

The Phoenix Capital Improvement Program 2022-27





2022-27 Capital Improvement Program

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

Cynthia Aguilar

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 Haves

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



2022-23 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART

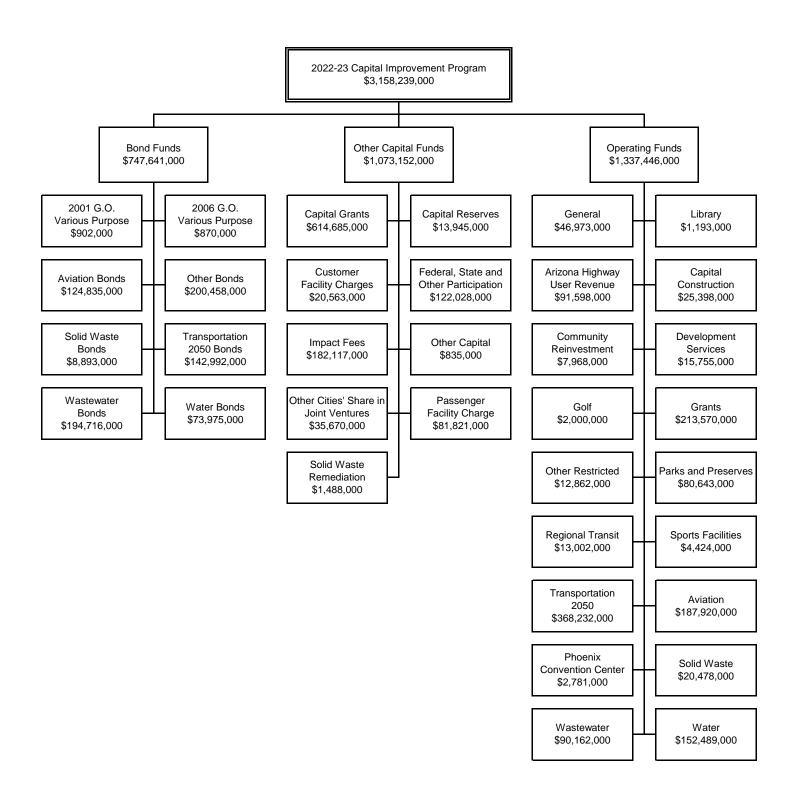




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BUDGET DOCUMENT OVERVIEW

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

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.

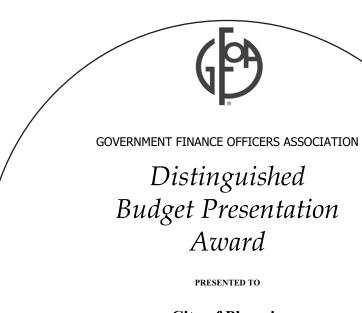
Glossaries

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.



DISTINGUISHED BUDGET PRESENTATION AWARD



City of Phoenix Arizona

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morrill
Executive Director

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



Schedules



SCHEDULE 1 SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

	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
Total	3,158,239	2,007,519	1,812,820	1,439,150	1,359,958	9,777,686

SCHEDULE 2 SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM BY SOURCE OF FUNDS

Special Revenue Funds		2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	Operating Funds						
Special Revenue Funds	General Funds						
Special Revenue Funds	General Fund	46,973	35,657	40,763	40,657	40,203	204,253
Arizona Highway User Revenue 91,588 82,028 68,523 80,422 72,520 3936,032 Capital Construction 25,398 6,312 7,082 7,085 2,877 Community Reinvestment 7,988 4,687 3,415 3,415 3,415 22,911 Development Services 15,755 2,243 140 140 140 18,419 Golf 2,000 - - - - - - 2,000 Grants 213,570 50,548 53,152 66,988 89,886 472,216 Other Restricted 12,862 2,540 3,144 3,074 42,6173 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 12,00 2,100 12,00 2,100 12,02 962,20 1,14,0	Library	1,193	955	955	955	955	5,013
Capital Construction	Special Revenue Funds						
Capital Construction	Arizona Highway User Revenue	91,598	82,028	68,523	80,422	72,520	395,092
Community Reinvestment		25,398		7,062	7,062		52,877
Golf 2,000 - - - 2,000 Grants 213,570 50,548 53,152 66,588 86,988 472,216 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 Enterprise Funds 4,424 2,100 2,100 2,100 2,100 2,100 12,824 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		7,968	4,687	3,415	3,415		
Golf 2,000 - - - 2,000 Grants 213,570 50,548 53,152 65,588 86,988 472,216 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 388,232 107,480 211,480 101,786 174,222 963,200 Enterprise Funds 4,424 2,100 2,100 2,100 17,422 963,200 Enterprise Funds 187,920 57,042 40,827 35,898 66,004 387,692 Convention Center 2,781 4,043 6,670 3,137 2,127 18,788 Solid Waste 20,478 7,474 14,307 5,540	-	15,755	2,243	140	140	140	18,419
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 368,232 107,480 211,480 101,766 174,222 963,200 Enterprise Funds 4,424 2,100 2,100 2,100 2,100 2,100 12,824 Aviation 187,920 57,042 40,827 35,898 66,004 387,692 Corvention 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 Water 152,489 104,504 58,698 86,536 88,012 490,238 Total Operating Funds 1,337,446	Golf	2,000	_	_	-	-	
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 368,232 107,480 211,480 101,766 174,222 963,200 Enterprise Funds Avatation 187,920 57,042 40,827 35,896 66,004 387,692 Corvention Center 2,781 4,043 6,670 3,137 2,127 18,788 Solid Waste 20,478 7,474 14,307 5,540 4,974 52,778 Water 152,499 104,504 58,698 86,536 88,012 490,238 Total Operating Funds 1337,446 586,302 626,965 577,354 699,815 3,827,882 Bond Funds 2001 General Obligation Bond Funds 902 - - - - 902 2006	Grants	213,570	50,548	53,152	65,958	88,988	472,216
Regional Transit	Other Restricted	12,862	2,540	3,124	3,074	3,074	24,673
Regional Transit	Parks and Preserves	80,643	43,371	33,580	34,762	45,244	237,599
Sports Facilities 4,424 2,100 2,100 2,100 2,100 2,100 12,824 Transportation 2050 368,232 107,480 211,480 101,786 174,222 963,200 Enterprise Funds 404 40,827 35,898 66,004 387,692 Aviation 187,920 57,042 40,827 35,898 66,004 387,892 Convention Center 2,781 4,043 6,670 3,137 2,127 18,788 Solid Waste 20,478 7,474 14,307 5,540 4,974 82,773 Wastewater 90,162 70,566 77,795 99,731 94,867 422,842 Water 152,489 104,504 586,98 86,536 88,012 490,238 Total Operating Funds 1,337,446 586,302 626,965 577,354 699,815 3,827,882 Bond Funds 200 2 - - - 902 2 - - 902 3,71,924 2,62	Regional Transit	13,002			6,181	6,204	
Part	Sports Facilities	4,424	2,100	2,100	2,100	2,100	12,824
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 52,713 Wastewater 90,162 70,566 77,795 99,731 94,587 432,842 Wastewater 152,489 104,504 58,698 86,536 89,012 490,238 Total Operating Funds 1,337,446 586,302 626,965 577,354 699,815 3,827,882 Bond Funds 8 6 66,965 577,354 699,815 3,827,882 Bond Funds 8 802 - - - - 902 2006 General Obligation Bonds 902 - - - - 902 2006 General Obligation Bonds 124,835 65,570 89,599 91,920 - 371,924 Other Bonds 124,835 61,56 -	Transportation 2050	368,232	107,480	211,480	101,786	174,222	963,200
Convention Center 2,781 4,043 6,670 3,137 2,127 18,788 Solid Waste 20,478 7,474 14,307 5,540 4,974 52,773 Wastewater 90,162 70,566 77,795 99,731 49,587 422,842 Water 152,489 104,504 58,698 66,536 88,012 490,238 Total Operating Funds 1,337,446 586,302 626,965 577,354 699,815 3,827,882 Bond Funds 8 86,302 626,965 577,354 699,815 3,827,882 Bond Funds 8 8 302 626,965 577,354 699,815 3,827,882 Bond Funds 8 8 30 2 - - - - 902 2006 626,965 577,354 699,815 3,827,882 820 902 2006 626,965 577,354 699,815 3,827,882 86,782 200,681 86,902 20,506 89,599 91,920 20	Enterprise Funds						
Convention Center 2,781 4,043 6,670 3,137 2,127 18,788 Solid Waste 20,478 7,474 14,307 5,540 4,974 52,773 Wastewater 90,162 70,566 77,795 99,731 49,587 422,842 Water 152,489 104,504 58,698 66,536 88,012 490,238 Total Operating Funds 1,337,446 586,302 626,965 577,354 699,815 3,827,882 Bond Funds 8 86,302 626,965 577,354 699,815 3,827,882 Bond Funds 8 8 302 626,965 577,354 699,815 3,827,882 Bond Funds 8 8 30 2 - - - - 902 2006 626,965 577,354 699,815 3,827,882 820 902 2006 626,965 577,354 699,815 3,827,882 86,782 200,681 86,902 20,506 89,599 91,920 20	Aviation	187,920	57,042	40,827	35,898	66,004	387,692
Solid Waste Wastewater 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 Total Operating Funds 1,337,446 586,302 626,965 577,354 699,815 3,827,882 Bond Funds 2001 General Obligation Bonds 902 - - - - 902 2006 General Obligation Bonds 902 - - - - 902 2006 General Obligation Bonds 902 - - - - 902 2006 General Obligation Bonds 902 - - - - 902 2006 General Obligation Bonds 902 - - - - 902 2006 General Obligation Bonds 180 - - - - - 206,614 Solid Maste Bonds 181	Convention Center	•	•	•	·	•	•
Wastewater Water 99,162 152,489 70,566 104,504 77,795 58,698 99,731 86,536 88,012 88,012 490,238 Total Operating Funds 1,337,446 586,302 626,965 577,354 699,815 3,827,882 Bond Funds General Obligation Bond Funds 902 - - - - 902 200 General Obligation Bonds 870 - - - - 870 Nonprofit Corporation Bond Funds 870 - - - - 870 Nonprofit Corporation Bond Funds 870 - - - - 870 Nonprofit Corporation Bond Funds 124,835 665,570 89,599 91,920 - 371,924 Other Bonds 200,458 6,156 - - - 19,893 Transportation 2050 Bonds 142,992 101,336 75,410 88,573 67,72 476,282 Wastewater Bonds 73,975 396,497 366,507 291,354 246,618 1,374,951		*	•	,	*	•	•
Water 152,489 104,504 58,698 86,536 88,012 490,238 Total Operating Funds 1,337,446 586,302 626,965 577,354 699,815 3,827,882 Bond Funds Security of the property of th	Wastewater	•		•	•	•	
Total Operating Funds	Water	•		•	•	•	
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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 Total Bond Funds 747,641 901,292 749,508 550,341 432,633 3,381,416 Other Capital Funds 747,641 901,292 749,508 550,341 432,633 3,381,416 Other Capital Funds 50,402 50,402 550,341 432,633 3,381,416 Other Capital Funds 614,685 293,810 168,033 108,079 56,196 1,240,804 Capital Grants 614,685 293,810 168,033 108,079 56,196 1,240,804 Capital Grants 614,685		124 835	65 570	89 599	91 920	_	371.924
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Water Bonds 73,975 396,497 366,507 291,354 246,618 1,374,951 Total Bond Funds 747,641 901,292 749,508 550,341 432,633 3,381,416 Other Capital Funds 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 57,04	•	•	,	•	•	•	
Total Bond Funds 747,641 901,292 749,508 550,341 432,633 3,381,416 Other Capital Funds 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		•		•	•	•	•
Other Capital Funds 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 Total Other Capital Funds 1,073,152 519,925 436,346 311,454 <td< td=""><td>Total Bond Funds</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>	Total Bond Funds		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
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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 Total Other Capital Funds 1,073,152 519,925 436,346 311,454 227,510 2,568,387	Other Capital Funds						
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 Total Other Capital Funds 1,073,152 519,925 436,346 311,454 227,510 2,568,387	Capital Grants	614,685	293,810	168,033	108,079	56,196	1,240,804
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 Total Other Capital Funds 1,073,152 519,925 436,346 311,454 227,510 2,568,387	Capital Reserves	13,945	7,000	7,000	7,000	8,500	43,445
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 Total Other Capital Funds 1,073,152 519,925 436,346 311,454 227,510 2,568,387	Customer Facility Charges	20,563	20,558	20,562	20,560	20,562	102,805
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 Total Other Capital Funds 1,073,152 519,925 436,346 311,454 227,510 2,568,387	Federal, State and Other Participation	122,028	56,672	52,629	46,924	47,201	325,454
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 Total Other Capital Funds 1,073,152 519,925 436,346 311,454 227,510 2,568,387	Impact Fees	182,117	16,155	1,750	-	-	200,023
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 Total Other Capital Funds 1,073,152 519,925 436,346 311,454 227,510 2,568,387	Other Capital	835	-	-	-	-	835
Solid Waste Remediation 1,488 357 361 366 371 2,943 Total Other Capital Funds 1,073,152 519,925 436,346 311,454 227,510 2,568,387	Other Cities' Share in Joint Ventures	35,670	38,682	77,018	36,621	37,639	225,630
Total Other Capital Funds 1,073,152 519,925 436,346 311,454 227,510 2,568,387	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
Total 3,158,239 2,007,519 1,812,820 1,439,150 1,359,958 9,777,686	Total Other Capital Funds	1,073,152	519,925	436,346	311,454	227,510	2,568,387
	Total	3,158,239	2,007,519	1,812,820	1,439,150	1,359,958	9,777,686

SCHEDULE 3 SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OPERATING FUNDS

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Use of Funds						
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
Total Operating Funds	1,337,446	586,302	626,965	577,354	699,815	3,827,882
Source of Funds						
Source of Funds Operating Funds	46,973	35,657	40,763	40,657	40,203	204,253
Source of Funds Operating Funds General Funds	46,973 1,193	35,657 955	40,763 955	40,657 955	40,203 955	•
Source of Funds Operating Funds General Funds General Fund	·	•	*	· ·	•	•
Source of Funds Operating Funds General Funds General Fund Library	·	•	*	· ·	•	5,013
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds	1,193	955	955	955	955	5,013 395,092
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue	1,193 91,598	955 82,028	955 68,523	955 80,422	955 72,520	5,013 395,092 52,877
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction	1,193 91,598 25,398	955 82,028 6,312	955 68,523 7,062	955 80,422 7,062	955 72,520 7,045	5,013 395,092 52,877 22,901
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment	1,193 91,598 25,398 7,968	955 82,028 6,312 4,687	955 68,523 7,062 3,415	955 80,422 7,062 3,415	955 72,520 7,045 3,415	5,013 395,092 52,877 22,901 18,419
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services	1,193 91,598 25,398 7,968 15,755	955 82,028 6,312 4,687	955 68,523 7,062 3,415	955 80,422 7,062 3,415	955 72,520 7,045 3,415	5,013 395,092 52,877 22,901 18,419 2,000
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted	1,193 91,598 25,398 7,968 15,755 2,000	955 82,028 6,312 4,687 2,243 - 50,548 2,540	955 68,523 7,062 3,415 140 - 53,152 3,124	955 80,422 7,062 3,415 140 - 65,958 3,074	955 72,520 7,045 3,415 140	5,013 395,092 52,877 22,901 18,419 2,000 472,216 24,673
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants	1,193 91,598 25,398 7,968 15,755 2,000 213,570	955 82,028 6,312 4,687 2,243 - 50,548	955 68,523 7,062 3,415 140 - 53,152 3,124 33,580	955 80,422 7,062 3,415 140 - 65,958	955 72,520 7,045 3,415 140 - 88,988	5,013 395,092 52,877 22,901 18,419 2,000 472,216 24,673
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted	1,193 91,598 25,398 7,968 15,755 2,000 213,570 12,862 80,643 13,002	955 82,028 6,312 4,687 2,243 - 50,548 2,540 43,371 4,752	955 68,523 7,062 3,415 140 - 53,152 3,124 33,580 4,374	955 80,422 7,062 3,415 140 - 65,958 3,074 34,762 6,181	955 72,520 7,045 3,415 140 - 88,988 3,074 45,244 6,204	5,013 395,092 52,877 22,901 18,419 2,000 472,216 24,673 237,599 34,513
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities	1,193 91,598 25,398 7,968 15,755 2,000 213,570 12,862 80,643 13,002 4,424	955 82,028 6,312 4,687 2,243 - 50,548 2,540 43,371 4,752 2,100	955 68,523 7,062 3,415 140 - 53,152 3,124 33,580 4,374 2,100	955 80,422 7,062 3,415 140 - 65,958 3,074 34,762 6,181 2,100	955 72,520 7,045 3,415 140 - 88,988 3,074 45,244 6,204 2,100	5,013 395,092 52,877 22,901 18,419 2,000 472,216 24,673 237,599 34,513 12,824
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit	1,193 91,598 25,398 7,968 15,755 2,000 213,570 12,862 80,643 13,002	955 82,028 6,312 4,687 2,243 - 50,548 2,540 43,371 4,752	955 68,523 7,062 3,415 140 - 53,152 3,124 33,580 4,374	955 80,422 7,062 3,415 140 - 65,958 3,074 34,762 6,181	955 72,520 7,045 3,415 140 - 88,988 3,074 45,244 6,204	5,013 395,092 52,877 22,901 18,419 2,000 472,216 24,673 237,599 34,513 12,824
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities	1,193 91,598 25,398 7,968 15,755 2,000 213,570 12,862 80,643 13,002 4,424	955 82,028 6,312 4,687 2,243 - 50,548 2,540 43,371 4,752 2,100	955 68,523 7,062 3,415 140 - 53,152 3,124 33,580 4,374 2,100	955 80,422 7,062 3,415 140 - 65,958 3,074 34,762 6,181 2,100	955 72,520 7,045 3,415 140 - 88,988 3,074 45,244 6,204 2,100	5,013 395,092 52,877 22,901 18,419 2,000 472,216 24,673 237,599 34,513 12,824
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050	1,193 91,598 25,398 7,968 15,755 2,000 213,570 12,862 80,643 13,002 4,424	955 82,028 6,312 4,687 2,243 - 50,548 2,540 43,371 4,752 2,100	955 68,523 7,062 3,415 140 - 53,152 3,124 33,580 4,374 2,100	955 80,422 7,062 3,415 140 - 65,958 3,074 34,762 6,181 2,100	955 72,520 7,045 3,415 140 - 88,988 3,074 45,244 6,204 2,100	5,013 395,092 52,877 22,901 18,419 2,000 472,216 24,673 237,599 34,513 12,824 963,200
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds	1,193 91,598 25,398 7,968 15,755 2,000 213,570 12,862 80,643 13,002 4,424 368,232	955 82,028 6,312 4,687 2,243 50,548 2,540 43,371 4,752 2,100 107,480	955 68,523 7,062 3,415 140 53,152 3,124 33,580 4,374 2,100 211,480	955 80,422 7,062 3,415 140 65,958 3,074 34,762 6,181 2,100 101,786	955 72,520 7,045 3,415 140 - 88,988 3,074 45,244 6,204 2,100 174,222 66,004 2,127	5,013 395,092 52,877 22,901 18,419 2,000 472,216 24,673 237,599 34,513 12,824 963,200
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center Solid Waste	1,193 91,598 25,398 7,968 15,755 2,000 213,570 12,862 80,643 13,002 4,424 368,232	955 82,028 6,312 4,687 2,243 - 50,548 2,540 43,371 4,752 2,100 107,480 57,042	955 68,523 7,062 3,415 140 - 53,152 3,124 33,580 4,374 2,100 211,480 40,827	955 80,422 7,062 3,415 140 - 65,958 3,074 34,762 6,181 2,100 101,786 35,898	955 72,520 7,045 3,415 140 - 88,988 3,074 45,244 6,204 2,100 174,222 66,004	5,013 395,092 52,877 22,901 18,419 2,000 472,216 24,673 237,599 34,513 12,824 963,200 387,692 18,758
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center	1,193 91,598 25,398 7,968 15,755 2,000 213,570 12,862 80,643 13,002 4,424 368,232 187,920 2,781	955 82,028 6,312 4,687 2,243 - 50,548 2,540 43,371 4,752 2,100 107,480 57,042 4,043	955 68,523 7,062 3,415 140 - 53,152 3,124 33,580 4,374 2,100 211,480 40,827 6,670	955 80,422 7,062 3,415 140 - 65,958 3,074 34,762 6,181 2,100 101,786 35,898 3,137	955 72,520 7,045 3,415 140 - 88,988 3,074 45,244 6,204 2,100 174,222 66,004 2,127	5,013 395,092 52,877 22,901 18,419 2,000 472,216 24,673 237,599 34,513 12,824 963,200 387,692 18,758 52,773
Source of Funds Operating Funds General Funds General Fund Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Golf Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center Solid Waste	1,193 91,598 25,398 7,968 15,755 2,000 213,570 12,862 80,643 13,002 4,424 368,232 187,920 2,781 20,478	955 82,028 6,312 4,687 2,243 - 50,548 2,540 43,371 4,752 2,100 107,480 57,042 4,043 7,474	955 68,523 7,062 3,415 140 - 53,152 3,124 33,580 4,374 2,100 211,480 40,827 6,670 14,307	955 80,422 7,062 3,415 140 - 65,958 3,074 34,762 6,181 2,100 101,786 35,898 3,137 5,540	955 72,520 7,045 3,415 140 - 88,988 3,074 45,244 6,204 2,100 174,222 66,004 2,127 4,974	18,419 2,000 472,216 24,673

SCHEDULE 4 SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM FINANCED BY BOND FUNDS

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Use of Funds						
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
Total Bond Funds	747,641	901,292	749,508	550,341	432,633	3,381,416
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
Total Bond Funds	747,641	901,292	749,508	550,341	432,633	3,381,416

SCHEDULE 5 SUMMARY OF 2022-27 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OTHER CAPITAL FUNDS

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Use of Funds						
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
Total Other Capital Funds	1,073,152	519,925	436,346	311,454	227,510	2,568,387
Source of Funds						
Other Capital Funds						
Other Capital Funds						
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
Total Other Capital Funds	1,073,152	519,925	436,346	311,454	227,510	2,568,387

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

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

	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PARKS, RECREATION & MOUNTA	AIN PRESERVI	≣S					
PA75200459 - Southwest Parks							
Construct large growth-related park infrastructure	in the Southwest imp	oact fee area.					
Southwest Impact Fees	107,879	-		-	-	-	107,879
Project Total	107,879	-		-	-	-	107,879
PA75200460 - North Desert View Parks							
Construct large growth-related park infrastructure	in the North Desert \	/iew impact fee	area.				
Desert View Impact Fees	16,768	-		-	-	-	16,768
Project Total	16,768	-		-	-	-	16,768
PA75200461 - South Ahwatukee Parks							
Develop large growth-related park infrastructure i	n the Ahwatukee imp	act fee area.					
Ahwatukee Impact Fees	157,851	-		-	-	-	157,85
Project Total	157,851	-		-	-	-	157,851
PA75200462 - North Gateway Parks							
PA75200462 - North Gateway Parks Construct large growth-related park infrastructure	in the North Gatewa	y impact fee are	ea.				
	in the North Gateway	y impact fee are	ea.	-	-	-	67,926
Construct large growth-related park infrastructure		y impact fee are - -	ea.	- -	- -	- -	
Construct large growth-related park infrastructure North Gateway Impact Fees	67,926	y impact fee are - -	эа.	<u>-</u> -	-	-	67,926 67,926
Construct large growth-related park infrastructure North Gateway Impact Fees Project Total	67,926	y impact fee are - -	ea.	<u>-</u> -	-	-	
Construct large growth-related park infrastructure North Gateway Impact Fees Project Total PA75200634 - Parks Northwest Impact Fees Construct park amenities in the impact fee area.	67,926	y impact fee are	ea.	-	-	-	67,920
Construct large growth-related park infrastructure North Gateway Impact Fees Project Total PA75200634 - Parks Northwest Impact Fees Construct park amenities in the impact fee area.	67,926 67,926	y impact fee are	еа.	- - -	- -	-	67,920 205,000
Construct large growth-related park infrastructure North Gateway Impact Fees Project Total PA75200634 - Parks Northwest Impact Fees Construct park amenities in the impact fee area. Northwest Impact Fees	67,926 67,926 205,000 205,000	y impact fee are	ea.	-	- -	- -	67,920 205,000
Construct large growth-related park infrastructure North Gateway Impact Fees Project Total PA75200634 - Parks Northwest Impact Fees Construct park amenities in the impact fee area. Northwest Impact Fees Project Total	67,926 67,926 205,000 205,000	y impact fee are	ea.	-	- - -	-	
Construct large growth-related park infrastructure North Gateway Impact Fees Project Total PA75200634 - Parks Northwest Impact Fees Construct park amenities in the impact fee area. Northwest Impact Fees Project Total PA75200635 - Parks Northeast 2015 Impact Fees	67,926 67,926 205,000 205,000	y impact fee are	еа.	-	-		67,920 205,000

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PARKS, RECREATION & MO	UNTAIN PRESERVI	ES				
PA75200636 - Parks Southwest 2015 Im	pact Fees					
Construct growth-related park infrastructur	re.					
Southwest Impact Fees	3,080,000	-	-	-	-	3,080,000
Project Total	3,080,000	-	-	-	-	3,080,00
PA75200637 - Parks Ahwatukee Impact	Fees					
Construct park amenities in the impact fee	area.					
Ahwatukee Impact Fees	455,000	-	-	-	-	455,00
Project Total	455,000	-	-	-	-	455,00
PA75200679 - 87th Avenue and Lower B	Buckeye Road Park					
Construct a new park facility including play shrubs, automatic irrigation system, and a		ourts, exercise e	quipment, open	turf areas, sha	de trees and	
Southwest Impact Fees	2,920,000	-	-	-	-	2,920,00
Project Total	2,920,000	-	-	-	-	2,920,000
PA75200680 - 55th Avenue and Samant Construct a new park facility including play shade trees and shrubs, automatic irrigation	/ground equipment, FitPHX		l shade, exercis	se equipment, o	pen turf areas,	
Southwest Impact Fees	2,680,000	-	-	-	-	2,680,00
Project Total	2,680,000	-	-	-	_	2,680,000
PA75200681 - 71st Avenue and Meadow Construct a new park facility including play trees and shrubs, automatic irrigation syst	<i>,</i> ground equipment, sports c		quipment, open	turf areas, soc	cer field, shade	
Southwest Impact Fees	3,600,000	_				3,600,000
Project Total	3,600,000	-	-	-	-	3,600,00
PA75200683 - Lone Mountain Park						
Construct a new park facility at 56th Stree ramadas, exercise equipment, open turf a	0 ,	01 70	d equipment, pa	arking, sports fie	elds, restrooms,	
Desert View Impact Fees	105,250	-	-	-	-	105,25
Northeast Impact Fees	7,840,000				-	7,840,000
Project Total	7,945,250	-	-	-	-	7,945,250

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PARKS, RECREATION & MO	DUNTAIN PRESERVI	ES				
PA75200703 - Playa Margarita Soccer	Fields					
Design and install new soccer fields and	sports field lighting.					
Southwest Impact Fees	1,500,250	-	-		-	- 1,500,2
Project Total	1,500,250	-	-		-	- 1,500,2
·	·		ve.			
PA75200705 - Undeveloped Park: Stet Design and construct a new park or trail	·	l Hackamore Dri	ve.			
Design and construct a new park or trail	·		ve. -		<u>-</u>	- 1,639,8° - 1,639,8°
Design and construct a new park or trailf Northwest Impact Fees Project Total PA75200706 - Undeveloped Park: Insp	nead at Stetson Hills Loop and	I Hackamore Dri 1,639,875	ve. - -		- -	
Design and construct a new park or trailf Northwest Impact Fees Project Total PA75200706 - Undeveloped Park: Insp	nead at Stetson Hills Loop and	1 Hackamore Dri 1,639,875 1,639,875	ve. - -		- -	
Design and construct a new park or trailf Northwest Impact Fees Project Total PA75200706 - Undeveloped Park: Inspection and construct a new park at Inspection.	nead at Stetson Hills Loop and	1,639,875 1,639,875 1,639,875	ve. - -		- -	- 1,639,8 - 1,639,8
Design and construct a new park or trailf Northwest Impact Fees Project Total PA75200706 - Undeveloped Park: Insp	iration Way & Molly Lane ration Way and Molly Lane.	1 Hackamore Dri 1,639,875 1,639,875	ve		- -	- 1,639,87

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

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

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WASTEWATER						
WS90500175 - Wastewater Impact Fee C	Contingency					
Provide available funding for programming	various impact fee areas as	projects are id	entified.			
Ahwatukee Impact Fees	89,149	-	-	-	-	89,149
Estrella North Impact Fees	259,571	-	-	-	-	259,57
Estrella South Impact Fees	2,666,594	-	-	-	-	2,666,59
_aveen East Impact Fees	232,944	-	-	-	-	232,94
Project Total	3,248,258	-	-	-	-	3,248,25
WS90500235 - Northern Wastewater Des	sert View Infrastructure					
Construct large growth-related wastewater	infrastructure in the Desert	View impact fee	e area.			
Deer Valley Impact Fees	281,419	-	-	-	-	281,41
Desert View Impact Fees	6,534,603	-	-	-	-	6,534,60
Northern Impact Fees	6,510,893	-	-	-	-	6,510,89
North Gateway Impact Fees	6,785,809	-	-	-	-	6,785,80
Project Total	20,112,724	-	-	-	-	20,112,72
	veen West Infrastructure					
	to for a form of the first body and	\A/4 !4 f				
WS90500237 - Southern Wastewater Lav Construct large growth-related wastewater						
Construct large growth-related wastewater Laveen West Impact Fees	3,900,970	West impact fe	ee area.	-	-	3,900,970
Construct large growth-related wastewater				-	<u>-</u>	
Construct large growth-related wastewater _aveen West Impact Fees Project Total	3,900,970 3,900,970	<u>-</u>	-	-	-	
Construct large growth-related wastewater _aveen West Impact Fees	3,900,970 3,900,970 th Avenue from Lower Bud	- ckeye Road to	- Broadway Roa	-	-	3,900,970 3,900,970
Construct large growth-related wastewater _aveen West Impact Fees Project Total WS90500285 - 18-Inch Gravity Sewer 59	3,900,970 3,900,970 th Avenue from Lower Bud	- ckeye Road to	- Broadway Roa	-	-	3,900,97
Construct large growth-related wastewater _aveen West Impact Fees Project Total WS90500285 - 18-Inch Gravity Sewer 59 Design a 18-inch gravity sewer along 59th	3,900,970 3,900,970 th Avenue from Lower Buckeye	- ckeye Road to	- Broadway Roa	-		

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WATER						
WS85500350 - Northern Water Impact	Fee Infrastructure					
Construct large, growth-related water inf	rastructure in the Desert View	development im	pact fee area.			
Northern Impact Fees	18,299,258	-	-		-	- 18,299,258
Project Total	18,299,258	-	-		-	- 18,299,258
WS85500353 - Southern Water Impact	Fee Infrastructure					
Construct large, growth-related water inf	rastructure in the Southern de	velopment impa	ct fee area.			
						- 32 746 319
Southern Impact Fees	32,746,319	-	-	-	•	- 32,746,319
Southern Impact Fees Project Total	32,746,319	-	-		•	- 32,746,319
•	32,746,319 one 1 – Carver Mountain Loo r main in Carver Mountain Loo	- p	- - oad and 51st A	venue to Elliott	•	
Project Total WS85500440 - Water Main: 16-inch Zo Install 12,000 linear feet of 16-inch water Avenue to South Mountain reservoir site	32,746,319 one 1 – Carver Mountain Loo r main in Carver Mountain Loo	- p	coad and 51st A	venue to Elliott	•	
Project Total WS85500440 - Water Main: 16-inch Zo Install 12,000 linear feet of 16-inch water Avenue to South Mountain reservoir site	32,746,319 one 1 – Carver Mountain Loo r main in Carver Mountain Loo	- p	oad and 51st A	venue to Elliott	•	- 32,746,319
Project Total WS85500440 - Water Main: 16-inch Zo Install 12,000 linear feet of 16-inch water Avenue to South Mountain reservoir siter Southern Impact Fees	32,746,319 one 1 – Carver Mountain Loo r main in Carver Mountain Loo 1,150,000 1,150,000	- p	- oad and 51st A - -	venue to Elliott - -	•	- 32,746,319 - 1,150,000
Project Total WS85500440 - Water Main: 16-inch Zo Install 12,000 linear feet of 16-inch water Avenue to South Mountain reservoir siter Southern Impact Fees Project Total	32,746,319 one 1 – Carver Mountain Loo r main in Carver Mountain Loo 1,150,000 1,150,000 egment 56	p from Carver R - -	-	<u>-</u> -	Road and 35th	- 32,746,319 - 1,150,000
Project Total WS85500440 - Water Main: 16-inch Zo Install 12,000 linear feet of 16-inch water Avenue to South Mountain reservoir siter Southern Impact Fees Project Total WS85508002 - Water Main: 24-Inch Se Install approximately 29,500 feet of 24-inch	32,746,319 one 1 – Carver Mountain Loo r main in Carver Mountain Loo 1,150,000 1,150,000 egment 56	p from Carver R - -	-	<u>-</u> -	Road and 35th	- 32,746,319 - 1,150,000
Project Total WS85500440 - Water Main: 16-inch Zo Install 12,000 linear feet of 16-inch water Avenue to South Mountain reservoir sitet Southern Impact Fees Project Total WS85508002 - Water Main: 24-Inch Se Install approximately 29,500 feet of 24-inch Road.	32,746,319 one 1 – Carver Mountain Loo r main in Carver Mountain Loo 1,150,000 1,150,000 ogment 56 och water main from 5ED-B1 to	p from Carver R	-	<u>-</u> -	Road and 35th Street to Cave	- 32,746,319 - 1,150,000 - 1,150,000

SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND 2022-23 CAPITAL IMPROVEMENT PROGRAM

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2022-23 (2)	Funds Available Beyond 2022-23
1988 General Obligation Bonds						
1988 Freeway Mitigation Bonds	849	-	_	849	1,000	1,849
1988 Parks Bonds	419	-	-	419	-	419
1988 Police Bonds	27	-	-	27	-	27
	1,295	-	-	1,295	1,000	2,295
1989 General Obligation Bonds	•			•	•	•
1989 Historic Preservation Bonds	2	-	_	2	_	2
1000 1 1000 1000 1000 1000 1000	2	_	_	2	_	2
2001 General Obligation Bonds	_			_		_
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
	2,769	-	902	1,867	15,610	17,477
2006 General Obligation Bonds						
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
	(3,079)	-	870	(3,949)	135,745	131,796
Nonprofit Corporation Bond Funds						
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
	357,062	150,000	745,869	(238,807)	2,450,020	2,211,213
Total Bond Funds	358,049	150,000	747,641	(239,592)	2,602,375	2,362,783

SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND (Continued) 2022-23 CAPITAL IMPROVEMENT PROGRAM

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2022-23 (2)	Funds Available Beyond 2022-23
Other Capital Funds						
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
Total Other Capital Funds	568,649	907,783	1,073,152	403,280	1,614,202	2,017,482
Total	926,698	1,057,783	1,820,794	163,687	4,216,577	4,380,264

⁽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.

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

Total Deferred	Bond Funding	\$	139,060,430
Arts and Cult	ural Facilities	\$	375,500
AR00000005	HISPANIC CULTURAL CENTER	\$	302,000
AK00000003	Construct or renovate a facility for a Hispanic cultural center.	φ	302,000
	2001 Education, Youth and Cultural Facilities Bonds		302,000
AR0000015	CHICANOS POR LA CAUSA	\$	49,500
	Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley Street. 2006 Libraries, Senior and Cultural Centers Bonds		49,500
AR45000001	CULTURAL FACILITIES PERCENT FOR ART	\$	24,000
A1143000001	Design and fabricate artwork for a cultural facility bond project.	Ψ	24,000
	2001 Education, Youth and Cultural Facilities Bonds		14,000
	2006 Libraries, Senior and Cultural Centers Bonds		10,000
Economic De	velopment	\$	16,951,605
CD10000019	ARTIST STOREFRONT PROGRAM	\$	408,000
	Stimulate the arts and art-related businesses, and eliminate slum and blight downtown.		,
	2006 Libraries, Senior and Cultural Centers Bonds		408,000
CD30000002	PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS	\$	800,000
	Construct infrastructure improvements at the Phoenix Biomedical Campus.		
	2006 Education Bonds		800,000
CD30000005	ASU POST OFFICE	\$	1,043,000
	Renovate the downtown Post Office facility to accommodate student services.		
	2006 Parks and Open Spaces Bonds		1,043,000
CD30000009	DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE	\$	1,837,000
	Acquire land in the downtown area to assist in the development of residential projects.		_
	2006 Affordable Housing and Neighborhoods Bonds		1,837,000
CD30000011	DOWNTOWN GATEWAYS AND OASIS	\$	988,000
	Construct shade structures and signage leading into and around downtown.		
	2006 Street and Storm Sewer Improvements Bonds		988,000
CD30000012	LIFE SCIENCE RESEARCH PARK	\$	1,188,000
	Support the development of bioscience research including academic, clinical and office uses.		
	2006 Education Bonds		1,188,000
CD30000015	HOPE VI/RIO SALADO CONNECTORS DOWNTOWN	\$	3,149,000
	Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.		
	2006 Street and Storm Sewer Improvements Bonds		3,149,000
	•		

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

FD57100020	FIRE STATION 74 IN WEST AHWATUKEE FOOTHILLS	\$	4,754,350
	Design, construct and equip Fire Station 74 in West Ahwatukee Foothills.		
	2006 Police, Fire and Homeland Security Bonds		4,754,350
-			
FD57100021	FIRE STATION 55 ALONG I-17 FREEWAY	\$	7,373,339
	Design, construct and equip Fire Station 55 along I-17 near the borders of Deer Valley and		
	North Gateway villages.		
	2006 Police, Fire and Homeland Security Bonds		7,373,339
FD57100022	FIRE STATION 59 IN ESTRELLA VILLAGE	\$	653,635
	Construct Fire Station 59 in Estrella Village.		
	2006 Police, Fire and Homeland Security Bonds		653,635
FD57120003	PUBLIC SAFETY DRIVER EDUCATION FACILITY	\$	98,686
FD37 120003	Equip the Public Safety Driver Education Facility.	φ	90,000
			00.000
	2001 Fire Protection Bonds		98,686
FD57120005	FIREFIGHTER TRAINING TECHNOLOGY	\$	201,293
	Acquire technology to improve firefighter training.		•
	2001 Police, Fire and Computer Technology Bonds		201,293
			_0.,_00
AR57000007	FIRE STATION 55 PERCENT FOR ART	\$	107,000
	Develop enhancements for public areas of the fire station.		•
	2006 Police, Fire and Homeland Security Bonds		107,000
			,
AR57000009	FIRE STATION 74 PERCENT FOR ART	\$	120,000
	Develop enhancements for public areas of the fire station.		
	2001 Fire Protection Bonds		103,000
	2006 Police, Fire and Homeland Security Bonds		17,000
Historic Prese	ervation	\$	1,452,754
1151000001	MATTUEW HENDON HOUGING DEVEL ORMENT		204.000
HP13000001	MATTHEW HENSON HOUSING DEVELOPMENT	\$	831,600
	Rehabilitate historic buildings at HOPE VI project for parks and youth activities.		
	2006 Parks and Open Spaces Bonds		831,600
HP30000004	SOUTH MOUNTAIN COMPLEX	\$	589,000
HF3000004	Rehabilitate historic buildings at South Mountain Park entrance.	φ	369,000
	2001 Preserving Phoenix Heritage Bonds		E00 000
	2001 Fleseivilly Filoellix Helitage Bollus		589,000
AR46000002	HISTORIC PRESERVATION PERCENT FOR ART	\$	32,154
	Commission artwork for the Historic Preservation Department.	•	
	2006 Affordable Housing and Neighborhoods Bonds		5,272
	2006 Education Bonds		4,000
	2006 Parks and Open Spaces Bonds		22,882
	2000 Faile and Open Opacco Bondo		22,002
Housing		\$	1,221,000
AH20640001	UNITED METHODIST OUTREACH MINISTRIES (UMOM) NEW DAY CENTER	\$	1,221,000
	Construct new transitional housing units at the United Methodist Outreach Ministries - New		
	Day Center located at 3333 East Van Buren.		
	2006 Affordable Housing and Neighborhoods Bonds		1,221,000

Design and construct a new 12,000 square foot multi-purpose senior center to be located adjacent to the new Southwest Family Services Center. 2006 Libraries, Senior and Cultural Centers Bonds 1,889,540 HS60050002 16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Cootillo Road. 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000 HS80050005 NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR8900003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2001 Neighborhood Protection and Senior Centers Bonds 2001 Neighborhood Protection and Senior Centers Bonds 595,000 Furchase equipment to expend availability of accessible voting. 2006 Libraries, Senior and Cultural Centers Bonds 595,000 Furchase equipment to expend availability of accessible voting. 2006 Police, Fire and City Technology Bonds 1,060,000 Furchase equipment to expend availability of accessible voting. 2006 Police, Fire and City Technology Bonds 1,060,000 Furchase equipment to expend availability of accessible voting. 2007 Police, Fire and City Technology Bonds 2008 Design Furchase equipment software tools and associated h	Human Service	es	\$	12,631,836
adjacent to the new Southwest Family Services Center. 2006 Libraries, Senior and Cultural Centers Bonds 1,889,540 HS60050002 16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Cocilio Road. 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000 HS80050005 NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds 41,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS9000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD000000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,177 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,177 Acquire information technology CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 1,060,000 IT102000002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 1,060,000 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	HS60050001	51ST AVENUE SENIOR CENTER	\$	1,889,540
1,889,546 HS60050002 16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Ocotilio Road. 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000 1,				
HS60050002 16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Coctolla Road. 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000 HS80050005 NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2010 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER Posign, construct and equip the Southwest Family Services Center. 2011 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS9000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER S1,641,000 Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2011 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 5,7,265 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 5,95,000 Information Technology Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 5,34,000 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Ocotillo Road. 2006 Libraries, Senior and Cultural Centers Bonds NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER Pesign, construct and equip the Southwest Family Services Center. 2010 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,441,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,177 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 5,139360 CK10002006 ELECTIONS ACCESSIBLE VOTING Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 E-GOVERIMENTE CUSTORIES SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 534,000 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2006 Libraries, Senior and Cultural Centers Bonds		1,889,540
16th Street and Ocotillo Road. 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000 HS80050005 NORTH FAMILY SERVICES CENTER Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR8900003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2011 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 595,000 Information Technology 5,139,367 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS 2006 Police, Fire and City Technology Bonds 1,060,000 Provide improved customer service by integrating e-government telephone and online services. 2007 Police, Fire and City Technology Bonds 31,046 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 534,000 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency of disaster.	HS60050002	16TH STREET SENIOR CENTER	\$	1,644,000
AR8900003 SOUTHWEST FAMILY SERVICE CENTER Renovate a portion of the Family Advocacy Center. 2001 Neighborhood Protection and Senior Centers Bonds AR89000003 SOUTHWEST FAMILY SERVICES CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers 2001 Neighborhood Protection and Senior Centers Bonds Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 595,000 Information Technology SCK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 1,060,000 FORWARD STANDARD			•	
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Renovate an existing space for a family services presence in the North Valley: 2001 Neighborhood Protection and Senior Centers Bonds SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 15ts Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 51,39361 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 T10000002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2006 Libraries, Senior and Cultural Centers Bonds		1,644,000
### SOUTHWEST FAMILY SERVICES CENTER South	HS80050005		\$	641,993
HS80050007 SOUTHWEST FAMILY SERVICES CENTER Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Hall to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 40,170 2006 Libraries, Senior and Cultural Centers Bonds 17,093 Information Technology S 5,139,361 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 17,000 ELECTIONS ACCESSIBLE VOTING Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 1710200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 1710201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2011 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 ELECTIONS ACCESSIBLE VOTING Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 Frovide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 31,046 EGURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2001 Neighborhood Protection and Senior Centers Bonds		641,993
ASSIST WITH A DEPOIS COLOR OF PROCESSIBLE VOTING POOR Sugar Provide Improved customer services and Cultural Centers Bonds 5,262,762 ASSIST WITH A DESCRIPPING TO COLOR OF PRICE OF PRICE OF Provide Improved customer services by integrating e-government telephone and online services. 2001 POUR DATA LIFECYCLE MANAGEMENT TOOLS 5,262,762 1,641,000 ASSIST WITH A DESCRIPPING AND SEED ATA LIFECYCLE MANAGEMENT TOOLS 5,262,762 1,641,000 1	HS80050007	SOUTHWEST FAMILY SERVICES CENTER	\$	5,262,764
HS99000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,177 2006 Libraries, Senior and Cultural Centers Bonds 17,093 Information Tocinology South Security Bonds 17,093 Information Tocinology South Security Bonds 10,107 2006 Libraries, Senior and Cultural Centers Bonds 595,000 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
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Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 17,093 Information Technology \$ 5,139,366 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	HS99000003	NATIVE AMERICAN BUSINESS AND CULTURAL CENTER	\$	1,641,000
2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 40,176 2006 Libraries, Senior and Cultural Centers Bonds 17,093 Information Technology \$ 5,133,367 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 595,000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 E-CURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 1710201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 17,093 Information Technology \$ 5,139,361 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2006 Libraries, Senior and Cultural Centers Bonds		1,641,000
AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 ECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	PD00000041	FAMILY ADVOCACY CENTER	\$	1,495,276
AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds Information Technology \$ 5,139,361 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
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Road. 2001 Neighborhood Protection and Senior Centers Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Police, Fire and City Technology Bonds 31,046 2001 Police, Fire and Computer Technology Bonds 31,046 2001 Police, Fire and Computer Technology Bonds 31,046 2001 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS 2001 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS 2001 Business Data Lifecycle Management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 2001 Business Data Lifecycle Management Tools 2001 Business Data Lifecycle Management	AR89000003	SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART	\$	57,263
Information Technology S.139,361 CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Information Technology CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds Frovide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2001 Neighborhood Protection and Senior Centers Bonds		40,170
CK10002006 ELECTIONS ACCESSIBLE VOTING Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2006 Libraries, Senior and Cultural Centers Bonds		17,093
Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	Information To	echnology	\$	5,139,361
Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 IT10200002 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	CK40000006	ELECTIONS ACCESSIBLE VOTING	Ф.	E0E 000
2006 Police, Fire and City Technology Bonds E-GOVERNMENT ENHANCEMENTS Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	CK 10002006		φ	595,000
Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				595,000
Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds 1,060,000 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	IT10101000	E COVERNMENT ENHANCEMENTS	<u>¢</u>	1 060 000
services. 2006 Police, Fire and City Technology Bonds 1,060,000 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	11 10 10 1000		φ	1,000,000
2006 Police, Fire and City Technology Bonds 1,060,000 SECURITY MANAGEMENT Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				
Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.				1,060,000
Acquire information security management software tools and associated hardware. 2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	IT10200002	SECURITY MANAGEMENT	Φ.	31 0/6
2001 Police, Fire and Computer Technology Bonds 31,046 IT10201000 BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	11 10200002		Ψ	01,040
Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		·		31,046
Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.	IT10201000	RUSINESS DATA LIFECYCLE MANAGEMENT TOOLS	\$	534 DDD
case of emergency or disaster.	11 1020 1000		Ψ	334,000
		2006 Police, Fire and City Technology Bonds		534,000

IT10201100	ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER	\$	384,213
	Establish a secondary equipment data center to ensure business continuity.		
	2006 Police, Fire and City Technology Bonds		384,213
IT00404400	IDENTITY MANAGEMENT	•	044.040
IT20101100	IDENTITY MANAGEMENT Implement processes and technology to secure user identities in city systems.	\$	341,213
	2001 Police, Fire and Computer Technology Bonds		216,760
	2006 Police, Fire and City Technology Bonds		124,453
	2000 Folioc, Fire and Oily recritiology bonds		124,455
IT20101101	WIRELESS ACCESS	\$	312,170
	Secure city wireless infrastructure to establish public broadband hot spots.	<u> </u>	
	2006 Police, Fire and City Technology Bonds		312,170
IT20300001	STABILIZE TELEPHONE SYSTEM	\$	104,227
	Acquire equipment and services to stabilize the city's telephone system.		
	2001 Police, Fire and Computer Technology Bonds		104,227
IT40001000	GEOGRAPHIC INFORMATION SYSTEM (GIS) ENHANCEMENTS	\$	1,777,492
	Improve the city's Geographic Information System.		
	2006 Police, Fire and City Technology Bonds		1,777,492
Librarias		.	E CC7 04C
Libraries		\$	5,667,846
LS71200050	NORTH GATEWAY BRANCH LIBRARY	\$	1,272,645
LO7 1200030	Design and construct a new library branch in the North Gateway area. Partial funding	Ψ	1,272,043
	identified.		
	2001 New & Improved Libraries Bonds		1,272,645
	'		, ,-
LS71200054	WEST AHWATUKEE BRANCH LIBRARY	\$	578,814
	Design and construct a new library branch in the West Ahwatukee area. Partial funding		
	identified.		
	2001 New & Improved Libraries Bonds		578,814
	EVPAND DATEON OF E OF DV/OF		
LS71200070	EXPAND PATRON SELF-SERVICE	\$	350,000
	Expand library patron self-service capabilities.		050.000
	2006 Libraries, Senior and Cultural Centers Bonds		350,000
LS71200078	LIBRARY TECHNOLOGY IMPROVEMENTS	\$	1,145,947
LO7 1200070	Implement library technology improvements.	Ψ	1,140,941
	2006 Libraries, Senior and Cultural Centers Bonds		1,145,947
			1,110,011
LS71200080	CENTRAL PLANT REPLACEMENT	\$	2,000,000
	Replace the central heating and cooling system at Burton Barr Central Library.	· ·	
	2001 New & Improved Libraries Bonds		2,000,000
LS71200081	IRONWOOD BRANCH REMODEL	\$	280,440
	Construct improvements to Ironwood Branch Library.		
	2001 New & Improved Libraries Bonds		280,440
AR75000006	CULTURAL VOICES-ARIZONA ARTISTS PERCENT FOR ART	\$	40,000
	Interview leading Arizona artists and cultural figures to document Arizona's evolution the		
	past 100 years coordinating with the Library's oral history project.		40.000
	2006 Libraries, Senior and Cultural Centers Bonds		40,000

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

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

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

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

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

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



Program Detail



Arts and Cultural Facilities

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

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

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

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

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						
Art Facilities	902,484	-	-	-	-	902,484
Program Total	902,484	-	=	-	-	902,484
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2001 General Obligation Bonds	902,484	-	-	-	-	902,484
Total Bond Funds	902,484	-	-	-	-	902,484
Program Total	902,484	-	-	-	-	902,484

Arts and Cultural Facilities

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR00000005	LATINO CULTURAL CENTER					Functio	on: Art Facilities
Construct or ren	novate a facility for a Latino Cultural C	Center.			Strategic Plan:	Neighborhood	s and Livability
						D	istrict: Citywide
Construction		902,484	-				- 902,484
	Project total	902,484	-				- 902,484
2001 General O	bligation Bonds	902,484	-				- 902,484
	Funding total	902,484	-				- 902,484



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
Program Area						
Deer Valley Airport	43,201,916	2,495,500	2,495,500	2,495,500	_	50,688,410
Goodyear Airport	18,799,177	_	_	_	_	18,799,17
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,00
Sky Harbor Air Cargo Facilities	24,297,685	-	-	-	-	24,297,68
Sky Harbor Airport Development	8,822,175	_	_	_	8,822,175	17,644,35
Sky Harbor-Airside Fleet Acquisition	227,000	-	_	-	-	227,00
Sky Harbor Contingency	217,376,143	292,765,338	258,336,330	163,779,756	107,470,764	1,039,728,33
Sky Harbor Dev Study and Env Projects	1,408,596	-	-	-	-	1,408,59
Sky Harbor Fire Facilities	103,443	-	_	-	-	103,44
Sky Harbor General Aviation	1,030,140	_	_	_	_	1,030,14
Sky Harbor Land Acquisition	25,064,874	-	_	-	-	25,064,87
Sky Harbor PHX Sky Train	4,494,937	_	_	_	_	4,494,93
Sky Harbor RCC & Parking Facility	4,412,703	_	_	_	_	4,412,70
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	-	-	-	_,,,	20,00
Sky Harbor Technology Development	4,836,060	_	_	_	_	4,836,06
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	_	229,123,50
Sky Harbor Terminal 4	78,505,230	18,171,985	_	-	_	96,677,21
Sky Harbor Terminal Redevelopment Focus	500,000	-	_	_	_	500,000
Program Total	567,075,944	436,552,823	348,398,400	268,745,358	120,191,339	1,740,963,864
Source of Funds Operating Funds Special Revenue Funds						
Grants	930,140	_	_	_	_	930,140
Enterprise Funds	333,113					000,111
Aviation	187,514,306	53,457,169	40,537,294	35,609,147	65,715,189	382,833,10
Total Operating Funds	188,444,446	53,457,169	40,537,294	35,609,147	65,715,189	383,763,24
Bond Funds	, ,					
Nonprofit Corporation Bond Funds						
Aviation Bonds	123,511,913	65,569,985	89,599,099	91,919,797	_	370,600,79
Total Bond Funds	123,511,913	65,569,985	89,599,099	91,919,797	-	370,600,79
	, ,					
Other Capital Funds						
Other Capital Funds			100.05= 111			
	230,076,201	287,596,562	166,033,417	106,079,137	54,196,150	843,981,46
Capital Grants		20 020 407	52,228,590	35,137,277	280,000	142,618,35
Passenger Facility Charges	25,043,384	29,929,107				
•	25,043,384 255,119,585	317,525,669	218,262,007	141,216,414	54,476,150	986,599,82

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AV01001006	712 SOUTH 9TH PLACE				Function	n: Sky Harbor	Land A	Acquisitior
Acquire prope	erty for future airport economic deve	elopment use.		Strategic	Plan: Econom	ic Developme	nt and	I Education
								District: 8
Other		8,000	_	-			_	8,000
	Project total	8,000	-	-		-	-	8,000
Aviation		8,000	-	-	-	-	-	8,000
	Funding total	8,000	-	-	•		-	8,000
AV01001007	717 SOUTH 9TH PLACE				Function	n: Sky Harbor	Land A	Acquisitior
Acquire prope	erty for future airport economic deve	elopment use.				Strategic Pla	an: Inf	rastructure
								District: 8
Other		500	_	_			_	500
	Project total	500	-	-			-	500
Aviation		500	-	-	-		-	500
	Funding total	500	-	-		-	-	500
AV01001008	801 SOUTH 9TH WAY				Function	n: Sky Harbor	Land A	Acquisition
	801 SOUTH 9TH WAY	elopment use.		Strategic	Functior Plan: Econom	-		
		elopment use.		Strategic		-		I Education
		elopment use.	_	Strategic -		-		l Education District: 8
Acquire prope			- -	Strategic - -		-	nt and	District: 8
Acquire proper	rty for future airport economic deve	500 500	- -	Strategic - -		-	nt and	District: 8
Acquire prope	rty for future airport economic deve	500	-	Strategic		-	nt and	
Acquire proper	Project total Funding total	500 500	-	Strategic	Plan: Econom	ic Developme	- - -	District: 8 500 500 500
Acquire proper Other Aviation	Project total Funding total 706 SOUTH 10TH PLACE	500 500 500 500	-	- - -	Plan: Econom	ic Developme	- - - -	District: 8 500 500 500 Acquisition
Acquire proper Other Aviation	Project total Funding total	500 500 500 500	-	- - -	Plan: Econom	ic Developme	- - - -	District: 8 500 500 500 Acquisition
Acquire proper Other Aviation	Project total Funding total 706 SOUTH 10TH PLACE	500 500 500 500 elopment use.	-	- - -	Plan: Econom	ic Developme	- - - -	500 500 500 Acquisition District: 8
Acquire proper Other Aviation AV01001010 Acquire proper Construction	Project total Funding total 706 SOUTH 10TH PLACE erty for future airport economic deve	500 500 500 500	-	- - -	Plan: Econom	ic Developme	- - - -	Soon Soon Soon Soon Soon Soon Soon Soon
Acquire proper Other Aviation AV01001010 Acquire proper Construction	Project total Funding total 706 SOUTH 10TH PLACE	500 500 500 500 500	-	- - -	Plan: Econom	ic Developme	- - - -	Social Education District: 8 500 500 500 Acquisition Education District: 8 100,000 9,500
Acquire proper Other Aviation AV01001010 Acquire proper Construction Environmental	Project total Funding total 706 SOUTH 10TH PLACE erty for future airport economic deve	500 500 500 500 500 elopment use.	-	- - -	Plan: Econom	ic Developme Sky Harbor ic Developme	- - - -	500 500 500 500 500 500 500 500 Acquisition I Education District: 8
Acquire proper Other Aviation AV01001010 Acquire proper Construction Environmental	Project total Funding total 706 SOUTH 10TH PLACE erty for future airport economic deve	500 500 500 500 500 100,000 9,500 200,000	- - - - -	Strategic	Plan: Econom Function Plan: Econom	ic Developme Sky Harbor ic Developme	- - - Land Ant and	District: 8 500 500 500 Acquisition

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV01001011	655 SOUTH 10TH PLACE				Function	ı: Sky Harbor L	and Acquisition
Acquire proper	rty for future airport economic develo	opment use.		Strategic	Plan: Econom	ic Developmen	t and Education
							District: 8
Environmental	l/Archaeological	10,000	-	-	-		- 10,000
Land		72,900	-	-	-		72,900
Other		51,000	-	-	-		51,000
	Project total	133,900	-	-	-		- 133,900
Aviation		133,900	-	-	-		- 133,900
	Funding total	133,900	-	-	-		133,900
AV01001012	815 SOUTH 10TH PLACE				Function	ı: Skv Harbor L	and Acquisition
Acquire proper	rty for future airport economic develo	opment use.		Strategic			t and Education
							District: 8
Other		1,000	_	_	-		- 1,000
Other	Project total	1,000 1,000	-	-	-		- 1,000 - 1,00 0
Other Aviation	Project total		-	-	<u> </u>		
	Project total Funding total	1,000	-	- - -	-		- 1,000
Aviation		1,000 1,000	- - -	- - -	- - - Functior	ı: Sky Harbor L	- 1,000 - 1,000 - 1,000
Aviation AV01001013	Funding total 1020 EAST HADLEY STREET	1,000 1,000 1,000	- - -	- - - -	Function	-	- 1,000 - 1,000 - 1,000 and Acquisition
Aviation AV01001013	Funding total	1,000 1,000 1,000	- - -	- - -	Function	-	- 1,000 - 1,000 - 1,000
Aviation AV01001013 Acquire proper	Funding total 1020 EAST HADLEY STREET	1,000 1,000 1,000	- - -	- - - -	Function	-	- 1,000 - 1,000 - 1,000 and Acquisition
Aviation AV01001013	Funding total 1020 EAST HADLEY STREET	1,000 1,000 1,000 ppment use.	- - - -	- - - -	Function	-	1,000 1,000 1,000 and Acquisition: Infrastructure
Aviation AV01001013 Acquire proper	Funding total 1020 EAST HADLEY STREET rty for future airport economic develo	1,000 1,000 1,000 ppment use.	- - -	- - - -	Function	-	1,000 1,000 1,000 and Acquisition Infrastructure District: 8

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV01001014	802 SOUTH 9TH PLACE				Function	ո։ Sky Harbor L	and Acquisitior
Acquire prope	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developmen	t and Educatior
							District: 8
Construction		50,000	-	-			- 50,000
Land		60,000	-	-			- 60,000
	Project total	110,000	-	-		-	- 110,000
Aviation		110,000	-	-			- 110,000
	Funding total	110,000	-	-		-	- 110,000
AV01001015	627 SOUTH 9TH PLACE				Function	n: Sky Harbor L	and Acquisitior
Acquire prope	rty for future airport economic devel	opment use.		Strategio	Plan: Econom	ic Developmen	t and Educatior
							District: 8
Land		13,000	-	-			- 13,000
Other		53,480	-	-			- 53,480
	Project total	66,480	-	-		-	- 66,480
Aviation		66,480	-	-			- 66,480
	Funding total	66,480	-	-		-	- 66,480
AV01001016	835 SOUTH 9TH PLACE				Function	n: Sky Harbor L	and Acquisitior
Acquire prope	rty for future airport economic devel	opment use.		Strategio	Plan: Econom	ic Developmen	t and Educatior
							District: 8
Land		53,480	-	-			- 53,480
		19,500	-	-			- 19,500
Other		72,980	-	-		-	- 72,980
Other	Project total	,					
Other Aviation	Project total	72,980					- 72,980

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV01001017	837 SOUTH 9TH PLACE				Function	ո։ Sky Harbor Լ	and Acquisition
Acquire proper	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developmer	nt and Educatio
							District:
Land		53,480	-	_		-	- 53,48
Other		28,000	-	-		-	- 28,000
	Project total	81,480	-	-		=	- 81,48
Aviation		81,480	-	-		-	- 81,48
	Funding total	81,480	-	-		-	- 81,48
AV01001018	LAND REUSE STRATEGY IMPL	EMENTATION			Function	n: Sky Harbor l	_and Acquisitio
Conduct redev	relopment associated with the land r	euse strategy planning	I	Strategic	Plan: Econom	ic Developmer	nt and Educatio
effort.							District:
Other		28,724	-	-		-	- 28,72
	Project total	28,724	-	-		-	- 28,72
Aviation		28,724	-	-		-	- 28,72
	Funding total	28,724	-	-		-	- 28,72
AV01001019	1032 EAST HADLEY STREET				Function	ո։ Sky Harbor Լ	_and Acquisitio
Acquire proper	rty for future airport economic devel	opment use.		Strategic	Plan: Econom	ic Developmer	nt and Educatio
							District:
Environmental	/Archaeological	42,000	-	-		-	- 42,00
Land		56,000	-	-		-	- 56,00
Other		5,000	-	-		-	- 5,00
	Project total	103,000	-	-		-	- 103,00
Aviation		103,000	-	-		-	- 103,00
	Funding total	103,000					- 103,00

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV01001020	810 SOUTH 11TH STREET				Function	n: Sky Harbor La	and Acquisition
Acquire prope	rty for future airport economic devel	opment use.		Strategio	Plan: Econom	ic Development	and Education
							District: 8
Environmental	l/Archaeological	42,000	-	_	-	. <u>-</u>	42,000
Land		381,000	-	-	-		381,000
Other		6,000	-	-			6,000
	Project total	429,000	-	-	-		429,000
Aviation		429,000	-	-	-		429,000
	Funding total	429,000	-	-	-	-	429,000
AV01001025	706 SOUTH 11TH STREET				Function	n: Sky Harbor La	and Acquisition
Acquire proper	rty for future airport economic devel	opment use.		Strategio	Plan: Econom	ic Development	and Education
							District: 8
Environmental	l/Archaeological	42,000	-	-	-		42,000
Land		193,000	-	-	-		193,000
Other		7,500	-	-	-		7,500
	Project total	242,500	-	-	-	· -	242,500
Aviation	Project total	242,500 242,500	-	-	-	-	242,500 242,500
Aviation	Project total Funding total		- -	- - -	- - -	· - · -	
Aviation AV01001028		242,500	- - -	- - -	- - Function		242,500 242,500
AV01001028	Funding total	242,500 242,500	- - -	- - Strategio		: Sky Harbor La	242,500 242,500 and Acquisition
AV01001028	Funding total 700 SOUTH 11TH STREET	242,500 242,500	- -	- - Strategio		-	242,500 242,500 and Acquisition
AV01001028 Acquire proper	Funding total 700 SOUTH 11TH STREET	242,500 242,500	- -	- Strategic		-	242,500 242,500 and Acquisition and Education
AV01001028 Acquire proper	Funding total 700 SOUTH 11TH STREET rty for future airport economic devel	242,500 242,500 opment use.	- -	Strategio		-	242,500 242,500 and Acquisition and Education District: 8
AV01001028 Acquire propei	Funding total 700 SOUTH 11TH STREET rty for future airport economic devel	242,500 242,500 opment use.	- - - - -	Strategio		-	242,500 242,500 and Acquisition and Education District: 8
AV01001028 Acquire proper Environmental Land	Funding total 700 SOUTH 11TH STREET rty for future airport economic devel	242,500 242,500 opment use. 42,000 67,000	- - - - - - -	Strategio	: Plan: Econom - - -	ic Development	242,500 242,500 and Acquisition and Education District: 8 42,000 67,000 6,500
AV01001028 Acquire proper Environmental Land	Funding total 700 SOUTH 11TH STREET rty for future airport economic devel	242,500 242,500 opment use. 42,000 67,000 6,500	- - - - - - -	- - -	Plan: Econom - - - -	ic Development	242,500 242,500 and Acquisition and Education District: 8 42,000 67,000 6,500

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

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AV01001033	803 SOUTH 9TH WAY				Function	n: Sky Harbor I	Land	Acquisition
Acquire proper	ty for future airport economic d	evelopment use.		Strategic	Plan: Econom	nic Developmer	nt an	d Education
-								District: 8
Other		9,500	-	_		-	_	9,500
	Project total	9,500	-	-		-	-	9,500
Aviation		9,500	-	-		-	-	9,500
	Funding total	9,500	-	-		-	-	9,500
AV01080000	COMPREHENSIVE ASSET N	MANAGEMENT PLAN LAI	ND		Function	n: Sky Harbor I	Land	Acquisition
Facilitate the a International A	ecquisition of land on the north s irport.	ide of Phoenix Sky Harbor		Strategio	Plan: Econom	nic Developmer	nt an	d Education District: 8
Other		10,596,000	_	_		_	_	10,596,000
Culci	Project total	10,596,000	-	-		-	-	10,596,000
Aviation		10,596,000	-	-		-	_	10,596,000
	Funding total	10,596,000	-	-		-	-	10,596,000
AV01080001	2727 EAST WASHINGTON S	STREET			Function	n: Sky Harbor I	Land	Acquisition
Acquire proper	ty for future airport economic d	evelopment use.		Strategio	Plan: Econom	nic Developmer	nt an	d Education
								District: 8
Land		4,810,932	_	_		-	_	4,810,932
	Project total	4,810,932	-	-		-	-	4,810,932
Aviation		4,810,932	-	-		-	-	4,810,932
	Funding total	4,810,932	-	-		-	-	4,810,932
AV01080002	1616 EAST LINCOLN STRE	ET			Function	n: Sky Harbor I	Land	Acquisition
Acquire proper	ty for future airport economic d	evelopment use.		Strategio	Plan: Econom	nic Developmer	nt an	d Education
								District: 8
Land		4,097,048	_	-		-	_	4,097,048
	Project total	4,097,048	-	-		-	-	4,097,048
Aviation		4,097,048				<u>- </u>	_	4,097,048
	Funding total	4,097,048	-	-		-	-	4,097,048

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV01080003	1702 EAST GRANT STREE	ET (115-12-040A)			Function	n: Sky Harbor La	and Acquisition
Acquire proper	rty for future airport economic	development use.		Strategio	Plan: Econom	ic Development	and Education
							District: 8
Environmental	/Archaeological	2,100	-	_	-		2,100
Land	-	50,000	-	-			50,000
Other		5,800	-	-			5,800
	Project total	57,900	-	-	-		57,900
Aviation		57,900	-	-	-		57,900
	Funding total	57,900	-	-			57,900
AV01080004	1702 EAST GRANT STREE	ET (115-12-042A)			Function	n: Sky Harbor La	and Acquisition
Acquire proper	rty for future airport economic			Strategio	Plan: Econom	ic Development	and Education
							District: 8
Environmental	/Archaeological	2,100	-	-			2,100
Land		50,000	-	-	-		50,000
Other		5,800	-	-			5,800
	Project total	57,900	-	-		-	57,900
Aviation		57,900	-	-			57,900
	Funding total	57,900	-	-	•	-	57,900
AV01080005	1702 EAST GRANT STREE	ET (115-12-044A)			Function	n: Sky Harbor La	and Acquisition
Acquire proper	rty for future airport economic	development use.		Strategio	Plan: Econom	ic Development	and Education
							District: 8
Environmental	/Archaeological	2,100	-	-			2,100
Land		50,000	-	-	-		50,000
Other		5,800	-	-	-		5,800
	Project total	57,900	-	-	•		57,900
Aviation		57,900	-	-	-		57,900

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV01080006	1702 EAST GRANT STREE	T (115-12-045A)			Function	ո։ Sky Harbor La	and Acquisition
Acquire proper	ty for future airport economic	development use.		Strategio	Plan: Econom	ic Development	and Education
							District: 8
Environmental	/Archaeological	2,100	_	_			2,100
Land	•	50,000	-	-			50,000
Other		14,500	-	-			14,500
	Project total	66,600	-	-			66,600
Aviation		66,600	-	-			66,600
	Funding total	66,600	-	-		-	66,600
AV01080011	GREYHOUND RACE TRAC	K GRANDSTAND			Function	ո։ Sky Harbor La	and Acquisition
Demolish the 0	Greyhound Race Track grands	tand.		Strategio	: Plan: Econom	ic Development	t and Education
							District: 8
Construction		2,762,548	-	-			2,762,548
Other		119,382	-	_	-		119,382
	Project total	2,881,930	-	-			2,881,930
Aviation		2,881,930	-	-			2,881,930
	Funding total	2,881,930	-	-			2,881,930
AV01080012	3110 EAST MADISON AND BUILDING DEMOLITION	3121 EAST WASHINGTON	ı		Function	ո։ Sky Harbor La	and Acquisition
	ouildings located at 3110 East	Madison and 3121 East				Strategic Plan	: Infrastructure
Washington.							District: 8
Construction A	dministration	9,000	-	-			9,000
Design		15,000	-	-			15,000
Other		124,500	-	-			124,500
	Project total	148,500	-	-			148,500
Aviation		148,500					148,500
	Funding total	148,500					148,500

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV01080013	4053 EAST WASHINGTON	STREET DEMOLITION			Function	: Sky Harbor Lar	nd Acquisitior
Demolish the	building located at 4053 East V	Vashington Street.				Strategic Plan:	Infrastructure
							District: 8
Construction		91,000	-	-	-	-	91,000
Construction /	Administration	2,700	-	-	-	-	2,700
Design		4,500	-	-	-	-	4,500
Environmenta	l/Archaeological	5,500	-	-	-	-	5,500
Other		20,000	-	-	-	-	20,000
	Project total	123,700	-	-	-	-	123,700
Aviation		123,700	-	-	-	-	123,700
	Funding total	123,700	-	-	-	-	123,700
AV01080014	2949 EAST WASHINGTON	BUILDING DEMOLITION			Function	: Sky Harbor Lar	nd Acquisition
Demolish the	building located at 2949 East V	Vashington Street.				Strategic Plan:	
							District: 8
0		163,500	-	-	_	_	163,500
Construction							103,300
	Administration	4,900	-	-	-	-	4,900
Construction A	Administration	4,900 8,100	-	-	-	-	
Construction <i>i</i> Design	Administration I/Archaeological		- - -	- -	- - -	- - -	4,900
Construction And Design Environmenta		8,100	- - -	- - -	- - -	- - - -	4,900 8,100
Construction / Design Environmenta		8,100 8,000	- - - -	- - -	- - - -	- - - -	4,900 8,100 8,000
Construction Construction Design Environmenta Other Aviation	l/Archaeological	8,100 8,000 39,500	- - - -	- - - -	- - - -	- - - -	4,900 8,100 8,000 39,500
Construction <i>i</i> Design Environmenta Other	l/Archaeological	8,100 8,000 39,500 224,000	- - - - -	- - - -	- - - - -	- - - -	4,900 8,100 8,000 39,500 224,000
Construction A Design Environmenta Other Aviation	l/Archaeological Project total	8,100 8,000 39,500 224,000 224,000 224,000	-	- - - - -	-	- - - - - nction: Sky Harl	4,900 8,100 8,000 39,500 224,000 224,000
Construction A Design Environmenta Other Aviation AV02000033 Demolish the	I/Archaeological Project total Funding total TERMINAL 2 PROCESSOR	8,100 8,000 39,500 224,000 224,000 224,000	- ONS	- - - -	-	- - - - - nction: Sky Harl	4,900 8,100 8,000 39,500 224,000 224,000 bor Terminal 2
Construction A Design Environmenta Other Aviation AV02000033 Demolish the	I/Archaeological Project total Funding total TERMINAL 2 PROCESSOR	8,100 8,000 39,500 224,000 224,000 224,000	- ONS	- - - -	-	-	4,900 8,100 8,000 39,500 224,000 224,000 bor Terminal 2
Construction A Design Environmenta Other Aviation AV02000033 Demolish the International A	I/Archaeological Project total Funding total TERMINAL 2 PROCESSOR	8,100 8,000 39,500 224,000 224,000 224,000	- ONS	- - - -	-	-	4,900 8,100 8,000 39,500 224,000 224,000 bor Terminal 2
Construction A Design Environmenta Other Aviation AV02000033 Demolish the International A Construction	I/Archaeological Project total Funding total TERMINAL 2 PROCESSOR	8,100 8,000 39,500 224,000 224,000 224,000 R AND GARAGE DEMOLITI anal 2 at Phoenix Sky Harbor	- ONS	- - - - - - - -	-	-	4,900 8,100 8,000 39,500 224,000 224,000 cor Terminal 2 Infrastructure District: 8
Construction A Design Environmenta Other Aviation AV02000033 Demolish the International A Construction	I/Archaeological Project total Funding total TERMINAL 2 PROCESSOR	8,100 8,000 39,500 224,000 224,000 224,000 R AND GARAGE DEMOLITI anal 2 at Phoenix Sky Harbor 700,000	- ONS	- - - - - - - - -	-	Strategic Plan:	4,900 8,100 8,000 39,500 224,000 224,000 bor Terminal 2 Infrastructure District: 8
Construction A Design Environmenta Other Aviation AV02000033	I/Archaeological Project total Funding total TERMINAL 2 PROCESSOF processor and garage in Terminal project.	8,100 8,000 39,500 224,000 224,000 224,000 R AND GARAGE DEMOLITI Inal 2 at Phoenix Sky Harbor 700,000 300,000	- ONS - - -	- - - - - - - -	- Fu - -	Strategic Plan:	4,900 8,100 8,000 39,500 224,000 224,000 bor Terminal 2 Infrastructure District: 8

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AV03000022	FIRE TRUCK REPLACEMENT				Fu	nction: Sky Harl	bor F	ire Facilities
	rcraft rescue and fire fighting vehicle	at Phoenix Sky Harbo	or			Strategic Pla	an: Ir	nfrastructure
International A	urport.							District: 8
Equipment		8,443	-		-	-	-	8,443
Other		95,000	-		-	-	-	95,000
	Project total	103,443	-		-	-	-	103,443
Aviation		103,443	-		-	-	-	103,443
	Funding total	103,443	-		-	-	-	103,443
AV06000026	WEST AIR CARGO APRON REC	ONSTRUCTION			Function	: Sky Harbor Ai	r Caı	go Facilities
Reconstruct th	e West Air Cargo Apron at Phoenix	Sky Harbor Internation	nal			Strategic Pla	an: Ir	nfrastructure
Airport.								District: 8
Construction		22,755,800	-		-	-	_	22,755,800
Construction A	Administration	744,600	-		-	-	-	744,600
Environmental	/Archaeological	744,600	-		-	-	-	744,600
Other		52,685	-		-	-	-	52,685
	Project total	24,297,685	-		-	-	-	24,297,685
Aviation		5,002,685	-		-	-	-	5,002,685
Capital Grants		19,295,000	-		-	-	-	19,295,000
	Funding total	24,297,685	-		-	-	-	24,297,685
AV08000072	TERMINAL 4 NORTH APRON RI	CONSTRUCTION		Fun	ction: Sky Harb	or Runways, Ta	xiwa	ys & Aprons
Reconstruct Te International A	erminal 4 north apron concrete at Ph irport.	noenix Sky Harbor				Strategic Pla	an: Ir	nfrastructure District: 8
Other	Particul Antal	758,000	-		-	-	-	758,000
	Project total	758,000	-		-	-	-	758,000
Aviation		758,000	-		-	-	-	758,000
	Funding total	758,000	-	· <u></u>		_		758,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV08000074	UTILITY VAULT UPGRADE	AND INFIELD PAVING		Function	n: Sky Harbor R	Runways, Taxiw	ays & Aprons
	eld utility vault elevation for stor	rmwater management and			:	Strategic Plan:	nfrastructure
infield paving.							District: 8
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
	Project total	4,382,318	3,020,000	3,766,570	1,852,913	2,598,400	15,620,201
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 Fa	cility Charges	1,820,733	500,000	2,799,483	280,000	280,000	5,680,216
	Funding total	4,382,318	3,020,000	3,766,570	1,852,913	2,598,400	15,620,201
AV08000082	TERMINAL 2 CONCOURSE	DEMOLITION AND APRO	N	Function	n: Sky Harbor R	Runways, Taxiw	ays & Aprons
Demolish Tern	ninal 2 Concourse and reconst	ruct apron.			;	Strategic Plan:	nfrastructure
		•					District: 8
Other		321,841	-	-	_	_	321,841
	Project total	321,841	-	-	-	-	321,841
Aviation		52,600	-	-	-	-	52,600
Passenger Fa	cility Charges	269,241	-	-	-	-	269,241
	Funding total	321,841	-	-	-	-	321,841
AV08000083	TERMINAL 4 SOUTH 1 CONCONSTRUCTION	NCOURSE APRON		Function	n: Sky Harbor R	Runways, Taxiw	ays & Aprons
Construct a ne	ew apron for the new Terminal	4 South 1 Concourse.			:	Strategic Plan:	nfrastructure
							District: 8
Other		500,000					500,000
	Project total	500,000	-	-	-	-	500,000
Passenger Fa	cility Charges	500,000	_				500,000
-							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV08000085	NEW CROSSFIELD TAXIW	AY U		Function	n: Sky Harbor	Runways, Taxiv	vays & Aprons
Design and co	nstruct a new Taxiway U at Ph	oenix Sky Harbor Internatio	nal			Strategic Plan:	
All port.							District: 8
Construction		40,230,000	95,000,000	25,000,000	5,000,000	-	165,230,000
Construction A	dministration	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
	Project total	56,310,000	106,000,000	27,500,000	7,397,392	-	197,207,392
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
	Funding total	56,310,000	106,000,000	27,500,000	7,397,392	-	197,207,392
AV09000092	AVIATION EMERGENCY OF		_AR	Functi	on: Sky Harbo	r Dev Study and	d Env Projects
Construct a so	lar covered parking structure a					Strategic Plan:	Infrastructure
Center.							District: 8
Construction		600,209	-	-	-	-	600,209
Construction A	dministration	24,008	-	-	-	-	24,008
Environmental	'Archaeological	38,413	-	-	-	-	38,413
Other		126,377	-	-	-	-	126,377
	Project total	789,007	-	-	-	-	789,007
Aviation		789,007	-	-	-	-	789,007
	Funding total	789,007	-	-	-	-	789,007
AV09000097	LAND REUSE STRATEGY I	ENVIRONMENTAL		Functi	on: Sky Harbo	or Dev Study an	d Env Projects
	vironmental Assessment for the planning effort.	ne area affected by the land		Strategic F	Plan: Economic	C Development	
Touse strategy	Pianing onor.						District: 8
Other		45,181	-	-	-	-	45,181
	Project total	45,181	-	-	-	-	45,181
		45,181	_	_	_	_	45,181
Aviation							10,101

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AV09000098	ENVIRONMENTAL ASSESSMEN' COMPREHENSIVE ASSET MANA			Fund	ction: Sky Hark	oor Dev Study	and En	ıv Projects
	nvironmental Assessment for the area	a affected by the				Strategic Pla	an: Infr	astructure
Comprehensiv	e Asset Management Plan.							District: 8
Environmental	/Archaeological	85,700	_	_		_	_	85,700
Environmental	Project total	85,700	-	-		-	-	85,700
Aviation		85,700	-	-		-	_	85,700
	Funding total	85,700	-	-		-	-	85,700
AV09000100	2022 AIRSIDE PAVEMENT ASSE	SSMENT		Fund	ction: Sky Hark	oor Dev Study	and En	v Projects
Perform an Air	side Pavement Assessment.					Strategic Pla	an: Infr	astructure
								District: 8
Other		71,708	-	-		-	-	71,708
Study		417,000	-	-		-	-	417,000
	Project total	488,708	-	-		-	-	488,708
Aviation		488,708	-	-		-	-	488,708
	Funding total	488,708	-	-		-	-	488,708
AV10000011	PHX SKY TRAIN STAGE 2				Func	tion: Sky Harb	or PHX	Sky Train
terminals, wes	Sky Train Stage 2 connecting to the tern ground transportation center, pa		ht			Strategic Pla	an: Infr	
Rail.								District: 8
Other		4,494,937	-	-		-	-	4,494,937
	Project total	4,494,937	-	-		-	-	4,494,937
Aviation Bonds	8	4,494,937	_	-		-	-	4,494,937
	Funding total	4,494,937	_	-		_	_	4,494,937

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV11000076	TERMINAL 3 NORTH 2 CONC	OURSE			Fur	nction: Sky Ha	rbor Terminal 3
•	onstruct the second Terminal 3 No ternational Airport.	orth Concourse at Phoenix	K			Strategic Plar	n: Infrastructure District: 8
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
	Project total	69,403,706	12,800,000	55,000,000	91,919,797		229,123,503
Aviation		2,403,706	_	_	_		2,403,706
Aviation Bonds	S	67,000,000	12,800,000	55,000,000	91,919,797		226,719,797
	Funding total	69,403,706	12,800,000	55,000,000	91,919,797		229,123,503
checkpoint, im	TERMINAL 3 MODERNIZATIO	re including a consolidate carousels, expanded		Function:	Sky Harbor Te		elopment Focus : Infrastructure
Modernize Ter checkpoint, im	rminal 3 with updated infrastructu	re including a consolidate carousels, expanded		Function:	Sky Harbor Te		
Modernize Ter checkpoint, im	rminal 3 with updated infrastructur proved ticket counters, baggage a new South Concourse and a rer	re including a consolidate carousels, expanded novated North Concourse		Function:	Sky Harbor Te		District: 8
Modernize Ter checkpoint, im concessions, a	rminal 3 with updated infrastructur proved ticket counters, baggage	re including a consolidate carousels, expanded novated North Concourse		Function:	Sky Harbor Te		n: Infrastructure
Modernize Ter checkpoint, im concessions, a	rminal 3 with updated infrastructur proved ticket counters, baggage a new South Concourse and a rer	re including a consolidate carousels, expanded novated North Concourse		Function:	Sky Harbor Te - -		District: 8
Modernize Ter checkpoint, im concessions, a Other	rminal 3 with updated infrastructur proved ticket counters, baggage a new South Concourse and a rer	re including a consolidate carousels, expanded novated North Concourse 500,000 500,000		Function:	Sky Harbor Te - - -		District: 8 500,000 500,000
Modernize Ter checkpoint, im concessions, a Other	rminal 3 with updated infrastructur proved ticket counters, baggage a new South Concourse and a rer Project total	re including a consolidate carousels, expanded novated North Concourse 500,000 500,000 500,000 500,000	- - -	- - -	-	Strategic Plar	District: 8 500,000 500,000
Modernize Ter checkpoint, im concessions, a Other Aviation AV15000071 Construct Ren	rminal 3 with updated infrastructuring proved ticket counters, baggage a new South Concourse and a rerest project total Funding total RENTAL CAR CENTER BUILT TENANT RELOCATION stal Car Center building improvem	re including a consolidate carousels, expanded novated North Concourse 500,000 500,000 500,000 500,000	- - -	- - -	-	Strategic Plar	District: 8 500,000 500,000 500,000 500,000
Modernize Ter checkpoint, im concessions, a Other Aviation AV15000071 Construct Ren	rminal 3 with updated infrastructuring proved ticket counters, baggage a new South Concourse and a rerest Project total Funding total RENTAL CAR CENTER BUILD TENANT RELOCATION	re including a consolidate carousels, expanded novated North Concourse 500,000 500,000 500,000 500,000	- - -	- - -	-	Strategic Plar	District: 8 500,000 500,000 500,000 500,000 Parking Facility
Modernize Ter checkpoint, im concessions, a Other Aviation AV15000071 Construct Ren consolidation a	rminal 3 with updated infrastructuring proved ticket counters, baggage a new South Concourse and a rerest project total Funding total RENTAL CAR CENTER BUILT TENANT RELOCATION stal Car Center building improvem	re including a consolidate carousels, expanded novated North Concourse 500,000 500,000 500,000 500,000	- - -	- - -	-	Strategic Plar	District: 8 500,000 500,000 500,000 500,000 Parking Facility
Modernize Ter checkpoint, im concessions, a Other Aviation AV15000071 Construct Ren	rminal 3 with updated infrastructuring proved ticket counters, baggage a new South Concourse and a rerest project total Funding total RENTAL CAR CENTER BUILT TENANT RELOCATION stal Car Center building improvem	re including a consolidate carousels, expanded novated North Concourse 500,000 500,000 500,000 500,000 500,000 DING IMPROVEMENT All cents to accommodate	- - -	- - -	-	Strategic Plar	District: 8 500,000 500,000 500,000 500,000 Parking Facility 1: Infrastructure District: 8
Modernize Ter checkpoint, im concessions, a Other Aviation AV15000071 Construct Ren consolidation a	rminal 3 with updated infrastructuring proved ticket counters, baggage a new South Concourse and a remember of the second	re including a consolidate carousels, expanded novated North Concourse 500,000 500,000 500,000 500,000 500,000 500,000 Entre to accommodate 41,000	- - -	- - -	-	Strategic Plar	District: 8 500,000 500,000 500,000 500,000 Parking Facility Infrastructure District: 8

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV15000073	RENTAL CAR CENTER LE	ED LIGHTING UPGRADE			Function: Sky	Harbor RCC &	Parking Facility
	ng High Intensity Discharge a	nd fluorescent lighting with L	ΞD			Strategic Pla	n: Sustainability
lighting at the	Rental Car Center Facility.						District: 8
Environmental	/Archaeological	72,150	-		-	-	- 72,150
Equipment		3,694,000	-		-	-	- 3,694,000
Other		205,553	-		-	-	- 205,553
	Project total	3,971,703	-		-	-	- 3,971,703
Aviation		3,971,703	-		-	-	- 3,971,703
	Funding total	3,971,703	-		-	-	- 3,971,703
AV15000076	24TH STREET SKY TRAIN	I SOUTH PARKING LOT			Function: Sky	Harbor RCC &	Parking Facility
Construct a pu	ıblic parking lot to provide acc	ess to the 24th Street Skv Tr	ain		-	Strategic Pla	n: Infrastructure
						•	
Station at Pho	enix Sky Harbor International	Allport.					District: 8
Other	eriix Sky Harbor International	400,000			_	_	District: 8
	Project total		<u>-</u>		-	<u>-</u> -	
	Project total	400,000	- -		-	- -	- 400,000
Other	Project total	400,000	- - -		- -	- - -	- 400,000 - 400,000
Other	Project total S Funding total	400,000 400,000 400,000 400,000 TION SERVICES FACILITY	- - -		- - - Function	- - - n: Sky Harbor S	- 400,000 - 400,000
Other Aviation Bonds AV17000053 Replace locks	Project total Funding total DESIGN AND CONSTRUC SAFETY AND SECURITY I	400,000 400,000 400,000 400,000 TION SERVICES FACILITY UPGRADE on Services facility with Acce	- - -		- - - Function	•	- 400,000 - 400,000 - 400,000 - 400,000 Security Projects
Other Aviation Bonds AV17000053 Replace locks	Project total Funding total DESIGN AND CONSTRUC SAFETY AND SECURITY	400,000 400,000 400,000 400,000 TION SERVICES FACILITY UPGRADE on Services facility with Acce	- - - -		- - - Function	•	- 400,000 - 400,000 - 400,000 - 400,000 Security Projects
Other Aviation Bonds AV17000053 Replace locks	Project total Funding total DESIGN AND CONSTRUC SAFETY AND SECURITY I	400,000 400,000 400,000 400,000 TION SERVICES FACILITY UPGRADE on Services facility with Acce	- - - -		- - - Function	•	- 400,000 - 400,000 - 400,000 - 400,000 Security Projects
Aviation Bonds AV17000053 Replace locks Control and Al	Project total Funding total DESIGN AND CONSTRUC SAFETY AND SECURITY I	400,000 400,000 400,000 400,000 TION SERVICES FACILITY UPGRADE on Services facility with Accelocks.			Function	•	- 400,000 - 400,000 - 400,000 - 400,000 Security Projects n: Infrastructure District: 8
Aviation Bonds AV17000053 Replace locks Control and Al	Project total Funding total DESIGN AND CONSTRUC SAFETY AND SECURITY I of the Design and Construction arm Monitoring System or E-L	400,000 400,000 400,000 400,000 TION SERVICES FACILITY UPGRADE on Services facility with Accelocks.			- Function	•	- 400,000 - 400,000 - 400,000 - 400,000 Security Projects n: Infrastructure District: 8

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AV19000034	AIRPORT CHILDCARE FA	CILITY			Functio	n: Sky Harbor	Gen	eral Aviation
Review and po	otentially modify the existing c	hildcare services facility.				Strategic Pl	an: Ir	nfrastructure
								District: 8
Construction		930,140	-	-		-	-	930,140
Study		100,000	-	-		-	-	100,000
	Project total	1,030,140	-	-		-	-	1,030,140
Aviation		100,000	-	-		-	-	100,000
Grants		930,140	-	-		-	-	930,140
	Funding total	1,030,140	-	-		-	-	1,030,140
AV21000097	TERMINAL 4 SOUTH 1 CO	DNCOURSE			F	unction: Sky I	larbo	or Terminal 4
	minal 4 South 1 (S-1) Concour	rse, the eighth and final			Strategic Plan: Infrastruc			
concourse, ad	ding up to eight new gates at							District: 8
concourse, ad International A	ding up to eight new gates at	Phoenix Sky Harbor						District: 8
concourse, ad	ding up to eight new gates at irport.	Phoenix Sky Harbor 6,000,000	-			-	-	6,000,000
concourse, ad International A	ding up to eight new gates at	Phoenix Sky Harbor	<u>-</u>	<u>-</u> -		<u>-</u>	<u>-</u>	District: 8 6,000,000 6,000,000
concourse, ad International A	ding up to eight new gates at irport. Project total	Phoenix Sky Harbor 6,000,000	- - -	- - -		<u>-</u> -	-	6,000,000
concourse, ad International A Other	ding up to eight new gates at irport. Project total	Phoenix Sky Harbor 6,000,000 6,000,000	- - -	- - -		- - -	- - -	6,000,000 6,000,000
concourse, ad International A Other	ding up to eight new gates at irport. Project total	Phoenix Sky Harbor 6,000,000 6,000,000 6,000,000 6,000,000	- - -	- - -	F	- - - - function: Sky I	-	6,000,000 6,000,000 6,000,000
concourse, ad International A Other Aviation Bonds AV21000098 Identify operat	ding up to eight new gates at irport. Project total Funding total	6,000,000	- -	- - -	F	_	- - Harbo	6,000,000 6,000,000 6,000,000
concourse, ad International A Other Aviation Bonds AV21000098 Identify operat increase existi	ding up to eight new gates at irport. Project total Funding total TERMINAL 4 RETRO-CON ional improvements to the me	Phoenix Sky Harbor 6,000,000 6,000,000 6,000,000 6,000,000	- -	- - -	F	_	- - Harbo	6,000,000 6,000,000 6,000,000 6,000,000 or Terminal 4
concourse, ad International A Other Aviation Bonds AV21000098 Identify operat increase existi	ding up to eight new gates at irport. Project total Funding total TERMINAL 4 RETRO-CON ional improvements to the meng building performance and of the impossible of the meng building performance and of the impossible of the im	Phoenix Sky Harbor 6,000,000 6,000,000 6,000,000 6,000,000	- -	-	F	_	- - Harbo	6,000,000 6,000,000 6,000,000 6,000,000
concourse, ad International A Other Aviation Bonds AV21000098 Identify operat increase existi at Phoenix Sky	ding up to eight new gates at irport. Project total Funding total TERMINAL 4 RETRO-CON ional improvements to the meng building performance and of the impossible of the meng building performance and of the impossible of the im	Phoenix Sky Harbor 6,000,000 6,000,000 6,000,000 6,000,000	- -	- -	F	_	- - Harbo	6,000,000 6,000,000 6,000,000 or Terminal 4 infrastructure District: 8
concourse, ad International A Other Aviation Bonds AV2100098 Identify operat increase existi at Phoenix Sky Other	ding up to eight new gates at irport. Project total Funding total TERMINAL 4 RETRO-CON ional improvements to the meng building performance and of the impossible of the meng building performance and of the impossible of the im	Phoenix Sky Harbor 6,000,000 6,000,000 6,000,000 6,000,000	- -	- -	F	_	- - Harbo	6,000,000 6,000,000 6,000,000 or Terminal 4 infrastructure District: 8
concourse, ad International A Other Aviation Bonds AV2100098 Identify operat increase existi at Phoenix Sky Other	Project total Funding total TERMINAL 4 RETRO-CON ional improvements to the me ng building performance and of Harbor International Airport.	### Phoenix Sky Harbor 6,000,000	- -	- - - - -	F	_	- - Harbo	6,000,000 6,000,000 6,000,000 or Terminal 4 infrastructure District: 8 63,561 1,609,393

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AV21000102	TERMINAL 4 FIRE ALARM	// REPLACEMENT				Function: Sky	Harbo	or Terminal 4
Replace the T Harbor Interna	erminal 4 fire alarm/voice eva ational Airport.	cuation system at Phoenix SI	ку			Strategic Pl	lan: Ir	nfrastructure District: 8
	·							District. 0
Construction		9,500,000	-	-		-	-	9,500,000
Construction A		184,540	-	-		-	-	184,540
	l/Archaeological	276,809	-	-		-	-	276,809
Other		2,376,202	-	-		-	-	2,376,202
Study		88,000	-	-		-	-	88,000
	Project total	12,425,551	-	-		-	-	12,425,551
Aviation		4,176,202	-	-		-	_	4,176,202
Passenger Fa	cility Charges	8,249,349	-	-		-	-	8,249,349
	Funding total	12,425,551	-	-		-	-	12,425,551
AV21000104	TERMINAL 4 VERTICAL A					Function: Sky	Harbo	or Terminal 4
	TRANSPORTATION WOOD	ERNIZATION PHASE I						
Modernize 27	units of the vertical and horizon	ontal transportation equipmer	it in			Strategic Pl	lan: Ir	nfrastructure
	units of the vertical and horizo Phoenix Sky Harbor Internatio		t in			Strategic Pl	lan: Ir	
			t in	-		Strategic Pl	lan: Ir	District: 8
Terminal 4 at l		onal Airport.	t in - - -	-		Strategic Pl	lan: Ir - -	District: 8 29,746,537
Terminal 4 at l	Phoenix Sky Harbor Internatio	29,746,537	t in - - -	- - -		Strategic Pl	- - -	District: 8 29,746,537 281,000
Terminal 4 at Construction	Phoenix Sky Harbor Internatio	29,746,537 281,000	- -	- - - -		Strategic Pl	- - - -	29,746,537 281,000 4,288,368
Terminal 4 at Construction Environmental	Phoenix Sky Harbor Internation	29,746,537 281,000 4,288,368	- -	- - -		Strategic Pl	- - - -	29,746,537 281,000 4,288,368 34,315,905
Terminal 4 at I Construction Environmental Other	Phoenix Sky Harbor Internation	29,746,537 281,000 4,288,368 34,315,905	- -	- - - -		Strategic Pl	- - - - -	District: 8 29,746,537 281,000 4,288,368 34,315,905 34,315,905
Terminal 4 at I Construction Environmental Other	Phoenix Sky Harbor Internation //Archaeological Project total	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905	- -	- - - -		Strategic Pl Function: Sky	- - - -	District: 8 29,746,537 281,000 4,288,368 34,315,905 34,315,905
Terminal 4 at I Construction Environmental Other Aviation AV21000105 Relocate Ame	Phoenix Sky Harbor Internation //Archaeological Project total Funding total TERMINAL 4 AMERICAN ARELOCATION rican Airlines Cargo transfer a	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905 AIRLINES CARGO SITE area to facilitate planning and	- -	- - - -		- - - - - Function: Sky	- - - - -	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905 or Terminal 4
Terminal 4 at I Construction Environmental Other Aviation AV21000105 Relocate Ame	Phoenix Sky Harbor Internation //Archaeological Project total Funding total TERMINAL 4 AMERICAN ARELOCATION	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905 AIRLINES CARGO SITE area to facilitate planning and	- -	- - - -		- - - - - Function: Sky	- - - - -	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905 or Terminal 4
Terminal 4 at I Construction Environmental Other Aviation AV21000105 Relocate Ame	Phoenix Sky Harbor Internation //Archaeological Project total Funding total TERMINAL 4 AMERICAN ARELOCATION rican Airlines Cargo transfer a	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905 AIRLINES CARGO SITE area to facilitate planning and	- -	- - - -		- - - - - Function: Sky	- - - - -	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905 or Terminal 4
Terminal 4 at I Construction Environmental Other Aviation AV21000105 Relocate Ame construction o Construction	Phoenix Sky Harbor Internation //Archaeological Project total Funding total TERMINAL 4 AMERICAN ARELOCATION rican Airlines Cargo transfer a	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905 AIRLINES CARGO SITE area to facilitate planning and ourse 2.	- - - -	- - - -		- - - - - Function: Sky	- - - - -	29,746,537 281,000 4,288,368 34,315,905 34,315,905 or Terminal 4 infrastructure District: 8 32,000,000
Terminal 4 at I Construction Environmental Other Aviation AV21000105 Relocate Ame construction o Construction Design	Phoenix Sky Harbor Internation //Archaeological Project total Funding total TERMINAL 4 AMERICAN ARELOCATION rican Airlines Cargo transfer a	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905 AIRLINES CARGO SITE area to facilitate planning and burse 2.	- - - -	- - - - - -		- - - - - Function: Sky	- - - - -	29,746,537 281,000 4,288,368 34,315,905 34,315,905 or Terminal 4 infrastructure District: 8 32,000,000 500,000
Terminal 4 at I Construction Environmental Other Aviation AV21000105 Relocate Ame construction o Construction Design	Phoenix Sky Harbor Internation //Archaeological Project total Funding total TERMINAL 4 AMERICAN ARELOCATION rican Airlines Cargo transfer a	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905 AIRLINES CARGO SITE area to facilitate planning and ourse 2. 15,000,000 500,000	17,000,000	- - - - - - -		- - - - - Function: Sky	- - - - -	District: 8 29,746,537 281,000 4,288,368 34,315,905 34,315,905 or Terminal 4 infrastructure District: 8 32,000,000 500,000 2,671,985
Terminal 4 at I Construction Environmental Other Aviation AV21000105 Relocate Ame construction o	Phoenix Sky Harbor Internation I/Archaeological Project total Funding total TERMINAL 4 AMERICAN ARELOCATION rican Airlines Cargo transfer af new Terminal 3 North Concording total Project total	29,746,537 281,000 4,288,368 34,315,905 34,315,905 34,315,905 AIRLINES CARGO SITE area to facilitate planning and ourse 2. 15,000,000 500,000 1,500,000	17,000,000 - 1,171,985	- - - - - - - -		- - - - - Function: Sky	- - - - Harbo	District: 8 29,746,537 281,000 4,288,368 34,315,905 34,315,905

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AV21000106	TERMINAL 4 ROOF REPL	ACEMENT				Function: Sky	Harbo	or Terminal 4
Replace the ro	oofing system at Terminal 4 co	oncourses S3, S4 and N4.				Strategic P	lan: Ir	nfrastructure
								District: 8
Construction		81,731	_	-		-	-	81,731
Construction A	Administration	120,000	-	-		-	-	120,000
Design		400,000	-	-		-	-	400,000
Other		1,011,735	-	-		-	-	1,011,735
	Project total	1,613,466	-	-		-	-	1,613,466
Aviation		1,613,466	-	-		-	-	1,613,466
	Funding total	1,613,466	-	-		-	-	1,613,466
AV21000107	TERMINAL 4 FIRE PUMP	REPLACEMENT				Function: Sky	Harbo	or Terminal 4
Replace an ex	isting fire pump at Phoenix Sl	ky Harbor Airport Terminal 4.			Strategic Plan: Infrastructu			
								District: 8
Construction		5,477,354	_	-		_	_	5,477,354
	Project total	5,477,354	-	-		-	-	5,477,354
Aviation		5,477,354	-	-		-	-	5,477,354
	Funding total	5,477,354	-	-		-	-	5,477,354
AV26000044	CUSTOMER SELF SERVIO	CE SYSTEM		Fu	nction: Sky	Harbor Technol	logy [Development
	Module Biller Direct and a po					Strategic	Plan:	Technology
transact busine airports.	ess with Phoenix Sky Harbor	llite				Distr	ict: Citywide	
Equipment		125,000	_	-		-	-	125,000
Other		46,157	-	-		-	-	46,157
Technology		125,000	-	-		-	-	125,000
	Project total	296,157	-	-		-	-	296,157
Aviation		296,157	-	-		-	-	296,157
	Funding total	296,157						296,157

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	To	otal
AV26000045	PROGRAMMABLE LOGIC UPGRADE	CONTROLLER HARDWAR	E		Function: Sky H	arbor Technolo	ogy Deve	elopment
	age Handling System Progran t Terminal 3 and 4 at Phoenix					Strategic F		chnology District: 8
All port.								ristrict. 0
Equipment		77,013	-		-	-	-	77,013
Other		635,000	-		-	-	-	635,000
Technology		172,000	-		-	-	-	172,000
	Project total	884,013	-		-	-	-	884,013
Aviation		884,013	-		-	-	_	884,013
	Funding total	884,013	-		-	-	-	884,013
		TEM AND CHECK BAGGAG	iE		Function: Sky H	arbor Technolo	ogy Deve	elopment
	RESOLUTION AREAS UPO aggage Handling System Pro	GRADE grammable Logic Controller i				Strategic F	Plan: Tec	hnology
Replace the Bathe Checked B	RESOLUTION AREAS UPO aggage Handling System Prog Baggage Resolution Areas at R sirport to comply with the TSA	GRADE grammable Logic Controller i Phoenix Sky Harbor	n			Strategic F		chnology District: 8
Replace the Bathe Checked Electronal A	RESOLUTION AREAS UPO aggage Handling System Prog Baggage Resolution Areas at R sirport to comply with the TSA	GRADE grammable Logic Controller i Phoenix Sky Harbor	n			Strategic F	D)istrict: 8
Replace the Bathe Checked Below International A	RESOLUTION AREAS UPO aggage Handling System Prog Baggage Resolution Areas at R sirport to comply with the TSA	GRADE grammable Logic Controller i Phoenix Sky Harbor Planning Guidelines and Des	n sign		<u>-</u>		D	District: 8
Replace the Bathe Checked Below International A	RESOLUTION AREAS UPG aggage Handling System Prog Baggage Resolution Areas at R irport to comply with the TSA uirements.	GRADE grammable Logic Controller i Phoenix Sky Harbor Planning Guidelines and Dec	n sign		<u>-</u>			435,000 435,000
Replace the Bathe Checked Enternational A Standards requestion	RESOLUTION AREAS UPG aggage Handling System Prog Baggage Resolution Areas at R irport to comply with the TSA uirements.	GRADE grammable Logic Controller i Phoenix Sky Harbor Planning Guidelines and Dec 435,000 435,000	n sign - -		<u>-</u> -			435,000 435,000
Replace the Bathe Checked Enternational A Standards requestion	RESOLUTION AREAS UPG aggage Handling System Prog Baggage Resolution Areas at F uirport to comply with the TSA uirements. Project total	GRADE grammable Logic Controller i Phoenix Sky Harbor Planning Guidelines and Des 435,000 435,000 435,000 435,000	n sign - -		-	- - -		435,000 435,000 435,000 435,000
Replace the Bathe Checked Elnternational A Standards required Other Aviation AV26000047 Replace the Se	RESOLUTION AREAS UPO aggage Handling System Prop Baggage Resolution Areas at F bairport to comply with the TSA uirements. Project total Funding total	GRADE grammable Logic Controller i Phoenix Sky Harbor Planning Guidelines and Des 435,000 435,000 435,000 SYSTEM REPLACEMENT	n sign - - -		-	- - -	D	435,000 435,000 435,000 435,000 435,000 elopment
Replace the Bathe Checked Elnternational A Standards required Other Aviation AV26000047 Replace the set Sky Harbor International August 1985	RESOLUTION AREAS UPO aggage Handling System Prop Baggage Resolution Areas at R sirport to comply with the TSA uirements. Project total Funding total IDENTITY MANAGEMENT ecurity badging identity managements	grammable Logic Controller i Phoenix Sky Harbor Planning Guidelines and Des 435,000 435,000 435,000 SYSTEM REPLACEMENT gement system at the Phoeni	n sign - - -		-	- - - arbor Technolo	D	435,000 435,000 435,000 435,000 435,000 elopment chnology
Replace the Bathe Checked Electric International A Standards requirements of the Standards requi	RESOLUTION AREAS UPO aggage Handling System Prop Baggage Resolution Areas at R sirport to comply with the TSA uirements. Project total Funding total IDENTITY MANAGEMENT ecurity badging identity managements	grammable Logic Controller in Phoenix Sky Harbor Planning Guidelines and Des 435,000 435,000 435,000 SYSTEM REPLACEMENT gement system at the Phoenic 3,100,000	n sign - - -		-	- - - arbor Technolo	D Dogy Deve Plan: Tec D	435,000 435,000 435,000 435,000 435,000 elopment chnology District: 8
Replace the Bathe Checked Electric International A Standards requirements of the Standards requi	RESOLUTION AREAS UPO aggage Handling System Prop Baggage Resolution Areas at P airport to comply with the TSA uirements. Project total Funding total IDENTITY MANAGEMENT accurity badging identity managemental airport.	grammable Logic Controller in Phoenix Sky Harbor Planning Guidelines and Des 435,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 4	n sign - - -		-	- - - arbor Technolo	D Dogy Deve Plan: Tec D - 3	435,000 435,000 435,000 435,000 435,000 elopment chnology bistrict: 8 3,100,000 120,890
Replace the Bathe Checked Elnternational A Standards required Other Aviation AV26000047 Replace the set Sky Harbor International August 1985	RESOLUTION AREAS UPO aggage Handling System Prop Baggage Resolution Areas at R sirport to comply with the TSA uirements. Project total Funding total IDENTITY MANAGEMENT ecurity badging identity managements	grammable Logic Controller in Phoenix Sky Harbor Planning Guidelines and Des 435,000 435,000 435,000 SYSTEM REPLACEMENT gement system at the Phoenic 3,100,000	n sign - - -		-	- - - arbor Technolo	D Dogy Deve Plan: Tec D - 3	435,000 435,000 435,000 435,000 435,000 elopment chnology bistrict: 8 3,100,000 120,890
Replace the Bathe Checked Electric International A Standards requirements of the Standards requi	RESOLUTION AREAS UPO aggage Handling System Prop Baggage Resolution Areas at P airport to comply with the TSA uirements. Project total Funding total IDENTITY MANAGEMENT accurity badging identity managemental airport.	grammable Logic Controller in Phoenix Sky Harbor Planning Guidelines and Des 435,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 455,000 4	n sign - - -		-	- - - arbor Technolo	D D D D D D O O O O O O O O	435,000 435,000 435,000 435,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV27000001	BUSES FOR HARDSTAND	OPERATIONS			Function: Sky	Harbor-Airside Fl	eet Acquisition
	0-passenger buses to accomm					Strategic Plan	: Infrastructure
irregular opera Harbor Interna	ations during times of peak gate ational Airport.	e utilization at Phoenix Sky					District: 8
Environmental	/Archaeological	50,000	-		-		50,000
Equipment		135,000	-		-		135,000
Other		42,000	-		-		42,000
	Project total	227,000	-		-		227,000
Aviation		92,000	-		-		92,000
Passenger Fa	cility Charges	135,000	_		_		135,000
J	Funding total	227,000	-		-		
AV31000090	PHOENIX DEER VALLEY A	AIRPORT POLICE HANGAR				Function: Dee	r Valley Airport
Replace and r	elocate the police hangar at Pl	noenix Deer Valley Airport.				Strategic Plan	: Infrastructure
							District: 1
Construction		18,500,000	-		-		18,500,000
Other		2,428,976	-		-		2,428,976
	Project total	20,928,976	-		-		20,928,976
Aviation Bonds	S	20,928,976	-		-		20,928,976
	Funding total	20,928,976	-		-		20,928,976
AV31000091	PHOENIX DEER VALLEY A APPROACH PATH INDICA					Function: Dee	r Valley Airport
	xisting Precision Approach Pa Valley Airport as recommende					Strategic Plan	: Infrastructure
							District: 1
Master Plan u		30,270	_		-		30,270
		30,270					
Master Plan up Construction Construction	Administration	5,240	-		-		5,240
Construction Construction	Administration		-		- -	 	
Construction	Administration Project total	5,240	- - -		- -	 	5,240 59,103 94,613
Construction Construction		5,240 59,103	- - -		- -	 	59,103

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV31000092	PHOENIX DEER VALLEY A CONNECTORS B6 AND B9					Function: Dee	r Valley Airport
	ay B and construct new acute r Valley Airport.	angle connectors B6 and E	19			Strategic Plan	: Infrastructure
at i flocilix Dec	i valley All port.						District: 1
Construction		10,314,834	-	-			10,314,834
Other		2,697,944	-	-			2,697,944
	Project total	13,012,778	-	-			13,012,778
Aviation		1,797,944	_	-			1,797,944
Capital Grants		11,214,834	-	-			11,214,834
	Funding total	13,012,778	-	-			13,012,778
AV31000093	PHOENIX DEER VALLEY A	IRPORT TAXIWAY D				Function: Dee	r Valley Airport
Design and con	struct a portion of Taxiway D	from D-11 to D-12 at Phoen	iix			Strategic Plan	: Infrastructure
Deer Valley Airp							District: 1
Construction		3,053,504	-	-			3,053,504
Construction Ac	dministration	95,000	-	-			95,000
Design		79,000	-	-			79,000
Environmental/	Archaeological	20,000	-	-			20,000
Other	•	711,106	-	-			711,106
	Project total	3,958,610	-	-			3,958,610
Aviation		825,226	-	_			825,226
Capital Grants		3,133,384	-	-			3,133,384
	Funding total	3,958,610	-	-			3,958,610
AV31000094	PHOENIX DEER VALLEY A	IRPORT RUNWAY BLAST				Function: Dee	r Valley Airport
Design and inst	all four new blast pads with m	narkings at the Phoenix Dee	r			Strategic Plan	: Infrastructure
Valley Airport.							District: 1
Construction		772,828	_	-			772,828
Construction Ac	dministration	10,000	_	-			10,000
Design		75,000	-	-			75,000
Other		145,586	-	-			145,586
	Project total	1,003,414	-	-			
Aviation		145,586	_	_			145,586
Capital Grants		857,828	_	-			857,828
	Funding total	1,003,414					1,003,414

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV31000095	PHOENIX DEER VALLEY AFROADWAY IMPROVEMENT		<u>:</u>			Function: Deer	Valley Airport
	way improvements on unpaved Airport's perimeter fence, exter n Avenue.					Strategic Plan:	Infrastructure District: 1
O a mastern castia m		20,000					20.000
Construction	Project total	20,000 20,000	-	-	-	-	20,000 20,00 0
Aviation	Funding total	20,000	-	-	-	-	20,000 20,00 0
AV31000096	PHOENIX DEER VALLEY AI	RPORT RECONSTRUCT				Function: Deer	Valley Airport
Construct C4 -	C10 taxiway connectors at De			Strategic Plan:	Infrastructure		
FAA design sta	indards.						District: 1
Construction		2,993,500	2,495,500	2,495,500	2,495,500	-	10,480,000
Construction A	dministration	225,500	-	-	-	-	225,500
Design		751,000	-	-	-	-	751,000
Other		213,525	-	-	-	-	213,525
	Project total	4,183,525	2,495,500	2,495,500	2,495,500	-	11,670,025
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
·	Funding total	4,183,525	2,495,500	2,495,500	2,495,500	-	11,670,025
AV41000071	PHOENIX GOODYEAR AIRF	PORT RUNWAY PROTEC	ΓΙΟΝ			Function: Goo	odyear Airpor
	the Runway Protection Zone of ends of Runway 03/21 at Phoe		s at			Strategic Plan:	
	<u> </u>					סוס	trict: Citywide
Land		2,520,000	-	-	-	-	2,520,000
Other	-	280,000	-	-	-	-	280,000
	Project total	2,800,000	-	-	-	-	2,800,000
Aviation		280,000	-	-	-	-	280,000
Capital Grants		2,520,000	-	-	-	-	2,520,000
	Funding total	2,800,000					2,800,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Tota	ıl
AV41000074	PHOENIX GOODYEAR AIRPO	ORT DRAINAGE				Function: 0	Goodyear A	irport
	system improvements for all un	derground irrigation chanr	iels			Strategic Pla	an: Infrastru	ıcture
at Phoenix God	odyear Airport.					l	District: City	ywide
Other		200,000	_		_	_	- 20	00,000
	Project total	200,000	-		-	-		00,000
Aviation		200,000	-		-	-	- 20	00,000
	Funding total	200,000	-		-	-		00,000
AV41000076	PHOENIX GOODYEAR AIRPOREHABILITATION PHASE 1	ORT APRON PAVEMENT	7			Function: (Goodyear A	irport
Rehabilitate ap	oron northwest of air traffic contro	ol tower at Phoenix Goody	ear			Strategic Pla	an: Infrastru	ıcture
Airport.						l	District: City	ywide
Construction		6,500,000	_		-	_	- 6.50	00,000
Construction A	dministration	123,000	_		_	_	•	23,000
Design		245,000	-		-	-		15,000
•	/Archaeological	180,000	_		_	_		30,000
Other	ŭ	957,995	-		-	-		57,995
	Project total	8,005,995	-		-	-		5,995
Aviation		878,014	-		-	-	- 87	78,014
Capital Grants		7,127,981	-		-	-	- 7,12	27,981
	Funding total	8,005,995	-		-	-	- 8,00	5,995
AV41000077	PHOENIX GOODYEAR AIRPO					Function: (Goodyear A	irport
Construct a nev	w apron and taxiway connector	at Phoenix Goodyear Airp	ort.			Strategic Pla	n: Infrastru	ıcture
						l	District: City	ywide
Construction		5,724,488	_		-	_	- 5.72	24,488
Other		1,328,026	_		_	_		28,026
	Project total	7,052,514	-		-	-		52,514
Aviation		701,615	-		-	-	- 70)1,615
Capital Grants		6,350,899			<u>-</u>	-	- 6,35	50,899
	Funding total	7,052,514	-		_	-	- 7.05	2,514

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
AV41000079	PHOENIX GOODYEAR AIF	RPORT INFIELD AREA PAV	/ING			Function: Go	odyear Airpor		
	ation to maintain drainage and yet to provide a stable and per	-				Strategic Plan	Infrastructure		
& A8 and infiel	d paving.					Dis	strict: Citywide		
Construction		680,000	-	-	-	-	680,000		
Other		60,668	-	-	-	-	60,668		
	Project total	740,668	-	-	-	-	740,668		
Aviation		60,668	-	-	-	-	60,668		
Capital Grants		680,000	-	-	-	-	680,000		
	Funding total	740,668	-	-	-	-	740,668		
AV51000005	AIRPORT DEVELOPMENT	PLAN - CONTINGENCY			Funct	ion: Sky Harbo	or Contingency		
Provide conting	gencies to cover future Aviation	on capital improvement proje	ects		Infrastructure				
that may occur	in the Airport Development P	lan.			Dist				
Construction		174,925,242	207,424,916	175,993,626	103,846,704	86,404,764	748,595,252		
Construction A	dministration	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		
	Project total	217,376,143	292,765,338	258,336,330	163,779,756	107,470,764	1,039,728,331		
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 Fac	cility Charges	14,069,061	29,429,107	49,429,107	34,857,277	-	127,784,552		
	Funding total	217,376,143	292,765,338	258,336,330	163,779,756	107,470,764	1,039,728,331		
AV61000001	PHOENIX-MESA GATEWA	Y AIRPORT DEVELOPME	NT		Function: Ph	noenix-Mesa G	ateway Airpor		
Support Phoen commercial rel	ix-Mesa Gateway Airport's de iever airport.	evelopment into a strong		Strategic F	Plan: Economic	•	and Education		
Construction		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000		
CONSTITUTION	Project total	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000		
A		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000		
Aviation		.,000,000	, ,	.,,	, ,	, ,	-,,		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AV72000001	UNION PACIFIC RAILROAD SEPARATION	GRADE (TRENCH)			Function: Sk	ky Harbor Airport	Development
tracks north of	nstruct the trenching of the at-g Phoenix Sky Harbor Internation ses and reduce traffic congestion	nal Airport to develop land	l for			Strategic Plan:	Infrastructure District: 8
orossings.							District. 0
Other		8,822,175		-		8,822,175	17,644,350
	Project total	8,822,175		-		8,822,175	17,644,350
Aviation		8,822,175		-		8,822,175	17,644,350
	Funding total	8,822,175		-		8,822,175	17,644,350

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
Program Area						
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
Program Total	41,020,876	8,027,537	7,088,677	7,088,677	7,088,678	70,314,445
Operating Funds						
Operating Funds						
Special Revenue Funds						
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
Total Operating Funds	41,020,876	8,027,537	7,088,677	7,088,677	7,088,678	70,314,445
Program Total	41,020,876	8,027,537	7,088,677	7,088,677	7,088,678	70,314,445

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CD10000001	DOWNTOWN COMMUNITY	REINVESTMENT			Funct	ion: Downtown	Development
	assist development of projects	within the Downtown		Strategic F	Plan: Economic	Development a	nd Education
Redevelopmer	nt Area.						District: 7 & 8
Construction		3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
	Project total	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
Community Re	einvestment	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
	Funding total	3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000
CD10000013	PHOENIX BIOMEDICAL CA	MPUS			F	unction: Biomed	lical Campus
	hoenix Biomedical Campus's v	visibility, character and		S	trategic Plan: I	Neighborhoods a	and Livability
marketing opp	ortunities.						District: 8
Construction		450,000	100,000	100,000	100,000	100,000	850,000
	Project total	450,000	100,000	100,000	100,000	100,000	850,000
Other Restricte	ed	450,000	100,000	100,000	100,000	100,000	850,000
	Funding total	450,000	100,000	100,000	100,000	100,000	850,000
CD10000031	DOWNTOWN RAILROAD Q	UIET ZONE			Funct	ion: Downtown	Development
Facilitate perm	anent railroad quiet zones for o	downtown area railroad				Strategic Plan: I	nfrastructure
crossings.							District: 8
Construction		30,000	_	-	-	-	30,000
	Project total	30,000	-	-	-	-	30,000
Arizona Highw	ay User Revenue	15,000	-	-	-	-	15,000
Community Re	einvestment	15,000	-	-	-	-	15,000
	Funding total	30,000	-	-	-	-	30,000
CD20000008	BARRISTER BUILDING RE	STORATION			Funct	ion: Downtown	Development
101 South Cer	ore historically-significant elem ntral Avenue in conjunction with	economic development		Strategic F	Plan: Economic	Development a	
activities at the	southeast corner of Jefferson	Street and Central Avenue					District: 7
Construction		250,000	-	-	-	-	250,000
	Project total	250,000	-	-	-	-	250,000
Community Re		250,000	-	-	-	-	250,000
	Funding total	250,000	-	-	-	-	250,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CD20000011	FILLMORE MIXED-USE RE	DEVELOPMENT			Functi	on: Downtown	Development
with the redeve	ursement for public infrastructu elopment of approximately 7.5 n 4th and 6th Avenues.			Strategic P	lan: Economic	Development a	nd Education District: 7
Construction		1,814,460	1,272,193	_	_		3,086,653
	Project total	1,814,460	1,272,193	-	-	-	3,086,653
Community Re	einvestment	1,814,460	1,272,193	-	-	-	3,086,653
	Funding total	1,814,460	1,272,193	-	-	-	3,086,653
CD20000012	HISTORIC PRESERVATION	I PROJECTS			Function: O	ther Economic	Development
Assist with hist near downtowr	toric preservation projects that n Phoenix.	preserve historic buildings i	n or	Strategic P	lan: Economic	Development a	nd Education District: 7
Construction		515,000	315,000	315,000	315,000	315,000	1,775,000
	Project total	515,000	315,000	315,000	315,000	315,000	1,775,000
Community Re	einvestment	515,000	315,000	315,000	315,000	315,000	1,775,000
	Funding total	515,000	315,000	315,000	315,000	315,000	1,775,000
CD20000014	ASU THUNDERBIRD SCHO	OL OF GLOBAL			Functi	on: Downtown	Development
	on in the development of ASU's n downtown Phoenix.	s Thunderbird School of Glo	bbal	Strategic P	lan: Economic	Development a	nd Education District: 7
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Community Re	einvestment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ED20000004	ARENA RENOVATION OWNE	R'S REPRESENTATIVE				Function: Sp	orts Facilities
renovation and	ner's representative will assist the d expenditures, ensure all items in d provide regular status reports.		ena	Strategic	Plan: Economic	Development a	nd Education District: 7
Construction		135,000					135,000
Other		47,228	_	_	_	-	47,228
Other	Project total	182,228	-	-	-	-	182,228
Sports Facilitie	es	182,228	_	-	-	_	182,228
•	Funding total	182,228	-	-	-	-	182,228
ED2000005	ARENA INFRASTRUCTURE A	ND PROJECT SUPPOR	т			Function: Sp	orts Facilities
Fund project s				Strategic	Plan: Economic	Development a	
. ,				•		·	District: 7
Construction		91,500	-	_	_	-	91,500
Other		35,000	-	-	-	-	35,000
	Project total	126,500	-	-	-	-	126,500
Sports Facilitie	es	126,500	-	-	-	-	126,500
	Funding total	126,500	-	-	-	-	126,500
ED2000006	ARENA RENEWAL AND REPI	ACEMENT				Function: Sp	orts Facilities
	a capital reserve fund intended to na repairs, renovations, and/or rep	• •		Strategic	Plan: Economic	Development a	and Education District: 7
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Sports Facilitie	es	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ED20000007	DOWNTOWN ARENA FACILITY	AUDIT				Function: Spo	orts Facilities
	nual maintenance and repair audit t	,		Strategic P	lan: Economic	Development a	nd Education
	ion investment is protected and to in ewal and replacement account.	form the future uses of	•				District: 7
Other		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Sports Facilitie	es	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000
ED2000008	WORKFORCE TRAINING FACIL	LITY - 2526 WEST			Function: O	other Economic	Development
property for us	with ASU, MCCD and WestMec, re se as a workforce training facility, to tate and Local Fiscal Recovery Fun	be primarily funded wit		Strategic P	lan: Economic	Development a	nd Education District: 5
Land		18,478,000	_	_	_	_	18,478,000
	Project total	18,478,000	-	-	-	-	18,478,000
Grants		18,478,000	-	-	-	-	18,478,000
	Funding total	18,478,000	-	-	-	-	18,478,000
ED2000010	TRANSIT CENTRAL STATION F	REDEVELOPMENT			Funct	ion: Downtown	Development
Construct infra	astructure needed to redevelop Cen	tral Station.		Strategic P	lan: Economic	Development a	
Construction		230,000	100,000	100,000	100,000	100,000	District: 7
Construction	Project total	230,000	100,000	100,000	100,000	100,000	630,000
Community Re	einvestment	230,000	100,000	100,000	100,000	100,000	630,000
Ť	Funding total	230,000	100,000	100,000	100,000	100,000	630,000
			100,000	100,000	100,000	,	
ED20000012	COMMUNITY WIRELESS NETW	ORK PROJECT		100,000		Other Economic	Development
Expand the Co	ommunity Wireless Network Project n High School District, 13 public eler	in partnership with	·	<u>, </u>	Function: O	other Economic Development a	nd Education
Expand the Co	ommunity Wireless Network Project	in partnership with nentary schools, and th	·	<u>, </u>	Function: O	other Economic Development a	nd Education
Expand the Co	ommunity Wireless Network Project n High School District, 13 public eler nty Community Colleges District.	in partnership with mentary schools, and th	·	<u>, </u>	Function: O	other Economic Development a	nd Education ict: 4, 5, 7 & 8
Expand the Co Phoenix Union Maricopa Cou	ommunity Wireless Network Project n High School District, 13 public eler	in partnership with nentary schools, and th	·	<u>, </u>	Function: O	other Economic Development a	nd Education
Expand the Co Phoenix Union Maricopa Cou	ommunity Wireless Network Project n High School District, 13 public eler nty Community Colleges District.	in partnership with mentary schools, and th	·	<u>, </u>	Function: O	other Economic Development a	nd Education ict: 4, 5, 7 & 8

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ED20000013	SUNLAND FLATS AFFORDA	ABLE HOUSING PROJEC	т		Function: 0	Other Economic	Development
•	lic infrastructure improvements r	related to the development	of	Strategic F	Plan: Economic	Development a	nd Education
the Suniand F	lats Affordable Housing Project.						District: 7
Construction		144,000	-	-	-	-	144,000
	Project total	144,000	-	-	-	-	144,000
Community Re	einvestment	144,000	-	-	-	-	144,000
	Funding total	144,000	-	-	-	-	144,000
ED3000007	STRATEGIC ECONOMIC DE	VELOPMENT FUND			Fund	tion: Economic	Development
• • •	dvance Phoenix's competitive p		my	Strategic F	Plan: Economic	Development a	nd Education
by pursuing re	development opportunities in cri	tical areas of the City.				Dist	rict: Citywide
Construction		100,000	75,000	75,000	75,000	75,000	400,000
	Project total	100,000	75,000	75,000	75,000	75,000	400,000
Other Restrict	ed	100,000	75,000	75,000	75,000	75,000	400,000
	Funding total	100,000	75,000	75,000	75,000	75,000	400,000
ED3000008	ARIZONA BIOMEDICAL COI	RRIDOR			Fund	tion: Economic	Development
Solutions Inno	estructure improvements in conn vation Center and improvement	s to the Arizona Biomedica		Strategic I	Plan: Economic	Development a	nd Education
	ed between Loop 101 and the Co and 64th Streets.	entrai Arizona Project Can	aı,				District: 2
Construction		1,070,688	535,344	535,344	535,344	535,344	3,212,064
	Project total	1,070,688	535,344	535,344	535,344	535,344	3,212,064
Other Restrict	ed	1,070,688	535,344	535,344	535,344	535,344	3,212,064
	Funding total	1,070,688	535,344	535,344	535,344	535,344	3,212,064
ED3000009	PARK CENTRAL MALL PUB	SLIC INFRASTRUCTURE			Function: 0	Other Economic	Development
a public acces	eral public infrastructure improve s easement connecting Central			Strategic I	Plan: Economic	Development a	
pedestrian and	d bicycle access.						District: 4
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Restrict		200,000	200,000	200,000	200,000	200,000	1,000,000
	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ED30000010	LEGACY SPORTS ARENA PUB	LIC INFRASTRUCTUI	RE			Function: Spo	orts Facilities
	gacy Sports Arena for public infrast h Bronco Butte Trail.	ructure improvements		Strategic F	Plan: Economic	Development a	nd Education
associated with	TI DIOTICO BUILE TTAII.						District: 2
Construction		80,000	80,000	80,000	80,000	80,000	400,000
	Project total	80,000	80,000	80,000	80,000	80,000	400,000
Other Restricte	ed	80,000	80,000	80,000	80,000	80,000	400,000
	Funding total	80,000	80,000	80,000	80,000	80,000	400,000
ED3000011	LAVEEN PARK PLACE					Function: I	nfrastructure
	Reimburse developer for public infrastructure improvements associated with construction of the second phase of the Laveen Park Place retail center				Plan: Economic	Development a	nd Education
project.	'					ו	District: 2 & 7
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	Project total	250,000	250,000	250,000	250,000	250,000	1,250,000
Other Restricte	ed	250,000	250,000	250,000	250,000	250,000	1,250,000
	Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000
ED3000012	MAYO CLINIC ARIZONA PUBLI	C INFRASTRUCTURE	 [Function: I	nfrastructure
Reimburseme	nt for public infrastructure associate	d with the Mayo North		Strategic F	Plan: Economic	Development a	nd Education
Phoenix camp	us expansion.						District: 2
Construction		-	_	333,333	333,333	333,334	1,000,000
	Project total	-	-	333,333	333,333	333,334	1,000,000
Other Restricte	ed	-	_	333,333	333,333	333,334	1,000,000
	Funding total	-	-	333,333	333,333	333,334	1,000,000

Environmental Programs

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

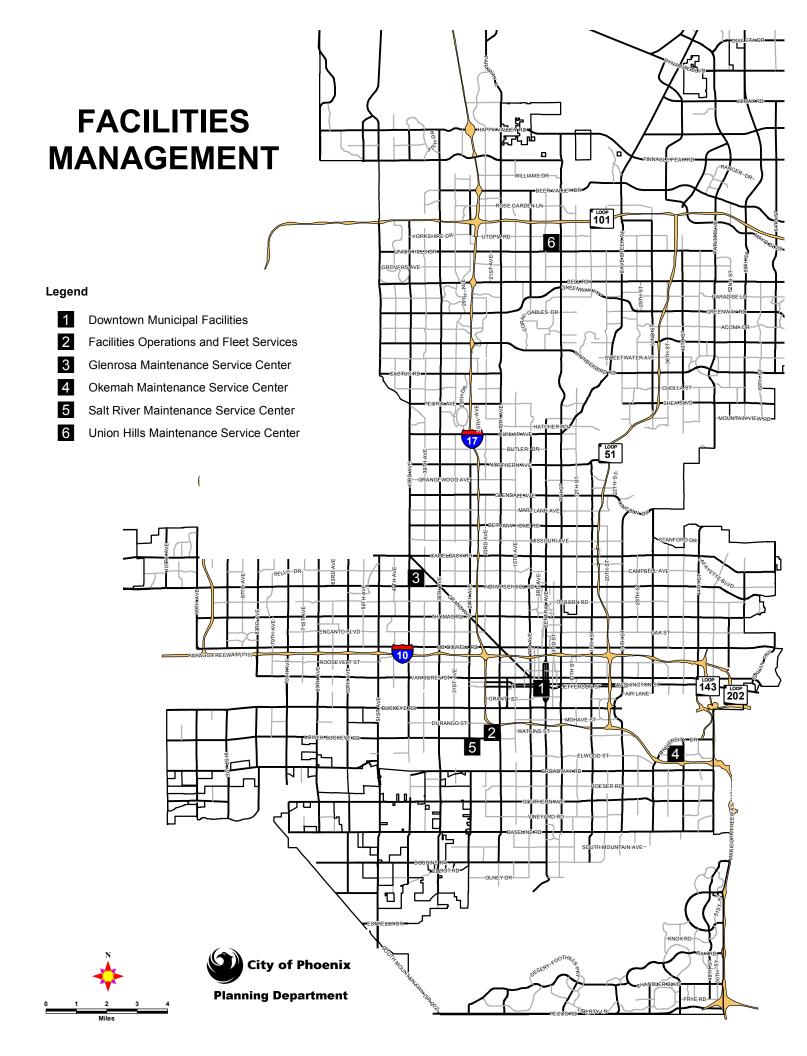
Stormwater capital improvement projects are implemented to advance the City's efforts to comply with stormwater management requirements and regulations. Any City department may propose a potential stormwater project, provided that the project meets the criteria outlined in the Stormwater Capital Improvement 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
Program Area						
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	250,000	250,000	250,000	250,000	250,000	1,250,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Other Restricted	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Operating Funds	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	250,000	250,000	250,000	250,000	250,000	1,250,000

Environmental Programs

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
EP12000005	STORMWATER - GENERAL C	COMPLIANCE			Funct	ion: Stormwate	r Compliance
Provide for ger	neral stormwater compliance actio	ons.			;	Strategic Plan: S	Sustainability
						Dist	rict: Citywide
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	Project total	250,000	250,000	250,000	250,000	250,000	1,250,000
Other Restricte	ed	250,000	250,000	250,000	250,000	250,000	1,250,000
	Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000



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
Program Area						
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
Program Total	39,953,342	19,930,815	13,975,000	13,975,000	13,975,000	101,809,157
Source of Funds						
Operating Funds						
General Funds						
General Fund	20,639,196	13,775,000	13,775,000	13,775,000	13,775,000	75,739,196
Special Revenue Funds						, ,
Development Services	62,560	_	_	_	-	62,560
Other Restricted	1,895,513	_	_	_	-	1,895,513
Enterprise Funds	, ,					, ,
Solid Waste	611,730	_	200,000	200,000	200,000	1,211,730
Wastewater	19,550	_	-	, -	· -	19,550
Water	27,370	_	_	_	-	27,370
Total Operating Funds	23,255,919	13,775,000	13,975,000	13,975,000	13,975,000	78,955,919
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	15,862,423	6,155,815	_	_	_	22,018,238
Total Bond Funds	15,862,423	6,155,815	-	-	-	22,018,238
Other Capital Funds						
Other Capital Funds						
Other Capital	835,000	_	_	_	_	835,000
Total Other Capital Funds	835,000	-	-	-	-	835,000
Program Total	39,953,342	19,930,815	13,975,000	13,975,000	13,975,000	101,809,157

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW21010002	LEAKING UNDERGROUND STORAGE UNDERGROUND STORAGE TANKS F PROGRAM				Fun	ction: Equipmen	t Management
	gency funding to remediate soil in the eve	nt of underground	d			Strategic Plan:	Infrastructure
storage tank le	aks.					Dis	strict: Citywide
Construction		46,857	_	-	-		46,857
	Project total	46,857	-	-	-		46,857
Other Restricte	ed	46,857	_	-	-		46,857
	Funding total	46,857	-	-	-	-	46,857
PW21100004	SECURITY ACCESS CONTROL				Function	n: Other Facilitie	s Management
Replace the Ci	ity's badging and access control system.					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		15,862,423	6,155,815	-	-		22,018,238
	Project total	15,862,423	6,155,815	-	-	-	22,018,238
Other Bonds	_	15,862,423	6,155,815	-	-		22,018,238
	Funding total	15,862,423	6,155,815	-	-	-	22,018,238
PW22150002	411 NORTH CENTRAL BUILDING MA	INTENANCE			Function	n: Other Facilitie	s Management
Provide mainte	enance and repairs at ASU and other relat	ed facilities.				Strategic Plan:	Infrastructure
							District: 8
Construction		835,000	_	-	-		835,000
	Project total	835,000	-	-	-	-	835,000
Other Capital		835,000	-	-	-		835,000
	Funding total	835,000	-	-	-	-	835,000
PW23280005	INFORMATION TECHNOLOGY CENTI	ER FM200 SYST	EM			Function: Down	town Facilities
	agent suppression system (FM200) to pro to the Information Technology Services se		of			Strategic Plan:	Infrastructure strict: Citywide
Construction		5,000					5,000
Constituction	Project total	5,000	-	<u> </u>		<u>-</u>	5,000
General Fund		5,000	-	-	-		5,000
	Funding total	5,000	-				5,000
							·

Construction 6,925,506 11,775,000 11,77	Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
Construction Project total 6,925,506 11,775,000	Management	Other Facilities	Function: C			ON	CITYWIDE FACILITY REHABILITATI	PW24470008
Construction	Infrastructure	trategic Plan: Ir	s			ance and	្យ for City facilities' critical major mainten	Provide funding
Project total 6,925,506 11,775,000	rict: Citywide	Distr					eeds.	rehabilitation no
Project total 6,925,506 11,775,000 1	54,025,506	11 775 000	11 775 000	11 775 000	11 775 000	6 925 506		Construction
General Fund Funding total 6,925,506 11,775,000 11,000,000 11,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 <t< td=""><td>54,025,506</td><td></td><td></td><td></td><td></td><td></td><td>Project total</td><td>Construction</td></t<>	54,025,506						Project total	Construction
Funding total 6,925,506 11,775,000 11,775,000 11,775,000 11,775,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,	, .,	, .,	, ,,,,,,,,	, , , , , , , ,	•	
Funding total 6,925,506 11,775,000 11,775,000 11,775,000 11,775,000	54,025,506	11,775,000	11,775,000	11,775,000	11,775,000	6,925,506		General Fund
Conduct inspections of City-owned facilities. Strategic Plan: Distriction Project total 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	54,025,506		11,775,000	11,775,000	11,775,000	6,925,506	Funding total	
Construction Project total 1,000,000	Management	Other Facilities	Function: C			s	CITYWIDE FACILITY ASSESSMENT	PW24470010
Construction	Infrastructure	trategic Plan: Ir	s				ctions of City-owned facilities.	Conduct inspec
Project total 1,000,000	rict: Citywide	Distr						
Project total 1,000,000	5,000,000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000		Construction
Funding total 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	5,000,000						Project total	
PW25100008 FLEET SERVICES FUEL INFRASTRUCTURE IMPROVEMENTS Construct citywide fuel infrastructure improvement projects to be determined. Construction Project total 1,693,656	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		General Fund
Construct citywide fuel infrastructure improvement projects to be determined. Construction Project total 1,693,656 1	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Funding total	
Construct citywide fuel infrastructure improvement projects to be determined. Construction Project total 1,693,656	Management	on: Equipment l	Functio			UCTURE		PW25100008
Construction	Infrastructure	trategic Plan: Ir	s			ects to be		Construct cityw
Project total 1,693,656	rict: Citywide	_						
Project total 1,693,656	1,693,656	_	_	_	_	1 693 656		Construction
Funding total 1,693,656 PW25100010 CNG INFRASTRUCTURE REPLACEMENT Function: Equipment Provide funds for replacement and overhaul of generators/compressors at Strategic Plan:	1,693,656	-	-	-	-		Project total	Conou doucin
PW25100010 CNG INFRASTRUCTURE REPLACEMENT Provide funds for replacement and overhaul of generators/compressors at Strategic Plan:	1,693,656		-	-	-	1,693,656	d	Other Restricte
Provide funds for replacement and overhaul of generators/compressors at Strategic Plan:	1,693,656	-	-	-	-	1,693,656	Funding total	
· · · · · · · · · · · · · · · · · · ·	Management	on: Equipment l	Function			MENT	CNG INFRASTRUCTURE REPLACE	PW25100010
	nfrastructure	trategic Plan: Ir	S			ors/compressors at	or replacement and overhaul of general	
CNG fuel sites.	rict: Citywide	Distr						CNG fuel sites.
Construction 600,000	600,000	-	-	-	-	600,000		Construction
Project total 600,000	600,000	-	-	-	-	·	Project total	
Solid Waste 600,000	600,000		-	-	-			Solid Waste
Funding total 600,000	600,000	-	-	-	-	600,000	Funding total	

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW25100013	GLENROSA SERVICE CEN	ITER FUEL TANKS			Fun	iction: Equipme	nt Managemen
	eplace nine underground fuel		uel			Strategic Plan	: Infrastructure
dispensers, ar	nd all piping to the fuel island a	t Glenrosa Service Center.					District: 5
Construction		20,000	-	-			20,000
	Project total	20,000	-	-			20,000
Other Restricte	ed	20,000	-	-			20,000
	Funding total	20,000	-	-	,		20,000
PW25100017	FIRE STATION 27 FUEL TA	ANK REPLACEMENT			Fun	ıction: Equipmeı	nt Management
Replace the fu	uel tank at Fire Station 27.					Strategic Plan	: Infrastructure
							District: 3
Construction		135,000	-	_			135,000
	Project total	135,000	-	-			135,000
Other Restricte	ed	135,000	-	-			135,000
	Funding total	135,000	-	-			135,000
PW26220003	CITY CLERK CUSTOMER S				Function	n: Other Facilitie	s Managemen
						Otrocto ello Dion	
	ork to stabilize subgrade, stab public parking area of the City		ce			Strategic Plan	
			ce			Strategic Plan	District: 7
the asphalt in			- -	_		Strategic Plan	
the asphalt in Center.		Clerk Customer Service					District: 7
the asphalt in Center.	public parking area of the City	Clerk Customer Service 370,000		- - -			District: 7
the asphalt in Center. Construction	public parking area of the City	370,000 370,000		- - -			370,000 370,000
the asphalt in Center. Construction	Project total Funding total POLICE ACADEMY ELECT	370,000 370,000 370,000 370,000 370,000		- - -			370,000 370,000 370,000 370,000
the asphalt in Center. Construction General Fund PW26480001	public parking area of the City Project total Funding total	370,000 370,000 370,000 370,000 370,000 CRICAL DISTRIBUTION		- - -		 	370,000 370,000 370,000 370,000
the asphalt in Center. Construction General Fund PW26480001	Project total Funding total POLICE ACADEMY ELECT SYSTEM REPLACEMENT	370,000 370,000 370,000 370,000 370,000 CRICAL DISTRIBUTION		- - -		 	370,000 370,000 370,000 370,000 370,000
the asphalt in Center. Construction General Fund PW26480001	Project total Funding total POLICE ACADEMY ELECT SYSTEM REPLACEMENT	370,000 370,000 370,000 370,000 370,000 CRICAL DISTRIBUTION		- - -		 	370,000 370,000 370,000 370,000 370,000 es Management
the asphalt in Center. Construction General Fund PW26480001 Replace the ag	Project total Funding total POLICE ACADEMY ELECT SYSTEM REPLACEMENT	370,000 370,000 370,000 370,000 370,000		- - -		 	370,000 370,000 370,000 370,000 ss Management : Infrastructure District: 8
the asphalt in Center. Construction General Fund PW26480001 Replace the ag	Project total Funding total POLICE ACADEMY ELECT SYSTEM REPLACEMENT ged electrical distribution systems	370,000 370,000 370,000 370,000 370,000		- - -		 	370,000 370,000 370,000 370,000 370,000 es Management : Infrastructure District: 8

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26480012	CRIME LAB ROOF RESTORATION				Functio	n: Other Facilitie	es Managemen
Complete the r	roof restoration at the Crime Lab.					Strategic Plan	: Infrastructure
							District: 7
Construction		10,000	_	-			10,000
	Project total	10,000	-	-			10,000
General Fund		10,000	_			_	10,000
Ochician i una	Funding total	10,000	-	-	<u> </u>		10,000
PW26480018	SOUTHERN COMMAND PRECINCT H	IOLDING CELL			Functio	n: Other Facilitie	es Managemen
Modify the hold	ding cell doors at Southern Command Pre	ecinct to be in				Strategic Plan	: Infrastructure
compliance wit	th current occupancy requirements for co	rrectional facilities	•				District: 7
Construction		130,000	_	_			130,000
	Project total	130,000	-	-			130,000
General Fund		130,000	-	-			130,000
	Funding total	130,000	-	-			130,000
PW26570004	FIRE SUPPORT SERVICES FIRE AND ALARM PANEL AND FIRE SUPPRES				Functio	n: Other Facilitie	es Management
	grade the fire and life safety alarm panel a	and fire suppressi	on			Strategic Plan	: Infrastructure
	The Support Services buildings.						District: 8
Construction	_	75,000	-	-			75,000
	Project total	75,000	-	-			75,000
General Fund	_	75,000	-	-			75,000
	Funding total	75,000	-	-			75,000
					Functio	n: Other Facilitie	es Managemen
PW26570008	FIRE STATION 38 FIRE AND LIFE SA PANEL AND SYSTEM	FETY ALARM					3
Replace or upo			•				: Infrastructure
	PANEL AND SYSTEM)				: Infrastructure
Replace or upo	PANEL AND SYSTEM	and system at Fire	· -	-			: Infrastructure District: 6
Replace or upo Station 38.	PANEL AND SYSTEM	and system at Fire	- -				: Infrastructure District: 6
Replace or upo Station 38.	PANEL AND SYSTEM grade the fire and life safety alarm panel a	and system at Fire	- -	- -			: Infrastructure

-27 Total	2025-26 202	2024-25	2023-24	2022-23	Project Title	Project No.
acilities Managen	Function: Other			SAFETY ALARM	FIRE STATION 43 FIRE AND LIF PANEL AND SYSTEM	PW26570009
c Plan: Infrastruc	Strate		е	nel and system at Fir	rade the fire and life safety alarm p	Replace or upg Station 43.
Distric						Station 45.
- 1,	-	-	-	1,000		Construction
- 1,	-	-	-	1,000	Project total	
- 1,	-	-		1,000		General Fund
- 1,	-	-	-	1,000	Funding total	
acilities Managen	Function: Other			SAFETY ALARM	FIRE STATION 52 FIRE AND LIF	PW26570011
c Plan: Infrastruc	Strate		е	nel and system at Fir	rade the fire and life safety alarm p	Replace or upg Station 52.
Distric						Station 32.
- 1,	-	-	-	1,000		Construction
- 1,	-	-	-	1,000	Project total	
- 1,	-	-	-	1,000		General Fund
- 1,	-	-	-	1,000	Funding total	
acilities Managen	Function: Other		NEL	ARM CONTROL PAN	FIRE ADMINISTRATION FIRE AI	PW26570014
acilities Managen c Plan: Infrastruc			NEL		FIRE ADMINISTRATION FIRE All alarm control panel at Fire Admin	
_			NEL			
c Plan: Infrastruc		_	NEL -			
c Plan: Infrastruc Distric	Strate	-		tration Building.		Upgrade the fir
c Plan: Infrastruc	Strate	- -		tration Building.	e alarm control panel at Fire Admin	Upgrade the fir
c Plan: Infrastruc Distric - 400	Strate	- - -		400,000 400,000	e alarm control panel at Fire Admin	Upgrade the fir
c Plan: Infrastruc	Strates	- - - -		400,000 400,000 400,000 400,000 400,000	e alarm control panel at Fire Admin	Upgrade the fir
c Plan: Infrastruc Distric - 400 - 400 - 400 - 400 - Downtown Facili c Plan: Infrastruc	Strates	- - -	- - - -	400,000 400,000 400,000 400,000 RE PUMP	Project total Funding total PHOENIX MUNICIPAL COURT F	Upgrade the fir Construction General Fund PW26700019 Replace the die
c Plan: Infrastruc Distric - 400 - 400 - 400 - 400 - Downtown Facili c Plan: Infrastruc Distric	Strates	- - -	- - - -	400,000 400,000 400,000 400,000 400,000 RE PUMP	Project total Funding total PHOENIX MUNICIPAL COURT F REPLACEMENT seel fire pump at Phoenix Municipal	Upgrade the fir Construction General Fund PW26700019 Replace the die Fire Sprinkler S
c Plan: Infrastruc District - 400 - 400 - 400 - 400 c Downtown Facility c Plan: Infrastruc District - 2	Strates	- - - -	- - - -	400,000 400,000 400,000 400,000 400,000 RE PUMP Court that supports th	Project total Funding total PHOENIX MUNICIPAL COURT F REPLACEMENT sel fire pump at Phoenix Municipal uppression System.	Upgrade the fir Construction General Fund PW26700019 Replace the die
c Plan: Infrastruc Distric - 400 - 400 - 400 - 400 - Downtown Facili c Plan: Infrastruc Distric	Strates	- - - -	- - - -	400,000 400,000 400,000 400,000 400,000 RE PUMP	Project total Funding total PHOENIX MUNICIPAL COURT F REPLACEMENT seel fire pump at Phoenix Municipal	Upgrade the fir Construction General Fund PW26700019 Replace the die Fire Sprinkler S
c Plan: Infrastruc District - 400 - 400 - 400 - 400 c Downtown Facility c Plan: Infrastruc District - 2	Strates	- - - - -	- - - -	400,000 400,000 400,000 400,000 400,000 RE PUMP Court that supports th	Project total Funding total PHOENIX MUNICIPAL COURT F REPLACEMENT sel fire pump at Phoenix Municipal uppression System.	Upgrade the fir Construction General Fund PW26700019 Replace the die Fire Sprinkler S

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PW26700021	EQUIPMENT MANAGEMENT ADMIN BUILDING FIRE AND LIFE SAFETY SYSTEM		AND		Functio	n: Other Facili	ities Ma	anagement
Replace or upo	grade the fire and life safety alarm panel nagement Administration Building.	l and system at				Strategic Pl	an: Infi	
Equipment Ma	nagement Administration Building.							District: 7
Construction		1,000	-	-		-	-	1,000
	Project total	1,000	-	-		-	-	1,000
General Fund		1,000	_	-		_	_	1,000
	Funding total	1,000	-	-		-	-	1,000
PW26700022	PHOENIX CITY HALL SMOKE SHAF	T REPAIRS				Function: Do	wntow	n Facilities
Repair the smo	oke shafts at Phoenix City Hall.					Strategic Pl	an: Infi	rastructure
								District: 7
Construction		5,000	-	-		-	-	5,000
	Project total	5,000	-	-		-	-	5,000
General Fund		5,000	-	-		-	-	5,000
	Funding total	5,000	-	-		-	-	5,000
PW26700023	22ND AVENUE SERVICE CENTER V	ALLEY GUTTER				Function	: Servi	ce Centers
Replace the va	alley gutter system at the 22nd Avenue S	Service Center.				Strategic Pl	an: Infi	rastructure
								District: 7
Construction		217,500	-	-		-	-	217,500
	Project total	217,500	-	-		-	-	217,500
General Fund		217,500	-	-		-	-	217,500
	Funding total	217,500	-	-		-	-	217,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26700027	PHOENIX CITY HALL SANI'	TARY SEWER LINES AND			I	Function: Downto	own Facilities
Replace the sa City Hall.	anitary sewer lines and repair th	ne roof drain system at Phoe	nix			Strategic Plan:	nfrastructure District: 7
Construction		2,862,000	_	_	-	_	2,862,000
	Project total	2,862,000	-	-	-	-	2,862,000
Development S	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
	Funding total	2,862,000	-	-	-	-	2,862,000
PW26700031	PHOENIX CITY HALL EXTE REPAIRS				ı	Function: Downto	
					I	Function: Downto	
	REPAIRS			-	-		nfrastructure
Complete the b	REPAIRS	epairs at Phoenix City Hall.	- -	- -	- -		nfrastructure District: 7
Complete the b	REPAIRS puilding exterior and sidewalk r	repairs at Phoenix City Hall.	- - -	- -	- -		nfrastructure District: 7
Complete the b	REPAIRS puilding exterior and sidewalk r	sepairs at Phoenix City Hall. 500,000 500,000	- - - -	- - -	- - -		District: 7 500,000
Complete the b	REPAIRS puilding exterior and sidewalk r Project total Funding total	500,000	- - -	- - -	- - -		District: 7 500,000 500,000 500,000 500,000
Complete the background Construction General Fund PW26700032 Conduct a stud	REPAIRS puilding exterior and sidewalk r Project total Funding total AMERICANS WITH DISABII	500,000	- - - -	- - -	- - -	Strategic Plan:	District: 7 500,000 500,000 500,000 500,000 Management
Complete the to Construction General Fund PW26700032 Conduct a stuck ADA Assessment	REPAIRS puilding exterior and sidewalk r Project total Funding total AMERICANS WITH DISABIL ASSESSMENTS/UPGRADE by to update the 2007 ADA Tra	500,000 500,000 500,000 500,000 500,000 Souther Compliance Souther Souther Compliance Souther		- - -	- - - - Function	Strategic Plan:	District: 7 500,000 500,000 500,000 Management
Complete the background Construction General Fund PW26700032 Conduct a stud	REPAIRS puilding exterior and sidewalk r Project total Funding total AMERICANS WITH DISABIL ASSESSMENTS/UPGRADE dy to update the 2007 ADA Tra ents of City buildings as neede	500,000	500,000	500,000	- - - - Function	Strategic Plan:	Infrastructure District: 7 500,000 500,000 500,000 Management Infrastructure rict: Citywide 2,500,000
Complete the to Construction General Fund PW26700032 Conduct a stuck ADA Assessment	REPAIRS puilding exterior and sidewalk r Project total Funding total AMERICANS WITH DISABIL ASSESSMENTS/UPGRADE by to update the 2007 ADA Tra	500,000 500,000 500,000 500,000 500,000 Souther Compliance Souther Souther Compliance Souther		500,000 500,000	- - - - Function	Strategic Plan:	District: 7 500,000 500,000 500,000 Management
Complete the to Construction General Fund PW26700032 Conduct a stuck ADA Assessment	REPAIRS puilding exterior and sidewalk r Project total Funding total AMERICANS WITH DISABIL ASSESSMENTS/UPGRADE dy to update the 2007 ADA Tra ents of City buildings as neede	500,000	500,000		- - - - Function	Strategic Plan:	Infrastructure District: 7 500,000 500,000 500,000 Management Infrastructure rict: Citywide 2,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26700035	DESERT HORIZON POLICE STA REPLACEMENT	TION FUEL TANK			Fun	ction: Equipme	nt Management
	eplace two underground unleaded ga n Police Station.	asoline storage tanks	at			Strategic Plan	: Infrastructure District: 2
Construction		730,000	-	-	-		730,000
	Project total	730,000	-	-	-	-	730,000
General Fund		730,000	_	-	-		730,000
	Funding total	730,000	-	-	-	-	730,000
PW26700036	ENCANTO PARK YARD FUEL TA	ANK REPLACEMENT			Fun	ction: Equipme	nt Management
Remove and re	eplace two underground fuel tanks a	t Encanto Park Yard.				Strategic Plan	: Infrastructure
							District: 4
Construction		50,000	-	-	-	· -	50,000
	Project total	50,000	-	-	-		50,000
General Fund		50,000	-	-	-		50,000
	Funding total	50,000	-	-	-		50,000
PW26700037	GLENROSA SERVICE CENTER I	WELL ABANDONME	NT		Fun	ction: Equipme	nt Management
	aining groundwater monitoring wells uired by the Arizona Department of E		ce			Strategic Plan	: Infrastructure District: 5
Construction		225,000	_	_	_	_	225,000
Conocident	Project total	225,000	-	-	-	. <u>-</u>	225,000
General Fund		225,000	_	-	-		225,000
	Funding total	225,000	-	-	-	-	225,000
PW26700038	UNION HILLS SERVICE CENTER	R FUEL TANKS			Fun	ction: Equipme	nt Management
	eplace eight underground fuel and oi d all piping to the fuel island at Unio					Strategic Plan	: Infrastructure District: 2
Construction		1,305,000	_				1,305,000
3011011 4011011	Project total	1,305,000	-	-	-	- -	1,305,000
General Fund		1,305,000	-	-	-		1,305,000
	Funding total	1,305,000	-	-	-		1,305,000

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26700039	MOUNTAIN VIEW POLICE D	EPARTMENT FUEL TAN	ks		Fun	ction: Equipmen	t Managemen
dispensers, an	eplace two underground unleaded all connected piping to the fue					Strategic Plan:	
Police Departn	nent.						District: 6
Construction		830,000	-	-	-	· -	830,000
	Project total	830,000	-	-	-	-	830,000
General Fund		830,000	_	-	-	. <u>-</u>	830,000
	Funding total	830,000	-	-	-	-	830,000
PW26700040	FIRE STATION 8 FUEL TANI	(REPLACEMENT			Fun	ction: Equipmen	t Managemen
	eplace one underground diesel					Strategic Plan:	Infrastructure
dispenser, and	all connected piping to the fuel	island at Fire Station 8.					District: 8
Construction		180,000	-	-	-		180,000
	Project total	180,000	-	-	-		180,000
General Fund		180,000	-	-	-		180,000
	Funding total	180,000	-	-	-	· -	180,000
PW26740007	EASTLAKE PARK FIRE AND FIRE SUPPRESSION SYSTE		AND		Function	n: Other Facilities	s Management
	and life safety alarm and fire su					Strategic Plan:	Infrastructure
	and Community Center Gym.						District: 8
	and Community Center Gym.	3,000		_			District: 8 3,000
Eastlake Park	and Community Center Gym. Project total	3,000	-	<u>-</u>	<u>-</u> -	. <u>.</u>	3,000
Eastlake Park			<u>-</u> -	<u>-</u> -		. <u>.</u>	
Eastlake Park Construction		3,000	- - -	- - -	- - -		3,000 3,000
Eastlake Park Construction	Project total Funding total GRANT PARK FIRE AND LIF	3,000 3,000 3,000 E SAFETY ALARM AND	- - -	- - - -	-		3,000 3,000 3,000 3,000
Eastlake Park Construction General Fund PW26740008 Install new fire	Project total Funding total GRANT PARK FIRE AND LIF FIRE SUPPRESSION SYSTE and life safety alarm and fire su	3,000 3,000 3,000 EE SAFETY ALARM AND MS		- - -	-	. <u>-</u>	3,000 3,000 3,000 3,000 s Management
Eastlake Park Construction General Fund PW26740008 Install new fire	Project total Funding total GRANT PARK FIRE AND LIFFIRE SUPPRESSION SYSTE	3,000 3,000 3,000 EE SAFETY ALARM AND MS		- - -	-		3,000 3,000 3,000 3,000 5 Management
Eastlake Park Construction General Fund PW26740008 Install new fire	Funding total GRANT PARK FIRE AND LIFFIRE SUPPRESSION SYSTE and life safety alarm and fire suppression Center and Gym.	3,000 3,000 3,000 EE SAFETY ALARM AND MS ppression systems at Gra 2,000		- - -	-		3,000 3,000 3,000 5 Management Infrastructure District: 8
Eastlake Park Construction General Fund PW26740008 Install new fire Park Recreation	Project total Funding total GRANT PARK FIRE AND LIF FIRE SUPPRESSION SYSTE and life safety alarm and fire su	3,000 3,000 3,000 EE SAFETY ALARM AND MS ppression systems at Gra			-		3,000 3,000 3,000 3,000 s Management Infrastructure District: 8
Eastlake Park Construction General Fund PW26740008 Install new fire Park Recreation	Funding total GRANT PARK FIRE AND LIFFIRE SUPPRESSION SYSTE and life safety alarm and fire suppression Center and Gym.	3,000 3,000 3,000 EE SAFETY ALARM AND MS ppression systems at Gra 2,000		- - - - -	-		3,000 3,000 3,000 3,000 s Management

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26740009	HARMON PARK FIRE AND LIFE SAFETY ALARM AND FIRE SUPPRESSION SYSTEMS					on: Other Facilit	ies Management
	and life safety alarm and fire s	uppression systems at Har	mon			Strategic Pla	n: Infrastructure
Park Recreation	on Center and Gym.						District: 8
Construction		2,000	-	-		_	- 2,000
	Project total	2,000	-	-		-	- 2,000
General Fund		2,000	-	-		-	- 2,000
	Funding total	2,000	-	-		-	- 2,000
PW26740011	MOUNTAIN VIEW COMMUNITY CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM					on: Other Facilit	ies Management
Replace or upo	grade the fire and life safety ala	rm panel and system at				Strategic Pla	n: Infrastructure
Mountain View	Community Center.						District: 2
Construction		2,000	_	_		_	- 2,000
	Project total	2,000	-	-		-	- 2,000
General Fund		2,000	-	-		-	- 2,000
	Funding total	2,000	-	-		-	- 2,000
PW26740012	NORTH MOUNTAIN VISITOR		FE		Functio	on: Other Facilit	ies Management
Replace or upo	grade the fire and life safety ala	rm panel and system at No	orth			Strategic Pla	n: Infrastructure District: 3
							District: 3
Construction		2,000	-	-		-	- 2,000
	Project total	2,000	-	-		-	- 2,000
General Fund		2,000	_	_		_	- 2,000
	Funding total	2,000	-	-		-	- 2,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
PW26740013	NORTHWEST DISTRICT (ALARM PANEL AND SYS	Functio	on: Other Facili	ties Managem	nent			
	grade the fire and life safety a	larm panel and system at				Strategic Pla	an: Infrastruct	ture
Northwest Dist	rict Office.						Distric	ct: 5
Construction		2,000	-			-	- 2,	,000
	Project total	2,000	-		-	-	- 2,	,000
General Fund		2,000	-			-	- 2,	,000
	Funding total	2,000	-		-	-	- 2,	,000
PW26740014	PARADISE VALLEY COM LIFE SAFETY ALARM PA		Functio	on: Other Facili	ties Managem	nent		
	grade the fire and life safety a y Community Center.	larm panel and system at				Strategic Pla	an: Infrastruct Distric	
Construction		2,000	-			-	- 2,	,000
	Project total	2,000	-		•	-	- 2,	,000
General Fund		2,000	-		-	-	- 2,	,000
	Funding total	2,000	-			-	- 2,	,000
PW26740017	CENTER FOR PERFORMING ARTS FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM					on: Other Facili	ties Managem	nent
Replace or upg Center for Perf		larm panel and system at the	e			Strategic Pla	an: Infrastruct Distric	
							Distric	<i>i</i> l. <i>I</i>
Construction		1,000	-		•	-		,000
	Project total	1,000	-		-	-	- 1,	,000
General Fund		1,000	-		-	-	- 1,	,000
	Funding total	1,000	-		<u>.</u>	-	- 1,	,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
PW26740018	SOUTH MOUNTAIN ENVIRONMENT FIRE AND LIFE SA		Functio	n: Other Faciliti	es Management				
	grade the fire and life safety ala	arm panel and system at Sc	outh			Strategic Pla	n: Infrastructure		
Wountain Envi	ronmental Education Center.						District: 8		
Construction		2,000	-	-		-	- 2,000		
	Project total	2,000	-	-		-	- 2,000		
General Fund		2,000	-	-		-	- 2,000		
	Funding total	2,000	-	-		-	- 2,000		
PW26740019	SOUTH MOUNTAIN SENIOR CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM					Function: Other Facilities Managemen			
Replace or upo Mountain Seni	grade the fire and life safety ala or Center.	arm panel and system at Sc	outh			Strategic Pla	n: Infrastructure District: 7		
Construction		2,000	_	_		-	- 2,000		
	Project total	2,000	-	-		-	- 2,000		
General Fund		2,000	-	-		-	- 2,000		
	Funding total	2,000	-	-		-	- 2,000		
PW26740020	SUNNYSLOPE COMMUNITY CENTER GYM FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM					n: Other Faciliti	es Management		
	grade the fire and life safety ala ommunity Center Gym.	arm panel and system at				Strategic Pla	n: Infrastructure District: 3		
	· ·								
Construction	Burt et total	2,000	-	-		-	- 2,000		
	Project total	2,000	-	-		-	- 2,000		
General Fund		2,000	-	-		-	- 2,000		
	Funding total	2,000	-	-		-	- 2,000		
General Fund	Funding total		-	-		-	<u>-</u>		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26740022	VERDE PARK RECREATIONS SAFETY ALARM PANEL A	Functio	on: Other Facili	ties Management			
	grade the fire and life safety al	arm panel and system at Ve	rde			Strategic Pla	an: Infrastructure
Park Recreation	on Center.						District: 8
Construction		2,000	-	-		-	- 2,000
	Project total	2,000	-	-		-	- 2,000
General Fund		2,000	-	-		-	- 2,000
	Funding total	2,000	-	-		-	- 2,000
PW26740023	VISUAL ARTS BUILDING FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM					on: Other Facili	ties Management
Replace or upo Visual Arts Bui	grade the fire and life safety ald	arm panel and system at the	•			Strategic Pla	an: Infrastructure District: 7
Construction		2,000	-	-		-	- 2,000
	Project total	2,000	-	-		-	- 2,000
General Fund		2,000	-	-		-	- 2,000
	Funding total	2,000	-	-		-	- 2,000
PW26740024	WASHINGTON ADULT CENTER FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM					on: Other Facili	ties Management
Replace or upo	grade the fire and life safety ald dult Center.	arm panel and system at				Strategic Pla	an: Infrastructure District: 5
On made weether		0.000					
Construction	Project total	2,000	<u> </u>	<u> </u>		<u>-</u> -	- 2,000 - 2,000
General Fund		2.000	_	_		_	- 2,000
	Funding total	2,000	-	-		-	- 2,000
Washington Ad Construction	Project total	2,000 2,000 2,000	- - -	- - - -		Strategic Pla	- - -

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26740027	ARIZONA SCIENCE CENTER CRITI	Functio	n: Other Facilit	ies Management			
Complete the r	oof restoration project at Arizona Scier	nce Center.				Strategic Pla	n: Infrastructure
							District: 7
Construction		10,000	-	-		-	- 10,000
	Project total	10,000	-	-		-	- 10,000
General Fund		10,000	-	-	,	-	- 10,000
	Funding total	10,000	-	-		-	- 10,000
PW26740031	SMURTHWAITE HOUSE FIRE ALAI	RM REPLACEMEN	IT		Functio	n: Other Facilit	ies Management
Replace the fire	e alarm system at Smurthwaite House.					Strategic Pla	n: Infrastructure
							District: 7
Construction		2,000	_	_		_	- 2,000
	Project total	2,000	-	-		-	- 2,000
General Fund		2,000	-	-		-	- 2,000
	Funding total	2,000	-	-		-	- 2,000
PW26740032	SOUTH DIVISION OFFICE FIRE SU	PPRESSION			Functio	n: Other Facilit	ies Management
Install a fire su	ppression system at South Division Off	ice.				Strategic Pla	n: Infrastructure
<u>'</u>	· · ·						District: 8
Construction		135,000	_	_		_	- 135,000
Conocident	Project total	135,000	-	-		-	- 135,000
General Fund		135,000	_	_		_	- 135,000
	Funding total	135,000	-	-		-	- 135,000
PW26740033	SMITH PARK RECREATION CENTER FIRE SUPPRESSION INSTALLATION					n: Other Facilit	ies Management
Install a fire su	ppression system at Smith Park Recre	ation Center.				Strategic Pla	n: Infrastructure
							District: 7
Construction		67,300				<u>-</u>	- 67,300
	Project total	67,300	-	-		-	- 67,300
General Fund		67,300	-	-		-	- 67,300
	Funding total	67,300	-	-		-	- 67,300

67,300 67,300 67,300 67,300		- -	- -	Function -	n: Other Facil Strategic Pl		rastructure
67,300 67,300 67,300		-	<u>-</u>	- -	Strategic PI	lan: Inf - -	District: 8 67,300
67,300 67,300		-	<u>-</u> -	-		-	67,300
67,300 67,300		-	-	-		-	
67,300 67,300		-	-	-	•	-	
		-	_				
67,300				-		-	67,300
		-	-	-		-	67,300
SOUTH MOUNTAIN COMMUNITY CENTER FIRE ALARM REPLACEMENT					n: Other Facil	ities M	anagement
unity Center.					Strategic Pl	lan: Inf	rastructure
							District: 7
135,000		_	_	_		_	135,000
135,000		-	-	-		-	135,000
135,000		_	-	-		-	135,000
135,000		-	-	-	•	-	135,000
SHEMER ARTS CENTER AND MUSEUM FIRE ALARM REPLACEMENT				Function	n: Other Facil	ities M	anagement
d Museum.					Strategic Pl	lan: Inf	rastructure
							District: 6
2,000		_	_	-		_	2,000
2,000		-	-	-	•	-	2,000
2,000		-	-		•	-	2,000
2,000		-	-	-		-	2,000
,	135,000 135,000 135,000 135,000 1M FIRE ALARI d Museum. 2,000 2,000	135,000 135,000 135,000 135,000 IM FIRE ALARM I Museum. 2,000 2,000 2,000	135,000 - 135,000 - 135,000 - 135,000 - 136 M FIRE ALARM d Museum. 2,000 - 2,000 - 2,000 -	135,000 1 135,000 1 135,000 1 135,000 1 M FIRE ALARM M Museum. 2,000 2,000	135,000	135,000	135,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26740037	PUEBLO GRANDE MUSEUM FIRE AI REPLACEMENT	Functio	n: Other Facilit	ies Managemen			
Replace the fir	e alarm system at Pueblo Grande Museu	ım.				Strategic Pla	n: Infrastructure
							District: 8
Construction		2,000	-	-		-	- 2,000
	Project total	2,000	-	-		-	- 2,000
General Fund	_	2,000	-	_		-	- 2,000
	Funding total	2,000	-	-		-	- 2,000
PW26740038	PECOS POOL BUILDING FIRE ALAR	M REPLACEME	ENT		Functio	n: Other Facilit	ies Managemen
Replace the fir	e alarm system at Pecos Pool Building.					Strategic Pla	n: Infrastructure
							District: 6
Construction		2,000	_	_		_	- 2,000
	Project total	2,000	-	-		-	- 2,000
General Fund		2,000	_	-		-	- 2,000
	Funding total	2,000	-	-		-	- 2,000
PW26740039	PARADISE VALLEY MAINTENANCE REPLACEMENT	YARD FIRE AL	ARM		Functio	n: Other Facilit	ies Managemen
Replace the fir	e alarm system at Paradise Valley Mainte	enance Yard				Strategic Pla	n: Infrastructure
							District: 2
Construction		49,800	-	_		-	- 49,800
	Project total	49,800	-	-		-	- 49,800
General Fund		49,800	_	-		-	- 49,800
	Funding total	49,800	-	-		-	- 49,800
PW26740040	NORTHEAST DIVISION OFFICE FIRE ALARM REPLACEMENT					n: Other Facilit	ies Managemen
Replace the fir	e alarm system at Northeast Division Offi	ice.				Strategic Pla	n: Infrastructure
							District: 2
Construction		101,000	-	-		-	- 101,000
	Project total	101,000	-	-		-	- 101,000
General Fund		101,000				<u>-</u>	- 101,000
	Funding total	101,000	-	-		-	- 101,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26740041	LATH HOUSE AT HERITAG REPLACEMENT	Functio	n: Other Facilit	ies Management			
Replace the fir	e alarm system at the Lath Hoເ	se at Heritage Square.				Strategic Pla	n: Infrastructure
							District: 8
Construction		135,000	_	_		_	- 135,000
Constitution	Project total	135,000	-	-		-	- 135,000
General Fund		135,000	-	-		-	- 135,000
	Funding total	135,000	-	-		-	- 135,000
PW26740042	JAPANESE FRIENDSHIP TEA HOUSE AT HANCE PARK FIRE ALARM REPLACEMENT					n: Other Facilit	ies Management
Replace the fir	e alarm system at the Japanes	e Friendship Tea House at				Strategic Pla	n: Infrastructure
Hance Park.							District: 7
Construction		54,000	_	-		_	- 54,000
	Project total	54,000	-	-		-	- 54,000
General Fund		54,000	-	-		-	- 54,000
	Funding total	54,000	-	-		-	- 54,000
PW26740043	HAYDEN PARK RECREATION CENTER FIRE ALARM REPLACEMENT				Functio	n: Other Facilit	ies Management
Replace the fir	e alarm system at Hayden Park	Recreation Center.				Strategic Pla	n: Infrastructure
							District: 7
Construction		2,000	-	-		_	- 2,000
	Project total	2,000	-	-		-	- 2,000
General Fund		2,000	-	-		-	- 2,000
	Funding total	2,000	-	-		-	- 2,000

Facilities Management

		2022-23	2023-24	2024-25	2025-26	2026-27	Total		
	DEVONSHIRE SENIOR CENTREPLACEMENT	TER FIRE ALARM			Functio	n: Other Faciliti	es Management		
Replace the fire	alarm system at Devonshire S	enior Center.				Strategic Pla	n: Infrastructure		
							District: 6		
Construction		2,000	-	_		_ ,	2,000		
!	Project total	2,000	-	-		-	- 2,000		
General Fund		2,000	-	-		-	- 2,000		
I	Funding total	2,000	-	-		-	2,000		
	CESAR CHAVEZ PARK MAII SUPPRESSION SYSTEM RE				Functio	Function: Other Facilities Manageme			
	suppression system at Cesar	Chavez Park Maintenance				Strategic Plai	n: Infrastructure		
Yard.							District: 7		
Construction		135,000	-	_			- 135,000		
!	Project total	135,000	-	-		-	135,000		
General Fund		135,000	-	-		-	- 135,000		
I	Funding total	135,000	-	-		-	- 135,000		
	CENTRAL PARK RECREATI REPLACEMENT	ON CENTER FIRE ALARI	М		Functio	n: Other Faciliti	es Management		
Replace the fire	alarm system at Central Park	Recreation Center.				Strategic Plan	n: Infrastructure		
							District: 8		
Construction		2,000	-	-		_	- 2,000		
	Project total	2,000	-	-		-	- 2,000		
General Fund		2,000	-	-			- 2,000		
!	Funding total	2,000	-	-		-	- 2,000		

Facilities Management

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW26880001	NEIGHBORHOOD RESOURCE CE SAFETY ALARM PANEL AND SYS		FE		Function: C	Other Facilities	Management
	grade the fire and life safety alarm par Resource Center.	el and system at			s	trategic Plan: I	
Treignberneed	recourse center.						District: 8
Construction		1,000	-	-	-	-	1,000
	Project total	1,000	-	-	-	-	1,000
General Fund		1,000	-	_	-	_	1,000
	Funding total	1,000	-	-	-	-	1,000
PW34030076	ENERGY CONSERVATION-SOLID	WASTE			Fun	ction: Energy (Conservation
Construct ener	gy conservation projects at various So	olid Waste facilities.			Strategic Pla	n: Innovation a	nd Efficiency
						Dist	rict: Citywide
Construction		_	_	200.000	200,000	200,000	600,000
	Project total	-	-	200,000	200,000	200,000	600,000
Solid Waste		_	_	200,000	200,000	200,000	600,000
	Funding total	-	-	200,000	200,000	200,000	600,000
PW34030077	ENERGY CONSERVATION-CITYW	/IDE			Fun	ction: Energy (Conservation
Construct ener	gy conservation projects at various fa	cilities citywide.			Strategic Plan	n: Innovation a	nd Efficiency
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PW34990013	ENERGY SERVICE CONTRACTS				Fun	ction: Energy (Conservation
Implement ene	ergy efficiency and sustainability meas	ures citywide.			Strategic Pla	n: Innovation a	nd Efficiency
						Dist	rict: Citywide
Construction		3,000,000	-	-	-	-	3,000,000
	Project total	3,000,000	-	-	-	-	3,000,000
General Fund		3,000,000			<u>-</u>	_	3,000,000
	Funding total	3,000,000	-	-	-	-	3,000,000



Finance

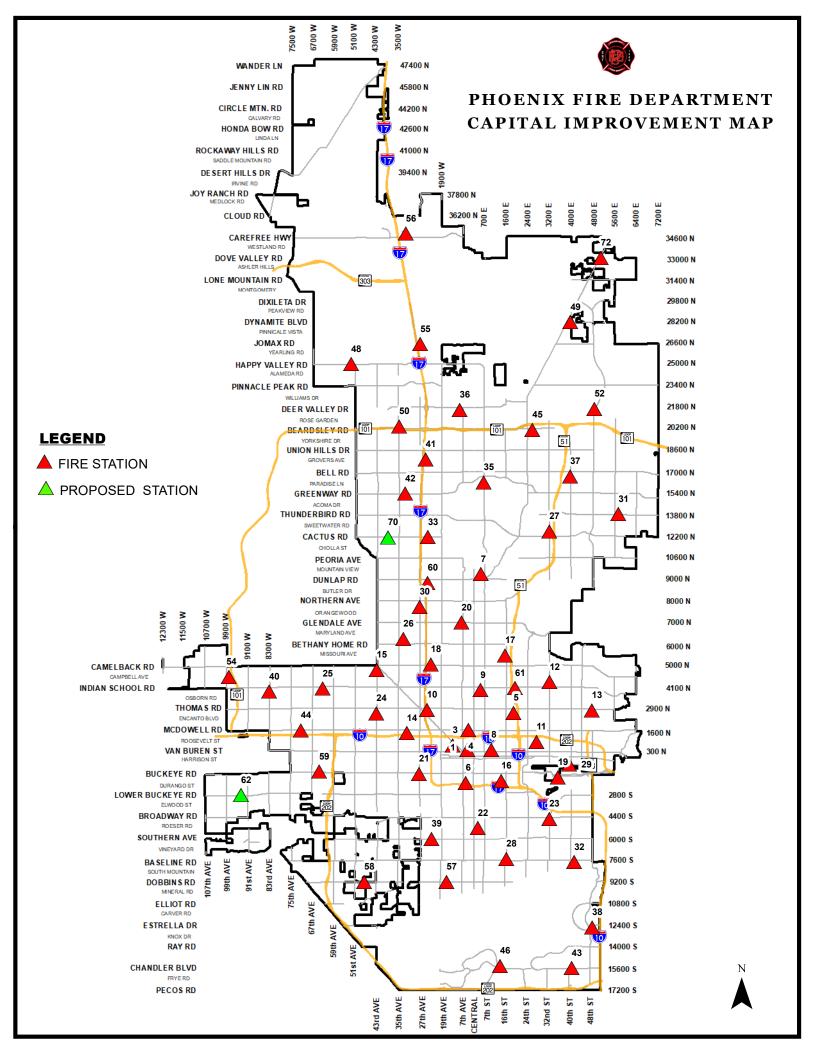
The Finance program totals \$4.7 million, funded by Other Bond funds, supporting enhancements to the citywide financial system.	

PROGRAM SUMMARY 2022-27 CAPITAL IMPROVEMENT PROGRAM FINANCE

	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Program Area						·
Enterprise Resource Planning	4,700,000	-	-	-	-	4,700,000
Program Total	4,700,000	-	•	-	-	4,700,000
Source of Funds						
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	4,700,000	-	-	-	-	4,700,000
Total Bond Funds	4,700,000	-	-	-	-	4,700,000
Program Total	4,700,000		-	-	-	4,700,000

Finance

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
FA10700003	SAP FINANCIAL SYSTEM UPGRAD	E			Function:	Enterprise R	esourc	e Planning
	infrastructure including licensing, cloud aster recovery and business continuity so \$127,000.	•			Strate	egic Plan: Fin		Excellence
Technology		4,700,000	-			-	-	4,700,000
	Project total	4,700,000	-	-		-	-	4,700,000
Other Bonds		4,700,000	-			-	-	4,700,000
	Funding total	4,700,000	-			-	-	4,700,000



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
Program Area						
Fire Operations Center	19,612,530	-	-	-	-	19,612,530
Fire Stations	14,392,388	-	-	-	-	14,392,388
Program Total	34,004,918	-	-	-	-	34,004,918
Source of Funds						
Operating Funds						
General Funds						
General Fund	3,580,000	-	-	-	-	3,580,000
Special Revenue Funds						
Other Restricted	7,480,496	-	-	-	-	7,480,496
Total Operating Funds	11,060,496	-	-	-	-	11,060,496
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	12,132,034	-	-	-	-	12,132,034
Total Bond Funds	12,132,034	-	-	-	-	12,132,034
Other Capital Funds						
Other Capital Funds						
Impact Fees	10,812,388	-	-	-	-	10,812,388
Total Other Capital Funds	10,812,388	-	-	-	-	10,812,388
Program Total	34,004,918	_	-	-	-	34,004,918

Fire Protection

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
FD57100025	FIRE DEPARTMENT IMPA	CT FEE INFRASTRUCTURE	Ē.			Functio	n: Fire Stations
Provide funding	g for programming various imp	oact fee areas as projects ar	е			Strategic Pla	n: Public Safety
identified.						Dis	strict: 1, 2, 6 & 7
Construction		4,938,835	_	_		_	4,938,835
	Project total	4,938,835	-	-			4,938,835
Impact Fees		4,938,835	_	-			4,938,835
	Funding total	4,938,835	-	-			4,938,835
FD57100027	FIRE STATION 62					Functio	n: Fire Stations
	uct, and equip Fire Station 62					Strategic Pla	n: Public Safety
Buckeye Road	. Ongoing operating cost: \$3,2	215,000.					District: 7
Construction		7,802,029	_	_			7,802,029
Equipment		71,524	_	-			74 504
•	Project total	7,873,553	-	-			7,873,553
General Fund		2,000,000	-	-			2,000,000
Impact Fees		5,873,553	-	-			5,873,553
	Funding total	7,873,553	-	-		-	7,873,553
FD57100028	FIRE STATION 70					Functio	n: Fire Stations
Acquire land fo	or a new Fire Station 70 at 39th	h Avenue and Cactus Road.				Strategic Plan	n: Public Safety
							District: 1
Land		1,580,000	-	-			1,580,000
	Project total	1,580,000	-	-			1,580,000
		1,580,000	_	_			1,580,000
General Fund							.,000,000

Fire Protection

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
FD57140006	COMPUTER-AIDED DISPA	TCH SYSTEM REPLACEI	MENT		Fu	unction: Fire Op	erations Center
Purchase new	software and equipment for th	e Computer-Aided Dispato	:h			Strategic Pla	an: Technology
system used b	y the City of Phoenix and mutu	ual aide partners.				Di	strict: Citywide
Equipment		14,960,993	-	-			14,960,993
	Project total	14,960,993	-	-			14,960,993
Other Bonds		7,480,497	-	-			7,480,497
Other Restricte	ed	7,480,496	-	_			7,480,496
	Funding total	14,960,993	-	-			14,960,993
FD57140007	RECORDS MANAGEMENT	SYSTEM			Fı	unction: Fire Op	erations Center
•	ew Records Management Sys nt to store premise information	•	enix			Strategic Pla	an: Technology
incident/unit re	sponse data.					Di	strict: Citywide
Equipment		4,651,537	-	-			4,651,537
	Project total	4,651,537	-	-			4,651,537
Other Bonds		4,651,537	-	-			4,651,537
	Funding total	4,651,537	-	-			4,651,537

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
Program Area						
Planning	15,503,000	-	-	-		- 15,503,000
Program Total	15,503,000	-	-	-		- 15,503,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Development Services	15,503,000	-	-	-		- 15,503,000
Total Operating Funds	15,503,000	-	-	-		- 15,503,000
Program Total	15,503,000		-	-		- 15,503,000

Historic Preservation & Planning

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PN00000001	KIVA REPLACEMENT PRO	JECT				Fund	ction: Planning
Replace the K	IVA permitting system. Ongoin	g operating cost: \$2,100,000	0.			Strategic Pla	n: Technology
						Dis	strict: Citywide
Other		3,000	-	-	-		3,000
Technology		15,500,000	-	-	-		15,500,000
	Project total	15,503,000	-	-		-	15,503,000
Development S	Services	15,503,000	-	-	-		15,503,000
	Funding total	15,503,000	-	-		-	15,503,000

HOUSING

AFFORDABLE HOUSING

Ambassador West

Camelback Properties

Cypress Manor

Deck Park Vista

Desert Meadows À

Foothills on the Preserve

La Cascada I

La Cascada II

Â Paradise Greens

Æ. Red Mountain Springs

Â. Sand Dollar

Æ Yale Court

Å Windrose Village

Ž. Paradise Village

Sahuaro West

Æ. Foothills Court

Reflections on Portland

Δ Park Lee

Â. The Summit

Pine Crest

A Star Fish

SENIOR HOUSING

Fillmore Gardens

Maryvale Parkway Terrace

0 McCarty on Monroe

Ø Pine Towers

ø Sunnyslope Manor

Washington Manor

CONVENTIONAL HOUSING

A.L. Krohn Homes

2 The Symphony

3 A.L. Krohn Homes

4 Foothills Village

5 Frank Luke Homes

6 Aeroterra

7 Marcos de Niza

8 Marcos de Niza Addn

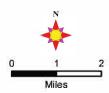
9 Henson Village

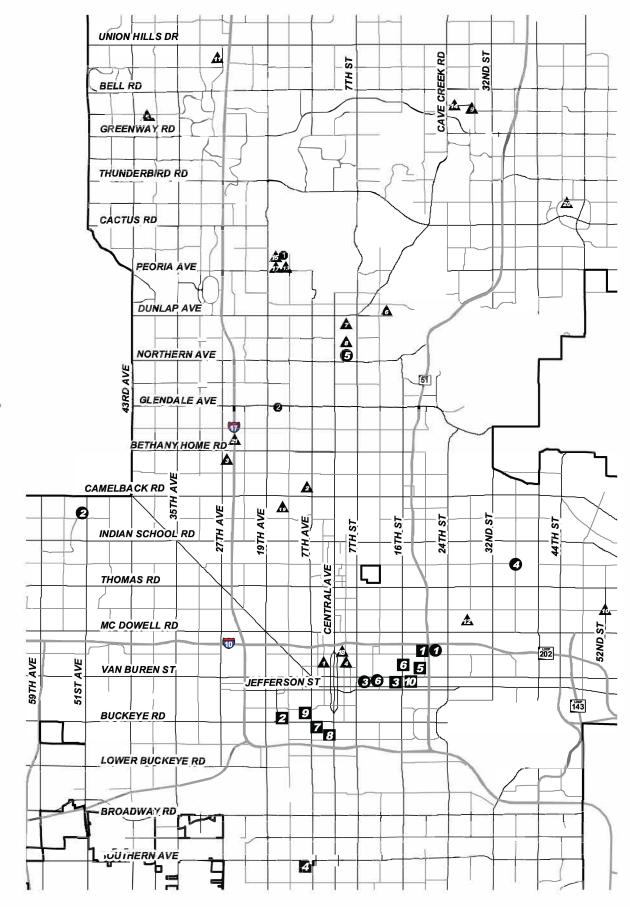
10 Sidney P. Osborn Homes

PRIDE

Ladera del Norte 0

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

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AH10010002	HOTEL IMPROVEMENTS				Fun	ection: Housing	Development
	modernize the newly-acquired h	otel at 12027 North 28th		S	trategic Plan: N	Neighborhoods a	and Livability
Drive for use by	y US Vets.						District: 1
Construction		3,045,591	-	-	-	-	3,045,591
	Project total	3,045,591	-	-	-	-	3,045,591
Grants		3,045,591	-	-	-	_	3,045,591
	Funding total	3,045,591	-	-	-	-	3,045,591
AH10120080	SUNNYSLOPE MANOR IMPR	ROVEMENTS		F	unction: Afford	dable Housing N	lodernization
	odeling projects at the Sunnyslop	oe Manor senior housing s	site	s	trategic Plan: N	Neighborhoods a	and Livability
located at 205	East Ruth Street.						District: 6
Construction		700,000	200,000	200,000	200,000	200,000	1,500,000
	Project total	700,000	200,000	200,000	200,000	200,000	1,500,000
Grants		700,000	200,000	200,000	200,000	200,000	1,500,000
	Funding total	700,000	200,000	200,000	200,000	200,000	1,500,000
AH10120091	FILLMORE GARDENS IMPRO	OVEMENTS		F	unction: Afford	dable Housing N	lodernization
Repair and ren	ovate the Fillmore Gardens sen	ior housing site located at		s	trategic Plan: N	Neighborhoods a	•
	11100.						District: 8
Construction		800,000	300,000	300,000	300,000	300,000	2,000,000
	Project total	800,000	300,000	300,000	300,000	300,000	2,000,000
Grants		800,000	300,000	300,000	300,000	300,000	2,000,000
	Funding total	800,000	300,000	300,000	300,000	300,000	2,000,000
AH10150007	CAPITAL FUND PROGRAM I	_ABOR COSTS		F	unction: Afford	dable Housing N	lodernization
Provide for city	wide labor costs associated with	n grant funds.		s	trategic Plan: N	Neighborhoods a	and Livability
						Dist	rict: Citywide
Other		398,100	500,000	300,000	300,000	300,000	1,798,100
	Project total	398,100	500,000	300,000	300,000	300,000	1,798,100
Capital Grants		398,100	500,000	300,000	300,000	300,000	1,798,100
	Funding total	398,100	500,000	300,000	300,000	300,000	1,798,100

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AH10150008	CAPITAL FUND PROGRAM ADMIN	NISTRATION		ı	Function: Afford	dable Housing N	lodernization
Provide for city	wide administration costs associated v	with grant funds.		8	Strategic Plan: N	Neighborhoods a	and Livability
						Dist	rict: Citywide
Other		208,701	200,000	200,000	200,000	200,000	1,008,701
	Project total	208,701	200,000	200,000	200,000	200,000	1,008,701
Capital Grants		208,701	200,000	200,000	200,000	200,000	1,008,701
	Funding total	208,701	200,000	200,000	200,000	200,000	1,008,701
AH10150015	PINE TOWER SITE SECURITY			ı	Function: Afford	dable Housing N	lodernization
	lighting and security surveillance at Pir	ne Towers senior		8	Strategic Plan: I	Neighborhoods a	and Livability
housing site w	ith HUD Emergency and Safety funds.						District: 8
Construction		62,500	-	_	_	-	62,500
	Project total	62,500	-	-	-	-	62,500
Capital Grants		62,500	-	-	-	-	62,500
	Funding total	62,500	-	-	-	-	62,500
AH10150016	MARYVALE PARKWAY TERRACE	SITE SECURITY		ı	Function: Afford	dable Housing N	lodernization
	lighting and security surveillance at Ma			S	Strategic Plan: N	Neighborhoods a	and Livability
Terrace senior	housing site with HUD Emergency and	d Safety funds.					District: 5
Construction		62,500	-	-	-	-	62,500
	Project total	62,500	-	-	-	-	62,500
Capital Grants		62,500	-	-	-	_	62,500
	Funding total	62,500	-	-	-	-	62,500
AH20300003	EDISON-EASTLAKE IMPACT HUB	<u> </u>			Fun	nction: Housing	Development
Conduct an ex	tensive remodel and renovation to the	former Department o	f	8	Strategic Plan: I	Neighborhoods a	and Livability
Economic Serv Edison Eastlak	vices building to serve as a multifunctions to community.	onal facility in the					District: 8
Construction		5,000,000	-	-	-	-	5,000,000
	Project total	5,000,000	-	-	-	-	5,000,000
Grants		5,000,000	-	_	-	-	5,000,000
	Funding total	5,000,000	-	-	-	-	5,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AH20610001	AFFORDABLE HOUSING DE	/ELOPMENT			Fun	ction: Housing	Development
Construct affor	dable housing properties citywid	Э.		S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		700,000	1,000,000	1,250,000	1,250,000	1,250,000	5,450,000
	Project total	700,000	1,000,000	1,250,000	1,250,000	1,250,000	5,450,000
Other Restricte	ed	700,000	1,000,000	1,250,000	1,250,000	1,250,000	5,450,000
	Funding total	700,000	1,000,000	1,250,000	1,250,000	1,250,000	5,450,000
AH20620001	RENTAL HOUSING DEVELOR	PMENT LOAN PROGRA	M		Fun	ction: Housing	Development
	nstruction costs related to new lo	an programs as leverage	for	S	trategic Plan: N	leighborhoods a	and Livability
affordable prop	perties.					Dist	rict: Citywide
Construction		3,750,000	-	_	_	-	3,750,000
	Project total	3,750,000	-	-	-	-	3,750,000
Capital Grants		3,750,000	-	-	-	-	3,750,000
	Funding total	3,750,000	-	-	-	-	3,750,000
AH30100000	HOME MULTIFAMILY LOAN	PROGRAM				Function:	HOME Grant
	E funds to nonprofit and for profit able housing properties.	developers for construction	on	S	trategic Plan: N	leighborhoods a	and Livability rict: Citywide
						Dist	iict. Oitywide
Construction		24,537,038	802,885	4,500,000	4,500,000	4,500,000	38,839,923
	Project total	24,537,038	802,885	4,500,000	4,500,000	4,500,000	38,839,923
Grants		24,537,038	802,885	4,500,000	4,500,000	4,500,000	38,839,923
	Funding total	24,537,038	802,885	4,500,000	4,500,000	4,500,000	38,839,923
AH30100019	RED MOUNTAIN PLACE APA	RTMENTS				Function:	HOME Grant
	-unit affordable housing commur		nix	S	trategic Plan: N	leighborhoods a	and Livability
set aside units	for individuals experiencing chro	nic homelessness.					District: 8
Construction		250,000	_	_	_	_	250,000
	Project total	250,000	-	-	-	-	250,000
Grants		250,000	-	-	-	-	250,000
	Funding total	250,000	-	-	-	-	250,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AH30100020	DECK PARK VISTA					Funct	ion: H	IOME Grant
	elopment of the Deck Park Vista pro				Strategic Plar	n: Neighborhod	ods ar	nd Livability
	sing units into 201 affordable and w OME funds, a federally-funded prog		pject					District: 8
Construction		1,000,000			-	-	-	1,000,000
	Project total	1,000,000	-		-	-	-	1,000,000
Grants		1,000,000	-		-	-	-	1,000,000
	Funding total	1,000,000	-		-	-	-	1,000,000
AH30200014	AFFORDABLE HOUSING MULT	I-FAMILY PROJECT				Funct	ion: H	OME Grant
	Iti-family housing using American Re		nent		Strategic Plar	n: Neighborhod	ods ar	nd Livability
Act 2009 Neigh	nborhood Stabilization Program fund	ds.						District: 7
Construction		6,474,845	-		-	-	-	6,474,845
	Project total	6,474,845	-		-	-	-	6,474,845
Grants		6,474,845	-		-	-	-	6,474,845
	Funding total	6,474,845	-		-	-	-	6,474,845
AH30200015	AFFORDABLE HOUSING MULT	I-FAMILY PROJECT I	ı			Funct	ion: H	OME Grant
Implement mul funds.	ti-family housing using Neighborhoo	od Stabilization Progra	m		Strategic Plar	n: Neighborhod	ods ar	nd Livability District: 7
		0.740.000						
Construction	Project total	3,740,000 3,740,000	-		-	<u>-</u>	-	3,740,000 3,740,000
	1 Toject total	3,740,000						3,740,000
Grants		3,740,000	-		-	-	_	3,740,000
	Funding total	3,740,000	-		-	-	-	3,740,000
AH30300011	TRELLIS AT MISSION - CHDO					Funct	ion: H	OME Grant
	-unit affordable housing community				Strategic Plar	n: Neighborhod	ods ar	nd Livability
Phoenix set as Median Income	ide units for individuals with income ə.	s at or below 40% Are	a					District: 3
Construction		329,649	-		_	_	_	329,649
	Project total	329,649	-		-	-	-	329,649
Grants		329,649	_		-	-	-	329,649
	Funding total	329,649	-		-	-	-	329,649

	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
HOME Gran	Function:					VERANO TERRACE	AH30300015
nd Livabilit	ghborhoods a	rategic Plan: Nei	St		with eleven City of	unit affordable housing community	Construct a 88-
District:					idents.	de units for elderly and disabled re	Phoenix set as
1,000,00	_	_	_	_	1,000,000		Construction
1,000,00	-	-	-	-	1,000,000	Project total	
1,000,00	_	-	-	-	1,000,000		Grants
1,000,00	-	-	-	-	1,000,000	Funding total	
HOME Gran	Function:					MESQUITE TERRACE - COMMI DEVELOPMENT ORGANIZATIO	AH30300016
nd Livabilit District:	ghborhoods a	rategic Plan: Nei	St		with eleven City of	r-unit affordable housing communi de units for veterans.	
1,000,00	_	_	_	_	1,000,000		Construction
1,000,00	-	-	-	-	1,000,000	Project total	
1,000,00	-	-	-	-	1,000,000		Grants
		_	_	-	1,000,000	Funding total	
1,000,00	-						
	on: HOME Prog	Functio				HOME PROGRAM INCOME PRO	AH30400000
ram Incom	ghborhoods a	Functio	Sti		JECTS	funds to nonprofit and profit devel	Provide HOME
ram Incom	ghborhoods a		St		JECTS		
ram Incom nd Livabilit ct: Citywid 5,630,00	ghborhoods a Distr	rategic Plan: Nei	1,500,000	1,500,000	JECTS pers for construction 1,015,000	funds to nonprofit and profit devel ble housing properties.	Provide HOME costs of afforda
ram Incom nd Livabilit ct: Citywid	ghborhoods a Distr	rategic Plan: Nei		1,500,000 1,500,000	JECTS pers for construction	funds to nonprofit and profit devel	Provide HOME costs of afforda
ram Incom nd Livabilit ct: Citywid 5,630,00	ghborhoods a Distr	rategic Plan: Nei	1,500,000		JECTS pers for construction 1,015,000	funds to nonprofit and profit devel ble housing properties.	Provide HOME costs of afforda
ram Incom nd Livabilit ict: Citywid 5,630,00 5,630,00	9hborhoods a Distr 115,000 115,000	1,500,000 1,500,000	1,500,000 1,500,000	1,500,000	JECTS pers for construction 1,015,000 1,015,000	funds to nonprofit and profit devel ble housing properties.	Provide HOME
ram Incom nd Livabilit ict: Citywid 5,630,00 5,630,00	ghborhoods a Distr 115,000 115,000 115,000 115,000	1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	1,500,000 1,500,000	### DECTS Pers for construction	funds to nonprofit and profit devel ble housing properties. Project total	Provide HOME costs of affordate Construction
5,630,00 5,630,00 5,630,00 5,630,00	115,000 115,000 115,000 115,000 115,000 Function:	1,500,000 1,500,000	1,500,000 1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	JECTS pers for construction 1,015,000 1,015,000 1,015,000 1,015,000	funds to nonprofit and profit devel ble housing properties. Project total Funding total	Provide HOME costs of affordar Construction Grants AH30400008 Provide HOME
sram Incom nd Livabilit ct: Citywid 5,630,00 5,630,00 5,630,00 HOME Gran nd Livabilit District:	115,000 115,000 115,000 115,000 115,000 Function:	1,500,000 1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	### DECTS Pers for construction	funds to nonprofit and profit develoble housing properties. Project total Funding total HOME MULTIFAMILY LOAN PR funds to nonprofit and for profit de	Provide HOME costs of affordar Construction Grants AH30400008 Provide HOME costs of affordar
17am Incom nd Livabilit 15.630,00 5,630,00 5,630,00 5,630,00 HOME Gran nd Livabilit District:	115,000 115,000 115,000 115,000 115,000 Function:	1,500,000 1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	JECTS pers for construction 1,015,000 1,015,000 1,015,000 1,015,000 OGRAM elopers for construction 3,229,739	funds to nonprofit and profit develoble housing properties. Project total Funding total HOME MULTIFAMILY LOAN PROJECT to nonprofit and for profit debte housing properties.	Provide HOME costs of affordar Construction Grants AH30400008 Provide HOME
sram Incom nd Livabilit ct: Citywid 5,630,00 5,630,00 5,630,00 HOME Gran nd Livabilit District:	115,000 115,000 115,000 115,000 115,000 Function:	1,500,000 1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	### DECTS Pers for construction	funds to nonprofit and profit develoble housing properties. Project total Funding total HOME MULTIFAMILY LOAN PR funds to nonprofit and for profit de	Provide HOME costs of affordar Construction Grants AH30400008 Provide HOME costs of affordar
17am Incom nd Livabilit 15.630,00 5,630,00 5,630,00 5,630,00 HOME Gran nd Livabilit District:	115,000 115,000 115,000 115,000 115,000 Function:	1,500,000 1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000 1,500,000	1,500,000 1,500,000 1,500,000	JECTS pers for construction 1,015,000 1,015,000 1,015,000 1,015,000 OGRAM elopers for construction 3,229,739	funds to nonprofit and profit develoble housing properties. Project total Funding total HOME MULTIFAMILY LOAN PROJECT to nonprofit and for profit debte housing properties.	Provide HOME costs of affordar Construction Grants AH30400008 Provide HOME costs of affordar

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AH40200010	FOOTHILLS VILLAGE				F	unction: Hous	ing D	evelopment
public housing	Rental Assistance Demonstration units from a Public Housing operaject-based Section 8 contract.		erm,		Strategic Plar	n: Neighborhod	ods ar	nd Livability District: 7
Construction	-	1,468,380			_	_		1,468,380
Construction	Project total	1,468,380	-		-	-	-	1,468,380
Capital Grants		668,380	_		-	-	_	668,380
Grants		800,000	-		-	-	-	800,000
	Funding total	1,468,380	-		-	-	-	1,468,380
AH40200030	MARYVALE PARKWAY RENT DEMONSTRATION PROJECT	AL ASSISTANCE			F	unction: Hous	ing D	evelopment
	tensive remodel to the Maryvale F public housing to section 8.	Parkway property and			Strategic Plar	n: Neighborhoo	ods ar	nd Livability District: 5
Construction		3,991,299	1,396,250		_	-	-	5,387,549
	Project total	3,991,299	1,396,250		-	-	-	5,387,549
Capital Grants		3,991,299	1,396,250		-	-	-	5,387,549
	Funding total	3,991,299	1,396,250		-	-	-	5,387,549
AH40200040	PINE TOWERS RENTAL ASSI	STANCE DEMONSTRA	TION		F	unction: Hous	ing D	evelopment
	tensive remodel to the Pine Towe using to section 8.	rs property and convert i	t		Strategic Plar	n: Neighborhoo	ods ar	nd Livability District: 8
Construction		1,862,296						1,862,296
Design		1,579,743	-		_	_	_	1,579,743
Design	Project total	3,442,039	-		-	-	-	3,442,039
Capital Grants		3,442,039	-		_	_	-	3,442,039
	Funding total	3,442,039	-		-	-	-	3,442,039

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AH40200050	RENTAL ASSISTANCE DE	MONSTRATION PROJECT			Fun	ction: Housing	Development
	ent public housing units and co			s	trategic Plan: N	leighborhoods	and Livability
utilizing grants construction lo	, low-income housing tax cred an.	its, a private mortgage, and	a				District: 8
Construction			4,117,386	1,500,000	1,500,000	1,500,000	8,617,386
	Project total	-	4,117,386	1,500,000	1,500,000	1,500,000	8,617,386
Capital Grants			4,117,386	1,500,000	1,500,000	1,500,000	8,617,386
	Funding total	-	4,117,386	1,500,000	1,500,000	1,500,000	8,617,386
AH50100020	PHASE II EDISON-EASTLA	KE: FRANK LUKE				Funct	ion: HOPE V
	ing public housing units and c	onstruct new units for mixed	-	s	trategic Plan: N	leighborhoods	and Livability
income multifa	mily rental housing.						District: 8
Construction		8,587,000	-	_	-	-	8,587,000
Environmental	/Archaeological	9,976,745	-	-	_	-	9,976,745
	Project total	18,563,745	-	-	-	-	18,563,745
Grants		18,563,745	-	-	-	-	18,563,745
	Funding total	18,563,745	-	-	-	-	18,563,745
AH50100030	PHASE III EDISON-EASTLA	AKE A.L. KROHN				Funct	ion: HOPE V
	ing public housing units and c	onstruct new units of mixed-		S	trategic Plan: N	leighborhoods a	and Livability
income multifa	mily rental housing.						District: 8
Construction		1,748,602	_	_	_	_	1,748,602
	Project total	1,748,602	-	-	-	-	1,748,602
Grants		1,748,602	-	-	-	-	1,748,602
	Funding total	1,748,602	-	-	-	-	1,748,602
AH50100040	PHASE IV EDISON-EASTL	AKE: SIDNEY P. OSBORN				Funct	ion: HOPE V
Demolish exist housing.	ing public housing units and c	onstruct new multifamily ren	tal	S	trategic Plan: N	leighborhoods	and Livability District: 8
Construction		494,190		_	_	_	494,190
Jones dollors	Project total	494,190	-	-	-	-	494,190
Grants		494,190	-	-	-	-	494,190
	Funding total	494,190			-		494,190

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AH60100050	FRANK LUKE ADDITION PR	OJECT PHASE V				Fui	nction: HOPE VI
	k Luke Addition Revitalization b	y creating 60 units of mixe	ed		Strategic Plan	: Neighborhood	ls and Livability
income multi-fa	amily rental properties.						District: 8
Construction		550,000	-				- 550,000
	Project total	550,000	-		-		- 550,000
Capital Grants		550,000	-				- 550,000
	Funding total	550,000	-		-	-	- 550,000
AH60200003	WI-FI CONNECTIVITY				F	unction: Housir	ng Development
	nfrastructure, no-cost internet c pice Neighborhoods in Public ar	J /	racy		Strategic Plan	: Neighborhood	ls and Livability
ARPA funds.							District: 8
Construction		2,000,000	-				2,000,000
	Project total	2,000,000	-		-	-	2,000,000
Grants		2,000,000	-		-		2,000,000
	Funding total	2,000,000	-		-		- 2,000,000

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
Program Area						
Senior Centers	600,000	-	-	-	-	600,000
Program Total	600,000	-	-	-	-	600,000
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	600,000	-	-	-	-	600,000
Total Bond Funds	600,000	-	-	-	-	600,000
Program Total	600,000	-	-		-	600,000

Human Services

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
HS60050001	51ST AVENUE SENIOR CEN	TER				Function: \$	Senior Centers
•	00 square foot multi-purpose ser				Strategic	Plan: Social Sei	rvices Delivery
adjacent to the	Southwest Family Services Cer	nter.					District: 7
Design		600,000	-				600,000
	Project total	600,000	-	-		-	600,000
2006 General	Obligation Bonds	600,000	-		-		600,000
	Funding total	600,000	-	· -			600,000



The \$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.

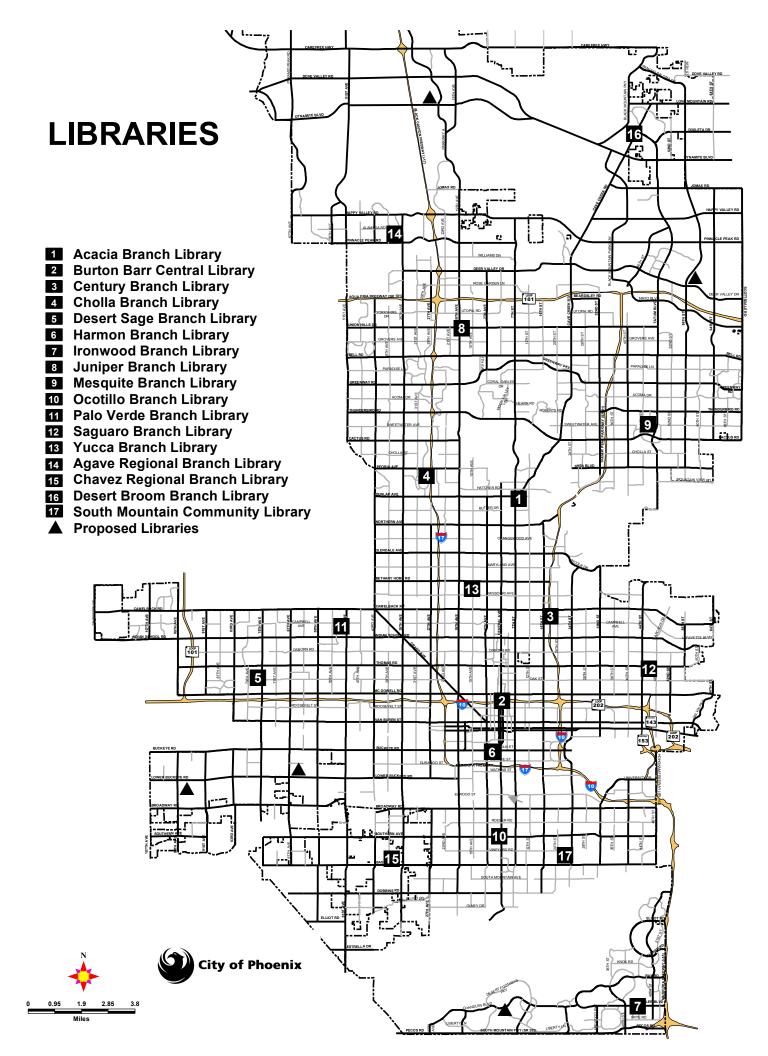
PROGRAM SUMMARY 2022-27 CAPITAL IMPROVEMENT PROGRAM INFORMATION TECHNOLOGY

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

Project No. Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
IT00000011 TECHNOLOGY PROJECTS				Fun	ction: IT Busine	ess Solutions
Fund citywide technology projects.					Strategic Plan	: Technology
					Dist	rict: Citywide
Technology	4,555,826	19,347,826	24,347,826	24,347,826	24,347,826	96,947,130
Project total	4,555,826	19,347,826	24,347,826	24,347,826	24,347,826	96,947,130
Arizona Highway User Revenue	157,392	217,392	217,392	217,392	217,392	1,026,960
Aviation	192,016	265,216	265,216	265,216	265,216	1,252,880
Convention Center	47,217	65,217	65,217	65,217	65,217	308,085
Development Services	94,435	130,435	130,435	130,435	130,435	616,175
General Fund	3,580,000	18,000,000	23,000,000	23,000,000	23,000,000	90,580,000
Solid Waste	132,208	182,608	182,608	182,608	182,608	862,640
Transportation 2050	31,478	43,478	43,478	43,478	43,478	205,390
Wastewater	160,540	221,740	221,740	221,740	221,740	1,047,500
10/2422	160,540	221,740	221,740	221,740	221,740	1,047,500
Water	100,040	,,, , ,	,,,		, -	
Water Funding total	4,555,826	19,347,826	24,347,826	24,347,826	24,347,826	
Funding total IT10100004 TELEPHONE LIFECYCLE MAN	4,555,826 AGEMENT	19,347,826		24,347,826	24,347,826 tion: IT Busines	96,947,130
Funding total	4,555,826 AGEMENT Including servers, storage	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment ir routers and gateways that are deemed end of life by the manufacturer.	4,555,826 AGEMENT Including servers, storage	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 ss Operations : Technology
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment ir routers and gateways that are deemed end of life	4,555,826 AGEMENT Including servers, storage, and that are phased of	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 ss Operations : Technology rict: Citywide
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment ir routers and gateways that are deemed end of life by the manufacturer. Technology	A,555,826 AGEMENT Including servers, storage, and that are phased o	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 es Operations : Technology
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment ir routers and gateways that are deemed end of life by the manufacturer. Technology Project total	4,555,826 AGEMENT Including servers, storage, and that are phased of 1,200,000 1,200,000	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 ss Operations : Technology rict: Citywide 1,200,000 1,200,000
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment ir routers and gateways that are deemed end of life by the manufacturer. Technology Project total Arizona Highway User Revenue	4,555,826 AGEMENT Including servers, storages, and that are phased of 1,200,000 1,200,000 60,000	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 es Operations : Technology rict: Citywide 1,200,000 1,200,000 60,000 73,200
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment ir routers and gateways that are deemed end of life by the manufacturer. Technology Project total Arizona Highway User Revenue Aviation	4,555,826 AGEMENT Including servers, storage, and that are phased of 1,200,000 1,200,000 60,000 73,200	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 ss Operations : Technology rict: Citywide 1,200,000 1,200,000 73,200 18,000
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment ir routers and gateways that are deemed end of life by the manufacturer. Technology Project total Arizona Highway User Revenue Aviation Convention Center	4,555,826 AGEMENT Including servers, storages, and that are phased of 1,200,000 1,200,000 60,000 73,200 18,000	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 ss Operations : Technology rict: Citywide 1,200,000 1,200,000 60,000 73,200 18,000 36,000
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment ir routers and gateways that are deemed end of life by the manufacturer. Technology Project total Arizona Highway User Revenue Aviation Convention Center Development Services	4,555,826 AGEMENT Including servers, storages, and that are phased of 1,200,000 1,200,000 60,000 73,200 18,000 36,000	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 ss Operations : Technology rict: Citywide 1,200,000 60,000 73,200 18,000 36,000 828,000
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment ir routers and gateways that are deemed end of life by the manufacturer. Technology Project total Arizona Highway User Revenue Aviation Convention Center Development Services General Fund	4,555,826 AGEMENT Including servers, storage, and that are phased of 1,200,000 1,200,000 60,000 73,200 18,000 36,000 828,000	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 ss Operations : Technology rict: Citywide 1,200,000 1,200,000 60,000 73,200 18,000 36,000 828,000 50,400
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment in routers and gateways that are deemed end of life by the manufacturer. Technology Project total Arizona Highway User Revenue Aviation Convention Center Development Services General Fund Solid Waste	4,555,826 AGEMENT Including servers, storage, and that are phased of 1,200,000 1,200,000 60,000 73,200 18,000 36,000 828,000 50,400	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 ss Operations : Technology rict: Citywide 1,200,000 1,200,000 60,000 73,200 18,000 36,000 828,000 50,400 12,000
Funding total IT10100004 TELEPHONE LIFECYCLE MAN Upgrade and replace phone system equipment ir routers and gateways that are deemed end of life by the manufacturer. Technology Project total Arizona Highway User Revenue Aviation Convention Center Development Services General Fund Solid Waste Transportation 2050	4,555,826 AGEMENT Including servers, storages, and that are phased of 1,200,000 1,200,000 60,000 73,200 18,000 36,000 828,000 50,400 12,000	19,347,826		24,347,826	24,347,826 tion: IT Busines Strategic Plan	96,947,130 ss Operations : Technology rict: Citywide 1,200,000 1,200,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
IT10300001	DATA CENTER MODERN	IZATION			Fun	ection: IT Busin	ess Operations
	g infrastructure and implement nvironment to provide a more					Strategic Pla	n: Technology
	or the City. Ongoing operating					Di	strict: Citywide
Technology		2,326,000	12,638,900	_	-	-	14,964,900
	Project total	2,326,000	12,638,900	-	-	-	14,964,900
Arizona Highw	vay User Revenue	-	1,479,296	-	-	-	1,479,296
Aviation		-	3,295,976	-	-	-	3,295,976
Convention C	enter	-	415,241	-	-	-	415,241
Development	Services	-	2,102,158	-	-	-	2,102,158
General Fund		2,326,000	-	-	-	-	2,326,000
Transportation	า 2050	-	2,231,921	-	-	-	2,231,921
Wastewater		-	1,245,723	-	-	-	1,245,723
		_	1,868,585	-	-	-	1,868,585
Water		-					
IT10301000	Funding total DATA CENTER OPTICAL REPLACEMENT		12,638,900	-	- Fun	- nction: IT Busin	ess Operations
IT10301000 Replace opticelectrical compostribution United States (Control of the Control of the	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components	CORE & MECHANICAL City's two data centers, ible Power Supply and Power such as Computer Room Air	12,638,900	-	Fun	Strategic Pla	ess Operations nn: Technology
IT10301000 Replace opticelectrical compostribution United States (Control of the Control of the	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterrupti	CORE & MECHANICAL City's two data centers, ible Power Supply and Power such as Computer Room Air	12,638,900	-	Fun	Strategic Pla	14,964,900 ess Operations nn: Technology strict: Citywide
IT10301000 Replace opticelectrical compostribution United States (Control of the Control of the	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components	CORE & MECHANICAL City's two data centers, ible Power Supply and Power such as Computer Room Air	12,638,900	-	Fun	Strategic Pla	ess Operations nn: Technology
IT10301000 Replace optice electrical combistribution Uticonditioning to	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components	CORE & MECHANICAL e City's two data centers, ible Power Supply and Power such as Computer Room Air \$40,000.	12,638,900			Strategic Pla	ess Operations an: Technology strict: Citywide
IT10301000 Replace optice electrical compistribution Ut Conditioning to Technology	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components units. Ongoing operating cost:	CORE & MECHANICAL e City's two data centers, ible Power Supply and Power such as Computer Room Air \$40,000.	12,638,900			Strategic Pla	ess Operations an: Technology strict: Citywide
IT10301000 Replace optice electrical compistribution Ut Conditioning to Technology	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components units. Ongoing operating cost: Project total	CORE & MECHANICAL e City's two data centers, lible Power Supply and Power such as Computer Room Air \$40,000. 600,000 600,000	12,638,900			Strategic Pla	ess Operations an: Technology strict: Citywide 600,000 600,000
IT10301000 Replace optice electrical common Distribution Ut Conditioning to Technology Arizona Highway	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components units. Ongoing operating cost: Project total vay User Revenue	core & MECHANICAL city's two data centers, ible Power Supply and Power such as Computer Room Air \$40,000. 600,000 600,000 34,200	12,638,900			Strategic Pla	ess Operations an: Technology strict: Citywide 600,000 600,000
IT10301000 Replace opticelectrical compistribution Unconditioning	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components units. Ongoing operating cost: Project total vay User Revenue enter	CORE & MECHANICAL e City's two data centers, ible Power Supply and Power such as Computer Room Air \$40,000. 600,000 600,000 34,200 76,200	12,638,900			Strategic Pla	ess Operations an: Technology strict: Citywide 600,000 600,000 34,200 76,200
IT10301000 Replace optice electrical compistribution Ut Conditioning to Technology Arizona Highwaviation Convention Convention Convention Convention	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components units. Ongoing operating cost: Project total vay User Revenue enter Services	CORE & MECHANICAL e City's two data centers, lible Power Supply and Power such as Computer Room Air \$40,000. 600,000 34,200 76,200 9,600	12,638,900			Strategic Pla	ess Operations an: Technology strict: Citywide 600,000 600,000 34,200 76,200 9,600
IT10301000 Replace optice electrical compistribution Ut Conditioning to Technology Arizona Highwaviation Convention Co	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components units. Ongoing operating cost: Project total vay User Revenue enter Services	CORE & MECHANICAL e City's two data centers, ible Power Supply and Power such as Computer Room Air \$40,000. 600,000 600,000 34,200 76,200 9,600 48,600	12,638,900			Strategic Pla	ess Operations an: Technology strict: Citywide 600,000 600,000 34,200 76,200 9,600 48,600
IT10301000 Replace optice electrical compositribution Unconditioning uncondition	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components units. Ongoing operating cost: Project total vay User Revenue enter Services	CORE & MECHANICAL e City's two data centers, lible Power Supply and Power such as Computer Room Air \$40,000. 600,000 600,000 34,200 76,200 9,600 48,600 271,200	12,638,900			Strategic Pla	ess Operations an: Technology strict: Citywide 600,000 600,000 34,200 76,200 9,600 48,600 271,200
IT10301000 Replace optice electrical compistribution Utconditioning to Technology Arizona Highwaviation Convention Con	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components units. Ongoing operating cost: Project total vay User Revenue enter Services	CORE & MECHANICAL e City's two data centers, lible Power Supply and Power such as Computer Room Air \$40,000. 600,000 600,000 34,200 76,200 9,600 48,600 271,200 36,600	12,638,900			Strategic Pla	ess Operations an: Technology strict: Citywide 600,000 600,000 34,200 76,200 9,600 48,600 271,200 36,600
IT10301000 Replace optice electrical com Distribution Ut Conditioning to Technology Arizona Highwa Aviation Convention	DATA CENTER OPTICAL REPLACEMENT al components connecting the ponents including Uninterruptinits, and cooling components units. Ongoing operating cost: Project total vay User Revenue enter Services	CORE & MECHANICAL e City's two data centers, ible Power Supply and Power such as Computer Room Air \$40,000. 600,000 600,000 34,200 76,200 9,600 48,600 271,200 36,600 51,600	12,638,900			Strategic Pla	ess Operations an: Technology strict: Citywide 600,000 600,000 34,200 76,200 9,600 48,600 271,200 36,600 51,600

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
IT20000001	ECHRIS MODIFICATIONS				Fun	ction: IT Busine	ess Solutions
Conduct update	tes to the City's Human Resource	es system.		Strategic Plan: Technology			
						Dist	rict: Citywide
Technology		400.000	400,000	400,000	400,000	400,000	2,000,000
0.	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highw	ay User Revenue	18,082	18,082	18,082	18,082	18,082	90,410
Aviation		24,046	24,046	24,046	24,046	24,046	120,230
Convention Co	enter	5,990	5,990	5,990	5,990	5,990	29,950
Development S	Services	10,007	10,007	10,007	10,007	10,007	50,035
General Fund		281,880	281,880	281,880	281,880	281,880	1,409,400
Solid Waste		16,463	16,463	16,463	16,463	16,463	82,315
Transportation	2050	3,104	3,104	3,104	3,104	3,104	15,520
Wastewater		8,825	8,825	8,825	8,825	8,825	44,125
Water		31,603	31,603	31,603	31,603	31,603	158,015
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
IT20200010	800MHZ RADIOS				Fun	ction: Radio Co	
	IHZ radios that have reached the	end of their useful lives o	r		Fun	Strategic Plan	
Replace 800M	IHZ radios that have reached the	end of their useful lives o	z,000,000	2,000,000	Fun- 2,000,000	Strategic Plan	: Technology
Replace 800M have become	IHZ radios that have reached the			2,000,000 2,000,000		Strategic Plan Dist	: Technology rict: Citywide
Replace 800M have become	IHZ radios that have reached the obsolete.	2,000,000	2,000,000		2,000,000	Strategic Plan Dist	: Technology rict: Citywide 10,000,000
Replace 800M have become Technology	IHZ radios that have reached the obsolete.	2,000,000 2,000,000	2,000,000 2,000,000	2,000,000	2,000,000 2,000,000	Strategic Plan	: Technology rict: Citywide 10,000,000 10,000,000
Replace 800M have become Technology	IHZ radios that have reached the obsolete. Project total	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	Strategic Plan	: Technology rict: Citywide 10,000,000 10,000,000 10,000,000
Replace 800M have become Technology General Fund IT3000002 Procure and in and labor appl automate time departments a	Project total Funding total CENTRALIZED TIME AND LA splement a secured web-based sication supporting all city departn and labor data and bring consist is it relates to scheduling, capturing	2,000,000 2,000,000 2,000,000 2,000,000 BOR DATA SYSTEM solution for a centralized timents. The solution will ency and structure to all	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	Strategic Plan Dist 2,000,000 2,000,000 2,000,000 2,000,000	: Technology rict: Citywide 10,000,000 10,000,000 10,000,000 ess Solutions : Technology
Replace 800M have become Technology General Fund IT3000002 Procure and in and labor appl automate time departments a	Project total Funding total CENTRALIZED TIME AND LA splement a secured web-based sication supporting all city departn and labor data and bring consist	2,000,000 2,000,000 2,000,000 2,000,000 BOR DATA SYSTEM solution for a centralized timents. The solution will ency and structure to all	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	Strategic Plan Dist 2,000,000 2,000,000 2,000,000 2,000,000	: Technology rict: Citywide 10,000,000 10,000,000 10,000,000 10,000,00
Replace 800M have become Technology General Fund IT3000002 Procure and in and labor appl automate time departments a	Project total Funding total CENTRALIZED TIME AND LA splement a secured web-based sication supporting all city departn and labor data and bring consist is it relates to scheduling, capturing	2,000,000 2,000,000 2,000,000 2,000,000 BOR DATA SYSTEM solution for a centralized timents. The solution will ency and structure to all	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	Strategic Plan Dist 2,000,000 2,000,000 2,000,000 2,000,000	: Technology rict: Citywide 10,000,000 10,000,000 10,000,000 ess Solutions : Technology
Replace 800M have become Technology General Fund IT3000002 Procure and in and labor appl automate time departments a processing relations.	Project total Funding total CENTRALIZED TIME AND LA splement a secured web-based sication supporting all city departn and labor data and bring consist is it relates to scheduling, capturing	2,000,000 2,000,000 2,000,000 2,000,000 BBOR DATA SYSTEM solution for a centralized tinents. The solution will ency and structure to all ng time worked, and	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	Strategic Plan Dist 2,000,000 2,000,000 2,000,000 2,000,000	: Technology rict: Citywide 10,000,000 10,000,000 10,000,000 ess Solutions : Technology rict: Citywide 20,000,000
Replace 800M have become Technology General Fund IT3000002 Procure and in and labor appl automate time departments a processing relations.	Project total Funding total CENTRALIZED TIME AND LA Inplement a secured web-based sication supporting all city departn and labor data and bring consist is it relates to scheduling, capturinated information.	2,000,000 2,000,000 2,000,000 2,000,000 BBOR DATA SYSTEM solution for a centralized tinents. The solution will ency and structure to all ang time worked, and 20,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	Strategic Plan Dist 2,000,000 2,000,000 2,000,000 2,000,000	: Technology rict: Citywide 10,000,000 10,000,000 10,000,000 10,000,00
Replace 800M have become a second for the second fo	Project total Funding total CENTRALIZED TIME AND LA Inplement a secured web-based sication supporting all city departn and labor data and bring consist is it relates to scheduling, capturinated information.	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000	Strategic Plan Dist 2,000,000 2,000,000 2,000,000 2,000,000	: Technology rict: Citywide 10,000,000 10,000,000 10,000,000 20,000,000 20,000,000



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
Program Area						
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
Program Total	9,277,780	955,000	955,000	955,000	955,000	13,097,780
Source of Funds						
Operating Funds						
General Funds						
Library	1,192,780	955,000	955,000	955,000	955,000	5,012,780
Special Revenue Funds						
Grants	3,246,000	_	-	-	-	3,246,000
Total Operating Funds	4,438,780	955,000	955,000	955,000	955,000	8,258,780
Other Capital Funds						
Other Capital Funds						
Impact Fees	4,839,000	-	_	-	-	4,839,000
Total Other Capital Funds	4,839,000	-	-	-	-	4,839,000
Program Total	9,277,780	955,000	955,000	955,000	955,000	13,097,780

Libraries

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
LS71100008	STARTUPPHX					Function: Ce	entral Library
	Barr Library's hive@central to in			Strategic F	Plan: Economic	Development a	nd Education
meeting rooms	and a graphics station. Ongoing	g operating cost: \$18,000.					District: 7
Technology		1,100,000	-	-	-	-	1,100,000
	Project total	1,100,000	-	-	-	-	1,100,000
Grants		1,100,000	-	-	-	-	1,100,000
	Funding total	1,100,000	-	-	-	-	1,100,000
LS71200095	LIBRARY FACILITIES MAJO	R MAINTENANCE				Fu	nction: Other
Construct majo	or maintenance projects at Librar	y facilities.		8	Strategic Plan: N	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		117,780	955,000	955,000	955,000	955,000	3,937,780
	Project total	117,780	955,000	955,000	955,000	955,000	3,937,780
Library		117,780	955,000	955,000	955,000	955,000	3,937,780
	Funding total	117,780	955,000	955,000	955,000	955,000	3,937,780
LS71200103	LIBRARY IMPACT FEE CONT	FINGENCY				Function: Bra	nch Libraries
	g for programming various impac	ct fee projects as they are		S	Strategic Plan: I	Neighborhoods a	and Livability
identified.						Dist	rict: Citywide
Construction		4,839,000	-	-	-	-	4,839,000
	Project total	4,839,000	-	-	-	-	4,839,000
Impact Fees		4,839,000	-	-	-	-	4,839,000
	Funding total	4,839,000	-	-	-	-	4,839,000
LS71200109	VEGA ONLINE LIBRARY CA	TALOG PLATFORM		Fun	ction: Technolo	ogy, Equipment a	and Materials
accessibility ar	v Vega library catalog software to nd promote contactless service. (Strategic Pl				
\$190,000.						Dist	rict: Citywide
Technology		531,000	-	-	-	-	531,000
	Project total	531,000	-	-	-	-	531,000
Grants		531,000	-	-	-	-	531,000
	Funding total	531,000	-	-	-	-	531,000

Libraries

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
LS71200110	OUTDOOR DIGITAL LED SIGNA	AGE				Function: B	ranch Libraries
locations that critical library s Additionally, the	tdoor digital LED signage at 16 Phoe will significantly enhance the library's service delivery, programs, and houn is signage could be utilized for cityy	s ability to communicate rs of operation.	e	Strategic	Plan: Econom	ic Development	
emergency me	essaging.					וט	strict: Citywide
Construction		540,000	-	-	-	-	540,000
Design		210,000	-	-	-	-	210,000
	Project total	750,000	-	-	-	-	750,000
Grants		750,000	-	-	-	-	750,000
	Funding total	750,000	-	-	-	-	750,000
							unction: Other
LS71200112	LIBRARY BOOK LOCKERS					Г	unction: Other
that are availa	LIBRARY BOOK LOCKERS mer access to library materials with a ble 24/7, allowing patrons to check- with contactless services.		;		Strategic F	Plan: Innovation	
Expand custor that are availa convenience v	mer access to library materials with o	out materials at their	-	_	Strategic F	Plan: Innovation	and Efficiency
Expand custor that are availa	mer access to library materials with o		- -		Strategic F	Plan: Innovation	and Efficiency strict: Citywide 865,000
Expand custor that are availa convenience v	mer access to library materials with oble 24/7, allowing patrons to check-with contactless services.	out materials at their	- -	<u>-</u>	Strategic F	Plan: Innovation	and Efficiency
Expand custor that are availa convenience v Technology	mer access to library materials with oble 24/7, allowing patrons to check-with contactless services.	865,000 865,000	- - -	- - -	Strategic F	Plan: Innovation	and Efficiency strict: Citywide 865,000 865,000
Expand custor that are availa convenience v Technology	mer access to library materials with oble 24/7, allowing patrons to check-with contactless services. Project total	865,000 865,000 865,000 865,000	- - -	- - -	Strategic F	Plan: Innovation Di - - -	and Efficiency strict: Citywide 865,000 865,000
Expand custor that are availa convenience volume. Technology Grants LS71200113 Upgrade the te	mer access to library materials with oble 24/7, allowing patrons to check-with contactless services. Project total Funding total SMOKE EVACUATION SYSTEM UPGRADE: BURTON BARR LIB echnological components of the smooth	865,000 865,000 865,000 865,000 865,000	- - -	- - -	Strategic F	Plan: Innovation Di Function:	and Efficiency strict: Citywide 865,000 865,000 865,000 Central Library
Expand custor that are availa convenience vote Technology Grants LS71200113 Upgrade the tease	mer access to library materials with oble 24/7, allowing patrons to check-with contactless services. Project total Funding total SMOKE EVACUATION SYSTEM UPGRADE: BURTON BARR LIB	865,000 865,000 865,000 865,000 865,000	- - -	- - -	Strategic F	Plan: Innovation Di Function:	865,000 865,000 865,000 865,000
Expand custor that are availa convenience v Technology Grants LS71200113 Upgrade the teequipment loce	mer access to library materials with oble 24/7, allowing patrons to check-with contactless services. Project total Funding total SMOKE EVACUATION SYSTEM UPGRADE: BURTON BARR LIB echnological components of the smooth	865,000 865,000 865,000 865,000 865,000	- - -	- - -	Strategic F	Plan: Innovation Di Function:	and Efficiency strict: Citywide 865,000 865,000 865,000 Central Library
Expand custor that are availa convenience v Technology Grants LS71200113 Upgrade the te equipment loc	mer access to library materials with oble 24/7, allowing patrons to check-with contactless services. Project total Funding total SMOKE EVACUATION SYSTEM UPGRADE: BURTON BARR LIB echnological components of the smooth	865,000 865,000 865,000 865,000 87 TECHNOLOGY RARY Ske evacuation system	- -	- -	Strategic F	Plan: Innovation Di Function:	and Efficiency strict: Citywide 865,000 865,000 865,000 Central Library : Infrastructure District: 7
Expand custor that are availa convenience volume. Technology Grants LS71200113 Upgrade the te	mer access to library materials with oble 24/7, allowing patrons to check-with contactless services. Project total Funding total SMOKE EVACUATION SYSTEM UPGRADE: BURTON BARR LIB echnological components of the smotated at the Burton Barr Library.	865,000 865,000 865,000 865,000 865,000 81TECHNOLOGY RARY Oke evacuation system 700,000	- - -	- - -	Strategic F	Plan: Innovation Di - Function: Strategic Plan -	and Efficiency strict: Citywide 865,000 865,000 865,000 Central Library : Infrastructure District: 7

Libraries

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
LS71200114	BACK-UP GENERATOR AUTOMA' SWITCH: BURTON BARR LIBRAR	_				Function	n: Cen	tral Library
	utomatic transfer switch that activates t	he backup electrica	I			Strategic Pla	an: Inf	rastructure
generator loca	ted Burton Barr Library.							District: 7
Construction		125,000	-	_		_	_	125,000
	Project total	125,000	-	-		-	-	125,000
Library		125,000	-	-		-	_	125,000
	Funding total	125,000	-	-		-	-	125,000
LS71200115	LIBRARY BOOK WAREHOUSE FIR	RE AND LIFE SAFE	ETY				Func	ction: Other
	re and life safety system and alarm par cated at 1330 North 29th Drive.	nel at the Library Bo	ok			Strategic Pla	an: Inf	
- Valoriouse lo	Saled at 1990 North 20th Blive.							District: 7
Construction		125,000	-	-		-	-	125,000
	Project total	125,000	-	-		-	-	125,000
Library		125,000	-	-		-	-	125,000
	Funding total	125,000	-	-		-	-	125,000
LS71200116	YUCCA LIBRARY FIRE AND LIFE	SAFETY				Function:	Branc	ch Libraries
Replace the fir	e and life safety system and alarm par	nel at Yucca Library				Strategic Pla	an: Inf	rastructure
								District: 6
Construction		125,000	_	_		_	_	125,000
C 0.1.0 u 0.1.0	Project total	125,000	-	-		-	-	125,000
Library		125,000	-	-		-	_	125,000
	Funding total	125,000	-	-		-	-	125,000



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
Program Area							
Economic Development	255,000	-	-	-		-	255,000
Revitalization and Infrastructure	7,113,820	1,775,000	450,000	-		-	9,338,820
Program Total	7,368,820	1,775,000	450,000	-		-	9,593,820
Source of Funds							
Operating Funds							
							
Operating Funds	7,368,820	1,775,000	450,000	-		_	9,593,820
Operating Funds Special Revenue Funds	7,368,820 7,368,820	1,775,000 1,775,000	450,000 450,000			<u>-</u>	9,593,820 9,593,820

	IFRASTRUCTURE ENHANCEI s, lighting and landscaping to er	MENT				
Improve sidewalks	s, lighting and landscaping to er			Function: R	evitalization and	Infrastructure
		hance neighborhoods.		Strategic Plan	: Neighborhoods	and Livability
					Dis	trict: Citywide
Construction		1,900,000	_			1,900,000
Pr	roject total	1,900,000	-		-	1,900,000
Cranto		1 000 000				1 000 000
Grants F.	unding total	1,900,000 1,900,000	-		<u>-</u>	1,900,000 1,900,000
1.	unung total	1,300,000	-		-	1,300,000
ND30010029 PA	ARKS AREA AND SPORTS FI	ELD LIGHTING		Function: R	evitalization and	Infrastructure
	area and sports field lighting at	Palomino, Sweetwater,		Strategic Plans	: Neighborhoods	and Livability
Central, El Prado,	and Nevitt parks.				D	istrict: 2, 3 & 8
Construction		700,000	_			700,000
Other		28,820	_			28,820
Pr	roject total	728,820	-			728,820
Grants		728,820	_	_		728,820
	unding total	728,820	-		. <u>-</u>	728,820
	/EST PLAZA PARK RENOVAT aza Park renovations including		<u> </u>		evitalization and	
	adas, irrigation and landscaping.		,			District: 5
Construction		500,180	200,000			700,180
Pr	roject total	500,180	200,000		-	700,180
Grants		500,180	200,000			700,180
Fu	unding total	500,180	200,000		-	700,180
ND30010031 T2	2050 MOBILITY ENHANCEME	NTS		Function: P	evitalization and	Infrastructuro
	k ramps at various eligible locat			i unction. K	Strategic Plan:	
	K ramps at various oligible locat	ions in Mobility 7 tod 1.			ou atogro i iam	District: 8
Construction		270,000	-			270,000
Other		10,000	-			10,000
Pr	roject total	280,000	-		-	280,000
Grants		280,000	_			280,000
Fu	unding total	280,000	-		-	280,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ND30010032	T2050 MOBILITY ENHANC	EMENTS			Function: R	evitalization and	d Infrastructure
Construct ADA	sidewalk ramps at various eli	gible locations in Mobility Ar	ea			Strategic Plan	: Infrastructure
2.							District: 4
Construction		10,000	_				10,000
Other		20,000	-		-		20,000
	Project total	30,000	-		-		30,000
Grants		30,000	_		_		30,000
	Funding total	30,000	-		-		30,000
ND30010034	T2050 MOBILITY ENHANC	EMENTS			Function: R	evitalization and	d Infrastructure
Construct ADA	sidewalk ramps at various lo	cations in Mobility Area 6.				Strategic Plan	: Infrastructure
							District: 4
Construction		10,000	_				10,000
Other		20,000	-				20,000
	Project total	30,000	-		-		30,000
Grants		30,000	-				30,000
	Funding total	30,000	-		-		30,000
ND30010035	FALCON PARK RENOVAT	IONS			Function: R	evitalization and	d Infrastructure
	vations at Falcon Park to inclu	ıde court repairs, sports field	i		Strategic Plan	: Neighborhood	s and Livability
lighting, ADA a	and landscape improvements.						District: 4
Construction		1,500,000	_				1,500,000
	Project total	1,500,000	-		-		1,500,000
Grants		1,500,000	-				1,500,000
	Funding total	1,500,000	-		-		1,500,000
ND30010036	MOMO PARK RENOVATIO	NS			Function: R	evitalization and	d Infrastructure
	vations at Momo Park to inclu landscape improvements.	de playground, lighting,			Strategic Plan	: Neighborhood	_
	· · ·						District: 7
Construction		580,000	-		-	<u> </u>	580,000
	Project total	580,000	-		-	-	580,000
Grants		580,000	-		-	. <u>.</u>	580,000
	Funding total	580,000	-		-		580,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ND30020001	BLIGHT ELIMINATION AND REVITA ACQUISITION	LIZATION		F	Function: Re	vitalization and	I Infrastructure
Acquire proper	rty for blight elimination and revitalization	purposes.		Stra	ategic Plan: I	Neighborhood	s and Livability
						Di	strict: Citywide
Land		-	125,000	-	-	-	125,000
	Project total	-	125,000	-	-	-	125,000
Grants		-	125,000	-	-	_	125,000
	Funding total	-	125,000	-	-	-	125,000
ND30070320	ARCHEOLOGICAL MITIGATION: SO OF 24TH STREET AND BROADWAY		NER	F	Function: Re	vitalization and	I Infrastructure
	ological mitigation work at the southwest	corner of 24th S	treet	Stra	ategic Plan: I	Neighborhood	s and Livability
and Broadway	Road.						District: 8
Environmental	/Archaeological	225,000	900,000	-	-	-	1,125,000
	Project total	225,000	900,000	-	-	-	1,125,000
Grants		225,000	900,000	-	-	_	1,125,000
	Funding total	225,000	900,000	-	-	-	1,125,000
ND30070321	ARCHEOLOGICAL MITIGATION: 245	57 EAST BROAD	DWAY	F	Function: Rev	vitalization and	I Infrastructure
Perform arche	ological mitigation at city-owned property	located at 2457	East	Stra	ategic Plan: I	Neighborhood	s and Livability
Broadway Roa	d for potential future development.						District: 8
Environmental	/Archaeological	225,000	550,000	450,000	_	_	1,225,000
	Project total	225,000	550,000	450,000	-	-	1,225,000
Grants		225,000	550,000	450,000	-	-	1,225,000
	Funding total	225,000	550,000	450,000	-	-	1,225,000
ND30090034	EASTLAKE MONUMENTS			F	Function: Re	vitalization and	I Infrastructure
Design and ins	stall cultural monuments in the historic Ea	astlake area.		Stra	ategic Plan: I	Neighborhood	and Livability
							District: 8
Construction		150,000	_	_	_	-	150,000
	Project total	150,000	-	-	-	-	150,000
Grants		150,000					150,000
	Funding total	150,000	-	-	-	-	150,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ND30110010	COFFELT PLAYGROUND				Fur	nction: Econon	nic Development
Construct enha	ancements to Coffelt Park.				Strategic Plan	: Neighborhoo	ds and Livability
							District: 7
Construction		255,000	-			-	- 255,000
	Project total	255,000	-			-	- 255,000
Grants		255,000	-			-	- 255,000
	Funding total	255,000	-		-	-	- 255,000
ND30120015	SUNLAND SAFE ROUTE TO SO AVENUE BETWEEN 16TH DRIV				Function: R	evitalization a	nd Infrastructure
	eet and sidewalk improvements to c land Avenue between 16th Drive ar				Strategic Plan	: Neighborhoo	ds and Livability District: 7
Construction		564,820	_		_		- 564,820
	Project total	564,820	-		-	-	- 564,820
Grants		564,820	-				- 564,820
	Funding total	564,820	-		-	-	- 564,820
ND30130000	NEIGHBORHOOD STABILIZATI	ION			Function: R	evitalization a	nd Infrastructure
	develop foreclosed properties to im	prove neighborhood			Strategic Plan	: Neighborhoo	ds and Livability
stabilization.							District: Citywide
Land		400,000	-				- 400,000
	Project total	400,000	-			-	- 400,000
Grants		400,000	-			-	- 400,000
	Funding total	400,000	-		_		- 400,000

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

Non-Departmental Capital

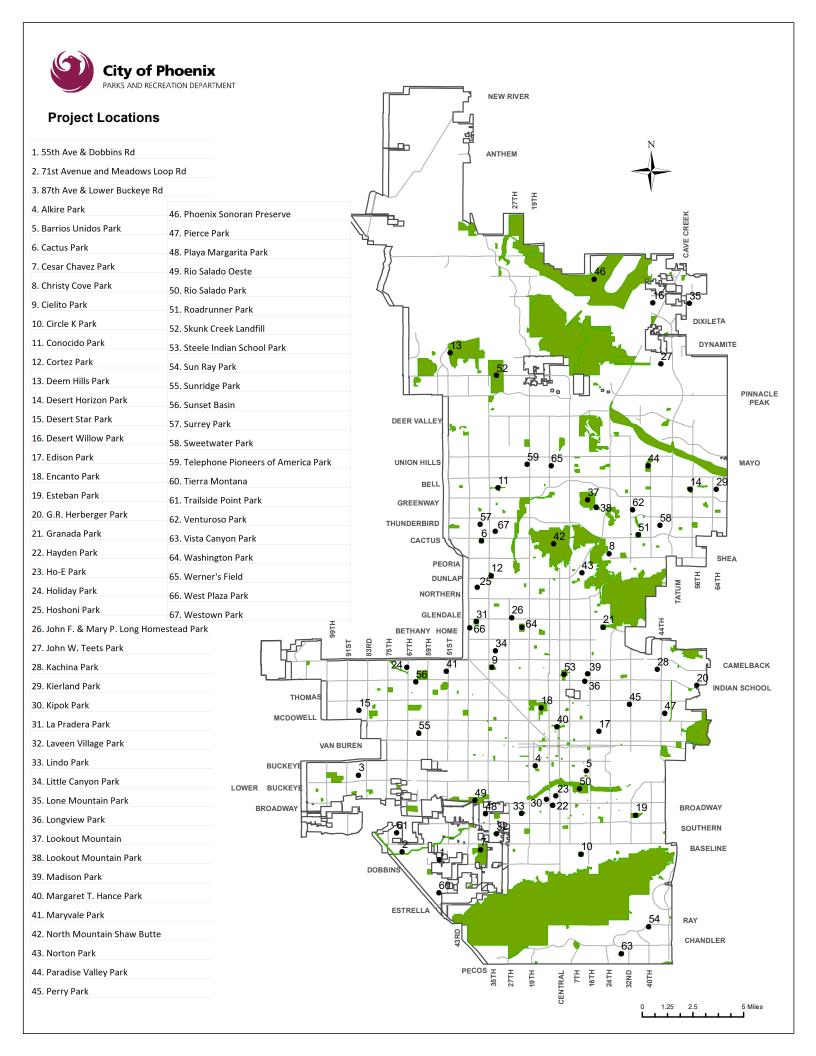
Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
BCAVN2010F	DEBT SERVICE – AVIATION				Function:	Debt Service - C	apital Funds
Provide debt se	ervice payments for 2010 Aviation bonds.				Strategi	c Plan: Financia	al Excellence
						Dist	rict: Citywide
Debt Service Ir	nterest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	7,043,850
Other		2,610	2,610	2,610	2,610	2,610	13,050
	Project total	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
Passenger Fac	cility Charges	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
	Funding total	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
BCAVN2015E	DEBT SERVICE – AVIATION				Function:	Debt Service - C	apital Funds
Provide debt se	ervice payments for 2015 Aviation bonds.				Strategi	c Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service Ir	nterest	1,237,725	1,206,825	1,174,425	1,140,375	1,104,600	5,863,950
Debt Service P	Principal	618,000	648,000	681,000	715,500	751,500	3,414,000
	Project total	1,855,725	1,854,825	1,855,425	1,855,875	1,856,100	9,277,950
Passenger Fac	cility Charges	1,855,725	1,854,825	1,855,425	1,855,875	1,856,100	9,277,950
	Funding total	1,855,725	1,854,825	1,855,425	1,855,875	1,856,100	9,277,950
BCAVN2015G	DEBT SERVICE - AVIATION				Function:	Debt Service - C	apital Funds
Provide debt se	ervice payments for 2015 Aviation bonds.				Strategi	c Plan: Financia	al Excellence
						Dist	rict: Citywide
Debt Service Ir	nterest	932,750	932,750	932,750	932,750	932,750	4,663,750
Other		1,230	1,230	1,230	1,230	1,230	6,150
	Project total	933,980	933,980	933,980	933,980	933,980	4,669,900
Passenger Fac	cility Charges	933,980	933,980	933,980	933,980	933,980	4,669,900
	Funding total	933,980	933,980	933,980	933,980	933,980	4,669,900

Non-Departmental Capital

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
BCAVN2017J	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2017 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Debt Service Ir	nterest	21,048,256	20,184,256	19,277,006	18,324,256	17,323,756	96,157,530
Debt Service P	rincipal	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
	Project total	38,330,716	38,331,716	38,334,466	38,336,716	38,331,216	191,664,830
Passenger Fac	sility Charges	38,330,716	38,331,716	38,334,466	38,336,716	38,331,216	191,664,830
	Funding total	38,330,716	38,331,716	38,334,466	38,336,716	38,331,216	191,664,830
BCAVN20191	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
							trict: Citywide
Debt Service Ir	nterest	11,651,200	11,651,200	11,651,200	11,651,200	11,651,200	58,256,000
Design		7,000	7,000	7,000	7,000	7,000	35,000
Other		400	400	400	400	400	2,000
	Project total	11,658,600	11,658,600	11,658,600	11,658,600	11,658,600	58,293,000
Customer Faci	lity Charges	11,658,600	11,658,600	11,658,600	11,658,600	11,658,600	58,293,000
	Funding total	11,658,600	11,658,600	11,658,600	11,658,600	11,658,600	58,293,000
BCAVN20192	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
							trict: Citywide
Debt Service Ir	nterest	1,068,350	894,165	708,201	505,377	287,535	3,463,628
Debt Service P	rincipal	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
	Project total	8,904,000	8,899,815	8,903,851	8,901,027	8,903,185	44,511,878
Customer Faci	lity Charges	8,904,000	8,899,815	8,903,851	8,901,027	8,903,185	44,511,878

Non-Departmental Capital

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
BCAVN2019E	DEBT SERVICE – AVIATION				Function:	Debt Service -	Capital Funds
Provide debt se	ervice payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Debt Service Ir	nterest	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
	Project total	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
Passenger Fac	cility Charges	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
	Funding total	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
BCCPZ2005F	DEBT SERVICE - PHOENIX CONVENT	TION CENTER			Function:	Debt Service -	Capital Funds
	nterest for State of Arizona portion of Phoe	enix Convention			Strateg	ic Plan: Financ	ial Excellence
Center expans	ion bonds series 2005B.						District: 7 & 8
Debt Service Ir	nterest	21,116,739	21,054,750	20,971,312	20,858,173	20,710,017	104,710,991
Debt Service P	Principal	3,882,661	4,443,800	5,027,388	5,639,202	6,287,083	25,280,134
	Project total	24,999,400	25,498,550	25,998,700	26,497,375	26,997,100	129,991,125
Federal, State	Federal, State and Other Participation		25,498,550	25,998,700	26,497,375	26,997,100	129,991,125
	Funding total	24,999,400	25,498,550	25,998,700	26,497,375	26,997,100	129,991,125
BIMEG2003C	BOND ISSUANCE – CITY IMPROVEME	ENT			Function:	Debt Service -	Capital Funds
Issuance costs	for Excise Tax bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		900,000	_	-	-	-	900,000
	Project total	900,000	-	-	-	-	900,000
Other Bonds	_	900,000	-	-	-	-	900,000
	Funding total	900,000	-	-	-	-	900,000
BR9400000	NON-DEPARTMENTAL CAPITAL EXP	ENDITURES			Function: Oth	er Non-Departı	nental Capital
Provide conting	gency budget for undetermined capital exp	enditures,			•	Strategic Plan:	Infrastructure
including future	e capital grant awards.					Dis	trict: Citywide
Construction		100,000,000					100,000,000
	Project total	100,000,000	-	-	-	-	100,000,000
Capital Grants	_	100,000,000	-	-	-	-	100,000,000
	Funding total	100,000,000	-	-	-	-	100,000,000



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
Program Area						
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
Program Total	109,499,988	46,549,750	33,550,000	34,731,000	45,244,000	269,574,738
Source of Funds						
Operating Funds						
Special Revenue Funds						
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
Total Operating Funds	84,467,064	43,270,000	33,550,000	34,731,000	45,244,000	241,262,064
Other Capital Funds						
Other Capital Funds						
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
Total Other Capital Funds	25,032,924	3,279,750	-	-	-	28,312,674
Program Total	109,499,988	46,549,750	33,550,000	34,731,000	45,244,000	269,574,738

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75100165	PROTECTION OF SONORAN PRESE	RVE EDGE			Function	n: Preserve Lan	d Acquisition
Install perimete vehicles.	er fencing to protect the Sonoran Preserv	e from motorized		S	trategic Plan: N	leighborhoods	-
verlicies.						l	District: 1 & 2
Construction	=	-	700,000	700,000	700,000	700,000	2,800,000
	Project total	-	700,000	700,000	700,000	700,000	2,800,000
Parks and Pres	serves _	-	700,000	700,000	700,000	700,000	2,800,000
	Funding total	-	700,000	700,000	700,000	700,000	2,800,000
PA75100168	SONORAN PRESERVE LAND ACQU	ISITION			Function	n: Preserve Lan	d Acquisition
	g for survey costs and other charges not	directly associate	ed	S	trategic Plan: N	leighborhoods	and Livability
with specific pa	arcel purchases.						District: 2
Land		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Parks and Pres	serves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
PA75100171	PRESERVE LAND ACQUISITION				Function	n: Preserve Lan	d Acquisition
Purchase pres	erve land for the Parks and Recreation D	epartment.			:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Land		19,360,000	2,000,000	2,000,000	2,000,000	2,000,000	27,360,000
	Project total	19,360,000	2,000,000	2,000,000	2,000,000	2,000,000	27,360,000
Parks and Pres	serves	19,360,000	2,000,000	2,000,000	2,000,000	2,000,000	27,360,000
	Funding total	19,360,000	2,000,000	2,000,000	2,000,000	2,000,000	27,360,000
PA75150049	SPIDER TRAILS REVEGETATION					Fu	nction: Trails
Perform revege	etation of spider trails.			S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		2,268,049	1,000,000	1,000,000	1,000,000	1,000,000	6,268,049
	Project total	2,268,049	1,000,000	1,000,000	1,000,000	1,000,000	6,268,049
Parks and Pres	serves	2,268,049	1,000,000	1,000,000	1,000,000	1,000,000	6,268,049
	Funding total	2,268,049	1,000,000	1,000,000	1,000,000	1,000,000	6,268,049

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200185	GENERAL PARK DEVELOP	MENT			F	unction: Parks	Development
Construct park	development projects as needs	are identified.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		7,075,226	2,000,000	2,000,000	2,000,000	2,000,000	15,075,226
Construction	Project total	7,075,226	2,000,000	2,000,000	2,000,000	2,000,000	15,075,226
Parks and Pre		7,075,226	2,000,000	2,000,000	2,000,000	2,000,000	15,075,226
	Funding total	7,075,226	2,000,000	2,000,000	2,000,000	2,000,000	15,075,226
PA75200245	RIO SALADO OESTE				F	unction: Parks	Development
	design and construct habitat ame			S	trategic Plan: N	eighborhoods	and Livability
Funding source implementation	es for this project will be evaluat n.	ed as the project approacl	nes				District: 7
Construction		-	_	_	_	3,294,000	3,294,000
	Project total	-	-	-	-	3,294,000	3,294,000
Parks and Pre	serves	-	-	_	_	3,294,000	3,294,000
	Funding total	-	-	-	-	3,294,000	3,294,000
DA75200222	CHINK CREEK ENTRY					unation: Dorle	Davelanment
PA75200332	SKUNK CREEK ENTRY	Novels Consols I am dell mann				unction: Parks	
Happy Valley I	ry for a new park located at the S Road and I-17.	SKUTIK CTEEK LATIOTIII TIEAT				Strategic Plan: I	District: 1
Construction		2,000,000	-	-	-	-	2,000,000
	Project total	2,000,000	-	-	-	-	2,000,000
Capital Reserv	/es	2,000,000	-	_	_	_	2,000,000
	Funding total	2,000,000	-	-	-	-	2,000,000
PA75200393	PHOENIX PARKS AND PRES	SERVE INITIATIVE PARK	(F	unction: Parks	Development
Provide contin	gency funding for future park imp	provements and construct	ion.		\$	Strategic Plan: I	nfrastructure
						_	rict: Citywide
Construction		1,617,000	3,000,000	3,000,000	3,000,000	3,000,000	13,617,000
	Project total	1,617,000	3,000,000	3,000,000	3,000,000	3,000,000	13,617,000
Parks and Pre	serves	1,617,000	3,000,000	3,000,000	3,000,000	3,000,000	13,617,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200398	PLAYGROUNDS				F	unction: Parks I	Development
Replace playg	round equipment citywide.				;	Strategic Plan: Iı	nfrastructure
						Distr	rict: Citywide
Construction		700,000	800,000	800,000	800,000	1,000,000	4,100,000
	Project total	700,000	800,000	800,000	800,000	1,000,000	4,100,000
Parks and Pre	serves	700,000	800,000	800,000	800,000	1,000,000	4,100,000
	Funding total	700,000	800,000	800,000	800,000	1,000,000	4,100,000
PA75200401	SECURITY LIGHTS				F	unction: Parks I	Development
Install security	lighting citywide.				;	Strategic Plan: II	nfrastructure
						Distr	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Parks and Pre	serves	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PA75200428	PARKS SIGNAGE				F	unction: Parks I	Development
Replace monu	ment and regulation signs citywide.			S	trategic Plan: N	leighborhoods a	and Livability
						Distr	rict: Citywide
Construction		189,949	100,000	100,000	100,000	100,000	589,949
	Project total	189,949	100,000	100,000	100,000	100,000	589,949
Parks and Pre	serves	189,949	100,000	100,000	100,000	100,000	589,949
	Funding total	189,949	100,000	100,000	100,000	100,000	589,949
PA75200459	SOUTHWEST PARKS				F	unction: Parks I	Development
_	e growth-related park infrastructure in th	ne Southwest impac	t		;	Strategic Plan: II	nfrastructure
fee area.							District: 7 & 8
Construction		107,879	-	_	-	_	107,879
	Project total	107,879	-	-	-	-	107,879
Impact Fees		107,879	-	-	-	-	107,879
	Funding total	107,879	-	-	-	-	107,879

	NORTH DESERT VIEW PARKS					
Construct large					Function: Park	s Development
	growth-related park infrastructure in th	ne North Desert Vie	w		Strategic Plan	: Infrastructure
impact fee area.						District: 2
Construction		16,768	_	-		16,768
	Project total	16,768	-	-		16,768
Impact Fees		16,768	_	-		16,768
	Funding total	16,768	-	-		16,768
PA75200461	SOUTH AHWATUKEE PARKS				Function: Park	s Development
Develop large gr	rowth-related park infrastructure in the	Ahwatukee impact	t		Strategic Plan	: Infrastructure
fee area.						District: 6
Construction		157,851	_	_		157,851
	Project total	157,851	-	-		157,851
Impact Fees		157,851	-	-		157,851
	Funding total	157,851	-	-	-	157,851
PA75200462	NORTH GATEWAY PARKS				Function: Park	s Development
	growth-related park infrastructure in th	ne North Gateway			Strategic Plan	: Infrastructure
impact fee area.						District: 1
Construction		67,926	_	-		67,926
	Project total	67,926	-	-		67,926
Impact Fees		67,926	-	-		67,926
	Funding total	67,926	-	-	-	67,926
PA75200535	WASHINGTON PARK IMPROVEME	NTS			Function: Park	s Development
Complete field, r	ramada, landscape, irrigation and dog	park improvements	S.		Strategic Plan	: Infrastructure
						District: 5
Construction		-	2,000,000	-		2,000,000
	Project total	-	2,000,000	-		
Parks and Prese	erves		2,000,000		 <u>-</u> -	2,000,000
	Funding total	-	2,000,000	-	-	2,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200537	ADA IMPROVEMENTS				F	unction: Parks I	Development
Correct ADA d	eficiencies at park facilities.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Parks and Pres	serves	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PA75200543	EDISON PARK IMPROVEMENTS				F	unction: Parks I	Development
Complete spor	ts field and area lighting improvements.				:	Strategic Plan: I	nfrastructure
							District: 8
Construction		400,000	_	_	_	-	400,000
	Project total	400,000	-	-	-	-	400,000
Parks and Pre	serves	400,000	-	-	-	-	400,000
	Funding total	400,000	-	-	-	-	400,000
PA75200552	MADISON PARK RENOVATION				F	unction: Parks I	Development
Complete play	ground, flood irrigation and ballfield impro	vements.			;	Strategic Plan: I	nfrastructure
-							District: 4
Construction		-	-	1,600,000	-	-	1,600,000
	Project total	-	-	1,600,000	-	-	1,600,000
Parks and Pres	serves	_	_	1,600,000	_	-	1,600,000
	Funding total	-	-	1,600,000	-	-	1,600,000
PA75200558	PERRY PARK RENOVATION				F	unction: Parks I	Development
	ground, basketball court, parking lot and r	restroom			;	Strategic Plan: I	nfrastructure
improvements.	•						District: 8
Construction		1,200,000	-	-	-	-	1,200,000
	Project total	1,200,000	-	-	-	-	1,200,000
Parks and Pres	serves	1,200,000	-	-	-	-	1,200,000
	Funding total	1,200,000	-	-	-	-	1,200,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200559	PIERCE PARK RENOVATION				Fi	ınction: Parks	Development
	ing lot, playground, security lighting	and sports field lightin	g		S	trategic Plan: I	nfrastructure
improvements.							District: 8
Construction		1,200,000	-	_	_	-	1,200,000
	Project total	1,200,000	-	-	-	-	1,200,000
Parks and Pre	serves	1,200,000	-	-	-	-	1,200,000
	Funding total	1,200,000	-	-	-	-	1,200,000
PA75200562	SPORTS FIELD LIGHTING				Fı	ınction: Parks	Development
Replace sports	s field lighting citywide.				S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,794,000	900,000	900,000	900,000	900,000	5,394,000
	Project total	1,794,000	900,000	900,000	900,000	900,000	5,394,000
Parks and Pre	serves	1,794,000	900,000	900,000	900,000	900,000	5,394,000
	Funding total	1,794,000	900,000	900,000	900,000	900,000	5,394,000
PA75200568	SURREY PARK RENOVATION				Fu	ınction: Parks	Development
Complete play improvements.	ground, ramada, ADA walkway, irriç	gation and basketball c	ourt		S	trategic Plan: I	nfrastructure District: 1
Camatau satian			4 500 000				
Construction	Project total	-	1,500,000 1,500,000	-	- -	-	1,500,000 1,500,000
Parks and Pre	serves	<u>-</u>	1,500,000	_	_	_	1,500,000
	Funding total	-	1,500,000	-	-	-	1,500,000
PA75200569	SWEETWATER PARK IMPROVE	EMENTS			Fı	ınction: Parks	Development
Complete area	ı lighting, playground and parking lo	t improvements.				trategic Plan: I	•
							District: 3
Construction		_	2,000,000	_	_	_	2,000,000
	Project total	-	2,000,000	-	-	-	2,000,000
Parks and Pre	serves		2,000,000	-	-	-	2,000,000
	Funding total	-	2,000,000	-	-	-	2,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200588	HO-E PARK IMPROVEMENTS					Function: Parks	Development
Complete area	a lighting, playground, landscape and irri	gation improveme	nts.			Strategic Plan: I	nfrastructure
							District: 7
Construction		-	500,000	-		_	500,000
	Project total	-	500,000	-			500,000
Parks and Pres	serves		500,000	-			500,000
	Funding total	-	500,000	-		-	500,000
PA75200608	SOUTH MOUNTAIN COMMUNITY C	ENTER REPAIRS				Function: Comm	unity Centers
Complete inter	rior and exterior building improvements.					Strategic Plan: I	nfrastructure
							District: 7
Construction		1,000,000	_	-		_	1,000,000
	Project total	1,000,000	-	-			1,000,000
Parks and Pres	serves	1,000,000	-				1,000,000
	Funding total	1,000,000	-	-		-	1,000,000
PA75200612	NORTH MOUNTAIN PARK IMPROVI	EMENTS				Function: Parks	Development
Complete traill	head, ramada, playground area and ligh	ting improvements				Strategic Plan: I	nfrastructure
							District: 3
Construction		2,000,000	-	-		- 4,000,000	6,000,000
	Project total	2,000,000	-	-		- 4,000,000	6,000,000
Parks and Pres	serves	2,000,000	-	-		- 4,000,000	6,000,000
	Funding total	2,000,000	-	-		- 4,000,000	6,000,000
PA75200613	KIPOK PARK RENOVATION					Function: Parks	Development
Complete park	improvements.					Strategic Plan: I	nfrastructure
							District: 7
Construction		-	500,000	-		_	500,000
	Project total	-	500,000	-			500,000
Parks and Pres	serves		500,000	_			500,000
	Funding total	-	500,000	-			500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200614	SUN RAY PARK IMPROVE	MENTS				Function: Park	s Development
	scape, parking lot, security ligh	nting, restroom and ADA				Strategic Plan	: Infrastructure
accessibility im	nprovements.						District: 6
Construction		1,500,000	-		-		1,500,000
	Project total	1,500,000	-		-		1,500,000
Parks and Pre	serves	1,500,000	-		-		1,500,000
	Funding total	1,500,000	-		-	-	1,500,000
PA75200615	PARADISE VALLEY COMM	IUNITY CENTER REPAIRS	<u> </u>			Function: Com	munity Centers
Complete inter	ior and exterior building improv	vements.				Strategic Plan	: Infrastructure
							District: 2
Construction		1,000,000	-		-		1,000,000
	Project total	1,000,000	-		-		1,000,000
Parks and Pres	serves	1,000,000	-		-		1,000,000
	Funding total	1,000,000	-		-	-	1,000,000
PA75200616	ROADRUNNER PARK REN	OVATIONS				Function: Park	s Development
Complete area and ADA acce	ı lighting, parking lot, ramada, t ssibility improvements.	tennis court, restroom facility	у		Strategic Pla	n: Neighborhood	s and Livability District: 3
Construction	Project total	2,285,000	-		-		2,200,000
	Project total	2,285,000	-		-	-	2,285,000
Parks and Pres	serves	2,285,000	_		_		2,285,000
	Funding total	2,285,000	-		-		
PA75200618	HOSHONI PARK RENOVAT	TIONS				Function: Park	s Development
Complete play	ground, parking lot, irrigation a	nd lighting improvements.				Strategic Plan	: Infrastructure
							District: 1
Construction		1,000,000	_		_		1,000,000
	Project total	1,000,000	-		-		1,000,000
Parks and Pres	serves	1,000,000	-		-		1,000,000
	Funding total	1,000,000	-		-	-	1,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PA75200619	PARADISE VALLEY PARK					Function: Pa	rks De	evelopment
	lighting, parking lot, ramada, tennis cour	rt, restroom facilit	у			Strategic Pla	an: Inf	frastructure
and ADA acce	ssibility improvements.							District: 2
Construction		3,250,000	3,000,000		-	-	-	6,250,000
	Project total	3,250,000	3,000,000		-	-	-	6,250,000
Parks and Pre	serves	3,250,000	3,000,000		-	-	-	6,250,000
	Funding total	3,250,000	3,000,000		-	-	-	6,250,000
PA75200634	PARKS NORTHWEST IMPACT FEES					Function: Pa	rks D	evelopment
Construct park	amenities in the impact fee area.				Strategic Pla	n: Neighborhod	ds an	nd Livability
							Di	strict: 1 & 2
Construction		205,000	-		-	_	_	205,000
	Project total	205,000	-		-	-	-	205,000
Impact Fees	_	205,000	-		-	-	-	205,000
	Funding total	205,000	-		-	-	-	205,000
PA75200635	PARKS NORTHEAST 2015 IMPACT F	EES				Function: Pa	rks D	evelopment
Construct grow	th-related park infrastructure.				Strategic Pla	n: Neighborhod	ds an	nd Livability
								District: 2
Construction		140,000	-		-	-	-	140,000
	Project total	140,000	-		-	-	-	140,000
Impact Fees	_	140,000	-		-	-	-	140,000
	Funding total	140,000	-		-	-	-	140,000
PA75200636	PARKS SOUTHWEST 2015 IMPACT I	FEES				Function: Pa	rks D	evelopment
Construct grov	th-related park infrastructure.				Strategic Pla	n: Neighborhod	ds an	nd Livability
							Di	strict: 7 & 8
Construction		3,080,000	-		-	-	_	3,080,000
	Project total	3,080,000	-		-	-	-	3,080,000
Impact Fees	_	3,080,000	-		-	-	-	3,080,000
	Funding total	3,080,000	-		-	-	-	3,080,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PA75200637	PARKS AHWATUKEE IMPACT FEES	3				Function: Pa	rks D	evelopment
Construct park	amenities in the impact fee area.				Strategic Plan	n: Neighborhod	ds ar	nd Livability
								District: 6
Construction		455,000	_		_	_	_	455,000
	Project total	455,000	-		-	-	-	455,000
Impact Fees		455,000	-		-	-	-	455,000
	Funding total	455,000	-		-	-	-	455,000
PA75200638	CHRISTY COVE RENOVATION					Function: Pa	rks D	evelopment
Complete area	lighting, parking lot and irrigation improv	vements.			Strategic Plan	n: Neighborhod	ds ar	nd Livability
								District: 3
Construction		_	1,500,000		_	_	_	1,500,000
	Project total	-	1,500,000		-	-	-	1,500,000
Parks and Pres	serves	-	1,500,000		-	-	-	1,500,000
	Funding total	-	1,500,000		-	-	-	1,500,000
PA75200639	GRANADA PARK RENOVATION					Function: Pa	rks D	evelopment
Complete irriga	ation and lake improvements and add ne	w park amenities.			Strategic Pla	n: Neighborhoo	ds ar	nd Livability
								District: 6
Construction		-	1,350,000		-	-	-	1,350,000
	Project total	-	1,350,000		-	-	-	1,350,000
Parks and Pres	serves	-	1,350,000		-	_	-	1,350,000
	Funding total	-	1,350,000		-	-	-	1,350,000
PA75200652	HANCE PARK JOINT REPAIR					Function: Pa	rks D	evelopment
	k joints on the Interstate 10 tunnel benea	ath Hance Park prio	r			Strategic Pla	an: Inf	frastructure
to renovation o	f Hance Park.							District: 7
Construction		157,000	-		_	-	_	157,000
	Project total	157,000	-		-	-	-	157,000
Capital Grants	_	157,000	-		-	_	-	157,000
	Funding total	157,000	-		-	-	-	157,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200653	CACTUS PARK SPORTS FIELD LIGH	TING			F	unction: Parks	Development
Replace sports	s field lighting.				Strategic Plan: N	eighborhoods	and Livability
							District: 1
Construction		_	_	700,000	-	_	700,000
	Project total	-	-	700,000	-	-	700,000
Parks and Pre	serves	-	-	700,000	-	-	700,000
	Funding total	-	-	700,000	-	-	700,000
PA75200656	G.R. HERBERGER PARK RENOVATION	ON			F	unction: Parks	Development
	ı lighting, parking lot, irrigation, ramada ar	nd picnic area			Strategic Plan: N	eighborhoods	and Livability
improvements.							District: 6
Construction		-	_	2,000,000	_	-	2,000,000
	Project total	-	-	2,000,000	-	-	2,000,000
Parks and Pre	serves	-	-	2,000,000	-	-	2,000,000
	Funding total	-	-	2,000,000	-	-	2,000,000
PA75200658	NORTON PARK IMPROVEMENTS				F	unction: Parks	Development
Complete rama	ada, parking lot, irrigation and site furnitur	e improvements.			Strategic Plan: N	eighborhoods	and Livability
							District: 3
Construction		-	-	1,000,000	-	-	1,000,000
	Project total	-	-	1,000,000	-	-	1,000,000
Parks and Pres	serves	_	-	1,000,000	-	-	1,000,000
	Funding total	-	-	1,000,000	-	-	1,000,000
PA75200659	SPORT COURT IMPROVEMENTS				F	unction: Parks	Development
Complete cityv	vide sports court repairs or conversions.				Strategic Plan: N	eighborhoods	and Livability
						Dist	rict: Citywide
Construction		250,000	300,000	300,000	300,000	300,000	1,450,000
	Project total	250,000	300,000	300,000	300,000	300,000	1,450,000
Parks and Pres	serves	250,000	300,000	300,000	300,000	300,000	1,450,000
	Funding total	250,000	300,000	300,000	300,000	300,000	1,450,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200660	WERNERS FIELD PARK RENC	OVATION			1	Function: Park	s Development
•	ı lighting, parking lot, ramada, play	ground and irrigation		;	Strategic Plan:	Neighborhood	ls and Livability
improvements.	•						District: 3
Construction		-	-	1,600,000	-	-	1,600,000
	Project total	-	-	1,600,000	-	-	1,600,000
Parks and Pres	serves		-	1,600,000	-	-	1,600,000
	Funding total	-	-	1,600,000	-	-	1,600,000
PA75200661	LITTLE CANYON PARK RENO	VATION				Function: Park	s Development
	ground, parking lot, area lighting, r	amada, site furnishing,		;	Strategic Plan:	Neighborhood	ls and Livability
landscape, irriç	gation and ADA improvements.						District: 5
Construction		2,600,000	-	-	-	-	2,600,000
	Project total	2,600,000	-	-	-	-	2,600,000
Parks and Preserves		2,600,000	-	-	-	-	2,600,000
	Funding total	2,600,000	-	-	-		2,600,000
PA75200667	ALKIRE PARK IMPROVEMENT	rs			1	Function: Park	s Development
Complete light	ing and site amenity improvements	S.		:	Strategic Plan:	Neighborhood	ls and Livability
							District: 8
Construction			-	-	500,000	-	500,000
	Project total	-	-	-	500,000	-	500,000
Parks and Pres	serves		-	-	500,000	-	500,000
	Funding total	-	-	-	500,000	•	500,000
PA75200668	CIRCLE K PARK IMPROVEME	NTS			1	Function: Park	s Development
Complete play	ground, table and bench, and site	improvements.		;	Strategic Plan:	Neighborhood	ls and Livability
							District: 8
Construction		480,000	2,000,000	-	-	-	2,480,000
	Project total	480,000	2,000,000	-	-	-	2,480,000
Parks and Pres	serves	480,000	2,000,000	-	_	-	2,480,000
	Funding total	480,000	2,000,000	-	-	-	2,480,000

	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
evelopmen	Function: Parks I				ENTS	CONOCIDO PARK IMPROVEN	PA75200669
nd Livability	Neighborhoods a	Strategic Plan:		and	ground, site furniture	lighting, exercise equipment, pla	
District: 1						ation improvements.	landscape/irriga
1,000,000	-	- 1,000,000					Construction
1,000,000	-	- 1,000,000	•			Project total	
1,000,000	-	- 1,000,000				serves	Parks and Pres
1,000,000	-	- 1,000,000				Funding total	
evelopmen	Function: Parks I					DESERT STAR PARK	PA75200670
nd Livability	Neighborhoods a	Strategic Plan:			m, and planting	ng, site equipment, irrigation syst	
District: 7							improvements.
281,000	-	- 281,000					Construction
281,000	-	- 281,000	•			Project total	
281,000	-	- 281,000				serves	Parks and Pres
281,000	-	- 281,000				Funding total	
a valanmani	Function: Parks I				VATION	DESERT WILLOW PARK REN	PA75200671
evelopmen		Strategic Plan		nents.	parking lot improver	playground, LED area lighting an	Complete new
	Neighborhoods a	Otratogio i iaii.					
		- Chatogle Flam					
nd Livability		- 900,000					Construction
nd Livability District: 2	Neighborhoods a					Project total	Construction
District: 2	Neighborhoods a	- 900,000		 		-	Construction Parks and Pres
900,000 900,000	Neighborhoods a	- 900,000 - 900,000	· ·			-	
900,000 900,000 900,000 900,000	Neighborhoods a	- 900,000 - 900,000 - 900,000		 	COVEMENTS	serves	
900,000 900,000 900,000 900,000	Neighborhoods a	- 900,000 - 900,000 - 900,000 - 900,000			COVEMENTS	serves Funding total	Parks and Pres
900,000 900,000 900,000 900,000	Neighborhoods a Function: Parks I	- 900,000 - 900,000 - 900,000 - 900,000		·	COVEMENTS	serves Funding total HOLIDAY PARK CENTER IMP	Parks and Pres
900,000 900,000 900,000 900,000	Neighborhoods a Function: Parks I	- 900,000 - 900,000 - 900,000 - 900,000			COVEMENTS	serves Funding total HOLIDAY PARK CENTER IMP	Parks and Pres
900,000 900,000 900,000 900,000 900,000 Pevelopment	Neighborhoods a Function: Parks I	- 900,000 - 900,000 - 900,000 - 900,000			COVEMENTS	serves Funding total HOLIDAY PARK CENTER IMP	Parks and Pres PA75200672 Complete repa
900,000 900,000 900,000 900,000 Pevelopment and Livability District: 5	Neighborhoods a Function: Parks I	- 900,000 - 900,000 - 900,000 - 900,000 - Strategic Plan:			COVEMENTS	Funding total HOLIDAY PARK CENTER IMP irs to an existing building. Project total	Parks and Pres PA75200672 Complete repa

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200673	KACHINA PARK RENOVA	TIONS				Function: Parl	ks Developmen
Complete insta	allation of a new playground, r	amadas, area lighting, and			Strategic P	Plan: Innovation	n and Efficienc
landscape imp							District:
Construction		_	_		- 500,000		500,00
	Project total	-	-		- 500,000		- 500,00
Parks and Pre	serves	-	-		- 500,000		- 500,00
	Funding total	-	-		- 500,000		500,00
PA75200674	LA PRADERA PARK ARE	A LIGHTING				Function: Parl	s Developmen
Replace area	lighting.				Strategic Plan:	Neighborhood	ls and Livabilit
							District:
Construction		697,000	-				- 697,00
	Project total	697,000	-				- 697,00
Parks and Preserves		697,000	-				- 697,00
	Funding total	697,000	-				- 697,00
PA75200675	LA PRADERA PARK IMPR	ROVEMENTS				Function: Parl	ks Developmen
Complete imprestrooms.	rovements to ball field lighting	, ramadas, sports fields, and			Strategic Plan:	Neighborhood	ls and Livabilit
		4 000 000					
Construction	Project total	1,200,000 1,200,000	-		<u> </u>		1,200,000 1,200,00
Parks and Pre	serves	1,200,000	_				- 1,200,00
	Funding total	1,200,000	-				1,200,00
PA75200676	STEELE INDIAN SCHOOL	PARK IMPROVEMENTS				Function: Parl	ks Developmen
Complete area	a lighting, parking lot, irrigatior	n, playground, and ramada			Strategic P		n and Efficienc
improvements	•						District:
Construction		<u>-</u>	_		- 2,000,000		2,000,00
	Project total	-	-		- 2,000,000		- 2,000,00
Parks and Pre	serves		-		- 2,000,000		2,000,00
	Funding total	-	-		- 2,000,000		- 2,000,00

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200677	SUNRIDGE PARK TRACK R	EDESIGN				Function: Park	s Development
Complete rede	sign and construction of southe	ern property.			Strategic Plan:	Neighborhood	s and Livability
							District: 7
Construction		_	270,000			-	270,000
	Project total	-	270,000			-	270,000
Parks and Pres	serves		270,000			-	270,000
	Funding total	-	270,000			-	270,000
PA75200678	VENTUROSO PARK					Function: Park	s Development
	lighting, parking lot, irrigation,	ramada, and picnic area			Strategic Plan:	Neighborhood	s and Livability
improvements.							District: 3
Construction		-	-		- 2,000,000	-	2,000,000
	Project total	-	-		- 2,000,000	-	2,000,000
Parks and Pres	serves	_	-		- 2,000,000	_	2,000,000
	Funding total	-	-		- 2,000,000	-	2,000,000
PA75200679	87TH AVENUE AND LOWER	R BUCKEYE ROAD PARK				Function: Park	s Development
exercise equip	w park facility including playgro ment, open turf areas, shade tr m, and area lighting. Ongoing c	ees and shrubs, automatic	rts,		Strategic Plan:	Neighborhood	and Livability District: 7
Construction	, 0 0 0	2,920,000					2,920,000
Construction	Project total	2,920,000	-			-	2,920,000
Impact Fees		2,920,000	-			-	2,920,000
	Funding total	2,920,000	-			-	2,920,000
PA75200680	55TH AVENUE AND SAMAN	ITHA WAY PARK				Function: Park	s Development
engineered sha	w park facility including playgro ade, exercise equipment, open atic irrigation system, and area	turf areas, shade trees and	i		Strategic Plan:	Neighborhood	s and Livability District: 8
Construction	Project total	2,680,000 2,680,000	- -			-	2,680,000 2,680,000
Impact Fees		2,680,000	_			_	2,680,000
	Funding total	2,680,000	-			-	2,680,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200681	71ST AVENUE AND MEAD	OWS LOOP ROAD PARK				Function: Park	s Development
exercise equip	ew park facility including playgroment, open turf areas, soccer ation system, parking lot, and a	field, shade trees and shrub	os,		Strategic Pla	n: Neighborhood	s and Livability
cost: \$350,000							District: 7
Construction		3,600,000	-		_		3,600,000
	Project total	3,600,000	-		-		3,600,000
Impact Fees		3,600,000	-		-		3,600,000
	Funding total	3,600,000	-		-		3,600,000
PA75200683	LONE MOUNTAIN PARK					Function: Park	s Development
		ad Mantagasan (Dagal in alua	dina		Strategic Pla	n: Neighborhood	and Livability
playground eq	ew park facility at 56th Street an uipment, parking, sports fields, en turf areas, sports courts, tra	, restrooms, ramadas, exerc	cise		-	g	
playground eq	uipment, parking, sports fields, en turf areas, sports courts, tra	, restrooms, ramadas, exerc	cise		-		District: 2
playground eq equipment, op	uipment, parking, sports fields, en turf areas, sports courts, tra	, restrooms, ramadas, exerc	cise		-		District: 2 9,350,250
playground eq equipment, op operating cost	uipment, parking, sports fields, en turf areas, sports courts, tra	, restrooms, ramadas, exerc nils, and area lighting. Ongo	cise		<u>-</u>	<u>-</u> -	9,350,250
playground eq equipment, op operating cost	uipment, parking, sports fields, en turf areas, sports courts, tra : \$730,000.	restrooms, ramadas, exercials, and area lighting. Ongo	cise		- -	 	9,350,250 9,350,250
playground eq equipment, op operating cost Construction	uipment, parking, sports fields, en turf areas, sports courts, tra : \$730,000. Project total	restrooms, ramadas, exercials, and area lighting. Ongo 9,350,250 9,350,250	cise		- - -	 	9,350,250 9,350,25 0 7,945,250 1,405,000
playground eq equipment, op operating cost Construction	uipment, parking, sports fields, en turf areas, sports courts, tra : \$730,000. Project total	9,350,250 9,345,250	cise		- - -	 	
playground eq equipment, op operating cost Construction	uipment, parking, sports fields, en turf areas, sports courts, tra: \$730,000. Project total	9,350,250 9,350,250 7,945,250 1,405,000 9,350,250	cise				9,350,250 9,350,250 7,945,250 1,405,000 9,350,250
playground eq equipment, op operating cost Construction Impact Fees Parks and Pre	uipment, parking, sports fields, en turf areas, sports courts, tra : \$730,000. Project total serves Funding total	9,350,250 9,350,250 7,945,250 1,405,000 9,350,250	cise		- - - - Strategic Plai		9,350,250 9,350,250 7,945,250 1,405,000 9,350,250 s Development
playground eq equipment, op operating cost. Construction Impact Fees Parks and Pre PA75200686 Design and im	uipment, parking, sports fields, en turf areas, sports courts, tra: \$730,000. Project total serves Funding total CORTEZ PARK IMPROVEM	9,350,250 9,350,250 7,945,250 1,405,000 9,350,250	cise		- - - - Strategic Plan		9,350,250 9,350,250 7,945,250 1,405,000 9,350,250 s Development
playground eq equipment, op operating cost. Construction Impact Fees Parks and Pre PA75200686 Design and im	uipment, parking, sports fields, en turf areas, sports courts, tra: \$730,000. Project total serves Funding total CORTEZ PARK IMPROVEM	9,350,250 9,350,250 7,945,250 1,405,000 9,350,250	cise		Strategic Plan		9,350,250 9,350,250 7,945,250 1,405,000 9,350,250 s Developments and Livability
playground eq equipment, op operating cost Construction Impact Fees Parks and Pre PA75200686 Design and im equipment and	uipment, parking, sports fields, en turf areas, sports courts, tra: \$730,000. Project total serves Funding total CORTEZ PARK IMPROVEM	9,350,250 9,350,250 7,945,250 1,405,000 9,350,250	cise		Strategic Plan		9,350,250 9,350,250 7,945,250 1,405,000 9,350,250 s Developments and Livability District: 1
playground eq equipment, op operating cost Construction Impact Fees Parks and Pre PA75200686 Design and im equipment and	uipment, parking, sports fields, en turf areas, sports courts, tra: \$730,000. Project total Serves Funding total CORTEZ PARK IMPROVEM Prove sports courts, sports field irrigation systems.	9,350,250 9,350,250 7,945,250 1,405,000 9,350,250	cise		Strategic Plan		9,350,250 9,350,250 7,945,250 1,405,000 9,350,250 s Developments and Livability District: 1 1,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200687	ENCANTO PARK LAKE REPAIF	RS				Function: Parks	Development
Evaluate existi	ing pump equipment, dredge the lak	ke bottom, and repair			Strategic Plan	: Neighborhoods a	and Livability
leaks.							District: 4
Construction		_	_		_	- 700,000	700,000
Construction	Project total	-	-		-	- 700,000	700,000
Parks and Pres			-		-	- 700,000	700,000
	Funding total	-	-		-	- 700,000	700,000
PA75200688	HOMESTEAD PARK					Function: Parks	Development
Complete park	renovations and improvements.				Strategic Plan	: Neighborhoods a	and Livability
							District: 5
Construction		250,000	_		_		250,000
	Project total	250,000	-		-		250,000
Parks and Pre	serves	250,000	_		_		250,000
	Funding total	250,000	-		-		250,000
PA75200689	LAVEEN VILLAGE PARK IMPR	OVEMENTS				Function: Parks	Development
Design and im	plement park renovation improvement	ents.				Strategic Plan: I	nfrastructure
							District: 8
Construction		-	-		-	- 1,500,000	1,500,000
	Project total	-	-		-	- 1,500,000	1,500,000
Parks and Pre	serves	-	-		_	- 1,500,000	1,500,000
	Funding total	-	-		-	- 1,500,000	1,500,000
PA75200690	LOOKOUT MOUNTAIN PARK IN	MPROVEMENTS				Function: Parks	Development
	plement park renovation improvement					Strategic Plan: I	
	,						District: 3
Construction		-	-		-	- 1,500,000	1,500,000
	Project total	-	-		-	- 1,500,000	1,500,000
Parks and Pre	serves	-	-		-	- 1,500,000	1,500,000
	Funding total	-	-		-	- 1,500,000	1,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200691	RAMADA UPGRADES				F	unction: Parks I	Development
Remove, repai	ir and/or replace park ramadas.			8	Strategic Plan: N	leighborhoods a	and Livability
						Distr	rict: Citywide
Construction		200,000	250,000	250,000	250,000	250,000	1,200,000
	Project total	200,000	250,000	250,000	250,000	250,000	1,200,000
Parks and Pre	serves	200,000	250,000	250,000	250,000	250,000	1,200,000
r ame and r re-	Funding total	200,000	250,000	250,000	250,000	250,000	1,200,000
PA75200692	RESTROOM UPGRADES				F	unction: Parks I	Development
Renovate, rem	nove and/or replace existing park restro	ooms.		5	Strategic Plan: N	leighborhoods a	and Livability
						_	rict: Citywide
Construction		500,000	600,000	750.000	750,000	750,000	3,350,000
Constitution	Project total	500,000	600,000	750,000	750,000	750,000	3,350,000
Parks and Pre	serves	500,000	600,000	750,000	750,000	750,000	3,350,000
	Funding total	500,000	600,000	750,000	750,000	750,000	3,350,000
PA75200693	RIO SALADO PARK IMPROVEMEI	NTS			F	unction: Parks I	Development
Implement imp	provements to trailheads, parking, light	ing, and erosion			;	Strategic Plan: I	nfrastructure
control.							District: 8
Construction		200,000	200,000	300,000	300,000	300,000	1,300,000
	Project total	200,000	200,000	300,000	300,000	300,000	1,300,000
Parks and Pre	serves	200,000	200,000	300,000	300,000	300,000	1,300,000
	Funding total	200,000	200,000	300,000	300,000	300,000	1,300,000
PA75200694	SONORAN PRESERVE TRAIL DE	VELOPMENT			F	unction: Parks I	Development
Implement trail	l system elements per the Sonoran Pr	eserve Master Plan.		8	Strategic Plan: N	leighborhoods a	and Livability
							District: 2
Construction		-	-	-	-	2,000,000	2,000,000
	Project total	-	-	-	-	2,000,000	2,000,000
Parks and Pre	serves	-	-	-	-	2,000,000	2,000,000
	Funding total	-	-	-	-	2,000,000	2,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200695	SONORAN PRESERVE TRAILHEAD	DEVELOPMENT				Function: Park	s Development
Install Sonoran	n Preserve trailheads.				Strategic Plan	n: Neighborhood	s and Livability
							District: 2
Construction		_	_		_	- 3,000,000	3,000,000
Conon donon	Project total		-		-	- 3,000,000	3,000,000
	•						
Parks and Pres	serves	-	-		-	- 3,000,000	3,000,000
	Funding total	-	-		-	- 3,000,000	3,000,000
PA75200696	TRAILSIDE POINT PARK IMPROVE	MENTS				Function: Park	s Development
Implement parl	k renovations and improvements.						: Infrastructure
	•						District: 7
Construction					_	- 800,000	800,000
Construction	Project total				<u>-</u>	- 800,000	800,000
	,					,	,
Parks and Pres	serves	_	_		_	- 800,000	800,000
	Funding total	-	-		-	- 800,000	800,000
PA75200697	VISTA CANYON PARK LIGHTING					Function: Park	s Development
Complete area	, parking lot and sport court lighting.				Strategic Plai	n: Neighborhood	
					_	_	District: 6
Construction		_	_		_	- 500,000	500,000
Construction	Project total				-	- 500,000	500,000
	•					,,,,,,	,
Parks and Pres	serves	_	-		-	- 500,000	500,000
	Funding total	-	-		-	- 500,000	500,000
PA75200698	BARRIOS UNIDOS PARK IMPROVEI	MENTS				Function: Park	s Development
	ing lot improvements and ramada install				Strategic Plai	n: Neighborhood	
							District: 8
Construction		_	1,500,000		_		1,500,000
20.101.401.011	Project total	-	1,500,000		-		1,500,000
Parks and Pres	serves	-	1,500,000		-		1,500,000
	Funding total	-	1,500,000		-		1,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PA75200699	LINDO PARK IMPROVEME	NTS				Function: Par	ks Dev	relopment
Renovate and	upgrade the parking lot and pa	ark lighting, and plant trees.			Strategic Plan	: Neighborhoo	ds and	Livability
							ı	District: 8
Construction		_	1,000,000		_	_	_	1,000,000
	Project total	-	1,000,000		-	-		1,000,000
Parks and Pre	serves	-	1,000,000		-	-	-	1,000,000
	Funding total	-	1,000,000		-	-	-	1,000,000
PA75200701	ESTEBAN PARK IMPROVE	MENTS				Function: Par	ks Dev	relopment
Complete park	ing lot improvements, ADA sid	ewalk installation, and			Strategic Plan	: Neighborhoo	ds and	Livability
playground rep	placement.						l	District: 8
Construction		1,500,000	_			_	_	1,500,000
	Project total	1,500,000	-		-	-		1,500,000
Parks and Pre	serves	1,500,000	-			-	-	1,500,000
	Funding total	1,500,000	-		-	-	-	1,500,000
PA75200702	HAYDEN PARK IMPROVE	MENTS				Function: Par	ks Dev	relopment
Complete irriga	ation system improvements an	d restroom renovations.			Strategic Plan	: Neighborhoo	ds and	Livability
							l	District: 7
Construction		800,000	-			-	_	800,000
	Project total	800,000	-		-	-	-	800,000
Parks and Pres	serves	800,000	-			-	-	800,000
	Funding total	800,000	-		-	-	-	800,000
PA75200703	PLAYA MARGARITA SOCO	CER FIELDS				Function: Par	ks Dev	elopment
Design and ins	stall new soccer fields and spo	rts field lighting.			Strategic Plan	: Neighborhoo	ds and	Livability
							l	District: 7
Construction		1,500,250	-			-	_	1,500,250
	Project total	1,500,250	-		-	-		1,500,250
Impact Fees		1,500,250	-			-	-	1,500,250
	Funding total	1,500,250	-		-	-	-	1,500,250

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75200705	UNDEVELOPED PARK: STE	ETSON HILLS LOOP &			Fu	ınction: Parks I	Developmen
	nstruct a new park or trailhead ive. Ongoing operating cost: \$1			St	rategic Plan: No	eighborhoods a	and Livability District: 1
Other			4 620 975				1 620 075
Miei	Project total	-	1,639,875 1,639,875	-	-	-	1,639,875 1,639,87 5
mpact Fees		-	1,639,875	-	-	-	1,639,875
	Funding total	-	1,639,875	-	-	-	1,639,875
PA75200706	UNDEVELOPED PARK: INS	PIRATION WAY & MOLLY	,		Fu	unction: Parks I	Development
	nstruct a new park at Inspiration	n Way and Molly Lane.		St	rategic Plan: N	eighborhoods a	and Livability
Ingoing opera	ating cost: \$255,000.						District: 1
Construction			1,639,875	-	-	-	1,639,875
	Project total	-	1,639,875	-	-	-	1,639,875
mpact Fees			1,639,875	-	-	-	1,639,875
	Funding total	-	1,639,875	-	-	-	1,639,875
PA75300121	IRRIGATION				Fund	ction: Parks Sp	ecialty Areas
	IRRIGATION tion systems for water savings	citywide.				ction: Parks Spo trategic Plan: I	-
		citywide.				trategic Plan: lı	nfrastructure
		citywide.	500,000	500,000		trategic Plan: lı	nfrastructure
Jpgrade irrigat		•	500,000 500,000	500,000 500,000	s	trategic Plan: lı Distr	nfrastructure rict: Citywide 2,300,000
Jpgrade irrigat	tion systems for water savings of the savings of th	300,000		,	S	trategic Plan: II Distr	-
Upgrade irrigat	tion systems for water savings of the savings of th	300,000	500,000	500,000	500,000 500,000	trategic Plan: II Distr 500,000 500,000	nfrastructure rict: Citywide 2,300,000 2,300,000
Upgrade irrigat	Project total serves	300,000 300,000 300,000 300,000	500,000 500,000 500,000	500,000	500,000 500,000 500,000 500,000	trategic Plan: In Distr 500,000 500,000	2,300,000 2,300,000 2,300,000 2,300,000 2,300,000
Upgrade irrigate Construction Parks and Preserved	Project total serves Funding total PARKS AND RECREATION	300,000 300,000 300,000 300,000 DEPARTMENT PARKING	500,000 500,000 500,000	500,000	500,000 500,000 500,000 500,000	500,000 500,000 500,000 500,000 500,000	2,300,000 2,300,000 2,300,000 2,300,000 2,300,000 ecialty Areas
Upgrade irrigate Construction Parks and Preserved	Project total Serves Funding total PARKS AND RECREATION LOTS	300,000 300,000 300,000 300,000 DEPARTMENT PARKING	500,000 500,000 500,000	500,000	500,000 500,000 500,000 500,000	500,000 500,000 500,000 500,000 ction: Parks Spo	2,300,000 2,300,000 2,300,000 2,300,000 2,300,000 ecialty Areas
Upgrade irrigate Construction Parks and Preserved	Project total Serves Funding total PARKS AND RECREATION LOTS	300,000 300,000 300,000 300,000 DEPARTMENT PARKING	500,000 500,000 500,000	500,000	500,000 500,000 500,000 500,000	500,000 500,000 500,000 500,000 ction: Parks Spo	2,300,000 2,300,000 2,300,000 2,300,000 2,300,000 ecialty Areas
Dpgrade irrigat Construction Parks and Pres PA75300122 Renovate Park	Project total Serves Funding total PARKS AND RECREATION LOTS	300,000 300,000 300,000 300,000 DEPARTMENT PARKING parking lots citywide.	500,000 500,000 500,000	500,000 500,000 500,000	500,000 500,000 500,000 500,000 Fund	500,000 500,000 500,000 500,000 ction: Parks Spottrategic Plan: In	2,300,000 2,300,000 2,300,000 2,300,000 2,300,000 ecialty Areas infrastructure rict: Citywide
Dpgrade irrigat Construction Parks and Pres PA75300122 Renovate Park	Project total Serves Funding total PARKS AND RECREATION LOTS As and Recreation Department of the project total	300,000 300,000 300,000 300,000 DEPARTMENT PARKING parking lots citywide. 500,000	500,000 500,000 500,000	500,000 500,000 500,000	500,000 500,000 500,000 500,000 Fund \$	trategic Plan: In	2,300,000 2,300,000 2,300,000 2,300,000 2,300,000 ecialty Areas

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75300209	TREES - CITYWIDE PLANTING				Fur	ction: Parks Sp	ecialty Areas
Plant new tree	s in parks citywide.			S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		260,000	200,000	200,000	200,000	200,000	1,060,000
	Project total	260,000	200,000	200,000	200,000	200,000	1,060,000
Parks and Pre	serves	260,000	200,000	200,000	200,000	200,000	1,060,000
	Funding total	260,000	200,000	200,000	200,000	200,000	1,060,000
PA75300225	AQUATIC INFRASTRUCTURE				Fur	ction: Parks Sp	ecialty Areas
Repair aquatic	infrastructure citywide.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		750,000	750,000	1,000,000	1,000,000	1,000,000	4,500,000
	Project total	750,000	750,000	1,000,000	1,000,000	1,000,000	4,500,000
Parks and Pres	serves	750,000	750,000	1,000,000	1,000,000	1,000,000	4,500,000
	Funding total	750,000	750,000	1,000,000	1,000,000	1,000,000	4,500,000
PA75300226	GOLF COURSE INFRASTRUCTURE				Fur	ction: Parks Sp	ecialty Areas
Repair golf cou	urse infrastructure citywide.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,287,008	250,000	250,000	250,000	250,000	3,287,008
	Project total	2,287,008	250,000	250,000	250,000	250,000	3,287,008
Golf		2,000,000	-	-	-	-	2,000,000
Parks and Pres	serves	287,008	250,000	250,000	250,000	250,000	1,287,008
	Funding total	2,287,008	250,000	250,000	250,000	250,000	3,287,008
PA75300230	SPORTS FIELD INFRASTRUCTURE				Fur	ction: Parks Sp	ecialty Areas
Repair sports f	field infrastructure citywide.				:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Parks and Pre	serves	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75300231	PHOENIX MOUNTAIN PRESERV	E			Fund	ction: Preserve	Development
Complete restr	room, picnic area, parking lot and tra	ilhead improvements.			•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		6,248,832	3,500,000	3,500,000	3,500,000	3,500,000	20,248,832
	Project total	6,248,832	3,500,000	3,500,000	3,500,000	3,500,000	20,248,832
Parks and Pres	serves	6,248,832	3,500,000	3,500,000	3,500,000	3,500,000	20,248,832
	Funding total	6,248,832	3,500,000	3,500,000	3,500,000	3,500,000	20,248,832
PA75300234	PRESERVE INFRASTRUCTURE	IMPROVEMENTS			Fund	ction: Preserve	Development
Complete water	er line, signage, electrical and parkin	g improvements.			5	Strategic Plan: I	nfrastructure
						District	1, 2, 3, 6 & 8
Construction		_	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
	Project total	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Parks and Pres	serves	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
	Funding total	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
PA75300235	CITYWIDE BUILDING REPAIRS				Fun	ction: Parks Sp	ecialty Areas
Repair citywide	e park building infrastructure.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	15,500,000
	Project total	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	15,500,000
Parks and Pres	serves	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	15,500,000
	Funding total	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	15,500,000
PA75300236	MARYVALE BASEBALL PARK F	RENOVATIONS			Fun	ction: Parks Sp	ecialty Areas
	ding towards Maryvale Stadium impr	ovements conducted	by		\$	Strategic Plan: I	nfrastructure
the Milwaukee	Brewers.						District: 5
Construction		2,000,000	-	-	-	-	2,000,000
	Project total	2,000,000	-	-	-	-	2,000,000
Sports Facilitie		2,000,000	-	-	-	-	2,000,000
	Funding total	2,000,000	-	-	-	-	2,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PA75300243	PRESERVE EDGE PROTECT	ION			Fun	ction: Preserve	Development
Complete trailf	nead, ramada, playground and lig	hting improvements.		S	trategic Plan: N	leighborhoods	and Livability
						ı	District: 1 & 3
Construction		700,000	1,200,000	1,200,000	1,200,000	1,200,000	5,500,000
	Project total	700,000	1,200,000	1,200,000	1,200,000	1,200,000	5,500,000
Parks and Pres	serves	700,000	1,200,000	1,200,000	1,200,000	1,200,000	5,500,000
	Funding total	700,000	1,200,000	1,200,000	1,200,000	1,200,000	5,500,000
PA77150023	SOUTH MOUNTAIN PARK IM	PROVEMENTS			Fun	ction: Preserve	Development
Complete rang	ger station, picnic area, parking lo	t and trailhead			;	Strategic Plan: I	nfrastructure
improvements.						ı	District: 6 & 8
Construction		7,700,000	-	-	-	-	7,700,000
	Project total	7,700,000	-	-	-	-	7,700,000
Parks and Pres	serves	7,700,000	-	-	-	-	7,700,000
	Funding total	7,700,000	-	-	-	-	7,700,000

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

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP10100061	SOUTH BUILDING LIGHTIN	IG INTEGRATIONS			Functio	on: Phoenix Conv	vention Center
Integrate the So	outh Building lighting control in	nto the current lighting contro	ol			Strategic Plan:	Infrastructure
systems.							District: 8
Construction		200,000	_	_	_		200,000
Conocidation	Project total	200,000	-	-	-		200,000
	•	·					·
Grants		200,000	-	-	-		200,000
	Funding total	200,000	-	-	-		200,000
CP10100068	SOUTH BUILDING AIR HAI	NDLER UNITS/MECHANIC	AL		Functio	on: Phoenix Conv	vention Center
Construct mech	nanical upgrades of the South	Building air handler units.		Strategic	Plan: Econom	ic Development	and Education
							District: 8
Construction		-	_	_		700,000	700,000
	Project total	-	-	-	-	700,000	700,000
Convention Cer	nter	-	-	-	-	700,000	700,000
	Funding total	-	-	-	-	700,000	700,000
CP10100072	SOUTH BUILDING BALLRO				Functio	on: Phoenix Conv	rention Center
	air conditioning units with fan di Jipment running in the bridge t	coil units to support the		Strategic	Plan: Econom	ic Development	and Education
Ballroom.	apment running in the bridge i	differ in the South Building					District: 8
Construction		_	_	_	_	146,500	146,500
Conou doucin	Project total	-	-	-		146,500	146,500
	•						
Convention Cer	nter	-	-	-		146,500	146,500
	Funding total	-	-	-	-	146,500	146,500
CP10100076	SOUTH BUILDING EXHIBIT	HALL CONCRETE			Functio	on: Phoenix Conv	vention Center
Replace concre	ete in the exhibit halls of the S	outh Building.		Strategic	Plan: Econom	ic Development	and Education
							District: 8
Construction		3,500	_	-	-	. <u>-</u>	3,500
20	Project total	3,500	-	-	-	<u> </u>	3,500
Connecte		3,500	_	_	-		3,500
Grants							0,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP10100079	SOUTH BUILDING KITCHE	N EXHAUST			Function	: Phoenix Conv	ention Cente
Replace kitche	en exhaust fans and make up a	air units in the South Buildir	ıg.	Strategic	Plan: Economic	Development a	nd Educatior
							District: 8
Construction		-	-	_	71,500	5,000	76,500
	Project total	-	-	-	71,500	5,000	76,500
Convention Ce	enter	-	-	-	71,500	5,000	76,500
	Funding total	-	-	-	71,500	5,000	76,500
CP10100081	SOUTH BUILDING ROOF IN	MEMBRANE REPAIR			Function	: Phoenix Conv	ention Center
Repair the Sou	uth Building roof.			Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	1,500,000	5,000	_	1,505,000
	Project total	-	-	1,500,000	5,000	-	1,505,000
Convention Ce	enter		-	1,500,000	5,000	-	1,505,000
	Funding total	-	-	1,500,000	5,000	-	1,505,000
CP10100082	SOUTH BUILDING SEWAG	E EJECTOR SYSTEM			Function	: Phoenix Conve	ention Center
Replace the se	ewage ejector system in the So	outh Building.		Strategic	Plan: Economic	: Development a	nd Education
							District: 8
Construction		-	-	_	-	96,500	96,500
	Project total	-	-	-	-	96,500	96,500
Convention Ce	enter		-	-	-	96,500	96,500
	Funding total	-	-	-	-	96,500	96,500
CP10200012	WEST GARAGE VARIABLI	E FREQUENCY DRIVE			Function	: Phoenix Conve	ention Center
Replacement of	of variable frequency drive in the	ne West Garage.		Strategic	Plan: Economic	: Development a	nd Education
							District: 7
Other		130,000	-	-	-	-	130,000
	Project total	130,000	-	-	-	-	130,000
		130,000	_	_	_	_	130,000
Grants							100,000

EST BUILDING ROOF REPLA Building roof. Diject total	CEMENT		Strategic F		n: Phoenix Co	onvei	າtion Center
			Strategic F				
oject total			•	Plan: Econom	ic Developmeı	nt an	d Education
oject total							District: 7
oject total	-	250,000	5,000	-		_	255,000
	-	250,000	5,000	-		-	255,000
	-	250,000	5,000	-		-	255,000
nding total	-	250,000	5,000	-		-	255,000
EST GARAGE EXHAUST FAN	I REPLACEMENT			Functio	n: Phoenix Co	onvei	ntion Center
ice West Garage exhaust fans.			Strategic F	Plan: Econom	ic Developmeı	nt an	d Education
							District: 7
	150,000	-	-	-		-	150,000
oject total	150,000	-	-	-		-	150,000
	150,000	-	-	-		-	150,000
nding total	150,000	-	-	-		-	150,000
		l		Functio	n: Phoenix Co	onvei	ntion Center
					Strategic P	lan:	Technology
conditioning and light controls	systems.					D	istrict: 7 & 8
	-	600,000	5,000	-		-	605,000
	600,000	-	-	-		-	600,000
oject total	600,000	600,000	5,000	-		-	1,205,000
	-	600,000	5,000	-		-	605,000
	600,000	-	-	-		-	600,000
nding total	600,000	600,000	5,000	-		-	1,205,000
	EST GARAGE EXHAUST FANce West Garage exhaust fans. Dject total ORTH AND WEST BUILDING AND OVER HVAC/LIGHT CONTINITY (INC.) ON THE CONTINITY (INC.) The Conditioning and light controls Diject total	EST GARAGE EXHAUST FAN REPLACEMENT ce West Garage exhaust fans. 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000	Company	Topic Topi	Text And West Building automation system Andover heating Conditioning and light controls systems Conditioning and light controls systems Conditioning and light controls systems Conditioning and light controls Conditioning and light Conditioning Conditionin	SET GARAGE EXHAUST FAN REPLACEMENT Function: Phoenix Control	SET GARAGE EXHAUST FAN REPLACEMENT Function: Phoenix Converted West Garage exhaust fans. Strategic Plan: Economic Development and

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP10400030	NORTH BUILDING ACCESS DO	OOR INSTALL FOR AIR	t		Functio	n: Phoenix Con	vention Center
Install an entry lower level.	door to access five air handling u	nits in the North Building		Strategic	Plan: Economi	c Development	and Education District: 8
							·
Construction	Project total	20,000 20,000	-			-	20,000 20,000
	Froject total	20,000	-	-	-	-	20,000
Grants		20,000	_	_	_	_	20,000
	Funding total	20,000	-	-	-	-	20,000
CP10400031	NORTH BUILDING MARQUEE	BOARDS REPLACEME	NT		Functio	n: Phoenix Con	vention Center
	xterior marquee signs consisting o e garage banner sign, and four sm					Strategic Pla	n: Technology District: 8
Construction		206,000	-	-	-	_	206,000
	Project total	206,000	-	-	-	-	206,000
Grants		206,000	-			-	206,000
	Funding total	206,000	-	-	-	-	206,000
CP10400032	NORTH/WEST BUILDING LIGH	ITING REPLACEMENT			Functio	n: Phoenix Con	vention Center
Replace the ob-	osolete Lutron Graphics 7000 build	ling lighting system in the	Э			Strategic Pla	n: Technology
- North and wes	st bullulligs.						District: 7 & 8
Construction			-	-	-	225,000	225,000
	Project total	-	-	-	-	225,000	225,000
Convention Ce	enter	-	-	-	-	225,000	225,000
	Funding total	-	-	-	-	225,000	225,000
CP10400039	NORTH BUILDING SHORING V	VALL			Functio	n: Phoenix Con	vention Center
Design and co	nstruct a new shoring wall for the N	North building.		Strategic	Plan: Economi	c Development	and Education
							District: 8
Construction		3,100,000					3,100,000
	Project total	3,100,000	-	-	-	-	3,100,000
Grants		3,100,000	-	_	_	-	3,100,000
	Funding total	3,100,000	-	-	-	-	3,100,000

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
CP10400040	NORTH AND WEST FACILI	TY ASSESSMENT			Functio	n: Phoenix Co	nven	tion Cente
Conduct a faci	ility assessment for the North a	nd West buildings.		Strategic I	Plan: Econom	ic Developmer	nt and	d Education
							Di	strict: 7 & 8
Study		200,000	_	_	_		_	200,000
·	Project total	200,000	-	-	-		-	200,000
Convention Ce	enter	200,000	-	-	-		-	200,000
	Funding total	200,000	-	-	-		-	200,000
CP10400041	LIGHTING CONTROLS UPG	RADE			Functio	n: Phoenix Co	nven	tion Cente
Convert existir	ng Phoenix Convention Center	ighting to LED.			Strategic F	Plan: Innovatio	n and	d Efficiency
							Di	strict: 7 & 8
Construction		56,000	-	-	-		-	56,000
	Project total	56,000	-	-	-		-	56,000
Grants		56,000	-	-	-		-	56,000
	Funding total	56,000	-	-	-		-	56,000
CP10400042	ALL OTHER INTERIOR LIG	HTING			Functio	n: Phoenix Co	nven	tion Center
Convert existir	ng Phoenix Convention Center	ighting to LED.			Strategic F	Plan: Innovatio	n and	d Efficiency
							Di	strict: 7 & 8
		64,000	-	-	-		Di:	strict: 7 & 8 64,000
	Project total	64,000 64,000	-	- -	-		Di: - -	
Construction	Project total				-		- -	64,000
Construction	Project total Funding total	64,000	-	- - -	- - - -			64,000 64,00 0
Construction	Funding total PHOENIX CONVENTION CE	64,000 64,000 64,000	-	-	-	n: Phoenix Co	- - -	64,000 64,000 64,000
Construction Grants CP10400046	Funding total	64,000 64,000 64,000	-	- - -	- - Functio		- - - - nven	64,000 64,000 64,000 tion Center
Construction Grants CP10400046	Funding total PHOENIX CONVENTION CE MAINTENANCE RESERVE	64,000 64,000 64,000	-	- - -	- - Functio	n: Phoenix Co	- - - - nven	64,000 64,000 64,000 64,000
Construction Grants CP10400046 Reserve for m.	Funding total PHOENIX CONVENTION CE MAINTENANCE RESERVE aintenance projects.	64,000 64,000 64,000 ENTER CAMPUS	-	- - -	- - Functio	n: Phoenix Co	- - - - nven	64,000 64,000 64,000 tion Center d Education strict: 7 & 8
Construction Grants CP10400046 Reserve for m.	Funding total PHOENIX CONVENTION CE MAINTENANCE RESERVE	64,000 64,000 64,000	-	- - -	- - Functio	n: Phoenix Co	- - - onven nt and	64,000 64,000 64,000 tition Center d Education strict: 7 & 8
Construction Grants CP10400046	PHOENIX CONVENTION CE MAINTENANCE RESERVE aintenance projects. Project total	64,000 64,000 64,000 ENTER CAMPUS	-	- - -	- - Functio	n: Phoenix Co	- - - onven nt and	64,000 64,000 64,000 tion Center d Education strict: 7 & 8

-	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
CP10400047	NORTH/WEST BUILDING DISTRIE SYSTEM UPGRADE	BUTED ANTENNA			Functio	on: Phoenix C	onve	ntion Center
Upgrade Phoe provide 5G ne	nix Convention Center's Distributed A	Intenna System to		Strategic	Plan: Econom	ic Developme		
Provide de ne	WOING.						D	istrict: 7 & 8
Construction		200,000	-	-	-	-	-	200,000
	Project total	200,000	-	-	•		-	200,000
Grants		200,000	-	-		-	-	200,000
	Funding total	200,000	-	-			-	200,000
CP10400048	NORTH BUILDING SHOW MANAG	GER'S OFFICE			Functio	on: Phoenix C	onve	ntion Center
Convert existir	ng standard AC unit to a Fan Coil Unit	to reduce energy us	е	Strategic	Plan: Econom	ic Developme	nt an	d Education
and repair cos	ts.							District: 8
Other		125,000	_	_	_		_	125,000
Culoi	Project total	125,000	-	-	-	-	-	125,000
Grants		125,000	-	-			_	125,000
	Funding total	125,000	-	-		•	-	125,000
CP10400049	NORTH BUILDING VENEER				Functio	on: Phoenix C	onve	ntion Center
	NORTH BUILDING VENEER ng wood veneer.			Strategic	Function Plan: Econom			
				Strategic				
Replace existing		1,500,000		Strategic				d Education District: 8
		1,500,000 1,500,000	-	Strategic - -			nt an	d Education
Replace existing	ng wood veneer. Project total	-	- - -	Strategic - - -			nt an	District: 8
Replace existin	ng wood veneer. Project total	1,500,000	- - -	Strategic - - -		ic Developme	nt an	1,500,000 1,500,000
Replace existin	Project total	1,500,000 1,500,000	- - -	Strategic - - - -	Plan: Econom	ic Developme	- - -	1,500,000 1,500,000 1,500,000 1,500,000
Construction Convention Ce CP10400050 Design and ins	Project total enter Funding total RETRACTABLE BOLLARDS stall retractable crash rated bollards o	1,500,000 1,500,000 1,500,000 n 3rd Street at both	- - -	Strategic - - - -	Plan: Econom	ic Developme	- - - -	1,500,000 1,500,000 1,500,000 1,500,000
Construction Convention Ce CP10400050 Design and ins Monroe Street	Project total enter Funding total RETRACTABLE BOLLARDS	1,500,000 1,500,000 1,500,000 n 3rd Street at both Street curb to the We	- - - -	Strategic - - -	Plan: Econom	ic Developme	- - - -	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000
Construction Convention Ce CP10400050 Design and ins Monroe Street	Project total enter Funding total RETRACTABLE BOLLARDS stall retractable crash rated bollards o and Washington Street and from 3rd	1,500,000 1,500,000 1,500,000 n 3rd Street at both Street curb to the We	- - - -	Strategic - - - -	Plan: Econom	ic Developme	- - - -	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 ntion Center of frastructure District: 8
Construction Convention Ce CP10400050 Design and ins Monroe Street and North build	Project total enter Funding total RETRACTABLE BOLLARDS stall retractable crash rated bollards o and Washington Street and from 3rd	1,500,000 1,500,000 1,500,000 n 3rd Street at both Street curb to the We	- - - - est	Strategic	Plan: Econom	ic Developme	- - - -	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 ntion Center of frastructure District: 8
Construction Convention Ce CP10400050 Design and ins Monroe Street and North build	Project total enter Funding total RETRACTABLE BOLLARDS stall retractable crash rated bollards o and Washington Street and from 3rd dings along Washington Street and M	1,500,000 1,500,000 1,500,000 n 3rd Street at both Street curb to the We	- - - - est - -	Strategic	Plan: Econom	ic Developme	- - - -	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 ntion Center

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP10400051	ACCESS CONTROL CARD	READER UPGRADE			Functio	on: Phoenix Cor	nvention Center
enhance secur	control card readers to close g rity measures at building entra as and meeting rooms through	inces, back-of-house entrai				Strategic Plar	n: Infrastructure
buildings.							District: 8
Construction		-	-	-	500,000) -	500,000
	Project total	-	-	-	500,000) -	500,000
Convention Ce	enter		-	-	500,000) -	500,000
	Funding total	-	-	-	500,000		500,000
CP10400052	CANYON ON 3RD STREET	RE-STRIPING AND RE-			Function	on: Phoenix Coi	nvention Center
	ating and re-striping on 3rd Stits due to cracking and in preparebruary 2023.			Strategio	: Plan: Econom	ic Developmen	t and Education District: 7 & 8
	,	40,000					40.000
Construction	Project total	40,000 40,000		-		<u> </u>	40,000 40,000
Grants		40,000	-	-			40,000
	Funding total	40,000	-	-			- 40,000
CP10500001	100 WEST WASHINGTON	STREET PHASE 1			Function	on: Phoenix Coi	nvention Center
	onstruct building and garage re treet. Ongoing operating cost:					Strategic Plar	n: Infrastructure District: 7
Construction	Project total	8,500,000					8,500,000
Construction	Project total	8,500,000 8,500,000	-	-			- 8,500,000
Construction Other Bonds	Project total		-	- - -			

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP10500004	100 WEST WASHINGTON STRATEGIC ADVISORY	STREET REAL ESTATE			Functi	on: Phoenix Cor	nvention Center
technology tren	real estate advisory services nd analysis, and real property e related to the acquisition of	valuation, disposition, and				Strategic Plan	: Infrastructure
West Washing	ton Street.						District: 7
Study		100,000	-	-			100,000
·	Project total	100,000	-	-			100,000
Other Bonds		100,000	-	-			100,000
	Funding total	100,000	-	-			100,000
CP10500007	100 WEST WASHINGTON	PHASE 2			Functi	on: Phoenix Cor	vention Center
Design and co	nstruct the second phase of b	uilding and garage renovatio	ns			Strategic Plan	: Infrastructure
at 100 West W	ashington Street.						District: 7
Construction		150,000,000	_	_			150,000,000
	Project total	150,000,000	-	-			150,000,000
Other Bonds		150,000,000	-	-			150,000,000
	Funding total	150,000,000	-	-			150,000,000
CP20100007	HERBERGER THEATER S SPEAKER SYSTEM UPGR	TAGE DIGITAL AUDIO ANI ADE)			Fun	ction: Theaters
Upgrade the H	erberger Theater stage digita	audio and speaker system.				Strategic Pla	an: Technology
							District: 7
Construction			-	900,000	5,00	0 -	905,000
	Project total	-	-	900,000	5,00	0 -	905,000
Convention Ce	enter			900,000	5,000	0 -	905,000
	Funding total	·		900,000	5,00		905,000

Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
HERBERGER FALL PROTEG	CTION SYSTEM				Funct	ion: Theaters
xisting fall protection system at t	he Herberger Theater.		Strategic F	Plan: Economic	Development a	nd Education
						District: 7
	-	_	-	80,000	5,000	85,000
Project total	-	-	-	80,000	5,000	85,000
nter		_	_	80 000	5 000	85,000
Funding total	-	-	-	80,000	5,000	85,000
HERBERGER DIMMER RAC	KS CENTER STAGE				Funct	ion: Theaters
place center stage dimmer racks	s at Herberger Theater.		Strategic F	Plan: Economic		
, and the second	Ţ.				•	District: 7
	_	25 000	784 750	768 250	5 000	1,583,000
Project total	-	25,000	784,750	768,250	5,000	1,583,000
enter	_	25 000	784 750	768 250	5 000	1,583,000
Funding total	-	25,000	784,750	768,250	5,000	1,583,000
		ENT	Strategic F	Plan: Economic		ion: Theaters nd Education District: 7
	_	225 000	5 000	_	_	230,000
Project total	-	225,000	5,000	-	-	230,000
enter	-	225,000	5,000	-	_	230,000
Funding total	-	225,000	5,000	-	-	230,000
HERBERGER FACILITY ASS	SESSMENT				Funct	ion: Theaters
lity assessment for the Herberg	er Theater.		Strategic F	Plan: Economic	Development a	nd Education
						District: 7
	80.000	_	-	_	_	80,000
Project total	80,000	-	-	-	-	80,000
	80,000	_	_	-	_	80,000
						,
	HERBERGER FALL PROTER REPLACEMENT disting fall protection system at the	HERBERGER FALL PROTECTION SYSTEM REPLACEMENT isting fall protection system at the Herberger Theater. Project total	HERBERGER FALL PROTECTION SYSTEM REPLACEMENT disting fall protection system at the Herberger Theater. Project total	HERBERGER FALL PROTECTION SYSTEM REPLACEMENT isting fall protection system at the Herberger Theater. Project total	HERBERGER FALL PROTECTION SYSTEM REPLACEMENT	HERBERGER FALL PROTECTION SYSTEM REPLACEMENT Strategic Plan: Economic Development a dependence of the project total -

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP20100026	HERBERGER CENTER STAGE & S RIGGING SYSTEM REPLACEMENT		ANUAL			Func	tion: Theaters
Replace the m	anual rigging system that is past life ex	pectancy.		Strategic I	Plan: Economi	c Development a	and Education
							District: 7
Construction		-	65,000	785,000	-	-	850,000
	Project total	-	65,000	785,000	-	-	850,000
Convention Ce	enter		65,000	785,000	-	-	850,000
	Funding total	-	65,000	785,000	-	-	850,000
CP20100027	HERBERGER THEATER LOADING	DOCK DOOR				Func	tion: Theaters
Replace the lo	ading dock roll-up doors at the Herberg	er Theater.		Strategic I	Plan: Economi	c Development a	and Education
							District: 7
Construction		_	100,000	5,000	_	_	105,000
	Project total	-	100,000	5,000	-	-	105,000
Convention Co	enter	-	100,000	5,000	-	-	105,000
	Funding total	-	100,000	5,000	-	-	105,000
CP20200013	ORPHEUM THEATRE EXTERIOR L	IGHTING				Func	tion: Theaters
Replace exteri	or lighting at the Orpheum Theatre.			Strategic I	Plan: Economi	c Development a	
							District: 7
Construction			_	-	-	156,500	156,500
	Project total	-	-	-	-	156,500	156,500
Convention Co	enter		<u>-</u>	-	-	156,500	156,500
	Funding total	-	-	-	-	156,500	156,500
CP20200014	ORPHEUM THEATRE EXTERIOR R	EHABILITATION	ı			Func	tion: Theaters
Repair deterio	ration and corrosion to the exterior of O	rpheum Theatre.		Strategic I	Plan: Economi	c Development	and Education
							District: 7
Construction		_	_	_	-	681,500	681,500
	Project total	-	-	-	-	681,500	681,500
Convention Ce	enter					681,500	681,500
	Funding total	-	-	-	-	681,500	681,500
Convention Ce		<u>-</u>	<u>-</u>	-	-		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
CP20200016	ORPHEUM THEATRE SEATS					Fu	ınctio	n: Theaters
Refurbish Orph	eum Theatre seating.			Strategic F	Plan: Econom	ic Developme	nt and	d Education
								District: 7
Construction		-	527,700	148,200	_		_	675,900
	Project total	-	527,700	148,200	-		-	675,900
Convention Ce	nter		527,700	148,200	-		-	675,900
	Funding total	-	527,700	148,200	-		-	675,900
CP20200017	ORPHEUM THEATRE STAGE F	LOOR				Fu	ınctio	n: Theaters
Replace Orphe	um Theatre stage floor.			Strategic F	Plan: Econom	ic Developme	nt and	d Education
								District: 7
Construction		-	276,500	5,000	-		-	281,500
Other		30,000	-	-	-		-	30,000
	Project total	30,000	276,500	5,000	-		-	311,500
Convention Ce	nter	-	276,500	5,000	-		-	281,500
Grants		30,000	-	-	-		-	30,000
	Funding total	30,000	276,500	5,000	-		-	311,500
CP20200018	ORPHEUM THEATRE AUDIENC	E ELEVATOR				Fu	ınctio	n: Theaters
Design and repaudience eleva	place finishes in the cab and exterio	or fascia of the lobby/		Strategic F	Plan: Econom	ic Developme	nt and	
audience eleva	iloi.							District: 7
Construction		-	335,975	5,000	-		-	340,975
Other		50,000	-	-	-		-	50,000
	Project total	50,000	335,975	5,000	-		-	390,975
Convention Ce	nter	-	335,975	5,000	-		_	340,975
Grants		50,000	-	-	-		-	50,000
	Funding total	50,000	335,975	5,000			_	390,975

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
CP20200020	ORPHEUM THEATRE DIMMER RAG	CKS				Fi	unctio	n: Theaters
	er racks that are at end of life and are r ng at the Orpheum Theatre.	equired to provide		Strategic	Plan: Econom	ic Developme	nt and	d Education District: 7
Construction		795,000	_	_	,	-	_	795,000
	Project total	795,000	-	-		-	-	795,000
Grants		795,000	-	_		-	-	795,000
	Funding total	795,000	-	-	,	-	-	795,000
CP20200021	ORPHEUM THEATER FACILITY AS	SESSMENT				Fu	unctio	n: Theaters
Conduct a faci	lity assessment for the Orpheum Theat	re.		Strategic	Plan: Econom	ic Developme	nt and	d Education
								District: 7
Construction		50,000	-	-		-	-	50,000
	Project total	50,000	-	-		-	-	50,000
Grants		50,000	-	_		-	-	50,000
	Funding total	50,000	-	-		-	-	50,000
CP20200022	ORPHEUM THEATRE SEWAGE EJ	ECTOR SYSTEM				F	unctio	n: Theaters
Replace the ex	kisting failing sewage ejector system.			Strategic	Plan: Econom	ic Developme	nt and	d Education
								District: 7
Construction		225,000	5,000	-		_	_	230,000
	Project total	225,000	5,000	-		-	-	230,000
Convention Ce	enter	-	5,000	-		-	-	5,000
Grants		225,000	-	-	,	-	-	225,000
	Funding total	225,000	5,000	-		-	-	230,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP20300025	SYMPHONY HALL STAGE FLO	OR REPLACEMENT				Fund	tion: Theaters
Replace stage	e flooring with maple in Symphony H	lall.		Strategic F	Plan: Economi	c Development	and Education
							District: 7
Construction		15,000	750,000	5,000	_	_	770,000
	Project total	15,000	750,000	5,000	-	-	770,000
Convention Ce	enter	-	750,000	5,000	-	-	755,000
Grants		15,000	-	-	-	-	15,000
	Funding total	15,000	750,000	5,000	-	-	770,000
CP20300026	SYMPHONY HALL REPLACEMI ROOM AIR CONDITIONING	ENT AUDIO/PHONE				Func	tion: Theaters
Replace Symp	phony Hall air conditioning with a ch	illed-water fan coil unit.		Strategic F	Plan: Economi	c Development	and Education
							District: 7
Construction		240,000	_	-	_	-	240,000
	Project total	240,000	-	-	-	-	240,000
Grants		240,000	-	-	-	-	240,000
	Funding total	240,000	-	-	-	-	240,000
CP20300027	SYMPHONY HALL GRAND DRA	APE MOTOR CONTRO	_			Fund	tion: Theaters
Replace the m	notor control system installed in 200	7.		Strategic F	Plan: Economi	c Development	and Education
	·						District: 7
Construction		_	_	_	50,000	_	50,000
	Project total	-	-	-	50,000	-	50,000
Convention Ce	enter		-	-	50,000	-	50,000
	Funding total	-	-	-	50,000	-	50,000
CP20300028	SYMPHONY HALL SEWAGE SY	STEM REPLACEMEN	Γ			Func	tion: Theaters
Replace the se	ewage system pumps and controls.			Strategic F	Plan: Economi	c Development	and Education
							District: 7
-		-	150,000	5,000	-	_	155,000
Construction		-					
Construction	Project total	-	150,000	5,000	-	-	155,000
Construction Convention Ce			150,000 150,000	5,000	-	-	155,000 155,000

Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
tion: Theater	Function			ENTS	FAN REPLACEME	WEST BUILDING ROOF EXHAUST	CP20300029
nd Educatio	Development an	an: Economic D	Strategic Pla		tems at end of	chaust fans, fire dampers and hood sys	
District:							expected life.
251,50	-	-	5,000	246,500	-		Construction
251,50	-	-	5,000	246,500	-	Project total	
251,50	-	-	5,000	246,500		nter	Convention Ce
251,50	-	-	5,000	246,500	-	Funding total	
tion: Theater	Functio				ON SYSTEM	SYMPHONY HALL FALL PROTECT REPLACEMENT	CP20300030
	Development an	an: Economic D	Strategic Pla			I protection system installed in 2000.	Replace the fal
District:							
76,50	5,000	71,500	-	-			Construction
76,50	5,000	71,500	-	-	-	Project total	
76,50	5,000	71,500	-	-		nter	Convention Ce
76,50	5,000	71,500	-	-	-	Funding total	
tion: Theater	Function				SSMENT	SYMPHONY HALL FACILITY ASSE	CP20300031
nd Educatio	Development an	an: Economic D	Strategic Pla			ity assessment for Symphony Hall.	Conduct a facil
District:							
50,00	-	-	-	_	50,000		Other
50,00	-	-	-	-	50,000	Project total	
50,00	-	-	-	-	50,000		Grants
50,00	-	-	-	-	50,000	Funding total	
tion: Theater	Function				URBISHMENT	SYMPHONY HALL ELEVATOR REF	CP20300032
nd Educatio	Development an	an: Economic D	Strategic Pla		Hall.	replace original elevators at Symphony	Refurbish and ı
District:							
	5.000	66,500	700,000	_	-		Construction
771,50	5,000					Project total	
771,50 771,50	5,000	66,500	700,000	-	_	Project total	
		66,500 66,500	700,000 700,000	-	-		Convention Ce

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
CP20300033	SYMPHONY HALL SPOTLIGHT	ROOM FAN COIL				Fı	ınctio	n: Theaters
Replace curren room.	t inefficient cooling equipment in th	ne Symphony Hall spo	otlight	Strategic	Plan: Econom	ic Developme	nt and	d Education District: 7
Construction		125,000	_					125,000
Construction	Project total	125,000	<u> </u>	<u> </u>		-	-	125,000
Grants		125,000	_	_		_		125,000
Granto	Funding total	125,000	-	-		-	-	125,000
CP20300034	SYMPHONY HALL DIMMING AN REPLACEMENT	ND LIGHTING CONT	ROLS			Fu	ınctio	n: Theaters
	chitectural and entertainment lightin nming and power management sy			Strategic	Plan: Econom	ic Developme	nt and	d Education District: 7
Construction		170,000	_	_		_	_	170,000
	Project total	170,000	-	-		-	-	170,000
Grants		170,000	-	-		-	-	170,000
	Funding total	170,000	-	-		-	-	170,000
CP30200008	EAST GARAGE EXPANSION JO	DINT REPLACEMEN	т			Function: I	Parkir	ng Facilities
Design and ins	all new expansion joints in the Eas	st Garage.		Strategic	Plan: Econom	ic Developme	nt and	d Education District: 8
Construction		_	_	1,162,500		-	_	1,162,500
	Project total	-	-	1,162,500		-	-	1,162,500
Convention Ce	nter		_	1,162,500		-	-	1,162,500
	Funding total	-	-	1,162,500		-	-	1,162,500
CP30200024	EAST GARAGE ELEVATOR RE	FURBISHMENT				Function: I	Parkir	ng Facilities
Refurbish eleva	tors to include critical mechanical	parts and cab interior	s.	Strategic	Plan: Econom	ic Developme	nt and	d Education District: 8
Construction		350,000	-	-		-	_	350,000
	Project total	350,000	-	-		-	-	350,000
Grants		350,000	_	-		_	-	350,000
	Funding total	350,000	-	-		_	-	350,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP30200029	EAST GARAGE CAULKING	REPLACEMENT				Function: Park	king Facilities
Replace deteri	orated caulking in the East Ga	rage.		Strategic	Plan: Economic	: Development a	nd Education
							District: 8
Construction		-	_	396,500	_	_	396,500
	Project total	-	-	396,500	-	-	396,500
Convention Ce	enter	-	-	396,500	-	-	396,500
	Funding total	-	-	396,500	-	-	396,500
CP30200031	EAST GARAGE OFFICE A	R CONDITIONING				Function: Park	king Facilities
Replace air co	nditioning equipment installed	at original construction.		Strategic	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	_	396,500	5,000	401,500
	Project total	-	-	-	396,500	5,000	401,500
Convention Ce	enter		-	-	396,500	5,000	401,500
	Funding total	-	-	-	396,500	5,000	401,500
CP30200032	EAST GARAGE FIRE SPRI	NKLER SYSTEM				Function: Park	ing Facilities
Replace the gashow corrosion	arage's original fire sprinkler sy n.	stem, which is beginning to		Strategic	Plan: Economic	Development a	nd Education District: 8
		450.000					
Construction	Project total	450,000 450,000	-	-		-	450,000 450,000
Grants		450,000	-	_	_	-	450,000
	Funding total	450,000	-	-	-	-	450,000
CP30200035	EAST GARAGE SECURITY	OFFICE RENOVATION				Function: Park	ring Facilities
Remodel of off	ice spaces in the East Garage			Strategic	Plan: Economic	: Development a	nd Education
							District: 8
Construction		-	-	_	306,500	5,000	311,500
	Project total	-	-	-	306,500	5,000	311,500
Convention Ce	enter				306,500	5,000	311,500
	Funding total	-	-	-	306,500	5,000	311,500

Project No.	Project Title	2022-23	2023-24	2	024-25	2025-26	2026-27	Total
CP30200036	EAST GARAGE PARKING OFFICE	RENOVATION					Function: Park	ing Facilities
Remodel origin	nal parking garage offices.				Strategic F	Plan: Economic	Development a	nd Education
								District: 8
Construction		_		_	-	106,500	5,000	111,500
	Project total	-		-	-	106,500	5,000	111,500
Convention Ce	enter			-	-	106,500	5,000	111,500
	Funding total	-		-	-	106,500	5,000	111,500
CP30200037	EAST GARAGE PUBLIC BATHROOUPGRADE	M AND PLUMBII	NG				Function: Park	ing Facilities
Renovate publ	ic bathrooms and plumbing.				Strategic F	Plan: Economic	Development a	nd Education District: 8
Construction		_		_	_	221,500	5,000	226,500
Construction	Project total	-		-	-	221,500	5,000	226,500
Convention Ce	Convention Center			-	-	221,500	5,000	226,500
	Funding total	-		-	-	221,500	5,000	226,500
CP30200038	EAST GARAGE ROLL-UP GATE						Function: Park	ing Facilities
Replace roll-up	o and security gates.				Strategic F	Plan: Economic	Development a	nd Education District: 8
Construction	Project total	-		-	176,500 176,500	5,000 5,000	-	181,500 181,500
Convention Ce	enter	-		_	176,500	5,000	-	181,500
	Funding total	-		-	176,500	5,000	-	181,500
CP30200039	EAST GARAGE STORAGE ROOM (GLASS					Function: Park	ing Facilities
Replace storage	ge room glass.				Strategic F	Plan: Economic	: Development a	_
	,							District: 8
Construction		_		_	_	246,500	5,000	251,500
	Project total	-		-	-	246,500	5,000	251,500
Convention Ce	enter					246,500	5,000	251,500
	Funding total	-		-	-	246,500	5,000	251,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CP30200041	EAST GARAGE CONCRETE AND JO	DINTS				Function: Pa	arking Facilities
Repair cracked	concrete and structural joints.			Strategio	Plan: Econom	c Development	and Education
							District: 8
Other		365,000	-			-	365,000
	Project total	365,000	-		-	-	365,000
Grants		365,000	-			-	365,000
	Funding total	365,000	-			-	365,000
CP30300019	HERITAGE GARAGE XERISCAPE					Function: Pa	arking Facilities
Replace lands	caping at Heritage Garage.			Strategio	Plan: Econom	c Development	and Education
							District: 8
Construction		3,500	_			_	3,500
	Project total	3,500	-			-	3,500
General Fund		3,500	-			-	3,500
	Funding total	3,500	-		-	-	3,500
CP30300020	HERITAGE GARAGE EXTERIOR SIG	SNAGE				Function: Pa	arking Facilities
Replace Herita	ge Garage exterior signage.			Strategio	Plan: Econom	c Development	and Education
							District: 8
Construction		-	-	-		146,500	146,500
	Project total	-	-			146,500	146,500
General Fund		-	-			146,500	146,500
	Funding total	-	-	•		146,500	146,500
CP30300026	HERITAGE GARAGE OFFICE REMO	DEL				Function: Pa	arking Facilities
Replace origina	al bathroom fixtures and furniture.			Strategio	Plan: Econom	c Development	and Education
							District: 8
Construction		-	-	106,500) -	-	106,500
	Project total	-	-	106,500		-	106,500
General Fund				106,500)		106,500
	Funding total	-	-	106,500	-	-	106,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
CP31200003	NORTH GARAGE VARIABI	LE FREQUENCY DRIVES				Function: F	Parking Facilit	ies
Replace varial airflow.	ble frequency drives associated	Strategic Plan: Economic Development and Educa Distri						
Other		200,000	-			-	- 200,0	000
	Project total	200,000	-			-	- 200,0)00
Grants		200,000	-			-	- 200,0	000
	Funding total	200,000	-			-	- 200,0)00
CP31200004	NORTH GARAGE EXHAUS	T FAN				Function: F	Parking Facilit	ies
	ust fans that are at end of life a ide within safe levels.	nd are required to maintain		Strategio	Plan: Econom	nic Developme	nt and Educat District	
Other		150,000	-			-	- 150,0	000
	Project total	150,000	-			-	- 150,0)00
Grants		150,000	-			-	- 150,0	000
	Funding total	150,000	-		•	-	- 150,0)00



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
Program Area						
Other Police Projects	9,506,000	-	-	-	_	9,506,000
Police Air Fleet	11,475,646	7,000,000	7,000,000	7,000,000	8,500,000	40,975,646
Program Total	20,981,646	7,000,000	7,000,000	7,000,000	8,500,000	50,481,646
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Reserves	11,475,646	7,000,000	7,000,000	7,000,000	8,500,000	40,975,646
Impact Fees	9,506,000	-	-	-	-	9,506,000
Total Other Capital Funds	20,981,646	7,000,000	7,000,000	7,000,000	8,500,000	50,481,646
Program Total	20,981,646	7,000,000	7,000,000	7,000,000	8,500,000	50,481,646

Police Protection

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
PD00000042	POLICE AIR FLEET REPLACEMENT					Function: Pe	olice Air Fleet		
Purchase airci	raft to replace current air fleet.					Strategic Plan:	Public Safety		
						Dist	rict: Citywide		
Equipment		11,475,646	7,000,000	7,000,000	7,000,000	8,500,000	40,975,646		
	Project total	11,475,646	7,000,000	7,000,000	7,000,000	8,500,000	40,975,646		
Capital Reserv	ves	11,475,646	7,000,000	7,000,000	7,000,000	8,500,000	40,975,646		
	Funding total	11,475,646	7,000,000	7,000,000	7,000,000	8,500,000	40,975,646		
PD00000076	POLICE IMPACT FEE CONTINGENCY	,			Fu	nction: Other P	olice Projects		
Provide fundin	ng for programming various impact fee proj	jects as they are				Strategic Plan: Public Safe			
identified.						Dist	rict: Citywide		
Construction	_	9,506,000	-	-	-	-	9,506,000		
	Project total	9,506,000	-	-	-	-	9,506,000		
Impact Fees		9,506,000	_	_	_	_	9,506,000		
•	Funding total	9,506,000	-	-	-	-	9,506,000		
Impact Fees	Funding total		-			-			



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
Program Area						
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	-	-	2,154,48
Wastewater Percent-for-Art	150,223	300,060	202,768	1,921,125	-	2,574,170
Water Percent-for-Art	3,496,131	2,129,272	1,135,927	609,243	100,000	7,470,57
Program Total	7,685,603	3,374,920	1,550,692	2,711,008	250,000	15,572,223
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	836,646	60,000	-	-	-	896,64
Capital Construction	76,237	-	-	-	-	76,23
Parks and Preserves	175,458	100,588	30,000	30,640	-	336,680
Sports Facilities	15,254	-	-	-	-	15,25
Transportation 2050	429,967	65,000	31,997	-	-	526,964
Enterprise Funds						
Aviation	40,246	-	-	-	-	40,240
Solid Waste	56,751	-	-	-	-	56,75°
Wastewater	-	240,060	-	254,605	-	494,66
Water	310,045	560,000	250,000	-	-	1,120,04
Total Operating Funds	1,940,604	1,025,648	311,997	285,245	-	3,563,494
Bond Funds						
Nonprofit Corporation Bond Funds						
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	-	2,953,78
Water Bonds	3,778,123	1,415,000	1,035,927	759,243	250,000	7,238,293
Total Bond Funds	5,728,112	2,349,272	1,238,695	2,425,763	250,000	11,991,842
Other Capital Funds						
Other Capital Funds						
Passenger Facility Charges	16,887	-	-	-	-	16,887
Total Other Capital Funds	16,887	-	-	-	-	16,887
	7,685,603			2,711,008	250,000	15,572,223

Public Art Program

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total	
AR39000003	SR 51 ARTWORK RETROFIT				Function: Street	t Transportatio	on Perc	ent-for-Art	
was integrated	or retrofits of the Wall Cycle to Ocotillo I into the design of SR 51 in the early 1	990s. The works			Strategic Plar	n: Neighborho			
require major r	renovations due to exposure to the eler	nents and vandalis	m.				Distri	ct: 4, 6 & 8	
Construction		50,000	-		-	-	-	50,000	
	Project total	50,000	-		-	-	-	50,000	
Transportation	2050	50,000	-		-	-	-	50,000	
	Funding total	50,000	-		-	-	-	50,000	
AR63000025	7TH AVENUE AT MELROSE CURV ART	E – PERCENT FO	R		Function: Street Transportation Percent-for-A				
	xhibit artwork at three canopied shelter lenrosa Avenue.	s located at 7th			Strategic Plar	n: Neighborho	ods and	I Livability District: 4	
Construction	Dunio et tetal	75,000	-		-	-	-	75,000	
	Project total	75,000	-		-	-	-	75,000	
Arizona Highw	ay User Revenue	40,360	-		-	-	_	40,360	
Solid Waste B	onds	34,640	-		-	-	_	34,640	
	Funding total	75,000	-		-	-	-	75,000	
AR63000030	NORTH 32ND STREET IMPROVEM	ENTS – PERCENT	Γ		Function: Street	t Transportatio	on Perc	ent-for-Art	
Commission a	n artist to design integrated artwork loc ulevard.	ated at 32nd Stree	t		Strategic Plar	n: Neighborho	ods and	-	
								District: 3	
Construction		526,237	-		-	-	-	526,237	
	Project total	526,237	-		-	-	-	526,237	
Arizona Highw	ray User Revenue	100,000	-		-	-	-	100,000	
Capital Constr	uction	76,237	-		-	-	-	76,237	
Water Bonds		350,000	-		-	-	-	350,000	
	Funding total	526,237	-		-	-	-	526,237	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AR63000032	COOL CORRIDORS PUBL	IC ART PROJECT		Fun	ction: Street	Transportatio	n Perc	ent-for-Art
	rtists to enhance the pedestria	an experience as part of the		St	trategic Plan	: Neighborhoo	ds and	d Livability
City's Cool Co	rridors Initiative.						District	t: Citywide
Construction		340,877	330,000	-	-		_	670,877
	Project total	340,877	330,000	-			-	670,877
Arizona Highw	ay User Revenue	182,099	-	-	-		-	182,099
Transportation	2050	158,778	-	-	-		-	158,778
Water Bonds		-	330,000	-	-		-	330,000
	Funding total	340,877	330,000	-	-		-	670,877
AR63850019	VAN BUREN STREET IMP	ROVEMENT – PERCENT F	OR	Fun	ction: Street	Transportatio	n Perc	ent-for-Art
Design and inf	egrate public art into the Van	Buren Street Improvement		Si	trategic Plan	: Neighborhoo	ds and	d Livability District: 8
								District. 0
Construction		185,376	240,000	-	-		-	425,376
	Project total	185,376	240,000	-	-	•	-	425,376
Arizona Highw	ay User Revenue	185,376	-	-	-		-	185,376
Water Bonds			240,000	-	-	•	-	240,000
	Funding total	185,376	240,000	-	-		-	425,376
AR63850020	THOMAS ROAD OVERPAS	SS RETROFIT PHASE II		Fun	ction: Street	Transportatio	n Perc	ent-for-Art
the elements,	figures and background of art and install a new gutter syster			St	trategic Plan	: Neighborhoo		-
around the mu	ırals.						Dis	trict: 4 & 8
Construction		250,000	125,000	31,997		•	-	406,997
	Project total	250,000	125,000	31,997	-		-	406,997
		100,000	60,000	_	-		_	160,000
Arizona Highw	ay User Revenue	100,000	00,000					,
Arizona Highw Transportation	•	150,000	65,000	31,997		•	-	246,997

Total	2026-27	2025-26 2	2024-25	2023-24	2022-23	Project Title	Project No.
cent-for-Ar	n: Aviation Per	Function			IT FOR ART	PORTABLE ARTWORK PERCE	AR66000021
nd Livability	ghborhoods ar	Strategic Plan: Neig			ırtment.	ortable artwork for the Aviation De	Commission po
District: 8							
40,246	_	_	-	_	40,246		Construction
40,240	-		-	-	40,246	Project total	
40,246	-	-	-	-	40,246		Aviation
40,240	-	-	-	-	40,246	Funding total	
cent-for-Ar	n: Aviation Per	Function		E	NORTH CONCOURS	TERMINAL 3 MODERNIZATION BRIDGE PERCENT FOR ART	AR66000037
nd Livability	ghborhoods ar	Strategic Plan: Neig		rse	minal 3 North concou	rk into the modernization of the Te	•
District: 8						nix Sky Harbor International Airpo	bridge at Phoe
100,000	_	_	_	_	100,000		Construction
100,000	-	-	-	-	100,000	Project total	
100,000	_	<u>-</u>	-	_	100,000		Aviation Bonds
100,000	-	-	-	-	100,000	Funding total	
cent-for-Ar	n: Aviation Per	Function				PHOENIX SKY HARBOR INTER	AR66000040
	ghborhoods ar	Strategic Plan: Neig				rk into Terminal 4 South 1 (S-1) C arbor International Airport.	
District: 8						arbor international Airport.	FIIOEIIIX SKY II
700,304	-	-	-	-	700,304		Construction
700,304	-	-	-	-	700,304	Project total	
					700,304		Aviation Bonds
700.304	_	<u>-</u>	_				
700,304 700,30 4	-	-	<u>-</u> -	-	700,304	Funding total	
700,304	- - n: Aviation Per	- - Function	-	-	AL CAR CENTER	Funding total PHX SKY TRAIN STAGE 2 REM	AR66000041
700,304 cent-for-Ar		Function Strategic Plan: Neig	-		AL CAR CENTER RCENT FOR ART or the PHX Sky Train	Funding total	Design and ins
700,304 cent-for-Ar nd Livability District: 8			-		AL CAR CENTER RCENT FOR ART or the PHX Sky Train nternational Airport.	PHX SKY TRAIN STAGE 2 REN STATION WEATHER FENCE P tall two protective weather fences	Design and ins
700,304 cent-for-Ar			- - - - -	- -	AL CAR CENTER RCENT FOR ART or the PHX Sky Train	PHX SKY TRAIN STAGE 2 REN STATION WEATHER FENCE P tall two protective weather fences	Design and ins Rental Car Cer
700,304 cent-for-Ar nd Livability District: 8			- - - -	- -	FAL CAR CENTER RCENT FOR ART or the PHX Sky Train International Airport.	PHX SKY TRAIN STAGE 2 REN STATION WEATHER FENCE P tall two protective weather fences ter Station at Phoenix Sky Harbor Project total	Design and ins Rental Car Cer

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR66000042	PHX SKY TRAIN STAGE 2 STATION TERRAZZO PER				Fur	nction: Aviation	Percent-for-Art
•	stall a terrazzo floor for the PH	•	nter		Strategic Plan	: Neighborhood	ls and Livability
Station at Pho	enix Sky Harbor International	Airport.					District: 8
Construction		36,226	_				- 36,226
	Project total	36,226	-		-	-	36,226
Aviation Bonds	S	36,226	-				- 36,226
	Funding total	36,226	-		-		- 36,226
AR66000043	PHX SKY TRAIN STAGE 2 TERRAZZO PERCENT FO				Fur	nction: Aviation	Percent-for-Art
•	stall a terrazzo floor for the PH y Harbor International Airport.		ation		Strategic Plan	: Neighborhood	ls and Livability District: 8
Construction		16,887	-		-		- 16,887
	Project total	16,887	-		-		- 16,887
Passenger Fa	cility Charges	16,887	-				- 16,887
	Funding total	16,887	-		-	-	- 16,887
AR66000045	PSHIA PERCENT-FOR-AR	T COLLECTIONS PROJE	СТ		Fur	nction: Aviation	Percent-for-Art
	r purchase artwork to expand Museum art collection is used 0 display areas throughout the	d to present themed exhibit e airport system. The artwo	ions rk		Strategic Plan	: Neighborhood	ls and Livability
enhances visit promoting Ariz	ors' experience by creating a cona's unique artistic and cultu		the				
enhances visit	ors' experience by creating a cona's unique artistic and cultu		the				District: 8
enhances visit promoting Ariz	ors' experience by creating a cona's unique artistic and cultu		the -				District: 8
enhances visit promoting Ariz airport's aviation	ors' experience by creating a cona's unique artistic and cultu	ıral heritage, and honoring t	- -		<u>-</u> .	- ·	
enhances visit promoting Ariz airport's aviation	ors' experience by creating a later tona's unique artistic and culture on history. Project total	ral heritage, and honoring to the state of t	- - -		<u>-</u> .	·	- 296,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
AR67000013	ISAAC STREET BUS SHE	LTERS RETROFIT PROJEC	т		Function	n: Public Trans	it Per	cent-for-Art
	epaint steel elements and rep lsaac Street bus shelters. Al ating.				Strategic Plar	n: Neighborhod	ods an	d Livability District: 4
	9-	450,000						
Construction	Project total	150,000 150,000	<u>-</u>		-	<u>-</u> -	-	150,000 150,000
Arizona Highw	ay User Revenue	78,811	-		-	-	-	78,811
Transportation	2050	71,189	-		-	-	-	71,189
	Funding total	150,000	-		-	-	-	150,000
AR70160001	27TH AVENUE TRANSFE	R STATION – PERCENT FO	R		Functi	ion: Solid Was	te Perd	cent-for-Art
Develop artwo	rk to increase public awarene	ess about recycling.			Strategic Plar	n: Neighborhod	ods an	d Livability
•								
								District: 7
Construction		222,568	-		-	-	-	District: 7
Construction	Project total	222,568 222,568	<u>-</u>		-	<u>-</u>	- -	
Construction Solid Waste	Project total				-	- -		222,568
		222,568	- - -		-	- - -	- - -	222,568 222,568
Solid Waste		222,568 26,569	- - - -		- - -	- - - -	- - - -	222,568 222,568 26,569
Solid Waste	onds Funding total	222,568 26,569 195,999	- - - - -		- - - - - Functi	- - - - - on: Solid Wasi	- - - -	222,568 222,568 26,569 195,999 222,568
Solid Waste Solid Waste B AR70160004 Integrate publi	onds Funding total	222,568 26,569 195,999 222,568 NITY PUBLIC ART PROJECT es capital projects that will	- - - -			-		222,568 222,568 26,569 195,999 222,568 cent-for-Art
Solid Waste B AR70160004 Integrate publiconnect the co	onds Funding total PUBLIC WORKS COMMU c art into Public Works facilitie	222,568 26,569 195,999 222,568 NITY PUBLIC ART PROJECT Ses capital projects that will fithe circular economy.	- - - - -			on: Solid Wast		222,568 222,568 26,569 195,999 222,568 cent-for-Art d Livability District: 7
Solid Waste Solid Waste B AR70160004 Integrate publi	onds Funding total PUBLIC WORKS COMMU c art into Public Works facilities mmunity with the concepts of	26,569 195,999 222,568 NITY PUBLIC ART PROJECtes capital projects that will fithe circular economy.	- - - - -			on: Solid Wast		222,568 222,568 26,569 195,999 222,568 cent-for-Art d Livability District: 7
Solid Waste B AR70160004 Integrate publiconnect the co	onds Funding total PUBLIC WORKS COMMU c art into Public Works facilitie	222,568 26,569 195,999 222,568 NITY PUBLIC ART PROJECT Ses capital projects that will fithe circular economy.			Strategic Plar	- ion: Solid Wasi n: Neighborhoo	ods an	222,568 222,568 26,569 195,999 222,568 cent-for-Art d Livability District: 7
Solid Waste B AR70160004 Integrate publiconnect the co	onds Funding total PUBLIC WORKS COMMU c art into Public Works facilities mmunity with the concepts of	26,569 195,999 222,568 NITY PUBLIC ART PROJECtes capital projects that will fithe circular economy.			Strategic Plar	- ion: Solid Wasi n: Neighborhoo	ods an	222,568 222,568 26,569 195,999 222,568 cent-for-Art d Livability District: 7
Solid Waste B AR70160004 Integrate publiconnect the co	onds Funding total PUBLIC WORKS COMMU c art into Public Works facilitic mmunity with the concepts of	26,569 195,999 222,568 NITY PUBLIC ART PROJECT es capital projects that will f the circular economy. 150,182 150,182			Strategic Plan	- ion: Solid Wasi n: Neighborhoo	ods an	222,568 26,569 195,999 222,568 cent-for-Art d Livability District: 7 150,182

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR70160005	305 WEST WASHINGTON S	STREET PUBLIC ART			Function	: Solid Waste Pe	ercent-for-Art
Improve the se	ecurity and appearance of the 3	305 West Washington buildin	g.	St	rategic Plan: N	leighborhoods a	and Livability
							District: 7
Construction		150,000	_	_	_	_	150,000
	Project total	150,000	-	-	-	-	150,000
Water Bonds		150,000	-	-	-	-	150,000
	Funding total	150,000	-	-	-	-	150,000
AR74000014	ARTISTS' INITIATIVE IX – F	PERCENT FOR ART		Fi	unction: Parks	& Preserves Pe	ercent-for-Art
Develop and d	lisplay temporary artworks at c	ommunity centers citywide.		St	rategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		150,000	150,000	150,000	150,000	150,000	750,000
	Project total	150,000	150,000	150,000	150,000	150,000	750,000
Water		35,663	35,000	-	-	-	70,663
Water Bonds		114,337	115,000	150,000	150,000	150,000	679,337
	Funding total	150,000	150,000	150,000	150,000	150,000	750,000
AR74000017	CIVIC SPACE PARK SCUL RETROFIT PUBLIC ART PE			F	unction: Parks	& Preserves Pe	ercent-for-Art
	ural netting and replace existing	g lighting with higher efficiend	су		;	Strategic Plan: S	Sustainability
LEDs.							District: 7
Construction		132,479	-	-	-	-	132,479
	Project total	132,479	-	-	-	-	132,479
Parks and Pre	serves	117,225	-	-	-	-	117,225
Sports Facilitie	es	15,254	-	-	-	-	15,254
	Funding total	132,479	-	-	-	-	132,479

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR74000019	MOUNTAIN PRESERVE ENHANCE PROJECT	EMENTS PUBLIC A	RT	F	unction: Parks	& Preserves P	ercent-for-Art
	rtists to enhance the experience of Pho	oenix Mountain		St	rategic Plan: N	leighborhoods	and Livability
Preserve publi	c areas.					Dis	strict: 3, 6 & 8
Construction		-	100,588	30,000	30,640	-	161,228
	Project total	-	100,588	30,000	30,640	-	161,228
Parks and Pres	serves		100,588	30,000	30,640		161,228
	Funding total	-	100,588	30,000	30,640	-	161,228
AR74000020	EASTLAKE PARK AQUATICS PUE	BLIC ART PROJEC	т	F	unction: Parks	& Preserves P	ercent-for-Art
Integrate publi	c art in conjunction with Eastlake Park	improvements.		St	rategic Plan: N	leighborhoods	and Livability
							District: 8
Construction		150,270	-	-	-	_	150,270
	Project total	150,270	-	-	-	-	150,270
Parks and Pres	serves	58,233	-	-	-	-	58,233
Water Bonds		92,037	-	-	-	-	92,037
	Funding total	150,270	-	-	-	-	150,270
AR76000004	100 WEST WASHINGTON PUBLIC	ART PROJECT		Function	n: Phoenix Cor	nvention Cntr P	ercent-for-Art
	e selected to work with the design team			St	rategic Plan: N	leighborhoods	and Livability
security and ap	opearance of the 100 West Washingto	on Building.					District: 7
Construction		126,389	-	-	-	-	126,389
	Project total	126,389	-	-	-	-	126,389
Other Bonds		126,389	-	-	-	-	126,389
	Funding total	126,389	-	-	-	-	126,389
AR84850013	WATER PUBLIC ART PLAN – PER	CENT FOR ART			Fui	nction: Water P	ercent-for-Art
Develop a mas	ster plan for water-related public art pro	ojects citywide.		St	rategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		130,000	130,000	130,000	124,243	100,000	614,243
	Project total	130,000	130,000	130,000	124,243	100,000	614,243
Water Bonds		130,000	130,000	130,000	124,243	100,000	614,243
	Funding total	130,000	130,000	130,000	124,243	100,000	614,243

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR84850019	ARIZONA FALLS REFURBIS	HMENT – PERCENT FO	R		F	unction: Water	Percent-for-A
	eriorating fencing, drainage and		1	\$	Strategic Plan:	Neighborhood	ds and Livabilit
Falls located r	ear 56th Street and Indian Scho	ol Road.					District:
Construction		-	-	105,000	_		- 105,00
	Project total	-	-	105,000	-		- 105,00
Water Bonds		-	-	105,000	-		- 105,00
	Funding total	-	-	105,000	-		- 105,00
AR84850031	COMMUNITY WELL ENHANGE	CEMENT - WELL SITE 1	56		F	unction: Water	Percent-for-A
heat island im	ecurity and appearance of well spact. The well site is located at 6		ban	\$	Strategic Plan:	Neighborhood	
Road.							District:
Construction		71,097	-	-	-		- 71,09
	Project total	71,097	-	-	-		- 71,09
Water		62,767	-	-	-		- 62,76
Water Bonds		8,330	-	-	-		- 8,33
	Funding total	71,097	_				
				-	-		- 71,09
AR84850033	WATER SERVICES WEST Y	ARD - PERCENT FOR A	RT		- 	unction: Water	
Develop enha	ncements to publicly-accessible	areas of the planned Wes				unction: Water	Percent-for-A
Develop enha		areas of the planned Wes					Percent-for-A
Develop enha	ncements to publicly-accessible	areas of the planned Wes					Percent-for-A
Develop enha Yard Facility, (ncements to publicly-accessible	areas of the planned Wes djacent right-of-way.	t	- - -			Percent-for-A ds and Livabilit District:
Develop enha Yard Facility, (Construction	ncements to publicly-accessible Customer Service Center, and a	areas of the planned Wesdjacent right-of-way.	t 874,272	- - -			Percent-for-Alds and Livabilit District: - 1,024,27
Develop enha Yard Facility, (Construction	Project total ay User Revenue	areas of the planned Wesdjacent right-of-way. 150,000 150,000	t 874,272	- - -			Percent-for-Alds and Livabilit District: - 1,024,27 - 1,024,27

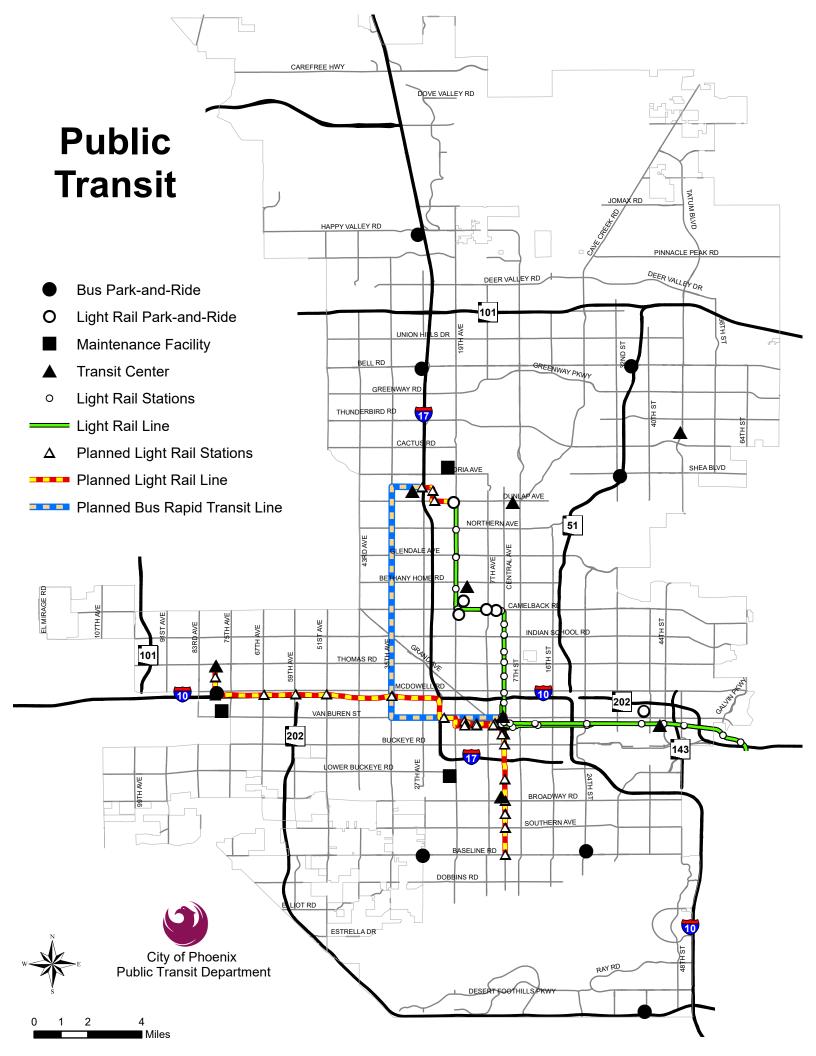
Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR84850035	COMMUNITY WELL SITE SECURITY PERCENT FOR ART	GATES & FENC	ES –		Fu	ınction: Water	Percent-for-Art
Enhance the d	esign of security gates and fences at wa	ter facilities.		S	trategic Plan:	Neighborhoods	s and Livability
						Dis	strict: Citywide
Construction		21,045	-	200,927	200,000	-	421,972
	Project total	21,045	-	200,927	200,000	-	421,972
Water Bonds		21,045	-	200,927	200,000	-	421,972
	Funding total	21,045	-	200,927	200,000	-	421,972
AR84850036	CORTEZ PARK WELL SITE PROJECT	CT – PERCENT FO	OR		Fu	ınction: Water	Percent-for-Art
	afety and security of this community well along the Arizona Canal and Cortez Parl		ing	S	trategic Plan:	Neighborhoods	and Livability District: 1
Construction	Duning at 4 at al	550,000	-	-	-	-	550,000
	Project total	550,000	-	-	-	-	550,000
Water Bonds		550,000	-	-	-	-	550,000
	Funding total	550,000	-	-	-	-	550,000
AR84850037	DROUGHT PIPELINE & FENCES AT MARYLAND PUBLIC ART PROJECT				Fu	ınction: Water	Percent-for-Art
	n artist to design security and sound wal	ls being built as pa	art	S	trategic Plan:	Neighborhoods	s and Livability
of the Drought	Pipeline Project.						District: 6
Construction		808,473	_	-	_	-	808,473
	Project total	808,473	-	-	-	-	808,473
Water Bonds		808,473	-	-	-	-	808,473
	Funding total	808,473	-	-	-	-	808,473
AR84850038	GRAND CANAL CROSSING PUBLIC	ART PROJECT			Fu	ınction: Water	Percent-for-Art
Commission a Avenue.	n artist to enhance the Grand Canal Trai	l and crossing at 5	51st	S	trategic Plan:	Neighborhoods	s and Livability District: 5
Construction		300,000	350,000	-	-	-	650,000
	Project total	300,000	350,000	-	-	-	650,000
Water Bonds		300,000	350,000	-	-	-	650,000
	Funding total	300,000	350,000	-	-	-	650,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR84850039	PERRY PARK RENOVATION PUB	BLIC ART PROJECT			Fu	unction: Water	Percent-for-Art
Commission a	n artist to work with a design team to	enhance Perry Park.		St	rategic Plan:	Neighborhood	s and Livability
							District: 8
Construction		472,853	250,000	-	-	-	722,853
	Project total	472,853	250,000	-	-	-	722,853
Water		72,853	250,000	-	-	-	322,853
Water Bonds		400,000	-	-	-	-	400,000
	Funding total	472,853	250,000	-	-	-	722,853
AR84850040	EL REPOSO PARK PUBLIC ART I	PROJECT			Fu	unction: Water	Percent-for-Art
Commission a	n artist to enhance El Reposo Park.			St	rategic Plan:	Neighborhood	s and Livability
							District: 7
Construction		78,744	250,000	250,000	35,000	-	613,744
	Project total	78,744	250,000	250,000	35,000	-	613,744
Water		46,949	-	250,000	-	-	296,949
Water Bonds		31,795	250,000	-	35,000	-	316,795
	Funding total	78,744	250,000	250,000	35,000	-	613,744
AR84850041	SUEÑO PARK PUBLIC ART PRO	JECT			Fı	unction: Water	Percent-for-Art
Commission a	n artist to enhance Sueño Park.			St	rategic Plan:	Neighborhood	s and Livability
							District: 4
Construction		102,335	275,000	250,000	100,000	-	727,335
	Project total	102,335	275,000	250,000	100,000	-	727,335
Water		91,813	275,000	-	-	-	366,813
Water Bonds		10,522	-	250,000	100,000	-	000,022
	Funding total	102,335	275,000	250,000	100,000	-	727,335
-							

Construction	Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Project total 96,584 200,000 150,000 446,580	AR84850042	PARADISE VALLEY PARK PUBLIC	C ART PROJECT			Fu	ınction: Water	Percent-for-Art
Mater Bonds Project total 96,584 200,000 150,000 446,580	Commission a	n artist to enhance Paradise Valley Pa	ırk.		s	trategic Plan:	Neighborhood	s and Livability
Project total 96,584 - 200,000 150,000 - 446,580								District: 2
Water Bonds Funding total 96.584 - 200.000 150.000 - 446.58 AR84850043 SOLANO PARK PUBLIC ART PROJECT Function: Water Percent-for-A Integrate public art in conjunction with the Solano Park Improvements project. Function: Water Percent-for-A Integrate public art in conjunction with the Solano Park Improvements project. Construction Project total 400,000 - 0 - 0 - 400,00 - 0 - 400,00 - 0 - 400,00 - 0 - 400,00 - 0 - 400,00 - 0 - 400,00 - 0 - 0 - 400,00 - 0 - 400,00 - 0	Construction		96,584	_	200,000	150,000	_	446,584
Funding total 96,584 - 200,000 150,000 - 446,585		Project total	96,584	-	200,000	150,000	-	446,584
AR84850043 SOLANO PARK PUBLIC ART PROJECT Function: Water Percent-for-Ax Strategic Plan: Neighborhoods and Livability project. Construction 400,000 - - - 400,000 Water Bonds 400,000 - - - 400,000 Funding total 400,000 - - - 400,00 AR84850044 WESTERN CANAL PUBLIC ART PROJECT Function: Water Percent-for-Ax Integrate public art along the Western Canalscape project from 4th Avenue to 24th Street. Strategic Plan: Neighborhoods and Livability to 24th Street. Construction Project total 315,000 - - - 315,000 Water Bonds 315,000 - - - 315,000 Water Bonds 315,000 - - - 315,000 Water Bonds 400,000 - - - 315,000 Water Bonds 315,000 - - - 315,000 Water Bonds 400,000 - - - 315,000 Function: Water Bonds 315,000 -	Water Bonds		96,584	-	200,000	150,000	-	446,584
Integrate public art in conjunction with the Solano Park Improvements project.		Funding total	96,584	-	200,000	150,000	-	446,584
Project total A00,000	AR84850043	SOLANO PARK PUBLIC ART PRO	JECT			Fu	ınction: Water	Percent-for-Art
Construction	• .	c art in conjunction with the Solano Pa	rk Improvements		S	trategic Plan:	Neighborhood	s and Livability
Water Bonds 400,000 - - - 400,000 Funding total 400,000 - - - - 400,000 AR84850044 WESTERN CANAL PUBLIC ART PROJECT Function: Water Percent-for-An Integrate public art along the Western Canalscape project from 4th Avenue to 24th Street. Strategic Plan: Neighborhoods and Livabilit District: 7 & Dis	project.							District: 5
Water Bonds 400,000 - - - 400,000 AR84850044 WESTERN CANAL PUBLIC ART PROJECT Function: Water Percent-for-All Integrate public art along the Western Canalscape project from 4th Avenue to 24th Street. Strategic Plan: Neighborhoods and Livability District: 7 & District:	Construction		400,000	-	-	-	-	400,000
Funding total 400,000 - - - 400,000 - - 400,000 - - 400,000		Project total	400,000	-	-	-	-	400,000
AR84850044 WESTERN CANAL PUBLIC ART PROJECT Function: Water Percent-for-At Integrate public art along the Western Canalscape project from 4th Avenue to 24th Street. Strategic Plan: Neighborhoods and Livability to 24th Street. District: 7 &	Water Bonds		400,000	-	_	_	-	400,000
Strategic Plan: Neighborhoods and Livability to 24th Street. Strategic Plan: Neighborhoods and Livability to 24th Street. District: 7 &		Funding total	400,000	-	-	-	-	400,000
Topic total Strategic Plan: Neighborhoods and Livability Construction Project total Strategic Plan: Neighborhoods and Livability Strategic Plan: Neighborhoods and Livability Construction Project total Strategic Plan: Neighborhoods and Livability Strategic Plan: Neighborhoods Strategic Plan: Neighborhoods	AR84850044	WESTERN CANAL PUBLIC ART P	ROJECT			Fu	ınction: Water	Percent-for-Art
Construction			roject from 4th Aven	ue	S	trategic Plan:	Neighborhood	s and Livability
Nater Bonds 315,000 - - - - 315,000 - - - - 315,000 - - - - 315,000 - - - - 315,000 - - - - - 315,000 - - - - - 315,000 - - - - - 315,000 - - - - - 315,000 - - - - - - - - -	to 24th Street.							District: 7 & 8
Water Bonds 315,000 - - - - 315,000 AR84900010 TRES RIOS WETLANDS – PERCENT FOR ART Function: Wastewater Percent-for-Arm Develop environmental art elements at Tres Rios Wetlands. District: Construction 140,223 240,060 - 1,754,605 - 2,134,88 Project total 140,223 240,060 - 1,754,605 - 2,134,88 Wastewater - 240,060 - 254,605 - 494,66 Wastewater Bonds 140,223 - 1,500,000 - 1,640,22	Construction		315,000	_	-	_	_	315,000
Funding total 315,000 - - - - 315,000		Project total		-	-	-	-	315,000
AR84900010 TRES RIOS WETLANDS – PERCENT FOR ART Develop environmental art elements at Tres Rios Wetlands. Construction Project total Wastewater - 240,060 Wastewater - 240,060 Wastewater - 1,754,605 - 2,134,88 - 2,134,88 - 1,500,000 - 1,500,000 - 1,640,22	Water Bonds		315,000	-	-	-	-	315,000
Develop environmental art elements at Tres Rios Wetlands. Strategic Plan: Neighborhoods and Livability		Funding total	315,000	-	-	-	-	315,000
Construction 140,223 240,060 - 1,754,605 - 2,134,88 Project total 140,223 240,060 - 1,754,605 - 2,134,88 Wastewater - 240,060 - 254,605 - 494,66 Wastewater Bonds 140,223 - 1,500,000 - 1,640,22	AR84900010	TRES RIOS WETLANDS – PERCE	NT FOR ART			Function	n: Wastewater	Percent-for-Art
Construction 140,223 240,060 - 1,754,605 - 2,134,88 Project total 140,223 240,060 - 1,754,605 - 2,134,88 Wastewater - 240,060 - 254,605 - 494,66 Wastewater Bonds 140,223 - 1,500,000 - 1,640,22	Develop enviro	onmental art elements at Tres Rios We	etlands.		s	trategic Plan:	Neighborhood	s and Livability
Project total 140,223 240,060 - 1,754,605 - 2,134,88 Wastewater - 240,060 - 254,605 - 494,66 Wastewater Bonds 140,223 - - 1,500,000 - 1,640,22								District: 7
Wastewater - 240,060 - 254,605 - 494,660 Wastewater Bonds 140,223 1,500,000 - 1,640,22	Construction		140,223	240,060	-	1,754,605	-	2,134,888
Wastewater Bonds 140,223 1,500,000 - 1,640,22		Project total	140,223	240,060	-	1,754,605	-	2,134,888
	Wastewater		-	240,060	-	254,605	-	494,665
Funding total 140,223 240,060 - 1,754,605 - 2,134,88	Wastewater B			-	-		-	1,640,223
		Funding total	140,223	240,060	-	1,754,605	-	2,134,888

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AR84900011	LIFT STATION – PERCENT FOR AR	т			Function	ո։ Wastewater I	Percent-for-Art
Fabricate art e	enhancements at new lift stations.			S	Strategic Plan:	Neighborhoods	and Livability
						Dis	strict: Citywide
Construction		10,000	10,000	52,768	166,520	-	239,288
	Project total	10,000	10,000	52,768	166,520	-	239,288
Wastewater Bo	onds	10,000	10,000	52,768	166,520	-	239,288
	Funding total	10,000	10,000	52,768	166,520	-	239,288
AR84900014	SURREY PARK PUBLIC ART PROJI	ECT			Function	n: Wastewater I	Percent-for-Art
Commission a	n artist to enhance Surrey Park.			S	Strategic Plan:	Neighborhoods	and Livability
							District: 1
Construction		-	50,000	150,000	-	-	200,000
	Project total	-	50,000	150,000	-	-	200,000
Wastewater Bo	onds	-	50,000	150,000	-	-	200,000
	Funding total	-	50,000	150,000	-	-	200,000





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
Program Area						
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
Program Total	515,978,602	214,697,934	294,985,433	215,579,745	300,767,593	1,542,009,307
Source of Funds Operating Funds Special Revenue Funds						
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
Total Operating Funds	371,668,102	113,361,703	219,575,869	127,006,920	232,795,880	1,064,408,474
Bond Funds						
Nonprofit Corporation Bond Funds						
Transportation 2050 Bonds	142,992,000	101,336,231	75,409,564	88,572,825	67,971,713	476,282,333
Total Bond Funds	142,992,000	101,336,231	75,409,564	88,572,825	67,971,713	476,282,333
Other Capital Funds						
Other Capital Funds	1 040 500					4 040 500
Capital Grants Total Other Capital Funds	1,318,500 1,318,500	<u> </u>	<u> </u>	-	<u>-</u>	1,318,500 1,318,500
Program Total	515,978,602	214,697,934	294,985,433	215,579,745		1,542,009,307

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00110001	STANDARD BUSES				Function:	Bus and Vehic	le Acquisitior
Purchase stan	dard buses.				5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		30,406,061	26,150,220	26,208,128	38,167,772	38,229,200	159,161,381
• •	Project total	30,406,061	26,150,220	26,208,128	38,167,772	38,229,200	159,161,381
Grants		25,845,151	22,227,687	22,276,909	32,442,606	32,494,820	135,287,173
Regional Trans	sit	4,560,910	3,922,533	3,931,219	5,725,166	5,734,380	23,874,208
	Funding total	30,406,061	26,150,220	26,208,128	38,167,772	38,229,200	159,161,381
PT00110003	DIAL-A-RIDE VEHICLE REPLA	CEMENT			Function:	Bus and Vehic	le Acquisition
Purchase Dial-	-A-Ride replacement vehicles.				5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		-	2,635,271	2,950,375	3,038,875	3,130,050	11,754,571
• •	Project total	-	2,635,271	2,950,375	3,038,875	3,130,050	11,754,571
Grants		-	2,239,980	2,507,819	2,583,044	2,660,542	9,991,385
Regional Trans	sit		395,291	442,556	455,831	469,508	1,763,186
	Funding total	-	2,635,271	2,950,375	3,038,875	3,130,050	11,754,571
PT00110019	BUS MAKE-READY				Function:	Bus and Vehic	le Acquisition
	Management System equipment,	fareboxes and graphics	in			Strategic Plan	n: Technology
newly acquired	d buses.					Dis	trict: Citywide
Equipment		989,795	500,000	500,000	500,000	500,000	2,989,795
•	Project total	989,795	500,000	500,000	500,000	500,000	2,989,795
Transportation	2050	989,795	500,000	500,000	500,000	500,000	2,989,795
	Funding total	989,795	500,000	500,000	500,000	500,000	2,989,795
PT00120025	BUS STOP SHELTERS				Fu	ınction: Passe	nger Facilities
of improved lig	nelter Lighting Program will be use ghting systems at bus shelters for i	ncreased public safety a			\$	Strategic Plan:	
cominition the	transit dependent population with	III FIIOEIIIX.				DIS	trict: Citywide
Construction		500,000	-	-	-	-	500,000
	Project total	500,000	-	-	-	-	500,000
Grants		500,000	-	-	_	-	500,000
Giants	Funding total	500,000	_	_	_	_	500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00120030	TRANSIT CENTER ANNUAL	MAINTENANCE			Fu	ınction: Passer	ger Facilities
Refurbish Trar	nsit Center facilities.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		600.000	600,000	600,000	700,000	700,000	3,200,000
	Project total	600,000	600,000	600,000	700,000	700,000	3,200,000
Transportation	n 2050	600,000	600,000	600,000	700,000	700,000	3,200,000
	Funding total	600,000	600,000	600,000	700,000	700,000	3,200,000
PT00120055	VACANT PROPERTY MAINTI	ENANCE			Fu	ınction: Passer	ger Facilities
Maintain vacai	nt property for future construction				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		95,000	30,000	30,000	30,000	30,000	215,000
	Project total	95,000	30,000	30,000	30,000	30,000	215,000
Transportation	ı 2050	95,000	30,000	30,000	30,000	30,000	215,000
	Funding total	95,000	30,000	30,000	30,000	30,000	215,000
PT00120065	TRANSIT FURNITURE IMPRO	OVEMENTS			Fu	ınction: Passer	ger Facilities
	tops with new or replacement tra	nsit pads and shade			\$	Strategic Plan: I	nfrastructure
structures.						Dist	rict: Citywide
Construction		6,400,000	3,500,000	3,500,000	3,500,000	3,500,000	20,400,000
	Project total	6,400,000	3,500,000	3,500,000	3,500,000	3,500,000	20,400,000
Transportation	2050	6,400,000	3,500,000	3,500,000	3,500,000	3,500,000	20,400,000
	Funding total	6,400,000	3,500,000	3,500,000	3,500,000	3,500,000	20,400,000
PT00120067	TRANSIT SECURITY UPGRA	DE			Fu	ınction: Passer	ger Facilities
control system	rity for all facilities including new as and intrusion detection system	•			\$	Strategic Plan: I	
requirements.						ואוט	rict: Citywide
Other	5	375,000	200,000	200,000	200,000	200,000	1,175,000
	Project total	375,000	200,000	200,000	200,000	200,000	1,175,000
Transportation	2050	375,000	200,000	200,000	200,000	200,000	1,175,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PT00120068	ASU BUS SHELTER PROJECT					Function: Pas	ssenge	er Facilities
Construct impr	roved bus stop shade structures.					Strategic Pla	an: Inf	rastructure
							Distric	t: Citywide
Construction		1,100,000	_	_		_	_	1,100,000
	Project total	1,100,000	-	-		-	-	1,100,000
Transportation	2050	1,100,000	-	-		-	_	1,100,000
·	Funding total	1,100,000	-	-		-	-	1,100,000
PT00120069	19TH AVENUE AND MONTEBELLO) PARK-AND-RIDE	<u> </u>			Function: Pas	ssenge	er Facilities
Redevelop the	19th Avenue and Montebello Park-and	d-Ride site.		Strategio	: Plan: Econo	mic Developme	nt and	l Education
								District: 4
Land		2,500,000	_	_		_	_	2,500,000
Land	Project total	2,500,000	-	-		-	-	2,500,000
Transportation	2050	2,500,000	_	-		_	_	2,500,000
	Funding total	2,500,000	-	-	1	-	-	2,500,000
PT00130038	302 BUILDING – REPLACE HVAC [DIFFUSER				Function:	Trans	it Facilities
	HVAC ventilation diffusers on each floo ouilding located at 302 North First Aven		nsit			Strategic Pla	an: Inf	rastructure District: 7
			0=0.000					
Construction	Project total	800,000 800,000	350,000 350,000			-	-	1,150,000 1,150,000
	r roject total	000,000	330,000	_		-	-	1,130,000
Transportation	2050	800,000	350,000	_		_	_	1,150,000
	Funding total	800,000	350,000	-		-	-	1,150,000
PT00130039	302 BUILDING – UPGRADE ENERG SYSTEM	GY MANAGEMENT	-			Function:	Trans	it Facilities
	gy management system at Public Trans d at 302 North First Avenue.	sit headquarters				Strategic Pla	an: Inf	rastructure District: 7
Construction	Project total	165,000	-	-		-	-	165,000
	Project total	165,000	-	-		-	-	165,000
Transportation	2050	165,000					-	165,000
	Funding total	165,000	-	-		-	-	165,000

Total	2026-27	2025-26 20	-25 2	2024-2	2023-24	2022-23	Project Title	Project No.
it Facilitie	Function: Trans	Fu				SUB-METERING	302 BUILDING – ELECTRICA	PT00130040
rastructur	trategic Plan: In	Stra					sub-metering system, providin	
District:					<u> </u>	irters building located at	ll usage at Public Transit headq Avenue.	tenant electrica 302 North First
491,00	-	-	-	-		491,000		Construction
491,00	-	-	-	-		491,000	Project total	
491,00	-	-	-	-		491,000	2050	Transportation
491,00	-	-	-	-		491,000	Funding total	
it Facilitie	Function: Trans	Fu				WER	302 BUILDING – COOLING 1	PT00130046
rastructur	trategic Plan: In	Stra			ng	nsit headquarters buildi	g tower bearings at the Public T	
District:							North First Avenue.	located at 302
15,00	-	-	-	-		15,000		Construction
15,00	-	-	-	-		15,000	Project total	
15,00	-	-	-	-		15,000	2050	Transportation
15,00	-	-	-	-		15,000	Funding total	
it Facilitie	Function: Trans	Fu					302 BUILDING – LIGHTING	PT00130047
rastructur	trategic Plan: In	Stra			at	uarters building located	ghting at the Public Transit hea	
District:							Avenue.	302 North First
360,00	-	-	-	-		360,000		Construction
360,00	-	-	-	-		360,000	Project total	
360,00	-	-	-	-		360,000	2050	Transportation
360,00	-	-	-	-		360,000	Funding total	
it Facilitie	Function: Trans	Fu				PROVEMENTS	302 BUILDING – EXTERIOR	PT00130048
rastructur	trategic Plan: In	Stra			ansit		concrete on the plaza and repla	
District:						Avenue.	uilding located at 302 North Fir	headquarters b
30,00	-	-	-	-		30,000		Construction
<u> </u>	-	-	-	-		30,000	Project total	
30,00								
30,00	-	-	-	-		30,000	2050	Transportation

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00130050	FACILITIES OPERATIONS	AND MAINTENANCE				Function: Trai	nsit Facilities
	ations and maintenance equipm	ent at North, South and We	est		5	Strategic Plan: I	nfrastructure
Transit facilitie	S.					Dist	rict: Citywide
Other		1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
	Project total	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
Transportation	2050	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
	Funding total	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
PT00130052	FACILITY CONDITION ASS	ESSMENTS (ADA)				Function: Trai	nsit Facilities
Assess transit	facilities' compliance with the A	ADA.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other		745,000	600,000	700,000	700,000	700,000	3,445,000
	Project total	745,000	600,000	700,000	700,000	700,000	3,445,000
Transportation	2050	745,000	600,000	700,000	700,000	700,000	3,445,000
	Funding total	745,000	600,000	700,000	700,000	700,000	3,445,000
PT00130055	302 BUILDING PARKING A	UTOMATION				Function: Trai	nsit Facilities
Automate park	king operations at the 302 Publi	c Transit Building.			5	Strategic Plan: I	nfrastructure
							District: 7
Other		78,036	-	-	_	-	78,036
	Project total	78,036	-	-	-	-	78,036
Other Restrict	ed	78,036	-	-	-	-	78,036
	Funding total	78,036	-	-	-	-	78,036
PT00130061	CENTRAL STATION OPERA	ATIONS RELOCATION				Function: Trai	nsit Facilities
	staff, equipment and services fr	om Central Station Transit			,	Strategic Plan: I	nfrastructure
Center to the I	Public Transit office building.						District: 7
Other		29,000	_	-	_	_	29,000
	Project total	29,000	-	-	-	-	29,000
Transportation	2050	29,000	-	-	-	-	29,000
	Funding total	29,000	-	_	_	_	29,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00130063	POLICE TEMPORARY REL	OCATION				Function: Tra	nsit Facilities
Temporarily re	locate Police Transit Bureau st	aff to the Transit Building.			5	Strategic Plan:	Public Safety
							District: 7
Other		250,000	_	_	_	_	250,000
	Project total	250,000	-	-	-	-	250,000
Transportation	2050	250,000	-	-	-	-	250,000
	Funding total	250,000	-	-	-	-	250,000
PT00130064	NORTH PHOENIX OPERAT	IONS GARAGE				Function: Tra	nsit Facilities
including admi	ing garage to maintain and fuel nistrative and maintenance bui				S	trategic Plan: I	
building.							District: 1
Land		20,000,000	-	-	-	-	20,000,000
	Project total	20,000,000	-	-	-	-	20,000,000
Transportation	2050	20,000,000	-	-	-	-	20,000,000
	Funding total	20,000,000	-	-	-	-	20,000,000
PT00140001	BUS PULLOUTS				Fund	ction: Other Tra	ansit Projects
Install new bus	s pullouts.				S	trategic Plan: l	nfrastructure
						Dist	rict: Citywide
Construction		4,459,448	1,015,000	1,000,000	1,000,000	1,000,000	8,474,448
	Project total	4,459,448	1,015,000	1,000,000	1,000,000	1,000,000	8,474,448
Transportation	2050	4,459,448	1,015,000	1,000,000	1,000,000	1,000,000	8,474,448
	Funding total	4,459,448	1,015,000	1,000,000	1,000,000	1,000,000	8,474,448
PT00160021	DISASTER RECOVERY AN	D BUSINESS PLANNING			Function: Techn	ology and Con	nmunications
Develop region	nal software and data recovery	for emergency situations.				Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		150,000	_	_	_	_	150,000
	Project total	150,000	-	-	-	-	150,000
Transportation	2050	150,000	-	_	-	_	150,000
	Funding total	150,000	-	-	-	-	150,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00160022	FIBER CONNECTIVITY			1	Function: Techn	ology and Com	nmunications
Install fiber op	tic cable in all Public Transit offices.					Strategic Plan	Technology
						Dist	rict: Citywide
Technology		170,000	20,000	200,000	20,000	20,000	430,000
	Project total	170,000	20,000	200,000	20,000	20,000	430,000
Transportation	2050	170,000	20,000	200,000	20,000	20,000	430,000
	Funding total	170,000	20,000	200,000	20,000	20,000	430,000
PT00160024	FARE COLLECTION SYSTEM MAII	NTENANCE			Function: Techn	ology and Com	munications
Maintain the F	are Collection System for disaster reco	overy.				Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		40,000	_	_	_	_	40,000
, , , , , , , , , , , , , , , , , , , ,	Project total	40,000	-	-	-	-	40,000
Transportation	2050	40,000	-	-	-	-	40,000
	Funding total	40,000	-	-	-	-	40,000
PT00160028	302 BUILDING – CONFERENCE RO	OOMS			Function: Techn	ology and Com	munications
	isual and other conference room impro		ic			Strategic Plan	: Technology
Transit headqu	uarters building located at 302 North Fi	rst Avenue.					District: 7
Technology		166,258	50,000	50,000	_	_	266,258
3,	Project total	166,258	50,000	50,000	-	-	266,258
Other Restricte	ed	166,258	50,000	50,000	-	-	266,258
	Funding total	166,258	50,000	50,000	-	-	266,258
PT00160029	302 BUILDING – REPLACE SERVE	ER .			Function: Techn	ology and Com	munications
	er hardware that has reached its useful		ne			Strategic Plan	: Technology
Public Transit	headquarters building located at 302 N	lorth First Avenue.					District: 7
Technology		809,681	600,000	_	_	_	1,409,681
3,	Project total	809,681	600,000	-	-	-	1,409,681
Transportation	2050	809,681	600,000	_	_	_	1,409,681
•			600,000				

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00160031	REPLACE FARE COLLEC	TION SYSTEM			Function: Tec	chnology and Co	ommunications
	urrent version of the fare collec					Strategic Pla	an: Technology
components th	nat have reached the end of th	eir useful life expectancies.				Di	strict: Citywide
Other		4,633,863	_	-	-		4,633,863
Technology		9,900,894	-	-	-		9,900,894
	Project total	14,534,757	-	-	-		14,534,757
Grants		11,582,613	-	-	-		11,582,613
Regional Tran	sit	2,952,144	-	-	-		2,952,144
	Funding total	14,534,757	-	-	-	-	14,534,757
PT00160032	NETWORK HARDWARE R	EFRESH			Function: Tec	chnology and Co	ommunications
Purchase equi	ipment and provide for consult	ation time for installation and				Strategic Pla	an: Technology
configuration of	of network hardware.		District: Cityw				
Technology	n of network hardware.						300.000
3,	Project total	200,000	-	100,000	-		300,000
Transportation	ı 2050	200,000	-	100,000	-		300,000
	Funding total	200,000	-	100,000	-	-	300,000
PT00160038	AUTOMATED TERMINAL I	NFORMATION SYSTEM			Function: Tec	chnology and Co	ommunications
Install updated		nal information system signs.				Strategic Pla	an: Technology
	ated hardware in automated terminal information system signs.					Di	strict: Citywide
Technology		487.991	_	-	-		487,991
3,	Project total	487,991	-	-	-		487,991
Transportation	2050	487,991	-	-	-	-	487,991

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PT00160042	FAREGO DATA UPGRADE				Function: Te	chnology and	Comi	munications
	d replace the existing fare software					Strategic l	Plan:	Technology
January 2024.	ect includes the capital cost and sy	stem maintenance thic	bugn				Distri	ct: Citywide
Technology		82,276	-		_	_	_	82,276
	Project total	82,276	-		-	-	-	82,276
Transportation	2050	82,276	-			-	-	82,276
	Funding total	82,276	-		-	-	-	82,276
PT00160043	RADIO EQUIPMENT REPLACE	MENT			Function: Te	chnology and	Comi	munications
	MHz radio equipment that has reach		l life			Strategic I	Plan:	Technology
and purchase	additional equipment to support a to	est environment.					Distri	ct: Citywide
Technology		128,987	900,000		-	-	-	1,028,987
	Project total	128,987	900,000		-	-	-	1,028,987
Transportation	2050	128,987	900,000			-	-	1,028,987
	Funding total	128,987	900,000		-	-	-	1,028,987
PT00160044	WORKSTATION AND LAPTOP	REPLACEMENTS			Function: Te	chnology and	Comi	munications
	stations and laptops at the end of th	eir useful life using age) -			_		Technology
based priority.							Distri	ct: Citywide
Technology		300,000	100,000		-	-	-	400,000
	Project total	300,000	100,000		-	-	-	400,000
Transportation	2050	300,000	100,000		-	-	-	400,000
	Funding total	300,000	100,000		-	-	-	400,000
PT00160105	PARATRANSIT IT EVALUATION	N			Function: Te	chnology and	Comi	munications
	ransit technical requirements and de	evelop a scope for a fu	ture			Strategic I	Plan:	Technology
paratransit sys	stem.						Distri	ct: Citywide
Technology			900,000		<u>-</u>	<u>- </u>	_	900,000
	Project total	-	900,000		-	-	-	900,000
Transportation	2050		900,000		-	-	-	900,000
	Funding total	-	900,000		-	=	-	900,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00160201	GRANT MANAGEMENT SYST	ЕМ		i	Function: Tech	nology and Com	nmunications
	rant management system to enhar istration and other grant sub-recip a area.		al			Strategic Plan	: Technology rict: Citywide
Technology		1,500,000					1,500,000
recillology	Project total	1,500,000	-	-	-	-	1,500,000
Transportation	n 2050	1,500,000	-	-	-	-	1,500,000
	Funding total	1,500,000	-	-	-	-	1,500,000
PT00170022	FACILITIES PLANNING					Function: Tra	nsit Planning
	ıll professional services, assist the				;	Strategic Plan: I	nfrastructure
planning and s	studies related to all future transit	facilities including bus sto	pps.			Dist	rict: Citywide
Other		240,000	150,000	150,000	150,000	150,000	840,000
Other	Project total	240,000 240,000	150,000 150,000	150,000 150,000	150,000 150,000	150,000 150,000	•
Other Transportation	·						840,000
	·	240,000	150,000	150,000	150,000	150,000	840,000 840,000 840,000 840,000
	n 2050	240,000 240,000 240,000	150,000 150,000	150,000 150,000	150,000 150,000	150,000	840,000 840,000 840,000
Transportation PT00170023 Provide for col	T2050 PROGRAM MANAGEM nsulting services to assist city state	240,000 240,000 240,000	150,000 150,000 150,000	150,000 150,000	150,000 150,000 150,000	150,000 150,000 150,000	840,000 840,000 840,000 nsit Planning
Transportation PT00170023 Provide for col	T2050 PROGRAM MANAGEM	240,000 240,000 240,000	150,000 150,000 150,000	150,000 150,000	150,000 150,000 150,000	150,000 150,000 150,000 Function: Trai	840,000 840,000 840,000 nsit Planning
Transportation PT00170023 Provide for col	T2050 PROGRAM MANAGEM nsulting services to assist city state	240,000 240,000 240,000	150,000 150,000 150,000	150,000 150,000	150,000 150,000 150,000	150,000 150,000 150,000 Function: Trai	840,000 840,000 840,000 nsit Planning
PT00170023 Provide for coimplementatio	T2050 PROGRAM MANAGEM nsulting services to assist city state	240,000 240,000 240,000	150,000 150,000 150,000	150,000 150,000 150,000	150,000 150,000 150,000	150,000 150,000 150,000 Function: Trai Strategic Plan: I	840,000 840,000 nsit Planning nfrastructure rict: Citywide
PT00170023 Provide for coimplementatio	T2050 Funding total T2050 PROGRAM MANAGEM nsulting services to assist city state and tracking. Project total	240,000 240,000 240,000 EENT ff with T2050 project revie	150,000 150,000 150,000	150,000 150,000 150,000	150,000 150,000 150,000	150,000 150,000 150,000 Function: Trai Strategic Plan: I Distr	840,000 840,000 840,000 nsit Planning nfrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PT00190001	CONTINGENCY				F	unction: Other	r Trar	nsit Projects
	gency funds for change orders	s, inflation or other unexpect	ed			Strategic Pla	an: In	frastructure
project costs.						[Distri	ct: Citywide
Construction		7,300,000	-	-		-	-	7,300,000
	Project total	7,300,000	-	-		-	-	7,300,000
Grants		4,200,000	-	-		-	-	4,200,000
Other Restricte	ed	100,000	-	-		-	-	100,000
Regional Trans	sit	1,000,000	-	-		-	-	1,000,000
Transportation	2050	2,000,000	-	-		-		2,000,000
	Funding total	7,300,000	-	-	,	-	-	7,300,000
PT00260003	NORTHWEST LIGHT RAIL SIGNING AND STRIPING	EXTENSION PHASE II -		Func	tion: Light F	Rail - Northwes	st Ext	ension Ph I
		ent markings for the Northwe	est			Strategic Pla	an: In	frastructure
		3				•		
Fabricate and Extension Pha							Dist	rict: 1, 3 & 5
		271,260	44,880	44,912			Dist -	
Extension Pha				44,912 44,912		<u>. </u>	Dist	361,052
Extension Pha	Project total	271,260	44,880		·	<u>-</u> -	Dist	361,052 361,052
Extension Pha	Project total	271,260 271,260	44,880			- - -	- - -	361,052 361,052 271,260
Extension Pha Construction Transportation	Project total	271,260 271,260	44,880 44,880	44,912		- - - -	- - - -	361,052 361,052 271,260 89,792 361,052
Extension Pha Construction Transportation	Project total 2050 2050 Bonds	271,260 271,260 271,260 271,260 271,260 EXTENSION PHASE II -	44,880 44,880 - 44,880	44,912 - 44,912 44,912	tion: Light F	- - - - Rail - Northwes	- - - -	361,052 361,052 271,260 89,792 361,052
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha	Project total 2050 2050 Bonds Funding total	271,260 271,260 271,260 271,260 271,260 EXTENSION PHASE II –	44,880 44,880 - 44,880 44,880	44,912 - 44,912 44,912	tion: Light F	-	- - - - -	361,052 361,052 271,260 89,792 361,052
Extension Pha Construction Transportation Transportation PT00260004	Project total 2050 2050 Bonds Funding total NORTHWEST LIGHT RAIL PROJECT SUPPORT STAI	271,260 271,260 271,260 271,260 271,260 EXTENSION PHASE II –	44,880 44,880 - 44,880 44,880	44,912 - 44,912 44,912	tion: Light F	- - - - Rail - Northwes	- - - - st Ext	361,052 361,052 271,260 89,792 361,052 tension Ph II
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha	Project total 2050 2050 Bonds Funding total NORTHWEST LIGHT RAIL PROJECT SUPPORT STAI	271,260 271,260 271,260 271,260 271,260 EXTENSION PHASE II –	44,880 44,880 - 44,880 44,880	44,912 - 44,912 44,912	tion: Light F	- - - - Rail - Northwes	- - - - st Ext	361,052 361,052 271,260 89,792 361,052 tension Ph II frastructure rict: 1, 3 & 5
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II.	Project total 2050 2050 Bonds Funding total NORTHWEST LIGHT RAIL PROJECT SUPPORT STAI	271,260 271,260 271,260 271,260 271,260 EXTENSION PHASE II – FF dination of Northwest Extens	44,880 44,880 - 44,880 44,880	44,912 - 44,912 44,912	tion: Light F	- - - - Rail - Northwes	- - - - st Ext	361,052 361,052 271,260 89,792 361,052 ension Ph II frastructure rict: 1, 3 & 5
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II. Construction	Project total 2050 2050 Bonds Funding total NORTHWEST LIGHT RAIL PROJECT SUPPORT STAI	271,260 271,260 271,260 271,260 271,260 EXTENSION PHASE II – FF dination of Northwest Extens	44,880 44,880 - 44,880 44,880	44,912 - 44,912 44,912 Funct	tion: Light F	- - - - Rail - Northwes	- - - - st Ext	361,052 361,052 271,260 89,792 361,052 ension Ph II frastructure rict: 1, 3 & 5
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II. Construction	Project total 2050 2050 Bonds Funding total NORTHWEST LIGHT RAIL PROJECT SUPPORT STAI arges of city staff time for coor	271,260 271,260 271,260 271,260 271,260 EXTENSION PHASE II – FF dination of Northwest Extens 1,377,122	44,880 44,880 - 44,880 44,880	44,912 - 44,912 44,912 Funct	tion: Light F	- - - - Rail - Northwes	- - - - - st Ext Ext Dist	361,052 361,052 271,260 89,792 361,052 ension Ph II frastructure rict: 1, 3 & 5 1,377,122 384,319 1,761,441
Extension Pha Construction Transportation Transportation PT00260004 Provide for cha Phase II. Construction Other	Project total 2050 2050 Bonds Funding total NORTHWEST LIGHT RAIL PROJECT SUPPORT STAI arges of city staff time for coor	271,260 271,260 271,260 271,260 271,260 271,260 EXTENSION PHASE II – FF dination of Northwest Extens 1,377,122 1,377,122	44,880 44,880 - 44,880 44,880	44,912 - 44,912 44,912 Funct	tion: Light F	- - - - Rail - Northwes	- - - - - st Ext Ext Dist	361,052 361,052 271,260 89,792 361,052

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
PT00260005	NORTHWEST LIGHT RAIL EXTEN	SION PHASE II –		Fun	ction: Light I	Rail - Northwes	st Ext	ension Ph II
Install traffic si	gnals along the extension corridor.					Strategic Pla	an: In	frastructure
							Dist	rict: 1, 3 & 5
Construction		1,595,000	550,000	550,000		-	_	2,695,000
	Project total	1,595,000	550,000	550,000		-	-	2,695,000
Transportation	2050	1,595,000	-	-		-	_	1,595,000
Transportation	2050 Bonds	-	550,000	550,000		-	-	1,100,000
	Funding total	1,595,000	550,000	550,000		-	-	2,695,000
PT00260006	NORTHWEST LIGHT RAIL EXTEN	SION PHASE II –		Fun	ction: Light I	Rail - Northwes	st Ext	ension Ph II
Install tempora					Strategic Pla	an: In	frastructure	
Install temporary traffic signals along the extension corridor.						J		rict: 1, 3 & 5
Construction		252.000	220,000				1 506 000	
Construction	Project total	1,123,000 1,123,000	253,000 253,000	220,000 220,000		<u>-</u> -	-	1,596,000 1,596,000
		1,1_0,000		,				.,,
Transportation	2050	1,123,000	_	-		-	_	1,123,000
Transportation		-	253,000	220,000		-	-	473,000
	Funding total	1,123,000	253,000	220,000		-	-	1,596,000
PT00260008	NORTHWEST LIGHT RAIL EXTEN MATERIALS TESTING	SION PHASE II –		Fun	ection: Light I	Rail - Northwes	st Ext	ension Ph II
Provide for ma	aterials testing support staff for city of F	Phoenix light rail				Strategic Pla	an: In	frastructure
construction.							Dist	rict: 1, 3 & 5
Construction		5,103,044	1,235,750	250,000		-	_	6,588,794
	Project total	5,103,044	1,235,750	250,000		-	-	6,588,794
Transportation	2050	5,103,044	-	-		-	-	5,103,044
Transportation	2050 Bonds		1,235,750	250,000		-	-	1,485,750
	Funding total	5,103,044	1,235,750	250,000		_	_	6,588,794

		2023-24	2024-25	2025-26	2026-27		Total
		N	Fun	ction: Light F	Rail - Northwes	st Ex	tension Ph II
	port staff for city of Phoenix				Strategic Pla		frastructure
Project total	5,278,813 5,278,813			<u> </u>	-	-	9,339,203 9,339,203
Project total	3,270,013	3,000,000	1,000,330	•	-	-	9,339,203
2050	5.278.813	_	_			_	5,278,813
	-,=,	3,000,000	1,060,390		-	-	4,060,390
	5,278,813	3,000,000	1,060,390		•	-	9,339,203
NORTHWEST LIGHT RAIL E	EXTENSION PHASE II		Fun	ction: Light F	Rail - Northwes	st Ex	tension Ph II
PT00260100 NORTHWEST LIGHT RAIL EXTENSION PHASE II Provide for charges related to construction of Northwest Light Rail Extension							
							District: 1
	60.000.000	8.600.000	_			_	68,600,000
Project total	60,000,000	8,600,000	-		-	-	68,600,000
2050 Bonds	60,000,000	8,600,000	-		-	-	68,600,000
Funding total	60,000,000	8,600,000	-		-	-	68,600,000
	EXTENSION PHASE II – LA	AND	Fun	ction: Light F	Rail - Northwes	st Ex	tension Ph II
	Extension Phase II.				Strategic Pla	an: Ir	frastructure
							rict: 1, 3 & 5
	25 017 100	_	_				25,017,100
Project total	25,017,100	-	-		-	-	25,017,100
2050	25,017,100	-	-		-	-	25,017,100
Funding total	25,017,100	-	-		-	-	25,017,100
REMNANT PARCEL DISPOS	SAL		Funct	ion: Light Ra	il - Central Pho	oeni	c East Valley
ant parcels purchased for Lig	ht Rail initial segment.				Strategic Pla	an: Ir	frastructure
						Dis	rict: 4, 7 & 8
	41.000	_	_			_	41,000
Project total	41,000	-	-		-	-	41,000
I	41,000	-	-		-	-	41,000
Funding total	41,000	-	-		•	-	41,000
	construction administrative supportion. Project total 2050 2050 Bonds Funding total NORTHWEST LIGHT RAIL Beges related to construction of Project total 2050 Bonds Funding total Project total 2050 Bonds Funding total Project total Project total NORTHWEST LIGHT RAIL BEACQUISITION If for the Northwest Light Rail II Project total Project total REMNANT PARCEL DISPOSE	Project total 5,278,813	Section and administrative support staff for city of Phoenix cition. Section and administrative support staff for city of Phoenix cition. Section and administrative support staff for city of Phoenix cition. Section and administrative support staff for city of Phoenix cition. Section and administrative support staff for city of Phoenix cition. Section 25,278,813 3,000,000 Section 30,000,000 Section 30,000,000	Section Sect	Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Administrative support staff for city of Phoenix etition. Section Admi	Strategic Place Strategic	Strategic Plan: Ir Strateg

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00280300	19TH STREET LIGHT RAIL TRANSIT	ASSESSMENT A	AND	Funct	ion: Light Rail -	Central Phoen	ix East Valley
additional soil	us (2005-06) environmental site assessr sampling at 11 vacant, City-owned parce	els between 19th	1		S	Strategic Plan: I	
Street and 20t	h Street, Washington Street to Jefferson	Sireet.					District: 8
Environmental	/Archaeological	100,000	-	-	-	-	100,000
	Project total	100,000	-	-	-	-	100,000
Transportation	2050	100,000	-	-	-	_	100,000
	Funding total	100,000	-	-	-	-	100,000
	0.4.D.T.0.1.4.1.1.4.0						40.5 4
PT00310001	CAPITOL AND I-10 – TRAFFIC SIGN	ALS		-	unction: Light F		
install traffic si	gnals along the extension corridor.				•	ا :Strategic Plan ا	nirastructure District: 7 & 8
							District. 7 & 0
Construction		-	500,000	2,475,000	24,750,000	1,500,000	29,225,000
	Project total	-	500,000	2,475,000	24,750,000	1,500,000	29,225,000
Transportation	2050 Bonds	-	500,000	2,475,000	24,750,000	1,500,000	29,225,000
	Funding total	-	500,000	2,475,000	24,750,000	1,500,000	29,225,000
PT00310002	CAPITOL AND I-10 – TRAFFIC MAIN	ITENANCE		F	unction: Light F	Rail - Capitol / I-	-10 Extension
	ary traffic signals along the extension cor				_	Strategic Plan: I	
						•	District: 7 & 8
Construction		_	700,000	1,078,000	500,000	200,000	2,478,000
	Project total	-	700,000	1,078,000	500,000	200,000	2,478,000
Transportation	2050 Bonds	_	700,000	1,078,000	500,000	200,000	2,478,000
Transportation	Funding total	-	700,000	1,078,000	500,000	200,000	2,478,000
DT00240002	CARITOL AND LAG DAVEMENT AN	ID CICNAL C		-	astian. Liabt F	Poil Conitol/I	40 Extension
PT00310003	CAPITOL AND I-10 – PAVEMENT AN	ID SIGNALS		-	unction: Light F	•	
install traffic si	gnals along the extension corridor.				3	Strategic Plan: I	District: 7 & 8
Construction		-	165,000	165,000	165,000	300,000	795,000
	Project total	-	165,000	165,000	165,000	300,000	795,000
Transportation	2050 Bonds	-	165,000	165,000	165,000	300,000	795,000
·	Funding total	-	165,000	165,000	165,000	300,000	795,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
PT00310008	CAPITOL AND I-10 WEST PHASE	E I MATERIALS TEST	ΓING	F	unction: Light I	Rail - Capitol / I	-10 Extension	
	9 11	Phoenix light rail			5	Strategic Plan:	Infrastructure	
construction ri	ght-of-way.						District: 7 & 8	
Construction		584,400	1,584,400	3,898,825	1,584,400	1,000,000	8,652,025	
	Project total	584,400	1,584,400	3,898,825	1,584,400	1,000,000	8,652,025	
Transportation	2050	584,400	-	-	-	-	584,400	
Transportation	2050 Bonds	-	1,584,400	3,898,825	1,584,400	1,000,000	8,067,625	
	Funding total	584,400	1,584,400	3,898,825	1,584,400	1,000,000	8,652,025	
PT00310009	CAPITOL AND I-10 WEST PHASE ADMINISTRATION AND INSPECT			F	Function: Light Rail - Capitol / I-10 Extensi			
Provide for ins	pection and administrative support s	aff for city of Phoenix			•	Strategic Plan:	Infrastructure	
light rail const	ruction.						District: 7 & 8	
Construction		671,712	1,343,425	3,666,600	1,343,425	671,713	7,696,875	
	Project total	671,712	1,343,425	3,666,600	1,343,425	671,713	7,696,875	
Transportation	2050	671,712	_	_	_	_	671,712	
Παποροπαποι	rovide for materials testing support staff for city construction right-of-way. Onstruction Project total ransportation 2050 ransportation 2050 Bonds Funding total T00310009 CAPITOL AND I-10 WEST PHA ADMINISTRATION AND INSPI rovide for inspection and administrative support rail construction. Onstruction Project total ransportation 2050 ransportation 2050 Bonds Funding total T00310100 CAPITOL AND I-10 – PHASE 1 esign and construct a 1.5 mile Light Rail extent hoenix west to the state capital area.	07 1,7 12						
'	2050 Bonds	-	1,343,425	3,666,600	1,343,425	671,713	7,025,163	
'		671,712	1,343,425 1,343,425	3,666,600 3,666,600	1,343,425 1,343,425	671,713 671,713	7,025,163 7,696,875	
'				3,666,600		671,713	7,696,875	
Transportation PT00310100	Funding total CAPITOL AND I-10 – PHASE 1	671,712	1,343,425	3,666,600	1,343,425 unction: Light I	671,713	7,696,875 -10 Extension	
PT00310100 Design and co	Funding total CAPITOL AND I-10 – PHASE 1 instruct a 1.5 mile Light Rail extensio	671,712	1,343,425	3,666,600	1,343,425 unction: Light I	671,713 Rail - Capitol / I Strategic Plan:	7,696,875 -10 Extension	
PT00310100 Design and co	Funding total CAPITOL AND I-10 – PHASE 1 instruct a 1.5 mile Light Rail extensio	671,712	1,343,425	3,666,600	1,343,425 unction: Light I	671,713 Rail - Capitol / I Strategic Plan:	7,696,875 -10 Extension	
PT00310100 Design and co	Funding total CAPITOL AND I-10 – PHASE 1 Instruct a 1.5 mile Light Rail extensio to the state capital area.	671,712	1,343,425 vn	3,666,600 F	1,343,425 unction: Light I	671,713 Rail - Capitol / I Strategic Plan:	7,696,875 -10 Extension Infrastructure District: 7 & 8	
PT00310100 Design and co Phoenix west Construction	Funding total CAPITOL AND I-10 – PHASE 1 Instruct a 1.5 mile Light Rail extensio to the state capital area. Project total	671,712 n connecting downtow 12,992,000	1,343,425 vn 24,000,000	3,666,600 F	1,343,425 unction: Light I \$	671,713 Rail - Capitol / I Strategic Plan: 64,200,000	7,696,875 -10 Extension Infrastructure District: 7 & 8	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
PT00310400	CAPITOL AND I-10 - CITY	CORE STAFF		F	unction: Light F	Rail - Capitol / I-	10 Extension	
Provide for cha	arges of city staff time for coor	dination of Capitol and I-10			8	Strategic Plan: I	nfrastructure	
Light Rail exte	nsion.					Dis	strict: 4, 7 & 8	
Other		4,893,080	3,596,284	358,354	400,000	100,000	9,347,718	
	Project total	4,893,080	3,596,284	358,354	400,000	100,000	9,347,718	
Transportation	2050	4,893,080	-	-	-	-	4,893,080	
Transportation	2050 Bonds	-	3,596,284	358,354	400,000	100,000	4,454,638	
	Funding total	4,893,080	3,596,284	358,354	400,000	100,000	9,347,718	
PT00310999	CAPITOL AND I-10 – PHAS	SE I ACQUISITION		Function: Light Rail - Capitol / I-10 Extens				
Acquire parce	els along the Capitol and I-10 o	corridor.			5	Strategic Plan: I	nfrastructure	
						ı	District: 7 & 8	
Land		75,500,000	-	-	-	-	75,500,000	
	Project total	75,500,000	-	-	-	-	75,500,000	
Transportation	2050	75,500,000	-	-	-	-	75,500,000	
	Funding total	75,500,000	-	-	-	-	75,500,000	
PT00320001	SOUTH CENTRAL LIGHT	RAIL EXTENSION – SIGNIN	IG	Fun	ction: Light Ra	il - South Phoe	nix Extension	
	install traffic signs and pavem	ent markings for South Cent	ral		5	Strategic Plan: I	nfrastructure	
Light Rail Exte	ension.					ı	District: 7 & 8	
Construction		120,000	150,000	200,000	30,000		500,000	
	Project total	120,000	150,000	200,000	30,000	-	500,000	
Transportation	2050	120,000	-	-	-	-	120,000	
Transportation	2050 Bonds		150,000	200,000	30,000	-	380,000	
	Funding total	120,000	150,000	200,000	30,000	_	500,000	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00320002	SOUTH CENTRAL LIGHT	RAIL EXTENSION – SIGNA	L	Fur	nction: Light I	Rail - South Ph	oenix Extensior
Provide for tra	ffic signal equipment for South	n Central Light Rail Extension	1.			Strategic Plan	n: Infrastructure
							District: 7 & 8
Construction		2,538,544	3,000,000	1,000,000	-		- 6,538,544
	Project total	2,538,544	3,000,000	1,000,000	-	-	- 6,538,544
Transportation	ı 2050	2,538,544	-	-	-		- 2,538,544
Transportation	2050 Bonds	-	3,000,000	1,000,000	-		4,000,000
	Funding total	2,538,544	3,000,000	1,000,000	-		- 6,538,544
PT00320003	SOUTH CENTRAL LIGHT RAIL EXTENSION – TEMPORARY SIGNALS			Fur	nction: Light I	Rail - South Ph	oenix Extensior
Provide tempo	orary traffic signals during the	construction phase of South				Strategic Plan	n: Infrastructure
Central Light F	Rail Extension.						District: 7 & 8
Construction		746,696	750,000	500,000	-		- 1,996,696
	Project total	746,696	750,000	500,000	-	-	- 1,996,696
Transportation	ı 2050	746,696	-	-	-		- 746,696
Transportation	2050 Bonds		750,000	500,000	-		- 1,250,000
	Funding total	746,696	750,000	500,000	-		- 1,996,696
PT00320004	SOUTH CENTRAL LIGHT	RAIL EXTENSION – PROJE	СТ	Fur	nction: Light I	Rail - South Ph	oenix Extensior
Provide for cha	arges of city staff time for coor tation.	rdination of South Central Lig	ht			Strategic Plan	n: Infrastructure
<u> </u>							
Other	-	1,778,182	606,286	401,320	-	• ,	- 2,785,788
	Project total	1,778,182	606,286	401,320	-		- 2,785,788
		1,778,182	_	-	-		- 1,778,182
Transportation	1 2050	.,					
Transportation		-	606,286	401,320	-		- 1,007,606

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00320007	SOUTH CENTRAL LIGHT			Func	ction: Light R	tail - South Pho	enix Extension
Conduct testin	g of asbestos and lead within	the right of way.				Strategic Plan	: Infrastructure
							District: 7 & 8
Environmenta	/Archaeological	13,023	_	_	_	_	13,023
	Project total	13,023	-	-	-	-	13,023
Transportation	2050	13,023	_	_	_	_	13,023
·	Funding total	13,023	-	-	-	-	13,023
PT00320008	SOUTH CENTRAL LIGHT	RAIL EXTENSION MATERIA	ALS	Fund	ction: Light R	tail - South Pho	enix Extension
Provide for ma construction ri	iterials testing support staff for ght-of-way.	r city of Phoenix light rail				Strategic Plan	: Infrastructure District: 7 & 8
Construction		8,484,389	-	-	-	-	8,484,389
Design		-	2,500,000	481,875	_	-	2,981,875
	Project total	8,484,389	2,500,000	481,875	-	-	11,466,264
	2050	8,484,389	-	-	-	-	8,484,389
Transportation							
Transportation Transportation	2050 Bonds		2,500,000	481,875	-	-	2,981,875
•	2050 Bonds Funding total	8,484,389	2,500,000 2,500,000	481,875 481,875	<u>-</u>	<u>-</u> -	2,981,875 11,466,264
		RAIL EXTENSION		481,875	- - ction: Light R	- - Rail - South Pho	11,466,264
PT00320009 Provide for ins	Funding total SOUTH CENTRAL LIGHT ADMINISTRATION AND IN pection and administrative su	RAIL EXTENSION ISPECTION	2,500,000	481,875	- - ction: Light R		11,466,264
PT00320009 Provide for ins	Funding total SOUTH CENTRAL LIGHT ADMINISTRATION AND IN	RAIL EXTENSION ISPECTION	2,500,000	481,875	- - ction: Light R		11,466,264 enix Extension
PT00320009 Provide for ins	Funding total SOUTH CENTRAL LIGHT ADMINISTRATION AND IN pection and administrative su	RAIL EXTENSION ISPECTION	2,500,000	481,875	- ction: Light R		11,466,264 enix Extension : Infrastructure
PT00320009 Provide for inslight rail consti	Funding total SOUTH CENTRAL LIGHT ADMINISTRATION AND IN pection and administrative su	RAIL EXTENSION ISPECTION pport staff for city of Phoenix	2,500,000	481,875	- ction: Light R - -		11,466,264 enix Extension : Infrastructure District: 7 & 8
PT00320009 Provide for inslight rail construction	Funding total SOUTH CENTRAL LIGHT ADMINISTRATION AND IN pection and administrative su	RAIL EXTENSION ISPECTION pport staff for city of Phoenix	2,500,000	481,875 Fund	ction: Light R		11,466,264 enix Extension : Infrastructure District: 7 & 8
PT00320009 Provide for inslight rail construction	Funding total SOUTH CENTRAL LIGHT ADMINISTRATION AND IN pection and administrative suruction right-of-way. Project total	RAIL EXTENSION ISPECTION pport staff for city of Phoenix 7,323,613	2,500,000 - 4,690,000	481,875 Fund - 4,373,175	ction: Light R		11,466,264 enix Extension : Infrastructure District: 7 & 8
PT00320009 Provide for inslight rail construction Design	Funding total SOUTH CENTRAL LIGHT ADMINISTRATION AND IN pection and administrative suruction right-of-way. Project total	RAIL EXTENSION ISPECTION pport staff for city of Phoenix 7,323,613 - 7,323,613	2,500,000 - 4,690,000	481,875 Fund - 4,373,175	ction: Light R		11,466,264 enix Extension : Infrastructure District: 7 & 8 7,323,613 9,063,175 16,386,788

	Project Title	2022-23	2023-24	2024-25 2029	5-26 2026-27	Total
PT00320013	SOUTH CENTRAL EXTENS			Function:	Light Rail - South Ph	noenix Extension
	e any underground storage tal uring South Central Extension				Strategic Pla	n: Infrastructure
Construction	Project total	22,798 22,798	<u>-</u>	-	-	- 22,798 - 22,798
	r Toject total	22,130	_	-	-	- 22,790
Transportation	2050	22,798	_	-	-	- 22,798
·	Funding total	22,798	-	-	-	- 22,798
PT00320014	SOUTH CENTRAL SALT RI	VER BRIDGE AESTHETIC		Function:	Light Rail - South Ph	noenix Extension
Design and co	nstruct aesthetic improvements	s for the Salt River Bridge.		Strateg	ic Plan: Neighborhoo	ds and Livability
						District: 7
Construction		3,400,000	-	-	-	- 3,400,000
	Project total	3,400,000	-	-	-	- 3,400,000
Transportation	2050	3,400,000	_	-	-	- 3,400,000
'	Funding total	3,400,000	-	-	-	- 3,400,000
PT00320100	SOUTH CENTRAL LIGHT R	AIL EXTENSION		Function:	Light Rail - South Ph	noenix Extension
Develop the So	outh Central Light Rail extension	on from existing light rail in			Strategic Pla	n: Infrastructure
	enix to Baseline Road.					District: 7 & 8
		70,000,000	43,845,000	10,724,000	-	- 124,569,000
downtown Pho	Project total	70,000,000 70,000,000	43,845,000 43,845,000	10,724,000 10,724,000	-	
downtown Pho	•				-	- 124,569,000 - 124,569,000 - 124,569,000
downtown Pho Construction	•	70,000,000	43,845,000	10,724,000	- - -	- 124,569,000
downtown Pho Construction	2050 Bonds	70,000,000 70,000,000 70,000,000	43,845,000 43,845,000	10,724,000 10,724,000 10,724,000	- - - Light Rail - South Ph	- 124,569,000 - 124,569,000 - 124,569,000
Construction Transportation PT00320999	2050 Bonds Funding total SOUTH CENTRAL LIGHT R	70,000,000 70,000,000 70,000,000 AIL EXTENSION – LAND	43,845,000 43,845,000	10,724,000 10,724,000 10,724,000		- 124,569,000 - 124,569,000 - 124,569,000
Construction Transportation PT00320999	2050 Bonds Funding total SOUTH CENTRAL LIGHT R ACQUISITION	70,000,000 70,000,000 70,000,000 AIL EXTENSION – LAND	43,845,000 43,845,000	10,724,000 10,724,000 10,724,000		- 124,569,000 - 124,569,000 - 124,569,000 noenix Extension
Construction Transportation PT00320999	2050 Bonds Funding total SOUTH CENTRAL LIGHT R ACQUISITION	70,000,000 70,000,000 70,000,000 AIL EXTENSION – LAND	43,845,000 43,845,000	10,724,000 10,724,000 10,724,000		- 124,569,000 - 124,569,000 - 124,569,000 noenix Extension
downtown Pho Construction Transportation PT00320999 Acquire land ar	2050 Bonds Funding total SOUTH CENTRAL LIGHT R ACQUISITION	70,000,000 70,000,000 70,000,000 AIL EXTENSION – LAND ag the light rail route.	43,845,000 43,845,000	10,724,000 10,724,000 10,724,000		- 124,569,000 - 124,569,000 - 124,569,000 noenix Extension n: Infrastructure District: 7 & 8
downtown Pho Construction Transportation PT00320999 Acquire land ar	2050 Bonds Funding total SOUTH CENTRAL LIGHT R ACQUISITION and right-of-way for parcels alone Project total	70,000,000 70,000,000 70,000,000 AIL EXTENSION – LAND ag the light rail route. 40,439,209	43,845,000 43,845,000	10,724,000 10,724,000 10,724,000		- 124,569,000 - 124,569,000 - 124,569,000 noenix Extension an: Infrastructure District: 7 & 8

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00400001	T2050 BUS RAPID TRANSIT	PROGRAM				Function: Bus	Rapid Transit
	ng, community education and e					Strategic Plan: I	nfrastructure
development a Program.	and preliminary engineering for t	he Bus Rapid Transit				Dist	rict: Citywide
Other		15.000.000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
	Project total	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
Transportation	2050	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
	Funding total	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
PT00400100	T2050 BUS RAPID TRANSIT	- DESIGN 1ST CORRIDO	OR .			Function: Bus	Rapid Transit
Design first co	rridor Bus Rapid Transit.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		25,790,000	25,000,000	-	-	_	50,790,000
-	Project total	25,790,000	25,000,000	-	-	-	50,790,000
Transportation	ı 2050	25,790,000	25,000,000	-	-	-	50,790,000
	Funding total	25,790,000	25,000,000	-	-	-	50,790,000
PT00400110	T2050 BUS RAPID TRANSIT	- CONSTRUCTION 1ST				Function: Bus	Rapid Transit
Construct first	corridor Bus Rapid Transit.					Strategic Plan: I	nfrastructure
	'					_	rict: Citywide
Construction		-	_	120,000,000	_	_	120,000,000
	Project total	-	-	120,000,000	-	-	120,000,000
Transportation	2050	_	_	120,000,000	_	_	120,000,000
'	Funding total	-	-	120,000,000	-	-	120,000,000
PT00400200	T2050 BUS RAPID TRANSIT	- DESIGN 2ND CORRIDO	OR .			Function: Bus	Rapid Transit
Design second	d corridor Bus Rapid Transit.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		-	10,000,000	15,000,000	25,000,000	_	50,000,000
	Project total	-	10,000,000	15,000,000	25,000,000	-	50,000,000
Grants		-	2,500,000	3,750,000	6,250,000	-	12,500,000
Transportation			7,500,000	11,250,000	18,750,000	-	37,500,000
	Funding total	-	10,000,000	15,000,000	25,000,000	-	50,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT00400210	T2050 BUS RAPID TRANSIT – CO	ONSTRUCTION 2ND	1			Function: Bus	Rapid Transit
Construct seco	ond corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		_	_	_	_	120,000,000	120,000,000
	Project total	-	-	-	-	120,000,000	120,000,000
Grants		-	-	-	-	30,000,000	30,000,000
Transportation 2050			-	-	-	90,000,000	90,000,000
	Funding total	-	-	-	-	120,000,000	120,000,000
PT00400300	T2050 BUS RAPID TRANSIT – DE	ESIGN 3RD CORRID	OR			Function: Bus	Rapid Transit
Design third co	orridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Design			-	10,000,000	15,000,000	25,000,000	50,000,000
	Project total	-	-	10,000,000	15,000,000	25,000,000	50,000,000
Transportation	n 2050	-	-	10,000,000	15,000,000	25,000,000	50,000,000
	Funding total	-	-	10,000,000	15,000,000	25,000,000	50,000,000
PT03120004	LAVEEN/59TH AVENUE PARK-A	ND-RIDE FACILITY			F	unction: Passei	nger Facilities
Construct a pa	assenger facility near the future Loop	202 in Laveen.				Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		12,212,684					12,212,684
	Project total	12,212,684	-	-	-	-	12,212,684
Grants		9,769,162	-	-	-	-	9,769,162
Regional Trans	sit	2,443,522	-	-	-	-	2,443,522
	Funding total	12,212,684	-	-	-	-	12,212,684

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	То	tal
PT03130001	SOUTH TRANSIT FACILIT	Y UPGRADE				Function:	Transit Fa	acilities
Construct upgr Buckeye Road	rades to the South Transit Fac I.	cility located at 2225 West Lo	wer			Strategic Pla		ructure strict: 7
Construction		55,000	_	-		-	_	55,000
	Project total	55,000	-	-		-	-	55,000
Transportation	2050	55,000	_	-		-	-	55,000
·	Funding total	55,000	-	-		-	-	55,000
PT17140001	PROJECT SUPPORT SER	VICES			F	unction: Other	· Transit P	rojects
Provide for sta	ff administrative costs related	to federal grant managemer	ıt.		Strat	egic Plan: Fina	ancial Exc	ellence
						Ī	District: C	itywide
Other		605	-	-		-	-	605
Study		2,419	-	-		-	-	2,419
	Project total	3,024	-	-		-	-	3,024
Grants		2,419	-	-		-	-	2,419
Transportation	2050	605	-	-		-	-	605
	Funding total	3,024	-	-		-	-	3,024
PT17142002	PHOENIX PROGRAM ADM	MINISTRATION			F	unction: Other	· Transit P	rojects
Provide for sta	ff administrative costs related	to federal grant managemer	ıt.		Strat	egic Plan: Fina	ancial Exc	ellence
						Ī	District: C	itywide
Other		1,013	_	-		_	_	1,013
	Project total	1,013	-	-		-	-	1,013
Grants		1,013	_	-		-	-	1,013
	Funding total	1,013	-	-		-	-	1,013

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT18116001	PURCHASE 40-FOOT REP	LACEMENT BUSES			Function:	Bus and Vehic	le Acquisitior
Purchase, and	l perform in-plant inspections of	of, replacement buses.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Other		180,647	_	_	_	_	180,647
	Project total	180,647	-	-	-	-	180,647
Grants		153,550	-	-	-	-	153,550
Regional Tran	sit	27,097	-	-	-	-	27,097
	Funding total	180,647	-	-	-	-	180,647
PT18140001	PROJECT SUPPORT SER	/ICES - PHOENIX			Fun	ction: Other Tr	ansit Projects
Provide suppo	ort services for federal grant ma	anagement.			Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		34,836	15,164	_	_	_	50.000
O a loi	Project total	34,836	15,164	-	-	-	50,000
Grants		34,836	15,164	-	-	-	50,000
	Funding total	34,836	15,164	-	-	-	50,000
PT18142002	PHOENIX PROGRAM ADN	IINISTRATION			Fun	ction: Other Tr	ansit Projects
Provide for sta	off administrative costs related	to federal grant managemer	ıt.		Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		47,045	13,734	-	-	-	60,779
	Project total	47,045	13,734	-	-	-	60,779
Grants		47,045	13,734	-	-	_	60,779
	Funding total	47,045	13,734	-	-	-	60,779
PT19110005	PURCHASE 40 FT EXPAN	SION BUSES			Function:	Bus and Vehic	le Acquisition
Purchase 40 fo	oot buses to support the bus ra	apid transit program.			:	Strategic Plan:	
						DIS	trict: Citywide
Equipment		19,200,000	19,776,000	20,369,280	20,980,357	21,609,770	101,935,407
	Project total	19,200,000	19,776,000	20,369,280	20,980,357	21,609,770	101,935,407
Grants		16,320,000	16,809,600	17,313,888	17,833,304	18,368,304	86,645,096
Transportation	2050 Funding total	2,880,000 19,200,000	2,966,400 19,776,000	3,055,392	3,147,053	3,241,466	15,290,311
				20,369,280	20,980,357	21,609,770	101,935,407

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT19142001	MAG PROGRAM ADMINISTRA	ΓΙΟΝ			Fu	nction: Other T	ransit Projects
	jional human services coordination	planning as required by	y		Strate	gic Plan: Finan	cial Excellence
FTA Section 5	310 program.					Dis	strict: Citywide
Other		_	34,836	_	_	_	34,836
	Project total	-	34,836	-	-	-	34,836
Grants			34,836	-	-	-	34,836
	Funding total	-	34,836	-	-	-	34,836
PT19142002	PHOENIX PROGRAM ADMINIS	TRATION			Fu	nction: Other T	ransit Projects
	g for staff administrative costs relat	ed to federal grant				Strategic Plan:	Infrastructure
management.						Dis	strict: Citywide
Other		-	19,824	-	-	-	19,824
	Project total	-	19,824	-	-	-	19,824
Grants			19,824	-	_	-	19,824
	Funding total	-	19,824	-	-	-	19,824
PT20110003	DIAL-A-RIDE VEHICLE REPLACE	CEMENT			Function	: Bus and Vehic	cle Acquisition
Purchase Dial	-a-Ride replacement vehicles.					Strategic Plan:	Infrastructure
-						Dis	strict: Citywide
Equipment		556,200	-	-	-	-	556,200
	Project total	556,200	-	-	-	-	556,200
Grants		472,770	-	-	-	-	472,770
Regional Trans		83,430	-	-	-	-	83,430
	Funding total	556,200	-	-	-	-	556,200
PT20142002	PHOENIX PROGRAM ADMINIS	TRATION			Fu	nction: Other T	ransit Projects
Provide for sta	ff administrative costs related to fee	deral grant managemer	nt.		Strate	gic Plan: Finan	cial Excellence
						Dis	strict: Citywide
Other		-	14,500	53,786	49,000	49,000	166,286
	Project total	-	14,500	53,786	49,000	49,000	166,286
Grants			14,500	53,786	49,000	49,000	166,286
	Funding total	-	14,500	53,786	49,000	49,000	166,286

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT21110003	DIAL-A-RIDE VEHICLE REPL	ACEMENT			Function:	Bus and Vehicl	e Acquisition
Purchase Dial	-a-Ride replacement vehicles.				\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		2,224,800	229,154	-	-	-	2,453,954
	Project total	2,224,800	229,154	-	-	-	2,453,954
Grants		1,891,080	194,781	-	-	-	2,085,861
Regional Tran	sit	333,720	34,373	-	-	-	368,093
	Funding total	2,224,800	229,154	-	-	-	2,453,954
PT21142001	MAG PROGRAM ADMINISTR	ATION			Fun	ction: Other Tra	ınsit Projects
	gional human services coordination	on planning required by th	е		\$	Strategic Plan: I	nfrastructure
FTA Section 5	310 Program.					Dist	rict: Citywide
Other		325,000	300,000	300,000	300,000	300,000	1,525,000
	Project total	325,000	300,000	300,000	300,000	300,000	1,525,000
Grants		325,000	300,000	300,000	300,000	300,000	1,525,000
	Funding total	325,000	300,000	300,000	300,000	300,000	1,525,000
PT21170001	DISPARITY STUDY					Function: Tra	nsit Planning
strengthen the	nduct a disparity study to identify city's procurement practices acr nanced platform for future equity-	oss all departments and		Strategic P	lan: Economic	-	
provide an em	lanced platform for future equity-	based policies.				ופוע	rict: Citywide
Study		500,000	2,000,000	-	-	-	2,500,000
	Project total	500,000	2,000,000	-	-	-	2,500,000
Grants		400,000	1,600,000	-	-	-	2,000,000
Regional Tran	sit	100,000	400,000	-	-	-	500,000
	Funding total	500,000	2,000,000	-	-	-	2,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT21178001	CAPITOL/I-10 WEST TRANDEVELOPMENT PLANNIN					Function: Tra	nsit Planning
Develop transi equitable hous	it oriented development policy sing strategies for the Capitol/I	plans including affordable ar -10 West Light Rail extensio	nd n.		s	trategic Plan: I	nfrastructure District: 7 & 8
Other	Project total	2,560,000 2,560,000	63,000 63,000	66,150 66,150	69,458 69,458	72,930 72,930	2,831,538 2,831,538
	Project total	2,560,000	63,000	66,150	69,436	12,930	2,031,530
Grants		2,000,000	_	_	_	_	2,000,000
Transportation	2050	560,000	63,000	66,150	69,458	72,930	831,538
	Funding total	2,560,000	63,000	66,150	69,458	72,930	2,831,538
PT21178002	NORTHWEST EXTENSION					Function: Tra	nsit Planning
Develop a mul	Iti-modal transit oriented devel		or		s	trategic Plan: I	nfrastructure
	ension Light Rail Phase II.					_	District: 3 & 5
Other		1,310,000	63,000	66,150	69,458	72,930	1,581,538
	Project total	1,310,000	63,000	66,150	69,458	72,930	1,581,538
Grants		1,000,000	-	-	-	-	1,000,000
Transportation	2050	310,000	63,000	66,150	69,458	72,930	581,538
	Funding total	1,310,000	63,000	66,150	69,458	72,930	1,581,538
PT36160001	REGIONAL 700 MHZ RADI	os			Function: Techn	ology and Con	nmunications
Complete wire	eless communication system for	or regional bus system.				Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		7,484,228	-	-	-	-	7,484,228
0,	Project total	7,484,228	-	-	-	-	7,484,228
Capital Grants	.	1,318,500	-	-	-	-	1,318,500
Grants		4,664,250	-	-	-	-	4,664,250
Regional Tran	sit	1,501,478	-	-	-	-	1,501,478
	Funding total	7,484,228	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	·	7,484,228

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PT99120001	BUS SHELTER LIGHTING PROGRAM	1				Function: Pa	ssenger Facilities
	nstallation of improved lighting systems at reased public safety and comfort.	Phoenix bus				•	an: Infrastructure District: Citywide
Equipment		299,850	-	_		-	- 299,850
	Project total	299,850	-			-	- 299,850
Grants	_	299,850	-	-		-	- 299,850
	Funding total	299,850	-			-	- 299,850



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
Program Area						
Regional Wireless Cooperative Connect	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
TDMA Conversion	1,000	1,000	1,000	1,000	1,000	5,000
Program Total	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000
Other Capital Funds						
Source of Funds						
Other Capital Funds						
Other Cities' Share in Joint Ventures	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000
Total Other Capital Funds	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000
Program Total	6,001,000	6,001,000	6,001,000	6,001,000	6,001,000	30,005,000

Regional Wireless Cooperative

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
RW32000001	REGIONAL WIRELESS CO	OPERATIVE CONNECT		Functi	on: Regional W	/ireless Coopera	ative Connect
Provide infrast Cooperative ra	ructure to transition other cities adio system.	onto the Regional Wireless				Strategic Plan	: Technology rict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	Project total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Other Cities' S	hare in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	Funding total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
RW32000004	RWC SYSTEM LEVEL TDM.	A UPGRADE				Function: TDM	A Conversion
	ion multiple access capability to	Regional Wireless				Strategic Plan	: Technology
Cooperative cl	nannels.					Dist	rict: Citywide
Other		1,000	1,000	1,000	1,000	1,000	5,000
	Project total	1,000	1,000	1,000	1,000	1,000	5,000
Other Cities' S	hare in Joint Ventures	1,000	1,000	1,000	1,000	1,000	5,000
	Funding total	1,000	1,000	1,000	1,000	1,000	5,000

SOLID WASTE DISPOSAL

Legend

1 19th Ave Landfill

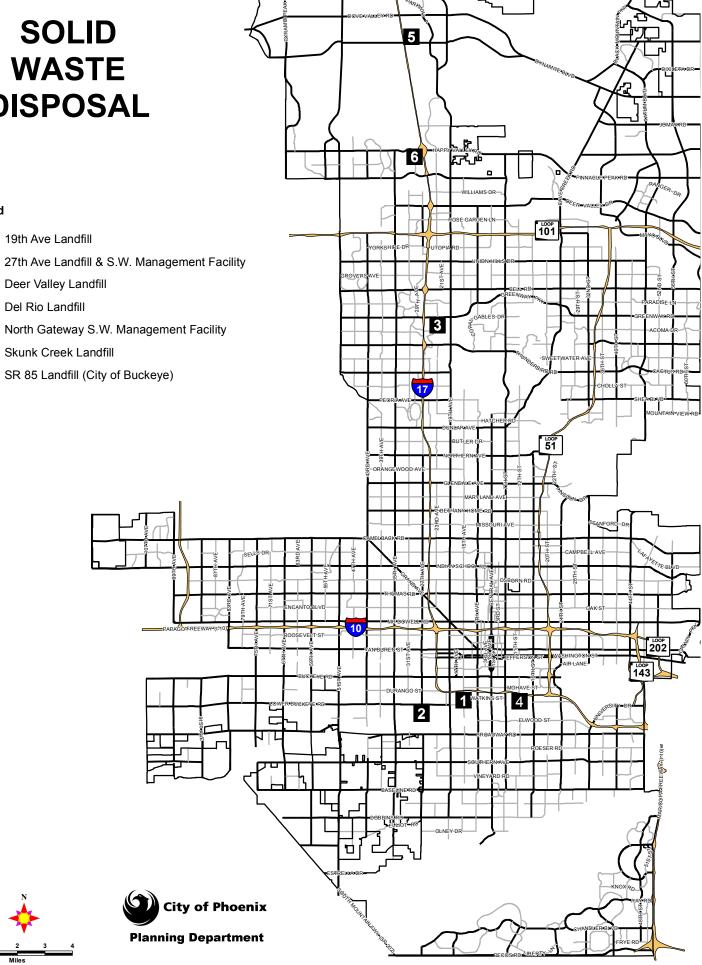
27th Ave Landfill & S.W. Management Facility

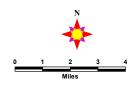
Deer Valley Landfill

4 Del Rio Landfill

6 Skunk Creek Landfill

SR 85 Landfill (City of Buckeye)





The \$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
Program Area						
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
Program Total	28,338,426	18,632,000	14,269,000	5,507,000	3,396,000	70,142,426
Operating Funds Enterprise Funds Solid Waste Total Operating Funds	17,838,847 17,838,847	7,275,000 7,275,000	13,908,000 13,908,000	5,141,000 5,141,000	3,025,000 3,025,000	47,187,847 47,187,847
Bond Funds						
Nonprofit Corporation Bond Funds						
Solid Waste Bonds	8,542,461	11,000,000	_	_	_	19,542,461
Total Bond Funds	8,542,461	11,000,000	-	-	-	19,542,461
Other Capital Funds						
Other Capital Funds						
Capital Reserves	469,452	-	-	-	-	469,452
Solid Waste Remediation	1,487,666	357,000	361,000	366,000	371,000	2,942,666
Total Other Capital Funds	1,957,118	357,000	361,000	366,000	371,000	3,412,118
Program Total	28,338,426	18,632,000	14,269,000	5,507,000	3,396,000	70,142,426

Study and evaluat Closed Landfill. So Construction P Capital Reserves	te proposed end use development upport infrastructure improvements roject total unding total DEL RIO CLOSED LANDFILL INFI	469,452 469,452 469,452 469,452 469,452	. <u>-</u> 	- - -		on: Closed Land trategic Plan: Ir Distr - -	
Construction P Capital Reserves	upport infrastructure improvements Project total unding total	469,452 469,452 469,452 469,452 469,452	- - - -	- - -	- - -	·	469,452 469,452
Construction P	roject total unding total PEL RIO CLOSED LANDFILL INFI	469,452 469,452 469,452 469,452	- - - -	- - -	- - -	Distr - -	469,452 469,452
P Capital Reserves	unding total PEL RIO CLOSED LANDFILL INFI	469,452 469,452 469,452	- - - -	-	- - -	-	469,452
P Capital Reserves	unding total PEL RIO CLOSED LANDFILL INFI	469,452 469,452 469,452	- - -	- - -	- - -	-	469,452
	EL RIO CLOSED LANDFILL INFI	469,452	-	<u>-</u>	<u>-</u>	-	469,452
	EL RIO CLOSED LANDFILL INFI		-	-	-		
		DASTDUCTURE				-	469,452
PW16510005 D	support various infrastructure-rela	NASIKUUIUKE			Function	on: Closed Land	dfill - Del Rio
Provide funding to		ated repairs at the De	ıl		s	trategic Plan: Ir	nfrastructure
Rio Landfill.		-					District: 8
Construction		100,000	_	_	_	_	100,000
P	roject total	100,000	-	-	-	-	100,000
Solid Waste		100,000	-	-	-	-	100,000
F	unding total	100,000	-	-	-	-	100,000
PW16520005 19	9TH AVENUE – GROUNDWATEF	R REMEDIATION			Function: Cl	osed Landfill -	19th Avenue
-	ater monitoring and inspections at	the 19th Avenue			s	trategic Plan: Ir	nfrastructure
Landfill.							District: 7
Construction		129,916	50,000	50,000	50,000	50,000	329,916
Р	roject total	129,916	50,000	50,000	50,000	50,000	329,916
Solid Waste Reme	ediation	129,916	50,000	50,000	50,000	50,000	329,916
F	unding total	129,916	50,000	50,000	50,000	50,000	329,916
PW16520006 19	9TH AVENUE – METHANE GAS	SYSTEM			Function: Cl	osed Landfill -	19th Avenue
Maintain the meth	nane gas collection system at the 1	9th Avenue Landfill.				Strategic Plan:	Technology
							District: 7
Construction		1,009,096	307,000	311,000	316,000	321,000	2,264,096
P	roject total	1,009,096	307,000	311,000	316,000	321,000	2,264,096
Solid Waste Reme	ediation	1,009,096	307,000	311,000	316,000	321,000	2,264,096
F	unding total	1,009,096	307,000	311,000	316,000	321,000	2,264,096

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW16520010	19TH AVENUE CLOSED LA	ANDFILL INFRASTRUCTUF	RE		Function: C	losed Landfill -	19th Avenue
	g to support various infrastruct	ture-related repairs at the 19	th		S	Strategic Plan: I	nfrastructure
Avenue Landfi	ll.						District: 7
Construction		348,654	-	-	-	-	348,654
	Project total	348,654	-	-	-	-	348,654
Solid Waste R	emediation	348,654	-	-	-	-	348,654
	Funding total	348,654	-	-	-	-	348,654
PW16530001	27TH AVENUE – METHANI	E GAS SYSTEM			Function: C	losed Landfill -	27th Avenue
Maintain the m	ethane gas collection system	at the 27th Avenue Landfill.				Strategic Plan	: Technology
							District: 7
Construction		378,000	383,000	389,000	395,000	401,000	1,946,000
	Project total	378,000	383,000	389,000	395,000	401,000	1,946,000
Solid Waste		378,000	383,000	389,000	395,000	401,000	1,946,000
	Funding total	378,000	383,000	389,000	395,000	401,000	1,946,000
PW16530006	27TH AVENUE CLOSED LA	ANDFILL INFRASTRUCTUF	RE		Function: C	losed Landfill -	27th Avenue
Provide fundin Avenue Landfi	g to support various infrastruct II.	ture-related repairs at the 27	th		S	Strategic Plan: I	nfrastructure District: 7
Construction		500,000					500,000
Construction	Project total	500,000	<u> </u>	<u> </u>	-	-	500,000
Solid Waste		500,000	-	-	_	_	500,000
	Funding total	500,000	-	-	-	-	500,000
PW16550002	DEER VALLEY CLOSED LA	ANDFILL INFRASTRUCTUR	RE		Function:	Closed Landfill	- Deer Valley
	g to support various infrastruc	ture-related repairs at the De	eer		S	Strategic Plan: I	nfrastructure
Valley Landfill.							District: 3
Construction		100,000	-	-	_	-	100,000
	Project total	100,000	-	-	-	-	100,000
Solid Waste		100,000	-	-	-	<u>-</u>	100,000
	Funding total	100,000	-	-	-	-	100,000

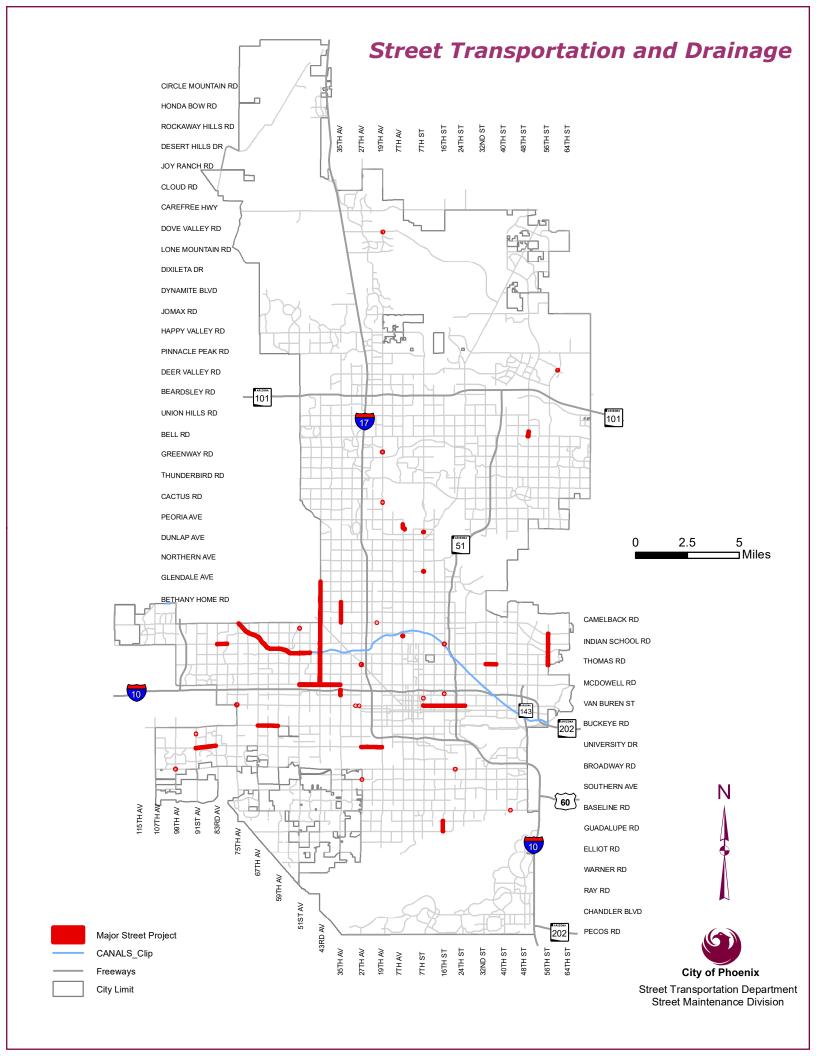
Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW16640004	SKUNK CREEK – GAS MON MAINTENANCE	NITORING AND			Function: C	losed Landfill -	Skunk Creek
Monitor and m	aintain the methane gas systen	ns at the Skunk Creek Land	dfill.			Strategic Plan	: Technology
							District: 1
Construction		678,000	690,000	702,000	814,000	826,000	3,710,000
	Project total	678,000	690,000	702,000	814,000	826,000	3,710,000
Solid Waste		678,000	690,000	702,000	814,000	826,000	3,710,000
	Funding total	678,000	690,000	702,000	814,000	826,000	3,710,000
PW16640008	SKUNK CREEK CLOSED LA	ANDFILL INFRASTRUCTU	JRE		Function: C	losed Landfill -	Skunk Creek
	g to support various infrastructu	ure-related repairs at the			•	Strategic Plan: I	nfrastructure
Skunk Creek L	andfill.						District: 1
Construction		638,888	-	-	_	-	638,888
	Project total	638,888	-	-	-	-	638,888
Solid Waste		638,888	-	-	-	-	638,888
	Funding total	638,888	-	-	-	-	638,888
PW16700003	27TH AVENUE TRANSFER	STATION – PAINTING				Function: Tran	sfer Stations
Paint the 27th	Avenue Landfill Solid Waste Tr	ansfer Station.			•	Strategic Plan: I	nfrastructure
							District: 7
Construction		-	-	-	1,200,000	-	1,200,000
	Project total	-	-	-	1,200,000	-	1,200,000
Solid Waste		-	-	-	1,200,000	-	1,200,000
	Funding total	-	-	-	1,200,000	-	1,200,000
PW16700020	27TH AVENUE MATERIAL I UPGRADE	RECOVERY FACILITY				Function: Tran	sfer Stations
Replace or upo	grade aging equipment at the 2	7th Avenue Material Recov	ery			Strategic Plan: I	nfrastructure
Facilities.							District: 2 & 7
Construction		2,659,698	-	-	-	-	2,659,698
	Project total	2,659,698	-	-	-	-	2,659,698
Solid Waste Bo	onds	2,659,698	-	-	-	-	2,659,698
	Funding total	2,659,698	-	-	-	-	2,659,698

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW16700021	27TH AVENUE COMPOSTIN	G FACILITY				Function: Trai	nsfer Stations
	g for maintenance, upgrade, rep	pair and/or replacement of				Strategic Plan:	Infrastructure
composting fac	cility infrastructure.						District: 7
Construction		500,000	_	500,000	_	_	1,000,000
	Project total	500,000	-	500,000	-	-	1,000,000
Solid Waste		500,000	-	500,000	-	-	1,000,000
	Funding total	500,000	-	500,000	-	-	1,000,000
PW16700022	NORTH GATEWAY TRANSF	ER STATION MAJOR				Function: Trai	nsfer Stations
	ir and replacement projects that		olex			Strategic Plan:	Infrastructure
than normal ma	aintenance work at the North Ga	ateway Transfer Station.					District: 2
Construction		731,223	_	500,000	500,000	_	1,731,223
Conocidon	Project total	731,223	-	500,000	500,000	-	1,731,223
Solid Waste		731,223	-	500,000	500,000	-	1,731,223
	Funding total	731,223	-	500,000	500,000	-	1,731,223
PW16700026	27TH AVENUE TRANSFER S	STATION MAJOR				Function: Trai	nsfer Stations
	ir and replacement projects that aintenance work at the 27th Ave		olex			Strategic Plan:	Infrastructure District: 7
Construction	5	1,011,107	-	500,000	500,000	-	2,011,107
	Project total	1,011,107	-	500,000	500,000	-	2,011,107
Solid Waste		1,011,107	_	500,000	500,000	_	2,011,107
Cond Waste	Funding total	1,011,107	-	500,000	500,000	-	2,011,107
PW16700028	NORTH GATEWAY TRANSF PROJECT	ER STATION PAVING				Function: Trai	nsfer Stations
Repair and rep	place the pavement on Dixileta D	Orive and at the North				Strategic Plan:	Infrastructure
Gateway Trans	sfer Station.						District: 2
Construction		-	100,000	1,100,000	_	_	1,200,000
	Project total	-	100,000	1,100,000	-	-	1,200,000
Solid Waste			100,000	1,100,000			1,200,000
	Funding total	-	100,000	1,100,000	-	-	1,200,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW16700029	TRANSFER STATION CAP	ITAL IMPROVEMENT				Function: Tra	nsfer Stations
	ng transfer station infrastructur	e or complete the siting and				Strategic Plan:	Infrastructure
development o	f a new transfer station.					Dis	trict: Citywide
Construction		1,985,763	11,000,000	-			12,985,763
	Project total	1,985,763	11,000,000	-			12,985,763
Solid Waste Bo	onds	1,985,763	11,000,000	-			12,985,763
	Funding total	1,985,763	11,000,000	-			12,985,763
PW16700030	NORTH GATEWAY MATER UPGRADE	RIAL RECOVERY FACILITY				Function: Tra	nsfer Stations
	install upgraded recycling equ very Facility to improve proces s.		<i>'</i>			Strategic Plan:	Infrastructure District: 2
Construction		470,000	500,000	_		- 750,000	1,720,000
	Project total	470,000	500,000	-		- 750,000	1,720,000
Solid Waste		470,000	500,000	-		- 750,000	1,720,000
	Funding total	470,000	500,000	-		- 750,000	1,720,000
PW16700031	27TH AVENUE STREETSC	APE				Function: Tra	nsfer Stations
entrance to the	caping and signage along Low 27th Avenue Transfer Station lity to enhance the aesthetic a	n and associated Material				Strategic Plan:	Infrastructure District: 7
	•						222 222
Construction	Project total	360,000 360,000	-				360,000 360,000
Solid Waste		360,000	-	-			360,000
	Funding total	360,000	-	-			360,000
PW16700033	27TH AVENUE TRANSFER	STATION TROMMEL				Function: Tra	nsfer Stations
	sary critical system upgrades maintenance and repair of eq		l			Strategic Plan:	Infrastructure District: 7
Construction		42,490	_	_			42,490
2234 404011	Project total	42,490	-	-			42,490
Solid Waste		42,490	-	-			42,490
	Funding total	42,490	-	-			42,490

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
PW16810002	SR 85 LANDFILL – CELL 1 CAPPIN	G				Function: §	R 85 Landfill
Cap Cell 1 at t	he State Route 85 Landfill.				S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		_	3,000,000	_	_	_	3,000,000
Constituction	Project total		3,000,000				3,000,000
	,		-,,				-,,
Solid Waste		-	3,000,000	_	-	_	3,000,000
	Funding total	-	3,000,000	-	-	-	3,000,000
PW16810003	SR 85 LANDFILL – METHANE GAS SYSTEM	EXTRACTION				Function: \$	R 85 Landfill
	enance, monitoring, repairs and constru collection system at the State Route 85					Strategic Plan Dist	: Technology rict: Citywide
Construction		1,241,118	612,000	621,000	1,130,000	640,000	4,244,118
Construction	Project total	1,241,118	612,000	621,000	1,130,000	640,000	4,244,118
Solid Waste		1,241,118	612,000	621,000	1,130,000	640,000	4,244,118
	Funding total	1,241,118	612,000	621,000	1,130,000	640,000	4,244,118
PW16810004	SR 85 LANDFILL – DRAINAGE					Function: §	R 85 Landfill
Support draina	ige system requirements at the State Ro	oute 85 Landfill.			S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		_	1,500,000	_	_	_	1,500,000
	Project total	-	1,500,000	-	-	-	1,500,000
Solid Waste			1,500,000	-	-	-	1,500,000
	Funding total	-	1,500,000	-	-	-	1,500,000
PW16810006	SR 85 – CELL 2 EXCAVATION AND	LINING				Function: S	R 85 Landfill
Excavate and	line Cell 2 at the State Route 85 Landfil	l.			S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		7,200,000	100,000	9,200,000	-	_	16,500,000
,	Project total	7,200,000	100,000	9,200,000	-	-	16,500,000
Solid Waste		7,200,000	100,000	9,200,000	-	-	16,500,000
	Funding total	7,200,000	100,000	9,200,000	-	-	16,500,000

Provide funding to s Route 85 Landfill. Construction Pro Solid Waste Fun PW16810010 SR	85 – LANDFILL INFRASTRUCTU support various infrastructure-relate oject total nding total 85 MAJOR MAINTENANCE		390,000 390,000 390,000 390,000	396,000 396,000	402,000 402,000	Strategic Plan: I	R 85 Landfill nfrastructure rict: Citywide 2,484,021 2,484,021
Route 85 Landfill. Construction Pro Solid Waste Fur PW16810010 SR	oject total nding total 85 MAJOR MAINTENANCE	888,021 888,021	390,000 390,000 390,000	396,000	402,000	Distr 408,000	2,484,021
Construction Pro Solid Waste Fur PW16810010 SR	nding total 85 MAJOR MAINTENANCE	888,021	390,000	396,000		408,000	2,484,021
Solid Waste Fur PW16810010 SR	nding total 85 MAJOR MAINTENANCE	888,021	390,000	396,000			
Solid Waste Fur PW16810010 SR	nding total 85 MAJOR MAINTENANCE	888,021	390,000	396,000			
PW16810010 SR	85 MAJOR MAINTENANCE		-	396.000			
PW16810010 SR	85 MAJOR MAINTENANCE	888,021	390,000	/	402,000	408,000	2,484,021
				396,000	402,000	408,000	2,484,021
Complete repair and						Function: S	R 85 Landfill
	d replacement projects that are lar		olex		:	Strategic Plan: II	nfrastructure
than normal mainter	nance work at the State Route 85	Landfill.				Distr	ict: Citywide
Construction		500,000	_	_	200,000	_	700,000
	oject total	500,000	-	-	200,000	-	700,000
Solid Waste		500,000	-	_	200,000	-	700,000
Fur	nding total	500,000	-	-	200,000	-	700,000
PW16970001 SO	LID WASTE VEHICLE REPLACE	MENT				Functi	on: Vehicles
Purchase replaceme	ent vehicles for Solid Waste.				;	Strategic Plan: Iı	nfrastructure
						Distr	ict: Citywide
Equipment		3,897,000	_	_	_	_	3,897,000
	oject total	3,897,000	-	-	-	-	3,897,000
Solid Waste Bonds		3,897,000	-	_	-	-	3,897,000
Fur	nding total	3,897,000	-	-	-	-	3,897,000
PW16990005 SO	LID WASTE CAPITAL IMPROVE	MENT				Fur	nction: Other
Provide funding for	Solid Waste projects and unexpec	ted expenditures.			;	Strategic Plan: Iı	nfrastructure
						Distr	ict: Citywide
Construction		2,500,000	_	_	-	_	2,500,000
	oject total	2,500,000	-	-	-	-	2,500,000
Solid Waste		2,500,000	-	-	-	-	2,500,000
Fur	nding total	2,500,000	-	-	-	-	2,500,000



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

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST83110073	27TH AVENUE AND OLNE	Y AVENUE STORM DRAIN			Functi	on: Flood Haza	rd Mitigation
	2-inch diameter storm drain in venue, then north to the 27th a		re		S	trategic Plan: I	nfrastructure
Avenue region	nal basin.						District: 7
Construction		1,456,929	_	_	_	_	1,456,929
	Project total	1,456,929	-	-	-	-	1,456,929
Capital Constr	ruction	315,621	-	-	-	-	315,621
Impact Fees		1,141,308	-	-	-	-	1,141,308
	Funding total	1,456,929	-	-	-	-	1,456,929
ST83120050	CITYWIDE LEVEE MAINTE	ENANCE PROGRAM			Functi	on: Flood Haza	rd Mitigatior
Emergency M	tation in levees located throug anagement Agency and Arizor				S	trategic Plan: I	
Resources rec	gulations.					Dist	rict: Citywide
Construction		90,000	90,000	90,000	90,000	90,000	450,000
	Project total	90,000	90,000	90,000	90,000	90,000	450,000
Capital Constr	ruction	90,000	90,000	90,000	90,000	90,000	450,000
	Funding total	90,000	90,000	90,000	90,000	90,000	450,000
ST83120056	19TH AVENUE AND DOBE	BINS ROAD DETENTION BA	ASIN		Functi	on: Flood Haza	rd Mitigation
	gional detention basin on 5.5	acres at the northeast corner	of		S	trategic Plan: I	nfrastructure
	and Dobbins Road.						District: 7
		2,749,000	-	-	-	-	
19th Avenue a		2,749,000 250,000	-	-	-	-	2,749,000
19th Avenue a		• •	- - -	- - -	- - -	- - -	2,749,000 250,000
19th Avenue a	and Dobbins Road. Project total	250,000	- - -	- - -	- - -	- - -	District: 7 2,749,000 250,000 2,999,000 1,750,000
19th Avenue a Construction Design	and Dobbins Road. Project total	250,000 2,999,000	- - -	- - - -	- - - -	- - -	2,749,000 250,000 2,999,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST83120057	RAWHIDE WASH FLOOD I	MITIGATION			Fu	nction: Flood H	lazard Mitiga
and levees, ar	r floodwalls and levees, augment and containment facilities in the Happy Valley Road.	•				Strategic Pla	n: Infrastruc Distri
	Trappy valies Toda.						
Construction		5,310,000	-		-	-	- 5,310
Design		540,000	-		-	-	- 540
	Project total	5,850,000	-		_	-	- 5,850
Capital Constr	ruction	5,850,000	-		-	-	- 5,850
	Funding total	5,850,000	-		-	-	- 5,850
ST83120064	DRAINAGE IMPROVEMEN DRIVE	TS: 51ST AVE AND SUNF	RISE		Fu	nction: Flood H	lazard Mitiga
	our drainage basin of the south	east corner of 51st Avenue	and			Strategic Pla	ın: Infrastruc
Sunrise Drive from the new I State Route 2 constructed al	with collector channels and a spassing at the south with collector channels and a spassing to the off-site drainage spassing at the south with the off-site drainage spassing to the off-site drainage spassing at the south spassing at the	storm drain to discharge flo ystem of the South Mountai storm drains are to be nrise Drive and Olney Aven	n				District: 7
Sunrise Drive from the new I State Route 2 constructed al and along 47th	with collector channels and a spasin to the off-site drainage space of Freeway. Additionally, new ong 51st Avenue between Sur	storm drain to discharge flo ystem of the South Mountai storm drains are to be nrise Drive and Olney Aven nue and Dobbins Road.	n		-		
Sunrise Drive from the new I State Route 2 constructed al and along 47th Design	with collector channels and a spasin to the off-site drainage space of Freeway. Additionally, new ong 51st Avenue between Sur	storm drain to discharge flo ystem of the South Mountai storm drains are to be nrise Drive and Olney Aven nue and Dobbins Road.	n		- -	<u> </u>	- 750
Sunrise Drive from the new I State Route 2 constructed al and along 47th Design	with collector channels and a spasin to the off-site drainage space of Freeway. Additionally, new ong 51st Avenue between Sur	storm drain to discharge flo ystem of the South Mountai storm drains are to be nrise Drive and Olney Aven nue and Dobbins Road.	n		- - -	- - -	
Sunrise Drive from the new I State Route 2 constructed al and along 47th	with collector channels and a spasin to the off-site drainage sy 02 Freeway. Additionally, new ong 51st Avenue between Surn Avenue between Olney Aven	storm drain to discharge flo ystem of the South Mountai storm drains are to be nrise Drive and Olney Aven nue and Dobbins Road. 750,000 1,000,000	n		- - -	- - -	- 750 - 1,000
Sunrise Drive from the new I State Route 2I constructed al and along 47th Design Land	with collector channels and a spasin to the off-site drainage sy 02 Freeway. Additionally, new ong 51st Avenue between Surn Avenue between Olney Aven	storm drain to discharge flo ystem of the South Mountai storm drains are to be nrise Drive and Olney Aven nue and Dobbins Road. 750,000 1,000,000 1,750,000	n		- - - -	- - - -	- 750 - 1,000 - 1,750
Sunrise Drive from the new I State Route 2I constructed al and along 47th Design Land	with collector channels and a spasin to the off-site drainage spasin to the off-site drainage space. Preeway. Additionally, new ong 51st Avenue between Surn Avenue between Olney Avenue between total	storm drain to discharge floystem of the South Mountai storm drains are to be arise Drive and Olney Avenue and Dobbins Road. 750,000 1,000,000 1,750,000 1,750,000 1,750,000	n		- - - - -	- - - - nction: Flood H	- 750 - 1,000 - 1,750 - 1,750
Sunrise Drive from the new I State Route 2 constructed al and along 47tl Design Land Capital Constructed ST83120065 Construct requirements of the new I state Route 2 construct requirements of the new I state Route I state Ro	with collector channels and a spasin to the off-site drainage spasin to the off-site drainage space. The collection of t	storm drain to discharge flo ystem of the South Mountai storm drains are to be nrise Drive and Olney Aven nue and Dobbins Road. 750,000 1,000,000 1,750,000 1,750,000 1,750,000 ORGE IMPROVEMENTS order to remove a remaining	- - - - -		- - - - Fu	- - - nction: Flood H	- 750 - 1,000 - 1,750 - 1,750 - 1,750
Sunrise Drive from the new I State Route 20 constructed al and along 47th Design Land Capital Constructed Capital Constructed ST83120065 Construct requirements of the Construct requirements of the Capital Capit	with collector channels and a spasin to the off-site drainage spasin to the off-site drainage space. The collection of t	storm drain to discharge flo ystem of the South Mountai storm drains are to be nrise Drive and Olney Aven nue and Dobbins Road. 750,000 1,000,000 1,750,000 1,750,000 1,750,000 Odd ROBE IMPROVEMENTS order to remove a remaining podplain within the City of	- - - - -		- - - - Fu		- 750 - 1,750 - 1,750 - 1,750 - 1,750 lazard Mitigan: Infrastruc
Sunrise Drive from the new I State Route 20 constructed al and along 47th Design Land Capital Constructors ST83120065 Construct requing 1,710 acres from Phoenix. Construction	with collector channels and a spasin to the off-site drainage spasin to the off-site drainage space. The collection of t	storm drain to discharge flo ystem of the South Mountai storm drains are to be nrise Drive and Olney Aven nue and Dobbins Road. 750,000 1,000,000 1,750,000 1,750,000 AGE IMPROVEMENTS order to remove a remaining codplain within the City of	- - - - -		- - - - - -		- 750 - 1,750 - 1,750 - 1,750 - 1,750 - lazard Mitigan: Infrastruct Distri - 14,500
Sunrise Drive from the new I State Route 20 constructed al and along 47th Design Land Capital Constructors ST83120065 Construct requing 1,710 acres from Phoenix. Construction	with collector channels and a spasin to the off-site drainage spasin to the off-site drainage space. The collection of t	storm drain to discharge flo ystem of the South Mountai storm drains are to be nrise Drive and Olney Aven nue and Dobbins Road. 750,000 1,000,000 1,750,000 1,750,000 1,750,000 Odd ROBE IMPROVEMENTS order to remove a remaining podplain within the City of	- - - - -		- - - - - -		- 750 - 1,750 - 1,750 - 1,750 - 1,750 lazard Mitigan: Infrastruc
Sunrise Drive from the new I State Route 20 constructed al and along 47th Design Land Capital Construct requirements from the new I State Route 20 construct requirements from the state of the state of the state of the state of the new I State of the s	with collector channels and a spasin to the off-site drainage infrastructure in the Paradise Ridge Area flow	storm drain to discharge floystem of the South Mountai storm drains are to be brise Drive and Olney Avenue and Dobbins Road. 750,000 1,000,000 1,750,000 1,750,000 AGE IMPROVEMENTS order to remove a remaining bodplain within the City of 14,500,000 1,500,000	- - - - -		- - - - -		- 750 - 1,750 - 1,750 - 1,750 - 1,750 Mazard Mitigan: Infrastruct Distri - 14,500 - 1,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST83130303	DAM SAFETY PROGRAM				Funct	ion: Flood Haza	ard Mitigation
Design and co	nstruct flood control dam safety effort	s in various locations	i.		S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		44,000	44,000	44,000	44,000	44,000	220,000
	Project total	44,000	44,000	44,000	44,000	44,000	220,000
Capital Constr	uction	44,000	44,000	44,000	44,000	44,000	220,000
	Funding total	44,000	44,000	44,000	44,000	44,000	220,000
ST83140000	LOCAL DRAINAGE SOLUTIONS				Funct	ion: Flood Haza	ard Mitigation
Design and im	plement local drainage improvements	5 .			S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,545,000	1,250,000	2,000,000	2,000,000	2,000,000	8,795,000
	Project total	1,545,000	1,250,000	2,000,000	2,000,000	2,000,000	8,795,000
Capital Constr	uction	1,545,000	1,250,000	2,000,000	2,000,000	2,000,000	8,795,000
	Funding total	1,545,000	1,250,000	2,000,000	2,000,000	2,000,000	8,795,000
ST83140083	STORM DRAIN PROJECTS				Funct	ion: Flood Haza	ard Mitigation
Storm water a	nd local drainage projects to be deter	mined.			8	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Capital Constr	uction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
General Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST83140110	LOCAL DRAINAGE SOLUTION	ONS: FEMA GRANT			Fu	ınction: Flood H	azard Mitigation
	pplication and benefit cost analys					Strategic Pla	n: Infrastructure
the city.	nt Program funding for several dr	ainage projects throughou	JI.			D	istrict: Citywide
Construction		5,000	_	-		-	- 5,000
Design		100,000	_	-		-	- 100,000
J	Project total	105,000	-	-		-	- 105,000
Capital Constr	uction	105,000	-	-		_	- 105,000
·	Funding total	105,000	-	-		-	- 105,000
ST83140125	AMERICAN RESCUE PLAN A	ACT LOCAL DRAINAGE			Fu	ınction: Flood H	azard Mitigation
Complete loca	I drainage mitigation projects with	h funding from the Americ	an			Strategic Pla	n: Infrastructure
Rescue Plan A	Act.					D	istrict: Citywide
Construction		13,050,000	_	-		-	- 13,050,000
	Project total	13,050,000	-	-		-	- 13,050,000
Capital Constr	uction	2,980,000	-	-		-	- 2,980,000
Grants		10,070,000	-	-		-	- 10,070,000
	Funding total	13,050,000	-	-		-	- 13,050,000
ST83160002	STORM DRAIN FACILITIES II	MPACT FEE CONTINGE	NCY		Fu	ınction: Flood H	azard Mitigation
	ble funding for storm drainage in	impact fee areas as proje	cts			Strategic Pla	n: Infrastructure
are identified.						D	istrict: Citywide
Construction		9,800,451	-	-		-	- 9,800,451
	Project total	9,800,451	-	-		-	- 9,800,451
Impact Fees		9,800,451	-	-		-	- 9,800,451
	Funding total	9,800,451	-	-		-	- 9,800,451

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100004	RAILROAD CROSSING IMPROVEM	ENTS			Funct	ion: Major Stre	ets & Bridges
Design and co	nstruct improvements at railroad crossir	ngs.			;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		55,000	55,000	55,000	55,000	55,000	275,000
	Project total	55,000	55,000	55,000	55,000	55,000	275,000
Arizona Highw	ay User Revenue	55,000	55,000	55,000	55,000	55,000	275,000
	Funding total	55,000	55,000	55,000	55,000	55,000	275,000
ST85100121	LAND PURCHASE				Funct	ion: Major Stre	ets & Bridges
Design and ac	quire right-of-way for small projects.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Land		700,000	700,000	700,000	700,000	700,000	3,500,000
	Project total	700,000	700,000	700,000	700,000	700,000	3,500,000
Arizona Highw	ay User Revenue	700,000	700,000	700,000	700,000	700,000	3,500,000
	Funding total	700,000	700,000	700,000	700,000	700,000	3,500,000
ST85100131	UNDETERMINED MAJOR STREETS	<u> </u>			Funct	ion: Major Stre	ets & Bridges
Construct stree	ets yet to be determined.				;	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		37,002,500	21,261,500	21,220,500	26,120,500	26,085,500	131,690,500
	Project total	37,002,500	21,261,500	21,220,500	26,120,500	26,085,500	131,690,500
Arizona Highw	ay User Revenue	1,947,000	247,000	135,000	5,035,000	5,000,000	12,364,000
Capital Constr	uction	3,085,500	3,085,500	3,085,500	3,085,500	3,085,500	15,427,500
Federal, State	and Other Participation	26,970,000	17,929,000	18,000,000	18,000,000	18,000,000	98,899,000
Transportation	2050	5,000,000	-	-	-	-	5,000,000
	Funding total	37,002,500	21,261,500	21,220,500	26,120,500	26,085,500	131,690,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100155	PURCHASE OF STREET SWEEPER	s			Funct	ion: Major Stre	ets & Bridges
Provide for pur	rchase and make-ready charges for stre	et sweepers.			\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		530,000	529,000	1,250,000	1,250,000	1,250,000	4,809,000
	Project total	530,000	529,000	1,250,000	1,250,000	1,250,000	4,809,000
Arizona Highw	ay 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
	Funding total	530,000	529,000	1,250,000	1,250,000	1,250,000	4,809,000
ST85100198	27TH AVENUE AND THOMAS ROAD	RAILROAD			Funct	ion: Major Stre	ets & Bridges
Improve railroa	ad crossings at 27th Avenue and Thoma	s Road.			5	Strategic Plan: I	nfrastructure
						ı	District: 4 & 7
Construction		1,947,176	-	-	-	-	1,947,176
	Project total	1,947,176	-	-	-	-	1,947,176
Arizona Highw	ay User Revenue	165,176	-	-	-	-	165,176
Federal, State	and Other Participation	1,782,000	-	-	-	-	1,782,000
	Funding total	1,947,176	-	-	-	-	1,947,176
ST85100270	IMPACT FEE PROJECTS				Funct	ion: Major Stre	ets & Bridges
Complete major	or street projects in impact fee areas.				\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		32,665,674	-	-	_	-	32,665,674
	Project total	32,665,674	-	-	-	-	32,665,674
Impact Fees		32,665,674	-	-	-	-	32,665,674
	Funding total	32,665,674	_				32,665,674

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100355	48TH STREET: BASELINE ROAD T PARKWAY	O SOUTH POINT			Functi	ion: Major Stre	ets & Bridges
•	nstruct street improvements on 48th St Point Parkway.	reet from Baseline			S	strategic Plan: I	
	TI OIIILT AIRWAY.						District: 6
Construction		200,000	-	-	-	-	200,000
	Project total	200,000	-	-	-	-	200,000
Arizona Highw	ay User Revenue	200,000	-	-	-	-	200,000
	Funding total	200,000	-	-	-	-	200,000
ST85100368	T2050 PROJECT AND CONSTRUC	TION MANAGEME	NT		Functi	ion: Major Stree	ets & Bridges
Provide consu	Itant services to assist city staff with T2	050 project review,			s	trategic Plan: I	nfrastructure
implementatio	n and tracking.					Dist	rict: Citywide
Construction		463,000	463,000	463,000	463,000	463,000	2,315,000
	Project total	463,000	463,000	463,000	463,000	463,000	2,315,000
Transportation	2050	463,000	463,000	463,000	463,000	463,000	2,315,000
	Funding total	463,000	463,000	463,000	463,000	463,000	2,315,000
ST85100379	PRELIMINARY ASSESSMENT: 91S LOWER BUCKEYE ROAD AND BU		EEN		Functi	ion: Major Stre	ets & Bridges
Road and Buc of way needs,	liminary assessment for 91st Avenue be keye Road that includes field survey, go utility relocations, drainage evaluation, I resource issues to bring the street to i	eometric design, rig floodplain issues, a	hť		s	trategic Plan: I	nfrastructure
configuration.	.						District: 7
Design		_	-	1,100,000	-	_	1,100,000
Ŭ	Project total	-	-	1,100,000	-	-	1,100,000
Transportation	2050		-	1,100,000	-	-	1,100,000
	Funding total	-	-	1,100,000	-	-	1,100,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100399	WEST JOMAX ROAD: BLA	ACK MOUNTAIN FREEWAY RA PARKWAY			Fu	nction: Major S	treets & Bridges
Jomax Road b	e right-of-way and construct vertween I-17 Freeway and Nor with a median, bike lanes an	terra Parkway to two lanes in				Strategic Pla	n: Infrastructure District: 1 & 2
DOLLI GILECTIONS	will a median, bike lanes an	u Siuewaiks.					District. 1 & 2
Construction		56,642	-	-		-	- 56,642
	Project total	56,642	-	-		-	- 56,642
Arizona Highw	ay User Revenue	56,642	-	-		-	- 56,642
	Funding total	56,642	-	-		-	- 56,642
ST85100400	PINNACLE PEAK ROAD: 3	35TH AVENUE TO 45TH			Fu	nction: Major S	treets & Bridges
lane addition.	et improvements including par South side improvements including	ude landscaping, street lightin				Strategic Pla	n: Infrastructure
curb and guile	r, sidewalks and intersection i	mprovements.					District: 1
Construction		2,396,918	-	-		-	- 2,396,918
	Project total	2,396,918	-	-		-	- 2,396,918
Arizona Highw	ay User Revenue	2,396,918	-	-		-	- 2,396,918
	Funding total	2,396,918	-	-		-	- 2,396,918
ST85100403	PINNACLE PEAK ROAD: (CENTRAL AVENUE TO 7TH			Fu	nction: Major S	treets & Bridges
gutter, sidewal	et improvements on the north lk, overlay, traffic signals, ADA anhole adjustments, clearing	ramps, driveway entrances,	ıt			Strategic Pla	n: Infrastructure
relocations.							District: 2
Construction		-	2,000,000	-		-	- 2,000,000
	Project total	-	2,000,000	-		-	- 2,000,000
Arizona Highw	ay User Revenue		2,000,000			<u>-</u>	- 2,000,000
	Funding total	-	2,000,000	-		-	- 2,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100408	43RD AVENUE: VIRGINIA CROSSING	AVENUE TO GRAND CANA	L		Func	ction: Major Str	eets & Bridges
		dding a turn lane and bus bay				Strategic Plan	Infrastructure
reconstructing	sidewalks and installing a HA	AWK crossing at Grand Canal.					District: 4
Construction		3,699,819	-	-	-	-	3,699,819
Design		194,000	-	-	-	-	194,000
Land		100,000	-	_	-	-	100,000
	Project total	3,993,819	-	-	-	-	3,993,819
Transportation	2050	3,993,819	-	-	-	-	3,993,819
	Funding total	3,993,819	-	-	-	-	3,993,819
ST85100409	BUCKEYE ROAD: 67TH A	VENUE TO 59TH AVENUE			Fund	ction: Major Str	eets & Bridges
improvements	et improvements to include ro , a HAWK crossing, bike lane ewalks, multi-use trail and AD	s, new street lighting, curb,				Strategic Plan	Infrastructure District: 6
ganor and oran		, , , , , , , , , , , , , , , , , , ,					2.0
Construction		-	-	4,470,000	450,000	-	4,920,000
Design		-	-	135,000	-	-	135,000
Land			-	145,000	-	-	145,000
	Project total	-	-	4,750,000	450,000	-	5,200,000
Impact Fees		-	-	1,750,322	-	-	1,750,322
Transportation	2050	_	-	2,999,678	450,000	-	3,449,678
	Funding total	-	-	4,750,000	450,000	-	5,200,000
ST85100410	43RD AVENUE: MCDOWE	ELL ROAD TO VIRGINIA			Func	ction: Major Str	eets & Bridges
Construct streadding/removi		stalling concrete medians and	I			Strategic Plan	
adding/removi	ng lanes.						District: 4
Construction		3,061,000	-	-	-	-	3,061,000
Design		172,851	-	-	-	-	172,851
Land		833,000	-	-	-	-	833,000
	Project total	4,066,851	-	-	-	-	4,066,851
Transportation	2050	4,066,851					4,066,851

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100411	LOWER BUCKEYE ROAD): 27TH AVENUE TO 19TH			Fund	ction: Major St	reets & Bridges
	orth side of Lower Buckeye Ro ude pedestrian and ADA upg	oad from 27th Avenue to 19th rades.				Strategic Plan	n: Infrastructure District: 7
Construction		363,807	_	_	8,620,000		- 8,983,807
Design		· -	_	_	100,000		100,000
Land		146,079	_	_	_		- 146,079
	Project total	509,886	-	-	8,720,000		9,229,886
Transportation	2050	509,886	-	-	8,720,000		- 9,229,886
	Funding total	509,886	-	-	8,720,000		9,229,886
					Func	ction: Major St	reets & Bridges
ST85100414	91ST AVENUE: INDIAN S ROAD	CHOOL ROAD TO THOMAS				•	
relocating irriging improvements	ROAD dway improvements including ation ditches, roadway widen	undergrounding powerlines,	,			-	n: Infrastructure
Construct road relocating irriging improvements	ROAD dway improvements including ation ditches, roadway widen , new bus shelters, streetlight	undergrounding powerlines, ing, ADA and drainage	, -	805,000		-	
Construct roac relocating irrig improvements landscaping, c	ROAD dway improvements including ation ditches, roadway widen , new bus shelters, streetlight	undergrounding powerlines, ing, ADA and drainage	, - -	805,000 805,000		-	District:
Construct roac relocating irrig improvements landscaping, c	ROAD dway improvements including ation ditches, roadway widen, new bus shelters, streetlight urb, gutter and sidewalks. Project total	undergrounding powerlines, ing, ADA and drainage	, _ - -	-	_	-	District: 8
Construct roac relocating irrig improvements landscaping, c	ROAD dway improvements including ation ditches, roadway widen, new bus shelters, streetlight urb, gutter and sidewalks. Project total	undergrounding powerlines, ing, ADA and drainage	, - - -	805,000	_	-	District: 8
Construct roac relocating irrig improvements landscaping, c Design	ROAD dway improvements including ation ditches, roadway widen, new bus shelters, streetlight urb, gutter and sidewalks. Project total 2050 Funding total	undergrounding powerlines, ing, ADA and drainage	- -	805,000	- - -	Strategic Plar	District: 9
Construct road relocating irrig improvements landscaping, considering the construct road relocating irrig improvements	ROAD dway improvements including ation ditches, roadway widen, new bus shelters, streetlight urb, gutter and sidewalks. Project total 2050 Funding total BASELINE ROAD: 46TH Advay improvements including ation ditches, roadway widen, new bus shelters, streetlight	undergrounding powerlines, ing, ADA and drainage is, traffic signals, bicycle lanes AVENUE TO 43RD AVENUE undergrounding powerlines,		805,000	- - - - Func	Strategic Plan	District: 9 - 805,000 - 805,000 - 805,000 - 805,000 - 805,000 - 805,000
Construct road relocating irrig improvements landscaping, considering the construct road relocating irrig improvements	ROAD dway improvements including ation ditches, roadway widen, new bus shelters, streetlight urb, gutter and sidewalks. Project total 2050 Funding total BASELINE ROAD: 46TH Advay improvements including ation ditches, roadway widen	undergrounding powerlines, ing, ADA and drainage is, traffic signals, bicycle lanes — — — — — — — — — — — — — — — — — — —		805,000	- - - - Func	Strategic Plan	District: \$ - 805,000 - 805,000 - 805,000 - 805,000 - 805,000
Construct road relocating irrig improvements landscaping, construct road relocating irriging irri	ROAD dway improvements including ation ditches, roadway widen, new bus shelters, streetlight urb, gutter and sidewalks. Project total 2050 Funding total BASELINE ROAD: 46TH Advay improvements including ation ditches, roadway widen, new bus shelters, streetlight	undergrounding powerlines, ing, ADA and drainage is, traffic signals, bicycle lanes — — — — — — — — — — — — — — — — — — —		805,000 805,000 805,000	- - - - Func	Strategic Plan	District: 9 805,000 805,000 805,000 805,000 reets & Bridges 1: Infrastructure
Construct road relocating irrig improvements landscaping, considering the construct road relocating irrig improvements	ROAD dway improvements including ation ditches, roadway widen, new bus shelters, streetlight urb, gutter and sidewalks. Project total 2050 Funding total BASELINE ROAD: 46TH Advay improvements including ation ditches, roadway widen, new bus shelters, streetlight	undergrounding powerlines, ing, ADA and drainage is, traffic signals, bicycle lanes — — — — — — — — — — — — — — — — — — —		805,000	- - - - Func	Strategic Plan	District: 9 - 805,000 - 805,000 - 805,000 - 805,000 - 805,000 - 805,000
Construct road relocating irriging improvements landscaping, or Design Transportation ST85100415 Construct road relocating irriging improvements landscaping, or construct road relocating irriging improvements landscaping irriging improvements landscaping irriging improvements landscaping irriging	ROAD dway improvements including ation ditches, roadway widen, new bus shelters, streetlight arb, gutter and sidewalks. Project total BASELINE ROAD: 46TH Adway improvements including ation ditches, roadway widen, new bus shelters, streetlight arb, gutter and sidewalks. Project total	undergrounding powerlines, ing, ADA and drainage is, traffic signals, bicycle lanes — — — — — — — — — — — — — — — — — — —		805,000 805,000 805,000 346,000	- - - - Func	Strategic Plan	District: 9 805,000 805,000 805,000 805,000 reets & Bridges n: Infrastructure District: 7 & 8

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100416	35TH AVENUE: GLENDAL HOME ROAD	E AVENUE TO BETHANY			Fu	nction: Major St	reets & Bridges
permissive left	section improvements to enha turns, potentially modify traffic te curb ramps or non-ADA co	c signal phasing and upgrade				Strategic Pla	n: Infrastructure District: 5
Compating attack	·		020.000				022.000
Construction	Project total		932,000 932,000	-		-	- 932,000 - 932,000
Transportation	2050	-	932,000	-			- 932,000
	Funding total	-	932,000	-		-	- 932,000
ST85100417	35TH AVENUE: BETHANY CAMELBACK ROAD	HOME ROAD TO			Fu	nction: Major St	reets & Bridges
	nage improvements, bus bays sidewalks and curb ramps w					Strategic Plan	n: Infrastructure
continuous 6 fc	oot wide bike lanes, and lands	caping.					District: 5
Construction		1,618,000	_	-			- 1,618,000
Land		80,000	_	_			- 80,000
	Project total	1,698,000	-	-		-	- 1,698,000
Transportation	2050	1,698,000	-	-			- 1,698,000
	Funding total	1,698,000	-	-		-	- 1,698,000
ST85100418	43RD AVENUE: GREENWA AVENUE – PHASE 1	AY ROAD TO GLENDALE			Fu	nction: Major St	reets & Bridges
a left-turn, two	through lanes and a right-turn	ersection at Greenway Road in configuration. Add a senue and a southbound bus be				Strategic Pla	n: Infrastructure
south of Northe		since and a southboard bus be	^y				District: 1
Construction		36,000	_	_		_	- 36,000
Design		39,000	_	_		_	- 39,000
Land		63,000	-	_		_	- 63,000
	Project total	138,000	-	-		-	- 138,000
	2050	138,000	-	_			- 138,000
Transportation							,

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100419	43RD AVENUE: GLENDAL - PHASE 1	E AVENUE TO GRAND CA	NAL		Fur	nction: Major S	treets & Bridges
leg and raised	gns at the intersection of Cam pavement markers on east le emove the frontage road east	g of the Bethany Home Road				Strategic Pla	n: Infrastructure
	nue and McLellan Boulevard.						District: 4 & 5
Construction		363,000	-	-	-	-	- 363,000
Design		36,000	_	_	-	-	- 36,000
-	Project total	399,000	-	-	-	-	- 399,000
Transportation	2050	399,000	-	-	-	-	- 399,000
	Funding total	399,000	-	-	•	-	- 399,000
	I OWED BLICKEVE DOAD	35TH AVENUE TO 27TH			Fur	nction: Major S	treets & Bridges
ST85100420	AVENUE						
Construct road relocating irrig improvements		ng, ADA and drainage	·,			Strategic Pla	n: Infrastructure District: 7
Construct roac relocating irrig improvements landscaping, c	AVENUE dway improvements including ation ditches, roadway widening, new bus shelters, streetlights	ng, ADA and drainage	·, _	640,000		Strategic Pla	
Construct road relocating irrig improvements	AVENUE dway improvements including ation ditches, roadway widening, new bus shelters, streetlights	ng, ADA and drainage	- - -	640,000 640,000	- -	Strategic Pla	District: 7
Construct roac relocating irrig improvements landscaping, c	AVENUE dway improvements including ation ditches, roadway widening, new bus shelters, streetlights ourb, gutter and sidewalks. Project total	ng, ADA and drainage	- - -	•	-	Strategic Pla	District: 7
Construct roac relocating irrig improvements landscaping, c	AVENUE dway improvements including ation ditches, roadway widening, new bus shelters, streetlights ourb, gutter and sidewalks. Project total	ng, ADA and drainage	- - -	640,000	- - -	Strategic Pla	District: 7 - 640,000 - 640,000
Construct roac relocating irrig improvements landscaping, c	AVENUE dway improvements including ation ditches, roadway widening ation bus shelters, streetlights burb, gutter and sidewalks. Project total	ng, ADA and drainage s, traffic signals, bicycle lanes	- - -	640,000	- - - Fur	- - - -	District: 7 - 640,000 - 640,000
Construct road relocating irrig improvements landscaping, of Design Transportation ST85100421 Construct road bays/pads, cui	AVENUE dway improvements including ation ditches, roadway widening, new bus shelters, streetlights burb, gutter and sidewalks. Project total 2050 Funding total INDIAN SCHOOL ROAD: 1 AVENUE dway improvements including orb, gutter and sidewalks, add responses to the street of the	ng, ADA and drainage s, traffic signals, bicycle lanes 07TH AVENUE TO 99TH drainage improvements, bus new sidewalks and curbs whe	- - -	640,000	- - - Fur	- - - nction: Major S	District: 7 - 640,000 - 640,000 - 640,000 - 640,000 treets & Bridges
Construct road relocating irrig improvements landscaping, of Design Transportation ST85100421 Construct road bays/pads, cui non-ADA com	AVENUE dway improvements including ation ditches, roadway widening, new bus shelters, streetlights surb, gutter and sidewalks. Project total 2050 Funding total INDIAN SCHOOL ROAD: 1 AVENUE	ng, ADA and drainage s, traffic signals, bicycle lanes 07TH AVENUE TO 99TH drainage improvements, bus new sidewalks and curbs whe	- - -	640,000 640,000 640,000	- - - - Fur	- - - nction: Major S	District: 7 - 640,000 - 640,000 - 640,000 - 640,000 treets & Bridges n: Infrastructure
Construct road relocating irrig improvements landscaping, of Design Transportation ST85100421 Construct road bays/pads, cui non-ADA com	AVENUE dway improvements including ation ditches, roadway widening ation ditches, roadway widening, new bus shelters, streetlights surb, gutter and sidewalks. Project total 2050 Funding total INDIAN SCHOOL ROAD: 1 AVENUE dway improvements including orb, gutter and sidewalks, add repliant, continuous 6 foot wide	ng, ADA and drainage s, traffic signals, bicycle lanes 07TH AVENUE TO 99TH drainage improvements, bus new sidewalks and curbs whe	- - -	640,000 640,000 640,000	- - - Fur	- - nction: Major S Strategic Pla	District: 7 - 640,000 - 640,000 - 640,000 treets & Bridges n: Infrastructure District: 5 - 2,000,000
Construct road relocating irrig improvements landscaping, of Design Transportation ST85100421 Construct road bays/pads, cui non-ADA com	AVENUE dway improvements including ation ditches, roadway widening, new bus shelters, streetlights burb, gutter and sidewalks. Project total 2050 Funding total INDIAN SCHOOL ROAD: 1 AVENUE dway improvements including orb, gutter and sidewalks, add responses to the street of the	ng, ADA and drainage s, traffic signals, bicycle lanes 07TH AVENUE TO 99TH drainage improvements, bus new sidewalks and curbs whe	- - - -	640,000 640,000 640,000	- Fur	- - nction: Major S Strategic Pla	District: 7 - 640,000 - 640,000 - 640,000 - 640,000 treets & Bridges n: Infrastructure
Construct road relocating irrig improvements landscaping, of Design Transportation ST85100421 Construct road bays/pads, cui	AVENUE dway improvements including ation ditches, roadway widening, new bus shelters, streetlights surb, gutter and sidewalks. Project total INDIAN SCHOOL ROAD: 1 AVENUE dway improvements including arb, gutter and sidewalks, add repliant, continuous 6 foot wide in the project total	ng, ADA and drainage s, traffic signals, bicycle lanes 07TH AVENUE TO 99TH drainage improvements, bus new sidewalks and curbs whe	- - - -	640,000 640,000 640,000	- - - Fur	- - nction: Major S Strategic Pla	District: 7 - 640,000 - 640,000 - 640,000 treets & Bridges n: Infrastructure District: 5 - 2,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100422	91ST AVENUE: CAMELB	ACK ROAD TO INDIAN SCH	IOOL		Fun	nction: Major St	reets & Bridges
	rovements for drainage, bus s a 5.5 foot bike lane on each	shelters, re-stripe roadway to side of the street, a 5 foot				Strategic Plar	: Infrastructure
		he corridor, and landscaping.					District: 1 & 5
Design		-	_	772,000	_		772,000
	Project total	-	-	772,000	-		772,000
Transportation	2050	-	-	772,000	-		772,000
	Funding total	-	-	772,000	-		772,000
ST85100423	LOWER BUCKEYE ROAD	D: 83RD AVENUE TO 75TH			Fun	ection: Major St	reets & Bridges
		undergrounding powerlines,				Strategic Plan	: Infrastructure
relocating irriga	ation ditches, roadway widen	ing, ADA and drainage	S.			·	
relocating irrigation	ation ditches, roadway widen		S,				District: 7
relocating irrigating improvements, landscaping, c	ation ditches, roadway widen , new bus shelters, streetligh	ing, ADA and drainage	s, -	225,000			District: 7
relocating irrigation	ation ditches, roadway widen , new bus shelters, streetligh	ing, ADA and drainage	S, -	225,000 225,000	<u>-</u>		
relocating irrigating improvements, landscaping, c	ation ditches, roadway widen, new bus shelters, streetligh urb, gutter and sidewalks. Project total	ing, ADA and drainage	s, - -	-	-	· · · · · ·	225,000
relocating irrigating improvements, landscaping, conducting Design	ation ditches, roadway widen, new bus shelters, streetligh urb, gutter and sidewalks. Project total	ing, ADA and drainage	s, - - -	225,000	- - -		225,000 225,000
relocating irrigating improvements, landscaping, conducting Design	ation ditches, roadway widen, new bus shelters, streetligh urb, gutter and sidewalks. Project total 2050 Funding total	ing, ADA and drainage	s, - - -	225,000 225,000	- - - - Fun		225,000 225,000
relocating irrigation in relocating improvements, landscaping, consign Transportation ST85100424 Construct road relocating irrigation irrigation irrigation.	ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAD AVENUE Itway improvements including ation ditches, roadway widen	ing, ADA and drainage ts, traffic signals, bicycle lane	- - -	225,000 225,000	- - - - Fun	nction: Major St	225,000 225,000 225,000 225,000
relocating irrigation in relocating improvements, landscaping, construct road relocating irrigation	ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAD AVENUE Itway improvements including ation ditches, roadway widen	ing, ADA and drainage ts, traffic signals, bicycle lane	- - -	225,000 225,000	- - - Fun	nction: Major St	225,000 225,000 225,000 225,000 reets & Bridges
relocating irrigation improvements, landscaping, construct road relocating irrigation irrigation irrigation.	ation ditches, roadway widen, new bus shelters, streetligh urb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAD AVENUE dway improvements including ation ditches, roadway widen, new bus shelters, streetlight	ing, ADA and drainage ts, traffic signals, bicycle lane	- - -	225,000 225,000	- - Fun	nction: Major St	225,000 225,000 225,000 225,000 reets & Bridges
relocating irrigation improvements, landscaping, construct road relocating irrigation ir	ation ditches, roadway widen, new bus shelters, streetligh urb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAD AVENUE dway improvements including ation ditches, roadway widen, new bus shelters, streetlight	ing, ADA and drainage ts, traffic signals, bicycle lane	- - -	225,000 225,000 225,000	- - - Fun	nction: Major St	225,000 225,000 225,000 225,000 225,000 reets & Bridges a: Infrastructure
relocating irrigation improvements, landscaping, construct road relocating irrigation ir	ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total 2050 Funding total LOWER BUCKEYE ROAD AVENUE Itway improvements including ation ditches, roadway widen, new bus shelters, streetlighturb, gutter and sidewalks. Project total	ing, ADA and drainage ts, traffic signals, bicycle lane	- - -	225,000 225,000 225,000 769,000	- - - - - -	nction: Major St	225,000 225,000 225,000 225,000 225,000 reets & Bridges 1: Infrastructure District: 7

District: 7 241,000 250,000 491,000 491,000
District: 7 241,000 250,000 491,000
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t: Citywide
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140,000 140,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100433	COUNCIL & CITIZEN REQUESTS				Funct	ion: Major Stre	ets & Bridges
Fund various i	n-year requests by council and citizens.				\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,653,000	3,000,000	3,000,000	3,000,000	3,000,000	14,653,000
	Project total	2,653,000	3,000,000	3,000,000	3,000,000	3,000,000	14,653,000
Arizona Highw	ay User Revenue	2,330,000	2,500,000	2,500,000	2,500,000	2,500,000	12,330,000
Capital Constr	ruction	323,000	500,000	500,000	500,000	500,000	2,323,000
	Funding total	2,653,000	3,000,000	3,000,000	3,000,000	3,000,000	14,653,000
ST85100434	FACILITY IMPROVEMENTS				Funct	ion: Major Stre	ets & Bridges
Improve and n	naintain various Street Transportation Dep	partment facilities			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction	_	300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Arizona Highw	/ay User Revenue	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
ST85100435	31ST STREET: THUNDERBIRD ROAD	TO HEARN RO	AD		Funct	ion: Major Stre	ets & Bridges
	rovements including paving, curb, gutter, s				s	Strategic Plan: I	nfrastructure
ramps, signag	e, street light upgrades, driveway entranc	es and drainage.					District: 3
Construction	_	2,212,821	-	-	-	-	2,212,821
	Project total	2,212,821	-	-	-	-	2,212,821
	5	2,212,821	_	_	_	_	2,212,821
Arizona Highw	ay User Revenue	2,212,021					2,212,021

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85100437	HAPPY VALLEY ROAD: 67	TH AVENUE TO 35TH			Fun	ction: Major Str	eets & Bridges
	dy to determine the scope of we Governments Arterial Street Li					Strategic Plan:	Infrastructure District: 1
Construction		450,000	15,452,627	_	-	-	15,902,627
Land		30,000	-	-	-	-	30,000
	Project total	480,000	15,452,627	-	-	-	15,932,627
Arizona Highw	Arizona Highway User Revenue		10,000,000	-	-	-	10,000,000
Capital Constr	uction	480,000	-	-	-	-	480,000
Federal, State	and Other Participation	-	5,452,627	-	-	-	5,452,627
	Funding total	480,000	15,452,627	-	-	-	15,932,627
ST85100438	63RD AVENUE AND LOWE	R BUCKEYE ROAD			Fun	ction: Major Str	eets & Bridges
Construct inter	rsection improvements, traffic s	ignals, ADA ramps, paving,				Strategic Plan:	Infrastructure
curb, gutter, si	dewalk, bike lanes, irrigation di	tch pipe and covering.					District: 7
Construction		-	-	-	7,000,000	-	7,000,000
	Project total	-	-	-	7,000,000	-	7,000,000
Arizona Highw	ay User Revenue	-	-	-	7,000,000	-	7,000,000
	Funding total	-	-	-	7,000,000	-	7,000,000
ST85100442	13TH STREET: VAN BUREI STREET	N STREET TO MORELAND	1		Fun	ction: Major Str	eets & Bridges
valley gutters,	overlay, curb, gutter, sidewalk, driveway entrances, storm drai		I			Strategic Plan	Infrastructure
decommission	drywells.						District: 8
Construction		7,120,000	_	-	-	-	7,120,000
	Project total	7,120,000	-	-	-	-	7,120,000
Arizona Highw	ay User Revenue	7,120,000	-	-	-	-	7,120,000

Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
ts & Bridges	on: Major Stree	Functio			DWAY	ASU MAYO CAMPUS PUBLIC ROA	ST85100446
•	rategic Plan: Ir			olic	oulevard to new pub	deceleration right turn lane off Mayo E	Construct new
District: 2						ccess road.	ASU internal a
1,469,800	_	367,000	367,600	367,600	367,600		Construction
1,469,800	-	367,000	367,600	367,600	367,600	Project total	
1,469,800	-	367,000	367,600	367,600	367,600	ay User Revenue	Arizona Highwa
1,469,800	-	367,000	367,600	367,600	367,600	Funding total	
ts & Bridges	on: Major Stree	Functio			ND CAREFREE	51ST AVENUE TO 43RD AVENUE A	ST85100449
frastructure District: 1	rategic Plan: Ir	St			ture in support of	nstruct roadway and drainage infrastru i the North Black Canyon area.	
10,225,794	_		_		10,225,794		Construction
10,225,794	-	-	-	-	10,225,794	Project total	Construction
10,225,794	-	-	-	-	10,225,794	and Other Participation	Federal, State
10,225,794	-	-	-	-	10,225,794	Funding total	
ts & Bridges	on: Major Stree	Functio				BRIDGE INSPECTION PROGRAM	ST85110009
frastructure	rategic Plan: Ir	St				ges citywide.	Inspect all brid
ict: Citywide	Distr						
500,000	100,000	100,000	100,000	100,000	100,000		Construction
500,000	100,000	100,000	100,000	100,000	100,000	Project total	
500,000	100,000	100,000	100,000	100,000	100,000	ay User Revenue	Arizona Highw
500,000	100,000	100,000	100,000	100,000	100,000	Funding total	
	Maian Ctuan	Function				BRIDGE REHABILITATION	ST85110011
ts & Bridges	n: wajor Stree				itation Program	dges as required by the Bridge Rehab	Rehabilitate br
•	n: Major Stree rategic Plan: Ir	St				-9	
•	rategic Plan: Ir	St				-9	
frastructure	rategic Plan: Ir	1,013,000	1,013,000	1,013,000	1,013,000	-9	Construction
ifrastructure	rategic Plan: Ir Distr		1,013,000 1,013,000	1,013,000 1,013,000		Project total	Construction
ifrastructure ict: Citywide 5,065,000	rategic Plan: Ir Distr	1,013,000			1,013,000		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
ST85110091	GUARDRAIL AND BARRIE	R PROGRAM			Funct	ion: Major Stre	ets & Bridges	
Install and rep	air guardrails and barriers as r	needed.			\$	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Construction		160,000	160,000	160,000	160,000	160,000	800,000	
	Project total	160,000	160,000	160,000	160,000	160,000	800,000	
Capital Constr	ruction	160,000	160,000	160,000	160,000	160,000	800,000	
	Funding total	160,000	160,000	160,000	160,000	160,000	800,000	
ST85110134	VALLEY METRO BRIDGE	INSPECTION			Funct	ion: Major Stre	ets & Bridges	
	governmental agreement, insp	pect bridges owned and			5	Strategic Plan: I	nfrastructure	
operated by V	alley Metro Rail.					Dist	rict: Citywide	
Design		158,000	71,000	-	-	-	229,000	
	Project total	158,000	71,000	-	-	-	229,000	
Federal, State	and Other Participation	158,000	71,000	-	_	-	229,000	
	Funding total	158,000	71,000	-	-	-	229,000	
ST85110146		I OF STATE HIGHWAY AND CIALS BRIDGE SOFTWARE	=		Funct	Function: Major Streets & Bridge		
stores bridge i	ual renewal of bridge managen inspection data for Federal rep options for bridge preservation	orting and facilitates the mos			\$	Strategic Plan: I	nfrastructure	
replacement.						Dist	rict: Citywide	
Construction		50,000	50,000	50,000	50,000	50,000	250,000	
	Project total	50,000	50,000	50,000	50,000	50,000	250,000	
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	250,000	
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Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85110151	BRIDGE PROJECT ASSESSM	ENTS			Funct	ion: Major Stree	ets & Bridges
encountered d necessary to a	s that require additional studies di luring inspections. The assessmen address and/or eliminate the defici	nt will provide the criteria	t		S	Strategic Plan: I	
range.						Dist	rict: Citywide
Design		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Arizona Highw	ay User Revenue	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
ST85140003	RIGHT-OF-WAY ACQUISITION	N AND PREDESIGN			Function: Major Streets & Brid		
Acquire right-c	of-way and develop conceptual pla	ans for future major street			5	Strategic Plan: I	nfrastructure
projects.						Dist	rict: Citywide
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
	Project total	50,000	625,000	625,000	625,000	608,000	2,533,000
Arizona Highw	ay User Revenue	-	575,000	575,000	575,000	575,000	2,300,000
Capital Constr	ruction	50,000	50,000	50,000	50,000	33,000	233,000
	Funding total	50,000	625,000	625,000	625,000	608,000	2,533,000
ST85140010	STREETS ENTERPRISE TECH	HNICAL DEVELOPMENT	Γ		Funct	ion: Major Stree	ets & Bridges
	l and program development for cri stems to include GIS and other c		n			Strategic Plan	: Technology rict: Citywide
Construction		1.275.000	1,275,000	1,275,000	1,275,000	1,275,000	6,375,000
2311041 4041011	Project total	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	6,375,000
Arizona Highw	ay 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
Transportation							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85140012	ENGINEERING AND ARCHI	TECTURAL SERVICES –			Funct	ion: Major Stree	ets & Bridges
Provide for the	e cost of administrating enginee	ring and architectural servic	es.		5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		255,000	255,000	255,000	255,000	255,000	1,275,000
	Project total	255,000	255,000	255,000	255,000	255,000	1,275,000
Arizona Highw	ay User Revenue	255,000	255,000	255,000	255,000	255,000	1,275,000
	Funding total	255,000	255,000	255,000	255,000	255,000	1,275,000
ST85140046	ADVANCE FEDERAL AID P	ROJECT FUNDS			Funct	ion: Major Stree	ets & Bridges
City, state, cou	unty and federal funds to assist	in funding of cost-share			5	Strategic Plan: I	nfrastructure
projects not ye	et identified.					Dist	rict: Citywide
Construction		-	600,000	585,000	585,000	585,000	2,355,000
	Project total	-	600,000	585,000	585,000	585,000	2,355,000
Arizona Highw	ay User Revenue	-	600,000	585,000	585,000	585,000	2,355,000
	Funding total	-	600,000	585,000	585,000	585,000	2,355,000
ST85140057	SOUTHERN AVENUE: 51S1	AVENUE TO 37TH DRIVE	<u> </u>		Funct	ion: Major Stree	ets & Bridges
	padway to improve traffic safety avel in both directions.	and increase capacity with			5	Strategic Plan: I	
							District: 7
Construction		1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
	Project total	1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
Transportation	2050	1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
	Funding total	1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
ST85160000	STREET LIGHT SAFETY PF	ROJECTS PROGRAM				Function: St	reet Lighting
	n and construction administration	on for street light improveme	nt		5	Strategic Plan: I	nfrastructure
projects identif	fied through safety projects.					Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Transportation	2050	300,000	300,000	300,000	300,000	300,000	1,500,000
Transportation							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
ST85160001	STREET LIGHTING					Function: St	reet Lighting	
Install street liç	ghting on major street projects.				•	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Construction		100,000	100,000	100,000	100,000	100,000	500,000	
	Project total	100,000	100,000	100,000	100,000	100,000	500,000	
Arizona Highw	/ay User Revenue	100,000	100,000	100,000	100,000	100,000	500,000	
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000	
ST85160013	NORTH 27TH AVENUE STREET BETHANY HOME ROAD TO WE		NUE		Function: Street Lightin			
	eetlighting segment on North 27th A e Road and West Maryland Avenue.				\$	Strategic Plan: I		
	Trodu dila vvost Marylana rivonas.	•					District: 5	
Construction		62,793	-	-	-	-	62,793	
	Project total	62,793	-	-	-	-	62,793	
Arizona Highw	vay User Revenue	62,793	-	-	-	-	62,793	
	Funding total	62,793	-	-	-	-	62,793	
ST85160014	32ND STREET STREETLIGHTIN THOMAS ROAD	IG: OSBORN ROAD T	0			Function: St	reet Lighting	
Install streetlig	hts on 32nd Street between Thoma	s Road and Osborn Ro	oad.			Strategic Plan: I	nfrastructure	
							District: 8	
Construction		550,000	-	-	-	-	550,000	
	Project total	550,000	-	-	-	-	550,000	
Federal, State	and Other Participation	550,000	-	-	-	-	550,000	
	Funding total	550,000					550,000	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
ST85160015	T2050 HSIP STREETLIGHTS					Function:	Street Lighting	
	Highway Safety Improvement Progra	m streetlighting at				Strategic Plan	: Infrastructure	
various location	ons.					Di	strict: Citywide	
Construction		924,000	_	3,479,000			4,403,000	
Design		500,000	_	-			500,000	
J	Project total	1,424,000	-	3,479,000			4,903,000	
Federal, State	and Other Participation	-	-	3,479,000			3,479,000	
Transportation	າ 2050	1,424,000	-	-			1,424,000	
	Funding total	1,424,000	-	3,479,000			4,903,000	
ST85160017	STREET LIGHTING: BROADWAY STREET AND 20TH STREET	ROAD BETWEEN 1	7TH			Function: Street Lighting		
Install new stre	eet lighting on Broadway Road betwe	en 17th Street and 20	Oth			Strategic Plan	: Infrastructure	
Street.							District: 8	
Construction		88,164	_	_			88,164	
Construction	Project total	88,164 88,164	-	-		<u></u>		
	Project total vay User Revenue			<u>-</u> -		<u></u> 	88,164 88,164 88,164	
	•	88,164	- - -	- - -		<u> </u>	88,164 88,164	
	vay User Revenue	88,164 88,164 88,164 UE BETWEEN	- - - -	- - -			88,164	
Arizona Highw ST85160018 Install new str	vay User Revenue Funding total STREET LIGHTING: 35TH AVENU	88,164 88,164 88,164 UE BETWEEN RSTATE 10	- - -	- - - -			88,164 88,164 88,164 Street Lighting	
Arizona Highw ST85160018 Install new str	vay User Revenue Funding total STREET LIGHTING: 35TH AVENU ROOSEVELT STREET AND INTE	88,164 88,164 88,164 UE BETWEEN RSTATE 10	- - - -	- - -			88,164 88,164 Street Lighting	
Arizona Highw	vay User Revenue Funding total STREET LIGHTING: 35TH AVENU ROOSEVELT STREET AND INTE	88,164 88,164 88,164 UE BETWEEN RSTATE 10	- - -	- - -			88,164 88,164	
Arizona Highw ST85160018 Install new str Interstate 10.	vay User Revenue Funding total STREET LIGHTING: 35TH AVENU ROOSEVELT STREET AND INTE	88,164 88,164 88,164 BE BETWEEN RSTATE 10 Roosevelt Street and	- - - -	- - - -			88,164 88,164 Street Lighting I: Infrastructure District: 4	
Arizona Highw ST85160018 Install new stre Interstate 10. Construction	vay User Revenue Funding total STREET LIGHTING: 35TH AVENU ROOSEVELT STREET AND INTE	88,164 88,164 88,164 88,164 UE BETWEEN RSTATE 10 Roosevelt Street and	- - - -	- - - - -			88,164 88,164 Street Lighting Infrastructure District: 4	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
ST85160020	DECORATIVE STREET LIGHT	LED UPGRADE PROG	RAM			Function: S	Street Lighting	
and light fixture	nnual program to replace old deco es that can no longer be supported nat meet the current City street ligh	d with replaceable poles				Strategic Plan: Dis	Infrastructure trict: Citywide	
	, ,	500,000	500,000	500.000	E00 000		-	
Design	Project total	500,000	500,000	500,000	500,000 500,000	-	2,000,000 2,000,000	
Arizona Highw	ay User Revenue	500,000	500,000	500,000	500,000	-	2,000,000	
-	Funding total	500,000	500,000	500,000	500,000	-	2,000,000	
ST85160021	STREET LIGHTING: BROADW NEIGHBORHOOD	AY HERITAGE			Function: Street Light			
	stall 30 new street lights in the are , 32nd Street and Roeser Road.	a bounded by 24th Stree	et,			Strategic Plan:	Infrastructure District: 8	
Construction		195,000	_	_	_	_	195,000	
Design		140,000	_	_	_	_	140,000	
Land		30,000	_	_	_	_	30,000	
	Project total	365,000	-	-	-	-	365,000	
Transportation	n 2050	365,000	-	-	-	-	365,000	
	Funding total	365,000	-	-	-	-	365,000	
ST85160026	MID-BLOCK STREETLIGHTS					Function: S	Street Lighting	
Install mid-bloo	ck streetlights Citywide where requ	uired to enhance roadwa	ıy			Strategic Plan:	Infrastructure	
visibility and th	ne ability of roadway users to deter	ct pedestrians.				Dis	trict: Citywide	
Street Light/Si	gnal Light	5,000,000	-	-	-	-	5,000,000	
	Project total	5,000,000	-	-	-	-	5,000,000	
Transportation	2050	5,000,000	-	-	-	-	5,000,000	
	Funding total	5,000,000	-	-	-	-	5,000,000	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST85170097	MCDOWELL ROAD: 51ST A	/ENUE TO 35TH AVENUE	Ē		Funct	ion: Major Stree	ets & Bridges
Provide landso	cape improvements on McDowel	I Road from 51st Avenue to	0		\$	Strategic Plan: I	nfrastructure
35th Avenue.							District: 4
Construction		270,000	_	_	_	_	270,000
Conou double	Project total	270,000	-	-	-	-	270,000
2006 General	Obligation Bonds	270,000	-	-	-	-	270,000
	Funding total	270,000	-	-	-	-	270,000
ST85170107	CITYWIDE RIGHT-OF-WAY T	Funct	ion: Major Stree	ets & Bridges			
•	removed from the City's right-of-	way due to storms, accide	nts		5	Strategic Plan: I	nfrastructure
or other incide	nts.					Distr	rict: Citywide
Construction		392,000	392,000	392,000	392,000	392,000	1,960,000
	Project total	392,000	392,000	392,000	392,000	392,000	1,960,000
Arizona Highw	ray User Revenue	392.000	392,000	392,000	392,000	392,000	1,960,000
J	Funding total	392,000	392,000	392,000	392,000	392,000	1,960,000
ST85170108	EAST CAMELBACK ROAD:	NORTH 24TH STREET TO)		Function: Major Streets & Bridg		
	scape retrofit medians along Ca h Street, including plant material				\$	Strategic Plan: I	
Street and 44t	in Street, including plant material	, irrigation and dust-proofin	ıy.				District: 6
							District. C
Construction		375,000	-		-	-	
Construction	Project total	375,000 375,000	-	-	-	- -	375,000
	Project total ray User Revenue		-	-	-	-	375,000 375,000
		375,000	- - -	- - - -	- - -		375,000 375,000 375,000 375,000
	ray User Revenue	375,000 375,000 375,000	- - -	- - -		- - - - ion: Major Stree	375,000 375,000 375,000 375,000
Arizona Highw ST85170111 Perform surve	ray User Revenue Funding total NATIONAL GEODETIC VERT y work required to establish surv	375,000 375,000 375,000 TICAL DATUM UPGRADE ey control points necessar		- - -	Funct		375,000 375,000 375,000 375,000
Arizona Highw ST85170111 Perform surve to create a city	ray User Revenue Funding total NATIONAL GEODETIC VERT	375,000 375,000 375,000 TICAL DATUM UPGRADE ey control points necessar nonuments to facilitate the		- - -	Funct	ion: Major Stree Strategic Plan: I	375,000 375,000 375,000 375,000
Arizona Highw ST85170111 Perform surve to create a city	ray User Revenue Funding total NATIONAL GEODETIC VERT y work required to establish surv wide network of survey quality n	375,000 375,000 375,000 TICAL DATUM UPGRADE ey control points necessar nonuments to facilitate the		- - - -	Funct	ion: Major Stree Strategic Plan: I	375,000 375,000 375,000 375,000 ets & Bridges ofrastructure
Arizona Highw ST85170111 Perform surve to create a city upgrade from	ray User Revenue Funding total NATIONAL GEODETIC VERT y work required to establish surv wide network of survey quality n	375,000 375,000 375,000 TICAL DATUM UPGRADE ey control points necessar nonuments to facilitate the 2022 datum.	у	- - - -	Funct	ion: Major Stree Strategic Plan: I	375,000 375,000 375,000 375,000 ets & Bridges infrastructure rict: Citywide
Arizona Highw ST85170111 Perform surve to create a city upgrade from Construction	ray User Revenue Funding total NATIONAL GEODETIC VERT y work required to establish surv wide network of survey quality n NAVD 29 datum to the new NGS	375,000 375,000 375,000 TICAL DATUM UPGRADE ey control points necessar nonuments to facilitate the s 2022 datum. 650,000	1,000,000	- - - - -	Funct	ion: Major Stree Strategic Plan: I	375,000 375,000 375,000 375,000 sts & Bridges

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87100101	MAG SPECIFICATIONS PR	OJECTS		Fund	ction: Street Mo	odernization & O	ther Projects
Fund updates	to construction materials and c	lesign manuals to reflect				Strategic Plan: I	nfrastructure
	G standard specifications.					Dist	rict: Citywide
Construction		32,000	32,000	32,000	32,000	32,000	160,000
Construction	Project total	32,000	32,000	32,000	32,000	32,000	160,000
	•	,	•	,	,	,	•
Capital Constru	uction	32,000	32,000	32,000	32,000	32,000	160,000
	Funding total	32,000	32,000	32,000	32,000	32,000	160,000
ST87100162	3RD STREET: MCDOWELL ROAD (ECONOMIC DEVEL PROJECT)		DL	Fund	ction: Street Mo	odernization & O	ther Projects
	quire land for road improveme d to Indian School Road.	nts along 3rd Street from				Strategic Plan: I	nfrastructure District: 4
Construction		2,007,000	_	_	_	_	2,007,000
Land		22,000	-	-	_	-	22,000
	Project total	2,029,000	-	-	-	-	2,029,000
Arizona Highw	ay User Revenue	2,029,000	-	-	-	-	2,029,000
	Funding total	2,029,000	-	-	-	-	2,029,000
ST87100169	ROESER ROAD: 32ND STF	REET TO 37TH STREET		Fund	ction: Street Mo	odernization & O	ther Projects
	et improvements to include bic	ycle and pedestrian				Strategic Plan: I	nfrastructure
improvements.							District: 8
Construction		57,000	_	_	_	_	57,000
	Project total	57,000	-	-	-	-	57,000
Arizona Highw	ay User Revenue	57,000	-	-	-	-	57,000
	Funding total	57,000	-	-	-	-	57,000
ST87100170	32ND STREET: SHEA BOU	LEVARD TO CHOLLA STR	REET	Fund	ction: Street Mo	odernization & O	ther Projects
	oility of constructing landscape Boulevard and Cholla Street.	medians along 32nd Street				Strategic Plan: I	nfrastructure District: 3
Construction		75 000					
Construction	Project total	75,000 75,000	-	-	-	-	75,000 75,000
Transportation	2050	75,000	_	_	-	_	75,000
	Funding total	75,000	-	-	-	-	75,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87110000	STREET MODERNIZATION			Fund	ction: Street Mo	dernization & O	ther Projects
	all and collector streets to modern stan street lighting.	dards with curb, gutt	er,		\$	Strategic Plan: I	
Sidewalks and	Succe lighting.					Dist	rict: Citywide
Construction		-	-	1,000,000	1,000,000	1,000,000	3,000,000
	Project total	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Arizona Highw	ay User Revenue	-	-	1,000,000	1,000,000	1,000,000	3,000,000
	Funding total	-	-	1,000,000	1,000,000	1,000,000	3,000,000
ST87110154	7TH AVENUE: MOUNTAIN VIEW DRIVE	ROAD TO CHERYL		Fund	ction: Street Mo	dernization & O	ther Projects
	mps, paving, gutter, bike lane striping	, asphalt removal,			•	Strategic Plan: I	nfrastructure
sidewalk, and	street light relocation/removal.						District: 3
Construction		1,889,693	-	-	-	-	1,889,693
Design		100,000	-	-	-	-	100,000
	Project total	1,989,693	-	-	-	-	1,989,693
Arizona Highw	ay User Revenue	1,989,693	-	-	-	-	1,989,693
	Funding total	1,989,693	-	-	-	-	1,989,693
ST87110155	EARLL DRIVE: 50TH STREET TO	52ND STREET		Fund	ction: Street Mo	dernization & O	ther Projects
inch sidewalk,	ential dual ramp modifications, paving driveway entrances, 3-inch walk-beh Il or trimming back, irrigation installati	inds, an alley entrand			\$	Strategic Plan: I	nfrastructure
irrigation reloc		, Jigii and					District: 6
Construction		10,000	-	-	-	-	10,000
	Project total	10,000	-	-	-	-	10,000
Arizona Highw	ay User Revenue	10,000					10,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST87110157	3RD AVENUE AND 5TH AVENUE: MC THOMAS ROAD	DOWELL ROAD	то	Fur	nction: Street I	Modernization	& Ot	her Projects
	sign for 3rd and 5th Avenues from McDow	vell Road to Thor	mas			Strategic Pla	an: In	frastructure
Road to includ	le bicycle and pedestrian improvements.						D	istrict: 4 & 7
Construction		4,440,000	-	-		-	-	4,440,000
Design		445,000	-	-		-	-	445,000
Land		115,000	-	-		-	-	115,000
	Project total	5,000,000	-	-		-	-	5,000,000
Arizona Highw	ay User Revenue	5,000,000	-	-		_	_	5,000,000
	Funding total	5,000,000	-	-		-	-	5,000,000
		0.4.0.00711		Fund	ction: Pedestri	an and Rikew	av Im	provements
ST87210022	AREA BOUNDED BY CAVE CREEK R STREET, ANGELA DRIVE AND MARC			ı un	onom r odoom	an and bikew	 ,	
Install ADA rar	STREET, ANGELA DRIVE AND MARC mps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocatio	O POLO ROAD vay entrances, fir		, unv		Strategic Pla	•	frastructure
Install ADA rar hydrant reloca drain pipe and	STREET, ANGELA DRIVE AND MARC mps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocatio	ray entrances, firns, striping, storr		-			•	frastructure
Install ADA rar	STREET, ANGELA DRIVE AND MARC mps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocatio	O POLO ROAD vay entrances, fir		- -			•	District: 2
Install ADA rar hydrant reloca drain pipe and	STREET, ANGELA DRIVE AND MARC mps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocatio tree removal. Project total	eo POLO ROAD yay entrances, fir ns, striping, storr 247,000		- -			•	District: 2 247,000
Install ADA rar hydrant reloca drain pipe and Construction	STREET, ANGELA DRIVE AND MARC mps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocatio tree removal. Project total	eo POLO ROAD yay entrances, fir ns, striping, storr 247,000 247,000	- -			Strategic Pla	•	District: 2 247,000 247,000
Install ADA rar hydrant reloca drain pipe and Construction Transportation	street, Angela Drive and Marcomps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocation tree removal. Project total	eo POLO ROAD yay entrances, fir ns, striping, storr 247,000 247,000	- -	- - -		Strategic Pla	- - -	District: 2 247,000 247,000 247,000
Install ADA rar hydrant reloca drain pipe and Construction Transportation ST87210046	STREET, ANGELA DRIVE AND MARC mps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocatio tree removal. Project total 2050 Funding total T2050 MOBILITY ENHANCEMENTS	eo POLO ROAD yay entrances, fir ns, striping, storr 247,000 247,000	- -	- - -		Strategic Pla	an: In	District: 2 247,000 247,000 247,000 247,000
Install ADA rar hydrant reloca drain pipe and Construction Transportation ST87210046	street, Angela Drive and Marcomps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocation tree removal. Project total 2050 Funding total	eo POLO ROAD yay entrances, fir ns, striping, storr 247,000 247,000	- -	- - -		Strategic Pla	an: In	District: 2 247,000 247,000 247,000 247,000
Install ADA rar hydrant reloca drain pipe and Construction Transportation ST87210046 Construct mob	STREET, ANGELA DRIVE AND MARC mps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocatio tree removal. Project total 2050 Funding total T2050 MOBILITY ENHANCEMENTS	eo POLO ROAD yay entrances, fir ns, striping, storr 247,000 247,000	- -	- - -		Strategic Pla	an: In	District: 2 247,000 247,000 247,000 247,000 provements frastructure ict: Citywide
Install ADA rar hydrant reloca drain pipe and Construction Transportation ST87210046 Construct mob	STREET, ANGELA DRIVE AND MARC mps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocatio tree removal. Project total 2050 Funding total T2050 MOBILITY ENHANCEMENTS	247,000 247,000 247,000 247,000	- - -	- - - Fund	ction: Pedestri	Strategic Pla	an: In	District: 2 247,000 247,000 247,000 247,000 247,000 provements frastructure ict: Citywide 6,108,369
Install ADA rar hydrant reloca drain pipe and Construction Transportation ST87210046	street, ANGELA DRIVE AND MARC mps, paving, curb, gutter, sidewalk, drivew tions, street light and power pole relocatio tree removal. Project total 2050 Funding total T2050 MOBILITY ENHANCEMENTS bility enhancements at various locations. Project total	247,000 247,000 247,000 247,000 247,000 247,000	3,629,601	- - - Fund 95,327	ction: Pedestri	Strategic Pla	an: In	District: 2 247,000 247,000 247,000 247,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87210047	PEDESTRIAN WALKWAY: 50 THOMAS ROAD AND CAME			Funct	ion: Pedestrian	and Bikeway Ir	nprovements
Thomas Road	onsistent pedestrian walkway on to Camelback Road. This projec mprovements, a storm drain, and	t will also implement	om		s	trategic Plan: I	nfrastructure District: 5 & 6
Construction		1,650,777	_	_	_	_	1,650,777
Design		45,000	_	_	_	_	45,000
Land		25,000	_	_	_	_	25,000
Laria	Project total	1,720,777	-	-	-	-	1,720,777
Federal, State	and Other Participation	1,527,777	-	_	_	-	1,527,777
Transportation	2050	193,000	_	_	-	_	193,000
	Funding total	1,720,777	-	-	-	-	1,720,777
ST87250001	MIDBLOCK STREETLIGHTS					Function: S	treet Lighting
Install midbloo	k streetlights in older residential	neighborhoods			s	trategic Plan: I	
	ou comgc crack recruich					_	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highw	/ay User Revenue						
/ inzona i ngini		50,000	50,000	50,000	50,000	50,000	250,000
7 11 20 1 d 1 11 g 11 v	Funding total	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	250,000 250,000
ST87250010	STREETLIGHT INSTALLATION 11TH AVENUE, 7TH AVENUE AND OSBORN ROAD	50,000 DN: AREA BOUNDED BY	50,000	-		50,000	250,000
ST87250010	STREETLIGHT INSTALLATION	50,000 DN: AREA BOUNDED BY E, INDIAN SCHOOL ROAL	50,000	-	50,000	50,000	250,000 treet Lighting nfrastructure
ST87250010 Install 12 new Indian School	STREETLIGHT INSTALLATION 11TH AVENUE, 7TH AVENUE AND OSBORN ROAD streetlights in the area bounded	50,000 DN: AREA BOUNDED BY E, INDIAN SCHOOL ROAL by 11th Avenue, 7th Avenue	50,000 Dule,	-	50,000	50,000 Function: St	250,000 treet Lighting nfrastructure District: 4
ST87250010 Install 12 new Indian School Construction	STREETLIGHT INSTALLATION 11TH AVENUE, 7TH AVENUE AND OSBORN ROAD streetlights in the area bounded	50,000 DN: AREA BOUNDED BY E, INDIAN SCHOOL ROAD by 11th Avenue, 7th Avenue, 20,000	50,000	-	50,000	50,000 Function: St	250,000 treet Lighting nfrastructure District: 4
ST87250010	STREETLIGHT INSTALLATION 11TH AVENUE, 7TH AVENUE AND OSBORN ROAD streetlights in the area bounded	50,000 DN: AREA BOUNDED BY E, INDIAN SCHOOL ROAL by 11th Avenue, 7th Avenue	50,000 Dule,	-	50,000	50,000 Function: St	250,000 treet Lighting nfrastructure District: 4 170,000 50,000
ST87250010 Install 12 new Indian School Construction Design	STREETLIGHT INSTALLATION 11TH AVENUE, 7TH AVENUE AND OSBORN ROAD streetlights in the area bounded Road And Osborn Road. Project total	50,000 ON: AREA BOUNDED BY E, INDIAN SCHOOL ROAD by 11th Avenue, 7th Avenue 20,000 50,000 70,000	50,000 Due, 150,000	-	50,000	50,000 Function: St	250,000 treet Lighting nfrastructure District: 4 170,000 50,000
ST87250010 Install 12 new Indian School Construction Design	STREETLIGHT INSTALLATION 11TH AVENUE, 7TH AVENUE AND OSBORN ROAD streetlights in the area bounded Road And Osborn Road.	50,000 ON: AREA BOUNDED BY E, INDIAN SCHOOL ROAD by 11th Avenue, 7th Avenue, 20,000 50,000	50,000 Due, 150,000	-	50,000	50,000 Function: St	250,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87400076	RESIDENTIAL STREET OVERLAY I	PROGRAM		Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Residential Street Overlay prog	ıram.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		9,000,000	18,200,000	18,800,000	18,800,000	18,800,000	83,600,000
	Project total	9,000,000	18,200,000	18,800,000	18,800,000	18,800,000	83,600,000
Arizona Highw	ay User Revenue	9,000,000	18,200,000	18,800,000	18,800,000	18,800,000	83,600,000
	Funding total	9,000,000	18,200,000	18,800,000	18,800,000	18,800,000	83,600,000
ST87400077	SLURRY SEAL PROGRAM			Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Slurry Seal program.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,732,142	4,100,000	4,200,000	4,200,000	4,200,000	20,432,142
Construction	Project total	3,732,142	4,100,000	4,200,000	4,200,000	4,200,000	20,432,142
Arizona Highw	ay User Revenue	3,732,142	4,100,000	4,200,000	4,200,000	4,200,000	20,432,142
	Funding total	3,732,142	4,100,000	4,200,000	4,200,000	4,200,000	20,432,142
ST87400078	CRACKSEAL LABOR PROGRAM			Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Crackseal Labor program.				(Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		5,866,666	6,500,000	7,000,000	7,000,000	7,000,000	33,366,666
	Project total	5,866,666	6,500,000	7,000,000	7,000,000	7,000,000	33,366,666
Arizona Highw	ay User Revenue	5,866,666	6,500,000	7,000,000	7,000,000	7,000,000	33,366,666
	Funding total	5,866,666	6,500,000	7,000,000	7,000,000	7,000,000	33,366,666
ST87400079	PORTLAND CEMENT CONCRETE F	REPAIR PROGRA	M	Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual Portland Cement Concrete Rep	pair program.			•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		4,745,446	5,170,000	5,600,000	5,600,000	5,600,000	26,715,446
	Project total	4,745,446	5,170,000	5,600,000	5,600,000	5,600,000	26,715,446
Arizona Highw	ay User Revenue	4,745,446	5,170,000	5,600,000	5,600,000	5,600,000	26,715,446
	Funding total	4,745,446	5,170,000	5,600,000	5,600,000	5,600,000	26,715,446

Project Title 2022-23 2023-24 2024-	1-25	2025-26	2026-27	Total
FRACTURED AGGREGATE SURFACE TREATMENT PROGRAM	Funct	tion: Pavemen	t Maintenance a	nd Sidewalks
nnual Fractured Aggregate Surface Treatment Program.		;	Strategic Plan: I	nfrastructure
			Dist	rict: Citywide
1,977,716 2,200,000 2,30	300,000	2,300,000	2,300,000	11,077,716
	300,000	2,300,000	2,300,000	11,077,716
User Revenue1,977,716	300,000	2,300,000	2,300,000	11,077,716
Funding total 1,977,716 2,200,000 2,30	300,000	2,300,000	2,300,000	11,077,716
PAVEMENT PRESERVATION ENGINEERING AND CONSTRUCTION ADMINISTRATION	Funct	tion: Pavement	t Maintenance a	nd Sidewalks
ngineering and contract administration services for the gement and maintenance program.			Strategic Plan: I Dist	nfrastructure rict: Citywide
135,000 135,000 13	135,000	135,000	135,000	675,000
	135,000	135,000	135,000	675,000
User Revenue135,000 135,000 13	135,000	135,000	135,000	675,000
Funding total 135,000 135,000 13	135,000	135,000	135,000	675,000
T2050 MAJOR MAINTENANCE	Funct	tion: Pavement	t Maintenance a	nd Sidewalks
		:	Strategic Plan: I	nfractructuro
aintenance on existing street network infrastructure, epairs, replacement, and rehabilitation of pavement, curb/ bicycle infrastructure, street lighting, traffic signal			-	illi asti ucture
			Dist	rict: Citywide
epairs, replacement, and rehabilitation of pavement, curb/ bicycle infrastructure, street lighting, traffic signal street drainage.	130,000	16,430,000		rict: Citywide
epairs, replacement, and rehabilitation of pavement, curb/ bicycle infrastructure, street lighting, traffic signal street drainage. 9,483,127 15,430,000 15,430	130,000 1 30,000	16,430,000 16,430,000	Dist	
epairs, replacement, and rehabilitation of pavement, curb/bicycle infrastructure, street lighting, traffic signal street drainage. 9,483,127 15,430,000 15,430 Project total 9,483,127 15,430,000 15,430	130,000	16,430,000	17,430,000 17,430,000	74,203,127 74,203,127
Project total 9,483,127 15,430,000 1			17,430,000	rict: Citywide 74,203,127
Project total 9,483,127 15,430,000 1	130,000 130,000 130,000	16,430,000 16,430,000 16,430,000	17,430,000 17,430,000 17,430,000	74,203,127 74,203,127 74,203,127 74,203,127 74,203,127
papairs, replacement, and rehabilitation of pavement, curb/bicycle infrastructure, street lighting, traffic signal street drainage. 9,483,127	130,000 130,000 130,000	16,430,000 16,430,000 16,430,000	17,430,000 17,430,000 17,430,000 17,430,000	74,203,127 74,203,127 74,203,127 74,203,127 74,203,127 nd Sidewalks
Project total 9,483,127 15,430,000 15,43	130,000 130,000 130,000	16,430,000 16,430,000 16,430,000	17,430,000 17,430,000 17,430,000 17,430,000 t Maintenance a	74,203,127 74,203,127 74,203,127 74,203,127 74,203,127 nd Sidewalks
papairs, replacement, and rehabilitation of pavement, curb/bicycle infrastructure, street lighting, traffic signal street drainage. Project total 9,483,127	130,000 130,000 130,000	16,430,000 16,430,000 16,430,000	17,430,000 17,430,000 17,430,000 17,430,000 t Maintenance a	74,203,127 74,203,127 74,203,127 74,203,127 74,203,127 and Sidewalks
Project total 9,483,127 15,430,000 15,43	130,000 130,000 130,000 Funct	16,430,000 16,430,000 16,430,000 tion: Pavement	17,430,000 17,430,000 17,430,000 17,430,000 t Maintenance a Strategic Plan: I	74,203,127 74,203,127 74,203,127 74,203,127 74,203,127 and Sidewalks nfrastructure rict: Citywide
Project total 9,483,127 15,430,000 15,43	130,000 130,000 130,000 Funct	16,430,000 16,430,000 16,430,000 tion: Pavement	17,430,000 17,430,000 17,430,000 17,430,000 t Maintenance a Strategic Plan: I Dist	74,203,127 74,203,127 74,203,127 74,203,127 74,203,127 and Sidewalks anfrastructure rict: Citywide 8,945,322

Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
nd Sidewalks	Maintenance ar	ion: Pavement I	Funct		IG PROGRAM	T2050 ARTERIAL MICRO SURFACII	ST87400252
nfrastructure	trategic Plan: Ir	St				annual Micro Surfacing program.	Provide for the
rict: Citywide	Distr						
16,256,528	3,300,000	3,300,000	3,300,000	3,300,000	3,056,528		Construction
16,256,528	3,300,000	3,300,000	3,300,000	3,300,000	3,056,528	Project total	
16,256,528	3,300,000	3,300,000	3,300,000	3,300,000	3,056,528	2050	Transportation
16,256,528	3,300,000	3,300,000	3,300,000	3,300,000	3,056,528	Funding total	
nd Sidewalks	Maintenance ar	on: Pavement I	Funct			MICRO SEAL PROGRAM	ST87400263
nfrastructure	trategic Plan: Ir	St				annual Micro Seal Program.	Provide for the
rict: Citywide	Distr						
2,493,363	530,000	530,000	530,000	500,000	403,363		Construction
2,493,363	530,000	530,000	530,000	500,000	403,363	Project total	
2,493,363	530,000	530,000	530,000	500,000	403,363	ay User Revenue	Arizona Highwa
2,493,363	530,000	530,000	530,000	500,000	403,363	Funding total	
nd Sidewalks	Maintenance ar	on: Pavement N	Funct			T2050 CRACK SEAL PROGRAM	ST87400287
nfrastructure	trategic Plan: Ir	St				annual T2050 crack seal program.	Provide for the
rict: Citywide	Distr						
17,228,534	3,510,000	3,510,000	3,510,000	3,510,000	3,188,534		Construction
17,228,534	3,510,000	3,510,000	3,510,000	3,510,000	3,188,534	Project total	
17,228,534	3,510,000	3,510,000	3,510,000	3,510,000	3,188,534	2050	Transportation
17,228,534	3,510,000	3,510,000	3,510,000	3,510,000	3,188,534	Funding total	
nd Sidewalks	Maintenance ar	ion: Pavement I	Funct		SEAL SURFACE	TIRE RUBBER MODIFIED SURFACE PRESERVATION	ST87400288
nfrastructure	trategic Plan: Ir	St			eal preservation	annual Tire Rubber Modified Surface S	
rict: Citywide	Distr					vement maintenance.	program for pa
3,656,489	750,000	750,000	750,000	750,000	656,489		Construction
3,656,489	750,000	750,000	750,000	750,000	656,489	Project total	
3,656,489	750,000	750,000	750,000	750,000	656,489		Transportation
3,656,489	750,000	750,000	750,000	750,000	656,489	Funding total	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST87400338	ADDITIONAL STREET OVERLAY PR	REPARATION FO	R	Fur	nction: Pavem	nent Maintenan	ice ai	nd Sidewalks
	ratory work for major street overlays usir	ng Transportation				Strategic Pl	lan: lı	nfrastructure
2050 funds.							Distr	rict: Citywide
Construction		24,805,578	-	_		-	_	24,805,578
	Project total	24,805,578	-	-		-	-	24,805,578
Transportation	2050	24,805,578	-	-		-	_	24,805,578
	Funding total	24,805,578	-	-		-	-	24,805,578
ST87400341	ADDITIONAL MILL AND OVERLAY I	FOR LOCAL		Fur	nction: Pavem	nent Maintenan	ice ai	nd Sidewalks
Construct add	itional mill and overlay work for local stre	ets.				Strategic Pl	lan: lı	nfrastructure
							Distr	rict: Citywide
Construction		5,102,860	-	-		-	-	5,102,860
	Project total	5,102,860	-	-		-	-	5,102,860
Arizona Highw	ray User Revenue	5,102,860	-	-		-	-	5,102,860
	Funding total	5,102,860	-	-		-	-	5,102,860
ST87400405	CMAQ ALLEY DUSTPROOFING			Fur	nction: Pavem	ent Maintenan	ice ai	nd Sidewalks
Pave alleys the	rough MAG CMAQ program efforts.					Strategic Pl	lan: lı	nfrastructure
							Distr	rict: Citywide
Construction		1,785,709	-	-		-	-	1,785,709
Design		95,000	-	-		-	-	95,000
	Project total	1,880,709	-	-		-	-	1,880,709
Capital Constr	uction	295,000	-	-		-	-	295,000
Federal, State	and Other Participation	1,585,709	-	-		-	-	1,585,709
	Funding total	1,880,709	-	-		-	-	1,880,709

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87400436	RESIDENTIAL COOL SEAL	PAVEMENT PROGRAM		Func	tion: Pavement	Maintenance a	nd Sidewalks
	annual residential cool seal c	oat street maintenance			•	Strategic Plan:	Sustainability
pavement pres	servation.					Dist	rict: Citywide
Construction		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
	Project total	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Arizona Highw	ay User Revenue	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
	Funding total	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
ST87410002	TRANSPORTATION STUD BETWEEN 7TH STREET A			Fund	ction: Street Mo	dernization & C	ther Projects
	to explore opportunities to imponnectivity along McDowell Ro				\$	Strategic Plan: I	nfrastructure District: 4 & 8
Construction		10,000	_	_	_	_	10,000
Design		24,000	_	_	_	_	24,000
Land		7,000	_	-	-	-	7,000
	Project total	41,000	-	-	-	-	41,000
Capital Constr	uction	41,000	-	-	-	-	41,000
	Funding total	41,000	-	-	-	-	41,000
ST87500000	ADA COMPLIANCE IMPRO	OVEMENTS		Fund	ction: Street Mo	dernization & C	ther Projects
Design and co	nstruct street improvements to	comply with the ADA.			9	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Design		1,000,000	_	-	_	_	1,000,000
-	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Arizona Highw	ay User Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87500026	ADA 12-YEAR RAMP RETROFIT			Fund	ction: Street Mo	dernization & C	other Projects
	nstruct accessible curb ramps per Title				:	Strategic Plan: I	nfrastructure
identified locat	ions along major arterial and residenti	al streets.				Dist	rict: Citywide
Construction		2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
	Project total	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
Arizona Highw	ay User Revenue	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
	Funding total	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
ST87500043	SIDEWALK RAMPS: T2050 MOBIL	LITY AREA		Fund	ction: Street Mo	dernization & C	ther Projects
	ks and ADA curb ramps in a T2050 Mo	obility Area as			;	Strategic Plan: I	nfrastructure
recommended	by the T2050 Mobility Study 3.						District: 8
Construction		844,500	_	_	-	_	844,500
	Project total	844,500	-	-	-	-	844,500
Transportation	2050	844,500	-	-	-	-	844,500
	Funding total	844,500	-	-	-	-	844,500
ST87500050	SIDEWALKS AND CURB RAMPS: LINCOLN STREET, LOWER BUCK AVENUE AND 23RD AVENUE		вү	Func	ction: Street Mo	dernization & C	ther Projects
	alks and curb ramps for three projects		by		;	Strategic Plan: I	nfrastructure
Lincoln Street,	Lower Buckeye Road, 29th Avenue a	and 23rd Avenue.					District: 7
Construction		42,510	1,200,000	-	-	-	1,242,510
Design		315,000	300,000	_	-	_	615,000
Land		20,000	-	-	-	-	20,000
	Project total	377,510	1,500,000	-	-	-	1,877,510
Transportation	2050	377,510	1,500,000				1,877,510

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST87500052	STREET MOBILITY: DURAN STREET AND 5TH STREET	IGO STREET BETWEEN 3	RD	Fur	nction: Street	Modernization	& Oth	ner Projects
	ks, curb ramps, curbs, gutters a t between 3rd Street and 5th S					Strategic Pla	an: Inf	frastructure District: 8
Construction		1,988,000	_	_		_	_	1,988,000
	Project total	1,988,000	-	-		-	-	1,988,000
Capital Constru	uction	1,988,000	_	-		-	_	1,988,000
	Funding total	1,988,000	-	-		-	-	1,988,000
ST87500053	BICYCLE AND PEDESTRIA STREET BETWEEN 7TH AV			Fur	nction: Street	Modernization	& Oth	ner Projects
curbs and side	nstruct bicycle and pedestrian i walks, traffic mini-circles, share ter Street between 7th Avenue	ed lane markings and HAW				Strategic Pla		frastructure strict: 4 & 6
Construction		129,000	1,609,000	-		-	_	1,738,000
Design		162,000	-	_		_	_	162,000
Land		25,000	75,000	_		_	_	100,000
	Project total	316,000	1,684,000	-		-	-	2,000,000
Transportation	2050	316,000	1,684,000	-		_	_	2,000,000
	Funding total	316,000	1,684,000	-		-	-	2,000,000
ST87500054	SIDEWALK CURB AND GU'	TTER: CHAMBERS STREE	 ≣Τ	Fur	nction: Street	Modernization	& Oth	ner Projects
Install sidewall	k, curb and gutter on the south	side of Chambers Street fro	m			Strategic Pla	an: Inf	frastructure
5th Avenue we	est to the cul-de-sac.							District: 7
Construction		40,000	500,000	_		-	_	540,000
Design		140,000	-	_		_	_	140,000
Land		20,000	_	_		-	_	20,000
	Project total	200,000	500,000	-		-	-	700,000
Arizona Highw	ay User Revenue	200,000	500,000	-		-	-	700,000
	Funding total	200,000	500,000	-		-	-	700,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87500055	ADA TRANSITION PLAN			Func	tion: Street Mod	dernization & O	ther Projects
	mplement a Street Transportation De		tion		S	trategic Plan: I	nfrastructure
Plan as manda	ated by Title II of the Americans with	Disabilities Act.				Dist	rict: Citywide
Design		1,000,000	-	-	-	-	1,000,000
	Project total	1,000,000	-	-	-	-	1,000,000
Arizona Highw	vay User Revenue	1,000,000	-	-	-	-	1,000,000
	Funding total	1,000,000	-	-	-	-	1,000,000
ST87500056	MARYVALE VILLAGE TRANSPO AVENUE TO 91ST AVENUE AND THOMAS ROAD			Func	tion: Street Mod	dernization & O	ther Projects
						trategic Plan: I	nfractructuro
transit using e approved exis	xisting transportation roadway networ xisting and future land use plans/dev ting Street Classification Map for the tt Avenue, and Camelback Road to T	elopment, and the area bounded 107th	ınd			urategic Fian. i	District: 5
transit using e approved exis Avenue to 91s	xisting and future land use plans/dev ting Street Classification Map for the	elopment, and the area bounded 107th homas Road.	ind -			-	
transit using e approved exis	xisting and future land use plans/dev ting Street Classification Map for the	elopment, and the area bounded 107th	- -	-	- -	- -	District: 5
transit using e approved exis Avenue to 91s Design	xisting and future land use plans/dev ting Street Classification Map for the tt Avenue, and Camelback Road to T	relopment, and the area bounded 107th homas Road.	- - -	- -	- -	- -	District: 5
transit using e approved exis Avenue to 91s Design	xisting and future land use plans/dev ting Street Classification Map for the it Avenue, and Camelback Road to T Project total	elopment, and the area bounded 107th homas Road. 170,000 170,000	- - -	- - -	- - -	- - -	District: 5 170,000 170,000
transit using e approved exis Avenue to 91s Design	xisting and future land use plans/dev ting Street Classification Map for the st Avenue, and Camelback Road to T Project total	170,000	- - -	- - - - Funct	- - - ion: Pedestrian	- - - -	District: 5 170,000 170,000 170,000 170,000
transit using e approved exis Avenue to 91s Design Arizona Highw ST87600068	xisting and future land use plans/deviting Street Classification Map for the Avenue, and Camelback Road to T Project total yay User Revenue Funding total	170,000	- - -	- - - - Funct	- - - - ion: Pedestrian	- - - -	District: 5 170,000 170,000 170,000 170,000 nprovements
transit using e approved exis Avenue to 91s Design Arizona Highw ST87600068	xisting and future land use plans/deving Street Classification Map for the Avenue, and Camelback Road to T Project total yay User Revenue Funding total BICYCLE RACKS CITYWIDE	170,000	- - -	- - - - Funct	- - - - ion: Pedestrian	- - - and Bikeway Ir trategic Plan: I	District: 5 170,000 170,000 170,000 170,000 nprovements
transit using e approved exis Avenue to 91s Design Arizona Highw ST87600068	xisting and future land use plans/deving Street Classification Map for the Avenue, and Camelback Road to T Project total yay User Revenue Funding total BICYCLE RACKS CITYWIDE	170,000	25,000	- - - - Funct	- - - - ion: Pedestrian	- - - and Bikeway Ir trategic Plan: I	District: 5 170,000 170,000 170,000 170,000 nprovements
transit using e approved exis Avenue to 91s Design Arizona Highw ST87600068 Procure and ir	xisting and future land use plans/deving Street Classification Map for the Avenue, and Camelback Road to T Project total yay User Revenue Funding total BICYCLE RACKS CITYWIDE	170,000 170,000 170,000	- - -		- - - ion: Pedestrian S	and Bikeway Ir trategic Plan: I	170,000 170,000 170,000 170,000 nprovements nfrastructure
transit using e approved exis Avenue to 91s Design Arizona Highw ST87600068 Procure and ir Construction	xisting and future land use plans/deving Street Classification Map for the Avenue, and Camelback Road to T Project total //ay User Revenue Funding total BICYCLE RACKS CITYWIDE Install bicycle racks citywide.	170,000 170,000 170,000 25,000	25,000	25,000	- - - - ion: Pedestrian S	and Bikeway Ir trategic Plan: I Dist	District: 5 170,000 170,000 170,000 170,000 nprovements nfrastructure rict: Citywide

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87600070	BICYCLE LANE MARKING, SIGNS A	ND EQUIPMENT		Funct	ion: Pedestrian	and Bikeway In	nprovements
Install citywide	bicycle lane marking, signs and equipme	ent.			5	Strategic Plan: lı	nfrastructure
						Distr	ict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	125,000
	Project total	25,000	25,000	25,000	25,000	25,000	125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
	Funding total	25,000	25,000	25,000	25,000	25,000	125,000
ST87600084	BIKE MASTER PLAN			Funct	ion: Pedestrian	and Bikeway In	nprovements
Make improve	ments to the citywide bikeway system.				9	Strategic Plan: Iı	nfrastructure
						Distr	ict: Citywide
Construction		1,595,000	1,975,000	1,975,000	1,975,000	1,975,000	9,495,000
Contaction	Project total	1,595,000	1,975,000	1,975,000	1,975,000	1,975,000	9,495,000
Arizona Highw	ay User Revenue	1,595,000	1,975,000	1,975,000	1,975,000	1,975,000	9,495,000
	Funding total	1,595,000	1,975,000	1,975,000	1,975,000	1,975,000	9,495,000
ST87600088	BIKE LANE PLAN DESIGN			Funct	ion: Pedestrian	and Bikeway In	nprovements
Design bike la	nes as identified.				5	Strategic Plan: lı	nfrastructure
						Distr	ict: Citywide
							ict. Oity wide
Design		25.000	25.000	25.000	25.000	25.000	
Design	Project total	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	125,000 125,000
-	Project total ray User Revenue				<u>_</u>		125,000
-	•	25,000	25,000	25,000	25,000	25,000	125,000 125,000
-	ray User Revenue	25,000 25,000 25,000	25,000 25,000	25,000 25,000 25,000	25,000 25,000 25,000	25,000 25,000	125,000 125,000 125,000 125,000
Arizona Highw ST87600113 Build infrastruc	ray User Revenue Funding total T2050 PEDESTRIAN AND BICYCLE I	25,000 25,000 25,000 PROJECTS	25,000 25,000 25,000	25,000 25,000 25,000	25,000 25,000 25,000 ion: Pedestrian	25,000 25,000 25,000	125,000 125,000 125,000 125,000
Arizona Highw ST87600113 Build infrastruc	ray User Revenue Funding total T2050 PEDESTRIAN AND BICYCLE I	25,000 25,000 25,000 PROJECTS	25,000 25,000 25,000	25,000 25,000 25,000	25,000 25,000 25,000 ion: Pedestrian	25,000 25,000 25,000 and Bikeway In	125,000 125,000 125,000 125,000
Arizona Highw ST87600113 Build infrastruc	ray User Revenue Funding total T2050 PEDESTRIAN AND BICYCLE I	25,000 25,000 25,000 PROJECTS	25,000 25,000 25,000	25,000 25,000 25,000	25,000 25,000 25,000 ion: Pedestrian	25,000 25,000 25,000 and Bikeway In	125,000 125,000 125,000 125,000 nprovements
Arizona Highw ST87600113 Build infrastruo pedestrians ar	ray User Revenue Funding total T2050 PEDESTRIAN AND BICYCLE I	25,000 25,000 25,000 PROJECTS and accessibility for	25,000 25,000 25,000	25,000 25,000 25,000 Funct	25,000 25,000 25,000 ion: Pedestrian	25,000 25,000 25,000 and Bikeway In Strategic Plan: In	125,000 125,000 125,000 125,000 nprovements nfrastructure rict: Citywide
Arizona Highw ST87600113 Build infrastruo pedestrians ar	ray User Revenue Funding total T2050 PEDESTRIAN AND BICYCLE I cture improvements to improve mobility a nd bicycle users. Project total	25,000 25,000 25,000 PROJECTS and accessibility for 1,080,000	25,000 25,000 25,000	25,000 25,000 25,000 Funct	25,000 25,000 25,000 ion: Pedestrian	25,000 25,000 25,000 and Bikeway In Strategic Plan: It Distr	125,000 125,000 125,000 125,000 nprovements of rastructure rict: Citywide

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST87600124	24TH STREET AND HIGHLINE PLAN	CANAL BIKE MASTER	₹	Fun	ction: Pedestr	ian and Bikewa	ıy lmp	provements
	ne Canal crossing at 24th Street to , roadway widening, sidewalk addit					Strategic Pla	ın: Inf	rastructure District: 8
	·							
Construction	Project total	10,000 10,000	<u> </u>	<u> </u>		<u>-</u>	<u>-</u>	10,000 10,000
	Project total	10,000	-	-		-	-	10,000
Arizona Highw	ay User Revenue	10,000	_	_		_	_	10,000
S .	Funding total	10,000	-	-		-	-	10,000
ST87600131	GRAND CANAL PHASE III			Fun	ction: Pedestr	ian and Bikewa	ıy lmp	provements
Construct a m	ulti-use path between 75th Avenue	and 47th Avenue to				Strategic Pla	n: Inf	rastructure
	reet crossing treatments at 67th Av 51st Avenue and 47th Avenue.	venue, Indian School Ro	oad,				Dis	strict: 4 & 5
Construction		700,000	-	-		-	-	700,000
		00.000		_		_	_	30,000
Design		30,000	-					00,000
Design Land		40,000	-	-		-	-	40,000
-	Project total	•	- -	<u>-</u> -		- -	-	
-	•	40,000	- - -	-		-	<u>-</u> -	40,000
Land	•	40,000 770,000	- - - -	- - -		<u>-</u> - -	<u>-</u> - -	40,000 770,000
Land	2050	40,000 770,000 770,000 770,000	- - - - -	- - - - Fund	ction: Pedestr	- - - ian and Bikewa	- - -	40,000 770,000 770,000 770,000
Transportation ST87600132 Construct a m new arterial st	2050 Funding total WESTERN CANAL MULTI-USE	40,000 770,000 770,000 770,000 PATH: 4TH AVENUE and 24th Street to include Road, Jesse Owens		- - - Fun	ction: Pedestr	- - - ian and Bikewa Strategic Pla	ın: Inf	40,000 770,000 770,000 770,000 provements
Transportation ST87600132 Construct a m new arterial st Parkway, 7th S	Funding total WESTERN CANAL MULTI-USE 24TH STREET ulti-use path between 4th Avenue areet crossing treatments at Baseline	40,000 770,000 770,000 770,000 PATH: 4TH AVENUE 1 and 24th Street to include Road, Jesse Owens 24th Street.		- - - Fun	ction: Pedestr		ın: Inf	40,000 770,000 770,000 770,000 provements frastructure strict: 7 & 8
Transportation ST87600132 Construct a m new arterial st	Funding total WESTERN CANAL MULTI-USE 24TH STREET ulti-use path between 4th Avenue areet crossing treatments at Baseline	40,000 770,000 770,000 770,000 PATH: 4TH AVENUE and 24th Street to include Road, Jesse Owens		- - - Fundan	ction: Pedestr		ın: Inf	40,000 770,000 770,000 770,000 provements
Transportation ST87600132 Construct a m new arterial st Parkway, 7th S Construction	Funding total WESTERN CANAL MULTI-USE 24TH STREET ulti-use path between 4th Avenue areet crossing treatments at Baseline Street, 10th Street, 16th Street and	40,000 770,000 770,000 770,000 PATH: 4TH AVENUE and 24th Street to include Road, Jesse Owens 24th Street. 7,290,000		- Funda	ction: Pedestr		ın: Inf	40,000 770,000 770,000 770,000 provements frastructure strict: 7 & 8 7,290,000
Transportation ST87600132 Construct a m new arterial st Parkway, 7th S Construction	Funding total WESTERN CANAL MULTI-USE 24TH STREET ulti-use path between 4th Avenue a reet crossing treatments at Baseline Street, 10th Street, 16th Street and Project total and Other Participation	40,000 770,000 770,000 770,000 PATH: 4TH AVENUE and 24th Street to include e Road, Jesse Owens 24th Street. 7,290,000 7,290,000		- - - Funda	ction: Pedestr		ın: Inf	40,000 770,000 770,000 770,000 provements frastructure strict: 7 & 8 7,290,000 7,290,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST87600133	BICYCLE/PEDESTRIAN PATE STREET FROM NORTH BAN LINCOLN STREET			Fund	ction: Pedestr	ian and Bikewa	ay Im	provements
	and pedestrian path improvemen h of the Salt River to Lincoln Stre					Strategic Pla	an: In	frastructure District: 8
Construction		6,000	_	_		_	_	6,000
Design		7,000	_	_		_	_	7,000
Doolgii	Project total	13,000	-	-		-	-	13,000
Arizona Highw	ay User Revenue	13,000	-	-		-	_	13,000
	Funding total	13,000	-	-		-	-	13,000
ST87600134	OFF STREET PATH WAYFIN CANAL AND RIO SALADO	DING SIGNAGE: GRAND		Fund	ction: Pedestr	ian and Bikewa	ay Im	provements
various locatio	and pedestrian signage on Grand ns implementing Maricopa Asso ayfinding sign guidelines.					Strategic Pla		frastructure ct: Citywide
Construction		11 000						11 000
Construction		11,000	-			-	-	11,000 11,000
	Project total	11,000	-	-		-	-	11,000
Capital Constr	·	11,000 11,000	-	-		-	-	11,000
Capital Constr	·	ŕ	- - -	- -		- -	- -	·
Capital Constr	uction	11,000 11,000 VEMENTS: 20TH STREE	- - - T	- - Fund	ction: Pedestr	- - ian and Bikewa	- - ay Im	11,000 11,000
ST87600136 Construct bicy and the Grand lanes and the road between improvements	uction Funding total BICYCLE CORRIDOR IMPRO BETWEEN HIGHLAND AVEN cle improvements on 20th Street Canal to include buffered bicycle addition of shared-lane markings Highland Avenue and Campbell include ADA compliant curb ram	11,000 11,000 VEMENTS: 20TH STREE UE AND GRAND CANAL between Highland Avenue e lanes, narrowing travel to the southbound frontag Avenue. Pedestrian ps with truncated domes a	e e	- - Fund	ction: Pedestr	- - ian and Bikewa Strategic Pla		11,000 11,000 provements
ST87600136 Construct bicy and the Grand lanes and the road between improvements	uction Funding total BICYCLE CORRIDOR IMPRO BETWEEN HIGHLAND AVEN cle improvements on 20th Street Canal to include buffered bicycle addition of shared-lane markings Highland Avenue and Campbell	11,000 11,000 VEMENTS: 20TH STREE UE AND GRAND CANAL between Highland Avenue e lanes, narrowing travel to the southbound frontag Avenue. Pedestrian ps with truncated domes a	e e	- - Fund	ction: Pedestr		an: In	11,000 11,000 provements
ST87600136 Construct bicy and the Grand lanes and the road between improvements driveways. Ins	uction Funding total BICYCLE CORRIDOR IMPRO BETWEEN HIGHLAND AVEN cle improvements on 20th Street Canal to include buffered bicycle addition of shared-lane markings Highland Avenue and Campbell include ADA compliant curb ram	11,000 11,000 VEMENTS: 20TH STREE UE AND GRAND CANAL between Highland Avenue e lanes, narrowing travel to the southbound frontag Avenue. Pedestrian ps with truncated domes a	e e	- Fund	ction: Pedestr		an: In	11,000 11,000 provements frastructure
ST87600136 Construct bicy and the Grand lanes and the road between improvements driveways. Ins Osborn Road. Construction	uction Funding total BICYCLE CORRIDOR IMPRO BETWEEN HIGHLAND AVEN cle improvements on 20th Street Canal to include buffered bicycle addition of shared-lane markings Highland Avenue and Campbell include ADA compliant curb ram	11,000 11,000 VEMENTS: 20TH STREE UE AND GRAND CANAL between Highland Avenue e lanes, narrowing travel to the southbound frontag Avenue. Pedestrian ps with truncated domes a een Highland Avenue and	e e nd	Fund	ction: Pedestr		an: In	11,000 11,000 provements frastructure strict: 4 & 6
ST87600136 Construct bicy and the Grand lanes and the road between improvements driveways. Ins Osborn Road.	uction Funding total BICYCLE CORRIDOR IMPRO BETWEEN HIGHLAND AVEN cle improvements on 20th Street Canal to include buffered bicycle addition of shared-lane markings Highland Avenue and Campbell include ADA compliant curb ram	11,000 11,000 VEMENTS: 20TH STREE UE AND GRAND CANAL between Highland Avenue e lanes, narrowing travel to the southbound frontag Avenue. Pedestrian ps with truncated domes a een Highland Avenue and	e e nd	- Fund - - -	ction: Pedestr		an: In	11,000 11,000 provements frastructure strict: 4 & 6 2,514,000 25,000
ST87600136 Construct bicy and the Grand lanes and the road between improvements driveways. Ins Osborn Road. Construction Land	BICYCLE CORRIDOR IMPRO BETWEEN HIGHLAND AVEN cle improvements on 20th Street Canal to include buffered bicycle addition of shared-lane markings Highland Avenue and Campbell include ADA compliant curb ram tall additional street lighting betw	11,000 11,000 VEMENTS: 20TH STREE UE AND GRAND CANAL between Highland Avenue e lanes, narrowing travel to the southbound frontag Avenue. Pedestrian ps with truncated domes a een Highland Avenue and	e e nd 2,479,000	- -	ction: Pedestr		an: In	11,000 11,000 provements frastructure
ST87600136 Construct bicy and the Grand lanes and the road between improvements driveways. Ins Osborn Road. Construction Land	BICYCLE CORRIDOR IMPRO BETWEEN HIGHLAND AVEN cle improvements on 20th Street Canal to include buffered bicycle addition of shared-lane markings Highland Avenue and Campbell include ADA compliant curb ram tall additional street lighting betw Project total and Other Participation	11,000 11,000 VEMENTS: 20TH STREE UE AND GRAND CANAL between Highland Avenue e lanes, narrowing travel to the southbound frontag Avenue. Pedestrian ps with truncated domes a een Highland Avenue and 35,000 25,000 60,000	2,479,000 - 2,479,000	- -	ction: Pedestr		an: In	11,000 11,000 provements frastructure strict: 4 & 6 2,514,000 25,000 2,539,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	To	otal
ST87600137	BIKE BOULEVARD PROJE STREET FROM 7TH STRE			Fun	ction: Pedest	rian and Bikewa	ıy Improv	ements/
		n intersections where traffic on Fillmore / Villa Street from				Strategic Pla		tructure
O = 10 = 400 = 41 = 10		200 000						200.000
Construction	Project total	389,000 389,000	-	<u> </u>		-		389,000 389,00 0
Arizona Highw	ay User Revenue	389,000	_	_		-	_	389,000
Ü	Funding total	389,000	-	-		-		389,000
ST87600138	GRAND CANAL AND EAS	T INDIAN SCHOOL ROAD		Fun	ction: Pedest	rian and Bikewa	ıy Improv	/ements
Construct a co	ntinuous concrete path for pe	destrian and bicycle traffic alor	g			Strategic Pla	n: Infras	tructure
the north side	of the canal between 16th Str	eet and Indian School Road.					Di	istrict: 4
Construction		597,000	-	-		-	_	597,000
Design		20,000	-	-		-	-	20,000
Land		20,000	-	-		-	-	20,000
	Project total	637,000	-	-		-	-	637,000
Capital Constr	uction	80,000	_	-		-	_	80,000
Federal, State	and Other Participation	557,000	-	-		-	-	557,000
	Funding total	637,000	-	-		-	-	637,000
ST87600139		SURFACE IMPROVEMENTS: /EEN CENTRAL AVENUE AN		Fun	ction: Pedest	rian and Bikewa	y Improv	ements/
Fillmore Street	repaint both street and protect t from Central Avenue to 7th S	sted bike lane surfaces on Street, and install flexible bike				Strategic Pla		
lane delineators. District						ct: 7 & 8		
Construction		77,000	-	-		-	-	77,000
	Project total	77,000	-	-		-	-	77,000
Capital Constr	uction	77,000	-	-		-	-	77,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87750000	NEIGHBORHOOD SIDEWALKS	;		Fund	ction: Street Mo	dernization & O	ther Projects
	walks on improved neighborhood s	treets as needs are			5	Strategic Plan: I	nfrastructure
determined.						Dist	rict: Citywide
Construction		200,000	826,000	1,000,000	1,000,000	1,000,000	4,026,000
	Project total	200,000	826,000	1,000,000	1,000,000	1,000,000	4,026,000
Arizona Highw	ay User Revenue	200,000	826,000	1,000,000	1,000,000	1,000,000	4,026,000
	Funding total	200,000	826,000	1,000,000	1,000,000	1,000,000	4,026,000
ST87750144	MOUNTAIN VIEW ELEMENTAR	RY – SAFE ROUTES TO		Fund	ction: Street Mo	dernization & O	ther Projects
	walks, curb and gutter, ADA ramps n Peoria Avenue to Mountain View				\$	Strategic Plan: I	nfrastructure District: 8
Construction		2,288,494	-	-	-	-	2,288,494
	Project total	2,288,494	-	-	-	-	2,288,494
Capital Constr	uction	860,000	-	-	-	-	860,000
Federal, State	and Other Participation	1,428,494	-	-	-	-	1,428,494
	Funding total	2,288,494	-	-	-	-	2,288,494
ST87750150	15TH AVENUE: CATALINA DRI	VE TO EARL DRIVE		Fund	ction: Street Mo	dernization & O	ther Projects
Install sidewall	k, alley entrance, relocate chain linl	k fence, street sign, and			5	Strategic Plan: I	nfrastructure
street lights.							District: 4
Construction		405,000	-	-	_	-	405,000
	Project total	405,000	-	-	-	-	405,000
Arizona Highw	ay User Revenue	405,000					405,000
	Funding total	405,000	-	-	-	-	405,000

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST87750154	SIDEWALK, CURB RAMP AIDESIGN: THREE LOCATION		CE	Fund	ction: Street Mo	dernization & O	ther Projects
the south side the south side	alks, curb ramps and driveway en of Alta Vista Road between Cer of Encinas Lane between 19th 3 the west side of 26th Avenu	ntral Avenue and 7th Stree Street and 260 feet east o	t; 2)		s	strategic Plan: I	
and Polk Stree	il.					<u> </u>	District: 7 & 8
Construction		90,000	699,000	-	-	-	789,000
	Project total	90,000	699,000	-	-	-	789,000
Arizona Highw	ay User Revenue	90,000	699,000	-	-	-	789,000
	Funding total	90,000	699,000	-	-	-	789,000
ST87750155	SIDEWALK, CURB RAMP AI DESIGN: THREE LOCATION		CE	Fund	ction: Street Mo	dernization & O	ther Projects
Mariposa Stree	alks, curb ramps and driveway en et, Pierson Street and Elm Street a Street between Cheery Lynn B		•		S	Strategic Plan: I	nfrastructure
	of Colter Street between the I-1		a 3)			Dis	strict: 4, 5 & 8
the south side			370,000	_		Dis -	strict: 4, 5 & 8 450,000
the south side Avenue.		7 frontage road and 23rd		- -	<u>-</u>	Dis	450,000
the south side Avenue. Construction		7 frontage road and 23rd	370,000	- - -	- - -	Dis - - -	450,000 105,000
the south side Avenue. Construction Design	of Colter Street between the I-1	7 frontage road and 23rd 80,000	370,000 105,000		- - -	Dis - - -	·
the south side Avenue. Construction Design	of Colter Street between the I-1 Project total	7 frontage road and 23rd 80,000 - 80,000	370,000 105,000 475,000	-	- - - -	Dis	450,000 105,000 555,000
the south side Avenue. Construction Design	of Colter Street between the I-1 Project total vay User Revenue	7 frontage road and 23rd 80,000 - 80,000 80,000 80,000	370,000 105,000 475,000	-	-	Dis	450,000 105,000 555,000 555,000
the south side Avenue. Construction Design Arizona Highw ST89320000	Project total ay User Revenue Funding total	7 frontage road and 23rd 80,000 - 80,000 80,000 80,000	370,000 105,000 475,000	-	- Function:	- - - -	450,000 105,000 555,000 555,000 555,000
the south side Avenue. Construction Design Arizona Highw ST89320000	Project total Yay User Revenue Funding total TRAFFIC CALMING INFRAS	7 frontage road and 23rd 80,000 - 80,000 80,000 80,000	370,000 105,000 475,000	-	- Function:	- - - Other Traffic Ir	450,000 105,000 555,000 555,000 555,000 nprovements
the south side Avenue. Construction Design Arizona Highw ST89320000	Project total Yay User Revenue Funding total TRAFFIC CALMING INFRAS	7 frontage road and 23rd 80,000 - 80,000 80,000 80,000 TRUCTURE 514,000	370,000 105,000 475,000 475,000 475,000	514,000	Function: \$	- - - Other Traffic Ir Strategic Plan: I Dist	450,000 105,000 555,000 555,000 555,000 mprovements nfrastructure rict: Citywide
the south side Avenue. Construction Design Arizona Highw ST89320000 Construct traffi	Project total Yay User Revenue Funding total TRAFFIC CALMING INFRAS	7 frontage road and 23rd 80,000 - 80,000 80,000 80,000 TRUCTURE	370,000 105,000 475,000 475,000 475,000		Function:	- - - Other Traffic Ir Strategic Plan: I Dist	450,000 105,000 555,000 555,000 555,000
the south side Avenue. Construction Design Arizona Highw ST89320000 Construct traffi Construction	Project total Yay User Revenue Funding total TRAFFIC CALMING INFRAS ic calming infrastructure.	7 frontage road and 23rd 80,000 - 80,000 80,000 80,000 TRUCTURE 514,000	370,000 105,000 475,000 475,000 475,000	514,000	Function: \$	- - - Other Traffic Ir Strategic Plan: I Dist	450,000 105,000 555,000 555,000 555,000 mprovements nfrastructure rict: Citywide

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89320011	SPEED HUMP PROGRAM				Function	Other Traffic In	nprovements
Install speed h	numps on local streets.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highw	vay User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
ST89320023	SCHOOL SAFETY STORAGE AN	ID SIDEWALKS			Function:	Other Traffic In	nprovements
Construct side	walk and storage improvements to e	nhance school safety	•		;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Capital Constr	ruction	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000
ST89320151	PERMANENT SPEED FEEDBAC	K SIGNAGE			Function	Other Traffic In	nprovements
	nstall Radar Speed Feedback Signs a	at prioritized locations	to		;	Strategic Plan: I	nfrastructure
address traffic	speed issues.					Dist	rict: Citywide
Construction		127,000	127,000	127,000	127,000	127,000	635,000
	Project total	127,000	127,000	127,000	127,000	127,000	635,000
Arizona Highw	ay User Revenue	127,000	127,000	127,000	127,000	127,000	635,000
	Funding total	127,000	127,000	127,000	127,000	127,000	635,000
ST89320152	OMNINET CAPITAL – EAST TRA	AFFIC CALMING DEV	/ICES		Function	Other Traffic In	nprovements
Purchase and	install traffic calming devices.				;	Strategic Plan: I	nfrastructure
							District: 4
Construction		_	-	-	25,000	-	25,000
	Project total	-	-	-	25,000	-	25,000
Federal, State	and Other Participation		-	-	25,000	-	25,000
	Funding total	-	-	-	25,000	-	25,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89320157	PEDESTRIAN TRAFFIC SAFETY				Function:	Other Traffic In	nprovements
Improve pedest	trian safety throughout the City.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,120,000	1,990,000	1,990,000	1,990,000	1,990,000	9,080,000
	Project total	1,120,000	1,990,000	1,990,000	1,990,000	1,990,000	9,080,000
Arizona Highwa	ay User Revenue	1,120,000	1,990,000	1,990,000	1,990,000	1,990,000	9,080,000
	Funding total	1,120,000	1,990,000	1,990,000	1,990,000	1,990,000	9,080,000
ST89320158	UNSIGNALIZED CROSSWALKS UP	GRADE			Function:	Other Traffic In	nprovements
signing, striping	nalized crosswalk locations throughout g, additional street lighting and medians		ons,		\$	Strategic Plan: I	nfrastructure
and upgrade of	ADA ramps where needed.					Dist	rict: Citywide
Construction		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	10,000	10,000	10,000	10,000	10,000	50,000
Arizona Highwa	ay User Revenue	10,000	10,000	10,000	10,000	10,000	50,000
	Funding total	10,000	10,000	10,000	10,000	10,000	50,000
ST89320161	VAN BUREN STREET: 7TH STREET	TO 24TH STREE	т		Function:	Other Traffic In	nprovements
domes, decorat	ovements to include paving, milling, AD tive concrete medians, sign posts, stree ancements, light fixtures, traffic signals	et re-striping,			5	Strategic Plan: I	nfrastructure
Buren Street be	etween 7th Street and 24th Street.						District: 8
Construction		40,000	4,000,000	-	-	-	4,040,000
	Project total	40,000	4,000,000	-	-	-	4,040,000
Arizona Highwa	ay User Revenue	40,000	-	-	-	-	40,000
Transportation	2050	-	4,000,000	-	-	-	4,000,000
	Funding total	40,000	4,000,000	-	-	-	4,040,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89320163	ROADWAY SAFETY ACTIO	N PROGRAM			Function:	Other Traffic In	nprovements
directly related	ram that will focus on identifying d to a comprehensive roadway eating a plan or strategy to targ	safety program. Initial effort	S		S	Strategic Plan: I	nfrastructure
needed.						Distr	rict: Citywide
Construction		989,000	1,200,000	1,200,000	1,200,000	_	4,589,000
	Project total	989,000	1,200,000	1,200,000	1,200,000	-	4,589,000
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
	Funding total	989,000	1,200,000	1,200,000	1,200,000	-	4,589,000
ST89330002	JUSTIFIED SIGNALS				Function:	Traffic Signal In	nprovements
Purchase and	install new traffic signals at inte	ersections as determined.			S	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
	Project total	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
Arizona Highw	ay User Revenue	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
	Funding total	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
ST89330003	MULTI-JURISDICTIONAL S	IGNALS			Function:	Traffic Signal In	nprovements
Install traffic si	gnals at intersections under mu	ultiple jurisdictions as			s	Strategic Plan: I	nfrastructure
determined.						Distr	rict: Citywide
Construction		77,000	108,000	108,000	108,000	108,000	509,000
	Project total	77,000	108,000	108,000	108,000	108,000	509,000
Arizona Highw	ay 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
	Funding total	77,000	108,000	108,000	108,000	108,000	509,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330146	TRAFFIC SIGNAL CONCEPTION	JAL DESIGN			Function:	Traffic Signal In	nprovements
Scope, plan an	d predesign traffic signal projects	s prior to project creation	and		8	Strategic Plan: I	nfrastructure
final design.						Dist	rict: Citywide
Design		50,000	50,000	50,000	50,000	50,000	250,000
Ü	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST89330177	ECONOMIC DEVELOPMENT	TRAFFIC SERVICES			Function:	Traffic Signal In	nprovements
	fic services infrastructure within telopment opportunities.	he right-of-way in suppor	t of		S	Strategic Plan: I	
						Disti	rict: Citywide
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highwa	ay User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
ST89330184	FEDERAL TRANSPORTATION	N ALTERNATIVES HAW	IK		Function:	Traffic Signal In	nprovements
Install four HAV					8	Strategic Plan: I	nfrastructure
						Dis	trict: 1, 5 & 8
Construction		20,000	_	_	_	_	20,000
Constitution	Project total	20,000	-	-	-	-	20,000
Arizona Highw	ay User Revenue	20,000	-	_	-	-	20,000
	Funding total	20,000	-	-	-	-	20,000
ST89330201	TRAFFIC SIGNAL: DESERT P	ARK AND CAVE CREE	K		Function:	Traffic Signal In	nprovements
Install a traffic	signal at Desert Park and Cave (Creek Dam Road.			s	Strategic Plan: I	nfrastructure District: 2
Construction					160,000		160,000
23,104,404,011	Project total	-	-	-	160,000	<u> </u>	160,000
Federal, State	and Other Participation	-	-	-	160,000	-	160,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330221	HAWK SIGNAL: NORTH T MOUNTAIN VIEW ROAD	ATUM BOULEVARD AT EA	ST		Functio	on: Traffic Signa	al Improvements
	K signal on Tatum Boulevard					Strategic Pla	n: Infrastructure
provide a sale	crossing for the bicycling com	imunity.					District: 3
Construction		290,000	-	-		-	- 290,000
	Project total	290,000	-	•		-	- 290,000
Capital Constr	ruction	290,000	-	-		-	- 290,000
	Funding total	290,000	-	-		-	- 290,000
ST89330222	NEW TRAFFIC SIGNAL: S BASELINE ROAD	OUTH 21ST WAY AND EAS	ЭТ		Functio	on: Traffic Signa	al Improvements
Install a new t	raffic signal at 21st Way and E	Baseline Road.				Strategic Pla	n: Infrastructure
							District: 8
Construction		285,000	-	-		-	- 285,000
	Project total	285,000	-	-		-	- 285,000
Capital Constr	ruction	285,000	-	-		-	- 285,000
	Funding total	285,000	-	-		-	- 285,000
ST89330224	NEW TRAFFIC SIGNAL: N	ORTH 101ST AVENUE AND)		Functio	on: Traffic Signa	al Improvements
Install a new t	raffic signal at 101st Avenue a	nd Camelback Road.				Strategic Pla	n: Infrastructure
							District: 5
Construction		375,000	-	-		-	- 375,000
Design		15,000	-	-		-	- 15,000
	Project total	390,000	-	-		-	- 390,000
Capital Constr	ruction	390,000	-	-		-	- 390,000
	Funding total	390,000	-	-		-	- 390,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330225	NEW TRAFFIC SIGNAL: N WEST TIERRA BUENA LA	ORTH 19TH AVENUE AND NE			Functio	n: Traffic Signa	I Improvements
Install a new tr	affic signal at 19th Avenue an	d Tierra Buena Lane.				Strategic Plan	n: Infrastructure
							District: 3
Construction		370,000	-	-			- 370,000
	Project total	370,000	-	-		-	370,000
Capital Constr	uction	370,000	-	-			- 370,000
	Funding total	370,000	-	-			- 370,000
ST89330226	NEW TRAFFIC SIGNAL: R				Functio	n: Traffic Signa	I Improvements
Install a new tr	raffic signal at Robert E Lee R	oad and Tatum Boulevard.				Strategic Plar	n: Infrastructure
							District: 2
Construction		190,000	-	-			- 190,000
	Project total	190,000	-	-		-	- 190,000
Capital Constr		190,000	_	-			- 190,000
	Funding total	190,000	-	-			- 190,000
ST89330229	NEW SIGNAL: 93RD AVEN	IUE AND INDIAN SCHOOL			Functio	n: Traffic Signa	I Improvements
Install a new tr	affic signal at 93rd Avenue ar	d Indian School Road.				Strategic Plar	n: Infrastructure
							District: 5
Construction		_	_	160,000			- 160,000
	Project total	-	-	160,000			- 160,000
Federal, State	and Other Participation	-	-	160,000			- 160,000
	Funding total	-	-	160,000			- 160,000
ST89330230	NEW SIGNAL: 91ST AVEN	UE AND CAMPBELL AVEN	JE		Functio	n: Traffic Signa	I Improvements
Install a new tr	affic signal at 91st Avenue an	d Campbell Avenue.				Strategic Plar	n: Infrastructure
							District: 5
Construction				160,000	<u> </u>	<u> </u>	- 160,000
	Project total	-	-	160,000		-	- 160,000
Federal, State	and Other Participation		-	160,000 160,000			- 160,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST89330233	FEDERAL TRANSPORTATIO	N ALTERNATIVES HAW	к		Functio	on: Traffic Sign	al Imp	rovements
Install six HAW	VK beacons.					Strategic Pla	an: Infi	rastructure
							Distri	ict: 3, 4 & 8
Construction		2,558,671	-	_		_	_	2,558,671
	Project total	2,558,671	-	-		-	-	2,558,671
Arizona Highw	ay User Revenue	406,000	-	-		-	_	406,000
Federal, State	and Other Participation	2,152,671	-	-		-	-	2,152,671
	Funding total	2,558,671	-	-		-	-	2,558,671
ST89330238	TRAFFIC SIGNAL: 75TH AVE	NUE AND ELWOOD			Functio	on: Traffic Sign	al Imp	rovements
Install a new tr	raffic signal at the intersection of	75th Avenue and Elwood				Strategic Pla	an: Infi	rastructure
Street.							Dis	strict: 2 & 7
Construction		150,000	_	_		_	_	150,000
Design		10,000	-	-		-	_	10,000
-	Project total	160,000	-	-		-	-	160,000
Federal, State	and Other Participation	160,000	-	-		-	_	160,000
	Funding total	160,000	-	-		-	-	160,000
ST89330241	TRAFFIC SIGNAL: 83RD AVE	NUE AND WINDSOR RO	DAD		Functio	on: Traffic Sign	al Imp	rovements
Install a new tr Road.	raffic signal at the intersection of	33rd Avenue and Windson	r			Strategic Pla	an: Infi	
Ttoau.								District: 7
Construction		80,000	-			-	-	80,000
	Project total	80,000	-	-		-	-	80,000
Federal, State	and Other Participation	80,000	-	-		-	-	80,000
	Funding total	80,000	·	·	·	·		80,000

Total	26-27	5-26 2026	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
provement	ic Signal Im	Function: Traffic	Func			ND ELLIOTT ROAD	NEW SIGNAL: 55TH AVENUE A	ST89330242
frastructur	gic Plan: In	Strateg				Road.	ic signal at 55th Avenue and Elliott	Install new traff
District:								
70,00	-	-		70,000	-	-		Construction
10,00	_	-		10,000	-	_		Design
80,00	-	-		80,000	-	-	Project total	
80,00	-	-		80,000	-	-	and Other Participation	Federal, State
80,00	-	-		80,000	-	-	Funding total	
provement	ic Signal Im	Function: Traffic	Func			E AND FILLMORE	TRAFFIC SIGNAL: 3RD AVENUE STREET	ST89330249
frastructur	egic Plan: In	Strateg				Avenue and Fillmore	affic signal at the intersection of 3rd	Install a new tra
District:								Street.
86,00	-	-		-	-	86,000		Construction
8,00	-	-		-	-	8,000		Design
94,00	-	-		-	-	94,000	Project total	
94,00	_	-		-	-	94,000	and Other Participation	Federal, State
94,00	-	-		-	-	94,000	Funding total	
provement	ic Signal Im	Function: Traffic	Func				T2050 HAWK SIGNALS	ST89330252
frastructur	gic Plan: In	Strateg					/K beacons.	Install ten HAW
3, 4, 5, 7 &	District: 2,	D						
3,652,56	_	-		_	-	3,652,560		Construction
500,00	_	-		_	-	500,000		Design
4,152,56	-	-		-	-	4,152,560	Project total	-
3,052,56	-	-		-	-	3,052,560	and Other Participation	Federal, State
1,100,00	-	-		-	-	1,100,000		Transportation
4,152,56	-	-		-	-	4,152,560	Funding total	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330253	NEW TRAFFIC SIGNAL: NOR MCKINLEY STREET	TH 3RD STREET AND E	AST		Functi	on: Traffic Signa	I Improvements
Install a traffic	signal at North 3rd Street and W	est McKinley Street.				Strategic Plar	n: Infrastructure
							District: 7 & 8
Construction		70,000	-		_		- 70,000
Design		8,000	-		_		- 8,000
Ü	Project total	78,000	-		-		- 78,000
Federal, State	and Other Participation	78,000	-		-		- 78,000
	Funding total	78,000	-		-		- 78,000
ST89330266	NEW TRAFFIC SIGNAL: 91ST	AVENUE AND OSBOR	N		Functi	on: Traffic Signa	I Improvements
Install a new t	raffic signal at the intersection 91	st Avenue and Osborn Ro	ad.			Strategic Plar	n: Infrastructure
							District: 5
Construction		73,000	-		_		- 73,000
	Project total	73,000	-		-	-	- 73,000
Federal, State	and Other Participation	73,000	-		-		- 73,000
	Funding total	73,000	-		-	-	- 73,000
ST89330267	CIRCULAR RAPID FLASHING DRIVE BETWEEN CENTRAL		NUE		Functi	on: Traffic Signa	I Improvements
Install an enha	DRIVE BETWEEN CENTRAL anced crosswalk with a Circular R	AVENUE AND 3RD AVE apid Flashing Beacon on	NUE		Functi	_	I Improvements
Install an enha	DRIVE BETWEEN CENTRAL	AVENUE AND 3RD AVE apid Flashing Beacon on	NUE		Functi	_	n: Infrastructure
Install an enha	DRIVE BETWEEN CENTRAL anced crosswalk with a Circular R	AVENUE AND 3RD AVE apid Flashing Beacon on	NUE -		Functi	_	n: Infrastructure District: 4
Install an enha Catalina Drive	DRIVE BETWEEN CENTRAL anced crosswalk with a Circular R	AVENUE AND 3RD AVE apid Flashing Beacon on d Avenue.	NUE - -		Functi	_	District: 4
Install an enhance Catalina Drive	DRIVE BETWEEN CENTRAL anced crosswalk with a Circular R	apid Flashing Beacon on Avenue. 37,000	NUE - - -		Functi	_	District: 4 - 37,000 - 10,000
Install an enhangement of the Catalina Drive Construction Design	DRIVE BETWEEN CENTRAL anced crosswalk with a Circular R between Central Avenue and 3rd	apid Flashing Beacon on d Avenue. 37,000 10,000	NUE		Functi	_	

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST89330268	HAWK SIGNALS				Functio	n: Traffic Sign	al Im _l	provements
	approximately thirteen HAWK si	gnals at various locations				Strategic Pla	ın: Inf	frastructure
citywide.						Γ	Distri	ct: Citywide
Construction		-	3,305,152	-		-	_	3,305,152
Design		109,000	-	-		-	-	109,000
Land		370,000	-	-		_	_	370,000
	Project total	479,000	3,305,152	-		-	-	3,784,152
Federal, State	and Other Participation	-	2,920,152	-		-	-	2,920,152
Transportation	1 2050	479,000	385,000	-		_	-	864,000
	Funding total	479,000	3,305,152	-		-	-	3,784,152
ST89330269	TRAFFIC SIGNAL: 107TH AV	VENUE AND BROADWAY	,		Functio	n: Traffic Sign	al Im _l	provements
	NOAD							
	raffic signal at the intersection of	107th Avenue and Broad	vay			Strategic Pla	ın: Ini	frastructure
Install a new to Road.		107th Avenue and Broad	vay			Strategic Pla	ın: Inf	
		107th Avenue and Broads	vay 117,330			Strategic Pla	ın: Inf	District: 7
Road.		107th Avenue and Broads				Strategic Pla	- -	District: 7 117,330
Road. Construction	raffic signal at the intersection of	107th Avenue and Broads	117,330	- -		Strategic Pla	- -	frastructure District: 7 117,330 117,330 117,330
Road. Construction	raffic signal at the intersection of		117,330 117,330	- - - -		Strategic Pla	- - -	District: 7 117,330 117,330
Road. Construction	raffic signal at the intersection of Project total and Other Participation	- - - -	117,330 117,330 117,330 117,330	- - -	Functio	Strategic Pla	- - -	117,330 117,330 117,330 117,330
Road. Construction Federal, State ST89330270	Project total and Other Participation Funding total NEW TRAFFIC SIGNAL: 29T	- - - - - TH AVE AND CAMELBAC	117,330 117,330 117,330 117,330	- - - -	Functio	- - -	- - - - al Im _l	District: 7 117,330 117,330 117,330 117,330 provements
Road. Construction Federal, State ST89330270	Project total and Other Participation Funding total NEW TRAFFIC SIGNAL: 29T	- - - - - TH AVE AND CAMELBAC	117,330 117,330 117,330 117,330	- - -	Functio	- - - n: Traffic Sign	- - - al Imp	117,330 117,330 117,330 117,330 provements
Road. Construction Federal, State ST89330270	Project total and Other Participation Funding total NEW TRAFFIC SIGNAL: 29T	- - - - - TH AVE AND CAMELBAC	117,330 117,330 117,330 117,330	- - -	Functio	- - - n: Traffic Sign	- - - al Imp	117,330 117,330 117,330 117,330 provements frastructure strict: 4 & 5
Road. Construction Federal, State ST89330270 Install a new to	Project total and Other Participation Funding total NEW TRAFFIC SIGNAL: 29T	- - - - TH AVE AND CAMELBAC Camelback Road.	117,330 117,330 117,330 117,330	- - - - -	Functio	- - - n: Traffic Sign	- - - al Imp	117,330 117,330 117,330 117,330 provements frastructure strict: 4 & 5
Road. Construction Federal, State ST89330270 Install a new to Construction	Project total and Other Participation Funding total NEW TRAFFIC SIGNAL: 29T ROAD raffic signal at 29th Avenue and		117,330 117,330 117,330 117,330	- - - -	Functio	- - - n: Traffic Sign	- - - aal Imp nn: Int	District: 7 117,330 117,330 117,330 117,330 provements

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330271	NEW TRAFFIC SIGNAL: DOV	VE VALLEY ROAD AND	32ND		Functio	on: Traffic Signa	I Improvements
	fic signal at the intersection of D	ove Valley Road and 32nd	d			Strategic Plar	n: Infrastructure
Avenue.							District: 2
Construction		255,000	-	-			255,000
	Project total	255,000	-	-			- 255,000
Federal, State	and Other Participation	255,000	-	-			- 255,000
	Funding total	255,000	-	-		-	255,000
ST89330273	NEW TRAFFIC SIGNAL: 56T	H STREET AND RANGE	₹		Functio	on: Traffic Signa	I Improvements
Install a new tr Road.	affic signal at the intersection of	56th Street and Ranger				Strategic Plar	n: Infrastructure District: 2
							District. 2
Construction		150,000	-	-			- 150,000
Design		10,000	-	-			- 10,000
	Project total	160,000	-	-		-	- 160,000
Federal, State	and Other Participation	160,000	-	-			- 160,000
	Funding total	160,000	-	-			- 160,000
ST89330274	NEW TRAFFIC SIGNAL: 19T	H AVENUE AND ALAME	DA		Functio	on: Traffic Signa	I Improvements
Install a new tr Road.	affic signal at the intersection of	19th Avenue and Alamed	a			Strategic Plar	n: Infrastructure
							District: 1
Construction			80,000	-			80,000
	Project total	-	80,000	-		-	80,000
Federal, State	and Other Participation		80,000	-			- 80,000
	Funding total	-	80,000		-		- 80,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330276	NEW TRAFFIC SIGNAL: 7TH A'	VENUE AND PINNAC	CLE		Functio	on: Traffic Sign	al Improvements
	raffic signal at the intersection of 7th	n Avenue and Pinnacl	е			Strategic Pla	an: Infrastructure
Peak Road.							District: 1
Construction		-	80,000	_		_	- 80,000
	Project total	-	80,000	-		-	- 80,000
Federal, State	and Other Participation		80,000	-		-	- 80,000
	Funding total	-	80,000	-		-	- 80,000
ST89330278	NEW TRAFFIC SIGNAL: BRON NORTH VALLEY PARKWAY	CO BUTTE TRAIL AN	ND		Functio	on: Traffic Sign	al Improvements
Construct a ne North Valley P	ew traffic signal at the intersection o arkway.	f Bronco Butte Trail ai	nd			Strategic Pla	an: Infrastructure District: 2
Construction		-	80,000	-		-	- 80,000
	Project total	-	80,000	-		-	- 80,000
Federal, State	and Other Participation		80,000	-		-	- 80,000
	Funding total	-	80,000	-		-	- 80,000
ST89330279	NEW TRAFFIC SIGNAL: BRON	CO BUTTE TRAIL AN	ND		Functio	on: Traffic Sign	al Improvements
Install a new to Paloma Parkw	raffic signal at the intersection of Br	onco Butte Trail and				Strategic Pla	an: Infrastructure
							District: 2
Construction			80,000	-		-	- 80,000
	Project total	-	80,000	-		-	- 80,000
Federal, State	and Other Participation		80,000	-			- 80,000
	Funding total	-	80,000	-		-	- 80,000
-							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330285	NEW TRAFFIC SIGNAL: 103F BROADWAY ROAD	RD AVENUE AND			Functio	n: Traffic Signal	Improvements
Install a traffic s	signal at 103rd Avenue and Broa	dway Road.				Strategic Plan:	Infrastructure
							District: 7
Construction		80,000	_	-			80,000
	Project total	80,000	-	-		-	80,000
Federal, State	and Other Participation	80,000		-		<u> </u>	80,000
	Funding total	80,000	-	-		-	80,000
ST89330288	HAWK SIGNAL: 7TH STREET	AND VOGEL AVENUE			Functio	n: Traffic Signal	Improvements
Install a HAWK	signal near the intersection of 7	th Avenue and Vogel				Strategic Plan:	Infrastructure
Avenue.							District: 3
Construction		135,000	_	_			135,000
	Project total	135,000	-	-			135,000
Arizona Highwa	ay User Revenue	135,000	-	-			135,000
	Funding total	135,000	-	-			135,000
ST89330289	HAWK SIGNAL: BROADWAY	ROAD AND 20TH STRE	ET		Functio	n: Traffic Signal	Improvements
	AWK signal near the intersection	of Broadway Road and 2	20th			Strategic Plan:	Infrastructure
Street.							District: 8
Construction		125,000	_	-			125,000
	Project total	125,000	-	-			125,000
Arizona Highwa	ay User Revenue	125,000	_	_			125,000
Arizona Highwa	ay User Revenue Funding total	125,000 125,000	<u>-</u>	<u>-</u>	<u>.</u>	<u> </u>	125,000 125,000
Arizona Highwa	Funding total HAWK SIGNAL: GLENDALE	125,000 AVENUE BETWEEN 171	- - 'H	-	Functio	 n: Traffic Signal	125,000
ST89330290	Funding total	125,000 AVENUE BETWEEN 171		-	Functio	n: Traffic Signal	125,000 Improvements Infrastructure
ST89330290 Install a new HA 19th Avenue.	Funding total HAWK SIGNAL: GLENDALE AVENUE AND 19TH AVENUE	125,000 AVENUE BETWEEN 171 be between 17th Avenue and		-	Functio		125,000 Improvements Infrastructure District: 5
ST89330290	Funding total HAWK SIGNAL: GLENDALE AVENUE AND 19TH AVENUE	125,000 AVENUE BETWEEN 171		- - - - -	Functio		125,000 Improvements Infrastructure
ST89330290 Install a new HA 19th Avenue. Construction	Funding total HAWK SIGNAL: GLENDALE AVENUE AND 19TH AVENUE AWK signal on Glendale Avenue	125,000 AVENUE BETWEEN 171 between 17th Avenue at 107,000		- - - - -	Functio		125,000 Improvements Infrastructure District: 5

26-27 Total	025-26 2026-	4-25 20	3-24 2024	2-23 2	t Title 2	roject No. Project T
ic Signal Improveme	Function: Traffic S			27TH DRIVE	SIGNAL: VAN BUREN STREET A	T89330291 HAWK S
egic Plan: Infrastruc	Strategi			Street and	gnal near the intersection of Van Bure	nstall a new HAWK signa
District: 4						7th Drive.
- 77,	-	_	_	77,000		construction
- 77,	-	-	-	77,000	t total	Project to
- 77,	-	-	-	77,000	Revenue	rizona Highway User Re
- 77,	-	=	-	77,000	ng total	Funding
ic Signal Improveme	Function: Traffic 9			29TH	SIGNAL: VAN BUREN STREET A	T89330292 HAWK S AVENUE
egic Plan: Infrastruc	Strategi			Street and	gnal near the intersection of Van Bure	nstall a new HAWK signa
District: 4						9th Avenue.
- 72,	-	-	_	72,000		Construction
- 72,	-	-	-	72,000	t total	Project to
- 72,	-	-	-	72,000	Revenue	rizona Highway User Re
- 72,	-	-	-	72,000	ng total	Funding
ic Signal Improveme	Function: Traffic S) MARYVALE	TRAFFIC SIGNAL: 51ST AVENUE A	T89330293 NEW TRA
egic Plan: Infrastruc	Strategi			ryvale	the intersection of 51st Avenue and	nstall a traffic signal at th
Distric						arkway.
- 225,	-	-	_	225,000		Construction
- 225,	-	-	-	225,000	t total	Project to
- 225,	-	-	-	225,000		rizona Highway User Re
- 225,	-	-	-	225,000	ng total	Funding
ic Signal Improveme	Function: Traffic			IELD STREE	FIC SIGNAL: 6TH STREET AND GA	T89330294 TRAFFIC
egic Plan: Infrastruc	Strategi				6th Street and Garfield Street.	nstall a traffic signal at 6t
Distric						
	-	-	80,000	-		construction
- 80,					4 4040	
- 80, - 80 ,	-	-	80,000	-	t total	Project to
		-	80,000 80,000 80,000	-	er Participation	Project to ederal, State and Other Funding

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330296	TRAFFIC SIGNAL: 27TH A	VENUE AND ROESER ROA	AD		Functio	on: Traffic Sign	al Improvemen
	raffic signal at the intersection	of 27th Avenue and Roeser				Strategic Pla	n: Infrastructu
Road.							District
Construction		70,000	-	-		_	- 70,0
Design		10,000	_	-		_	- 10,0
J	Project total	80,000	-	-		-	- 80,0
Federal, State	and Other Participation	80,000	-	-		_	- 80,0
	Funding total	80,000	-	-		-	- 80,0
ST89330297	HAWK SIGNAL: MCDOWE	LL ROAD AND 18TH STRE	ET		Functio	on: Traffic Sign	al Improvemen
Install a HAWI	K signal on McDowell Road ne	ar 18th Street.				_	n: Infrastructu
	3					ŭ	District: 4 8
Construction		135,000	_	_		_	- 135,0
Construction	Project total	135,000	-	-		-	- 135,0
Arizona Highw	ay User Revenue	60,000	-	-		-	- 60,0
	and Other Participation	75,000	-	-		_	- 75,0
	Funding total	135,000	-	-		-	- 135,0
ST89330299	NEW TRAFFIC SIGNAL: 33 BUREN STREET	RD AVENUE AND VAN			Functio	on: Traffic Sign	al Improvemen
	raffic signal at the intersection	of 33rd Avenue and Van Bu	ren			Strategic Pla	n: Infrastructu
Street.							District: 4 8
Construction		240,000	-	-		_	- 240,0
	Project total	240,000	-	-		-	- 240,0
Arizona Highw	/ay User Revenue	240,000	-	-		-	- 240,0
-							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330300	NEW TRAFFIC SIGNAL: 25 PARKWAY	TH STREET AND GREEN	NAY		Functio	n: Traffic Signal	Improvements
Install a new tı Parkway.	raffic signal at the intersection o	of 25th Street and Greenway	у			Strategic Plan	: Infrastructure
- arkway.							District: 2
Construction		240,000	-	-		<u> </u>	240,000
	Project total	240,000	-	-			240,000
Arizona Highw	ay User Revenue	240,000	_	-			240,000
J	Funding total	240,000	-	-	,		240,000
ST89330301	HAWK SIGNAL: 16TH STRI	EET AND DIAMOND STRE	ET		Functio	n: Traffic Signal	Improvements
Install a HAW	K signal on 16th Street near Dia	amond Street.				Strategic Plan	: Infrastructure
							District: 8
Construction		130,000	_	-			130,000
	Project total	130,000	-	-			130,000
Arizona Highw	ay User Revenue	130,000	-	-			130,000
	Funding total	130,000	-	-	,		130,000
ST89330302	HAWK SIGNAL: CAMELBA	CK ROAD AND 21ST AVE	NUE		Functio	n: Traffic Signal	Improvements
Install a HAW	K signal on Camelback Road n	ear 21st Avenue.				Strategic Plan	: Infrastructure
							District: 4
Construction		130,000	-	-			130,000
	Project total	120,000	-				
	Project total	130,000	-	-	•		130,000
Arizona Highw	ray User Revenue	130,000	-	-			
Arizona Highw	-		<u>-</u> -	- -			130,000
Arizona Highw	ray User Revenue Funding total HAWK SIGNAL: TATUM BO	130,000 130,000 DULEVARD BETWEEN BE	- - - LL			- - - n: Traffic Signal	130,000 130,000 130,000
ST89330303	ray User Revenue Funding total	130,000 130,000 DULEVARD BETWEEN BE				n: Traffic Signal	130,000 130,000 130,000 Improvements
ST89330303	ray User Revenue Funding total HAWK SIGNAL: TATUM BO ROAD AND ANGELA DRIVE	130,000 130,000 DULEVARD BETWEEN BE				n: Traffic Signal	130,000 130,000 130,000 Improvements
ST89330303	ray User Revenue Funding total HAWK SIGNAL: TATUM BO ROAD AND ANGELA DRIVE	130,000 130,000 DULEVARD BETWEEN BE				n: Traffic Signal	130,000 130,000 130,000 Improvements
ST89330303 Install a HAWI Drive.	ray User Revenue Funding total HAWK SIGNAL: TATUM BO ROAD AND ANGELA DRIVE	130,000 130,000 DULEVARD BETWEEN BE E etween Bell Road and Ange	ela	-	Functio	n: Traffic Signal Strategic Plan	130,000 130,000 130,000 Improvements : Infrastructure District: 2 130,000
ST89330303 Install a HAWEDrive. Construction	ray User Revenue Funding total HAWK SIGNAL: TATUM BC ROAD AND ANGELA DRIVI	130,000 130,000 DULEVARD BETWEEN BE E etween Bell Road and Ange	ela -	-	Functio	n: Traffic Signal Strategic Plan	130,000 130,000 1mprovements : Infrastructure District: 2

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330304	NEW TRAFFIC SIGNAL: 99T	H AVENUE AND BROAD	WAY		Functio	n: Traffic Signal	Improvements
Install a new to	raffic signal at 99th Avenue and	Broadway Road.				Strategic Plan	: Infrastructure
							District: 7
Construction		57,500	-	-			57,500
Design		10,000	_	-			10,000
Ü	Project total	67,500	-	-			67,500
Federal, State	and Other Participation	67,500	-	_			67,500
	Funding total	67,500	-	-			67,500
ST89330305	NEW TRAFFIC SIGNAL: 89T	H AVENUE AND MCDOV	VELL		Functio	n: Traffic Signal	Improvements
Install a new ti	raffic signal at 89th Avenue and	McDowell Road.				Strategic Plan	: Infrastructure
							District: 5
Construction		199,900	-	-			199,900
	Project total	199,900	-	-			199,900
Federal, State	and Other Participation	199,900	-	-			199,900
	Funding total	199,900	-	-			199,900
ST89330309	HAWK SIGNAL: 1720 EAST	CAMELBACK ROAD			Functio	n: Traffic Signal	Improvements
	stall a new HAWK signal or othe Road in the vicinity of 1720 Eas		ce			Strategic Plan	: Infrastructure District: 4 & 6
	<u> </u>						District. 4 & 0
Construction			-	-	37,500) -	37,500
	Project total	-	-	-	37,500	-	37,500
	and Other Deuticination	_			37,500		37,500
Federal, State	and Other Participation			-	37,300	-	37,300

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330310	NEW TRAFFIC SIGNAL: 91: STREET	ST AVENUE AND PIMA			Functio	on: Traffic Signal	Improvements
	raffic signal at the intersection c	f 91st Avenue and Pima				Strategic Plan	: Infrastructure
Street.							District: 7
Construction		380,000	_	-			380,000
	Project total	380,000	-	-			380,000
Arizona Highw	vay User Revenue	380,000	-	-			380,000
	Funding total	380,000	-	-			380,000
ST89330311	NEW TRAFFIC SIGNAL: 7T	H AVENUE AND ALAMED	A		Functio	on: Traffic Signal	Improvements
	raffic signal at the intersection o	f 7th Avenue and Alameda				Strategic Plan	: Infrastructure
Road.							District: 1
Construction		-	80,000	-			80,000
	Project total	-	80,000	-			80,000
Federal, State	and Other Participation		80,000	-			80,000
	Funding total	-	80,000	-			80,000
ST89330312	NEW TRAFFIC SIGNAL: 27	TH AVENUE AND JOMAX			Functio	on: Traffic Signal	Improvements
	traffic signal at the intersection	of 27th Avenue and Jomax				Strategic Plan	: Infrastructure
Road.							District: 1 & 2
Construction		261,400	-	-			261,400
	Project total	261,400	-	-			261,400
Federal, State	and Other Participation	261,400				<u>- </u>	261,400

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89330313	HAWK SIGNAL: BUTLER	DRIVE AND 43RD AVENUE			Functio	n: Traffic Signa	I Improvements
	ntensity activated crosswalk b	eacon (HAWK) signal at Butl	er			Strategic Plar	n: Infrastructure
Drive and 43rd	d Avenue.						District: 1
Construction		4,000	200,320	-			204,320
Design		20,000	-	-			20,000
	Project total	24,000	200,320	-		-	224,320
Federal, State	and Other Participation	-	166,320	-			. 166,320
Transportation	2050	24,000	34,000	-			58,000
	Funding total	24,000	200,320	-		-	224,320
ST89330314	HAWK SIGNAL: OSBORN	ROAD AND 5TH AVENUE			Functio	n: Traffic Signa	I Improvements
Install a high-ir	ntensity activated crosswalk b	eacon (HAWK) signal at Osb	oorn			Strategic Plan	: Infrastructure
Road and 5th	Avenue.						District: 4
Construction		4,000	200,320	-			204,320
Design		20,000	-	_			20,000
	Project total	24,000	200,320	-			224,320
Federal, State	and Other Participation	-	166,320	-			. 166,320
Transportation	2050	24,000	34,000	-			58,000
	Funding total	24,000	200,320	-		-	224,320
ST89330316	NEW TRAFFIC SIGNAL: 6	7TH AVENUE AND VINEYA	RD		Functio	n: Traffic Signa	I Improvements
Install a new tr	affic signal at 67th Avenue an	d Vineyard Road.				Strategic Plar	n: Infrastructure
							District: 7
Construction		73,000	-	-			73,000
Design		10,000					10,000
	Project total	83,000	-	-		-	83,000
Arizona Highw	ay User Revenue	83,000	-	-			83,000
	Funding total	83,000	_				83,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340003	DEVELOPER SIGNALS				Function:	Traffic Signal In	nprovements
Install traffic si	gnals using developer contributions.				5	Strategic Plan: Iı	nfrastructure
						Distr	rict: Citywide
Construction		920,000	1,000,000	1,000,000	1,000,000	1,000,000	4,920,000
Construction	Project total	920,000	1,000,000	1,000,000	1,000,000	1,000,000	4,920,000
	. reject tetal	020,000	1,000,000	1,000,000	1,000,000	1,000,000	1,020,000
Federal, State	and Other Participation	920,000	1,000,000	1,000,000	1,000,000	1,000,000	4,920,000
	Funding total	920,000	1,000,000	1,000,000	1,000,000	1,000,000	4,920,000
ST89340004	SIGNAL SYSTEM ENHANCEMENTS				Function:	Traffic Signal In	nprovements
Upgrade traffic	c signals as determined.					Strategic Plan: II	
-13	3					_	ict: Citywide
Construction		243,000	243,000	243,000	243,000	243,000	1,215,000
Construction	Project total	243,000	243,000	243,000	243,000	243,000	1,215,000
	1 Tojout total	240,000	240,000	240,000	240,000	240,000	1,210,000
Arizona Highw	ay User Revenue	243,000	243,000	243,000	243,000	243,000	1,215,000
3	Funding total	243,000	243,000	243,000	243,000	243,000	1,215,000
ST89340031	PREEMPTION WORK FOR RAILROAL	ne			Function	Traffic Signal In	nrovomonts
	tain preemption equipment at railroad cros					Strategic Plan: II	•
root and main	tam proomption equipment at rameau cros	Jon 190.			·	_	District: 7 & 8
0		7.000	7.000	7.000	7.000	7.000	05.000
Construction	Project total	7,000 7,000	7,000 7,000	7,000 7,000	7,000 7,000	7,000 7,000	35,000 35,000
	r Toject total	7,000	7,000	7,000	7,000	7,000	33,000
Arizona Highw	ay User Revenue	7,000	7,000	7,000	7,000	7,000	35,000
7 til Zoria i ligiti	Funding total	7,000	7,000	7,000	7,000	7,000	35,000
ST89340072	TRAFFIC SIGNAL POLE PAINTING P	POGPAM			Function:	Traffic Signal In	nrovements
	signal poles as identified.	CONAM				Strategic Plan: II	•
Popoint traffic	signal poles as identified.				`	J	ict: Citywide
Repaint traffic							
		05.000	05.000	05.000	05.000	05.000	405.000
Repaint traffic Construction	Project total	25,000	25,000 25,000	25,000	25,000	25,000	125,000
	Project total	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	125,000 125,000
Construction	Project total /ay User Revenue						

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340332	REMOVAL OF PAVEMENT	MARKINGS			Function:	Traffic Signal In	nprovements
	ment markings to accommodat	e changes in lane			\$	Strategic Plan: I	nfrastructure
configurations.						Dist	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST89340468	ADA TRAFFIC SIGNAL EN	HANCEMENTS			Function:	Traffic Signal In	nprovements
Replace pedes	strian traffic signals with ADA t	raffic signals as identified.			S	Strategic Plan: I	nfrastructure
Construction		700.000	700,000	700.000	700,000	700,000	3,500,000
Construction	Project total	700,000	700,000	700,000	700,000	700,000	3,500,000
Arizona Highw	ay User Revenue	700,000	700,000	700,000	700,000	700,000	3,500,000
_	Funding total	700,000	700,000	700,000	700,000	700,000	3,500,000
ST89340532	T2050 TECHNOLOGY ENH	ANCEMENTS			Function:	Traffic Signal In	nprovements
network. Instal	congestion and control traffic Il signals, signage, detection ed and monitoring systems, as we	quipment, and traffic				Strategic Plan	
operations.						Dist	rict: Citywide
Construction		768,000	-	-	50,000	-	818,000
	Project total	768,000	-	-	50,000	-	818,000
Transportation		768,000	-	-	50,000	-	818,000
	Funding total	768,000	-	-	50,000	-	818,000
ST89340546	T2050 TRAFFIC SIGNAL P	OLE PAINTING			Function:	Traffic Signal In	nprovements
Provide for pai	inting of traffic signal poles.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Transportation		300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340553	TRAFFIC SIGNAL REBUILD F	PROGRAM			Function:	Traffic Signal In	nprovements
Improve traffic	signal infrastructure at city inters	ections to meet current			s	trategic Plan: I	nfrastructure
standards.						Dist	rict: Citywide
Construction		625,000	625,000	625,000	625,000	625,000	3,125,000
	Project total	625,000	625,000	625,000	625,000	625,000	3,125,000
Arizona Highw	ay User Revenue	625,000	625,000	625,000	625,000	625,000	3,125,000
	Funding total	625,000	625,000	625,000	625,000	625,000	3,125,000
ST89340576	LEFT TURN ARROW: OSBOR	N ROAD AND 20TH			Function:	Traffic Signal In	nprovements
Add east and v	west left turn arrow signals on Os	born Road at 20th Street.			S	strategic Plan: I	nfrastructure
							District: 4
Construction		170,000	_	-	-	-	170,000
	Project total	170,000	-	-	-	-	170,000
Transportation	2050	170,000	-	-	-	-	170,000
	Funding total	170,000	-	-	-	-	170,000
ST89340584	THOMAS ROAD AND INDIAN UPGRADES	SCHOOL ROAD SIGNA	L		Function:	Traffic Signal In	nprovements
•	signals at 71st Avenue and Thor , 51st Avenue and Indian School Road.				S	strategic Plan: I Dis	nfrastructure trict: 4, 5 & 7
Construction		3,615,907	_	_	_	_	3,615,907
	Project total	3,615,907	-	-	-	-	3,615,907
Arizona Highw	ay User Revenue	715,000	-	-	-	-	715,000
Federal, State	and Other Participation	1,072,907	-	-	-	-	1,072,907
Transportation	2050	1,828,000	-	-	-	-	1,828,000
	Funding total	3,615,907	-	-	-	-	3,615,907

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340585	NEGATIVE OFFSET MEDIA	AN IMPROVEMENTS			Function	on: Traffic Signal	Improvements
Peoria Avenue Parkway and	rsection improvements at Vine e and 43rd Avenue, Bell Road 16th Street, Greenway Road a	and 7th Avenue, Greenway				Strategic Plan	: Infrastructure
Road and 29tl	n Street.					Di	strict: Citywide
Construction		230,000	-	-			230,000
Land		35,000	-	-			35,000
	Project total	265,000	-	-			265,000
Arizona Highw	/ay User Revenue	265,000	-	-			265,000
	Funding total	265,000	-	-			265,000
ST89340589	SIGNAL MODIFICATION: N	IORTH 27TH AVENUE AND)		Function	on: Traffic Signal	Improvements
	gnal at 27th Avenue and Adam		w			Strategic Plan	: Infrastructure
DIKE lanes and	I to provide detection at the sig	inal for bicycles.					District: 7
Construction		201,000	-	-			201,000
	Project total	201,000	-	-			201,000
Arizona Highv	ay User Revenue	201,000	-	-			201,000
	Funding total	201,000	-	-			201,000
ST89340591	TRAFFIC SIGNAL MODIFIC HIGHWAY AND NORTH 27	CATION: WEST CAREFREE TH DRIVE	Ē		Function	on: Traffic Signal	Improvements
Rebuild the in	HIGHWAY AND NORTH 27 tersection of Carefree Highway	TH DRIVE / and 27th Drive split the side			Function	•	•
Rebuild the in	HIGHWAY AND NORTH 27	TH DRIVE / and 27th Drive split the side			Function	•	: Infrastructure
Rebuild the in street and pro	HIGHWAY AND NORTH 27 tersection of Carefree Highway	TH DRIVE / and 27th Drive split the side		-	Function	•	: Infrastructure District: 2
Rebuild the in	HIGHWAY AND NORTH 27 tersection of Carefree Highway	TH DRIVE or and 27th Drive split the side es.	9	-	Functio	Strategic Plan	: Infrastructure District: 2
Rebuild the in street and pro	HIGHWAY AND NORTH 27 tersection of Carefree Highway vide detection on all approach	TH DRIVE y and 27th Drive split the side es. 80,000	9	- - -	Function	Strategic Plan	Improvements : Infrastructure District: 2 80,000 80,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340596	SIGNAL MODIFICATION: EAST SHEA BOULEVARD	NORTH 56TH STREET AND)		Functio	on: Traffic Signa	al Improvements
	nd west left turn arrow to flash	ing yellow arrows, and add n	orth			Strategic Pla	n: Infrastructure
and south left	turn arrows.						District: 2 & 3
Construction		183,000	_	_		-	- 183,000
	Project total	183,000	-	-		-	- 183,000
Transportation	2050	183,000	-	-		-	- 183,000
	Funding total	183,000	-	-		-	- 183,000
ST89340597	NEW TRAFFIC SIGNAL: N	ORTH 4TH STREET AND E	EAST		Functio	on: Traffic Signa	al Improvements
Install a new to	raffic signal at 4th Street and l	McKinley Street.				Strategic Pla	n: Infrastructure
							District: 8
Construction		208,000	_	_		-	- 208,000
	Project total	208,000	-	-		-	- 208,000
Arizona Highw	ay User Revenue	208,000	-	-		-	- 208,000
	Funding total	208,000	-	-		-	- 208,000
ST89340601	TRAFFIC SIGNAL MODIFI	CATION: NORTH 12TH STI VENUE	REET		Functio	on: Traffic Signa	al Improvements
	signal at the intersection of N	orth 12th Street and East				Strategic Pla	n: Infrastructure
Glendale Aver	nue.						District: 6
Construction		83,000	-	-		-	- 83,000
	Project total	83,000	-	-		-	- 83,000
Arizona Highw	ay User Revenue	83,000				<u>-</u>	- 83,000
	Funding total	83,000	-	-		-	- 83,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340603	TRAFFIC SIGNAL MODIFIC		REET		Functio	n: Traffic Signal	Improvements
	affic signal at the intersection o	f 16th Street and Glendale				Strategic Plan	: Infrastructure
Avenue.							District: 6
Construction		11,000	-	-			11,000
	Project total	11,000	-	-			11,000
Arizona Highw	ay User Revenue	11,000	-	_			11,000
	Funding total	11,000	-	-			11,000
ST89340604	TRAFFIC SIGNAL: 24TH S AVENUE REBUILD	TREET AND HIGHLAND			Functio	n: Traffic Signal	Improvements
	affic signal at the intersection o	f 24th Street and Highland				Strategic Plan	: Infrastructure
Avenue.							District: 6
Construction		117,000	-	-	,		117,000
	Project total	117,000	-	-			117,000
Arizona Highw	ay User Revenue	117,000	-	-			117,000
	Funding total	117,000	-	-	•		117,000
ST89340605	TRAFFIC SIGNAL: 46TH S	TREET AND BASELINE RO)AD		Functio	n: Traffic Signal	Improvements
	affic signal at the intersection o	f 46th Street and Baseline				Strategic Plan	: Infrastructure
Road.							District: 6 & 8
Construction		250,000	-	-			250,000
	Project total	250,000	-	-			250,000
Arizona Highw	vay User Revenue	250,000	_	-			250,000
	Funding total	250,000	-	-			250,000
	TRAFFIC SIGNAL: 7TH ST	REET AND OSBORN ROA	D		Functio	n: Traffic Signal	Improvements
ST89340606						04 4 1 11	
	affic signal at the intersection o	f 7th Street and Osborn Roa	d.			Strategic Plan	: Infrastructure
		f 7th Street and Osborn Roa	d.			Strategic Plan	: Infrastructure District: 4
		f 7th Street and Osborn Roa 225,000				Strategic Plan	District: 4
Rebuild the tra			- -	<u>-</u>		Strategic Plan	District: 4 225,000
Rebuild the tra	affic signal at the intersection o	225,000	- - -	- -	·	Strategic Plan	

Total	026-27	2025-26 202	4-25	23-24 202	2022-23	Project Title	Project No.
provements	ffic Signal In	Function: Traffi			UE TO 7TH AVENUI	SOUTHERN AVENUE: 51ST AVE	ST89340608
	tegic Plan: lı	Strate				ed detection and other Intelligent Tra at intersections from 51st Avenue to	devices at eigh
istrict: 7 & 8	L						Avenue.
680,000	-	-	-	-	680,000		Construction
680,000	-	-	-	-	680,000	Project total	
680,000	-	-	-	-	680,000	ay User Revenue	Arizona Highwa
680,000	-	-	-	-	680,000	Funding total	
provements	ffic Signal In	Function: Traffi			AVENUE AND WES	LEFT TURN ARROW: NORTH 7T GLENDALE AVENUE	ST89340611
	tegic Plan: lı	Strate			7th Avenue and	arrows at the existing traffic signal a	Install left turn a
trict: 3, 5 & (Dis					<u> </u>	Olonidalo / Wolf
230,000	-	-	-	-	230,000		Construction
230,000	-	-	-	-	230,000	Project total	
230,000	-	-	-	-	230,000	uction	Capital Constru
230,000	-	-	-	-	230,000	Funding total	
provements	ffic Signal In	Function: Traffi			D STREET & EAST	LEFT TURN ARROW: NORTH 32 STANFORD DRIVE	ST89340612
	tegic Plan: lı	Strate			traffic signal at 32nd	h to east left turn arrow at the existin	Install the south
District: (mora Brivo.	
239,000	-	-	-	-	239,000		Construction
239,000	-	-	-	-	239,000	Project total	
64,000	-	-	-	-	64,000	ay User Revenue	Arizona Highwa
175,000	-	-	-	-	175,000	uction	Capital Constru
239,000					239,000	Funding total	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340614	LEFT TURN ARROW: NOR	TH 36TH STREET AND EAS	ST		Functio	on: Traffic Signa	al Improvements
Install left turn Road.	arrows at the existing traffic si	gnal at 36th Street and Cactu	ıs			Strategic Pla	n: Infrastructure
							District: 3
Construction		125,000	-	-		-	- 125,000
	Project total	125,000	-	-		-	- 125,000
Capital Constr	uction	125,000	_	-		_	- 125,000
	Funding total	125,000	-	-		-	- 125,000
ST89340621	SIGNAL MODIFICATION: O	AMELBACK ROAD AND			Functio	on: Traffic Signa	al Improvements
including acce	isting traffic signal at Camelba ssible pedestrian signals push advanced detection equipmen	buttons and ADA compliant				Strategic Pla	n: Infrastructure
	or all modes of transportation.	to improve interesent					District: 6
Construction		183,000	_	_		-	- 183,000
	Project total	183,000	-	-		-	- 183,000
Arizona Highw	ay User Revenue	183,000	-	-		-	- 183,000
	Funding total	183,000	-	-		-	- 183,000
ST89340622	TRAFFIC SIGNAL MODIFIC	CATION: THOMAS ROAD A	ND		Functio	on: Traffic Signa	al Improvements
serves the Depushbuttons a	isting traffic signal at Thomas sert Sky Mall, including access nd ADA compliant ramps, and	ible pedestrian signal advanced detection equipme	ent			Strategic Pla	n: Infrastructure
to improve inte	ersection performance for all m	odes of transportation.					District: 7 & 8
Construction		185,000	-	-		-	- 185,000
	Project total	185,000	-	-		-	- 185,000
Arizona Highw	ay User Revenue	185,000				<u>-</u>	- 185,000
	Funding total	185,000	-	-		-	- 185,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340624	TRAFFIC SIGNAL: 35TH AV AVENUE	ENUE AND NORTHERN			Functio	on: Traffic Sign	al Improvements
Modernize 35t	h Avenue and Northern Avenue	signal and street lighting.				Strategic Pla	an: Infrastructure
							District: 1 & 5
Construction		342,000	_			_	- 342,000
Construction	Project total	342,000		<u> </u>		-	- 342,000
Federal, State	and Other Participation	342,000				-	- 342,000
	Funding total	342,000			-	-	- 342,000
ST89340630	TRAFFIC SIGNAL MODIFICA	ATIONS: CENTRAL STAT	TION		Functio	on: Traffic Sign	al Improvements
	signal modifications on both Ce Street as part of the Central Stat		nue			Strategic Pla	an: Infrastructure District: 7
Construction		90,000				_	- 90,000
Comparadaon	Project total	90,000		<u> </u>	•	-	- 90,000
Arizona Highw	ay User Revenue	90,000				_	- 90,000
	Funding total	90,000			-	-	- 90,000
ST89340633	TRAFFIC SIGNAL MODIFICA	ATION: 67TH AVENUE AN	ND		Function	on: Traffic Sign	al Improvements
Modify the traf	fic signal at the southeast corne I.	r of 67th Avenue and Low	er			Strategic Pla	an: Infrastructure District: 7
Construction	D • • • • • •	80,000	•		•	-	- 80,000
	Project total	80,000	•	<u>.</u>	•	-	- 80,000
Federal, State	and Other Participation	80,000				-	- 80,000
	Funding total	80,000			•	-	- 80,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST89340634	35TH AVENUE: I-10 FREEW INFRASTRUCTURE AND TE IMPROVEMENTS		AD		Functio	on: Traffic Sign	al Im	nprovements
(PHBs), pedes street, nine int	rovements to include three Pede strian refuge islands, LED street ersection modifications, timing u along the entire corridor.	lighting on the west side of				Strategic Pla		nfrastructure
Construction		18,923,932				_	_	18,923,932
Land		2,243,078	-	-		-	-	2,243,078
Lanu	Project total	21,167,010	-	-		-	-	21,167,010
Federal, State	and Other Participation	16,628,010	-	-		-	_	16,628,010
Transportation	1 2050	4,539,000	-	-		-	-	4,539,000
	Funding total	21,167,010	-	-		-	-	21,167,010
ST89340637	TRAFFIC SIGNAL MODIFICATHOMAS ROAD				Functio	on: Traffic Sign		
					Functio			nprovements nfrastructure District: 7
Rebuild and u	THOMAS ROAD			-	Functio			nfrastructure
Rebuild and u	THOMAS ROAD	at 67th Avenue and Thom		-	Functio			nfrastructure District: 7
Rebuild and un Road. Construction	THOMAS ROAD pgrade all existing traffic signals	at 67th Avenue and Thom		- - -	Functio			District: 7
Rebuild and un Road. Construction	THOMAS ROAD pgrade all existing traffic signals Project total	435,000 435,000		- - -	Functio			District: 7 435,000 435,000
Rebuild and un Road. Construction	THOMAS ROAD pgrade all existing traffic signals Project total and Other Participation	435,000 435,000 435,000 435,000		- - -			- - -	10 district: 7 district: 7 district: 7 district: 7 district: 3 district: 7 dis
Rebuild and un Road. Construction Federal, State ST89340638 Rebuild and un	THOMAS ROAD pgrade all existing traffic signals Project total and Other Participation Funding total SIGNAL MODIFICATIONS: 2	435,000 435,000 435,000 435,000 435,000		- - -		Strategic Pla	- - -	10 district: 7 district: 7 district: 7 district: 7 district: 3 district: 7 dis
Rebuild and un Road. Construction Federal, State ST89340638	THOMAS ROAD pgrade all existing traffic signals Project total and Other Participation Funding total SIGNAL MODIFICATIONS: 2 CAMELBACK ROAD	435,000 435,000 435,000 435,000 435,000		- - -		Strategic Pla	- - - -	District: 7 435,000 435,000 435,000 435,000 435,000 nprovements
Rebuild and un Road. Construction Federal, State ST89340638 Rebuild and un	THOMAS ROAD pgrade all existing traffic signals Project total and Other Participation Funding total SIGNAL MODIFICATIONS: 2 CAMELBACK ROAD	435,000 435,000 435,000 435,000 435,000		- - -		Strategic Pla	- - - -	### District: 7 ### 435,000 ### 435,000 ### 435,000 ### 435,000 ### ### ### ### ### ### ### ### ###
Rebuild and un Road. Construction Federal, State ST89340638 Rebuild and un Road.	THOMAS ROAD pgrade all existing traffic signals Project total and Other Participation Funding total SIGNAL MODIFICATIONS: 2 CAMELBACK ROAD	435,000 435,000 435,000 435,000 435,000 27TH AVENUE AND	- - -	-		Strategic Pla	- - - - caal Im	### District: 7 ### 435,000 ### 435,000 ### 435,000 ### 435,000 ### 435,000 ### ### ### ### ### ### ### ### ###
Rebuild and un Road. Construction Federal, State ST89340638 Rebuild and un Road. Construction	Project total and Other Participation Funding total SIGNAL MODIFICATIONS: 2 CAMELBACK ROAD pgrade all existing signals at 27th	435,000 435,000 435,000 435,000 435,000 27TH AVENUE AND th Avenue and Camelback 435,000		-		Strategic Pla	- - - - caal Im	15 district: 7 district: 7 district: 7 district: 7 district: 7 district: 9 district: 4 dis

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340640	SIGNAL MODIFICATIONS: BUCKEYE ROAD	75TH AVENUE AND LOW	/ER		Function	n: Traffic Signal	Improvements
	signal improvements at 75th	Avenue and Lower Buckey	/e			Strategic Plan	: Infrastructure
Road.							District: 7
Construction		100,000	-	-	-		100,000
	Project total	100,000	-	-	-	-	100,000
Arizona Highwa	ay User Revenue	100,000	-	-	-		100,000
	Funding total	100,000	-	-	-	-	100,000
ST89340644	POSITIVE OFFSET LANES ARROWS	WITH FLASHING YELLO	W		Function	n: Traffic Signal	Improvements
following interse Hills Drive, Bell Road, 67th Ave 19th Avenue an Street and Base	offset lanes on the roadway a ections: 19th Avenue and Bel Road and Cave Creek Road, anue and Thomas Road, 35th and Baseline Road, 32nd Stree eline Road, 75th Avenue and Be Garden Lane.	Road, 51st Avenue and U, 51st Avenue and Broadwa Avenue and Durango Street and Greenway Road, 48th Virginia Avenue, 31st Aven	nion IY et, 1				: Infrastructure
Construction		509,919	_	2,152,749	_	. <u>-</u>	2,662,668
Design		600,000	_	527,066	-		1,127,066
Land		50,000	150,000	_	_		200,000
	Project total	1,159,919	150,000	2,679,815	-		3,989,734
Federal, State a	and Other Participation	-	-	2,527,066	-		2,527,066
Transportation 2	2050	1,159,919	150,000	152,749	-		1,462,668
	Funding total	1,159,919	150,000	2,679,815	-		3,989,734
ST89340649	TRAFFIC SIGNAL MODIFIC	CATION: 32ND STREET A	ND		Function	n: Traffic Signal	Improvements
Implement a tra Lane.	affic signal at the intersection	of 32nd Street and Liberty				Strategic Plan	: Infrastructure District: 6
Construction		280,000		_			280,000
	Project total	280,000	-	-	-		280,000
Arizona Highwa	ay User Revenue	280,000	_	-	-		280,000
9							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340650	SIGNAL MODIFICATIONS: IN	TERSTATE 10 BROADW	/AY		Functio	n: Traffic Signa	I Improvements
	nstall Intelligent Transportation Syment of arterial corridors surroun					Strategic Plar	n: Infrastructure
Broadway Cur						D	istrict: Citywide
Construction		1,801,000	-	-			1,801,000
	Project total	1,801,000	-	-			1,801,000
Federal, State	and Other Participation	1,801,000	-	-			1,801,000
	Funding total	1,801,000	-	-		-	1,801,000
ST89340651	SIGNAL MODIFICATION: CEI	NTRAL AVENUE AND			Functio	n: Traffic Signa	I Improvements
Upgrade traffic	c signals at Central Avenue and [Dobbins Road.				Strategic Plar	n: Infrastructure
							District: 8
Construction		-	_	20,000			20,000
	Project total	-	-	20,000			20,000
Federal, State	and Other Participation	-	-	20,000			20,000
	Funding total	-	-	20,000		-	20,000
ST89340654	TRAFFIC SIGNAL MODIFICA WARNER ROAD	TION: 44TH STREET AN	D		Functio	n: Traffic Signa	I Improvements
Rebuild the tra	affic signal at 44th Street and War destrian crossings at that location	rner Road to address ADA on all approaches.	A			Strategic Plar	n: Infrastructure
accessible per							District: 6
accessible peo							
accessible peo		240,000	-	-			,
accessible per	Project total	240,000 240,000	-	-		<u> </u>	,
accessible per	Project total vay User Revenue		- - -	- - -		 	240,000 240,000 240,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89340656	TRAFFIC SIGNAL MODIFICATION MCDOWELL ROAD AND 75TH AV				Function:	Traffic Signal In	nprovements
Upgrade two tr	raffic signals located at 75th Avenue	and McDowell Road a	and		s	trategic Plan: I	nfrastructure
75th Avenue a	nd Thomas Road.						District: 5 & 7
Construction		136,000	_	_	-	-	136,000
	Project total	136,000	-	-	-	-	136,000
Transportation	2050	136,000	_	_			136,000
Transportation	Funding total	136,000	-	-	-	-	136,000
ST89340658	TRAFFIC SIGNAL MODIFICATION	N: SOUTHERN AVE	NUE		Function:	Traffic Signal In	nprovements
	signal at the intersection of Southern	Avenue and 20th Str	eet		S	trategic Plan: I	nfrastructure
to incorporate	ADA requirements.						District: 8
Construction		190,000	-	-	-	-	190,000
	Project total	190,000	-	-	-	-	190,000
Arizona Highw	ay User Revenue	190,000	-	-	-	-	190,000
	Funding total	190,000	-	-	-	-	190,000
ST89360001	SIGNAL SYSTEM UPGRADE				Function:	Traffic Signal In	nprovements
Upgrade the ci	tywide traffic signal system.					Strategic Plan	: Technology
						Dist	rict: Citywide
Equipment		579,000	579,000	579,000	579,000	579,000	2,895,000
	Project total	579,000	579,000	579,000	579,000	579,000	2,895,000
Arizona Highw	ay User Revenue	579,000	579,000	579,000	579,000	579,000	2,895,000
	Funding total	579,000	579,000	579,000	579,000	579,000	2,895,000
ST89360008	TRAFFIC MANAGEMENT CENTE	R NETWORK SUPP	ORT		Function:	Traffic Signal In	nprovements
	owth of the Intelligent Transportation	System Fiber Optic				Strategic Plan	: Technology
Backbone Pro	gram.					Dist	rict: Citywide
Construction		276,000	276,000	276,000	276,000	276,000	1,380,000
	Project total	276,000	276,000	276,000	276,000	276,000	1,380,000
Arizona Highw	ay User Revenue	276,000	276,000	276,000	276,000	276,000	1,380,000
	Funding total	276,000	276,000	276,000	276,000	276,000	1,380,000
-							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89360028	DOWNTOWN TRAFFIC MA	NAGEMENT SYSTEM			Function:	Traffic Signal II	mprovements
Conduct scopi	ng and pre-design work for a	downtown Traffic Manageme	nt			Strategic Plan	: Technology
System upgra	de.					l	District: 7 & 8
Construction		90,000	-	-	_	-	90,000
	Project total	90,000	-	-	-	-	90,000
Arizona Highw	/ay User Revenue	75,000	_	_	_	_	75,000
Capital Constr	ruction	15,000	-	-	-	-	15,000
	Funding total	90,000	-	-	-	-	90,000
ST89360030	INTELLIGENT TRAFFIC SYDETECTION SYSTEM	STEM ADVANCED			Function:	Traffic Signal II	mprovements
Install advance	ed detection systems at select	intersections and corridors.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Arizona Highway User Revenue		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
ST89360032	SR-101 CORRIDOR: 51ST ROAD	Function:	Traffic Signal II	mprovements			
ITS devices at	alized intersections, install 9 netsets leading to the second sec	nded by Bell Road, Pinnacle	II		\$	Strategic Plan: I	
Peak Road, 5	1st Avenue and Scottsdale Ro	ad.				DIS	strict: 1, 2 & 3
Construction		700,000	-	-	-	-	700,000
	Project total	700,000	-	-	-	-	700,000
Arizona Highw	vay User Revenue	700,000	-	-	-	-	700,000
	Funding total	700,000					700,000

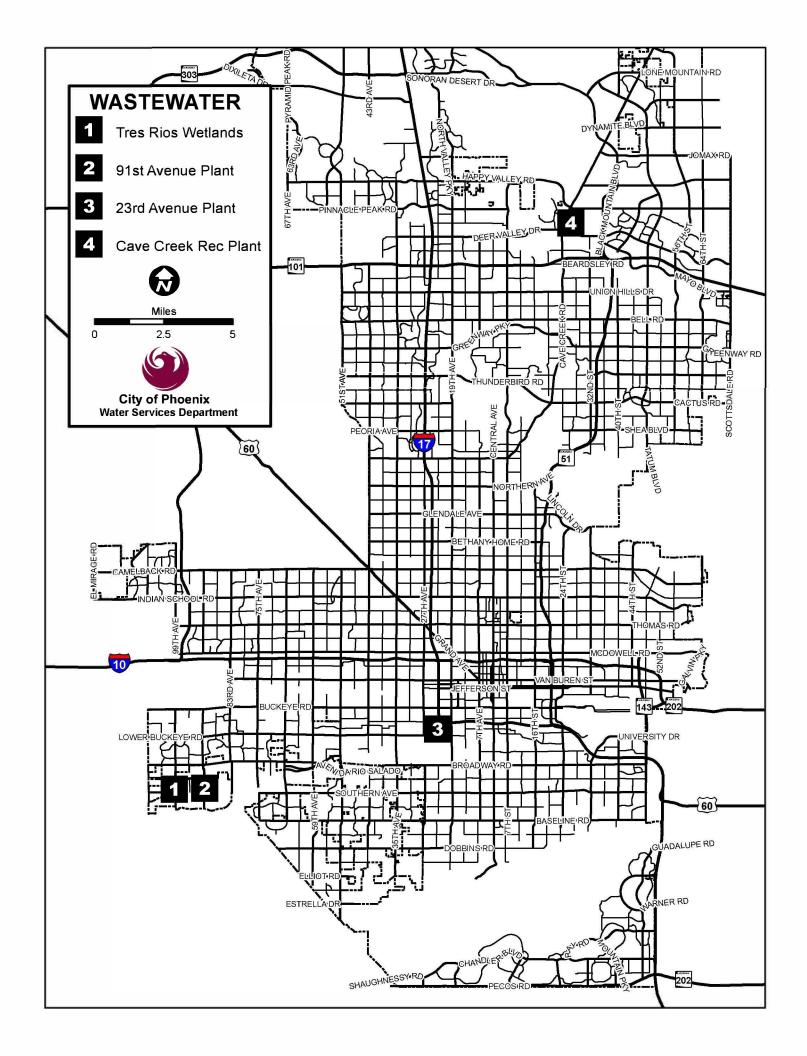
Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
ST89360035	TRAFFIC MANAGEMENT (CENTER: INDIAN SCHOOL			Funct	ion: Traffic Sigr	nal Imp	provements
	5 miles of new fiber optic infras School Road arterial to get rel		Lity			Strategic PI	an: Inf	rastructure
	affic Management Center.	able communication to the c	y				District	:: 1, 4, 5 & 6
Construction		447,000	-		-	_	_	447,000
	Project total	447,000	•	-	-	-	-	447,000
Transportation	2050	447,000		-	-	-	_	447,000
	Funding total	447,000		-	-	-	-	447,000
ST89360036	BASELINE ROAD FIBER E	NHANCEMENT			Funct	ion: Traffic Sigr	nal Imp	provements
	mately 13 miles of fiber optic in resportation System devices alo					Strategic PI		
	ioportation System as visco as	ong Bacomie ricaa.					Distric	ct: Citywide
Construction		935,000	-	-	-	-	-	935,000
	Project total	935,000	-	-	-	-	-	935,000
Federal, State	and Other Participation	615,000	-	-	-	-	-	615,000
Transportation	2050	320,000	-	=	-	-	-	320,000
	Funding total	935,000	-	-	-	-	-	935,000
ST89360038	REVERSE LANE IMPROVE	REVERSE LANE IMPROVEMENTS - 7TH STREET					nal Imp	provements
Conduct prelin	ninary design work to impleme	ent 7th Street reverse lane				Strategic PI	an: Inf	rastructure
facility safety in	mprovements.						District	:: 3, 4, 6 & 8
Design		598,000	-	<u>.</u>	_	-	_	598,000
Ü	Project total	598,000	•	•	-	-	-	598,000
Transportation	2050	598,000	-		-	-	-	598,000
	Funding total	598,000	•	-	-	-	-	598,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
ST89360039	FIBER OPTIC ENHANCEM MCDOWELL ROAD, 83RD ROAD AND 91ST AVENUE	AVENUE, LOWER BUCK			Functio	on: Traffic Signa	ıl Improvemer		
switches utilizi	pull boxes, fiber optic cable, ng existing fiber conduit in the	area bounded by McDowe				Strategic Pla	n: Infrastructu		
Road, 83rd Av	enue, Lower Buckeye Road A	nd 91st Avenue.					District: 5 8		
Construction		50,000	-	-		-	- 50,0		
Design		105,000	-	-		-	- 105,0		
	Project total	155,000	-	-		-	- 155,0		
Transportation	2050	155,000	-	-		-	- 155,0		
	Funding total	155,000	-	-		-	- 155,0		
ST89360040	CLOSED CIRCUIT TELEVI	SION CITYWIDE EXPANS	ION		Functio	Function: Traffic Signal Improvement			
Procure and in	stall 40 closed circuit televisio	n cameras to expand the C	City's			Strategic Pla	ո։ Infrastructւ		
monitoring and	d active traffic management ca	pabilities.				D	istrict: Citywi		
Construction		80,000	_	_		_	- 80,0		
Design		150,000	-	_		_	- 150,0		
Ü	Project total	230,000	-	-		-	- 230,0		
Transportation	2050	230,000	-	-		-	- 230,0		
	Funding total	230,000	-	-		-	- 230,0		
ST89360041	TRAFFIC MANAGEMENT: FIELD STUDY FOR YELLOW CHANGE INTERVALS				Functio	on: Traffic Signa	ıl Improvemer		
	to identify the appropriate inte					Strategic Pla	ո։ Infrastructւ		
clearance time	that will result in a reduction	of red light running frequen	cy.			D	istrict: Citywi		
Design		100,000	-	-		-	- 100,0		
· ·	Project total	100,000	-	-		-	- 100,0		
Capital Constr	uction	100,000				<u>-</u>	- 100,0		
	Funding total	100,000	-			-			

2022-27 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
ST89370001	TRAFFIC COUNT STATIONS				Function:	Traffic Signal In	nprovements
Construct new	traffic count stations.				;	Strategic Plan: Ir	· nfrastructure
						Distr	ict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Arizona Highw	vay User Revenue	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000





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, multicity 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

Cave Creek Reclamation Plant 5,700,000 147,150,000 Lift Stations 55,666,992 28,049,000 Multi-City Sewer Lines 5,968,000 8,025,000 North Gateway Reclamation Plant - - Phoenix Sewers 325,191,665 113,480,000 Power Redundancy Program 1,998,540 - Security 200,000 1,000,000 Studies 200,000 200,000 Tres Rios 2,110,000 650,000 Program Total Source of Funds Wastewater Funds Wastewater 88,232,928 65,465,808 Total Operating Funds Nonprofit Corporation Bond Funds Wastewater Bonds 194,565,493 319,798,958 2 Total Bond Funds 194,565,493 319,798,958 2 Other Capital Funds Other Capital Funds 165,000,000 - Capital Grants 165,000,000 - Impact Fees 33,261,952 -	2024-25	2025-26	2026-27	Total
91st Avenue Wastewater Treatment Plant 91st Avenue Wastewater Treatment Studies Automation Buildings 13,348,200 13,348,200 147,150,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,0				
91st Avenue Wastewater Treatment Studies Automation Automation Buildings 13,348,200 9,838,000 Buildings 12,421,875 28,149,500 Cave Creek Reclamation Plant 5,700,000 147,150,000 Lift Stations 55,666,992 28,049,000 Multi-City Sewer Lines North Gateway Reclamation Plant Phoenix Sewers 325,191,665 113,480,000 Power Redundancy Program 1,998,540 Security 200,000 Tres Rios 200,000 Tres Rios 2,110,000 650,000 Program Total Source of Funds Wastewater 88,232,928 65,465,808 Total Operating Funds Wastewater Bonds Nonprofit Corporation Bond Funds Wastewater Bonds Wastewater Bonds 194,565,493 119,798,958 2 Total Bond Funds Other Capital Funds Capital Grants Impact Fees Other Cities' Share in Joint Ventures 28,294,157 28,515,013	12,420,000	12,360,000	12,095,000	74,387,358
Automation 13,348,200 9,838,000 Buildings 12,421,875 28,149,500 Cave Creek Reclamation Plant 5,700,000 147,150,000 Lift Stations 55,666,992 28,049,000 Multi-City Sewer Lines 5,968,000 8,025,000 North Gateway Reclamation Plant	70,804,384	66,851,000	65,187,800	327,993,363
Buildings 12,421,875 28,149,500 Cave Creek Reclamation Plant 5,700,000 147,150,000 Lift Stations 55,666,992 28,049,000 Multi-City Sewer Lines 5,968,000 8,025,000 North Gateway Reclamation Plant - - - Phoenix Sewers 325,191,665 113,480,000 - Power Redundancy Program 1,998,540 - - Security 200,000 1,000,000 - Studies 200,000 200,000 200,000 Tres Rios 2,110,000 650,000 650,000 Program Total 509,354,530 413,779,779 3 Source of Funds Wastewater 88,232,928 65,465,808 Total Operating Funds Bond Funds 88,232,928 65,465,808 Nonprofit Corporation Bond Funds Wastewater Bonds 194,565,493 319,798,958 2 Total Bond Funds Other Capital Funds 165,000,000 - <	5,000	5,000	5,000	1,140,000
Cave Creek Reclamation Plant 5,700,000 147,150,000 Lift Stations 55,666,992 28,049,000 Multi-City Sewer Lines 5,968,000 8,025,000 North Gateway Reclamation Plant - - Phoenix Sewers 325,191,665 113,480,000 Power Redundancy Program 1,998,540 - Security 200,000 1,000,000 Studies 200,000 200,000 Tres Rios 2,110,000 650,000 Program Total 509,354,530 413,779,779 3 Source of Funds Wastewater 88,232,928 65,465,808 Total Operating Funds Nonprofit Corporation Bond Funds 88,232,928 65,465,808 Bond Funds Vastewater Bonds 194,565,493 319,798,958 2 Total Bond Funds Other Capital Funds 194,565,493 319,798,958 2 Other Capital Funds 165,000,000 - - Capital Grants 165,000,000 - - Impact Fees 33,261,952	7,335,200	5,900,000	5,463,200	41,884,600
Lift Stations 55,666,992 28,049,000 Multi-City Sewer Lines 5,968,000 8,025,000 North Gateway Reclamation Plant	27,249,500	3,329,500	3,229,500	74,379,875
Multi-City Sewer Lines 5,968,000 8,025,000 North Gateway Reclamation Plant - - Phoenix Sewers 325,191,665 113,480,000 Power Redundancy Program 1,998,540 - Security 200,000 1,000,000 Studies 200,000 200,000 Tres Rios 2,110,000 650,000 Program Total 509,354,530 413,779,779 3 Source of Funds Enterprise Funds 88,232,928 65,465,808 Total Operating Funds Bond Funds 88,232,928 65,465,808 Total Operation Bond Funds Wastewater Bonds 194,565,493 319,798,958 2 Total Bond Funds Other Capital Funds 194,565,493 319,798,958 2 Other Capital Funds 165,000,000 - - Capital Grants 165,000,000 - - Impact Fees 33,261,952 - - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	60,915,000	5,200,000	13,050,000	232,015,000
North Gateway Reclamation Plant Phoenix Sewers 325,191,665 113,480,000 Power Redundancy Program 1,998,540 Security 200,000 1,000,000 Studies 200,000 Tres Rios 2,110,000 650,000 Program Total 509,354,530 413,779,779 3 Source of Funds Operating Funds Enterprise Funds Wastewater 88,232,928 65,465,808 Total Operating Funds Wastewater Bonds Wastewater Bonds 194,565,493 119,798,958 2 Other Capital Funds Capital Funds Capital Grants Impact Fees Other Cities' Share in Joint Ventures 28,294,157 28,515,013	16,220,000	18,325,000	37,900,000	156,160,992
Phoenix Sewers 325,191,665 113,480,000 Power Redundancy Program 1,998,540 - Security 200,000 1,000,000 Studies 200,000 200,000 Tres Rios 2,110,000 650,000 Program Total 509,354,530 413,779,779 3 Source of Funds Operating Funds 88,232,928 65,465,808 Total Operating Funds Wastewater 88,232,928 65,465,808 Bond Funds Nonprofit Corporation Bond Funds 194,565,493 319,798,958 2 Total Bond Funds 194,565,493 319,798,958 2 Other Capital Funds Capital Grants 165,000,000 - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	51,615,000	11,540,000	680,000	77,828,000
Power Redundancy Program	-	160,000	1,175,000	1,335,000
Security 200,000 1,000,000 Studies 200,000 200,000 Tres Rios 2,110,000 650,000 Program Total 509,354,530 413,779,779 3 Source of Funds Operating Funds Enterprise Funds 88,232,928 65,465,808 Total Operating Funds Bond Funds 88,232,928 65,465,808 Bond Funds Wastewater Bonds 194,565,493 319,798,958 2 Total Bond Funds 194,565,493 319,798,958 2 Other Capital Funds 194,565,493 319,798,958 2 Other Capital Funds 165,000,000 - Capital Grants 165,000,000 - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	90,920,000	80,030,000	97,695,000	707,316,665
Studies 200,000 200,000 Tres Rios 2,110,000 650,000 Program Total 509,354,530 413,779,779 3 Source of Funds Operating Funds Enterprise Funds Wastewater 88,232,928 65,465,808 Total Operating Funds Nonprofit Corporation Bond Funds Wastewater Bonds 194,565,493 319,798,958 2 Total Bond Funds Uther Capital Funds 194,565,493 319,798,958 2 Other Capital Funds 200,000,000 - - Capital Grants 165,000,000 - - Impact Fees 33,261,952 - - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	-	-	-	1,998,540
Tres Rios 2,110,000 650,000 Program Total 509,354,530 413,779,779 3 Source of Funds Operating Funds Enterprise Funds 88,232,928 65,465,808 Total Operating Funds 88,232,928 65,465,808 Bond Funds Nonprofit Corporation Bond Funds 194,565,493 319,798,958 2 Total Bond Funds 194,565,493 319,798,958 2 Other Capital Funds 194,565,493 319,798,958 2 Other Capital Funds 165,000,000 - - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	1,000,000	1,000,000	1,000,000	4,200,000
Tres Rios 2,110,000 650,000 Program Total 509,354,530 413,779,779 3 Source of Funds Operating Funds Enterprise Funds 88,232,928 65,465,808 Total Operating Funds 88,232,928 65,465,808 Bond Funds Nonprofit Corporation Bond Funds 194,565,493 319,798,958 2 Total Bond Funds 194,565,493 319,798,958 2 Other Capital Funds 194,565,493 319,798,958 2 Other Capital Funds 165,000,000 - - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	200,000	200,000	200,000	1,000,000
Source of Funds Operating Funds 88,232,928 65,465,808 Wastewater 88,232,928 65,465,808 Total Operating Funds 88,232,928 65,465,808 Bond Funds Nonprofit Corporation Bond Funds 194,565,493 319,798,958 2 Total Bond Funds 194,565,493 319,798,958 2 Other Capital Funds 194,565,493 319,798,958 2 Other Capital Funds 165,000,000 - - Impact Fees 33,261,952 - - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	3,050,000	550,000	600,000	6,960,000
Source of Funds Operating Funds 88,232,928 65,465,808 Wastewater 88,232,928 65,465,808 Total Operating Funds 88,232,928 65,465,808 Bond Funds Nonprofit Corporation Bond Funds 194,565,493 319,798,958 2 Total Bond Funds 194,565,493 319,798,958 2 Other Capital Funds 194,565,493 319,798,958 2 Other Capital Funds 165,000,000 - - Impact Fees 33,261,952 - - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	341,734,084	205,450,500	238,280,500	1,708,599,393
Total Operating Funds 88,232,928 65,465,808 Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds 194,565,493 319,798,958 2 Other Capital Funds Capital Grants 165,000,000 - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013				
Total Operating Funds 88,232,928 65,465,808 Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds 194,565,493 319,798,958 2 Other Capital Funds Capital Grants 165,000,000 - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	77,564,844	99.245.932	92.706.740	423,216,252
Nonprofit Corporation Bond Funds Wastewater Bonds 194,565,493 319,798,958 2 Total Bond Funds 194,565,493 319,798,958 2 Other Capital Funds Capital Grants 165,000,000 - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	77,564,844	99,245,932	92,706,740	423,216,252
Total Bond Funds 194,565,493 319,798,958 2 Other Capital Funds Capital Grants 165,000,000 - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013				
Other Capital Funds Other Capital Funds 165,000,000 - Capital Grants 165,000,000 - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	217,789,979	76,827,880	118,043,751	927,026,061
Other Capital Funds Capital Grants 165,000,000 - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	217,789,979	76,827,880	118,043,751	927,026,061
Capital Grants 165,000,000 - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013				
Capital Grants 165,000,000 - Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013				
Impact Fees 33,261,952 - Other Cities' Share in Joint Ventures 28,294,157 28,515,013	_	_	_	165,000,000
Other Cities' Share in Joint Ventures 28,294,157 28,515,013	_	_	_	33,261,952
	46,379,261	29,376,688	27,530,009	160,095,128
	46,379,261	29,376,688	27,530,009	358,357,080
Program Total 509,354,530 413,779,779 3	341,734,084	205,450,500	238,280,500	1,708,599,393

Wastewater

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100001	91ST AVENUE WASTEWAT REPLACEMENT FUND	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Repair and rep	olace 91st Avenue Wastewater	Treatment Plant equipment			5	Strategic Plan: I	nfrastructure
							District: 7
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
	Project total	5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	27,000,000
Wastewater		5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	27,000,000
	Funding total	5,500,000	5,500,000	5,500,000	5,500,000	5,000,000	27,000,000
WS90100092	91ST AVENUE WASTEWAT			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Design and ins	spect instrumentation and control				9	Strategic Plan: I	nfrastructure
•	reatment Plant.	o. p. oje oto at o . ot / 11 on a o				g	District: 7
Design		_	2,000,000	_	3,000,000	_	5,000,000
Other		50,000	75,000	50,000	100,000	50,000	325,000
	Project total	50,000	2,075,000	50,000	3,100,000	50,000	5,325,000
Other Cities' S	hare 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 Be	onds	27,580	1,144,570	27,580	-	27,580	1,227,310
	Funding total	50,000	2,075,000	50,000	3,100,000	50,000	5,325,000
WS90100093	91ST AVENUE WASTEWAT		PIPE	Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Apply protective	e coatings to plant process equ				5	Strategic Plan: I	nfrastructure
	ng, tanks, motors, mechanical a ewater Treatment Plant.	and related equipment at 91	st				District: 7
Construction		400.000	400,000	400,000	400,000	400,000	2,000,000
Construction A	Administration	200,000	-30,000	300,000	-30,000	-30,000	500,000
Other		61,000	56,000	61,000	56,000	56,000	290,000
	Project total	661,000	456,000	761,000	456,000	456,000	2,790,000
Other Cities' S	hare in Joint Ventures	296,392	204,470	341,232	204,470	204,470	1,251,034
Wastewater	on controllation	-		-	251,530	-54,410	251,530
Wastewater Be	onds	364,608	251,530	419,768		251,530	1,287,436
toato. D	Funding total	661,000	456,000	761,000	456,000	456,000	2,790,000
		,					,,,,,

2022-27 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100094	91ST AVENUE WASTEWAT SAFETY	ER TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tre	eatment Plant
	nstruct safety improvements at	91st Avenue Wastewater			;	Strategic Plan: I	nfrastructure
Treatment Pla	nt.						District: 7
Construction		500,000	480,000	750,000	500,000	450,000	2,680,000
Construction A	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
	Project total	600,000	750,000	800,000	900,000	500,000	3,550,000
Other Cities' S	hare in Joint Ventures	269,040	336,300	358,720	403,560	224,200	1,591,820
Wastewater		-	-	-	496,440	-	496,440
Wastewater Bo	onds	330,960	413,700	441,280	-	275,800	1,461,740
	Funding total	600,000	750,000	800,000	900,000	500,000	3,550,000
WS90100095	91ST AVENUE WASTEWAT WORK ORDER AND ASSET			Function	n: 91st Avenue	Wastewater Tre	eatment Plan
Install and con	figure software products at the	91st Avenue Wastewater				Strategic Plan	: Technology
	nt for management reporting ar	nd integration between vario	us			_	District: 7
systems.							DISTRICT. 1
Design		5,797,900	2,497,600	244,800	-	316,800	8,857,100
Technology		-	14,400	-	-	-	14,400
	Project total	5,797,900	2,512,000	244,800	-	316,800	8,871,500
Other Cities! S	hare in Joint Ventures	2,599,778	1,126,381	109,768	-	142,053	3,977,980
Other Cities 3							
Wastewater Bo	onds	3,198,122	1,385,619	135,032	-	174,747	4,893,520

Wastewater

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
WS90100100	91ST AVENUE WASTEWA' SUPPORT FACILITIES REF			Function	n: 91st Avenue	Wastewater Tre	eatment Plant	
	nabilitate assets and infrastruct				5	Strategic Plan: I	nfrastructure	
replacement fu	und at 91st Avenue Wastewate	r Treatment Plant.					District: 7	
Construction		1,950,000	1,650,000	1,950,000	1,350,000	1,950,000	8,850,000	
Construction A	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	
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
Other Cities' S	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 Bo	onds	1,103,200	1,103,200	1,103,200	-	1,103,200	4,412,800	
	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
WS90100101	91ST AVENUE WASTEWA'			Function: 91st Avenue Wastewater Treatment Plan				
Perform proce	ess piping condition assessmen		d		Ş	Strategic Plan: I	nfrastructure	
•	replace piping as needed.						District: 7	
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	
	Project total	2,603,000	1,520,000	1,520,000	1,520,000	1,520,000	8,683,000	
Other Cities' S	Share in Joint Ventures	1,167,185	681,568	681,568	681,568	681,568	3,893,457	
		-	-	-	838,432	-	838,432	
wastewater							0.054.444	
Wastewater Wastewater Bo	onds	1,435,815	838,432	838,432		838,432	3,951,111	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100103	91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION			Functio	n: 91st Avenue	Wastewater Tre	eatment Plan
Evaluate toxici Wastewater Tr	ty identification and reduction op eatment Plant.	tions at 91st Avenue			5	Strategic Plan: I	nfrastructure District: 7
Other		15,000	10.000	10.000	10.000	10.000	
		15,000	10,000	10,000	10,000	10,000	55,000
Study	Project total	80,000 95,000	10,000	10,000	10,000	10,000	80,000 135,00 0
Other Cities' S	hare in Joint Ventures	42,598	4,484	4,484	4,484	4,484	60,534
Wastewater		-	-	-	5,516	-	5,516
Wastewater Bo	onds	52,402	5,516	5,516	-	5,516	68,950
	Funding total	95,000	10,000	10,000	10,000	10,000	135,000
WS90100105	91ST AVENUE WASTEWATE PROCESS CONTROL OPTIM			Functio	n: 91st Avenue	Wastewater Tre	eatment Plan
Increase efficie	ency of the existing process cont		e			Strategic Plan	: Technology
Wastewater Tr							District: 7
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
	Project total	650,000	1,350,000	1,000,000	1,500,000	1,000,000	5,500,000
Other Cities' S	hare in Joint Ventures	291,460	605,340	448,400	672,600	448,400	2,466,200
Wastewater		· -	-	-	827,400	· -	827,400
Wastewater Bo	onds	358,540	744,660	551,600	-	551,600	2,206,400
	Funding total	650,000	1,350,000	1,000,000	1,500,000	1,000,000	5,500,000
WS90100106	91ST AVENUE WASTEWATE		FIRE	Functio	n: 91st Avenue	Wastewater Tre	eatment Plan
	safety measures throughout the and implement necessary feat	e 91st Ave Wastewater			5	Strategic Plan: I	nfrastructure
functional syste		-					District: 7
Construction		1,980,000	380,000	-	-	-	2,360,000
Other		20,000	20,000	-	-	-	40,000
	Project total	2,000,000	400,000	-	-	-	2,400,000
Other Cities' S	hare in Joint Ventures	896,800	179,360	-	_	-	1,076,160
Wastewater Bo	onds	1,103,200	220,640	_	-	-	1,323,840

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100107	91ST AVENUE WASTEWATE FACILITY ASSESSMENT	R TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Assess 91st Avremaining usef	venue Wastewater Treatment Pla ful life.	ant facilities to determine t	the		\$	Strategic Plan:	
							District: 7
Other		25,000	25,000	25,000	25,000	25,000	125,000
Study		525,000	-	525,000	-	525,000	1,575,000
	Project total	550,000	25,000	550,000	25,000	550,000	1,700,000
Other Cities' S	hare in Joint Ventures	246,620	11,210	246,620	11,210	246,620	762,280
Wastewater		-	-	-	13,790	-	13,790
Wastewater Bo	onds	303,380	13,790	303,380	-	303,380	923,930
	Funding total	550,000	25,000	550,000	25,000	550,000	1,700,000
WS90100109	91ST AVENUE WASTEWATE FACILITY REHABILITATION	R TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Construct reha	bilitation projects identified in the	e 91st Ave Avenue			,	Strategic Plan:	Infrastructure
	eatment Plant Facility Assessme						District: 7
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
	Project total	2,700,000	5,500,000	35,300,000	43,440,000	50,260,000	137,200,000
Other Cities' S	hare 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 Bo	onds	1,489,320	3,033,800	19,471,480	_	27,723,416	51,718,016
	Funding total	2,700,000	5,500,000	35,300,000	43,440,000	50,260,000	137,200,000
					n: 91st Avenue	Wastowator Tr	aatmant Blani
WS90100111	91ST AVENUE WASTEWATE SOLIDS REHABILITATION P			Functio	ii. V ist Aveilue	wastewater in	eaunent Pian
Replace and re		HASE 1 nd processes used in the		Functio		Strategic Plan:	
Replace and re	SOLIDS REHABILITATION Plehabilitate equipment, facilities and, dewatering and digestion pro	HASE 1 nd processes used in the		Functio			Infrastructure
Replace and re	SOLIDS REHABILITATION Plehabilitate equipment, facilities and, dewatering and digestion pro	HASE 1 nd processes used in the	17,671,000	6,068,584			Infrastructure District: 7
Replace and re solids thickenir Wastewater Tr	SOLIDS REHABILITATION Posts and digestion properties and digestion properties and digestion properties.	HASE 1 nd processes used in the cesses at the 91st	17,671,000				Infrastructure District: 7 40,680,584
Replace and re solids thickenin Wastewater Tr Construction	SOLIDS REHABILITATION Posts and digestion properties and digestion properties and digestion properties.	nd processes used in the cesses at the 91st 16,941,000 1,000,000	-				District: 7 40,680,584 1,000,000
Replace and resolids thickenir Wastewater Tr	SOLIDS REHABILITATION Posts and digestion properties and digestion properties and digestion properties.	HASE 1 nd processes used in the cesses at the 91st 16,941,000	17,671,000 - 75,000 17,746,000	6,068,584			District: 7 40,680,584 1,000,000
Replace and resolids thickening Wastewater Treformatruction Construction A Other	SOLIDS REHABILITATION Planabilitate equipment, facilities and, dewatering and digestion proeatment Plant.	HASE 1 Ind processes used in the cesses at the 91st 16,941,000 1,000,000 75,000	- 75,000	6,068,584 - 25,000	- - -	Strategic Plan: - - -	District: 7 40,680,584 1,000,000 175,000 41,855,584
Replace and resolids thickening Wastewater Treformatruction Construction A Other	SOLIDS REHABILITATION Properties and digestion properties and digestion properties. In the properties of the properties	HASE 1 Ind processes used in the cesses at the 91st 16,941,000 1,000,000 75,000 18,016,000	75,000 17,746,000	6,068,584 - 25,000 6,093,584	- - -	Strategic Plan: - - -	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100112	91ST AVENUE WASTEWAT PLANT 2 REHABILITATION		Υ	Function	n: 91st Avenue	Wastewater Tre	eatment Plant
	ehabilitate Plant 2 equipment, f t 2B primaries, aeration basins,				5	Strategic Plan: I	nfrastructure
2A decommiss		, common equipment and Pi	anı				District: 7
Construction		16,006,000	18,612,279	2,000,000	-	-	36,618,279
Construction A	Administration	1,000,000	840,000	-	-	-	1,840,000
Other		75,000	75,000	25,000	-	-	175,000
	Project total	17,081,000	19,527,279	2,025,000	-	-	38,633,279
Other Cities' S	hare in Joint Ventures	7,659,120	8,756,032	908,010	-	-	17,323,162
Wastewater Bo	onds	9,421,880	10,771,247	1,116,990	-	-	21,310,117
	Funding total	17,081,000	19,527,279	2,025,000	-	-	38,633,279
WS90100113	91ST AVENUE WASTEWAT			Function	n: 91st Avenue	Wastewater Tre	eatment Plant
	Avenue Wastewater Treatment		ntrol		5	Strategic Plan: I	nfrastructure
	n new and secure equipment in software system upgrades.	cluding fiber rings, PCS					District: 7
Design		-	-	3,000,000	3,000,000	3,500,000	9,500,000
	Project total	-	-	3,000,000	3,000,000	3,500,000	9,500,000
Other Cities' S	hare in Joint Ventures	-	-	1,345,200	1,345,200	1,569,400	4,259,800
Wastewater		-	-	-	1,654,800	-	1,654,800
Wastewater Bo	onds	-	-	1,654,800	-	1,930,600	3,585,400

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90100114	91ST AVENUE WASTEWATI REHABILITATION	ER TREATMENT PLANT 1	A	Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	nd replace equipment throughou				;	Strategic Plan: I	nfrastructure
	t for primary and secondary sed , control instruments, panels and		S,				District: 7
Construction		-	2,590,000	9,890,000	5,340,000	-	17,820,000
Construction A	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
	Project total	75,000	5,350,000	11,950,000	5,400,000	25,000	22,800,000
Other Cities' S	hare 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 Bo	onds	41,370	2,951,060	6,591,620	-	13,790	9,597,840
	Funding total	75,000	5,350,000	11,950,000	5,400,000	25,000	22,800,000
WS90100115	91ST AVENUE WASTEWATI MASTER PLAN			Functio		Wastewater Tre	
Complete a maidentifying facil projections froi evaluating exis		Vastewater Treatment Plan examining flow and loading and user requirements,	t	Functio		Wastewater Tre	
Complete a maidentifying facil projections froi evaluating exis recommendation	MASTER PLAN aster plan for the 91st Avenue V lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capac	Vastewater Treatment Plan examining flow and loading end user requirements, ity needs and providing	t 	Functio			nfrastructure District: 7
Complete a maidentifying facily projections from evaluating exist recommendation	MASTER PLAN aster plan for the 91st Avenue V lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capac	Vastewater Treatment Plan examining flow and loading end user requirements, eity needs and providing	t 	Functio			District: 7
Complete a maidentifying facil projections froi evaluating exis recommendation	MASTER PLAN aster plan for the 91st Avenue V lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capac	Vastewater Treatment Plan examining flow and loading end user requirements, ity needs and providing	- - -	Functio			nfrastructure District: 7
Complete a maidentifying facily projections from evaluating exist recommendation of the Study	MASTER PLAN aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capac ons for the next 25 years.	Vastewater Treatment Plan examining flow and loading end user requirements, eity needs and providing 50,000 2,000,000 2,050,000	- - -	Functio			District: 7 50,000 2,000,000 2,050,000
Complete a maidentifying facily projections from evaluating exist recommendation of the Study	MASTER PLAN aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capaci ons for the next 25 years. Project total hare in Joint Ventures	Vastewater Treatment Plan examining flow and loading end user requirements, city needs and providing 50,000 2,000,000 2,050,000 1,640,000	- - -	Functio			District: 7 50,000 2,000,000 2,050,000 1,640,000
Complete a maidentifying facily projections from evaluating exist recommendation. Other Study Other Cities' S	MASTER PLAN aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capaci ons for the next 25 years. Project total hare in Joint Ventures	Vastewater Treatment Plan examining flow and loading end user requirements, eity needs and providing 50,000 2,000,000 2,050,000	- - - -	Functio			District: 7 50,000 2,000,000 2,050,000
Complete a maidentifying facily projections from evaluating exist recommendation. Other Study Other Cities' S	MASTER PLAN aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capacions for the next 25 years. Project total hare in Joint Ventures onds	Vastewater Treatment Plan examining flow and loading end user requirements, city needs and providing 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000	- - - -	- - - -	- - - -		District: 7 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000
Complete a maidentifying faciliprojections from evaluating exist recommendation. Other Study Other Cities' S Wastewater Both WS90120037 Conduct a regular conduct a regular conduct a regular conduct and condu	MASTER PLAN aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capaci ons for the next 25 years. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWATI LOCAL LIMITS STUDY ulatory study to implement new	Vastewater Treatment Plan examining flow and loading end user requirements, city needs and providing 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ER TREATMENT PLANT requirements, procedures a	- - - -	- - - -	- - - - - 91st Avenue W	Strategic Plan: I	District: 7 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ment Studies
Complete a maidentifying faciliprojections from evaluating exist recommendation. Other Study Other Cities' S Wastewater Both WS90120037 Conduct a regular conduct a regular conduct a regular conduct and condu	MASTER PLAN aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capaci ons for the next 25 years. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWATE LOCAL LIMITS STUDY	Vastewater Treatment Plan examining flow and loading end user requirements, city needs and providing 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ER TREATMENT PLANT requirements, procedures a	- - - -	- - - -	- - - - - 91st Avenue W	Strategic Plan: I	District: 7 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ment Studies
Complete a maidentifying faciliprojections from evaluating exist recommendation. Other Study Other Cities' S Wastewater Both WS90120037 Conduct a regular conduct a regular conduct a regular conduct and condu	MASTER PLAN aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capaci ons for the next 25 years. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWATI LOCAL LIMITS STUDY ulatory study to implement new	Vastewater Treatment Plan examining flow and loading end user requirements, city needs and providing 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ER TREATMENT PLANT requirements, procedures a	- - - -	- - - -	- - - - - 91st Avenue W	Strategic Plan: I	District: 7 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ment Studies
Complete a maidentifying facily projections from evaluating exist recommendation. Other Study Other Cities' S Wastewater Bowsenson. WS90120037 Conduct a regiprocesses at the	MASTER PLAN aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capaci ons for the next 25 years. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWATI LOCAL LIMITS STUDY ulatory study to implement new the 91st Avenue Wastewater Tre	Vastewater Treatment Plan examining flow and loading end user requirements, city needs and providing 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ER TREATMENT PLANT requirements, procedures a exament Plant. 10,000 1,110,000 1,110,000	- - - - - - - - - -	- - - - - - - - 5,000	- - - - - 91st Avenue W	Strategic Plan: I astewater Treat Strategic Plan: I	District: 7 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ment Studies nfrastructure District: 7 30,000 1,110,000
Complete a maidentifying facily projections from evaluating exist recommendation. Other Study Other Cities' S Wastewater Bown was a maid of the wastewater Bown was a maid of the wastewater and the wastewater are grocesses at the other	MASTER PLAN aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capaci ons for the next 25 years. Project total hare in Joint Ventures onds Funding total 91ST AVENUE WASTEWATI LOCAL LIMITS STUDY ulatory study to implement new	Vastewater Treatment Plan examining flow and loading end user requirements, city needs and providing 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ER TREATMENT PLANT requirements, procedures a eatment Plant.	- - - - -	- - - - - Function:	- - - - - 91st Avenue W	Strategic Plan: I astewater Treat Strategic Plan: I	District: 7 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ment Studies nfrastructure District: 7 30,000
Complete a maidentifying facily projections from evaluating exist recommendation. Other Study Other Cities' S Wastewater Bown was a maid of the wastewater Bown was a maid of the wastewater and the wastewater are grocesses at the other	MASTER PLAN aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e sting and future treatment capaci ons for the next 25 years. Project total there in Joint Ventures onds Funding total 91ST AVENUE WASTEWATI LOCAL LIMITS STUDY ulatory study to implement new the 91st Avenue Wastewater Tre Project total	Vastewater Treatment Plan examining flow and loading end user requirements, city needs and providing 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ER TREATMENT PLANT requirements, procedures a exament Plant. 10,000 1,110,000 1,110,000	- - - - - - - - - -	- - - - - - - - 5,000	- - - - - 91st Avenue W	Strategic Plan: I astewater Treat Strategic Plan: I	District: 7 50,000 2,000,000 2,050,000 1,640,000 410,000 2,050,000 ment Studies nfrastructure District: 7 30,000 1,110,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90140015	TRES RIOS RECREATIONAL	COMPONENT				Functio	on: Tres Rios
Design and co	nstruct the recreational compone	nt of Tres Rios. Ongoing		8	Strategic Plan: N	eighborhoods a	and Livability
operating cost:	\$40,000.				_		District: 7
Construction		1,300,000	_	_	_	_	1,300,000
Construction A	dministration	200,000	_	_	_	_	200,000
Design	arriinio a da orr	50.000	_	2,500,000	_	_	2,550,000
Other		10,000	100,000	_,000,000	_	_	110,000
Cui.c.	Project total	1,560,000	100,000	2,500,000	-	-	4,160,000
Wastewater		1,560,000	100,000	-	-	_	1,660,000
Wastewater Bo	onds	-	-	2,500,000	-	-	2,500,000
	Funding total	1,560,000	100,000	2,500,000	-	-	4,160,000
WS90140016	TRES RIOS REHABILITATION	N AND REPLACEMENT				Functio	on: Tres Rios
Rehabilitate or	replace constructed wetlands inf	frastructure, overbank			s	trategic Plan: S	Sustainability
wetland or in-ri	iver features.	,					District: 7
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
	Project total	550,000	550,000	550,000	550,000	600,000	2,800,000
Other Cities' S	hare in Joint Ventures	246,620	246,620	246,620	246,620	269,040	1,255,520
Wastewater		303,380	303,380	-	-	-	606,760
Wastewater Bo	onds		-	303,380	303,380	330,960	937,720
	Funding total	550,000	550,000	550,000	550,000	600,000	2,800,000
WS90160072	99TH AVENUE INTERCEPTO	R			Func	tion: Multi-City	Sewer Lines
Design and co	nstruct rehabilitation as required	on a 12 mile long 99th			S	trategic Plan: I	nfrastructure
Avenue interce	eptor.						District: 5 & 7
Construction		_	-	4,000,000	_	_	4,000,000
Construction A	dministration	-	_	600,000	-	_	600,000
Design		600,000	-	-	-	-	600,000
Other		100,000	100,000	50,000	-	-	250,000
	Project total	700,000	100,000	4,650,000	-	-	5,450,000
Wastewater		700,000	100,000	4,650,000	-	-	5,450,000
	Funding total	700,000	100,000	4,650,000	-	-	5,450,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90160084	SROG INTERCEPTOR				Fund	ction: Multi-City	/ Sewer Lines
Acquire land, d	design and construct the SROG Ir	nterceptor to monitor and				Strategic Plan:	Infrastructure
control local re	sponse to dry and wet weather h	ydrographs.					District: 7 & 8
Construction A	dministration	-	_	44,860,000	_	-	44,860,000
Land		4,938,000	-	-	-	-	4,938,000
Other		150,000	-	140,000	140,000	150,000	580,000
	Project total	5,088,000	-	45,000,000	140,000	150,000	50,378,000
Other Cities' S	hare 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 Bo	onds	-	-	-	-	70,500	70,500
	Funding total	5,088,000	-	45,000,000	140,000	150,000	50,378,000
WS90160090	SALT RIVER OUTFALL/SOUT	_			Fund	ction: Multi-City	/ Sewer Lines
	design and construct various odor fall and Southern Avenue intercep		е		\$	Strategic Plan:	Infrastructure
Construction		-	-	-	5,800,000	-	5,800,000
Construction A	administration	-	-	1,485,000	-	-	1,485,000
Design		-	1,485,000	-	-	-	1,485,000
Land		-	1,600,000	-	-	-	1,600,000
Other	5	15,000	80,000	200,000	100,000	30,000	425,000
	Project total	15,000	3,165,000	1,685,000	5,900,000	30,000	10,795,000
Wastewater		15,000	3,165,000	1,685,000	5,900,000	-	10,765,000
Wastewater Bo	onds	-	_	_	_	30,000	30,000
	Funding total	15,000	3,165,000	1,685,000	5,900,000	30,000	10,795,000
WS90160105	99TH AVENUE INTERCEPTOR	R ASSESSMENT			Fund	ction: Multi-City	/ Sewer Lines
Assess the cor	ndition of the 99th Avenue Interce	eptor which is approximate	elv		5	Strategic Plan:	Infrastructure
	ength with over 150 manholes and					_	District: 5 & 7
Study		85,000	-	-	-	-	85,000
	Project total	85,000	-	-	-	-	85,000
Wastewater		85,000	-	_	-	-	85,000
vvasicwaici							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90160106	SALT RIVER OUTFALL CON	IDITION ASSESSMENT			Fund	ction: Multi-City	Sewer Lines
Analyze and im	prove the condition of the Salt	River Outfall with pipe			5	Strategic Plan: I	nfrastructure
	54-inches to 90-inches and repl crete pipe with cured-in-place pi					Dis	strict: 6, 7 & 8
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
	Project total	80,000	2,100,000	100,000	3,100,000	200,000	5,580,000
Wastewater		80,000	2,100,000	100,000	3,100,000	-	5,380,000
Wastewater Bo	onds		-	-	-	200,000	200,000
	Funding total	80,000	2,100,000	100,000	3,100,000	200,000	5,580,000
WS90160107	SOUTHERN AVENUE INTER	CEPTOR ASSESSMENT			Fund	ction: Multi-City	Sewer Lines
	ndition of the Southern Avenue	•			\$	Strategic Plan: I	nfrastructure
approximately inches to 84-in	18.6 miles in length with pipe ra ches.	anging in diameter from 54-				ı	District: 7 & 8
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
	Project total	-	2,660,000	180,000	2,400,000	300,000	5,540,000
Other Cities' SI	nare 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
	Funding total	-	2,660,000	180,000	2,400,000	300,000	5,540,000
WS90200001	23RD AVENUE WASTEWAT REPLACEMENT FUND	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tre	eatment Plan
Repair and rep	lace 23rd Avenue Wastewater	Treatment Plant equipment.			ş	Strategic Plan: I	nfrastructure
							District:
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
	Project total	7,990,000	8,000,000	8,000,000	8,000,000	8,000,000	39,990,000
Wastewater		7,990,000	8,000,000	8,000,000	8,000,000	8,000,000	39,990,000
		7,990,000	8,000,000	8,000,000	8,000,000	8,000,000	39,990,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90200023	23RD AVENUE TOXICITY IDENTIFI REDUCTION EVALUATION	ICATION AND		Functio	n: 23rd Avenue	· Wastewater Tre	eatment Plant
Evaluate toxici Treatment Plar	ty and identify reduction options at 23rdt.	d Avenue Wastewa	iter			Strategic Plan: I	nfrastructure District: 7
Other		10,000	_	-	_	10,000	20,000
Study		220,000	-	-	-	-	220,000
	Project total	230,000	-	-	-	10,000	240,000
Wastewater		230,000	_	-	-	10,000	240,000
	Funding total	230,000	-	-	-	10,000	240,000
WS90200037	23RD AVENUE WASTEWATER TR			Functio	n: 23rd Avenue	Wastewater Tre	eatment Plant
	spect instrumentation and control proje	cts at the 23rd Ave	nue			Strategic Plan: I	nfrastructure
Wastewater Tr	eatment Plant.						District: 7
Design		400,000	-	-	800,000	-	1,200,000
Other		20,000	2,000	5,000	20,000	-	47,000
	Project total	420,000	2,000	5,000	820,000	-	1,247,000
Wastewater		420,000	2,000	-	820,000	-	1,242,000
Wastewater Bo	onds	-	-	5,000	-	-	5,000
	Funding total	420,000	2,000	5,000	820,000	-	1,247,000
WS90200044	23RD AVENUE WASTEWATER TR LOCAL LIMITS STUDY	EATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tre	eatment Plant
	ulatory study to implement new require ne 23rd Avenue Wastewater Treatmen		and			Strategic Plan: I	nfrastructure District: 7
Other		5,000	_	_	-	_	5,000
Study		360,000	-	-	_	-	360,000
-	Project total	365,000	-	-	-	-	365,000
Wastewater		365,000	-	_	-	_	365,000
	Funding total	365,000	-	-	-	-	365,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90200053	23RD AVENUE WASTEWA' OPERATIONAL IMPROVEN			Functio	n: 23rd Avenue	Wastewater Tre	eatment Plan
Design and co Wastewater Tr	nstruct operational improveme reatment Plant.	nts at the 23rd Avenue			\$	Strategic Plan: I	nfrastructure District: 7
Construction		3,347,746	3,965,000	3,370,000	3,000,000	2,870,000	16,552,746
Construction A	dministration	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
	Project total	3,682,746	4,000,000	3,805,000	3,030,000	3,500,000	18,017,746
Wastewater		3,682,746	4,000,000	-	3,030,000	3,500,000	14,212,746
Wastewater Bo	onds		-	3,805,000	-	-	3,805,000
	Funding total	3,682,746	4,000,000	3,805,000	3,030,000	3,500,000	18,017,746
WS90200055	23RD AVENUE WASTEWA' SAFETY	TER TREATMENT PLANT		Functio	n: 23rd Avenue	Wastewater Tre	eatment Plan
Design and cor	nstruct safety improvements at	the 23rd Avenue Wastewa	ter		5	Strategic Plan: I	nfrastructure
Treatment Plan		The Lord / World / Wastewa					District: 7
Construction		575,000	150,000	150,000	150,000	150,000	1,175,000
Construction A	dministration	25,000	25,000	25,000	25,000	25,000	125,000
Design		50,000	-	100,000	-	75,000	225,000
	Project total	650,000	175,000	275,000	175,000	250,000	1,525,000
Wastewater		650,000	175,000	-	175,000	250,000	1,250,000
Wastewater Bo	onds		-	275,000	-	-	275,000
	Funding total	650,000	175,000	275,000	175,000	250,000	1,525,000
WS90200056	23RD AVENUE WASTEWA' AND EQUIPMENT COATING		PIPE	Functio	n: 23rd Avenue	Wastewater Tre	eatment Plan
	re coatings to plant process eq ng, tanks, motors, mechanical		Brd		5	Strategic Plan: I	nfrastructure
	water Treatment Plant.						District: 7
Construction		600,000	300,000	300,000	300,000	300,000	1,800,000
Construction A	dministration	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
	Project total	635,000	335,000	335,000	335,000	335,000	1,975,000
Wastewater		635,000	335,000	-	335,000	335,000	1,640,000
Wastewater Bo	onds	-	-	335,000	-	-	335,000
Wastewater Be							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90200059	23RD AVENUE WASTEWA GRIT BASIN REPLACEME			Functio	n: 23rd Aven	ue Wastewater	Treatment Plan
	gn and construct a new grit ba nt to remove solids from waste					Strategic Pla	n: Infrastructure District: 7
Construction A	dministration	11,027,612	_	-		-	- 11,027,612
	Project total	11,027,612	-	-		-	- 11,027,612
Wastewater		11,027,612	_	_		-	- 11,027,612
	Funding total	11,027,612	-	-		-	- 11,027,612
WS90300008	CAVE CREEK WATER REC	CLAMATION PLANT			Function	: Cave Creek Re	eclamation Plan
	n and rehabilitate equipment a ation Plant. Ongoing operating		ek			Strategic Pla	n: Infrastructure District: 2
Construction A	dministration	5,500,000	147,000,000	60,000,000		-	- 212,500,000
Other		50,000	-	<u>-</u>		-	- 50,000
							,
Outer	Project total	5,550,000	147,000,000	60,000,000		-	- 212,550,000
Wastewater Bo	•		147,000,000 147,000,000	60,000,000 60,000,000		-	- 212,550,000 - 212,550,000
	•	5,550,000		, ,		- - -	
	onds	5,550,000 5,550,000 5,550,000 CLAMATION PLANT	147,000,000	60,000,000	Function	-	- 212,550,000
Wastewater Bo WS90300009 Provide inspec	CAVE CREEK WATER REG	5,550,000 5,550,000 5,550,000 CLAMATION PLANT CONTROL INSPECTION estrumentation and control	147,000,000	60,000,000	Function	- - : Cave Creek Re	- 212,550,000 - 212,550,000
WS90300009 Provide inspector projects at the	CAVE CREEK WATER RECINSTRUMENTATION AND SERVICES	5,550,000 5,550,000 5,550,000 CLAMATION PLANT CONTROL INSPECTION estrumentation and control	147,000,000	60,000,000	Function	- - : Cave Creek Re	- 212,550,000 - 212,550,000 - 212,550,000 - Clamation Plan n: Infrastructure District: 2
WS90300009 Provide inspectorojects at the Design	CAVE CREEK WATER RECINSTRUMENTATION AND SERVICES	5,550,000 5,550,000 5,550,000 CLAMATION PLANT CONTROL INSPECTION estrumentation and control	147,000,000	60,000,000 60,000,000 700,000		- Cave Creek Re Strategic Plan	- 212,550,000 - 212,550,000 eclamation Plant n: Infrastructure District: 2
WS90300009 Provide inspector projects at the	CAVE CREEK WATER RECINSTRUMENTATION AND SERVICES	5,550,000 5,550,000 5,550,000 CLAMATION PLANT CONTROL INSPECTION Instrumentation and control on Plant.	147,000,000 147,000,000	60,000,000		- Cave Creek Re Strategic Pla	- 212,550,000 - 212,550,000 eclamation Plans n: Infrastructure District: 2
WS90300009 Provide inspectorojects at the Design	CAVE CREEK WATER RECINSTRUMENTATION AND SERVICES tion and testing services for in Cave Creek Water Reclamatic	5,550,000 5,550,000 5,550,000 CLAMATION PLANT CONTROL INSPECTION Instrumentation and control on Plant.	147,000,000 147,000,000	60,000,000 60,000,000 700,000 15,000		- Cave Creek Re Strategic Pla	- 212,550,000 - 212,550,000 - 212,550,000 - clamation Plan - Infrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90300010	CAVE CREEK WATER REC	CLAMATION PLANT			Function: Ca	ave Creek Recla	amation Plant
Expand Cave (Creek Water Reclamation Plar	nt, expanding flow and			(Strategic Plan: I	nfrastructure
	quality effluent.						District: 2
Construction		-	_	_	-	12,000,000	12,000,000
Design		-	-	_	5,000,000	_	5,000,000
Other		-	-	50,000	50,000	50,000	150,000
	Project total	-	-	50,000	5,050,000	12,050,000	17,150,000
Wastewater		-	_	_	_	12,050,000	12,050,000
Wastewater Bo	onds	_	_	50,000	5,050,000	-	5,100,000
Tradicinate. 2	Funding total	-	-	50,000	5,050,000	12,050,000	17,150,000
WS90300011	CAVE CREEK WATER REC	CLAMATION PLANT -			Function: Ca	ave Creek Recla	amation Plant
	ovements to Cave Creek Water esses, chemical facilities, equi		3		\$	Strategic Plan: I	nfrastructure
improvements.		princing and lability					District: 2
Construction		150,000	150,000	150,000	150,000	1,000,000	1,600,000
	Project total	150,000	150,000	150,000	150,000	1,000,000	1,600,000
Wastewater		-	-	-	-	1,000,000	1,000,000
Wastewater Bo	onds	150,000	150,000	150,000	150,000	-	600,000
	Funding total	150,000	150,000	150,000	150,000	1,000,000	1,600,000
WS90320007	NORTH GATEWAY LIFT ST	,)		Function: North	ı Gateway Recla	amation Plant
expansion of L	nstruct a new lift station and as ift Station 66 to accommodate	ssociated force mains and additional flows in the			\$	Strategic Plan: I	nfrastructure
	ey. Lift stations will convey was ation Plant for treatment.	stewater to the Cave Creek					District: 2
Construction		-	-	-	-	1,000,000	1,000,000
Construction A	dministration	-	-	-	-	150,000	150,000
Design		-	-	-	150,000	-	150,000
Other					10,000	25,000	35,000
	Project total	-	-	-	160,000	1,175,000	1,335,000
					160,000	1,175,000	1,335,000
Wastewater			-	-	100,000	1,173,000	1,333,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400023	LIFT STATION REPLACEMENT					Function	Lift Stations
	place equipment and systems at sewe	r lift stations. Ongoin	g		5	Strategic Plan: I	nfrastructure
operating cost:	: \$20,000.					Dist	rict: Citywide
Construction		5,400,000	6,000,000	7,000,000	8,000,000	8,000,000	34,400,000
Construction A	Administration	200,000	200,000	200,000	200,000	200,000	1,000,000
Design		300,000	300,000	300,000	300,000	300,000	1,500,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	5,910,000	6,510,000	7,510,000	8,510,000	8,510,000	36,950,000
Wastewater		5,910,000	6,510,000	7,510,000	8,510,000	8,510,000	36,950,000
	Funding total	5,910,000	6,510,000	7,510,000	8,510,000	8,510,000	36,950,000
WS90400070	LIFT STATION 43 ELECTRICAL U	PGRADES				Function	Lift Stations
Design and co	nstruct electrical upgrades to Lift Stati	on 43.			Ş	Strategic Plan: I	nfrastructure
	10					.	District: 7
Construction		950,000	-	-	-	-	950,000
Construction Construction A	Administration	950,000 120,000	-	-	-	-	950,000 120,000
	Administration	•	- - -	- - -	- - -	- - -	
Construction A	Administration Project total	120,000	- - -	- - -	- - -	- - -	120,000 20,000
Construction A		120,000		- - -		- - - -	120,000
Construction A Other		120,000 20,000 1,090,000		- - - -		- - - -	120,000 20,000 1,090,00 0
Construction A Other	Project total	120,000 20,000 1,090,000 1,090,000		- - - -		<u>-</u>	120,000 20,000 1,090,000 1,090,000
Construction A Other Wastewater WS90400073	Project total Funding total	120,000 20,000 1,090,000 1,090,000 1,090,000		- - - -	- -	<u>-</u>	120,000 20,000 1,090,000 1,090,000 1,090,000
Construction A Other Wastewater WS90400073	Project total Funding total LIFT STATION 61 EXPANSION	120,000 20,000 1,090,000 1,090,000 1,090,000		- - - -	- -	- - Function:	120,000 20,000 1,090,000 1,090,000 1,090,000
Construction A Other Wastewater WS90400073	Project total Funding total LIFT STATION 61 EXPANSION	120,000 20,000 1,090,000 1,090,000 1,090,000		- - - -	- -	- - Function:	120,000 20,000 1,090,000 1,090,000 1,090,000
Construction A Other Wastewater WS90400073 Expand Lift Sta	Project total Funding total LIFT STATION 61 EXPANSION ation 61 and install redundant 16" force	120,000 20,000 1,090,000 1,090,000 1,090,000		- - - - - -	- -	- - Function: Strategic Plan: I	120,000 20,000 1,090,000 1,090,000 1,090,000 Lift Stations nfrastructure District: 7
Construction A Other Wastewater WS90400073 Expand Lift Sta Construction Construction A	Project total Funding total LIFT STATION 61 EXPANSION ation 61 and install redundant 16" force	120,000 20,000 1,090,000 1,090,000 1,090,000		- - - - - - -	- -	Function: Strategic Plan: I	120,000 20,000 1,090,000 1,090,000 1,090,000 Lift Stations nfrastructure District: 7 3,000,000 300,000
Construction A Other Wastewater WS90400073 Expand Lift Sta	Project total Funding total LIFT STATION 61 EXPANSION ation 61 and install redundant 16" force	120,000 20,000 1,090,000 1,090,000 1,090,000		- - - - - - - - -	- - - - -	Function: Strategic Plan: I 3,000,000 300,000	120,000 20,000 1,090,000 1,090,000 1,090,000 Lift Stations nfrastructure District: 7 3,000,000 300,000 25,000
Construction A Other Wastewater WS90400073 Expand Lift Sta Construction Construction A	Project total Funding total LIFT STATION 61 EXPANSION ation 61 and install redundant 16" force	120,000 20,000 1,090,000 1,090,000 1,090,000		- - - - - - - -	- - - - -	Function: Strategic Plan: I 3,000,000 300,000 25,000	120,000 20,000 1,090,000 1,090,000 1,090,000 Lift Stations nfrastructure District: 7 3,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400074	LIFT STATION 51 REFURBI	SHMENT				Function:	Lift Stations
Perform a cond	lition assessment and rehabilit	ate Lift Station 51.			;	Strategic Plan: I	nfrastructure
							District: 2
Construction		-	-	-	4,500,000	-	4,500,000
Construction A	dministration	-	-	-	500,000	-	500,000
Design		-	-	150,000	-	-	150,000
Other		-	-	15,000	15,000	-	30,000
	Project total	-	-	165,000	5,015,000	-	5,180,000
<i>N</i> astewater		-	_	165,000	5,015,000	_	5,180,000
	Funding total	-	-	165,000	5,015,000	-	5,180,000
WS90400077	LIFT STATION PROCESS C	ONTROL OPTIMIZATION				Function:	Lift Stations
Optimize proce	ss control for the city of Phoen	ix wastewater collection			;	Strategic Plan: I	nfrastructure
system.						Dist	rict: Citywide
Construction		1,029,330	929,000	729,000	429,000	429,000	3,545,330
Construction A	dministration	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
	Project total	1,587,830	1,090,000	890,000	590,000	590,000	4,747,830
Wastewater		1,587,830	1,090,000	890,000	590,000	-	4,157,830
Nastewater Bo	nds		-	_	-	590,000	590,000
	Funding total	1,587,830	1,090,000	890,000	590,000	590,000	4,747,830
WS90400078	INSTRUMENTATION AND C	CONTROL INSPECTION A	ND			Function:	Lift Stations
	strumentation and controls ins	pection project for the sewe	er		:	Strategic Plan: I	nfrastructure
collection syste	em.					Dist	rict: Citywide
Design		825,000	-	600,000	-	825,000	2,250,000
Other		15,000		15,000	-	15,000	45,000
	Project total	840,000	-	615,000	-	840,000	2,295,000
Nastewater		840,000	-	615,000	-	-	1,455,000
Nastewater Bo	onds					840,000	840,000
	Funding total	840,000		615,000	_	840,000	2,295,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400079	LIFT STATION 47 ELECTRICAL A	AND CIVIL				Function	Lift Stations
•	ectrical motor control center and auto	omatic transfer switch	at		S	trategic Plan: I	nfrastructure
Lift Station 47.							District: 5
Construction		600,000	_	-	-	-	600,000
Construction A	dministration	150,000	-	_	_	_	150,000
	Project total	750,000	-	-	-	-	750,000
Wastewater		750,000	-	-	-	-	750,000
	Funding total	750,000	-	-	-	-	750,000
WS90400082	LIFT STATION 41 ELECTRICAL A	AND CIVIL				Function	Lift Stations
Design and cor	nstruct electrical and civil improveme	ents to Lift Station 41.			S	trategic Plan: I	nfrastructure
							District: 6
Construction		1,500,000	-	-	-	-	1,500,000
Construction A	dministration	220,000	-	_	_	-	220,000
Other		15,000	-	_	_	-	15,000
	Project total	1,735,000	-	-	-	-	1,735,000
Wastewater		1,735,000	-	-	-	-	1,735,000
	Funding total	1,735,000	-	-	-	-	1,735,000
WS90400083	LIFT STATION CONDITION ASSE	ESSMENT				Function	Lift Stations
Perform condit	ion assessments of lift stations.				S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,300,000	800,000	2,000,000	2,000,000	2,000,000	9,100,000
Construction A	dministration	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
	Project total	2,801,000	1,001,000	2,210,000	2,210,000	2,810,000	11,032,000
Wastewater		2,801,000	1,001,000	2,210,000	2,210,000	-	8,222,000
Wastewater Bo	onds				-	2,810,000	2,810,000
	Funding total	2,801,000	1,001,000	2,210,000	2,210,000	2,810,000	11,032,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400084	LIFT STATION 66 REFURBISHMENT					Function	on: Lift Stations
Design and cor	nstruct improvements to Lift Station 66.					Strategic Plar	n: Infrastructure
							District: 2
Construction		2,000,000	-	-			2,000,000
Construction A	dministration	4,309,162	-	-			4,309,162
Other		50,000	-	-			50,000
	Project total	6,359,162	-	-			- 6,359,162
Wastewater Bo	onds	6,359,162	-	-			- 6,359,162
	Funding total	6,359,162	-	-			- 6,359,162
WS90400085	LIFT STATION 40 REFURBISHMENT					Function	on: Lift Stations
Design and cor	nstruct improvements to Lift Station 40.					Strategic Plar	n: Infrastructure
							District: 6
Construction A	dministration	17,700,000	10,000,000	-			- 27,700,000
Design		10,000	-	-			10,000
Other		60,000	50,000	-			110,000
	Project total	17,770,000	10,050,000	-		-	- 27,820,000
Wastewater	_	17,770,000	10,050,000	-			- 27,820,000
	Funding total	17,770,000	10,050,000	-		-	- 27,820,000
WS90400086	LIFT STATION 61 ELECTRICAL AND (IMPROVEMENTS	CIVIL				Function	on: Lift Stations
Design and cor	nstruct electrical and civil improvements to	Lift Station 61.				Strategic Plar	n: Infrastructure
							District: 7
Construction		1,000,000	4,200,000	-			5,200,000
Construction A	dministration	400,000	400,000	-		-	800,000
Other	_	20,000	13,000	-			- 33,000
	Project total	1,420,000	4,613,000	-		-	- 6,033,000
Wastewater	_	1,420,000	4,613,000	-			- 6,033,000
	Funding total	1,420,000	4,613,000	-			- 6,033,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400087	LIFT STATION 62 ELECTRICAL A	ND CIVIL				Function	: Lift Stations
Design and co	nstruct electrical and civil improvemer	nts to Lift Station 62.			:	Strategic Plan: I	nfrastructure
							District: 7
Construction A	Administration	-	1,000,000	_	-	18,000,000	19,000,000
Design		550,000	-	980,000	-	10,000	1,540,000
Other		20,000	25,000	50,000	_	15,000	110,000
	Project total	570,000	1,025,000	1,030,000	-	18,025,000	20,650,000
Wastewater		570,000	1,025,000	1,030,000	_	_	2,625,000
Wastewater Bo	onds	-	-	-	-	18,025,000	18,025,000
	Funding total	570,000	1,025,000	1,030,000	-	18,025,000	20,650,000
WS90400089	LIFT STATION 40 FERROUS CHL	ORIDE				Function	: Lift Stations
Design and co	nstruct improvements to ferrous chlori	ide system at Lift Sta	tion		;	Strategic Plan: I	nfrastructure
40.							District: 6
Construction		800,000	-	_	-	_	800,000
Construction A	Administration	200,000	_	-	_	-	200,000
Other		4,000	_	-	_	-	4,000
	Project total	1,004,000	-	-	-	-	1,004,000
Wastewater		1,004,000	-	-	-	-	1,004,000
	Funding total	1,004,000	-	-	-	-	1,004,000
WS90400090	ODOR CONTROL CITYWIDE					Function	: Lift Stations
Assess, design	n and construct modifications to odor	control chemical feed	I		;	Strategic Plan: I	nfrastructure
equipment.						_	rict: Citywide
Construction		3,255,000	2,900,000	3,020,000	1,500,000	3,320,000	13,995,000
Construction A	Administration	530,000	400,000	350,000	290,000	400,000	1,970,000
Design		800,000	450,000	420,000	200,000	70,000	1,940,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	4,595,000	3,760,000	3,800,000	2,000,000	3,800,000	17,955,000
Wastewater		4,595,000	3,760,000	3,800,000	2,000,000	-	14,155,000
Wastewater Bo	onds	-	-	-	-	3,800,000	3,800,000
	Funding total	4,595,000	3,760,000	3,800,000	2,000,000	3,800,000	17,955,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
WS90400091	LIFT STATION 72 ODOR O	ONTROL				Func	tion:	Lift Stations
	replace the existing odor control or control system to mitigate for		а			Strategic Pla	an: In	ıfrastructure
collection lift s	tations.							District: 2
Other		10,000	-	_		-	_	10,000
	Project total	10,000	-	-		-	-	10,000
Wastewater		10,000	-	-		-	_	10,000
	Funding total	10,000	-	-		-	-	10,000
WS90400092	LIFT STATION 58 REFURE	BISHMENT				Func	tion:	Lift Stations
forcemain pipi	ation 58 pumps; rehabilitate wong in the station above grade; on and instrumentation equipn	replace valves, air valves,				Strategic Pla	an: In	ıfrastructure
perform site/ci	vil improvements.							District: 6
Construction		2,100,000	-	_		_	_	2,100,000
Construction A	Administration	280,000	-	-		-	-	280,000
	Project total	2,380,000	-	-		-	-	2,380,000
Wastewater		2,380,000		-		-	-	2,380,000
	Funding total	2,380,000		_				0 000 000
	•	2,360,000	-			-	-	2,380,000
WS90400093						- Funct	tion:	
						Funct		Lift Stations
	LIFT STATION 54 DECOM							Lift Stations
	LIFT STATION 54 DECOM	MISSIONING						Lift Stations ofrastructure District: 6
Decommission	LIFT STATION 54 DECOM	MISSIONING 800,000	- - - -	- -				Lift Stations frastructure District: 6
Decommission Construction	LIFT STATION 54 DECOM	MISSIONING	- - - -	- -				Lift Stations ofrastructure District: 6 800,000 150,000
Decommission Construction Construction A Design	LIFT STATION 54 DECOM	800,000 150,000 180,000	- - - -	- - -				Lift Stations ofrastructure District: 6 800,000 150,000 180,000
Decommission Construction Construction	LIFT STATION 54 DECOM	MISSIONING 800,000 150,000	- - - - -	- - - -			an: In	Lift Stations ofrastructure District: 6 800,000 150,000 180,000 20,000
Decommission Construction Construction A Design	LIFT STATION 54 DECOM n Lift Station 54. Administration	800,000 150,000 180,000 20,000	- - - - -	- - - -			an: In	Lift Stations

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90400094	LIFT STATION 77					Function	: Lift Stations
•	nstruct a new lift station associ					Strategic Plan:	Infrastructure
Masterplan. Or	ngoing operating cost: \$20,000). 				Di	strict: 1, 2 & 7
Construction		5,500,000	-	-	-	-	5,500,000
	Project total	5,500,000	-	-	-	-	5,500,000
Wastewater Bo	onds	5,500,000	-	-	-	-	5,500,000
	Funding total	5,500,000	-	-	-	-	5,500,000
WS90400096	LIFT STATION 46 UPGRAD	ES - OVERSIGHT AND				Function	: Lift Stations
Provide constr	uction oversight for lift station 4	16 upgrades by private		Strategic P	lan: Economic	Development a	nd Education
development.							District: 5
Construction A	dministration	185,000	-	-	-	_	185,000
Other		10,000	-	-	-	-	10,000
	Project total	195,000	-	-	-	-	195,000
Wastewater		195,000	-	-	-	-	195,000
	Funding total	195,000	-	-	-	-	195,000
WS90450007	ENERGY MANAGEMENT P	ROGRAM				Functi	on: Buildings
	eering and construction service	0, 0	nd			Strategic Plan:	Infrastructure
conservation b	y improving efficiency and opti	mizing electrical demand.				Dist	rict: Citywide
Construction		1,922,500	2,960,500	1,710,500	1,710,500	1,698,500	10,002,500
Construction A	dministration	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
	Project total	2,182,500	3,519,500	2,019,500	2,019,500	2,019,500	11,760,500
Wastewater Bo	onds	2,182,500	3,519,500	2,019,500	2,019,500	2,019,500	11,760,500
	Funding total	2,182,500	3,519,500	2,019,500	2,019,500	2,019,500	11,760,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90450008	WASTEWATER SUPPORT	FACILITIES REPLACEME	NT			Functi	on: Buildings
Repair and rep	place assets and infrastructure	at wastewater support			;	Strategic Plan: I	nfrastructure
facilities.						Dist	rict: Citywide
Construction		5,929,375	4,600,000	1,200,000	1,200,000	1,200,000	14,129,375
Design		250,000	-	500,000	_	-	750,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	6,189,375	4,610,000	1,710,000	1,210,000	1,210,000	14,929,375
Wastewater B	onds	6,189,375	4,610,000	1,710,000	1,210,000	1,210,000	14,929,375
	Funding total	6,189,375	4,610,000	1,710,000	1,210,000	1,210,000	14,929,375
WS90450009	FIELD CREWS EFFICIENC	Y AND SAFETY PROGRAM	<u></u>			Function	on: Buildings
Consolidate fie	eld service yards into a larger s	site to improve crew efficienc	c.V		Strategic Pla	an: Innovation a	•
	vide improved customer service	•	· · · · · · · · · · · · · · · · · · ·				District: 4
Construction A	Administration	4,000,000	20,000,000	20,000,000	-	_	44,000,000
Design		30,000	-	3,500,000	_	-	3,530,000
Land		-	-	-	100,000	-	100,000
Other		20,000	20,000	20,000	-	-	60,000
	Project total	4,050,000	20,020,000	23,520,000	100,000	-	47,690,000
Wastewater B	onds	4,050,000	20,020,000	23,520,000	100,000	-	47,690,000
Wastewater B	onds Funding total	4,050,000 4,050,000	20,020,000 20,020,000	23,520,000 23,520,000	100,000 100,000	-	47,690,000 47,690,000
Wastewater B		4,050,000 UCTURE POWER			100,000	- - Power Redunda	47,690,000
WS90470001 Develop a pow	Funding total WASTEWATER INFRASTR REDUNDANCY PROGRAM wer redundancy program to en	4,050,000 UCTURE POWER			100,000 Function:	Strategic Plan: I	47,690,000 ancy Program
WS90470001	Funding total WASTEWATER INFRASTR REDUNDANCY PROGRAM wer redundancy program to en	4,050,000 UCTURE POWER			100,000 Function:	Strategic Plan: I	47,690,000 ancy Program
WS90470001 Develop a pow	Funding total WASTEWATER INFRASTR REDUNDANCY PROGRAM wer redundancy program to en	4,050,000 UCTURE POWER			100,000 Function:	Strategic Plan: I	47,690,000 ancy Program
WS90470001 Develop a pow during major p	Funding total WASTEWATER INFRASTR REDUNDANCY PROGRAM wer redundancy program to en	4,050,000 UCTURE POWER sure uninterrupted services			100,000 Function:	Strategic Plan: I	47,690,000 ancy Program nfrastructure rict: Citywide
WS90470001 Develop a pow during major p	WASTEWATER INFRASTR REDUNDANCY PROGRAM ver redundancy program to en- ower outages. Project total	4,050,000 UCTURE POWER sure uninterrupted services 1,998,540			100,000 Function:	Strategic Plan: I	47,690,000 nncy Program nfrastructure rict: Citywide

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500023	WASTEWATER CONSTRUCTION	N CONTINGENCIES				Function: Ph	oenix Sewers
,	gency funds for change orders, inflat	tionary increases and			;	Strategic Plan:	nfrastructure
other unexpect	ed costs.					Dist	rict: Citywide
Construction		165,000,000	_	_	_	_	165,000,000
	Project total	165,000,000	-	-	-	-	165,000,000
Capital Grants		165,000,000	-	-	-	-	165,000,000
	Funding total	165,000,000	-	-	-	-	165,000,000
WS90500118	SMALL DIAMETER SEWER REH	ABILITATION				Function: Ph	oenix Sewers
Rehabilitate sn	nall diameter sewers citywide.				;	Strategic Plan:	nfrastructure
						Dist	rict: Citywide
Construction		10,686,800	12,000,000	12,000,000	12,000,000	12,000,000	58,686,800
Construction A	dministration	3,410,000	-	-	2,240,000	-	5,650,000
Other		40,000	25,000	25,000	40,000	25,000	155,000
	Project total	14,136,800	12,025,000	12,025,000	14,280,000	12,025,000	64,491,800
Wastewater		-	-	-	-	12,025,000	12,025,000
Wastewater Bo	onds	14,136,800	12,025,000	12,025,000	14,280,000	-	52,466,800
	Funding total	14,136,800	12,025,000	12,025,000	14,280,000	12,025,000	64,491,800
WS90500161	RELIEF SEWERS CITYWIDE					Function: Ph	oenix Sewers
	g overcapacity sewer segments, dev	elop solutions and de	sign		;	Strategic Plan:	nfrastructure
and construct r	elief sewers citywide.					Dist	rict: Citywide
Construction		3,500,000	11,000,000	10,000,000	10,000,000	10,000,000	44,500,000
Construction A	dministration	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
	Project total	4,615,000	13,400,000	12,400,000	12,400,000	12,400,000	55,215,000
Wastewater		-	-	-	-	12,400,000	12,400,000
Wastewater Bo	onds	4,615,000	13,400,000	12,400,000	12,400,000	-	42,815,000
	Funding total	4,615,000	13,400,000	12,400,000	12,400,000	12,400,000	55,215,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500175	WASTEWATER IMPACT FE	EE CONTINGENCY				Function: Ph	oenix Sewers
	ole funding for programming va	arious impact fee areas as			9	Strategic Plan: I	nfrastructure
projects are ide	entified.					Dist	rict: Citywide
Construction		3,248,258	_	_	_	-	3,248,258
	Project total	3,248,258	-	-	-	-	3,248,258
Impact Fees		3,248,258	-	-	-	-	3,248,258
	Funding total	3,248,258	-	-	-	-	3,248,258
WS90500224	LIGHT RAIL NORTHWEST	EXTENSION SEWER				Function: Ph	oenix Sewers
	nstruct sewer relocations on 19	9th Avenue between Bethan	ny		5	Strategic Plan: I	nfrastructure
Home Road ar	d Dunlap Avenue.					Dis	strict: 1, 4 & 5
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
	Project total	1,510,000	15,000	5,000	5,000	2,005,000	3,540,000
Wastewater		-	-	-	-	2,005,000	2,005,000
Wastewater Bo	onds	1,510,000	15,000	5,000	5,000	-	1,535,000
	Funding total	1,510,000	15,000	5,000	5,000	2,005,000	3,540,000
WS90500232	SEWER ANNUAL EMERGE	NCY REPAIR CONTRACT				Function: Ph	oenix Sewers
Conduct emerg	gency repairs of sewer mains,	manholes, lift stations and			5	Strategic Plan: I	nfrastructure
force mains.						Dist	rict: Citywide
Construction		10,000,000	10,000,000	10,000,000	11,000,000	11,000,000	52,000,000
Construction A	dministration	-	500,000	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	360,000	860,000
Other		14,000	40,000	15,000	40,000	40,000	149,000
	Project total	10,014,000	10,540,000	10,015,000	11,040,000	11,400,000	53,009,000
Wastewater Bo	onds	10,014,000	10,540,000	10,015,000	11,040,000	11,400,000	53,009,000
	Funding total	10,014,000	10,540,000	10,015,000	11,040,000	11,400,000	53,009,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500235	NORTHERN WASTEWATEI	R DESERT VIEW				Function: Pho	oenix Sewers
Construct large impact fee area	e growth-related wastewater in a.	frastructure in the Desert Vi	ew		s	trategic Plan: I	nfrastructure District: 2
Construction		20,112,724	_	_	_	_	20,112,724
Constituction	Project total	20,112,724	-	-	-	-	20,112,724
Impact Fees		20,112,724	-	-	-	_	20,112,724
·	Funding total	20,112,724	-	-	-	-	20,112,724
WS90500237	SOUTHERN WASTEWATER	R LAVEEN WEST				Function: Pho	oenix Sewers
	e growth-related wastewater in	frastructure in the Laveen V	Vest		s	trategic Plan: I	nfrastructure
impact fee are	a. 						District: 7
Construction		3,900,970	-	-	-	-	3,900,970
	Project total	3,900,970	-	-	-	-	3,900,970
Impact Fees		3,900,970	-	-	-	-	3,900,970
	Funding total	3,900,970	-	-	-	-	3,900,970
WS90500265	39TH AVENUE INTERCEPT	OR ODOR CONTROL				Function: Pho	oenix Sewers
	design and construct various o		9th		s	trategic Plan: I	nfrastructure
Avenue interce	eptor from Pinnacle Peak Road	I to Lower Buckeye Road.				Distri	ict: 1, 4, 5 & 7
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
	Project total	370,000	450,000	200,000	1,500,000	20,000	2,540,000
Wastewater		-	-	-	-	20,000	20,000
Wastewater Bo	onds	370,000	450,000	200,000	1,500,000	-	2,520,000
	Funding total	370,000	450,000	200,000	1,500,000	20,000	2,540,000

Total	2026-27	2025-26	2024-25	2023-24	2022-23	Project Title	Project No.
penix Sewers	Function: Pho			₹T	PROJECT SUPPOR	GENERAL ENGINEERING SMAL	WS90500270
nfrastructur	trategic Plan: lı	s		ind	or unplanned issues a	sional engineering support services	Provide profess
rict: Citywid	Distr					hat arise throughout the year.	small projects t
28,000,000	6,000,000	6,000,000	6,000,000	6,000,000	4,000,000		Construction
475,000	95,000	95,000	95,000	95,000	95,000		Design
25,000	5,000	5,000	5,000	5,000	5,000		Other
28,500,000	6,100,000	6,100,000	6,100,000	6,100,000	4,100,000	Project total	
6,100,000	-	6,100,000	-	-	-		Wastewater
22,400,000	6,100,000	-	6,100,000	6,100,000	4,100,000	nds	Wastewater Bo
28,500,000	6,100,000	6,100,000	6,100,000	6,100,000	4,100,000	Funding total	
penix Sewers	Function: Pho				ONCRETE SEWER	CURED-IN-PLACE PIPE-LINED C	WS90500271
	trategic Plan: lı	S				on assessment of 19 miles of cured ry interceptor sewers ranging from 2	concrete sanita
trict: 4, 7 & 8	Dis						diameter.
3,500,000	3,500,000	-	-	-	-		Construction
500,000	500,000	-	-	-	-	dministration	Construction A
1,000,000	-	-	1,000,000	-	-		Design
150,000	-	50,000	30,000	40,000	30,000		Other
1,000,000	-	-	-	-	1,000,000		Study
6,150,000	4,000,000	50,000	1,030,000	40,000	1,030,000	Project total	
6,150,000	4,000,000	50,000	1,030,000	40,000	1,030,000		Wastewater Bo
6,150,000	4,000,000	50,000	1,030,000	40,000	1,030,000	Funding total	
enix Sewers	Function: Pho				PROGRAM	PVC-LINED CONCRETE SEWER	WS90500272
nfrastructur rict: Citywid	trategic Plan: lı Distr	S				replace 110 miles of PVC-lined con aging from 30-inch to 60-inch diame	
39,765,49	-	-	-	28,350,000	11,415,493		Construction
4,000,000	-	-	-	2,000,000	2,000,000	dministration	Construction A
150,000	30,000	30,000	30,000	30,000	30,000		Other
4,000,000	-		4,000,000	-			Study
47,915,49	30,000	30,000	4,030,000	30,380,000	13,445,493	Project total	
30,000	30,000	-	-	-	-		Wastewater
47,885,493	-	30,000	4,030,000	30,380,000	13,445,493	nds	Wastewater Bo
47,915,49	30,000	30,000	4,030,000	30,380,000	13,445,493	Funding total	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500273	LARGE DIAMETER SEWE	R PROGRAM				Function: Ph	oenix Sewers
	replace non cured-in-place pi				;	Strategic Plan: I	nfrastructure
PVC-lined cond	crete 15-inch and larger diam	eter sanitary interceptor sew	ers.			Dist	rict: Citywide
Construction		8,300,000	8,500,000	11,500,000	11,750,000	17,475,000	57,525,000
Construction A	dministration	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
·	Project total	10,440,000	12,490,000	13,025,000	15,500,000	23,425,000	74,880,000
Wastewater Bo	onds	10,440,000	12,490,000	13,025,000	15,500,000	23,425,000	74,880,000
	Funding total	10,440,000	12,490,000	13,025,000	15,500,000	23,425,000	74,880,000
WS90500277	36-INCH GRAVITY SEWER		Y			Function: Ph	oenix Sewers
	nstruct a 36-inch gravity sewe	_			;	Strategic Plan: I	
110111 30111 311 61	et to 04th Sheet.						District: 2
Design		-	-	-	-	210,000	210,000
Other		-	-	-	-	10,000	10,000
	Project total	-	-	-	-	220,000	220,000
Wastewater			-	-	-	220,000	220,000
	Funding total	-	-	-	-	220,000	220,000
WS90500280	24-INCH GRAVITY SEWER ROAD FROM CAVE CREE ALIGNMENT	RALONG PINNACLE PEAK KROAD TO 36TH STREET				Function: Ph	oenix Sewers
	ch gravity sewer along Pinnac treet alignment.	cle Peak Road from Cave Cr	eek		:	Strategic Plan: I	nfrastructure District: 2
Design		-	-	-	-	975,000	975,000
Other			-	-	-	10,000	10,000
	Project total	-	-	-	-	985,000	985,000
Wastewater		-	-	-	-	985,000	985,000
	Funding total					985,000	985,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
WS90500283	18-INCH GRAVITY SEWER BUCKEYE ROAD TO BRO	R 75TH AVENUE FROM LO	WER		Function: Phoenix Se			
	ch gravity sewer along 75th A	venue from Lower Buckeye				Strategic Plan: I	nfrastructure	
Road to Broad	way Road.						District: 7	
Construction		-	-	-	_	2,000,000	2,000,000	
Construction A	dministration	-	-	-	-	200,000	200,000	
Design		-	-	-	300,000	-	300,000	
Other		-	-	-	10,000	10,000	20,000	
	Project total	-	-	-	310,000	2,210,000	2,520,000	
Wastewater		-	-	-	-	2,210,000	2,210,000	
Wastewater Bo	onds	-	-	-	310,000	-	310,000	
	Funding total	-	-	-	310,000	2,210,000	2,520,000	
WS90500284	18-INCH GRAVITY SEWER	R 67TH AVENUE FROM LO	WER		Function: Phoenix Sewe			
Design a 18-in Road to Broad	ch gravity sewer along 67th <i>P</i> way Road.	venue from Lower Buckeye				Strategic Plan: I	nfrastructure District: 7	
Construction		_	_	_	_	2,000,000	2,000,000	
Construction A	dministration	-	_	_	-	200,000	200,000	
Design		_	_	_	300,000	-	300,000	
Other		_	_	_	10,000	10,000	20,000	
	Project total	-	-	-	310,000	2,210,000	2,520,000	
Wastewater		-	-	-	-	2,210,000	2,210,000	
Wastewater Bo	onds	-	-	-	310,000	-	310,000	
	Funding total	-	-	-	310,000	2,210,000	2,520,000	
WS90500285	18-INCH GRAVITY SEWER	R 59TH AVENUE FROM LO	WER			Function: Pho	oenix Sewers	
Design a 18-in- Road to Broad	ch gravity sewer along 59th A way Road.	venue from Lower Buckeye				Strategic Plan: I	nfrastructure District: 7	
Construction		5,820,000	_	_	_		5,820,000	
Construction A	dministration	180,000	_	-	-	- -	180,000	
23/13/1 dollor! /A	Project total	6,000,000	-	-	-	-	6,000,000	
Impact Fees		6,000,000	-	-	-	-	6,000,000	
	Funding total	6,000,000	_		_		6,000,000	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500291	15-INCH GRAVITY SEWER NORTH 70TH STREET ALIGNMENT TO SC					Function: Pl	noenix Sewers
	inch gravity sewer north of 101 Freewa cottsdale Road.	ay 70th Street				Strategic Plan:	Infrastructure District: 2
Design		_	_	_		- 205.000	205,000
Other		_	_	_		- 10,000	10,000
	Project total	-	-	-		- 215,000	215,000
Wastewater		-	-	-		- 215,000	215,000
	Funding total	-	-	-		- 215,000	215,000
WS90500293	SEWER IMPROVEMENT DISTRICT					Function: P	noenix Sewers
Install sewer m	nains in residential areas that have form	ned and approved				Strategic Plan:	Infrastructure
sewer improve							trict: Citywide
Construction		_	3,100,000	-			3,100,000
Construction A	dministration	_	365,000	_			365,000
Design		350,000	· <u>-</u>	_			350,000
Other		10,000	35,000	_			45,000
	Project total	360,000	3,500,000	-			3,860,000
Wastewater		-	3,500,000	-			3,500,000
Wastewater Bo	onds	360,000	-	-			360,000
	Funding total	360,000	3,500,000	-			3,860,000
WS90500295	VAN BUREN STREET RELIEF SEW	ER PROJECT				Function: P	noenix Sewers
	and construct relief sewer improvement n 52nd Street and the Phoenix Zoo.	ts along Van Buren				Strategic Plan:	Infrastructure District: 6
0.11		22.22					
Other	Project total	30,000	-	-			30,000
	Project total	30,000	-	-			30,000
Wastewater Bo	onds	30,000	-				30,000
	Funding total	30,000	-	-			30,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500299	SEWER MAIN REPLACEME	ENT				Function: Ph	oenix Sewers
Replace and/o	rehabilitate deteriorated sewe	er mains and manholes ahe	ad		;	Strategic Plan:	Infrastructure
of street paving	projects.					Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	900,000	900,000	4,800,000
Construction A	dministration	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
	Project total	3,100,000	1,700,000	2,640,000	1,600,000	3,000,000	12,040,000
Wastewater		3,100,000	1,700,000	2,640,000	1,600,000	3,000,000	12,040,000
	Funding total	3,100,000	1,700,000	2,640,000	1,600,000	3,000,000	12,040,000
WS90500301	LARGE DIAMETER DUCTIL SEWER REHABILITATION	E IRON PIPE AND OTHER	₹			Function: Ph	oenix Sewers
	on assessment, design and re	ehabilitation of large diamete	er		\$	Strategic Plan:	Infrastructure
sanitary sewer	system.					Dist	rict: Citywide
Construction		-	-	8,000,000	8,000,000	8,000,000	24,000,000
Construction A	dministration	-	-	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
	Project total	3,540,000	40,000	10,440,000	8,840,000	11,440,000	34,300,000
Wastewater		3,540,000	40,000	10,440,000	8,840,000	11,440,000	34,300,000
	Funding total	3,540,000	40,000	10,440,000	8,840,000	11,440,000	34,300,000
WS90500302	PARADISE VALLEY 38TH S	STREET RELIEF SEWER				Function: Ph	oenix Sewers
Drive and Antio	nately 3300 linear feet of 8-inc gua Drive to 38th Place and Be				\$	Strategic Plan:	
Lift Station 54 t	rom service.						District: 6
Construction		100,000	-	-	-	-	100,000
Other		30,000	-	-	-	-	30,000
	Project total	130,000	-	-	-	-	130,000
Wastewater Bo	onds	130,000	-	-	-	-	130,000
	Funding total	130,000					130,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
WS90500303	35TH AVENUE AND OSBO	ORN RELIEF SEWER				Function:	: Phoe	nix Sewers
Avenue and In	mately 5100 linear feet of 30-in dian School Road to 35th Ave and 39th Avenue.					Strategic Pla		rastructure
OSDOIT ROAD	and John Avenue.						Dis	, , , , , , , , , , , , , , , , , , ,
Construction		3,500,000	-	-		-	-	3,500,000
Construction A	dministration	440,000	-	-		-	-	440,000
Other		30,000	-	-		-	-	30,000
	Project total	3,970,000	-	-		-	-	3,970,000
Wastewater Bo	onds	3,970,000	-	-		-	-	3,970,000
	Funding total	3,970,000	-	-		-	-	3,970,000
WS90500305	VAN BUREN RELIEF SEW	ER				Function:	: Phoe	nix Sewers
Replace 10-ind	ch gravity sewer with 15-inch g	gravity sewer at Van Buren				Strategic Pla	an: Infi	rastructure
Street and 48tl	n Street to Loop 202.							District: 6
Other		12,500	-	-		-	-	12,500
	Project total	12,500	-	-		-	-	12,500
Wastewater Bo	onds	12,500	-	-		-	-	12,500
	Funding total	12,500	-	-		-	-	12,500
WS90500306	32ND STREET RELIEF SE	WER-CORTEZ STREET TO				Function:	Phoe	nix Sewers
	mately 1,400 linear feet of 15-i n Cortez Street and Cactus Ro		nd			Strategic Pla	an: Infi	rastructure District: 3
								טופווונו. ט
Other		12,500	-	-		-	-	12,500
	Project total	12,500	-	-		-	-	12,500
		10 500						40.500
Wastewater Bo	onds	12,500	-	-		•	-	12,500

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90500307	NORTHWEST WASTEWATE	R GRAVITY SEWER				Function: Ph	oenix Sewers
-	nstruct a gravity sewer associat	ed with the Northwest			s	Strategic Plan: I	nfrastructure
Masterplan.							District: 1
Construction		26,204,100	_	-	-	-	26,204,100
Other		40,000	-	-	-	-	40,000
	Project total	26,244,100	-	-	-	-	26,244,100
Wastewater Bo	onds	26,244,100	-	-	-	-	26,244,100
	Funding total	26,244,100	-	-	-	-	26,244,100
WS90500310	EAST GROVERS AVENUE (GRAVITY SEWER				Function: Ph	oenix Sewers
Install approxin	mately 5,300 linear feet of 12-in	ch and 15-inch gravity sewe	er		S	Strategic Plan: I	nfrastructure
line along 16th	Street between Greenway Par vers Avenue between 16th Stre	kway and Grovers Avenue,				_	District: 3
Construction		2,300,000	_	-	-	-	2,300,000
Construction A	dministration	300,000	-	-	-	-	300,000
Other		30,000	-	-	-	-	30,000
	Project total	2,630,000	-	-	-	-	2,630,000
Wastewater Bo	onds	2,630,000	-	-	-	-	2,630,000
	Funding total	2,630,000	-	-	-	-	2,630,000
WS90501000	FORCE MAIN CONDITION A	SSESSMENT AND			Function: Phoenix Sew		
	ndition of and rehabilitate city of	Phoenix wastewater			S	Strategic Plan: I	nfrastructure
collection syste	em force mains.					Dist	rict: Citywide
Construction		1,090,000	5,650,000	11,000,000	5,000,000	-	22,740,000
Construction A	dministration	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
	Project total	5,236,000	7,775,000	19,010,000	8,065,000	6,010,000	46,096,000
Wastewater		-	-	-	-	6,010,000	6,010,000
Wastewater Bo	onds	5,236,000	7,775,000	19,010,000	8,065,000	-	40,086,000
	Funding total	5,236,000	7,775,000	19,010,000	8,065,000	6,010,000	46,096,000

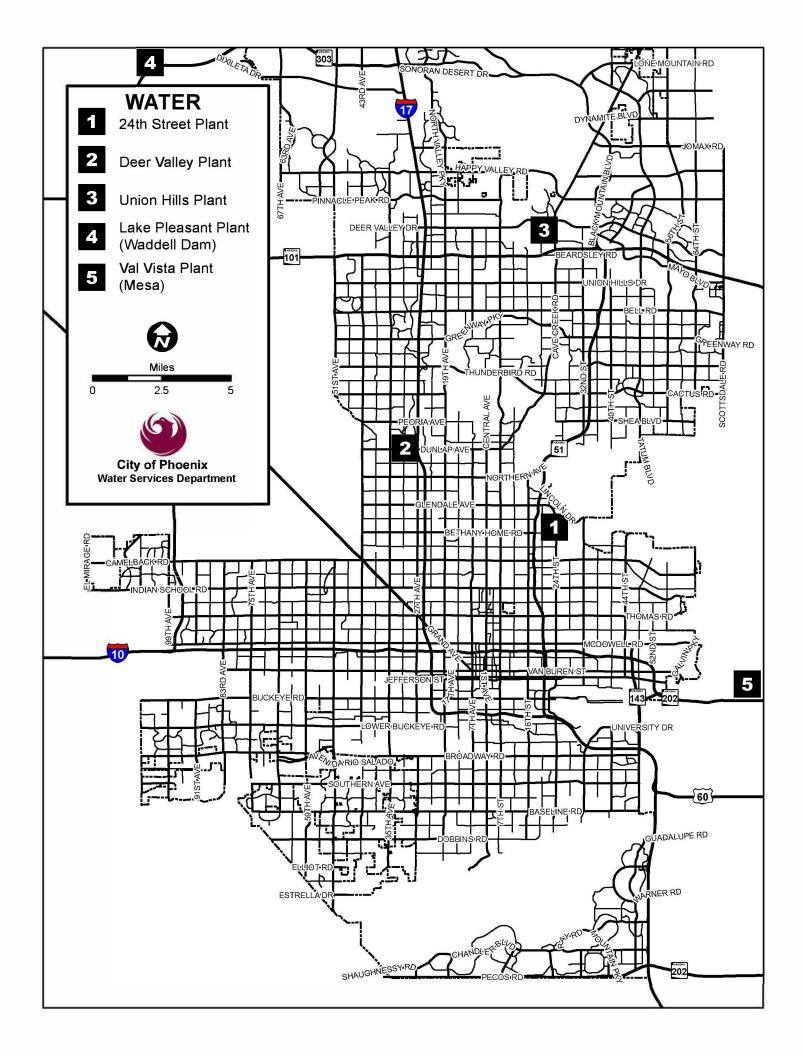
Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90501002	LIFT STATION REDUNDA	NT FORCE MAIN				Function:	Phoenix Sewers
Design redund	dant force mains at lift stations	s 49, 53, 57 and 58.				Strategic Pla	n: Infrastructure
							District: 6
Construction		3,200,000	-	-		-	- 3,200,000
Design		500,000	-	-		-	- 500,000
Other		10,000	10,000	-		-	- 20,000
	Project total	3,710,000	10,000	-		-	- 3,720,000
Wastewater B	onds	3,710,000	10,000	-		-	- 3,720,000
	Funding total	3,710,000	10,000	-		-	- 3,720,000
WS90501003	LIFT STATION 61 REDUN	DANT FORCE MAIN				Function:	Phoenix Sewers
		ain and valve rehabilitation an	ıd/			Strategic Pla	n: Infrastructure
or replacemen	t.						District: 7
Construction		4,500,000	1,000,000	-		-	- 5,500,000
Construction A	Administration	600,000	-	-		-	- 600,000
Other		5,000	15,000	-		-	- 20,000
	Project total	5,105,000	1,015,000	-		-	- 6,120,000
Wastewater B	onds	5,105,000	1,015,000	-		-	- 6,120,000
	Funding total	5,105,000	1,015,000	-		-	- 6,120,000
WS90501004	LIFT STATION 77 FORCE	MAIN				Function:	Phoenix Sewers
Design and co	nstruct a new force main to m	nove flows east from Lift Station	on			Strategic Pla	n: Infrastructure
77.							District: 1, 2 & 7
Construction		7,000,000	_	-		_	- 7,000,000
	Project total	7,000,000	-	-		-	- 7,000,000
Wastewater B	onds	7,000,000	-			<u>-</u>	- 7,000,000
				-	-	-	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90501006	LIFT STATION 66 REDUNI	DANT FORCE MAIN				Function:	Phoenix Sewers
Design and co	enstruct a third force main to pr	rovide redundancy.				Strategic Pla	n: Infrastructure
							District: 1 & 2
Construction A	Administration	5,488,320	10,000,000	-		_	- 15,488,320
Design		700,000	-	-		_	- 700,000
J	Project total	6,188,320	10,000,000	-		-	- 16,188,320
Wastewater B	onds	6,188,320	10,000,000	-		-	- 16,188,320
	Funding total	6,188,320	10,000,000	-		-	- 16,188,320
WS90501007	LIFT STATION 48 FORCE	MAIN				Function:	Phoenix Sewers
Conduct Lift S design service	tation 48 force main condition es.	assessment and rehabilitation	on			Strategic Pla	n: Infrastructure District: 5
Other		-	4,000,000	-		-	- 4,000,000
	Project total	-	4,000,000	-		-	- 4,000,000
Wastewater		-	4,000,000	-		-	- 4,000,000
	Funding total	-	4,000,000	-		-	- 4,000,000
WS90660007	WORK ORDER AND ASSE	ET MANAGEMENT SYSTEM				Funct	ion: Automation
Install and con	ifigure a computer maintenanc	ce management system to				Strategic P	lan: Technology
document ass	ets and track the associated m	naintenance activities.				С	istrict: Citywide
Design		5,798,200	2,662,400	435,200		- 563,20	0 9,459,000
Technology		-	25,600	-		-	- 25,600
	Project total	5,798,200	2,688,000	435,200		- 563,20	9,484,600
Wastewater B	onds	5,798,200	2,688,000	435,200		- 563,20	0 9,484,600
	Funding total	5,798,200	2,688,000	435,200		- 563,20	0 9,484,600

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90660011	MASTER AS-BUILTS RECO					Function	: Automation
	cords management system to out of the contraction documents and operation		· all			J	•
iacililes.						DISI	rict: Citywide
Equipment		50,000	50,000	-	-	-	100,000
	Project total	50,000	50,000	-	-	-	100,000
Wastewater		50,000	50,000	-	-	Function:	100,000
	Funding total	50,000	50,000	-	-	-	100,000
WS90660014	METERING STATION COM	MUNICATIONS				Function	: Automation
Replace the m	etering station telephone comr	munications with radio				Strategic Plan	: Technology
communication	ns.					Dist	rict: Citywide
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
	Project total	400,000	200,000	200,000	200,000	200,000	1,200,000
Wastewater Bo	onds	400,000	200,000	200,000	200,000	200,000	1,200,000
	Funding total	400,000	200,000	200,000	200,000	200,000	1,200,000
WS90660016	WASTEWATER ENGINEER MANAGEMENT LABOR	RING AND CONSTRUCTION	N			Function	: Automation
Provide for Wa	astewater Capital Improvement	Program staff time.			s	Strategic Plan:	nfrastructure
						_	rict: Citywide
Other		2,700,000	3,400,000	3,700,000	3,700,000	3,700,000	17,200,000
	Project total	2,700,000	3,400,000	3,700,000	3,700,000	3,700,000	17,200,000
Wastewater		2,100,000	3,400,000	-	2,600,000	-	8,100,000
Wastewater Bo	onds	600,000	-	3,700,000	1,100,000	3,700,000	9,100,000
		2,700,000	3,400,000	3,700,000		Function Strategic Plan Dist Function Strategic Plan Dist 190,000 200,000 200,000 Function Strategic Plan: I Dist 3,700,000 3,700,000	17,200,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS90660017	PROCESS CONTROL SYSTE	EM IMPROVEMENTS				Function	: Automation
	ted process control equipment a s with new and secure equipments and update.					Strategic Plan	: Technology rict: Citywide
	···						
Design	Duois et total	4,400,000	3,500,000	3,000,000	2,000,000	1,000,000 1,000,000	13,900,000
	Project total	4,400,000	3,500,000	3,000,000	2,000,000	1,000,000	13,900,000
Wastewater Bo	onds	4,400,000	3,500,000	3,000,000	2,000,000	1,000,000	13,900,000
	Funding total	4,400,000	3,500,000	3,000,000	2,000,000	1,000,000	13,900,000
WS90700058	CITYWIDE MEGA METERING	PROJECT				Func	tion: Studies
Implement a c	itywide flow monitoring and mete	ering program to identify pi	nch		:	Strategic Plan: I	nfrastructure
points and nee	eded sewer expansions.					Dist	rict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Wastewater B	onds	200,000	200,000	200,000	200,000	200,000	1,000,000
	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000
WS90800004	WASTEWATER FACILITIES	SECURITY PROGRAM				Funct	tion: Security
Implement sec	curity improvements at wastewate	er plants and remote sites	<u>.</u>			Strategic Plan:	Public Safety
						Dist	rict: Citywide
Design		200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
-	Project total	200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
Wastewater B	onds	200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000
	Funding total	200,000	1,000,000	1,000,000	1,000,000	1,000,000	4,200,000





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
Program Area						
24th Street Water Treatment Plant	14,440,000	55,137,239	6,452,239	9,914,980	14,334,980	100,279,438
Automation	19,979,300	27,408,402	7,753,102	6,896,302	15,605,102	77,642,208
Boosters	28,930,000	47,150,000	25,515,765	29,734,550	9,976,600	141,306,915
Buildings	· · ·	6,111,000	5,611,000	6,111,000	3,137,000	20,970,000
Deer Valley Water Treatment Plant	24,700,000	47,497,239	10,257,239	48,584,980	7,879,980	138,919,438
Power Redundancy Program	-	-	-	3,803,520	21,024,620	24,828,140
Pressure Reducing Valve Stations	110,000	791,400	-	5,880,000	-	6,781,400
Production	34,191,977	17,502,521	13,912,871	27,052,327	19,237,327	111,897,023
Resiliancy	26,701,325	29,503,992	29,856,204	25,010,271	22,063,810	133,135,602
Security	500,000	6,780,000	6,780,000	7,280,000	6,780,000	28,120,000
Storage	1,345,000	32,850,000	11,005,000	25,295,000	44,780,000	115,275,000
Union Hills Water Treatment Plant	4,655,000	7,172,329	36,017,329	13,601,030	39,136,030	100,581,718
Val Vista Water Treatment Plant	6,605,031	13,427,131	63,717,331	6,684,131	13,245,331	103,678,955
Water Mains	225,119,832	186,947,667	219,309,585	150,608,653	105,517,947	887,503,684
Water Quality Studies	500,000	13,500,000	10,000,000	10,000,000	8,000,000	42,000,000
Wells	-	25,550,000	2,115,000	1,665,000	10,715,000	40,045,000
Program Total	387,777,465	517,328,920	448,302,665	378,121,744	341,433,727	2,072,964,521
Operating Funds						
Enterprise Funds						
Solid Waste	1,734,999	-	-	-	1,550,000	3,284,999
Wastewater	1,649,999	3,384,001		-	1,650,000	6,684,000
Water	151,854,620	101,822,053	58,194,530	86,282,925	87,758,217	485,912,345
Total Operating Funds	155,239,618	105,206,054	58,194,530	86,282,925	90,958,217	495,881,344
Bond Funds						
Nonprofit Corporation Bond Funds						
Water Bonds	70,197,325	395,081,501	365,470,824	290,595,154	246,367,655	1,367,712,459
Total Bond Funds	70,197,325	395,081,501	365,470,824	290,595,154	246,367,655	1,367,712,459
Other Capital Funds						
Other Capital Funds						
Capital Grants	105,000,000	_	_	_	_	105,000,000
Impact Fees	55,965,577	12,875,500	_	_	_	68,841,077
Other Cities' Share in Joint Ventures	1,374,945	4,165,865	24,637,311	1,243,665	4,107,855	35,529,641
Total Other Capital Funds	162,340,522	17,041,365	24,637,311	1,243,665	4,107,855	209,370,718
Pro super Total	207 777 427	F47 000 000	440 000 00-	270 404 744	244 400 707	0.070.004.504
Program Total	387,777,465	517,328,920	448,302,665	378,121,744	341,433,727	2,072,964,521

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85010030	ARSENIC TREATMENT F	OR GROUNDWATER				Fu	nction: Wells
Design, constr	ruct or rehabilitate arsenic trea	atment facilities at various we	ell		;	Strategic Plan: I	nfrastructure
sites.						Dist	rict: Citywide
Construction		-	250,000	-	-	-	250,000
Construction A	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
	Project total	-	290,000	65,000	165,000	165,000	685,000
Water Bonds		-	290,000	65,000	165,000	165,000	685,000
	Funding total	-	290,000	65,000	165,000	165,000	685,000
						Stratagia Blan: I	nfractructure
	design and construct a new w Street and Deer Valley Road		the		•	Strategic Plan: I	District: 2
			6,000,000			- suategic Flair.	
corner of 40th	Street and Deer Valley Road			- -	- -		District: 2
corner of 40th Construction	Street and Deer Valley Road		6,000,000	- - -	- - -		District: 2 6,000,000
Construction Construction	Street and Deer Valley Road		6,000,000 440,000	- - -	- - - -		6,000,000 440,000
Construction Construction	Street and Deer Valley Road	- - -	6,000,000 440,000 40,000	- - -	- - -	- - -	6,000,000 440,000 40,000
Construction Construction A Other	Street and Deer Valley Road	- - -	6,000,000 440,000 40,000 6,480,000	- - - -	- - -	- - -	6,000,000 440,000 40,000 6,480,000
Construction Construction A Other Water Bonds	Street and Deer Valley Road Administration Project total Funding total	- - -	6,000,000 440,000 40,000 6,480,000 6,480,000 6,480,000	- - - -	- - -	- - - -	0,000,000 440,000 40,000 6,480,000
corner of 40th Construction Construction A Other Water Bonds	Street and Deer Valley Road Administration Project total Funding total	- - - - - - - - - - - - - - - - - - -	6,000,000 440,000 40,000 6,480,000 6,480,000 6,480,000	- - - -	- - - -	- - - -	6,000,000 440,000 6,480,000 6,480,000 6,480,000
corner of 40th Construction Construction A Other Water Bonds	Street and Deer Valley Road Administration Project total Funding total AQUIFER STORAGE REC	- - - - - - - - - - - - - - - - - - -	6,000,000 440,000 40,000 6,480,000 6,480,000 6,480,000	- - - -	- - - -	- - - - - - Fui	6,000,000 440,000 6,480,000 6,480,000 6,480,000
Construction Construction A Other Water Bonds WS85010052 Drill, install and	Street and Deer Valley Road Administration Project total Funding total AQUIFER STORAGE REC	- - - - - - - - - - - - - - - - - - -	6,000,000 440,000 40,000 6,480,000 6,480,000 6,480,000	- - - -	- - - -	- - - - - - Fui	6,000,000 440,000 40,000 6,480,000 6,480,000
Construction Construction A Other Water Bonds WS85010052 Drill, install and	Administration Project total Funding total AQUIFER STORAGE REC d equip aquifer storage recov	- - - - - - - - - - - - - - - - - - -	6,000,000 440,000 40,000 6,480,000 6,480,000 17	- - - - -	- - - -	- - - - - - Fui	6,000,000 440,000 40,000 6,480,000 6,480,000 nction: Wells nfrastructure District: 1 12,360,000 20,000
corner of 40th Construction Construction A Other Water Bonds	Street and Deer Valley Road Administration Project total Funding total AQUIFER STORAGE REC	COVERY WELLS 302 AND 3 ery wells.	6,000,000 440,000 40,000 6,480,000 6,480,000 17	- - - - - - -	- - - -	- - - - - - Fui	6,000,000 440,000 40,000 6,480,000 6,480,000 nction: Wells nfrastructure District: 1 12,360,000 20,000
corner of 40th Construction Construction A Other Water Bonds WS85010052 Drill, install and	Administration Project total Funding total AQUIFER STORAGE REC d equip aquifer storage recov		6,000,000 440,000 40,000 6,480,000 6,480,000 17	- - - -	- - - - - - -	- - - - - Strategic Plan: I	6,000,000 440,000 40,000 6,480,000 6,480,000 nction: Wells nfrastructure District: 1

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85010054	GROUNDWATER WELLS					Fu	nction: Wells
Design and co	nstruct new water supply wells to	mitigate against drought			;	Strategic Plan: I	nfrastructure
and system ou	utages. Ongoing operating cost: \$	3,310,000.				Dist	rict: Citywide
Construction		-	4,450,000	_	_	8,000,000	12,450,000
Construction A	Administration	-	450,000	_	_	-	450,000
Design		-	-	500,000	_	1,000,000	1,500,000
Other		-	-	50,000	_	50,000	100,000
	Project total	-	4,900,000	550,000	-	9,050,000	14,500,000
Water Bonds		-	4,900,000	550,000	-	9,050,000	14,500,000
	Funding total	-	4,900,000	550,000	-	9,050,000	14,500,000
WS85010059	WELL EQUIPMENT REHABIL	ITATION PROGRAM				Fu	nction: Wells
Rehabilitate pu	umping and electrical assets for a	qua storage and recovery	/		;	Strategic Plan: I	nfrastructure
systems, prod	uction and arsenic treatment facili	ty wells.				Dist	rict: Citywide
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
	Project total	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Water Bonds			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
	Funding total	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
WS85050019	CONCRETE RESERVOIR REH	IABILITATION				Func	tion: Storage
Design and rel	habilitate concrete reservoirs as n	eeded.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	3,800,000	-	1,555,000	500,000	5,855,000
Construction A	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
Otrici	Project total	705,000	14,735,000	4,320,000	3,440,000	11,125,000	34,325,000
Other	-						
Water	·	705,000	-	-	-	-	705,000
	·	705,000	- 14,735,000	- 4,320,000	- 3,440,000	- 11,125,000	705,000 33,620,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85050023	STEEL TANK REHABILITATION					Func	tion: Storage
Design and rel	habilitate steel tanks as needed.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction A	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
	Project total	600,000	5,475,000	4,885,000	3,655,000	4,165,000	18,780,000
Water		600,000	-	-	-	-	600,000
Water Bonds		-	5,475,000	4,885,000	3,655,000	4,165,000	18,180,000
	Funding total	600,000	5,475,000	4,885,000	3,655,000	4,165,000	18,780,000
WS85050042	RESERVOIR DAM ASSESSMENT	PROGRAM				Func	tion: Storage
Assess and pro	epare required documents for all the r	eservoirs considered	i			Strategic Plan: I	nfrastructure
jurisdictional d	ams by the Arizona Department of Wa	ater Resources.				Dis	strict: 1, 3 & 6
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
•	Project total	40,000	115,000	40,000	40,000	40,000	275,000
Water		40,000	-	-	-	-	40,000
Water Bonds		-	115,000	40,000	40,000	40,000	235,000
	Funding total	40,000	115,000	40,000	40,000	40,000	275,000
WS85050047	UNION HILLS RESERVOIR REHA	BILITATION				Func	tion: Storage
	Hills reservoir rehabilitation project inc new membrane liner and any work ass					Strategic Plan: I	nfrastructure
•	f service during the rehabilitation proje						District: 2
Construction A	administration	-	600,000	-	15,700,000	-	16,300,000
Design		-	-	1,740,000	-	-	1,740,000
Other			-	20,000	40,000	-	60,000
	Project total	-	600,000	1,760,000	15,740,000	-	18,100,000
Water Bonds			600,000	1,760,000	15,740,000	-	18,100,000
	Funding total	-	600,000	1,760,000	15,740,000	-	18,100,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85050049	6B-ES1 (5 MILLION GALL	ONS) RESERVOIR				Fund	tion: Storage
•	nd install a 5 million gallon res	servoir located at 7th Street	and		;	Strategic Plan: I	nfrastructure
Carefree Highv	vay.						District: 2
Land		-	2,000,000	-	-	_	2,000,000
	Project total	-	2,000,000	-	-	-	2,000,000
Water Bonds			2,000,000	-	-	-	2,000,000
	Funding total	-	2,000,000	-	-	-	2,000,000
WS85050052	PHASE 2 UNION HILLS RE	ESERVOIR REHABILITATION	ON			Fund	tion: Storage
	nstruct a new 20 million gallor	n water storage reservoir at			:	Strategic Plan: I	nfrastructure
Union Hills Wa	ter Treatment Plant.						District: 2
Construction A	dministration	-	-	-	-	29,430,000	29,430,000
Design		-	-	-	2,400,000	-	2,400,000
Other		-	-	-	20,000	20,000	40,000
	Project total	-	-	-	2,420,000	29,450,000	31,870,000
Water Bonds			-	-	2,420,000	29,450,000	31,870,000
	Funding total	-	-	-	2,420,000	29,450,000	31,870,000
WS85050053	ZONE 7A ELEVATED STO GALLON)	RAGE RESERVOIR (3 MIL	LION			Func	tion: Storage
	tem resiliency, construct a 3 r		ge		:	Strategic Plan: I	nfrastructure
reservoir at Ca	ve Creek Road and Forest Pl	easant Place.					District: 2
Construction A	dministration	-	9,900,000	-	-	-	9,900,000
Other		-	25,000	-	-	-	25,000
	Project total	-	9,925,000	-	-	-	9,925,000
Water			9,925,000	-	-	-	9,925,000
	Funding total	_	9,925,000				9,925,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85100031	BOOSTER PROCESS CON REMOTE TERMINAL UNIT					Functi	on: Boosters
	te terminal units with programn	nable logic controllers at wa	ter		S	Strategic Plan: I	nfrastructure
remote facilitie	es.					Dist	rict: Citywide
Construction		1,000,000	250,000	-	-	_	1,250,000
Construction A	Administration	-	100,000	-	_	-	100,000
Design		-	100,000	-	_	-	100,000
Equipment		-	50,000	-	-	-	50,000
Other		-	10,000	-	-	-	10,000
	Project total	1,000,000	510,000	-	-	-	1,510,000
Water		1,000,000	-	-	-	-	1,000,000
Water Bonds		-	510,000	-	-	-	510,000
	Funding total	1,000,000	510,000	-	-	-	1,510,000
WS85100032	BOOSTER PUMP STATION	REPLACEMENT PROGRA	AM			Functi	on: Boosters
	enstruct improvements to boost	er pump station facilities.			S	Strategic Plan: I	nfrastructure
Ongoing opera	ating cost: \$310,000.					Dist	rict: Citywide
Construction		-	_	_	-	8,000,000	8,000,000
Construction A	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
	Project total	24,375,000	4,470,000	2,860,000	29,460,000	9,805,000	70,970,000
		24,375,000	-	-	-	-	24,375,000
Water							
Water Water Bonds		-	4,470,000	2,860,000	29,460,000	9,805,000	46,595,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85100045	1-NB5 IN-LINE BOOSTER STATION	N				Func	tion: Boosters
	nstruct a 40 million gallons per day cap	acity booster statio	n			Strategic Plan:	Infrastructure
located at Broa	adway Road and 35th Avenue.						District: 7
Construction A	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
	Project total	310,000	2,120,000	14,962,100			17,392,100
Water		310,000	-	-			310,000
Water Bonds		-	2,120,000	14,962,100			17,082,100
	Funding total	310,000	2,120,000	14,962,100			17,392,100
	4A-NB9 IN-LINE BOOSTER STATION IN THE PROPERTY OF THE PROPERTY	oster station located				Func Strategic Plan:	tion: Boosters Infrastructure District: 1
Design and co	nstruct a 40 million gallons per day boo	oster station located					Infrastructure
Design and co	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper	oster station located		-			Infrastructure
Design and co Central Avenue	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper	ester station located rating cost: \$150,00		-			Infrastructure District: 1
Design and co Central Avenue	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper Administration	oster station located rating cost: \$150,00		- -			Infrastructure District: 1 75,000
Design and co Central Avenue Construction A	nstruct a 40 million gallons per day boo e and Deer Valley Road. Ongoing oper Administration	oster station located rating cost: \$150,00 75,000 75,000		- - -			District: 1 75,000 75,000
Design and co Central Avenue Construction A	e and Deer Valley Road. Ongoing oper Administration Project total Funding total	75,000 75,000		- - -		Strategic Plan:	Infrastructure
Design and co Central Avenue Construction A Water WS85100047 Design and co	e and Deer Valley Road. Ongoing oper Administration Project total Funding total 4A-NB10 BOOSTER STATION Instruct 40 million gallons per day boost	75,000 75,000 75,000 75,000 75,000	- - - -	- - -		Strategic Plan:	Infrastructure
Design and co Central Avenue Construction A Water WS85100047 Design and co Street Water T	e and Deer Valley Road. Ongoing oper Administration Project total Funding total 4A-NB10 BOOSTER STATION	75,000 75,000 75,000 75,000 75,000	- - - -	- - -		Strategic Plan:	Infrastructure
Design and co Central Avenue Construction A Water WS85100047 Design and co Street Water T	e and Deer Valley Road. Ongoing oper Administration Project total Funding total 4A-NB10 BOOSTER STATION Instruct 40 million gallons per day boost reatment Plant to boost water to the Celuring time of water shortages.	75,000 75,000 75,000 75,000 75,000	- - - -	- - -		Strategic Plan:	Infrastructure
Design and concentral Avenue Construction A Water WS85100047 Design and concentration and concentration and concentration and concentration are a discovered water Televice area discover	e and Deer Valley Road. Ongoing oper Administration Project total Funding total 4A-NB10 BOOSTER STATION Instruct 40 million gallons per day boost reatment Plant to boost water to the Celuring time of water shortages.	75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000	- - - -	- - - -		Strategic Plan:	District: 1
Design and concentral Avenue Construction A Water WS85100047 Design and concentration and concentration and concentration and concentration are a discovered water Televice area discover	e and Deer Valley Road. Ongoing oper and Deer Valley Road. Ongoing oper administration Project total Funding total 4A-NB10 BOOSTER STATION Instruct 40 million gallons per day boost reatment Plant to boost water to the Couring time of water shortages.	25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	- - - -	- - - -		Strategic Plan:	Infrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85100050	BOOSTER PUMP STATION VALLEY DEER VALLEY WA					Functi	on: Boosters
	isting Booster Pump Station at		ent			Strategic Plan: I	nfrastructure
Plant to increas	se capacity to 40 million gallon	s per day.					District: 1
Construction A	dministration	50,000	_	_	_	_	50.000
	Project total	50,000	-	-	-	-	50,000
Water		50,000	-	-	_	-	50,000
	Funding total	50,000	-	-	-	-	50,000
WS85100053	4A-B11 BOOSTER PUMP S	TATION				Functi	on: Boosters
Construct a 40	million gallon booster pump st	ation at 32nd Street and Be	II			Strategic Plan: I	nfrastructure
Road.							District: 2
Construction A	dministration	25,000	_	_	_	_	25,000
	Project total	25,000	-	-	-	-	25,000
Water		25,000	-	-	-	-	25,000
	Funding total	25,000	-	-	-	-	25,000
WS85100055	WATER SYSTEM POWER F					Functi	on: Boosters
	use 3 of water system power re r sites with standby power sup					Strategic Plan: I	nfrastructure
•				=======================================			<u> </u>
Construction A	dministration	-	-	7,500,000	-	400.700	7,500,000
Design Other		-	-	193,665	274,550	128,700 42,900	128,700 511,115
Other	Project total		-	7,693,665	274,550	171,600	8,139,815
Water Bonds		-	-	7,693,665	274,550	171,600	8,139,815
	Funding total	-	-	7,693,665	274,550	171,600	8,139,815

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
WS85100056	DEER VALLEY WATER TRE		ER			Fu	nctic	on: Boosters
	station and replace pump to inc y supporting the Drought Conting		n			Strategic Pla	an: In	nfrastructure District: 1
Construction A	dministration	3,000,000	40,000,000	-		-	-	43,000,000
Other		20,000	50,000	-		_	-	70,000
	Project total	3,020,000	40,050,000	-		-	-	43,070,000
Water		3,020,000	_	-		_	_	3,020,000
Water Bonds		-	40,050,000	_		_	-	40,050,000
	Funding total	3,020,000	40,050,000	-		-	-	43,070,000
WS85110004	0S-R3 PRESSURE REDUCIN	IG VALVE RELOCATION			Function: Pro	essure Reducir	ng Va	alve Stations
Relocate the 2 Avenue and De	.5 million gallon per day pressur obbins Road.	re reducing valve at 43rd				Strategic Pla	ın: In	nfrastructure District: 8
Construction		-	706,400	-		-	_	706,400
Construction A	dministration	-	75,000	_		_	_	75,000
Design		100,000	, -	_		_	_	100,000
Other		10,000	10,000	_		_	_	20,000
	Project total	110,000	791,400	-		-	-	901,400
Water Bonds		110,000	791,400	-		-	_	901,400
	Funding total	110,000	791,400	-		-	-	901,400
WS85110007	PRESSURE REDUCING VAL	VE VAULT RELOCATION	1		Function: Pro	essure Reducir	ng Va	alve Stations
Relocate press	sure reducing valves in vault on enance work.	major streets to allow safe				Strategic Pla		nfrastructure
-							J1311	ici. Citywide
Construction			-	-	5,880,00			5,880,000
	Project total	-	-	-	5,880,00	0	-	5,880,000
Water			-		5,880,00	0	-	5,880,000
	Funding total	-	-	-	5,880,00	0	-	5,880,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85230023	VAL VISTA WATER TREATM INSTRUMENTATION AND CO SERVICES				Function: Val	Vista Water Tre	eatment Plant
	inspection services for instrume Water Treatment Plant.	ntation and control projec	ts		S	Strategic Plan: I Dist	nfrastructure
Design		950,000	_	500.000	_	1,400,000	2,850,000
Other		-	15,000	-	15,000	-, 100,000	30,000
Culci	Project total	950,000	15,000	500,000	15,000	1,400,000	2,880,000
Other Cities' S	nare 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
Water Bonds	Funding total	950,000	15,000	500,000	15,000	1,400,000	2,880,000
WS85230040	VAL VISTA WATER TREATM REHABILITATION PROGRAM ant equipment at the Val Vista W	Л				Vista Water Tre Strategic Plan: I	
rteriabilitate pie	ant equipment at the var vista vi	ater freathent rant.			•	_	rict: Citywide
Construction A	dministration	-	_	57,100,000	_	_	57,100,000
	dministration	-		57,100,000	-	-	
Design	dministration	- - 30 000	6,700,000	-	- - 15 000	-	6,700,000
Construction A Design Other	dministration Project total	30,000 30,000		57,100,000 - 60,000 57,160,000	15,000 15,000	30,000 30,000	6,700,000 195,000
Design Other			6,700,000 60,000	60,000		30,000	6,700,000 195,000 63,995,00 0
Design Other	Project total	30,000	6,700,000 60,000 6,760,000	60,000 57,160,000	15,000	30,000 30,000	6,700,000 195,000 63,995,000 26,180,355
Design Other Other Cities' Si Water	Project total	30,000 12,273	6,700,000 60,000 6,760,000	60,000 57,160,000	15,000	30,000 30,000 12,273	6,700,000 195,000 63,995,000 26,180,355 17,727
Design Other Other Cities' S	Project total	30,000 12,273	6,700,000 60,000 6,760,000 2,765,516	60,000 57,160,000 23,384,156	15,000 6,137	30,000 30,000 12,273	57,100,000 6,700,000 195,000 63,995,000 26,180,355 17,727 37,796,918 63,995,000
Design Other Other Cities' Si Water	Project total nare in Joint Ventures	30,000 12,273 17,727 - 30,000	6,700,000 60,000 6,760,000 2,765,516 - 3,994,484 6,760,000	60,000 57,160,000 23,384,156 - 33,775,844	6,137 - 8,863 15,000	30,000 30,000 12,273 - 17,727	6,700,000 195,000 63,995,000 26,180,355 17,727 37,796,918 63,995,000
Design Other Other Cities' Si Water Water Bonds WS85230047 Install and con	Project total mare in Joint Ventures Funding total WORK ORDER AND ASSET	30,000 12,273 17,727 - 30,000 MANAGEMENT SYSTEM management system to	6,700,000 60,000 6,760,000 2,765,516 - 3,994,484 6,760,000	60,000 57,160,000 23,384,156 - 33,775,844	15,000 6,137 - 8,863 15,000 Function: Val	30,000 30,000 12,273 - 17,727 30,000 Vista Water Tre	6,700,000 195,000 63,995,000 26,180,355 17,727 37,796,918 63,995,000
Design Other Other Cities' Si Water Water Bonds WS85230047 Install and condocument asse	Project total mare in Joint Ventures Funding total WORK ORDER AND ASSET PHASE II figure a computer maintenance in	30,000 12,273 17,727 30,000 MANAGEMENT SYSTEM management system to ntenance activities.	6,700,000 60,000 6,760,000 2,765,516 - 3,994,484 6,760,000	60,000 57,160,000 23,384,156 - 33,775,844 57,160,000	15,000 6,137 - 8,863 15,000 Function: Val	30,000 30,000 12,273 - 17,727 30,000 Vista Water Tre	6,700,000 195,000 63,995,000 26,180,355 17,727 37,796,918 63,995,000 eatment Plant
Design Other Other Cities' Si Water Water Bonds WS85230047 Install and condocument asse	Project total mare in Joint Ventures Funding total WORK ORDER AND ASSET PHASE II figure a computer maintenance in	30,000 12,273 17,727 - 30,000 MANAGEMENT SYSTEM management system to	6,700,000 60,000 6,760,000 2,765,516 - 3,994,484 6,760,000	60,000 57,160,000 23,384,156 - 33,775,844	15,000 6,137 - 8,863 15,000 Function: Val	30,000 30,000 12,273 - 17,727 30,000 Vista Water Tre	6,700,000 195,000 63,995,000 26,180,355 17,727 37,796,918 63,995,000 eatment Plant infrastructure rict: Citywide
Design Other Other Cities' Si Water Water Bonds WS85230047 Install and condocument asse	Project total mare in Joint Ventures Funding total WORK ORDER AND ASSET PHASE II figure a computer maintenance rets and track the associated main	30,000 12,273 17,727 - 30,000 MANAGEMENT SYSTEM management system to ntenance activities. 1,965,900	6,700,000 60,000 6,760,000 2,765,516 - 3,994,484 6,760,000	60,000 57,160,000 23,384,156 - 33,775,844 57,160,000	15,000 6,137 - 8,863 15,000 Function: Val	30,000 30,000 12,273 - 17,727 30,000 Vista Water Tre Strategic Plan: I Dist	6,700,000 195,000 63,995,000 26,180,355 17,727 37,796,918 63,995,000
Design Other Other Cities' Si Water Water Bonds WS85230047 Install and condocument asset Design Other Cities' Si	Project total mare in Joint Ventures Funding total WORK ORDER AND ASSET IPHASE II figure a computer maintenance rets and track the associated main	30,000 12,273 17,727 30,000 MANAGEMENT SYSTEM management system to ntenance activities. 1,965,900 1,965,900	6,700,000 60,000 6,760,000 2,765,516 - 3,994,484 6,760,000 1,008,000 1,008,000	60,000 57,160,000 23,384,156 - 33,775,844 57,160,000 163,200 163,200	15,000 6,137 - 8,863 15,000 Function: Val	30,000 30,000 12,273 - 17,727 30,000 Vista Water Tre Strategic Plan: I Dist 211,200 211,200	6,700,000 195,000 63,995,000 26,180,355 17,727 37,796,918 63,995,000 eatment Plant infrastructure rict: Citywide 3,348,300 3,348,300
Design Other Other Cities' Si Water Water Bonds WS85230047 Install and condocument asse	Project total mare in Joint Ventures Funding total WORK ORDER AND ASSET IPHASE II figure a computer maintenance rets and track the associated main	30,000 12,273 17,727 30,000 MANAGEMENT SYSTEM management system to ntenance activities. 1,965,900 1,965,900 804,250	6,700,000 60,000 6,760,000 2,765,516 - 3,994,484 6,760,000 1,008,000 1,008,000	60,000 57,160,000 23,384,156 - 33,775,844 57,160,000 163,200 163,200	15,000 6,137 - 8,863 15,000 Function: Val	30,000 30,000 12,273 - 17,727 30,000 Vista Water Tree Strategic Plan: I Dist 211,200 211,200 86,402	6,700,000 195,000 63,995,000 26,180,355 17,727 37,796,918 63,995,000 eatment Plant infrastructure rict: Citywide 3,348,300 3,348,300

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85230050	SRP SUBSTATION				Function: Va	Vista Water Tre	eatment Plant
	ties to protect the existing substa				;	Strategic Plan: I	nfrastructure
Treatment Plar	nt during a fire or substation eme	ergency.				Dist	rict: Citywide
Construction		-	_	-	610,000	6,000,000	6,610,000
	Project total	-	-	-	610,000	6,000,000	6,610,000
Other Cities' S	nare in Joint Ventures	-	-	-	249,551	2,454,600	2,704,151
Water Bonds		-	-	-	360,449	3,545,400	3,905,849
	Funding total	-	-	-	610,000	6,000,000	6,610,000
WS85230051	ENERGY MANAGEMENT PROWATER TREATMENT PLANT				Function: Va	Vista Water Tre	eatment Plant
Complete ener	gy-related projects at the Val Vis	sta Water Treatment Plant.			Strategic Pla	an: Innovation a	nd Efficiency
-						Dist	rict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Cities' S	nare 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
	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000
WS85230052	VAL VISTA WATER TREATM REHABILITATION	ENT PLANT			Function: Va	Vista Water Tre	eatment Plant
Design and cor	nstruct rehabilitation at Val Vista	Water Treatment Plant.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other		15,000	_	_	_	_	15,000
	Project total	15,000	-	-	-	-	15,000
Other Cities' S	nare in Joint Ventures	6,137	-	-	-	-	6,137
		0.000					0.062
Water		8,863	-	-	-	-	8,863

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85230054	VAL VISTA WATER TREATM REHABILITATION AND REP				Function: Val	Vista Water Tre	atment Plan
	rovements at Val Vista Water Ti				S	Strategic Plan: I	nfrastructure
including facilit	y, treatment processes, chemica	al facilities and equipment.				Dist	rict: Citywide
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
	Project total	3,150,000	3,150,000	3,400,000	3,550,000	3,110,000	16,360,000
Water		3,150,000	3,150,000	3,400,000	3,550,000	3,110,000	16,360,000
	Funding total	3,150,000	3,150,000	3,400,000	3,550,000	3,110,000	16,360,000
WS85230055	PROCESS CONTROL SYSTE	EM IMPROVEMENT			Function: Val	Vista Water Tre	atment Plan
	FILOGICAIN						
	ontrol system program renews c					Strategic Plan	: Technology
security levels		lities including plants and				J	: Technology rict: Citywide
security levels	ontrol system program renews c of all water and wastewater faci	lities including plants and	2,000,000	2,000,000	2,000,000	J	•
security levels remote sites to	ontrol system program renews c of all water and wastewater faci	lities including plants and	2,000,000 2,000,000	2,000,000 2,000,000	2,000,000 2,000,000	Dist	rict: Citywide
security levels remote sites to Design	ontrol system program renews c of all water and wastewater faci be consistent with industry star	lities including plants and ndards.				2,000,000	rict: Citywide 8,000,000
security levels remote sites to Design	ontrol system program renews c of all water and wastewater faci be consistent with industry star Project total	lities including plants and ndards. 	2,000,000	2,000,000	2,000,000	2,000,000 2,000,000	8,000,000 8,000,000
security levels remote sites to Design Other Cities' S	ontrol system program renews c of all water and wastewater faci be consistent with industry star Project total	lities including plants and ndards. 	2,000,000 818,200	2,000,000 818,200	2,000,000 818,200	2,000,000 2,000,000 818,200	8,000,000 8,000,000 3,272,800
security levels remote sites to Design Other Cities' S	ontrol system program renews coof all water and wastewater facible consistent with industry star Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM	lities including plants and ndards.	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800	2,000,000 818,200 1,181,800 2,000,000	2,000,000 2,000,000 818,200 1,181,800	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000
security levels remote sites to Design Other Cities' S Water Bonds WS85230056	ontrol system program renews coof all water and wastewater facible consistent with industry stare. Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REP	Ilties including plants and ndards.	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800	2,000,000 818,200 1,181,800 2,000,000 Function: Val	2,000,000 2,000,000 818,200 1,181,800 2,000,000 Vista Water Tre	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000
security levels remote sites to Design Other Cities' S Water Bonds WS85230056	ontrol system program renews coof all water and wastewater facible consistent with industry stare. Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REPORTED	Ilties including plants and ndards.	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800	2,000,000 818,200 1,181,800 2,000,000 Function: Val	2,000,000 2,000,000 818,200 1,181,800 2,000,000 Vista Water Tre	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000
security levels remote sites to Design Other Cities' S Water Bonds WS85230056 Repair and rep Treatment Plan	ontrol system program renews coof all water and wastewater facible consistent with industry stare. Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REPORTED	lities including plants and ndards.	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000 Function: Val	2,000,000 2,000,000 818,200 1,181,800 2,000,000 Vista Water Tre	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant
security levels remote sites to Design Other Cities' S Water Bonds WS85230056 Repair and rep Treatment Plan Construction	ontrol system program renews coof all water and wastewater facible consistent with industry stare. Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REPORTED	lities including plants and ndards.	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000 Function: Val	2,000,000 2,000,000 818,200 1,181,800 2,000,000 Vista Water Tre Strategic Plan: I Disti	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant
security levels remote sites to Design Other Cities' S Water Bonds WS85230056 Repair and rep Treatment Plan	ontrol system program renews coof all water and wastewater facible consistent with industry stare. Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REPORTED	lities including plants and ndards.	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000	2,000,000 818,200 1,181,800 2,000,000 Function: Val	2,000,000 2,000,000 818,200 1,181,800 2,000,000 Vista Water Tre	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant
security levels remote sites to Design Other Cities' S Water Bonds WS85230056 Repair and rep Treatment Plant Construction Other	ontrol system program renews cof all water and wastewater facible consistent with industry stare. Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REPulace large facility management ant.	lities including plants and ndards.	2,000,000 818,200 1,181,800 2,000,000 150,000 50,000 200,000	2,000,000 818,200 1,181,800 2,000,000 150,000 50,000 200,000	2,000,000 818,200 1,181,800 2,000,000 Function: Val \$ 150,000 50,000 200,000	2,000,000 2,000,000 818,200 1,181,800 2,000,000 Vista Water Tre Strategic Plan: I Dist	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant infrastructure rict: Citywide 750,000 250,000
security levels remote sites to Design Other Cities' S Water Bonds WS85230056 Repair and rep Treatment Plant Construction Other Other Cities' S	ontrol system program renews coof all water and wastewater facible consistent with industry stare. Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REPulace large facility management ant. Project total	Ilities including plants and indards.	2,000,000 818,200 1,181,800 2,000,000 150,000 50,000	2,000,000 818,200 1,181,800 2,000,000 150,000 50,000	2,000,000 818,200 1,181,800 2,000,000 Function: Val \$5 150,000 50,000	2,000,000 2,000,000 818,200 1,181,800 2,000,000 Vista Water Tre Strategic Plan: I District 150,000 50,000 200,000	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant infrastructure rict: Citywide 750,000 250,000 1,000,000
security levels remote sites to Design Other Cities' S Water Bonds WS85230056 Repair and rep Treatment Plant Construction Other	ontrol system program renews coof all water and wastewater facible consistent with industry stare. Project total hare in Joint Ventures Funding total VAL VISTA WATER TREATM REHABILITATION AND REPulace large facility management ant. Project total	Ilities including plants and indards.	2,000,000 818,200 1,181,800 2,000,000 150,000 50,000 200,000	2,000,000 818,200 1,181,800 2,000,000 150,000 50,000 200,000	2,000,000 818,200 1,181,800 2,000,000 Function: Val \$ 150,000 50,000 200,000	2,000,000 2,000,000 818,200 1,181,800 2,000,000 Vista Water Tre Strategic Plan: I District 150,000 50,000 200,000	8,000,000 8,000,000 3,272,800 4,727,200 8,000,000 eatment Plant infrastructure rict: Citywide 750,000 250,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85260023	DEER VALLEY WATER TREAT REHABILITATION	MENT PLANT		F	Function: Deer	Valley Water Tre	eatment Plant
Rehabilitate De	eer Valley Water Treatment Plant e	equipment.				Strategic Plan: I	nfrastructure
							District: 1
Construction A	dministration	-	_	_	40,300,000	_	40,300,000
Design		-	-	4,900,000	-	-	4,900,000
Other		-	30,000	60,000	60,000	15,000	165,000
	Project total	-	30,000	4,960,000	40,360,000	15,000	45,365,000
Water Bonds		-	30,000	4,960,000	40,360,000	15,000	45,365,000
	Funding total	-	30,000	4,960,000	40,360,000	15,000	45,365,000
WS85260024	DEER VALLEY WATER TREAT INSTRUMENTATION AND CON SERVICES			F	Function: Deer	Valley Water Tre	eatment Plant
	l inspection services for instrument lley Water Treatment Plant.	ation and control projec	ts			Strategic Plan: I	nfrastructure District: 1
Design		250,000	750,000	_	500,000	_	1,500,000
Other		15,000	700,000	15,000	-	15,000	45,000
Curer	Project total	265,000	750,000	15,000	500,000	15,000	1,545,000
Water		265,000	_	_	-	-	265,000
Water Bonds		-	750,000	15,000	500,000	15,000	1,280,000
	Funding total	265,000	750,000	15,000	500,000	15,000	1,545,000
WS85260030	DEER VALLEY WATER TREAT REHABILITATION	MENT PLANT		F	Function: Deer	Valley Water Tre	eatment Plant
	nstruct rehabilitation items at the D	eer Valley Water				Strategic Plan: I	nfrastructure
Treatment Plar	nt.						District: 1
Construction A	dministration	-	41,550,000	-	-	-	41,550,000
Other		-	10,000	-	-	-	10,000
	Project total	-	41,560,000	-	-	-	41,560,000
Water		-	29,010,000	-	-	-	29,010,000
vvatoi							
Water Bonds			12,550,000				12,550,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85260032	DEER VALLEY WATER TRE	EATMENT PLANT		F	Function: Deer \	/alley Water Tre	eatment Plan
Replace plant	equipment at the Deer Valley W	Vater Treatment Plant.			\$	Strategic Plan: I	nfrastructure
							District: 1
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
	Project total	2,405,000	5,157,239	5,282,239	7,724,980	7,849,980	28,419,438
Water		2,405,000	-	-	_	_	2,405,000
Water Bonds		-	5,157,239	5,282,239	7,724,980	7,849,980	26,014,438
	Funding total	2,405,000	5,157,239	5,282,239	7,724,980	7,849,980	28,419,438
	DEER VALLEY WATER TRE		CAL	F	Function: Deer \	/alley Water Tre	eatment Plan
WS85263300	EACH ITY DEDLACEMENTS						
	FACILITY REPLACEMENTS ng chemical storage and relate				5	Strategic Plan: I	nfrastructure
Relocate existi systems to upg		d chemical feed pumping	пр		5	Strategic Plan: I	nfrastructure District: 1
Relocate existi systems to upg	ng chemical storage and relate grade and replace aging facilitie ements and modifications.	d chemical feed pumping	np -		-	Strategic Plan: I	
Relocate existi systems to upg station improve Construction A	ng chemical storage and relate grade and replace aging facilitie ements and modifications.	d chemical feed pumping s and create space for pun	np - -	- -	- -	Strategic Plan: I - -	District: 1 22,000,000
Relocate existi systems to upo station improve	ng chemical storage and relate grade and replace aging facilitie ements and modifications.	d chemical feed pumping es and create space for pun	- - -	- - -	- - -	Strategic Plan: I - - -	District: 1 22,000,000 30,000
Relocate existi systems to upg station improve Construction A	ng chemical storage and relate grade and replace aging facilitie ements and modifications. dministration	d chemical feed pumping es and create space for pun 22,000,000 30,000	- - -	- - -	- - -	Strategic Plan: I	District: 1
Relocate existi systems to upg station improve Construction A Other	ng chemical storage and relate grade and replace aging facilitie ements and modifications. dministration	22,000,000 22,030,000 22,030,000	- - - -	- - -	- - -	Strategic Plan: I	District: 1 22,000,000 30,000 22,030,000
Relocate existi systems to upg station improve Construction A Other	ng chemical storage and relate grade and replace aging facilitie ements and modifications. dministration Project total	22,000,000 22,030,000 22,030,000 22,030,000	- - - -	- - - -	- - - - Function: 24th \$	- - -	District: 1 22,000,000 30,000 22,030,000 22,030,000 22,030,000
Relocate existi systems to upg station improve Construction A Other Water	ng chemical storage and relater grade and replace aging facilities ements and modifications. dministration Project total Funding total	22,000,000 22,030,000 22,030,000 22,030,000 ATMENT PLANT	- - - -	- - - -	- - - - - Function: 24th \$	- - -	22,000,000 30,000 22,030,000 22,030,000 22,030,000 22,030,000
Relocate existi systems to upg station improve Construction A Other Water WS85290022	ng chemical storage and relate grade and replace aging facilities aments and modifications. dministration Project total Funding total 24TH STREET WATER TREAREHABILITATION	22,000,000 22,030,000 22,030,000 22,030,000 ATMENT PLANT	- - - -	- - - -	- - - - - Function: 24th \$	- - - - Street Water Tre	22,000,000 30,000 22,030,000 22,030,000 22,030,000 22,030,000
Relocate existi systems to upg station improve Construction A Other Water WS85290022	ng chemical storage and relate grade and replace aging facilities aments and modifications. dministration Project total Funding total 24TH STREET WATER TREAREHABILITATION	22,000,000 22,030,000 22,030,000 22,030,000 ATMENT PLANT	- - - -	- - - -	- - - - - Function: 24th \$	- - - - Street Water Tre	District: 1 22,000,000 30,000 22,030,000 22,030,000 22,030,000 eatment Plant
Relocate existi systems to upg station improve Construction A Other Water W885290022 Rehabilitate pla Design	ng chemical storage and relate grade and replace aging facilities aments and modifications. dministration Project total Funding total 24TH STREET WATER TREAREHABILITATION	22,000,000 22,030,000 22,030,000 22,030,000 ATMENT PLANT	- - - - -	- - - - -	- - - - Function: 24th \$	- - - Street Water Tre	22,000,000 22,030,000 22,030,000 22,030,000 22,030,000 21,030,000 22,030,000 22,030,000 22,030,000 22,030,000 22,030,000 20,000,000
Relocate existi systems to upg station improve Construction A Other Water WS85290022 Rehabilitate pla	ng chemical storage and relate grade and replace aging facilities aments and modifications. dministration Project total Funding total 24TH STREET WATER TREAREHABILITATION	22,000,000 22,030,000 22,030,000 22,030,000 ATMENT PLANT		- - - - - - -	- - - - Function: 24th \$	- - - Street Water Tre Strategic Plan: I	District: 1 22,000,000 30,000 22,030,000 22,030,000 22,030,000 eatment Plant nfrastructure District: 6 5,200,000
Relocate existi systems to upg station improve Construction A Other Water WS85290022 Rehabilitate pla Design	ng chemical storage and relaterate and replace aging facilities and modifications. dministration Project total Funding total 24TH STREET WATER TREAREHABILITATION ant equipment at the 24th Street	22,000,000 22,030,000 22,030,000 22,030,000 ATMENT PLANT		- - - - - -	- - - - Function: 24th \$ \$	- - - Street Water Tre Strategic Plan: I 5,200,000 60,000	22,000,000 22,030,000 22,030,000 22,030,000 22,030,000 21,030,000 22,030,000 22,030,000 22,030,000 22,030,000 22,030,000 20,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85290023	24TH STREET WATER TRE			F	Function: 24th \$	Street Water Tre	eatment Plan
	Il inspection services for instrun	nentation and control projec	ets		5	Strategic Plan: I	
at the 24th 5th	eet water Treatment Flant.						District: 6
Design		-	600,000	-	1,000,000	-	1,600,000
Other		15,000	-	15,000	-	15,000	45,000
	Project total	15,000	600,000	15,000	1,000,000	15,000	1,645,000
Water		15,000	-	-	-	-	15,000
Water Bonds		-	600,000	15,000	1,000,000	15,000	1,630,000
	Funding total	15,000	600,000	15,000	1,000,000	15,000	1,645,000
WS85290030	24TH STREET WATER TRE REDUNDANCY PHASE II	ATMENT PLANT POWER		F	Function: 24th \$	Street Water Tre	eatment Plant
Provide power	redundancy at 24th Street Wa	ter Treatment Plant.			5	Strategic Plan: I	nfrastructure
						g	District: 6
Construction A	Administration	-	16,600,000	-	-	-	16,600,000
Other		30,000	60,000	30,000	-	-	120,000
	Project total	30,000	16,660,000	30,000	-	-	16,720,000
							30,000
Water		30,000	-	-	-	-	00,000
Water Water Bonds		30,000	- 16,660,000	30,000	-	-	16,690,000
	Funding total	30,000 - - 30,000	16,660,000 16,660,000	30,000 30,000	- -	- - -	•
	Funding total 24TH STREET WATER TRE REPLACEMENT FUND	30,000		30,000	- - - Function: 24th \$	- - Street Water Tre	16,690,000 16,720,000
Ws85290031	24TH STREET WATER TRE	30,000 EATMENT PLANT		30,000		Street Water Tre	16,690,000 16,720,000 eatment Plant
WS85290031 Replace plant	24TH STREET WATER TRE REPLACEMENT FUND	30,000 EATMENT PLANT Vater Treatment Plant.	16,660,000	30,000 F	\$	Strategic Plan: I	16,690,000 16,720,000 eatment Plant nfrastructure District: 6
WS85290031 Replace plant Construction	24TH STREET WATER TRE REPLACEMENT FUND	30,000 EATMENT PLANT Vater Treatment Plant. 3,360,000	16,660,000 3,710,000	30,000 F	4,060,000	Strategic Plan: I 4,235,000	16,690,000 16,720,000 eatment Plant nfrastructure District: 6
WS85290031 Replace plant	24TH STREET WATER TRE REPLACEMENT FUND	30,000 EATMENT PLANT Vater Treatment Plant.	16,660,000	30,000 F	\$	Strategic Plan: I	16,690,000 16,720,000 eatment Plant nfrastructure District: 6
WS85290031 Replace plant Construction	24TH STREET WATER TRE REPLACEMENT FUND equipment at the 24th Street W	30,000 EATMENT PLANT /ater Treatment Plant. 3,360,000 5,000	3,710,000 2,507,239	30,000 F 3,885,000 2,507,239	4,060,000 4,824,980	4,235,000 4,824,980	16,690,000 16,720,000 eatment Plant infrastructure District: 6 19,250,000 14,669,438
WS85290031 Replace plant Construction Other	24TH STREET WATER TRE REPLACEMENT FUND equipment at the 24th Street W	30,000 EATMENT PLANT Vater Treatment Plant. 3,360,000 5,000 3,365,000	3,710,000 2,507,239	30,000 F 3,885,000 2,507,239	4,060,000 4,824,980	4,235,000 4,824,980	16,690,000 16,720,000 eatment Plant infrastructure District: 6 19,250,000 14,669,438 33,919,438

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85290032	24TH STREET WATER TREA	ATMENT PLANT		ı	Function: 24th	Street Water Tre	eatment Plan
Design and cor	nstruct rehabilitation of 24th Stre	eet Water Treatment Plant			;	Strategic Plan: I	nfrastructure
							District: 6
Construction A	dministration	11,000,000	31,600,000	_	_	_	42,600,000
Other		30,000	60,000	15,000	_	_	105,000
	Project total	11,030,000	31,660,000	15,000	-	-	42,705,000
Water		11,030,000	-	-	-	-	11,030,000
Water Bonds		-	31,660,000	15,000	_	-	31,675,000
	Funding total	11,030,000	31,660,000	15,000	-	-	42,705,000
WS85320018	UNION HILLS WATER TREA			ı	Function: Unior	n Hills Water Tre	eatment Plant
Rehabilitate pla	ant equipment at the Union Hills				;	Strategic Plan: I	nfrastructure
r torras mato pro	5 4					-	District: 2
Construction A	dministration	-	-	_	-	28,100,000	28,100,000
Design		-	_	_	3,300,000	-	3,300,000
Other		-	_	30,000	60,000	60,000	150,000
	Project total	-	-	30,000	3,360,000	28,160,000	31,550,000
Water Bonds		-	_	30,000	3,360,000	28,160,000	31,550,000
	Funding total	-	-	30,000	3,360,000	28,160,000	31,550,000
WS85320019	UNION HILLS WATER TREA INSTRUMENTATION AND C SERVICES			ı	Function: Unior	n Hills Water Tre	eatment Plant
	inspection services for instrumils Water Treatment Plant.	entation and control projec	ts		;	Strategic Plan: I	nfrastructure District: 2
				000.005		FF0 005	
Design		750,000	-	800,000	-	550,000	2,100,000
Other	Project total	750,000	15,000 15,000	800,000	15,000 15,000	550,000	30,000 2,130,000
Water		750,000	-	800,000	-	-	1,550,000
Water Bonds	Funding total	750,000	15,000	-	15,000	550,000	580,000
			15,000	800,000	15,000	550,000	2,130,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85320025	UNION HILLS WATER TREAREHABILITATION 2020	ATMENT PLANT			Function: Unior	n Hills Water Tre	eatment Plan
Rehabilitate pl	ant equipment at the Union Hill	s Water Treatment Plant.			;	Strategic Plan: I	Infrastructure
							District: 2
Construction A	Administration	_	_	27,800,000	_	_	27,800,000
Other		60,000	15,000	45,000	_	-	120,000
	Project total	60,000	15,000	27,845,000	-	-	27,920,000
Water		60,000	_	-	_	_	60,000
Water Bonds		-	15,000	27,845,000	-	-	27,860,000
	Funding total	60,000	15,000	27,845,000	-	-	27,920,000
WS85320026	UNION HILLS WATER TREA	ATMENT PLANT			Function: Unior	n Hills Water Tre	eatment Plan
Replace plant	equipment at the Union Hills W	ater Treatment Plant.			;	Strategic Plan: I	Infrastructure
							District: 2
		0.040.000	4 040 000	4,440,000	4 640 000	n Hills Water Tr Strategic Plan: n Hills Water Tr Strategic Plan: 4,840,000 5,586,030 10,426,030 - 10,426,030 10,426,030 Function Strategic Plan:	22,000,000
Construction		3,840,000	4,240,000	4,440,000	4,640,000	4,040,000	,000,000
Construction Other		3,840,000 5,000	2,902,329	2,902,329	5,586,030		
	Project total					5,586,030	16,981,718
	Project total	5,000	2,902,329	2,902,329	5,586,030	5,586,030	16,981,718 38,981,718
Other	Project total	5,000 3,845,000	2,902,329	2,902,329	5,586,030	5,586,030 10,426,030	16,981,718 38,981,718 3,845,000
Other Water	Project total Funding total	5,000 3,845,000	2,902,329 7,142,329	2,902,329 7,342,329	5,586,030 10,226,030	5,586,030 10,426,030 - 10,426,030	16,981,718 38,981,718 3,845,000 35,136,718 38,981,718
Other Water	•	5,000 3,845,000 3,845,000 - 3,845,000	2,902,329 7,142,329 7,142,329 7,142,329	2,902,329 7,342,329 - 7,342,329	5,586,030 10,226,030 - 10,226,030	5,586,030 10,426,030 - 10,426,030 10,426,030	16,981,718 38,981,718 3,845,000 35,136,718
Other Water Water Bonds WS85400001 Design and co Val Vista Wate	Funding total WATER TREATMENT PLAN REPLACEMENT Instruct improvements to water or Treatment Plant) such as treat	5,000 3,845,000 3,845,000 3,845,000 TREHABILITATION AND treatment plants (excluding atment processes, chemica	2,902,329 7,142,329 7,142,329 7,142,329	2,902,329 7,342,329 - 7,342,329	5,586,030 10,226,030 - 10,226,030 10,226,030	5,586,030 10,426,030 - 10,426,030 10,426,030 Function	16,981,718 38,981,718 3,845,000 35,136,718 38,981,718 n: Production
Other Water Water Bonds WS85400001 Design and co Val Vista Wate	Funding total WATER TREATMENT PLAN REPLACEMENT instruct improvements to water	5,000 3,845,000 3,845,000 3,845,000 TREHABILITATION AND treatment plants (excluding atment processes, chemica	2,902,329 7,142,329 7,142,329 7,142,329	2,902,329 7,342,329 - 7,342,329	5,586,030 10,226,030 - 10,226,030 10,226,030	5,586,030 10,426,030 - 10,426,030 10,426,030 Function	16,981,718 38,981,718 3,845,000 35,136,718 38,981,718 n: Production
Other Water Water Bonds WS85400001 Design and co Val Vista Wate	Funding total WATER TREATMENT PLAN REPLACEMENT Instruct improvements to water or Treatment Plant) such as treat	5,000 3,845,000 3,845,000 3,845,000 TREHABILITATION AND treatment plants (excluding atment processes, chemica	2,902,329 7,142,329 7,142,329 7,142,329	2,902,329 7,342,329 - 7,342,329	5,586,030 10,226,030 - 10,226,030 10,226,030	5,586,030 10,426,030 - 10,426,030 10,426,030 Function	16,981,718 38,981,718 3,845,000 35,136,718 38,981,718 n: Production
Water Water Bonds WS85400001 Design and co Val Vista Watefacilities, equip	Funding total WATER TREATMENT PLAN REPLACEMENT Instruct improvements to water or Treatment Plant) such as treatment Plant)	5,000 3,845,000 3,845,000 3,845,000 TREHABILITATION AND treatment plants (excluding atment processes, chemicals.	2,902,329 7,142,329 7,142,329 7,142,329	2,902,329 7,342,329 - 7,342,329 7,342,329	5,586,030 10,226,030 - 10,226,030 10,226,030	5,586,030 10,426,030	16,981,718 38,981,718 3,845,000 35,136,718 38,981,718 n: Production Infrastructure
Water Water Bonds WS85400001 Design and co Val Vista Watefacilities, equip	Funding total WATER TREATMENT PLAN REPLACEMENT Instruct improvements to water or Treatment Plant) such as treatment and facility improvements	5,000 3,845,000 3,845,000 3,845,000 IT REHABILITATION AND treatment plants (excluding atment processes, chemicals.	2,902,329 7,142,329 7,142,329 7,142,329 the	2,902,329 7,342,329 - 7,342,329 7,342,329	5,586,030 10,226,030 - 10,226,030 10,226,030 \$ 2,550,000	5,586,030 10,426,030	16,981,718 38,981,718 3,845,000 35,136,718 38,981,718

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85400007	REMOTE FACILITIES REHA	BILITATION AND				Function	n: Production
	onstruct improvements to wells, lase valves and reservoir sites.	booster pump stations,			\$	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		4,025,000	4,675,000	4,675,000	4,675,000	4,800,000	22,850,000
Construction A	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
	Project total	7,000,000	13,067,871	13,067,871	18,147,327	18,372,327	69,655,396
Water		7,000,000	13,067,871	13,067,871	18,147,327	18,372,327	69,655,396
	Funding total	7,000,000	13,067,871	13,067,871	18,147,327	18,372,327	69,655,396
WS85400011 Provide instrui	INSTRUMENTATION AND C TESTING SERVICES mentation, control inspection an		ND		5		n: Production
	TESTING SERVICES mentation, control inspection an		ND		\$	Strategic Plan: I	
Provide instrui	TESTING SERVICES mentation, control inspection an		ND 835,000	840,000	\$	Strategic Plan: I	nfrastructure
Provide instrui remote facilitie	TESTING SERVICES mentation, control inspection an	d testing support for water		840,000 5,000		Strategic Plan: I Dist	nfrastructure
Provide instrui remote facilitie Design	TESTING SERVICES mentation, control inspection an	d testing support for water	835,000	-	840,000	Strategic Plan: I Dist 860,000	infrastructure rict: Citywide 4,210,000
Provide instrui remote facilitie Design	TESTING SERVICES mentation, control inspection an es.	835,000 5,000	835,000 5,000	5,000	840,000 5,000	Strategic Plan: I Dist 860,000 5,000	Infrastructure rict: Citywide 4,210,000 25,000
Provide instruiremote facilitie Design Other	TESTING SERVICES mentation, control inspection an es.	835,000 5,000 840,000	835,000 5,000 840,000	5,000 845,000	840,000 5,000 845,000	Strategic Plan: I Dist 860,000 5,000 865,000	4,210,000 25,000 4,235,000
Provide instruiremote facilitie Design Other	TESTING SERVICES mentation, control inspection an es. Project total	835,000 5,000 840,000 840,000 840,000	835,000 5,000 840,000	5,000 845,000 845,000	840,000 5,000 845,000	860,000 5,000 865,000 865,000	4,210,000 25,000 4,235,000
Provide instruiremote facilitie Design Other Water WS85400013 Acquire water	TESTING SERVICES mentation, control inspection an es. Project total Funding total	835,000 5,000 840,000 840,000 TER RESOURCES e for growth-related	835,000 5,000 840,000	5,000 845,000 845,000	840,000 5,000 845,000 845,000 845,000	860,000 5,000 865,000 865,000 Function	4,210,000 25,000 4,235,000 4,235,000 4,235,000 1,235,000
Provide instruiremote facilitie Design Other Water WS85400013 Acquire water improvements	TESTING SERVICES mentation, control inspection and es. Project total Funding total ACQUIRE ADDITIONAL WA rights and develop infrastructure	835,000 5,000 840,000 840,000 TER RESOURCES e for growth-related ource Acquisition Fee Plan.	835,000 5,000 840,000	5,000 845,000 845,000	840,000 5,000 845,000 845,000 845,000	860,000 5,000 865,000 865,000 Function	4,210,000 25,000 4,235,000 4,235,000 4,235,000 4,235,000 n: Production Infrastructure
Provide instruiremote facilitie Design Other Water WS85400013 Acquire water	TESTING SERVICES mentation, control inspection and es. Project total Funding total ACQUIRE ADDITIONAL WA rights and develop infrastructure	835,000 5,000 840,000 840,000 TER RESOURCES e for growth-related	835,000 5,000 840,000	5,000 845,000 845,000	840,000 5,000 845,000 845,000 845,000	860,000 5,000 865,000 865,000 Function	4,210,000 25,000 4,235,000 4,235,000 4,235,000 1,235,000
Provide instruiremote facilitie Design Other Water WS85400013 Acquire water improvements	TESTING SERVICES mentation, control inspection and es. Project total Funding total ACQUIRE ADDITIONAL WA rights and develop infrastructure consistent with the Water Rescue	835,000 5,000 840,000 840,000 840,000 TER RESOURCES e for growth-related ource Acquisition Fee Plan. 24,301,977	835,000 5,000 840,000	5,000 845,000 845,000	840,000 5,000 845,000 845,000 845,000	860,000 5,000 865,000 865,000 Function	4,210,000 25,000 4,235,000 4,235,000 4,235,000 1: Production Infrastructure rict: Citywide

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85400014	SRP SUBSTATION					Function	n: Production
	entially design a replacement su	ıbstation at Deer Valley V	Vater		5	Strategic Plan: I	nfrastructure
Treatment Plar	nt.					Dist	rict: Citywide
Construction		-	1,244,650	_	5,510,000	_	6,754,650
	Project total	-	1,244,650	-	5,510,000	-	6,754,650
Water			1,244,650	-	5,510,000	-	6,754,650
	Funding total	-	1,244,650	-	5,510,000	-	6,754,650
WS85450021	ENERGY MANAGEMENT PI	ROGRAM				Functi	on: Buildings
Provide engine	ering and construction services	s for energy management	and		Strategic Pla	n: Innovation a	nd Efficiency
conservation b	y improving efficiency and optir	nizing electrical demand.				Dist	rict: Citywide
Construction		-	1,470,000	1,470,000	1,470,000	1,480,000	5,890,000
Construction A	dministration	-	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
	Project total	-	2,091,000	1,841,000	1,841,000	1,867,000	7,640,000
Water			2,091,000	1,841,000	1,841,000	1,867,000	7,640,000
	Funding total	-	2,091,000	1,841,000	1,841,000	1,867,000	7,640,000
WS85450022	FACILITIES REHABILITATION	ON AND REPLACEMENT	т			Functi	on: Buildings
	assets and infrastructure at wa rical, plumbing, roofing, fire sys		-		5	Strategic Plan: I Dist	nfrastructure
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
	Project total	-	4,020,000	3,770,000	4,270,000	1,270,000	13,330,000
Water			4,020,000	3,770,000	4,270,000	1,270,000	13,330,000
	Funding total	-	4,020,000	3,770,000	4,270,000	1,270,000	13,330,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85470001	WATER INFRASTRUCTURE	E POWER REDUNDANCY			Function: I	Power Redunda	ancy Program
Develop a pow during major p	er redundancy program to ens	ure uninterrupted services			\$	Strategic Plan: I	
during major p	ower outages.					Dist	rict: Citywide
Construction		-	-	-	_	17,221,100	17,221,100
Construction A	dministration	-	-	-	-	2,852,640	2,852,640
Design		-	-	-	2,852,640	-	2,852,640
Other		-	-	-	950,880	950,880	1,901,760
	Project total	-	-	-	3,803,520	21,024,620	24,828,140
Water		-	_	_	3,803,520	21,024,620	24,828,140
	Funding total	-	-	-	3,803,520	21,024,620	24,828,140
WS85500053	WATER CONSTRUCTION					Function	Water Mains
Provide conting	gency funding for change order	rs, inflationary increases and	d			Strategic Plan: I	nfrastructure
Provide conting other unexpect		rs, inflationary increases and	d			•	
		rs, inflationary increases and	- -	_		•	rict: Citywide
other unexpect		•	- -	<u>-</u>	- -	•	rict: Citywide
other unexpect	ed costs.	105,000,000	- -	- -	- -	•	105,000,000 105,000,000
other unexpect	ed costs.	105,000,000 105,000,000	- - - -	- - -	- - -	•	105,000,000 105,000,000
other unexpect Construction Capital Grants	Project total	105,000,000 105,000,000 105,000,000 105,000,000	- - - -	- - -	- - -	- Dist	105,000,000 105,000,000 105,000,000 105,000,000
other unexpect Construction Capital Grants WS85500330	Project total Funding total	105,000,000 105,000,000 105,000,000 105,000,000	- - -	- - -	- - -	- Dist	105,000,000 105,000,000 105,000,000 105,000,000
other unexpect Construction Capital Grants WS85500330	Project total Funding total LIGHT RAIL WATER RELOG	105,000,000 105,000,000 105,000,000 105,000,000	- - -	- - -	- - -	- Dist	105,000,000 105,000,000 105,000,000 105,000,000 105,000,000
other unexpect Construction Capital Grants WS85500330 Design and rel	Project total Funding total LIGHT RAIL WATER RELOG	105,000,000 105,000,000 105,000,000 105,000,000 CATIONS t rail extensions.		- - -	- - -	- Dist	105,000,000 105,000,000 105,000,000 105,000,000 105,000,000 Water Mains Infrastructure strict: 3, 4 & 5
other unexpect Construction Capital Grants WS85500330 Design and rel Construction	Project total Funding total LIGHT RAIL WATER RELOG	105,000,000 105,000,000 105,000,000 105,000,000 CATIONS t rail extensions.	- - - -	- - -	- - -	Function: Strategic Plan: I	105,000,000 105,000,000 105,000,000 105,000,000 105,000,000 Water Mains Infrastructure strict: 3, 4 & 5
other unexpect Construction Capital Grants WS85500330 Design and rel Construction Design	Project total Funding total LIGHT RAIL WATER RELOG	105,000,000 105,000,000 105,000,000 105,000,000 CATIONS t rail extensions.	- - - -	20,000	- - - - -	Function: Strategic Plan: I 0 3,000,000	105,000,000 105,000,000 105,000,000 105,000,000 105,000,000 Water Mains Infrastructure strict: 3, 4 & 5
other unexpect Construction Capital Grants WS85500330 Design and rel Construction Design	Project total Funding total LIGHT RAIL WATER RELOG	105,000,000 105,000,000 105,000,000 105,000,000 CATIONS t rail extensions.	- - - 30,000 30,000	- - - 20,000 20,000	- - -	Function: Strategic Plan: I	105,000,000 105,000,000 105,000,000 105,000,000 105,000,000 105,000,000 105,000,000 105,000,000 105,000,000 105,000,000 105,000,000
other unexpect Construction Capital Grants WS85500330 Design and rel Construction	Project total Funding total LIGHT RAIL WATER RELOCATE WATER WATER RELOCATE WATER W	105,000,000 105,000,000 105,000,000 105,000,000 CATIONS t rail extensions. 9,500,000 600,000 230,000	- - - 30,000		- - - - 10,000	Function: Strategic Plan: I - 3,000,000 10,000	105,000,000 105,000,000 105,000,000 105,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500346	WATER ANNUAL EMERGENC	Y REPAIR CONTRACT				Function:	Water Mains
Provide for an	nual emergency waterline repairs.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Construction A	Administration	-	360,000	-	-	360,000	720,000
Other		20,500	45,500	20,500	20,500	20,500	127,500
	Project total	1,020,500	1,405,500	1,020,500	1,020,500	1,380,500	5,847,500
Water		1,020,500	-	-	-	-	1,020,500
Water Bonds		-	1,405,500	1,020,500	1,020,500	1,380,500	4,827,000
	Funding total	1,020,500	1,405,500	1,020,500	1,020,500	1,380,500	5,847,500
WS85500347	LARGE VALVE ANNUAL REPL	ACEMENT AND REPA	JIR			Function:	Water Mains
Provide for an	nual replacement and repair of larg	e water system valves.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,968,500	1,963,500	2,468,500	2,468,500	1,963,500	10,832,500
Construction A	Administration	-	475,000	-	-	475,000	950,000
Other		31,500	61,500	31,500	31,500	61,500	217,500
	Project total	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	12,000,000
Water		2,000,000	-	-	-	-	2,000,000
Water Water Bonds		2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,000,000 10,000,000
	Funding total	2,000,000 - 2,000,000	2,500,000 2,500,000	2,500,000 2,500,000	2,500,000 2,500,000	2,500,000 2,500,000	
	Funding total NORTHERN WATER IMPACT F	2,000,000	2,500,000			2,500,000	10,000,000
Ws85500350 Construct large	NORTHERN WATER IMPACT F	2,000,000 EE INFRASTRUCTUR	2,500,000			2,500,000	10,000,000 12,000,000 Water Mains
Ws85500350 Construct large	NORTHERN WATER IMPACT F	2,000,000 EE INFRASTRUCTUR	2,500,000			2,500,000 Function:	10,000,000 12,000,000 Water Mains
WS85500350 Construct larged evelopment in	NORTHERN WATER IMPACT F	2,000,000 EE INFRASTRUCTUR	2,500,000			2,500,000 Function:	10,000,000 12,000,000 Water Mains
WS85500350 Construct larged development in	NORTHERN WATER IMPACT F	2,000,000 EEE INFRASTRUCTUR re in the Desert View	2,500,000			2,500,000 Function:	10,000,000 12,000,000 Water Mains nfrastructure District: 2
Ws85500350 Construct large	NORTHERN WATER IMPACT F e, growth-related water infrastructu mpact fee area.	2,000,000 EEE INFRASTRUCTUR re in the Desert View 18,299,258	2,500,000			2,500,000 Function:	10,000,000 12,000,000 Water Mains nfrastructure District: 2 18,299,258

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500353	SOUTHERN WATER IMPACT FE	E INFRASTRUCTURE	Ē			Function	: Water Mains
	e, growth-related water infrastructure	in the Southern			S	trategic Plan: I	nfrastructure
development ir	npact fee area.					Distr	ict: 4, 6, 7 & 8
Construction		32,746,319	_	_	-	_	32,746,319
	Project total	32,746,319	-	-	-	-	32,746,319
Impact Fees		32,746,319	-	-	-	-	32,746,319
	Funding total	32,746,319	-	-	-	-	32,746,319
WS85500379	TRANSMISSION MAIN INSPECTI	ON AND ASSESSME	NT			Function	: Water Mains
•	sess 260 miles of 42-inch and larger	water transmission			S	trategic Plan: I	nfrastructure
mains.						Dist	rict: 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
	Project total	-	7,571,400	7,186,600	2,375,000	2,390,000	19,523,000
Water Bonds			7,571,400	7,186,600	2,375,000	2,390,000	19,523,000
	Funding total	-	7,571,400	7,186,600	2,375,000	2,390,000	19,523,000
WS85500390	HYDRANTS REHABILITATION A	ND REPLACEMENT				Function	Water Mains
Install new and	rehabilitate existing fire hydrants.				s	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	4,000,000	4,000,000	3,000,000	3,000,000	14,000,000
Construction A	dministration	-	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
	Project total	750,000	5,200,000	5,200,000	4,100,000	4,100,000	19,350,000
Water		750,000	-	-	-	-	750,000
Water Bonds			5,200,000	5,200,000	4,100,000	4,100,000	18,600,000
	Funding total	750,000	5,200,000	5,200,000	4,100,000	4,100,000	19,350,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500395	MAINS REHABILITATION A	AND REPLACEMENT				Function:	: Water Mains
Design and rele	ocate water mains in conjuncti	on with other city departme	nts		5	Strategic Plan: I	Infrastructure
or outside ager	ncy projects.					Dist	rict: Citywide
Construction		500,000	600,000	600,000	600,000	600,000	2,900,000
	Project total	500,000	600,000	600,000	600,000	600,000	2,900,000
Water		500,000	-	-	-	-	500,000
Water Bonds		-	600,000	600,000	600,000	600,000	2,400,000
	Funding total	500,000	600,000	600,000	600,000	600,000	2,900,000
WS85500400	VALVE REHABILITATION A	AND REPLACEMENT				Function:	: Water Mains
Purchase and i	install valves for projects comp	oleted by other departments	or		\$	Strategic Plan: I	Infrastructure
agencies.						Dist	rict: Citywide
Construction		-	5,000,000	8,400,000	13,400,000	8,400,000	35,200,000
Construction A	dministration	_	800,000	800,000	800,000	800,000	3,200,000
Equipment		_	650,000	450,000	450,000	450,000	2,000,000
Other		_	425,000	425,000	425,000	425,000	1,700,000
	Project total	-	6,875,000	10,075,000	15,075,000	10,075,000	42,100,000
Water Bonds			6,875,000	10,075,000	15,075,000	10,075,000	42,100,000
	Funding total	-	6,875,000	10,075,000	15,075,000	10,075,000	42,100,000
WS85500430	WATER MAIN: 16-INCH ZO	NE 0S				Function:	: Water Mains
Install 10,600 li	inear feet of 16-inch transmiss	ion main in zone 0S along			•	Strategic Plan: I	Infrastructure
Dobbins Road	from 43rd Avenue to 59th Ave	nue.					District: 8
Construction		-	5,893,600	_	_	_	5,893,600
Construction A	dministration	-	600,000	-	-	-	600,000
Design		900,000	-	-	-	-	900,000
Other		10,000	10,000	-	-	_	20,000
	Project total	910,000	6,503,600	-	-	-	7,413,600
Water		910,000	-	-	-	-	910,000
Water Bonds			6,503,600	-	-	-	6,503,600
	Funding total	910,000	6,503,600	_		_	7,413,600

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500433	WATER MAIN: MAYO BOU BOULEVARD TO 56TH STR					Function:	Water Mains
Construct 5,90	0 linear feet of water main in N		1			Strategic Plan: I	nfrastructure
Boulevard to 5	6th Street.						District: 2
Construction		-	-	-	3,280,400	_	3,280,400
Construction A	dministration	-	-	-	350,000	-	350,000
Design		-	-	500,000	-	-	500,000
Other		-	-	10,000	10,000	10,000	30,000
	Project total	-	-	510,000	3,640,400	10,000	4,160,400
Water Bonds		-	-	510,000	3,640,400	10,000	4,160,400
	Funding total	-	-	510,000	3,640,400	10,000	4,160,400
WS85500434	WATER MAIN: PINNACLE BOULEVARD TO 56TH STR		М			Function:	Water Mains
Construct 5,50	0 linear feet of water main in F	Pinnacle Peak Road from Ta	atum			Strategic Plan: I	nfrastructure
Boulevard to 7	A-B3.						District: 2
Construction		-	-	-	3,503,500	-	3,503,500
Construction A	dministration	-	-	-	375,000	-	375,000
Design		-	-	525,000	-	-	525,000
Other			-	10,000	10,000	10,000	30,000
	Project total	-	-	535,000	3,888,500	10,000	4,433,500
Water Bonds				535,000	3,888,500	10,000	4,433,500
	Funding total	-	-	535,000	3,888,500	10,000	4,433,500
WS85500438	VAL VISTA TRANSMISSIO	N MAIN REHABILITATION				Function:	Water Mains
Rehabilitate 12	2,234 linear feet of pre-stresse	d concrete cylinder pipe.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction A	dministration	9,400,000	-	-	-	-	9,400,000
Other		115,000	-	-	-	-	115,000
	Project total	9,515,000	-	-	-	-	9,515,000
Water		9,515,000	_	-	-	-	9,515,000
	Funding total	9,515,000	-	-	-	-	9,515,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500439	VAL VISTA TRANSMISSIO	ON MAIN REHABILITATION				Functions	Water Mains
Rehabilitate 7,	626 linear feet of pre-stressed	d concrete cylinder pipe.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction A	dministration	-	1,000,000	8,900,000	18,350,000	-	28,250,000
Design		-	400,000	225,000	225,000	_	850,000
Other		-	25,000	155,000	310,000	_	490,000
	Project total	-	1,425,000	9,280,000	18,885,000	-	29,590,000
Water Bonds		-	1,425,000	9,280,000	18,885,000	-	29,590,000
	Funding total	-	1,425,000	9,280,000	18,885,000	-	29,590,000
WS85500440	WATER MAIN: 16-INCH ZO	ONE 1 – CARVER MOUNTA	N			Functions	Water Mains
from Carver Ro	inear feet of 16-inch water ma oad and 51st Avenue to Elliot n reservoir site.					Strategic Plan: I	nfrastructure District: 8
from Carver Ro	oad and 51st Avenue to Elliot					Strategic Plan: I	
from Carver Ro South Mountai	oad and 51st Avenue to Elliot	t Road and 35th Avenue to		-	-	Strategic Plan: I	District: 8
from Carver Ro South Mountai	oad and 51st Avenue to Elliot n reservoir site.	t Road and 35th Avenue to	- -	- -	-	Strategic Plan: I	District: 8
from Carver Ro South Mountai Construction	oad and 51st Avenue to Elliot n reservoir site.	1,150,000 1,150,000	- - -	- - -		Strategic Plan: I	1,150,000 1,150,000
from Carver Ro South Mountai Construction	pad and 51st Avenue to Elliot n reservoir site. Project total Funding total 60-INCH ZONE 4A MAIN F	1,150,000 1,150,000		- - -	- - -	- - -	1,150,000 1,150,000 1,150,000
from Carver Ro South Mountai Construction Impact Fees WS85500442 Design and co	Project total Funding total 60-INCH ZONE 4A MAIN F TREATMENT PLANT TO 3	1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 EROM 24TH STREET WATER SAND STREET AND BELL Representations and several series and series are series and series and series and series and series are series and series and s	DAD	- - - -	- - -	- - -	1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 Water Mains
from Carver Ro South Mountai Construction Impact Fees WS85500442 Design and co	pad and 51st Avenue to Elliot n reservoir site. Project total Funding total 60-INCH ZONE 4A MAIN F TREATMENT PLANT TO 3	1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 EROM 24TH STREET WATER SAND STREET AND BELL Representations and several series and series are series and series and series and series and series are series and series and s	DAD	- - -	- - - -	Function:	1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 Water Mains
from Carver Ro South Mountai Construction Impact Fees WS85500442 Design and co Treatment Plan	Project total Funding total 60-INCH ZONE 4A MAIN F TREATMENT PLANT TO 3 nstruct 61,000 linear feet wath to 32nd Street and Bell Roa	1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 EROM 24TH STREET WATER SAND STREET AND BELL Representations and several series and series are series and series and series and series and series are series and series and s	DAD	- - - -	- - -	Function:	1,150,000 1,150,000 1,150,000 1,150,000 Water Mains
from Carver Ro South Mountai Construction Impact Fees WS85500442 Design and co Treatment Plan	Project total Funding total 60-INCH ZONE 4A MAIN F TREATMENT PLANT TO 3 nstruct 61,000 linear feet wath to 32nd Street and Bell Roa	1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 24TH STREET WATER 22ND STREET AND BELL Rer main from 24th Street Water ad.	DAD	- - - -	- - - - -	Function:	1,150,000 1,150,000 1,150,000 1,150,000 Water Mains nfrastructure
from Carver Ro South Mountai Construction Impact Fees WS85500442 Design and co	Project total Funding total 60-INCH ZONE 4A MAIN F TREATMENT PLANT TO 3 nstruct 61,000 linear feet wath to 32nd Street and Bell Roa	1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000	DAD	- - - - - -	- - - - -	Function:	1,150,000 1,150,000 1,150,000 1,150,000 Water Mains nfrastructure strict: 2, 3 & 6
from Carver Ro South Mountai Construction Impact Fees WS85500442 Design and co Treatment Plan Construction A	Project total Funding total 60-INCH ZONE 4A MAIN F TREATMENT PLANT TO 3 Instruct 61,000 linear feet wate to 32nd Street and Bell Road dministration	1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000 1,150,000	DAD	- - - - - -	- - - - -	Function:	1,150,000 1,150,000 1,150,000 1,150,000 Water Mains infrastructure strict: 2, 3 & 6 150,000 10,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500446	WATER MAIN: 12-INCH ZO	NE 1 – OLD TOWER ROAI	D			Function	: Water Mains
,	linear feet of 12-inch water ma	in in Old Tower Road from 2	24th			Strategic Plan:	Infrastructure
Street to the A	ir National Guard Base.						District: 8
Construction		-	3,500,000	-	_	-	3,500,000
Construction A	Administration	-	420,000	-	-	-	420,000
Other		10,000	10,000	-	-	-	20,000
	Project total	10,000	3,930,000	-	-	-	3,940,000
Water		10,000	-	_	-	-	10,000
Water Bonds		-	3,930,000	-	-	-	3,930,000
	Funding total	10,000	3,930,000	-	-	-	3,940,000
WS85500447	WATER MAIN: 16-INCH ZO	NE 1 – CAMELBACK ROA	\D			Function	: Water Mains
Install 11,000 I	linear feet of 16-inch water ma	in in Camelback Road from				Strategic Plan:	Infrastructure
75th Avenue to	o 91st Avenue.						District: 7
Other		10,000	_	_	_	-	10,000
	Project total	10,000	-	-	-	-	10,000
Water Bonds		10,000	-	-	-	-	10,000
	Funding total	10,000	-	-	-	-	10,000
WS85500448	WATER MAIN: 12-INCH MA	IN ZONE 0S				Function	: Water Mains
	near feet of 12-inch main in 51	st Avenue from La Mirada D	rive			Strategic Plan:	Infrastructure
to Sunrise Driv	/e.						District: 8
Construction		-	-	2,000,000	-	-	2,000,000
Construction A	Administration	-	-	240,000	-	-	240,000
Other		-	10,000	10,000	10,000	-	30,000
	Project total	-	10,000	2,250,000	10,000	-	2,270,000
Water Bonds			10,000	2,250,000	10,000	-	2,270,000
	Funding total	-	10,000	2,250,000	10,000	-	2,270,000

	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500450	WATER MAIN: 48-INCH ZOI CROSSING	NE 1 – SALT RIVER				Functio	n: Water Mains
Install 3,200 lir booster station	near feet of 48-inch water main 1-NB5.	crossing the Salt River to				Strategic Plan	Infrastructure District: 7
Construction		_	_	2,500,000			2,500,000
Construction A	dministration	_	_	300,000			300,000
Design		-	250,000	-			250,000
Other		-	10,000	10,000			20,000
	Project total	-	260,000	2,810,000			3,070,000
Water Bonds		-	260,000	2,810,000			3,070,000
	Funding total	-	260,000	2,810,000			3,070,000
WS85500451	WATER MAIN: 12-INCH ZOI	NE 9A				Functio	n: Water Mains
	near feet of 12-inch main in Lon oad and 56th Street.	e Mountain Road between				Strategic Plan	Infrastructure District: 2
0 1 "		0.050.000					2101.101.12
Construction		8 050 000	_	_			8 050 000
Construction A	dministration	8,050,000 190,000	-	-			
Construction A	dministration Project total	8,050,000 190,000 8,240,000	- -	- - -		 	190,000
		190,000	-	-		 	8,050,000 190,000 8,240,000 8,240,000
Construction A		190,000 8,240,000	- - -	- - -			190,000
Construction A	Project total	8,240,000 8,240,000 8,240,000 8,240,000	- - - -	- - - -			190,000 8,240,000 8,240,000
Water WS85500452 Install 100 lines Avenue and Do	Project total Funding total WATER MAIN: 12-INCH ZOI ar feet of 12-inch water main in obbins Road connecting to 12-inch water main to 12-inch water main to 12-inch water main in obbins Road connecting to 12-inch water wat	190,000 8,240,000 8,240,000 8,240,000 NE 1 the intersection of 27th nch zone 1 mains on either	- - - -	- - - -		Functio	190,000 8,240,000 8,240,000 8,240,000 n: Water Mains
Water WS85500452 Install 100 lines Avenue and Do	Project total Funding total WATER MAIN: 12-INCH ZOI ar feet of 12-inch water main in	190,000 8,240,000 8,240,000 8,240,000 NE 1 the intersection of 27th nch zone 1 mains on either	- - - -	- - - -			190,000 8,240,000 8,240,000 8,240,000 n: Water Mains
Water WS85500452 Install 100 lines Avenue and Do	Project total Funding total WATER MAIN: 12-INCH ZOI ar feet of 12-inch water main in obbins Road connecting to 12-inch water main to 12-inch water main to 12-inch water main in obbins Road connecting to 12-inch water wat	190,000 8,240,000 8,240,000 8,240,000 NE 1 the intersection of 27th nch zone 1 mains on either	75,000	- - - -			190,000 8,240,000 8,240,000 8,240,000 n: Water Mains
Water WS85500452 Install 100 line. Avenue and Doside of the exist	Funding total WATER MAIN: 12-INCH ZOI ar feet of 12-inch water main in obbins Road connecting to 12-isting 48-inch transmission main	190,000 8,240,000 8,240,000 8,240,000 NE 1 the intersection of 27th nch zone 1 mains on either	75,000 25,000	- - - - -			190,000 8,240,000 8,240,000 8,240,000 n: Water Mains Infrastructure District: 8
Water WS85500452 Install 100 lines Avenue and Deside of the exist	Funding total WATER MAIN: 12-INCH ZOI ar feet of 12-inch water main in obbins Road connecting to 12-isting 48-inch transmission main	190,000 8,240,000 8,240,000 8,240,000 NE 1 the intersection of 27th nch zone 1 mains on either		- - - - - - -			190,000 8,240,000 8,240,000 8,240,000 n: Water Mains Infrastructure District: 8
Water WS85500452 Install 100 line: Avenue and Deside of the exist	Funding total WATER MAIN: 12-INCH ZOI ar feet of 12-inch water main in obbins Road connecting to 12-i sting 48-inch transmission main	190,000 8,240,000 8,240,000 8,240,000 NE 1 the intersection of 27th nch zone 1 mains on either	25,000	- - - - - - -		Strategic Plan	190,000 8,240,000 8,240,000 8,240,000 n: Water Mains Infrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500453	WATER MAIN: 8-INCH ZON	IE 5EA				Function:	Water Mains
Install 1,900 lin	near feet of 8-inch water main i	n 31st Avenue from Oberlin			S	Strategic Plan: I	nfrastructure
Way to Pinnac	le Vista Drive.						District: 8
Construction		-	430,000	_	_	_	430,000
Construction A	dministration	-	70,000	-	_	-	70,000
	Project total	-	500,000	-	-	-	500,000
Water Bonds		-	500,000	-	-	-	500,000
	Funding total	-	500,000	-	-	-	500,000
WS85500454	GENERAL ENGINEERING	SERVICES				Function:	Water Mains
Provide design	, review and construction adm	inistration and inspection			S	Strategic Plan: I	nfrastructure
services for wa	ter facilities.					Dist	rict: Citywide
Design		-	300,000	300,000	300,000	300,000	1,200,000
J	Project total	-	300,000	300,000	300,000	300,000	1,200,000
Water Bonds			300,000	300,000	300,000	300,000	1,200,000
	Funding total	-	300,000	300,000	300,000	300,000	1,200,000
WS85500455	DIXILETA DOBBINS NORT	H INFRASTRUCTURE				Function:	Water Mains
Install water in	frastructure near the Loop 303	and I-17.			S	Strategic Plan: I	nfrastructure
						ı	District: 1 & 2
Construction		1,500,000	_	_	-	-	1,500,000
	Project total	1,500,000	-	-	-	-	1,500,000
Water Bonds		1,500,000	-	-	-	_	1,500,000
	Funding total	1,500,000	-	-	-	-	1,500,000
WS85500457	ZONE 7A 36-INCH TRANSF	ER MAIN				Function:	Water Mains
	tem resiliency, construct a 36- A-B1 up Cave Creek Road to		ster		S	Strategic Plan: I	nfrastructure
storage 1 rese	rvoir.						District: 2
Construction A	dministration	-	11,000,000	-	-	-	11,000,000
Other			25,000	-	-	-	25,000
	Project total	-	11,025,000	-	-	-	11,025,000
Water Bonds			11,025,000	-	-	-	11,025,000
	Funding total	-	11,025,000	_	-	-	11,025,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85500460	PRESSURE ZONE MODIFIC					Function:	Water Mains
	5SA to 6SA with a bypass install modifications to existing fire prof		vith		S	trategic Plan: I	
	<u> </u>	,				DIST	rict: Citywide
Design		-	40,000	40,000	-	-	80,000
Other			10,000	10,000	-	-	20,000
	Project total	-	50,000	50,000	-	-	100,000
Water Bonds			50,000	50,000	-	-	100,000
	Funding total	-	50,000	50,000	-	-	100,000
WS85501000	WATER SERVICES REHAB	LITATION AND				Function:	Water Mains
Provide for sta	iff time and materials to install n	ew services and meters.			S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Water		400,000	-	-	-	-	400,000
Water Bonds			400,000	400,000	400,000	400,000	1,600,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
WS85502000	WATER SERVICES – RELO	CATE/EXTEND				Function:	Water Mains
Extend or reloc	cate existing water services.				S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		15,000	15,000	15,000	15,000	15,000	75,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	20,000	20,000	20,000	20,000	20,000	100,000
Water		20,000	-	-	-	-	20,000
Water Bonds		-	20,000	20,000	20,000	20,000	80,000
water bonus							100,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85503000	WATER MAIN CONSTRUC					Function:	Water Mains
New distributio	n water mains within strategic	•		Strategic P	Plan: Economic	Development a	nd Education
<u> </u>			4 000 000				
Construction	And to be to the set on	-	1,000,000	500,000	500,000	500,000	2,500,000
Construction A	dministration	700.000	100,000	-	-	-	100,000
Design		700,000	510,000	-	-	-	1,210,000
Other	-	10,000	40,000		-		50,000
	Project total	710,000	1,650,000	500,000	500,000	500,000	3,860,000
Water		710,000	1,650,000	500,000	500,000	500,000	3,860,000
	Funding total	710,000	1,650,000	500,000	500,000	500,000	3,860,000
WS85503001	WATER IMPROVEMENT D	ISTRICTS PROGRAM				Function:	Water Mains
	ains in approved residential in rs repay the City over a 10-ye					Strategic Plan: I Dist	nfrastructure rict: Citywide
O = = = 4== . = = 4: = ==		2 200 000	4 200 000				
Construction	And the trade of the co	3,300,000	4,360,000	-	-	-	7,660,000
Construction A	aministration	420,000	-	-	-	-	420,000
Design		-	400,000	-	-	-	400,000
Other	Project total	20,000 3,740,000	40,000 4,800,000	<u> </u>	<u>-</u>	<u> </u>	60,000 8,540,000
Water		3,740,000	-	-	-	-	3,740,000
Water Bonds			4,800,000	-	-	-	4,800,000
	Funding total	3,740,000	4,800,000	-	-	-	8,540,000
WS85503002	DEVELOPMENT WATER N	IAIN UPSIZING AND NEW				Function:	Water Mains
	g water main in the downtown loper agreements.	area and construct new wat	er	Strategic P	Plan: Economic	Development a	nd Education District: 7
Construction		1,000,000					1,000,000
23.154.404011	Project total	1,000,000	-	-	-	-	1,000,000
Water Bonds		1,000,000					1,000,000
	Funding total	1,000,000	·			-	1,000,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85504000	WATER SERVICES – REPLA	ACEMENT				Function:	Water Mains
Repair and rep	place leaking water services from	m main to meter.			•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		12,900,000	12,000,000	12,000,000	12,000,000	12,000,000	60,900,000
Construction A	Administration	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Other		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	14,200,000	13,300,000	13,300,000	13,300,000	13,300,000	67,400,000
Water Bonds		14,200,000	13,300,000	13,300,000	13,300,000	13,300,000	67,400,000
	Funding total	14,200,000	13,300,000	13,300,000	13,300,000	13,300,000	67,400,000
WS85504003	WATER SERVICES ASSESS	SMENT				Function:	Water Mains
Identify materia	al types of unknown water servi	ces lines in the water syste	em.		5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,600,000	1,800,000	1,800,000	-	-	7,200,000
Construction A	Administration	110,000	50,000	-	-	-	160,000
Other		-	10,000	-	-	-	10,000
	Project total	3,710,000	1,860,000	1,800,000	-	-	7,370,000
Water Bonds		3,710,000	1,860,000	1,800,000	-	-	7,370,000
	Francisco total						
	Funding total	3,710,000	1,860,000	1,800,000	-	-	7,370,000
WS85504004	WATER SERVICES - ASSE			1,800,000	-		7,370,000 Water Mains
	WATER SERVICES - ASSE	SSMENT REPLACEMENT		1,800,000	-		Water Mains
	-	SSMENT REPLACEMENT		1,800,000	•	Function: Strategic Plan: I	Water Mains
	WATER SERVICES - ASSE	SSMENT REPLACEMENT		2,925,000	2,925,000	Function: Strategic Plan: I	Water Mains
Replace water	WATER SERVICES - ASSE services based on assessment	SSMENT REPLACEMENT tresults.	rs			Function: Strategic Plan: I Dist	Water Mains nfrastructure rict: Citywide
Replace water Construction	WATER SERVICES - ASSE services based on assessment	SSMENT REPLACEMENT t results.	2,925,000	2,925,000	2,925,000	Function: Strategic Plan: I Dist	Water Mains nfrastructure rict: Citywide
Replace water Construction Construction A	WATER SERVICES - ASSE services based on assessment	SSMENT REPLACEMENT results. 2,750,000 351,000	2,925,000 351,000	2,925,000 351,000	2,925,000 351,000	Function: Strategic Plan: I Dist 2,925,000 351,000	Water Mains nfrastructure rict: Citywide 14,450,000 1,755,000
Replace water Construction Construction A	WATER SERVICES - ASSE services based on assessment	2,750,000 351,000 20,000	2,925,000 351,000 20,000	2,925,000 351,000 20,000	2,925,000 351,000 20,000	Function: Strategic Plan: I Dist 2,925,000 351,000 20,000	Water Mains nfrastructure rict: Citywide 14,450,000 1,755,000 100,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85504005	PAVEMENT SURFACE TREATME	NTS				Function	: Water Mains
	nent surface treatments including mic		and		;	Strategic Plan: I	Infrastructure
services leaks.	and overlays related to fire hydrant re	epairs, water main a	anu			Dist	rict: Citywide
Construction		_	230,000	230,000	240,000	_	700,000
Construction A	dministration	_	2,300,000	2,300,000	2,400,000	_	7,000,000
	Project total	-	2,530,000	2,530,000	2,640,000	-	7,700,000
Water Bonds		_	2,530,000	2,530,000	2,640,000	_	7,700,000
	Funding total	-	2,530,000	2,530,000	2,640,000	-	7,700,000
WS85507000	LARGE DIAMETER MAIN PROGR	AM				Function:	: Water Mains
Inspect, assess	s, rehabilitate and replace large diame	eter water mains an	d		•	Strategic Plan: I	Infrastructure
associated app	ourtenances.					Dist	rict: Citywide
Construction		-	-	53,000,000	-	-	53,000,000
Construction A	dministration	-	-	5,300,000	-	-	5,300,000
Design		-	5,300,000	-	-	750,000	6,050,000
Other		-	30,000	84,900	-	-	114,900
	Project total	-	5,330,000	58,384,900	-	750,000	64,464,900
Water Bonds			5,330,000	58,384,900	-	750,000	64,464,900
	Funding total	-	5,330,000	58,384,900	-	750,000	64,464,900
WS85507002	ZONE 3D MAIN UPGRADES					Function	: Water Mains
Replace 13,000	0 linear feet of 36-inch with 42-inch w	ater main.			;	Strategic Plan: I	Infrastructure
							District: 1
Construction		-	12,000,000	-	-	-	12,000,000
Construction A	dministration	-	800,000	150,000	-	-	950,000
Other			10,000	10,000	-	-	20,000
	Project total	-	12,810,000	160,000	-	-	12,970,000
Water Bonds			12,810,000	160,000	-		12,970,000
	Funding total		12,810,000	160,000	-	-	12,970,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
VS85507006	SCENARIO 9 TRANSMISSIO	ON MAIN REHABILITATIO	ON			Function	: Water Mains
Rehabilitate ap	proximately 2,700 linear feet o	of 48-inch diameter water			S	strategic Plan: I	Infrastructure
ransmission m	ain along Roeser Road from 4	th Street to 9th Street.				1	District: 7 & 8
Construction A	dministration	-	-	6,720,000	-	-	6,720,000
Design		-	-	25,000	-	-	25,000
Other		-	50,000	75,000	-	-	125,000
	Project total	-	50,000	6,820,000	-	-	6,870,000
Vater Bonds		-	50,000	6,820,000	_	-	6,870,000
	Funding total	-	50,000	6,820,000	-	-	6,870,000
VS85507008	SCENARIO 3B TRANSMISS	SION MAIN REHABILITAT	TION			Function:	: Water Mains
	2 miles of 48-inch water transn llong Dreamy Draw Road, para	9	vood		S	strategic Plan: I	Infrastructure
	eet to Shea Boulevard.						District: 3 & 6
Construction A	dministration	-	-	13,600,000	6,300,000	-	19,900,000
Design		-	725,000	25,000	25,000	-	775,000
Other		-	125,000	1,125,000	100,000	100,000	1,450,000
	Project total	-	850,000	14,750,000	6,425,000	100,000	22,125,000
Vater Bonds		-	850,000	14,750,000	6,425,000	100,000	22,125,000
	Funding total	-	850,000	14,750,000	6,425,000	100,000	22,125,000
VS85508000	MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM	INSPECTION AND				Function	: Water Mains
Provide inspec	tion services to inspect and as	sess the condition of existi	ng		S	Strategic Plan: I	Infrastructure
vater mains fro	om 16-inch to 36-inch in diame	ter.				Dist	rict: Citywide
Construction		-	3,300,000	2,000,000	4,000,000	2,000,000	11,300,000
Construction A	dministration	-	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
	Project total	-	5,828,400	2,600,000	13,639,200	2,600,000	24,667,600
Vater Bonds			5,828,400	2,600,000	13,639,200	2,600,000	24,667,600

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85508001	REINFORCED CONCRETE I	PIPE MAIN INSPECTION	AND			Function	ո։ Water Mains
concrete pipe	sess the condition of existing 1 water mains 16-inch in diamete	r and larger to determine r				Strategic Plan:	Infrastructure
replacement, r	ehabilitation or continued service	ce.				Dis	strict: Citywide
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
	Project total	-	765,000	4,065,000	765,000	-	5,595,000
Water Bonds		-	765,000	4,065,000	765,000	-	5,595,000
	Funding total	-	765,000	4,065,000	765,000	-	5,595,000
WS85508002	WATER MAIN: 24-INCH SEC	GMENT 56				Function	n: Water Mains
Install approxir	mately 29,500 feet of 24-inch w	ater main from 5ED-B1 to	7th			Strategic Plan:	Infrastructure
Avenue and H	appy Valley Road and 24th Stre	eet to Cave Creek Road.					District: 2
Construction		-	11,705,500	-	-	-	11,705,500
Construction A	dministration	-	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
	Project total	3,770,000	12,875,500	-	-	-	16,645,500
Impact Fees		3,770,000	12,875,500	-	-	-	16,645,500
	Funding total	3,770,000	12,875,500	-	-	-	16,645,500
WS85509013	WATER MAINS REPLACEM TO GLENDALE AVENUE AN STREET					Function	n: Water Mains
Install 10,400 I	inear feet of water mains and 8	fire hydrants.				Strategic Plan:	Infrastructure
							District: 6
Construction		-	2,645,884	-	-	-	2,645,884
Other		-	300,000	-	-	-	300,000
	Project total	-	2,945,884	-	-	-	2,945,884
			2 045 994				2,945,884
Water Bonds		-	2,945,884	-	-	-	2,343,004

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509023	WATER MAINS REPLACEN MISSOURI AVENUE AND 19 AVENUE		D ТО			Function	n: Water Mains
	abilitate water mains in the are					Strategic Plan:	
TOAU IO MISSO	an Avenue and 1911 Avenue to	7 IJIII Avenue.					District: 4
Construction		-	2,427,123	-			2,427,123
Construction A	dministration	-	291,255	-			291,255
	Project total	-	2,718,378	-			2,718,378
Water Bonds		-	2,718,378	_			2,718,378
	Funding total	-	2,718,378	-	,		2,718,378
WS85509026	WATER MAINS REPLACEN VAN BUREN STREET AND STREET		т то			Function	n: Water Mains
	abilitate water mains in the are		eet			Strategic Plan:	Infrastructure
to van buren s	Street and 24th Street to 26th S	olieel.					District: 8
Construction		-	7,216,194	-			7,216,194
Construction A	dministration	-	839,663	-			839,663
Other		-	40,000	40,000			80,000
	Project total	-	8,095,857	40,000			8,135,857
	•						
Water Bonds	•		8,095,857	40,000			8,135,857
Water Bonds	Funding total	<u>-</u>	8,095,857 8,095,857	40,000 40,000		<u>-</u>	8,135,857 8,135,857
Water Bonds WS85509029			8,095,857			 Function	
WS85509029 Replace or reh	Funding total WATER MAINS REPLACEM VAN BUREN STREET AND AVENUE abilitate water mains in the are	23RD AVENUE TO 19TH rea bounded by Harrison Stre	8,095,857 T TO			Function	8,135,857 n: Water Mains
WS85509029 Replace or reh	Funding total WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE	23RD AVENUE TO 19TH rea bounded by Harrison Stre	8,095,857 T TO				8,135,857 n: Water Mains
WS85509029 Replace or reh	Funding total WATER MAINS REPLACEM VAN BUREN STREET AND AVENUE abilitate water mains in the are	23RD AVENUE TO 19TH rea bounded by Harrison Stre	8,095,857 T TO				8,135,857 n: Water Mains
WS85509029 Replace or reh to Van Buren S	Funding total WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE abilitate water mains in the are street and 23rd Avenue to 19th	23RD AVENUE TO 19TH rea bounded by Harrison Stre	8,095,857 T TO	40,000			8,135,857 n: Water Mains Infrastructure District: 7
WS85509029 Replace or rehto Van Buren S Construction Construction A	Funding total WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE abilitate water mains in the are street and 23rd Avenue to 19th	23RD AVENUE TO 19TH rea bounded by Harrison Stre	8,095,857 T TO	40,000 11,972,589			8,135,857 n: Water Mains Infrastructure
WS85509029 Replace or rehto Van Buren S Construction	Funding total WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE abilitate water mains in the are street and 23rd Avenue to 19th	23RD AVENUE TO 19TH rea bounded by Harrison Stre	8,095,857 T TO eet	40,000 11,972,589			8,135,857 n: Water Mains Infrastructure District: 7 11,972,589
WS85509029 Replace or rehto Van Buren S Construction Construction A	Funding total WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE abilitate water mains in the are street and 23rd Avenue to 19th	23RD AVENUE TO 19TH rea bounded by Harrison Stre	8,095,857 T TO eet 119,726	11,972,589 1,436,711		Strategic Plan:	8,135,857 n: Water Mains Infrastructure District: 7 11,972,589 1,436,711 119,726

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509031	WATER MAINS REPLACEN TO PEORIA AVENUE AND AVENUE		COAD			Function	ո։ Water Mains
	abilitate water mains in the are		ew			Strategic Plan:	Infrastructure District: 3
Construction			6,985,315				
Construction A	dministration	-	836,438	-	-	-	6,985,315 836,438
Other	ummstration	-	69,703	-	-	-	69,703
Other	Project total	<u>-</u>	7,891,456	-	<u> </u>		7,891,456
Water Bonds		-	7,891,456	-	_	-	7,891,456
	Funding total	-	7,891,456	-	-	-	7,891,456
WS85509032	WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE		т то			Function	n: Water Mains
	abilitate water mains in the are street and 27th Avenue to 23rd		eet			Strategic Plan:	Infrastructure District: 7
Construction		-	6,153,000	-	-	-	6,153,000
Construction A	dministration	-	732,960	-	-	-	732,960
Other		-	40,000	-	-	-	40,000
	Project total	-	6,925,960	-	-	-	6,925,960
Water Bonds			6,925,960	-	-	-	6,925,960
	Funding total	-	6,925,960	-	-	-	6,925,960
WS85509034	WATER MAINS REPLACED TO ROOSEVELT STREET A AVENUE					Function	n: Water Mains
Replace or reh	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are	AND 15TH AVENUE TO 7T as bounded by Van Buren				Function	Infrastructure
Replace or reh Street to Roos	TO ROOSEVELT STREET A AVENUE	AND 15TH AVENUE TO 7T as bounded by Van Buren					Infrastructure District: 7
Replace or reh Street to Roos Construction	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue t	AND 15TH AVENUE TO 7T as bounded by Van Buren		4,534,313	-		Infrastructure District: 7 4,534,313
Replace or reh Street to Roos Construction Construction A	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue t	AND 15TH AVENUE TO 7T as bounded by Van Buren	- -	4,534,313 544,118	-		Infrastructure
Replace or reh Street to Roos Construction Construction A Design	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue t	AND 15TH AVENUE TO 7T as bounded by Van Buren	- - 453,431		- - -		Infrastructure District: 7 4,534,313 544,118 453,431
Replace or reh Street to Roos Construction Construction A Design	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue t dministration	AND 15TH AVENUE TO 7T as bounded by Van Buren	- - 453,431 45,343	544,118 - -	- - - -	Strategic Plan:	Infrastructure
Replace or reh Street to Roos Construction Construction A	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue t	AND 15TH AVENUE TO 7T as bounded by Van Buren	- - 453,431		- - - -		Infrastructure
Replace or reh Street to Roos Construction Construction A Design	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue t dministration	AND 15TH AVENUE TO 7T as bounded by Van Buren	- - 453,431 45,343	544,118 - -	- - - -	Strategic Plan:	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509036	WATER MAINS REPLACEMENT OAK STREET AND 7TH STREET		о то			Function	Water Mains
	abilitate water mains in the area boo	unded by McDowell F	₹oad			Strategic Plan: I	nfrastructure
to Oak Street a	and 7th Street to 12th Street.						District: 7
Construction		-	_	4,047,392	_	_	4,047,392
Construction A	dministration	-	_	485,687	-	-	485,687
	Project total	-	-	4,533,079	-	-	4,533,079
Water Bonds		_	_	4,533,079	-	-	4,533,079
	Funding total	-	-	4,533,079	-	-	4,533,079
WS85509037	WATER MAINS REPLACEMENT AVENUE TO NORTHERN AVENU TO 16TH STREET		ET			Function	Water Mains
	abilitate water mains in the area boothern Avenue and 12th Street to 16t		ıd			Strategic Plan: I	nfrastructure District: 6
Construction		_	-	-	6,557,234	-	6,557,234
Construction A	dministration	-	-	-	749,068	-	749,068
Design		-	624,223	-	-	-	624,223
Other		-	-	62,422	-	-	62,422
	Project total	-	624,223	62,422	7,306,302	-	7,992,947
Water Bonds			624,223	62,422	7,306,302	-	7,992,947
Water Bonds	Funding total		624,223 624,223	62,422 62,422	7,306,302 7,306,302	-	7,992,947 7,992,947
Water Bonds WS85509041	Funding total WATER MAINS REPLACEMENT CAMPBELL AVENUE AND 36TH STREET	: CAMELBACK ROA	624,223			-	
WS85509041 Replace or reh	WATER MAINS REPLACEMENT CAMPBELL AVENUE AND 36TH	: CAMELBACK ROA STREET TO 40TH unded by Camelback	624,223 AD TO		7,306,302	-	7,992,947 Water Mains
WS85509041 Replace or reh Road to Camp	WATER MAINS REPLACEMENT CAMPBELL AVENUE AND 36TH STREET abilitate water mains in the area box	: CAMELBACK ROA STREET TO 40TH unded by Camelback	624,223 AD TO		7,306,302	Function	7,992,947 Water Mains nfrastructure District: 6
WS85509041 Replace or reh Road to Camp Construction	WATER MAINS REPLACEMENT CAMPBELL AVENUE AND 36TH STREET abilitate water mains in the area both bell Avenue and 36th Street to 40th	: CAMELBACK ROA STREET TO 40TH unded by Camelback	624,223 AD TO 2,588,916		7,306,302	Function	7,992,947 Water Mains nfrastructure District: 6 2,588,916
WS85509041 Replace or reh	WATER MAINS REPLACEMENT CAMPBELL AVENUE AND 36TH STREET abilitate water mains in the area both bell Avenue and 36th Street to 40th	: CAMELBACK ROA STREET TO 40TH unded by Camelback	624,223 AD TO		7,306,302	Function	7,992,947 Water Mains nfrastructure District: 6
WS85509041 Replace or reh Road to Camp Construction	WATER MAINS REPLACEMENT CAMPBELL AVENUE AND 36TH STREET abilitate water mains in the area both bell Avenue and 36th Street to 40th	: CAMELBACK ROA STREET TO 40TH unded by Camelback	624,223 AD TO 2,588,916 310,670		7,306,302	Function	7,992,947 Water Mains nfrastructure District: 6 2,588,916 310,670

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509043	WATER MAINS REPLACEME VAN BUREN STREET AND 1 STREET		т то			Function	: Water Mains
	abilitate water mains in the area		reet			Strategic Plan:	Infrastructure
to van Buren s	Street and 16th Street to 20th St	eet.					District: 8
Other		20,000	-	-	-	-	20,000
	Project total	20,000	-	-	-	-	20,000
Water		20,000	-	-	-	-	20,000
	Funding total	20,000	-	-	-	-	20,000
WS85509045	WATER MAINS REPLACEME BROADWAY ROAD AND 201 STREET)			Function	: Water Mains
	abilitate water mains in the area		d to			Strategic Plan:	Infrastructure
Broadway Roa	id and 20th Street to 24th Street						District: 8
Construction		-	-	-	2,645,246	-	2,645,246
Construction A	dministration	-	-	-	208,350	-	208,350
Design		-	-	173,625	-	-	173,625
Other				17,362	-	-	17,362
	Project total	-	-	190,987	2,853,596	-	3,044,583
Water Bonds		-	-	190,987	2,853,596	-	3,044,583
Water Bonds	Funding total		-	190,987 190,987	2,853,596 2,853,596	<u>-</u>	3,044,583 3,044,583
WS85509046	Funding total WATER MAINS REPLACEME ELWOOD STREET AND 16TI			-		- - Function	
WS85509046 Replace or reh	WATER MAINS REPLACEME ELWOOD STREET AND 16TI abilitate water mains in the area	H STREET TO 20TH STR bounded by Broadway F	REET	-		Function	3,044,583 : Water Mains
WS85509046 Replace or reh	WATER MAINS REPLACEME ELWOOD STREET AND 16TO	H STREET TO 20TH STR bounded by Broadway F	REET	-			3,044,583 : Water Mains
WS85509046 Replace or reh	WATER MAINS REPLACEME ELWOOD STREET AND 16TI abilitate water mains in the area	H STREET TO 20TH STR bounded by Broadway F	REET	-			3,044,583 : Water Mains
WS85509046 Replace or reh to Elwood Stre	WATER MAINS REPLACEME ELWOOD STREET AND 16TI abilitate water mains in the area set and 16th Street to 20th Stree	H STREET TO 20TH STR bounded by Broadway F	REET	-			3,044,583 : Water Mains Infrastructure District: 8
WS85509046 Replace or rehto Elwood Stree Construction	WATER MAINS REPLACEME ELWOOD STREET AND 16TI abilitate water mains in the area set and 16th Street to 20th Stree	H STREET TO 20TH STR bounded by Broadway F	REET Road 1,576,449	-			3,044,583 : Water Mains Infrastructure District: 8
WS85509046 Replace or rehto Elwood Stree Construction	WATER MAINS REPLACEME ELWOOD STREET AND 16Th abilitate water mains in the area set and 16th Street to 20th Street	H STREET TO 20TH STR bounded by Broadway F	REET Road 1,576,449 120,774	-			3,044,583 : Water Mains Infrastructure

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509047	WATER MAINS REPLACEMENT: BROADWAY ROAD AND 24TH ST STREET					Function:	Water Mains
	abilitate water mains in the area bour	nded by Roeser Road	to			Strategic Plan: I	nfrastructure
Broadway Roa	nd and 24th Street to 28th Street.						District: 8
Construction		-	2,518,267	-	-	-	2,518,267
Construction A	dministration	-	302,192	-	-	-	302,192
	Project total	-	2,820,459	-	-	-	2,820,459
Water Bonds		-	2,820,459	_	_	_	2,820,459
	Funding total	-	2,820,459	-	-	-	2,820,459
WS85509048	WATER MAINS REPLACEMENT: HARRISON STREET AND 23RD A AVENUE)			Function:	Water Mains
	nabilitate water mains in the area bour		d			Strategic Plan: I	
to Hambon Ou	Cot and Zora / Worldo to Cotti / Worldo.						District: 7
Construction		-	-	-	6,866,052	-	6,866,052
Construction A	dministration	-	-	-	823,926	-	823,926
Design		-	686,605	-	-	-	686,605
Other			-	68,661	-	-	68,661
Other	Project total	-	686,605	68,661 68,661	7,689,978	-	68,661 8,445,244
Other Water Bonds	Project total	-				- -	
	Project total Funding total	- - - -	686,605	68,661	7,689,978	- - - -	8,445,244
		- - - VAN BUREN STREE	686,605 686,605	68,661	7,689,978 7,689,978	- - - Function:	8,445,244 8,445,244
Water Bonds WS85509049 Replace or reh	Funding total WATER MAINS REPLACEMENT: TO ROOSEVELT STREET AND 19	- - VAN BUREN STREE TH AVENUE TO 23F	686,605 686,605	68,661	7,689,978 7,689,978 7,689,978	- - - Function: Strategic Plan: I	8,445,244 8,445,244 8,445,244 Water Mains
WS85509049 Replace or reh	Funding total WATER MAINS REPLACEMENT: TO ROOSEVELT STREET AND 19 AVENUE abilitate water mains in the area bour	- - VAN BUREN STREE TH AVENUE TO 23F	686,605 686,605 ET	68,661	7,689,978 7,689,978 7,689,978		8,445,244 8,445,244 8,445,244 Water Mains onfrastructure District: 7
WS85509049 Replace or reh Street to Roose Construction	Funding total WATER MAINS REPLACEMENT: TO ROOSEVELT STREET AND 19 AVENUE abilitate water mains in the area bour evelt Street and 19th Avenue to 23rd	- - VAN BUREN STREE TH AVENUE TO 23F	686,605 686,605 TRD	68,661	7,689,978 7,689,978 7,689,978		8,445,244 8,445,244 Water Mains Infrastructure District: 7 2,405,349
WS85509049 Replace or reh	Funding total WATER MAINS REPLACEMENT: TO ROOSEVELT STREET AND 19 AVENUE abilitate water mains in the area bour evelt Street and 19th Avenue to 23rd	- VAN BUREN STREE TH AVENUE TO 23F Inded by Van Buren Avenue.	686,605 686,605 TRD 2,405,349 288,642	68,661 68,661 68,661	7,689,978 7,689,978 7,689,978	Strategic Plan: I	8,445,244 8,445,244 Water Mains nfrastructure District: 7 2,405,349 288,642
WS85509049 Replace or reh Street to Roose Construction	Funding total WATER MAINS REPLACEMENT: TO ROOSEVELT STREET AND 19 AVENUE abilitate water mains in the area bour evelt Street and 19th Avenue to 23rd	- - VAN BUREN STREE TH AVENUE TO 23F	686,605 686,605 TRD	68,661	7,689,978 7,689,978 7,689,978		8,445,244 8,445,244 Water Mains Infrastructure District: 7 2,405,349
WS85509049 Replace or reh Street to Roose Construction	Funding total WATER MAINS REPLACEMENT: TO ROOSEVELT STREET AND 19 AVENUE abilitate water mains in the area bour evelt Street and 19th Avenue to 23rd	- VAN BUREN STREE TH AVENUE TO 23F Inded by Van Buren Avenue.	686,605 686,605 TRD 2,405,349 288,642	68,661 68,661 68,661	7,689,978 7,689,978 7,689,978	Strategic Plan: I	8,445,244 8,445,244 Water Mains nfrastructure District: 7 2,405,349 288,642

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27		Total
WS85509050	WATER MAINS REPLACE MCDONALD DRIVE AND 4					Funct	tion: V	Vater Mains
Replace or reh	abilitate water mains in the ar	rea bounded by Stanford Dr	ive			Strategic Pla	an: In	frastructure
to McDonald D	rive and 40th Street to 44th S	Street.						District: 6
Construction		_	_	6,477,533		_	_	6,477,533
Construction A	dministration	-	-	777,304		-	-	777,304
Design		-	647,753	_		-	-	647,753
Other		-	64,775	_		-	-	64,775
	Project total	-	712,528	7,254,837		-	-	7,967,365
Water Bonds		-	712,528	7,254,837		-	-	7,967,365
	Funding total	-	712,528	7,254,837		-	-	7,967,365
	WATER MAINS REPLACE	MENT: DUNLAP AVENUE				Funct	tion: V	Water Mains
WS85509051	MOUNTAIN VIEW ROAD A	ND 7TH AVENUE TO 15TI	1					
Replace or reh		rea bounded by Dunlap Ave				Strategic Pla	an: In	
Replace or reh to Mountain Vid	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar	rea bounded by Dunlap Ave		2 217 630		Strategic Pla	an: In	District: 3
Replace or reh to Mountain Vid Construction	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar ew Avenue and 7th Avenue to	rea bounded by Dunlap Ave		2,217,630 259.636		Strategic Pla	an: In	District: 3 2,217,630
Replace or reh to Mountain Vid	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar ew Avenue and 7th Avenue to	rea bounded by Dunlap Ave	nue -	2,217,630 259,636 2,477,266		Strategic Pla	an: In - - -	District: 3 2,217,630 259,636
Replace or reh to Mountain Vie Construction	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar ew Avenue and 7th Avenue to	rea bounded by Dunlap Ave	nue - -	259,636		Strategic Pla	-	frastructure District: 3 2,217,630 259,636 2,477,266
Replace or reh to Mountain Vid Construction Construction A	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar ew Avenue and 7th Avenue to	rea bounded by Dunlap Ave	nue - - -	259,636 2,477,266		Strategic Pla	-	2,217,630 259,636 2,477,266
Replace or reh to Mountain Vid Construction Construction A	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the arew Avenue and 7th Avenue to dministration Project total	rea bounded by Dunlap Ave to 15th Avenue.		259,636 2,477,266 2,477,266		- - -	- - -	District: 3 2,217,630 259,636 2,477,266
Replace or reh to Mountain Vie Construction Construction A Water Bonds WS85509053 Replace or reh	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the arew Avenue and 7th Avenue to dministration Project total Funding total WATER MAINS REPLACE TO CAMPBELL AVENUE A	rea bounded by Dunlap Ave to 15th Avenue.		259,636 2,477,266 2,477,266		- - -	- - - - tion: V	District: 3 2,217,630 259,636 2,477,266 2,477,266 2,477,266 Water Mains
Replace or reh to Mountain Vie Construction Construction A Water Bonds WS85509053 Replace or reh	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the arew Avenue and 7th Avenue to dministration Project total Funding total WATER MAINS REPLACE TO CAMPBELL AVENUE A STREET abilitate water mains in the ar	rea bounded by Dunlap Ave to 15th Avenue.		259,636 2,477,266 2,477,266		- - - - Funct	- - - - tion: V	2,217,630 259,636 2,477,266 2,477,266 2,477,266 Vater Mains
Replace or reh to Mountain Vie Construction Construction A Water Bonds WS85509053 Replace or reh Road to Cample Construction	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the arew Avenue and 7th Avenue to dministration Project total Funding total WATER MAINS REPLACE TO CAMPBELL AVENUE A STREET abilitate water mains in the arebell Avenue and 24th Street to	rea bounded by Dunlap Ave to 15th Avenue.		259,636 2,477,266 2,477,266		- - - - Funct	- - - - tion: V	2,217,630 259,636 2,477,266 2,477,266 2,477,266 Vater Mains frastructure District: 6 2,754,263
Replace or reh to Mountain Vie Construction Construction A Water Bonds WS85509053 Replace or reh Road to Cample	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the arew Avenue and 7th Avenue to dministration Project total Funding total WATER MAINS REPLACE TO CAMPBELL AVENUE A STREET abilitate water mains in the arebell Avenue and 24th Street to	rea bounded by Dunlap Ave to 15th Avenue.		259,636 2,477,266 2,477,266		- - - - Funct	- - - - tion: V	2,217,630 259,636 2,477,266 2,477,266 2,477,266 Vater Mains frastructure District: 6 2,754,263 278,672
Replace or reh to Mountain Vie Construction Construction A Water Bonds WS85509053 Replace or reh Road to Cample Construction	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the arew Avenue and 7th Avenue to dministration Project total Funding total WATER MAINS REPLACE TO CAMPBELL AVENUE A STREET abilitate water mains in the arebell Avenue and 24th Street to	rea bounded by Dunlap Ave to 15th Avenue.		259,636 2,477,266 2,477,266		- - - - Funct	- - - - tion: V	2,217,630 259,636 2,477,266 2,477,266 2,477,266 Vater Mains frastructure District: 6 2,754,263
Replace or reh to Mountain Vie Construction Construction A Water Bonds WS85509053 Replace or reh Road to Cample Construction	MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the arew Avenue and 7th Avenue to dministration Project total Funding total WATER MAINS REPLACE TO CAMPBELL AVENUE A STREET abilitate water mains in the arebell Avenue and 24th Street to	rea bounded by Dunlap Ave to 15th Avenue.		259,636 2,477,266 2,477,266		- - - - Funct	- - - - tion: V	2,217,630 259,636 2,477,266 2,477,266 2,477,266 Vater Mains frastructure District: 6 2,754,263 278,672

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509056	WATER MAINS REPLACEME THOMAS ROAD AND 7TH ST					Function	n: Water Mains
•	abilitate water mains in the area	oounded by Oak Street to	ı			Strategic Plan:	Infrastructure
Thomas Road	and 7th Street to 12th Street.						District: 4
Construction		-	5,275,495	-	-	-	5,275,495
Construction A	dministration	-	633,059	-	-	<u>-</u>	633,059
Other		52,755	-	-	-	· _	52,755
	Project total	52,755	5,908,554	-	-	-	5,961,309
Water		52,755	-	-	-	. <u>-</u>	52,755
Water Bonds		-	5,908,554	-	-	_	5,908,554
	Funding total	52,755	5,908,554	-	-	-	5,961,309
WS85509057	WATER MAINS REPLACEME OSBORN ROAD AND 12TH S		т			Function	n: Water Mains
	abilitate water mains in the area d and 12th Street to 16th Street.	oounded by Thomas Road	d			Strategic Plan:	Infrastructure District: 4
Construction		_	2,935,515	_	_	_	2,935,515
Construction A	dministration	_	322,742	_	_	. <u>-</u>	322,742
	Project total	-	3,258,257	-	-	-	3,258,257
Water Bonds		-	3,258,257	-	-	· -	3,258,257
	Francisco total						
	Funding total	-	3,258,257	-	-	-	3,258,257
WS85509059	WATER MAINS REPLACEME GROVERS ROAD AND 28TH :			-	-	Function	
Replace or reh	WATER MAINS REPLACEME GROVERS ROAD AND 28TH 3 abilitate water mains in the area	STREET TO 32ND STRE		-	-	Functior Strategic Plan:	n: Water Mains
Replace or reh	WATER MAINS REPLACEMENT GROVERS ROAD AND 28TH S	STREET TO 32ND STRE		-	-		n: Water Mains
Replace or reh Grovers Road	WATER MAINS REPLACEME GROVERS ROAD AND 28TH 3 abilitate water mains in the area	STREET TO 32ND STRE		1,951,960	-		n: Water Mains Infrastructure District: 2
Replace or reh Grovers Road	WATER MAINS REPLACEME GROVERS ROAD AND 28TH 3 abilitate water mains in the area and 28th Street to 32nd Street.	STREET TO 32ND STRE		1,951,960 185,995	-		n: Water Mains
Replace or reh Grovers Road Construction Construction A	WATER MAINS REPLACEME GROVERS ROAD AND 28TH 3 abilitate water mains in the area and 28th Street to 32nd Street.	STREET TO 32ND STRE			- - - -		n: Water Mains Infrastructure District: 2 1,951,960 185,995
Replace or reh Grovers Road Construction Construction A Design	WATER MAINS REPLACEME GROVERS ROAD AND 28TH 3 abilitate water mains in the area and 28th Street to 32nd Street.	STREET TO 32ND STRE	ET		- - - -		n: Water Mains Infrastructure District: 2 1,951,960 185,995 154,996
Replace or reh Grovers Road	WATER MAINS REPLACEME GROVERS ROAD AND 28TH 3 abilitate water mains in the area and 28th Street to 32nd Street.	STREET TO 32ND STRE	ET - - - 154,996		- - - - -	Strategic Plan:	n: Water Mains Infrastructure District: 2 1,951,960 185,995 154,996
Replace or reh Grovers Road Construction Construction A Design	WATER MAINS REPLACEME GROVERS ROAD AND 28TH 3 abilitate water mains in the area and 28th Street to 32nd Street.	STREET TO 32ND STRE	ET - - - 154,996 15,500	185,995 - -	- - - - -	Strategic Plan:	n: Water Mains Infrastructure District: 2

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509060	_	MENT: OSBORN ROAD TO STREET TO 44TH STREET				Function	: Water Main
,	ear feet of water distribution o Earll Drive and 40th Street		/		;	Strategic Plan:	Infrastructure District: (
Construction		_	_		2,838,667	_	2,838,667
Construction A	dministration	_	_	_	340,640	_	340,640
Design		_	_	283,867	-	_	283,86
Other		_	_	28,387	_	_	28,38
01101	Project total	-	-	312,254	3,179,307	-	3,491,56
Water Bonds		<u>-</u>	-	312,254	3,179,307	_	3,491,56
	Funding total	-	-	312,254	3,179,307	-	3,491,56
WS85509061	WATER MAINS REPLACE AND VINEYARD ROAD AN STREET	MENT: SOUTHERN AVENU ND 7TH STREET TO 12TH	E			Function	: Water Mains
	inear feet of water distributior ue to Vineyard Road and 7th		ру		:	Strategic Plan:	Infrastructure District:
Construction		_	5,543,698			_	5,543,698
Construction A	dministration		653,364		_		653,364
Other	arminstration	_	54,447	_	_	_	54,447
Culci	Project total	-	6,251,509	-	-	-	6,251,50
Water Bonds		-	6,251,509	-	-	-	6,251,509
	Funding total	-	6,251,509	-	-	-	6,251,509
WS85509062	WATER MAINS REPLACE TO WILLIAMS DRIVE AND AVENUE	MENT: DEER VALLEY ROA 23RD AVENUE TO 27TH	ΔD			Function	: Water Mains
	near feet of water distribution and to Williams Drive and 23rd		/		;	Strategic Plan:	Infrastructure District: '
Construction		-	-	-	2,324,851	-	2,324,851
Construction A	dministration	-	-	-	278,982	-	278,982
Design		-	-	232,485	-	-	232,485
Other		-	-	23,249	-	-	23,249
	Project total	-	-	255,734	2,603,833	-	2,859,567
Water Bonds			-	255,734	2,603,833 2,603,833	-	2,859,567 2,859,56 7

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509063	WATER MAINS REPLACENTO JEFFERSON STREET A					Function	on: Water Mains
	near feet of water distribution m		ру			Strategic Pla	n: Infrastructure
Van Buren Stre	eet to Jefferson Street and 7th	Street to 12th Street.					District: 8
Construction		-	-	1,660,905		-	- 1,660,905
Construction A	dministration	-	-	199,309		-	- 199,309
Design		-	166,090	-		-	- 166,090
Other		-	16,609	-		-	- 16,609
	Project total	-	182,699	1,860,214		-	- 2,042,913
Water Bonds		-	182,699	1,860,214		-	- 2,042,913
	Funding total	-	182,699	1,860,214		-	- 2,042,913
WS85509064	WATER MAINS REPLACEN OPPORTUNITY WAY AND A AVENUE					Function	on: Water Mains
	near feet of water distribution m		ру			Strategic Pla	n: Infrastructure
Anthem Way to	o Opportunity Way and 43rd A	venue to 47th Avenue.					District: 1
Construction		_	_	2,379,325		-	- 2,379,325
Construction A	dministration	-	_	285,519		-	- 285,519
Design		-	237,932	_		-	- 237,932
Other		-	23,793	-		-	- 23,793
	Project total	-	261,725	2,664,844		-	- 2,926,569
		_	261,725	2,664,844		-	- 2,926,569
Water Bonds							

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509065	WATER MAINS REPLACEI ENCANTO BOULEVARD A AVENUE					Function	: Water Mains
·	near feet of water distribution d to Encanto Boulevard and 3		•			Strategic Plan:	Infrastructure District: 4
<u> </u>				10,000,705			
Construction	destrois to the attent	-	-	13,862,795	-	-	13,862,795
Construction A	aministration	-	4 000 070	1,588,655	-	-	1,588,655
Design		-	1,323,879	-	-	-	1,323,879
Other	Project total		132,388 1,456,267	15,451,450	<u>-</u>	<u>-</u>	132,388 16,907,717
Water Bonds	Funding total		1,456,267 1,456,267	15,451,450 15,451,450	-	-	16,907,717 16,907,717
	runding total	-	1,430,207	13,431,430	_	_	10,907,717
WS85509066	WATER MAINS REPLACED HARRISON STREET AND					Function	: Water Mains
Install 9.378 lin	ear feet of water distribution r	nains in the area bounded b	oV			Strategic Plan:	Infrastructure
	to Harrison Street and 7th St		,				District: 8
Construction		-	-	-	3,167,501	-	3,167,501
Construction A	dministration	-	-	-	380,100	-	380,100
Design		-	-	316,750	-	-	316,750
Other		-	-	31,675	-	-	31,675
	Project total	-	-	348,425	3,547,601	-	3,896,026
Water Bonds		-	-	348,425	3,547,601	-	3,896,026
	Funding total	-	-	348,425	3,547,601	-	3,896,026
WS85509067	WATER MAINS REPLACED CARVER DRIVE AND 20TH					Function	: Water Mains
	ear feet of water distribution r o Carver Drive and 20th Stree		у			Strategic Plan:	Infrastructure District: 8
Construction					1,751,246		1,751,246
Construction A	dministration	_	_	_	208,350	_	208,350
	ummouauon	-	-	- 172 62F	200,330	-	
Design		-	-	173,625	-	-	173,625
Other	Project total	-	-	17,362 190,987	1,959,596	-	17,362 2,150,583
	•				,,		,,
Water Bonds			-	190,987	1,959,596	-	2,150,583 2,150,583

Project No.	Project Title	2022-23	2023-24	2	2024-25	2025-26	2026-27	Total
WS85509068	WATER MAINS REPLACEMENT CHAPARRAL ROAD AND 56T INVERGORDON ROAD		AD TO				Function:	Water Mains
	near feet of water distribution main						Strategic Plan: lı	nfrastructure
Jackrabbit Roa	ad to Chaparral Road and 56th St	reet to Invergordon Roa	ad.					District: 6
Construction		-		-	-	1,592,171	-	1,592,171
Construction A	dministration	-		-	-	191,061	-	191,061
Design		-		-	159,217	-	-	159,217
Other		-		-	15,922	-	-	15,922
	Project total	-		-	175,139	1,783,232	-	1,958,371
Water Bonds		-		_	175,139	1,783,232	_	1,958,371
	Funding total	-		-	175,139	1,783,232	-	1,958,371
WS85509069	WATER MAINS REPLACEMENTO GRISWOLD ROAD AND 71 STREET		IUE				Function:	Water Mains
	near feet of water distribution main		by				Strategic Plan: Iı	nfrastructure
Northern Aven	ue to Griswold Road and 7th Stre	et to 12th Street.						District: 6
Construction		-		-	-	-	3,588,263	3,588,263
Construction A	dministration	-		-	_	-	412,232	412,232
Design		-		-	_	343,526	-	343,526
Other		-		-	_	34,353	-	34,353
	Project total	-		-	-	377,879	4,000,495	4,378,374
Water Bonds		-		_	_	377,879	4,000,495	4,378,374
	Funding total	-		-	-	377,879	4,000,495	4,378,374

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509070	WATER MAINS REPLACEME ROOSEVELT STREET AND 1 AVENUE		то			Function:	Water Mains
	near feet of water distribution maind to Roosevelt Street and 19th A		у		:	Strategic Plan: I	nfrastructure District: 7
Construction					0.455.774		
Construction A	dministration	-	-	-	2,155,771 258,693	-	2,155,771 258,693
	Mummistration	-	-	215 577	256,095	-	•
Design		-	-	215,577	-	-	215,577
Other	Project total		-	21,558 237,135	2,414,464	-	21,558
	Project total	-	-	237,135	2,414,404	-	2,651,599
Water Bonds		-	-	237,135	2,414,464	-	2,651,599
	Funding total	-	-	237,135	2,414,464	-	2,651,599
WS85509071	WATER MAINS REPLACEME OAK STREET AND 32ND STR					Function:	Water Mains
	linear feet of water distribution material to Oak Street and 32nd Street to		by		:	Strategic Plan: I	nfrastructure District: 8
Construction						7,312,714	7,312,714
Construction		-	-	-	-		1.312.114
Construction A	dministration						
Construction A	administration	-	-	- 724 274	-	877,526	877,526
Design	dministration	-	-	- 731,271			877,526 731,271
	Administration Project total	- - -	- - -	731,271 - 731,271	73,127 73,127		877,526 731,271 73,127
Design Other			- - -	731,271	73,127	877,526 - - - 8,190,240	877,526 731,271 73,127 8,994,638
Design		- - - - -	- - - -	-	-	877,526 - -	877,526 731,271 73,127
Design Other	Project total Funding total WATER MAINS REPLACEME TO MCDOWELL ROAD AND	- - NT: VAN BUREN STREI	- - ET	731,271	73,127 73,127	877,526 - - 8,190,240 8,190,240 8,190,240	877,526 731,271 73,127 8,994,638 8,994,638
Design Other Water Bonds WS85509072 Install 25,853 I	Project total Funding total WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE linear feet of water distribution ma	INT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded	<u>-</u> -	731,271	73,127 73,127 73,127	877,526 - - 8,190,240 8,190,240 8,190,240	877,526 731,271 73,127 8,994,638 8,994,638 8,994,638
Design Other Water Bonds WS85509072 Install 25,853 I	Project total Funding total WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE	INT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded	<u>-</u> -	731,271	73,127 73,127 73,127	877,526 - - 8,190,240 8,190,240 8,190,240 Function:	877,526 731,271 73,127 8,994,638 8,994,638 8,994,638
Design Other Water Bonds WS85509072 Install 25,853 I	Project total Funding total WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE linear feet of water distribution ma	INT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded	<u>-</u> -	731,271	73,127 73,127 73,127	877,526 - - 8,190,240 8,190,240 8,190,240 Function:	877,526 731,271 73,127 8,994,638 8,994,638 8,994,638 Water Mains
Design Other Water Bonds WS85509072 Install 25,853 I Van Buren Stre	Project total Funding total WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE linear feet of water distribution ma	INT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded	<u>-</u> -	731,271	73,127 73,127 73,127	877,526 - - 8,190,240 8,190,240 8,190,240 Function:	877,526 731,271 73,127 8,994,638 8,994,638 8,994,638 Water Mains
Design Other Water Bonds WS85509072 Install 25,853 I Van Buren Stree Design	Project total Funding total WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE linear feet of water distribution ma	INT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded	<u>-</u> -	731,271	73,127 73,127 73,127	877,526 - - 8,190,240 8,190,240 Function: Strategic Plan: In	877,526 731,271 73,127 8,994,638 8,994,638 8,994,638 Water Mains
Design Other Water Bonds WS85509072 Install 25,853 I Van Buren Stree Design	Project total Funding total WATER MAINS REPLACEME TO MCDOWELL ROAD AND AVENUE linear feet of water distribution material to McDowell Road and 15th A	INT: VAN BUREN STREE 15TH AVENUE TO 19TH ains in the area bounded	<u>-</u> -	731,271	73,127 73,127 73,127	877,526 - - 8,190,240 8,190,240 Function: Strategic Plan: In	877,526 731,271 73,127 8,994,638 8,994,638 8,994,638 Water Mains Infrastructure District: 4 & 7 713,299 71,330

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509073	WATER MAINS REPLACEN MARICOPA FREEWAY ANI AVENUE					Function:	Water Mains
	linear feet of water distribution		d by		;	Strategic Plan: I	nfrastructure
Buckeye Road	to Maricopa Freeway and 7th	Avenue to 15th Avenue.					District: 8
Construction		-	-		-	5,298,424	5,298,424
Construction A	Administration	-	-		-	628,251	628,251
Design		-	-		523,542	-	523,542
Other		-	-		52,354	-	52,354
	Project total	-	-		575,896	5,926,675	6,502,571
Water Bonds		-	-	-	575,896	5,926,675	6,502,571
	Funding total	-	-	-	575,896	5,926,675	6,502,571
WS85509074	WATER MAINS REPLACENTO MISSOURI AVENUE AN					Function:	Water Mains
Install 8,200 lir	near feet of water distribution m	nains in the area bounded	by		;	Strategic Plan: I	nfrastructure
Bethany Home	e Road to Missouri Avenue and	17th Avenue to 11th Aven	ue.				District: 4
Construction		-	-		-	2,261,282	2,261,282
Construction A	Administration	-	_		-	268,474	268,474
Design		-	-		223,728	_	223,728
		-	-		22,373	-	22,373
Other					246 404	0.500.750	
Other	Project total	-	-	-	246,101	2,529,756	2,775,857
Other Water Bonds	Project total	-	-	·	246,101	2, 529 ,7 56 2,529,756	2,775,857 2,775,857

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509075	WATER MAINS REPLACEM GROVERS AVENUE AND 40 STREET		/E TO			Function:	Water Mains
	ear feet of water distribution m ve to Grovers Avenue and 40th		ру		;	Strategic Plan: I	nfrastructure District: 2
Construction		-	-	-	_	2,762,532	2,762,532
Construction A	dministration	-	_	-	_	303,784	303,784
Design		_	_	-	253,153	_	253,153
Other		_	_	_	25,315	_	25,315
Caro	Project total	-	-	-	278,468	3,066,316	3,344,784
Water Bonds		-	-	_	278,468	3,066,316	3,344,784
	Funding total	-	-	-	278,468	3,066,316	3,344,784
WS85509076	WATER MAINS REPLACEM EARLL DRIVE AND 40TH S					Function:	Water Mains
	ear feet of water distribution m to Earll Drive and 40th Street to	ains in the area bounded			;	Strategic Plan: I	nfrastructure District: 6
Construction		-	-	-	-	2,536,201	2,536,201
Construction A	dministration	-	-	-	-	304,344	304,344
Design		-	-	-	253,620	-	253,620
Other		-	-	-	25,362	-	25,362
	Project total	-	-	-	278,982	2,840,545	3,119,527
Water Bonds		-	-	-	278,982	2,840,545	3,119,527
	Funding total	-	-	-	278,982	2,840,545	3,119,527
WS85509077	WATER MAINS REPLACEM JEFFERSON STREET AND STREET		JE TO			Function:	Water Mains
	ear feet of water distribution mule to Jefferson Street and 7th S		ру		;	Strategic Plan: I	nfrastructure District: 8
Construction		-		_		2,151,544	2,151,544
Construction A	dministration	-	_	-	-	258,185	258,185
Design		_	_	-	215,154	-	215,154
Other		_	_	-	21,515	_	21,515
	Project total	-	-	-	236,669	2,409,729	2,646,398
Water Bonds					236,669	2,409,729	2,646,398
	Funding total				236,669	2,409,729	2,646,398

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509078	WATER MAINS REPLACE ANTHEM WAY AND 43RD		JE			Function	Water Mains
	near feet of water distribution		by			Strategic Plan: I	nfrastructure
Kenai Drive to	Anthem Way and 43rd Avenu	ue to 47th Avenue.					District: 1
Construction		-	-	1,359,614			1,359,614
Construction A	dministration	-	-	163,154			163,154
Design		-	135,961	-			135,961
Other		-	13,596	_			13,596
	Project total	-	149,557	1,522,768			1,672,325
Water Bonds		-	149,557	1,522,768			1,672,325
	Funding total	-	149,557	1,522,768			1,672,325
WS85509079	WATER MAINS REPLACE BUTLER AVENUE AND 71					Function	Water Mains
Install 6,494 lin	ear feet of water distribution	mains in the area bounded I	bv			Strategic Plan: I	nfrastructure
Griswold Road	to Butler Avenue and 7th Str	eet to 12th Street.	,			Ü	
	to Butler Avenue and 7th Str	reet to 12th Street.					District: 6
Design	to Butler Avenue and 7th Str	reet to 12th Street.	-	-		- 222,939	District: 6 222,939
	to Butler Avenue and 7th Str	eet to 12th Street	- - -	- - -			District: 6 222,939 22,294
Design		eet to 12th Street.	- - -	- - -		- 222,939 - 22,294	District: 6 222,939 22,294 245,233
Design Other		- Leet to 12th Street.	- - - -	- - - -		- 222,939 - 22,294 - 245,233	District: 6 222,939 22,294
Design Other	Project total	- - - - - MENT: BETHANY HOME F	- - - - - ROAD	- - - -		- 222,939 - 22,294 - 245,233 - 245,233 - 245,233	222,939 22,294 245,233 245,233
Design Other Water Bonds W\$85509080 Install 8,200 lir	Project total Funding total WATER MAINS REPLACE TO MISSOURI AVENUE A	- - - - - - - - - - - - - - - - - - -	- - - - - ROAD H	- - - -		- 222,939 - 22,294 - 245,233 - 245,233 - 245,233	222,939 22,294 245,233 245,233 245,233 Water Mains
Design Other Water Bonds W\$85509080 Install 8,200 lir Bethany Home	Project total Funding total WATER MAINS REPLACE TO MISSOURI AVENUE AL AVENUE tear feet of water distribution	- - - - - - - - - - - - - - - - - - -	- - - - - ROAD H	- - - -		- 222,939 - 22,294 - 245,233 - 245,233 - 245,233 - Function:	District: 6 222,939 22,294 245,233 245,233 245,233 Water Mains nfrastructure District: 4
Design Other Water Bonds WS85509080 Install 8,200 lir Bethany Home	Project total Funding total WATER MAINS REPLACE TO MISSOURI AVENUE AL AVENUE tear feet of water distribution	- - - - - - - - - - - - - - - - - - -	- - - - - ROAD H	- - - -		- 222,939 - 22,294 - 245,233 - 245,233 - 245,233 - Function: Strategic Plan: I	District: 6 222,939 22,294 245,233 245,233 Water Mains nfrastructure District: 4 225,440
Design Other Water Bonds WS85509080 Install 8,200 lir Bethany Home	Project total Funding total WATER MAINS REPLACE TO MISSOURI AVENUE AI AVENUE tear feet of water distribution to Road to Missouri Avenue and	- - - - - - - - - - - - - - - - - - -	- - - - - ROAD H	- - - -		- 222,939 - 22,294 - 245,233 - 245,233 - 245,233 - Function: Strategic Plan: I	District: 6 222,939 22,294 245,233 245,233 245,233 Water Mains nfrastructure District: 4 225,440 22,544
Design Other Water Bonds WS85509080 Install 8,200 lir Bethany Home	Project total Funding total WATER MAINS REPLACE TO MISSOURI AVENUE AL AVENUE tear feet of water distribution	- - - - - - - - - - - - - - - - - - -	- - - - - ROAD H	- - - - -		- 222,939 - 22,294 - 245,233 - 245,233 - 245,233 - Function: Strategic Plan: I	District: 6 222,939 22,294 245,233 245,233 245,233 Water Mains nfrastructure District: 4 225,440 22,544
Design Other Water Bonds W\$85509080 Install 8,200 lir Bethany Home	Project total Funding total WATER MAINS REPLACE TO MISSOURI AVENUE AI AVENUE tear feet of water distribution to Road to Missouri Avenue and	- - - - - - - - - - - - - - - - - - -	- - - - - ROAD H	- - - - - -		- 222,939 - 22,294 - 245,233 - 245,233 - 245,233 - Function: Strategic Plan: I	District: 6 222,939 22,294 245,233 245,233 Water Mains

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
WS85509082		MENT: MCDOWELL ROAD T STREET TO 48TH STREET	го			Function:	Water Mains		
	main located in the area of M	CDowell Road to Oak Street				Strategic Plan: I	nfrastructure		
and 44th Stree	et to 48th Street.						District: 8		
Construction		-	_		- 3,049,315	_	3,049,315		
Construction A	dministration	_	_		- 365,918	_	365,918		
	Project total	-	-		- 3,415,233	-	3,415,233		
Water Bonds		-	-		- 3,415,233	-	3,415,233		
	Funding total	-	-		- 3,415,233	-	3,415,233		
WS85509084	WATER MAINS REPLACE TO VAN BUREN STREET	MENT: ROOSEVELT STRE	ET			Function: Water Ma			
Replace appro	ximately 8,834 linear feet of v	vater distribution mains from				Strategic Plan: Infrastructu			
	et to Van Buren Street and 3						District: 8		
Construction		-	-			2,173,858	2,173,858		
Construction A	dministration	-	-			260,143	260,143		
Design		-	-		- 216,786	-	216,786		
Other		-	-		- 21,679	-	21,679		
	Project total	-	-		- 238,465	2,434,001	2,672,466		
Water Bonds		-	-		- 238,465	2,434,001	2,672,466		
	Funding total	-	-		- 238,465	2,434,001	2,672,466		
WS85509085	WATER MAINS REPLACE	MENT: BUCKEYE ROAD T	0			Function:	Water Mains		
Replace appro	ximately 5,135 linear feet of v	vater distribution mains from				Strategic Plan: I	nfrastructure		
Buckeye Road	to Durango Street and 23rd	Avenue to 19th Avenue.					District: 7		
Construction		_	-			1,214,029	1,214,029		
Construction A	dministration	_	_			145,683	145,683		
Design		-	_		- 121,403	, -	121,403		
Other		-	-		- 12,140	-	12,140		
	Project total	-	-		- 133,543	1,359,712	1,493,255		
Water Bonds		-	-		- 133,543	1,359,712	1,493,255		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509086	WATER MAINS REPLACEN TO VAN BUREN STREET	MENT: ROOSEVELT STRE	ΈΤ			Function:	Water Mains
	ximately 19,239 linear feet of v			Strategic Plan: I	nfrastructure		
Roosevelt Stre	eet to Van Buren Street and 31	st Avenue to 27th Avenue.					District: 4
Construction		_	-		_	4,448,024	4,448,024
Construction A	dministration	-	-		_	533,763	533,763
Design		-	_		444,802	_	444,802
Other		-	_		44,480	_	44,480
	Project total	-	-		489,282	4,981,787	5,471,069
Water Bonds		-	-		489,282	4,981,787	5,471,069
	Funding total	-	-		489,282	4,981,787	5,471,069
WS85509087	WATER MAINS REPLACEN TO VAN BUREN STREET	MENT: ROOSEVELT STRE	ET		Function: Water Mai		
Replace appro	ximately 11,337 linear feet of v	vater distribution mains fro	m			Strategic Plan: I	nfrastructure
	eet to Van Buren Street and 16						District: 8
					_	293,824	000 004
Design		-	-	· -	-	293,024	293,824
Design Other		-	-	- -	_	293,624	•
-	Project total	- - -	<u>-</u> -	<u> </u>	<u>-</u> -		293,824 29,382 323,206
-	Project total		- - -	- - -	-	29,382	29,382
Other	Project total Funding total		- - - -	- - - -	- - - -	29,382 323,206	29,382 323,206
Other		- - - - MENT: MCDOWELL ROAD	- - - -	- - - -	- - -	29,382 323,206 323,206 323,206	29,382 323,206 323,206 323,206
Other Water Bonds WS85509088	Funding total			- - - - -	- - - -	29,382 323,206 323,206 323,206	29,382 323,206 323,206 323,206 Water Mains
Other Water Bonds WS85509088 Replace appro	Funding total WATER MAINS REPLACEM	vater distribution mains fro		- - - -	- - - -	29,382 323,206 323,206 323,206 Function:	29,382 323,206 323,206 323,206 Water Mains
Other Water Bonds WS85509088 Replace appro McDowell Roa	Funding total WATER MAINS REPLACEM iximately 19,983 linear feet of v	vater distribution mains fro		-	-	29,382 323,206 323,206 323,206 Function: Strategic Plan: I	29,382 323,206 323,206 323,206 Water Mains nfrastructure District: 8
Other Water Bonds WS85509088 Replace appro McDowell Roa Construction	Funding total WATER MAINS REPLACEM eximately 19,983 linear feet of video of the control of the	vater distribution mains fro		- - - - - -	- - - - -	29,382 323,206 323,206 323,206 Function: Strategic Plan: In	29,382 323,206 323,206 323,206 Water Mains nfrastructure District: 8 5,034,862
Other Water Bonds WS85509088 Replace appro McDowell Roa Construction Construction A	Funding total WATER MAINS REPLACEM eximately 19,983 linear feet of video of the control of the	vater distribution mains fro			- -	29,382 323,206 323,206 323,206 Function: Strategic Plan: I	29,382 323,206 323,206 323,206 Water Mains nfrastructure District: 8 5,034,862 598,423
Other Water Bonds WS85509088 Replace appro McDowell Roa Construction Construction A Design	Funding total WATER MAINS REPLACEM eximately 19,983 linear feet of video of the control of the	vater distribution mains fro			- - 498,686	29,382 323,206 323,206 323,206 Function: Strategic Plan: In	29,382 323,206 323,206 323,206 Water Mains nfrastructure District: 8 5,034,862 598,423 498,686
Other Water Bonds WS85509088 Replace appro McDowell Roa Construction Construction A Design	Funding total WATER MAINS REPLACEM eximately 19,983 linear feet of video of the control of the	vater distribution mains fro			- -	29,382 323,206 323,206 323,206 Function: Strategic Plan: In	29,382 323,206 323,206 323,206 Water Mains nfrastructure District: 8 5,034,862 498,686 49,869
Other Water Bonds WS85509088 Replace appro McDowell Roa Construction Construction A	Funding total WATER MAINS REPLACEM eximately 19,983 linear feet of vide to Oak Street and 24th Street administration	vater distribution mains fro			- - 498,686 49,869	29,382 323,206 323,206 323,206 Function: Strategic Plan: In 5,034,862 598,423 -	29,382 323,206 323,206 323,206 Water Mains

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
WS85509089	WATER MAINS REPLACEM BETHANY HOME ROAD	ENT: MISSOURI AVENU	Е ТО			Function:	Water Mains	
	ximately 19,983 linear feet of w ue to Bethany Home Road and					Strategic Plan: II		
WII330UII AVOIR	de to Bethany Home Road and	12th Officer to Total Officer.	•				District: 8	
Design		-	-		-	- 225,794	225,794	
Other		-	-		-	- 22,579	22,579	
	Project total	-	-		-	- 248,373	248,373	
Water Bonds		-	-		_	- 248,373	248,373	
	Funding total	-	-		-	- 248,373	248,373	
WS85509090	WATER MAINS REPLACEM TO GLENDALE AVENUE	ENT: MARYLAND AVEN	UE			Function: Water Mains		
	ximately 9,911 linear feet of wa					Strategic Plan: I	nfrastructure	
IVIAI VIAITU AVEI	iue to Glendale Avenue and Ce	rillai Averiue lo 7 lii Sireel					District: 6	
							District. 0	
Design		_			-	- 362,770		
		-	-		-	- 362,770 - 36,277	362,770	
Design	Project total		-		-	•	362,770 36,277	
Design	Project total	- - -	- - -		- - -	- 36,277	362,770 36,277 399,047	
Design Other	Project total Funding total	- - - -	- - - -		-	- 36,277 - 399,047	362,770 36,277 399,047 399,047 399,047	
Design Other	·	- - - - ENT: HARRISON STREE	- - - - -		-	- 36,277 - 399,047 - 399,047 - 399,047	362,770 36,277 399,047 399,047 399,047	
Design Other Water Bonds WS85509091 Replace appro	Funding total WATER MAINS REPLACEM	rater distribution mains fro			-	- 36,277 - 399,047 - 399,047 - 399,047	362,770 36,277 399,047 399,047 399,047 Water Mains	
Design Other Water Bonds WS85509091 Replace appro	Funding total WATER MAINS REPLACEM VAN BUREN STREET ximately 18,100 linear feet of w	rater distribution mains fro			-	- 36,277 - 399,047 - 399,047 - 399,047 Function:	362,770 36,277 399,047 399,047 399,047 Water Mains	
Design Other Water Bonds WS85509091 Replace appro	Funding total WATER MAINS REPLACEM VAN BUREN STREET ximately 18,100 linear feet of w	rater distribution mains fro			-	- 36,277 - 399,047 - 399,047 - 399,047 Function:	362,770 36,277 399,047 399,047 399,047 Water Mains	
Design Other Water Bonds WS85509091 Replace appro Harrison Stree	Funding total WATER MAINS REPLACEM VAN BUREN STREET ximately 18,100 linear feet of w	rater distribution mains fro			- - - - -	- 36,277 - 399,047 - 399,047 - 399,047 - Function: Strategic Plan: II - 580,633 - 58,063	362,770 36,277 399,047 399,047 399,047 Water Mains infrastructure District: 7 580,633 58,063	
Design Other Water Bonds WS85509091 Replace appro Harrison Stree Design	Funding total WATER MAINS REPLACEM VAN BUREN STREET ximately 18,100 linear feet of w	rater distribution mains fro			- - - - - -	- 36,277 - 399,047 - 399,047 - 399,047 - Function: Strategic Plan: II	362,770 36,277 399,047 399,047 399,047 Water Mains infrastructure District: 7 580,633 58,063	
Design Other Water Bonds WS85509091 Replace appro Harrison Stree Design	Funding total WATER MAINS REPLACEM VAN BUREN STREET ximately 18,100 linear feet of w t to Van Buren Street and 19th	rater distribution mains fro			- - - - - - -	- 36,277 - 399,047 - 399,047 - 399,047 - Function: Strategic Plan: II - 580,633 - 58,063	362,770 36,277 399,047 399,047 399,047 Water Mains	

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total		
WS85509099	WATER MAINS REPLACES RELOCATION PROJECTS	MENT DISTRIBUTION				Function:	Water Mains		
•	abilitate water mains where d	stribution needs exist due	to		;	Strategic Plan: I	nfrastructure		
water quality of	r recent breaks.					Dist	rict: Citywide		
Construction		-	-	-	500,000	500,000	1,000,000		
	Project total	-	-	-	500,000	500,000	1,000,000		
Water Bonds		-	-	-	500,000	500,000	1,000,000		
	Funding total	-	-	-	500,000	500,000	1,000,000		
WS85509100	DISTRIBUTION SYSTEM O	PTIMIZATION				Function:	Water Mains		
Construct water	er main projects to optimize dis	stribution system.			;	Strategic Plan: I	nfrastructure		
		·				District: Citywide			
Construction		-	-	-	600,000	600,000	1,200,000		
Design			-	-	60,000	60,000	120,000		
	Project total	-	-	-	660,000	660,000	1,320,000		
Water Bonds		-	-	-	660,000	660,000	1,320,000		
	Funding total	-	-	-	660,000	660,000	1,320,000		
WS85509114	WATER DISTRIBUTION MAINS: STATE AVENUE / 27TH AVENUE / BLACK CANYON FREEWAY					Function:	Water Mains		
Replace appro	ximately 1,492 linear feet of w		state		;	Strategic Plan: I	nfrastructure		
Avenue from 2	7th Avenue to Black Canyon I	reeway.					District: 5		
Construction		-	1,687,000	-	-	-	1,687,000		
Design		235,000	-	-	-	-	235,000		
	Project total	235,000	1,687,000	-	-	-	1,922,000		
Water		235,000	-	-	-	-	235,000		
Water Bonds			1,687,000	-	-	-	1,687,000		
	Funding total	235,000	1,687,000	_	-		1,922,000		

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509115	WATER MAIN REPLACEM PROJECTS	ENT NORTH SMALL				Function	Water Mains
Replace appro	ximately 14,285 linear feet of	water distribution mains.				Strategic Plan: I	nfrastructure
						Dis	strict: 1, 2 & 3
Construction		1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Construction A	dministration	· · ·	400,000	200,000	200,000	200,000	1,000,000
	Project total	1,000,000	3,400,000	2,200,000	2,200,000	2,200,000	11,000,000
Water		1,000,000	-	2,200,000	2,200,000	2,200,000	7,600,000
Water Bonds		-	3,400,000	-	-	-	3,400,000
	Funding total	1,000,000	3,400,000	2,200,000	2,200,000	2,200,000	11,000,000
WS85509116	WATER MAIN REPLACEM PROJECTS	ENT CENTRAL SMALL			Function: Water Main		
Replace appro	ximately 14,285 linear feet of				Strategic Plan: I	nfrastructure	
	•					_	strict: 4, 5 & 6
Construction		1,000,000	3,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Construction A	dministration	-	400,000	200,000	200,000	200,000	1,000,000
	Project total	1,000,000	3,400,000	2,200,000	2,200,000	2,200,000	11,000,000
Water		1,000,000	-	2,200,000	2,200,000	2,200,000	7,600,000
Water Bonds		-	3,400,000	-	-	-	3,400,000
	Funding total	1,000,000	3,400,000	2,200,000	2,200,000	2,200,000	11,000,000
WS85509117	WATER MAIN REPLACEM PROJECTS	ENT SOUTH SMALL				Function:	Water Mains
Replace appro	eplace approximately 14,285 linear feet of water distribution mains.					Strategic Plan: I	nfrastructure District: 7 & 8
Construction		-	_	4,000,000	2,000,000	2,000,000	8,000,000
Construction A	dministration	-	_	400,000	200,000	200,000	800,000
	Project total	-	-	4,400,000	2,200,000	2,200,000	8,800,000
Water		_	-	4,400,000	2,200,000	2,200,000	8,800,000

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85509999	WATER MAIN REPLACEM	ENT PROGRAM				Function:	: Water Mains
taps and on-site	r main replacement including e plumbing done on an emerc				\$	Strategic Plan: I	
Main Replacem	nent Program.					DIST	rict: Citywide
Construction		-	1,807,618	543,426	8,515,645	6,870,037	17,736,726
	Project total	-	1,807,618	543,426	8,515,645	6,870,037	17,736,726
Water		-	-	543,426	8,515,645	6,870,037	15,929,108
Water Bonds		-	1,807,618	-	-	-	1,807,618
	Funding total	-	1,807,618	543,426	8,515,645	6,870,037	17,736,726
WS85660003	CUSTOMER INFORMATIO	N SYSTEM UPGRADE			Function	: Automation	
Upgrade the Cı	ustomer Information System t	pilling system.			Strategic Pla	ın: Innovation a	nd Efficiency
	•					Dist	rict: Citywide
Design		1,000,000	-	-	_	2,600,000	3,600,000
	Project total	1,000,000	-	-	-	2,600,000	3,600,000
Water		1,000,000	-	-	-	2,600,000	3,600,000
	Funding total	1,000,000	-	-	-	2,600,000	3,600,000
WS85660037	WORK ORDER AND ASSE	T MANAGEMENT				Function	: Automation
	igure a computer maintenand ts and track the associated m					Strategic Plan	
	to and track the accordated in	idintonanto dollanto.				Dist	rict: Citywide
Design		4,000,000	9,334,100	856,800	-	1,108,800	15,299,700
	Project total	4,000,000	9,334,100	856,800	-	1,108,800	15,299,700
Water		4,000,000	9,334,100	856,800		1,108,800	15,299,700
	Funding total	4,000,000	9,334,100	856,800	-	1,108,800	15,299,700

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total
WS85660041	CUSTOMER CARE AND BI	LLING SYSTEM UPGRADI	<u> </u>			Function	: Automation
Upgrade the ci	ty's utility billing system to opti	mize business processes.				Strategic Plan	: Technology
						Dist	rict: Citywide
Design		2,626,167	5,441,168	-	-	3,230,732	11,298,067
Equipment		350,494	350,495	_	-	459,148	1,160,137
Other		2,102,527	552,527	-	-	1,204,310	3,859,364
Study		105,810	705,810	-	-	105,810	917,430
•	Project total	5,184,998	7,050,000	-	-	5,000,000	17,234,998
Solid Waste		1,734,999	-	-	-	1,550,000	3,284,999
Wastewater		1,649,999	3,384,001	-	-	1,650,000	6,684,000
Water		1,800,000	3,665,999	-	-	1,800,000	7,265,999
	Funding total	5,184,998	7,050,000	-	-	5,000,000	17,234,998
WS85660049	FIELD COLLECTION SYST APPLICATION	EM METER READING				Function	: Automation
						Function Strategic Plan	
	APPLICATION					Strategic Plan	
Replace the ex	APPLICATION					Strategic Plan	: Technology
Replace the ex	APPLICATION	plication.				Strategic Plan	: Technology rict: Citywide
WS85660049 Replace the explanation of the explanat	APPLICATION xisting water meter reading app	plication. 128,000	- -	- -	- -	Strategic Plan	: Technology rict: Citywide 128,000
Replace the ex	APPLICATION xisting water meter reading app	128,000 128,000	- - -	- - - -	- - -	Strategic Plan	: Technology rict: Citywide 128,000 128,000
Replace the ex	APPLICATION kisting water meter reading applications Project total Funding total WATER ENVIRONMENTAL	128,000 128,000 128,000 128,000	-	- - - -	- - - -	Strategic Plan Dist	: Technology rict: Citywide 128,000 128,000
Replace the explanation Design Water WS85660050 Replace obsol	APPLICATION cisting water meter reading applications are reading applications. The project total reading total water environmental module ete and unreliable Environmental environmenta	128,000 128,000 128,000 128,000 128,000 128,000	- NCE	- - - -	- - - -	Strategic Plan Dist Function Strategic Plan	: Technology rict: Citywide 128,000 128,000 128,000 128,000 : Automation
Replace the explanation Design Water WS85660050 Replace obsol	APPLICATION cisting water meter reading applications Project total Funding total WATER ENVIRONMENTAL MODULE	128,000 128,000 128,000 128,000 128,000 128,000	- NCE	- - -	- - -	Strategic Plan Dist Function Strategic Plan	: Technology rict: Citywide
Replace the explanation Design Water WS85660050 Replace obsolutilized at various	APPLICATION cisting water meter reading applications are reading applications. The project total reading total water environmental module ete and unreliable Environmental environmenta	128,000 128,000 128,000 128,000 128,000 128,000	- NCE	- - - -	-	Strategic Plan Dist Function Strategic Plan	: Technology rict: Citywide 128,000 128,000 128,000 128,000 : Automation
Replace the explanation Design Water WS85660050 Replace obsolutilized at various	APPLICATION cisting water meter reading applications are reading applications. The project total reading total water environmental module ete and unreliable Environmental environmenta	128,000 128,000 128,000 128,000 128,000 128,000 128,000 128,000	- NCE	- - - - -	- - -	Strategic Plan Dist Function Strategic Plan	: Technology rict: Citywide 128,000 128,000 128,000 128,000 : Automation : Technology rict: Citywide
Replace the explanation Design Water WS85660050 Replace obsol	APPLICATION disting water meter reading applications water meter reading applications water total Funding total WATER ENVIRONMENTAL MODULE ete and unreliable Environmentous Water Services operations	128,000 128,000 128,000 128,000 128,000 128,000 128,000 128,000 128,000 128,000 128,000	- NCE	- - - - -	- - - -	Strategic Plan Dist Function Strategic Plan	: Technology rict: Citywide

Project No.	Project Title	2022-23	2023-24	2024-25	2025-26	2026-27	Total	
WS85660051	WATER ENGINEERING AND O	CONSTRUCTION				Function	: Automation	
Provide for wa	ter engineering and construction I	abor.			5	Strategic Plan: I	nfrastructure	
						Dist	rict: Citywide	
Other		9,596,302	11,024,302	6,896,302	6,896,302	6,896,302	41,309,510	
Cui.e.	Project total	9,596,302	11,024,302	6,896,302	6,896,302	6,896,302	41,309,510	
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	
	Funding total	9,596,302	11,024,302	6,896,302	6,896,302	6,896,302	41,309,510	
WS85660052	VAL VISTA AND CONSTRUCT		Function: Val	Vista Water Tre	eatment Plant			
Provide for Val	I Vista engineering and construction	on labor.			Ş	Strategic Plan: I	nfrastructure	
					District: Citywide			
Other		94,131	94,131	94,131	94,131	94,131	470,655	
Other	Project total	94,131 94,131	94,131 94,131	94,131 94,131	94,131 94,131	94,131 94,131	· · · · · · · · · · · · · · · · · · ·	
Other Water	Project total		•	•	,	,	470,655 470,655 470,655	
	Project total Funding total	94,131	94,131	94,131	94,131	94,131	470,655	
	·	94,131 94,131 94,131	94,131 94,131	94,131 94,131	94,131 94,131 94,131	94,131	470,655 470,655 470,655	
Water WS85700101 Improve proces	Funding total PROCESS CONTROL SYSTEM ss control system capabilities and	94,131 94,131 94,131 94,131 M IMPROVEMENTS increase security levels	94,131 94,131 94,131	94,131 94,131	94,131 94,131 94,131	94,131 94,131 94,131	470,655 470,655 470,655 uality Studies	
WS85700101 Improve proces all water and w	Funding total PROCESS CONTROL SYSTEM	94,131 94,131 94,131 94,131 M IMPROVEMENTS increase security levels	94,131 94,131 94,131	94,131 94,131	94,131 94,131 94,131	94,131 94,131 94,131 oction: Water Qu Strategic Plan	470,655 470,655 470,655 uality Studies	
WS85700101 Improve proces all water and w	Funding total PROCESS CONTROL SYSTEM ss control system capabilities and vastewater facilities including plan	94,131 94,131 94,131 94,131 M IMPROVEMENTS increase security levels	94,131 94,131 94,131	94,131 94,131	94,131 94,131 94,131	94,131 94,131 94,131 oction: Water Qu Strategic Plan	470,655 470,655 470,655 uality Studies	
WS85700101 Improve procesall water and woonsistent with	Funding total PROCESS CONTROL SYSTEM ss control system capabilities and vastewater facilities including plan	94,131 94,131 94,131 94,131 M IMPROVEMENTS increase security levels ts and remote sites to be	94,131 94,131 94,131	94,131 94,131 94,131	94,131 94,131 94,131 Fun	94,131 94,131 94,131 action: Water Qu Strategic Plan Dist	470,655 470,655 470,655 uality Studies : Technology	
WS85700101 Improve procesall water and woonsistent with	Funding total PROCESS CONTROL SYSTEM ss control system capabilities and vastewater facilities including plan industry standards.	94,131 94,131 94,131 94,131 M IMPROVEMENTS Increase security levels ts and remote sites to be 500,000	94,131 94,131 94,131 of	94,131 94,131 94,131	94,131 94,131 94,131 Fun	94,131 94,131 94,131 ection: Water Qu Strategic Plan Dist	470,655 470,655 470,655 uality Studies : Technology rict: Citywide 42,000,000	

TER RESILIENCY PROGRAI nsure adequate water supplie drought. ject total ding total JIFER STORAGE resources within the undergro	5,000,000 5,000,000 5,000,000 5,000,000	5,000,000 5,000,000 5,000,000 5,000,000	5,000,000 5,000,000 5,000,000 5,000,000	5,000,000 5,000,000 5,000,000 5,000,000	Strategic Plan:	on: Resiliancy Sustainability rict: Citywide 25,000,000 25,000,000 25,000,000
drought. in it is a second of the second of	5,000,000 5,000,000 5,000,000 5,000,000	5,000,000 5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000 5,000,000	5,000,000 5,000,000 5,000,000	25,000,000 25,000,000 25,000,000
iect total ding total JIFER STORAGE	5,000,000 5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000 5,000,000	25,000,000 25,000,000 25,000,000
ding total JIFER STORAGE	5,000,000 5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000	25,000,000 25,000,000
ding total JIFER STORAGE	5,000,000 5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000	5,000,000 5,000,000	5,000,000	25,000,000 25,000,000
JIFER STORAGE	5,000,000					
JIFER STORAGE	· ·	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
	ound aquifers.					
resources within the undergro	ound aquifers.				Functio	n: Resiliancy
					Strategic Plan:	Sustainability
					Dist	rict: Citywide
	21.701.325	24.503.992	24.856.204	20.010.271	17.063.810	108,135,602
ject total	21,701,325	24,503,992	24,856,204	20,010,271	17,063,810	108,135,602
	21,701,325	24,503,992	24,856,204	20,010,271	17,063,810	108,135,602
ding total	21,701,325	24,503,992	24,856,204	20,010,271	17,063,810	108,135,602
AL-TIME WATER QUALITY I	MONITORING				Func	tion: Security
nt real-time monitoring upgradetribution system.	es to monitor water qua	ality			Strategic Plan	: Technology rict: Citywide
	-	275,000	275,000	275,000	275,000	1,100,000
	-	5,000	5,000	5,000	5,000	20,000
ject total	-	280,000	280,000	280,000	280,000	1,120,000
		280,000	280,000	280,000	280,000	1,120,000
ding total	-	280,000	280,000	280,000	280,000	1,120,000
TER FACILITIES SECURITY	PROGRAM				Func	tion: Security
mprovements at water and wa	astewater plants and				Strategic Plan:	Public Safety rict: Citywide
	500.000	6,500.000	6,500.000	7,000.000		27,000,000
ject total	500,000	6,500,000	6,500,000	7,000,000	6,500,000	27,000,000
	500,000	6,500,000	6,500,000	7,000,000	6,500,000	27,000,000
ding total	500,000	6,500,000	6,500,000	7,000,000	6,500,000	27,000,000
j	ding total AL-TIME WATER QUALITY I t real-time monitoring upgrad tribution system. ect total GER FACILITIES SECURITY mprovements at water and water	ding total 21,701,325 21,701,325 21,701,325 21,701,325 21,701,325 AL-TIME WATER QUALITY MONITORING t real-time monitoring upgrades to monitor water quatribution system.	21,701,325 24,503,992	21,701,325 24,503,992 24,856,204 21,701,325 24,503,992 24,856,204 21,701,325 24,503,992 24,856,204 21,701,325 24,503,992 24,856,204 21,701,325 24,503,992 24,856,204 21,701,325 24,503,992 24,856,204 21,701,325 24,503,992 24,856,204 21,701,325 24,503,992 24,856,204 21,701,325 24,503,992 24,856,204 21,701,325 24,503,992 24,856,204 24,856,204 24,806,204 27,000	21,701,325 24,503,992 24,856,204 20,010,271	



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.



Glossary

GLOSSARY

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

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

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

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

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

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

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

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

CAD – Computer-aided dispatch.

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

Capital Expenditures – Expenditures in the Capital Improvement Program.

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

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

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

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

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

CCPMIS – Citywide Construction Project Management Information System.

CIP - See Capital Improvement Program.

CMAQ – Congestion Mitigation and Air Quality.

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

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

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

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

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

FAA – Federal Aviation Administration.

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

FTA - Federal Transit Administration.

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

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

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

GIS - Geographic Information System.

G.O. Bonds – See General Obligation Bonds.

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

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

HSIP – Highway Safety Improvement Program.

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

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

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

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

Levy – See Tax Levy.

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

LRT – Light Rail Transit.

MAG - Maricopa Association of Governments.

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

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

MG - Million gallons.

MGD - Million gallons per day.

MHz - Megahertz.

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

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

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

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

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

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

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

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

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

RRFB - Rectangular Rapid-Flashing Beacon.

Secondary Property Tax – See Property Tax.

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

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

SROG – Sub-Regional Operating Group. SROG member cities (Phoenix, Mesa, Glendale, Scottsdale and Tempe) participate in the construction, use and operation of the 91st 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.

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

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

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 15th day of June

2022.

MAYOR

ATTEST:

APPROVED AS TO FORM:

Cris Meyer, City Attorney

Acting Chief Counsel

REVIEWED BY:

Barton, City Manager Jeffrex

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RESOLUTION 22031

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

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

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 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:

Program	Five-Year Total
	80.
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	269,575,000
Preserves	
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
Total	\$9,777,686,000

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-

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 1st day of June 2022.

MAYOR

ATTEST:

Denise\Archibald, City Clerk

06.13.20n

E CONT.

APPROVED AS TO FORM: Cris Meyer, City Attorney

D\/-

Acting Chief Counsel

REVIEWED BY:

Jeffrey Barton, City Manager

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