

PHOENIX

# Capital Improvement Program



2024 - 2029

*Building the Phoenix  
of Tomorrow*



# **The Phoenix Capital Improvement Program 2024-29**



**City of Phoenix**



**City of Phoenix**

# 2024-29 Capital Improvement Program

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## Mayor and City Council

Kate Gallego  
Mayor

Debra Stark  
Vice Mayor  
District 3

Ann O'Brien  
District 1

Jim Waring  
District 2

Laura Pastor  
District 4

Betty Guardado  
District 5

Kevin Robinson  
District 6

Carlos Galindo-Elvira  
District 7

Kesha Hodge Washington  
District 8

## Mayor's Office

Seth Scott  
Chief of Staff

## City Council Office

Stephanie Bracken  
Council Chief of Staff

## Management Staff

Jeff Barton  
City Manager

Lori Bays  
Assistant City Manager

John Chan  
Deputy City Manager

Inger Erickson  
Deputy City Manager

Gina Montes  
Deputy City Manager

Mario Paniagua  
Deputy City Manager

Ginger Spencer  
Deputy City Manager

Alan J. Stephenson  
Deputy City Manager

## Department Heads

Cynthia Aguilar  
Parks and Recreation Director

Denise Archibald  
City Clerk

Joshua Bednarek  
Planning and Development  
Director

Joseph T. Brown  
Street Transportation Director

Aaron Cook  
City Auditor

Michael Duran  
Fire Chief

Jacqueline Edwards  
Human Services Director

Kathleen Gitkin  
Chief Financial Officer

Steen Hambric  
Chief Information Officer

Jerry Harper  
Phoenix Convention Center  
Director

Troy Hayes  
Water Services Director

Julie Kriegh  
City Attorney

Donald R. Logan  
Equal Opportunity Director

Erin MacFarlane  
Library Services Director

Christine Mackay  
Community and Economic  
Development Director

Chad Makovsky  
Director of Aviation Services

Titus Mathew  
Housing Director

David Mathews  
Human Resources Director

Frank McCune  
Government Relations Director

Felipe Moreno  
Public Works Director

Jesús Sapien  
Public Transit Director

Spencer Self  
Neighborhood Services Director

Michael Sullivan  
Interim Police Chief

Amber Williamson  
Budget and Research Director

Dan Wilson  
Communications Office Director

## Chief Presiding Judge

B. Don Taylor III

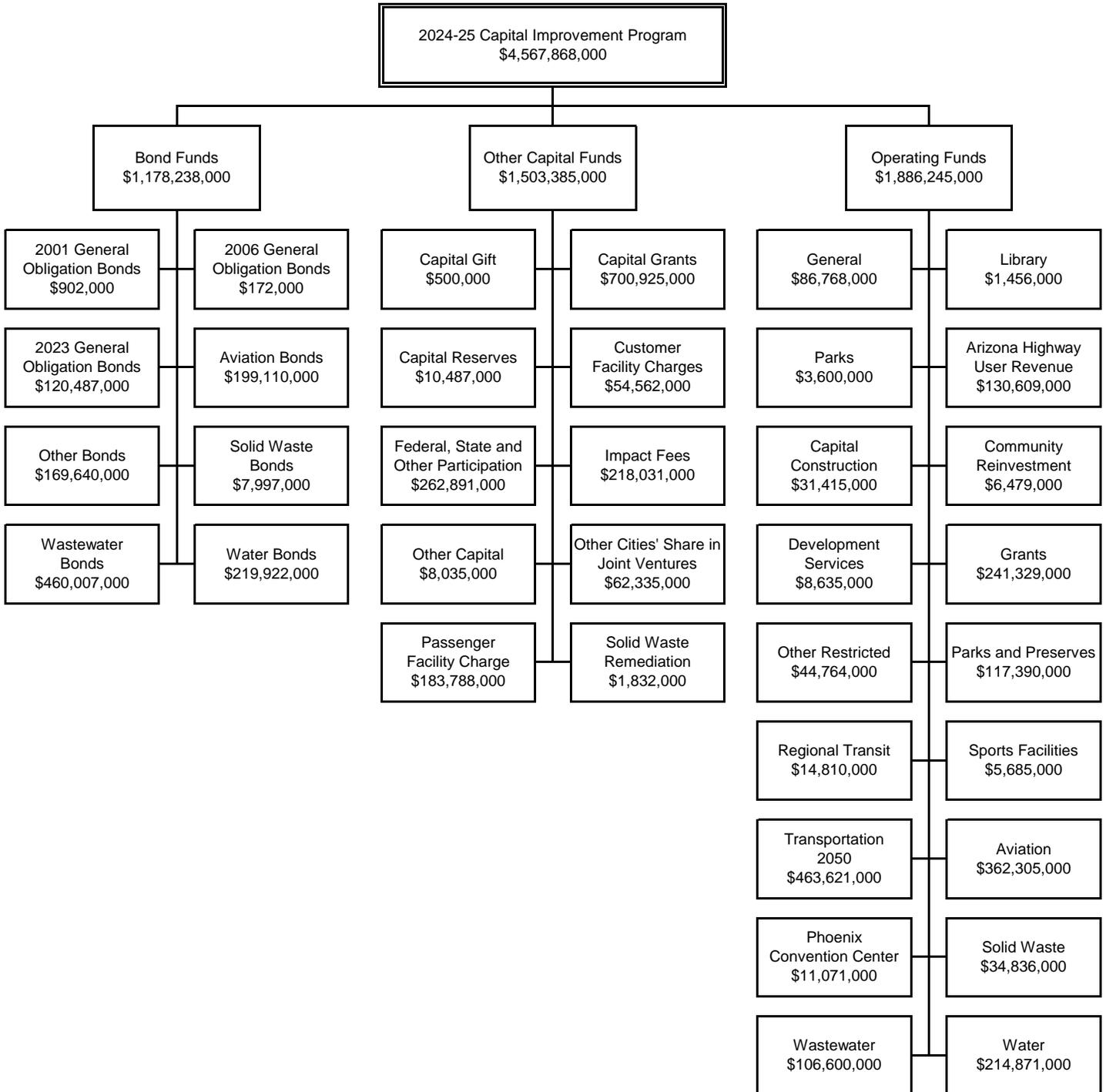
**Adoption of the 2024-29  
Capital Improvement Program  
by the City Council May 29, 2024**

**Adoption of the 2024-29 Capital  
Funds Budget by the City  
Council June 14, 2024**



**City of Phoenix**

## 2024-25 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART





**City of Phoenix**

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**City of Phoenix**

## **BUDGET DOCUMENT OVERVIEW**

This overview outlines the 2024-29 Annual Budget. This budget document can be accessed at [phoenix.gov/budget](http://phoenix.gov/budget), or copies of the document are available by contacting the city of Phoenix Budget and Research Department at 602-262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

### **2024-25 Summary Budget Document**

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2024-25. Also included is a narrative description of all revenue sources and a description of major financial policies.

### **2024-25 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.

### **2024-29 Capital Improvement Program**

Finally, the 2024-29 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

### **Glossaries**

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

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



**City of Phoenix**

# Distinguished Budget Presentation Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Phoenix  
Arizona**

For the Fiscal Year Beginning

**July 01, 2023**

*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, 2023.

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

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



**City of Phoenix**

# Schedules



**City of Phoenix**

**SCHEDULE 1**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**BY PROGRAM**  
(In Thousands of Dollars)

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Arts and Cultural Facilities	18,716	10,940	21,187	-	-	50,843
Aviation	1,168,888	561,506	438,064	319,040	255,168	2,742,666
Economic Development	17,380	13,025	24,665	12,200	11,950	79,220
Environmental Programs	1,250	1,250	1,250	250	250	4,250
Facilities Management	89,762	32,292	22,205	20,525	20,275	185,059
Fire Protection	81,820	22,317	19,486	17,171	20,118	160,912
Historic Preservation & Planning	8,500	1,000	1,000	1,000	1,000	12,500
Housing	160,530	36,448	25,690	14,566	5,000	242,235
Human Services	14,799	4,191	6,933	-	-	25,923
Information Technology	58,493	28,804	32,944	17,359	17,359	154,959
Libraries	7,487	5,990	16,081	11,273	124	40,955
Municipal Court	9,000	-	-	-	-	9,000
Neighborhood Services	6,904	-	-	-	-	6,904
Non-Departmental Capital	229,345	105,624	106,120	113,529	115,455	670,074
Parks, Recreation & Mountain Preserves	156,723	75,023	66,896	62,797	63,721	425,160
Phoenix Convention Center	68,470	15,759	8,185	8,907	2,599	103,918
Police Protection	40,233	6,563	33,301	1,658	1,020	82,775
Public Art Program	8,775	7,100	8,799	500	-	25,174
Public Transit	488,961	120,778	473,293	132,280	277,762	1,493,075
Regional Wireless Cooperative	6,000	6,000	6,000	6,000	6,000	30,000
Solid Waste Disposal	41,281	79,641	8,874	13,017	28,343	171,156
Street Transportation & Drainage	609,358	229,606	216,570	186,279	156,584	1,398,398
Wastewater	680,467	180,807	266,995	257,958	302,482	1,688,708
Water	594,726	277,395	539,935	539,780	540,183	2,492,020
<b>Total</b>	<b>4,567,868</b>	<b>1,822,059</b>	<b>2,344,472</b>	<b>1,736,090</b>	<b>1,825,394</b>	<b>12,295,882</b>

**SCHEDULE 2**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**BY SOURCE OF FUNDS**  
(In Thousands of Dollars)

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	86,768	37,518	37,664	37,786	37,528	237,264
Library	1,456	310	-	-	-	1,766
Parks	3,600	-	-	-	-	3,600
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	130,609	90,238	75,331	83,071	76,003	455,254
Capital Construction	31,415	7,061	7,044	7,044	7,044	59,608
Community Reinvestment	6,479	4,156	3,915	3,665	3,665	21,880
Development Services	8,635	140	140	140	140	9,197
Grants	241,329	58,797	99,893	63,204	90,238	553,460
Other Restricted	44,764	5,799	4,102	2,438	1,985	59,088
Parks and Preserves	117,390	45,951	47,994	50,600	56,150	318,085
Regional Transit	14,810	8,561	15,350	8,329	8,749	55,797
Sports Facilities	5,685	5,650	4,000	2,100	2,100	19,535
Transportation 2050	463,621	71,539	376,436	72,086	178,729	1,162,411
<b>Enterprise Funds</b>						
Aviation	362,305	118,687	94,017	132,739	58,873	766,622
Convention Center	11,071	12,280	6,209	8,710	2,660	40,929
Solid Waste	34,836	19	-	-	-	34,855
Wastewater	106,600	89,237	97,496	89,716	94,027	477,076
Water	214,871	145,838	260,086	242,782	229,770	1,093,348
<b>Total Operating Funds</b>	<b>1,886,245</b>	<b>701,781</b>	<b>1,129,678</b>	<b>804,410</b>	<b>847,661</b>	<b>5,369,776</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2001 General Obligation Bonds	902	-	-	-	-	902
2006 General Obligation Bonds	172	428	-	-	-	600
2023 General Obligation Bonds	120,487	109,524	167,528	65,082	35,979	498,601
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	199,110	224,899	65,746	59,650	53,750	603,154
Other Bonds	169,640	39,367	15,585	-	-	224,591
Solid Waste Bonds	7,997	80,385	10,177	15,431	28,987	142,978
Transportation 2050 Bonds	-	36,684	26,018	33,978	37,500	134,179
Wastewater Bonds	460,007	69,091	132,437	135,462	155,187	952,184
Water Bonds	219,922	116,534	275,568	283,074	279,714	1,174,813
<b>Total Bond Funds</b>	<b>1,178,238</b>	<b>676,912</b>	<b>693,059</b>	<b>592,677</b>	<b>591,118</b>	<b>3,732,004</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Gifts	500	-	-	-	-	500
Capital Grants	700,925	203,117	266,420	109,590	128,334	1,408,385
Capital Reserves	10,487	20	12,520	-	-	23,027
Customer Facility Charges	54,562	20,560	20,562	27,468	29,794	152,946
Federal, State and Other Participation	262,891	90,790	90,234	71,283	60,819	576,016
Impact Fees	218,031	5,976	9,061	12,890	3,530	249,488
Other Capital	8,035	-	-	-	-	8,035
Other Cities' Share in Joint Ventures	62,335	45,695	45,731	40,555	86,921	281,237
Passenger Facility Charges	183,788	76,767	76,761	76,766	76,763	490,845
Solid Waste Remediation	1,832	441	446	451	455	3,625
<b>Total Other Capital Funds</b>	<b>1,503,385</b>	<b>443,365</b>	<b>521,735</b>	<b>339,003</b>	<b>386,615</b>	<b>3,194,103</b>
<b>Total</b>	<b>4,567,868</b>	<b>1,822,059</b>	<b>2,344,472</b>	<b>1,736,090</b>	<b>1,825,394</b>	<b>12,295,882</b>

**SCHEDULE 3**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OPERATING FUNDS**  
(In Thousands of Dollars)

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Use of Funds</u></b>						
Aviation	359,150	118,398	93,728	132,450	58,584	762,309
Economic Development	12,130	7,775	7,534	6,950	6,950	41,339
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	42,757	16,775	16,775	16,775	16,775	109,857
Fire Protection	5,689	-	-	-	-	5,689
Historic Preservation & Planning	6,500	-	-	-	-	6,500
Housing	128,157	11,440	11,149	12,816	4,500	168,062
Human Services	14,482	2,216	1,184	-	-	17,882
Information Technology	33,123	17,160	17,160	17,160	17,160	101,762
Libraries	5,396	310	-	-	-	5,706
Municipal Court	9,000	-	-	-	-	9,000
Neighborhood Services	6,904	-	-	-	-	6,904
Non-Departmental Capital	9,850	-	-	-	-	9,850
Parks, Recreation & Mountain Preserves	120,576	45,931	47,994	50,600	56,150	321,251
Phoenix Convention Center	13,110	15,759	8,185	8,907	2,599	48,558
Public Art Program	5,026	3,308	2,053	500	-	10,887
Public Transit	488,961	84,095	448,175	98,302	240,262	1,359,796
Solid Waste Disposal	31,017	-	-	-	-	31,017
Street Transportation & Drainage	278,910	146,888	120,446	128,186	121,118	795,549
Wastewater	102,284	86,980	93,688	86,297	93,796	463,045
Water	212,974	144,497	261,358	245,217	229,517	1,093,562
<b>Total Operating Funds</b>	<b>1,886,245</b>	<b>701,781</b>	<b>1,129,678</b>	<b>804,410</b>	<b>847,661</b>	<b>5,369,776</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	86,768	37,518	37,664	37,786	37,528	237,264
Library	1,456	310	-	-	-	1,766
Parks	3,600	-	-	-	-	3,600
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	130,609	90,238	75,331	83,071	76,003	455,254
Capital Construction	31,415	7,061	7,044	7,044	7,044	59,608
Community Reinvestment	6,479	4,156	3,915	3,665	3,665	21,880
Development Services	8,635	140	140	140	140	9,197
Grants	241,329	58,797	99,893	63,204	90,238	553,460
Other Restricted	44,764	5,799	4,102	2,438	1,985	59,088
Parks and Preserves	117,390	45,951	47,994	50,600	56,150	318,085
Regional Transit	14,810	8,561	15,350	8,329	8,749	55,797
Sports Facilities	5,685	5,650	4,000	2,100	2,100	19,535
Transportation 2050	463,621	71,539	376,436	72,086	178,729	1,162,411
<b>Enterprise Funds</b>						
Aviation	362,305	118,687	94,017	132,739	58,873	766,622
Convention Center	11,071	12,280	6,209	8,710	2,660	40,929
Solid Waste	34,836	19	-	-	-	34,855
Wastewater	106,600	89,237	97,496	89,716	94,027	477,076
Water	214,871	145,838	260,086	242,782	229,770	1,093,348
<b>Total Operating Funds</b>	<b>1,886,245</b>	<b>701,781</b>	<b>1,129,678</b>	<b>804,410</b>	<b>847,661</b>	<b>5,369,776</b>

**SCHEDULE 4**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY BOND FUNDS**  
(In Thousands of Dollars)

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Use of Funds</u></b>						
Arts and Cultural Facilities	18,716	10,940	21,187	-	-	50,843
Aviation	198,160	224,113	61,597	58,750	53,750	596,370
Economic Development	5,250	5,250	17,131	5,250	5,000	37,881
Environmental Programs	1,000	1,000	1,000	-	-	3,000
Facilities Management	42,719	13,838	3,750	3,750	3,500	67,557
Fire Protection	67,510	22,317	18,486	17,171	15,118	140,603
Historic Preservation & Planning	2,000	1,000	1,000	1,000	1,000	6,000
Housing	18,684	22,579	12,541	-	-	53,804
Human Services	317	1,975	5,749	-	-	8,040
Information Technology	25,370	11,644	15,784	199	199	53,197
Libraries	483	3,554	15,206	9,950	124	29,318
Non-Departmental Capital	16,170	1,800	1,800	1,800	900	22,470
Parks, Recreation & Mountain Preserves	5,656	29,092	15,916	12,197	7,571	70,433
Phoenix Convention Center	55,360	-	-	-	-	55,360
Police Protection	18,988	6,563	20,801	1,658	1,020	49,030
Public Art Program	3,749	3,791	6,746	-	-	14,287
Public Transit	-	36,684	25,118	33,978	37,500	133,279
Solid Waste Disposal	7,887	79,188	8,428	12,566	27,888	135,957
Street Transportation & Drainage	12,958	18,205	32,867	14,105	2,646	80,781
Wastewater	460,007	68,191	132,437	134,562	155,187	950,384
Water	217,252	115,187	275,516	285,740	279,714	1,173,410
<b>Total Bond Funds</b>	<b>1,178,238</b>	<b>676,912</b>	<b>693,059</b>	<b>592,677</b>	<b>591,118</b>	<b>3,732,004</b>

**Source of Funds**

**Bond Funds**

**General Obligation Bond Funds**

2001 General Obligation Bonds	902	-	-	-	-	902
2006 General Obligation Bonds	172	428	-	-	-	600
2023 General Obligation Bonds	120,487	109,524	167,528	65,082	35,979	498,601

**Nonprofit Corporation Bond Funds**

Aviation Bonds	199,110	224,899	65,746	59,650	53,750	603,154
Other Bonds	169,640	39,367	15,585	-	-	224,591
Solid Waste Bonds	7,997	80,385	10,177	15,431	28,987	142,978
Transportation 2050 Bonds	-	36,684	26,018	33,978	37,500	134,179
Wastewater Bonds	460,007	69,091	132,437	135,462	155,187	952,184
Water Bonds	219,922	116,534	275,568	283,074	279,714	1,174,813

<b>Total Bond Funds</b>	<b>1,178,238</b>	<b>676,912</b>	<b>693,059</b>	<b>592,677</b>	<b>591,118</b>	<b>3,732,004</b>
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**SCHEDULE 5**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OTHER CAPITAL FUNDS**  
(In Thousands of Dollars)

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Use of Funds</u></b>						
Aviation	611,578	218,995	282,740	127,840	142,834	1,383,987
Facilities Management	4,286	1,680	1,680	-	-	7,645
Fire Protection	8,620	-	1,000	-	5,000	14,620
Housing	13,689	2,430	2,000	1,750	500	20,369
Libraries	1,608	2,126	874	1,323	-	5,931
Non-Departmental Capital	203,325	103,824	104,320	111,729	114,555	637,754
Parks, Recreation & Mountain Preserves	30,490	-	2,986	-	-	33,476
Police Protection	21,245	-	12,500	-	-	33,745
Regional Wireless Cooperative	6,000	6,000	6,000	6,000	6,000	30,000
Solid Waste Disposal	2,376	454	446	451	455	4,182
Street Transportation & Drainage	317,491	64,512	63,257	43,988	32,820	522,068
Wastewater	118,176	25,635	40,870	37,099	53,498	275,279
Water	164,501	17,711	3,061	8,823	30,952	225,048
<b>Total Other Capital Funds</b>	<b>1,503,385</b>	<b>443,365</b>	<b>521,735</b>	<b>339,003</b>	<b>386,615</b>	<b>3,194,103</b>

**Source of Funds**

**Other Capital Funds**

<b>Other Capital Funds</b>						
Capital Gifts	500	-	-	-	-	500
Capital Grants	700,925	203,117	266,420	109,590	128,334	1,408,385
Capital Reserves	10,487	20	12,520	-	-	23,027
Customer Facility Charges	54,562	20,560	20,562	27,468	29,794	152,946
Federal, State and Other Participation	262,891	90,790	90,234	71,283	60,819	576,016
Impact Fees	218,031	5,976	9,061	12,890	3,530	249,488
Other Capital	8,035	-	-	-	-	8,035
Other Cities' Share in Joint Ventures	62,335	45,695	45,731	40,555	86,921	281,237
Passenger Facility Charges	183,788	76,767	76,761	76,766	76,763	490,845
Solid Waste Remediation	1,832	441	446	451	455	3,625
<b>Total Other Capital Funds</b>	<b>1,503,385</b>	<b>443,365</b>	<b>521,735</b>	<b>339,003</b>	<b>386,615</b>	<b>3,194,103</b>

**SCHEDULE 6  
SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>FIRE PROTECTION</b>						
<b>FD57100025 - Fire Department Impact Fee Infrastructure</b>						
Provide funding for programming various impact fee areas as projects are identified.						
Northeast Impact Fees	4,200,000	-	-	-	-	4,200,000
Northwest Impact Fees	2,160,000	-	-	-	-	2,160,000
Southwest Impact Fees	1,260,000	-	-	-	-	1,260,000
<b>Project Total</b>	<b>7,620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,620,000</b>
<b>FD57100032 - New Fire Station 51</b>						
Acquire land for and construct a new 20,000 square foot, 5-bay Fire Station 51 in the vicinity of 51st Avenue and SR 303.						
Northwest Impact Fees	-	-	1,000,000	-	-	1,000,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Program Total</b>	<b>7,620,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>8,620,000</b>

**SCHEDULE 6  
SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>LIBRARIES</b>						
<b>LS71200103 - Library Impact Fee Contingency</b>						
Provide funding for programming various impact fee projects as they are identified.						
Ahwatukee Impact Fees	395,503	-	-	-	-	<b>395,503</b>
North Gateway Impact Fees	725,349	-	-	-	-	<b>725,349</b>
Northwest Impact Fees	239,663	-	-	-	-	<b>239,663</b>
Southwest Impact Fees	247,336	-	-	-	-	<b>247,336</b>
<b>Project Total</b>	<b>1,607,851</b>	-	-	-	-	<b>1,607,851</b>
<b>LS71200119 - Branch Library at Estrella Civic Space</b>						
Design and construct a new branch library at 99th Avenue and Lower Buckeye Road as part of the Estrella Village Civic Space.						
Southwest Impact Fees	-	2,125,545	874,455	-	-	<b>3,000,000</b>
<b>Project Total</b>	-	<b>2,125,545</b>	<b>874,455</b>	-	-	<b>3,000,000</b>
<b>LS71200120 - Branch Library at Desert View Civic Space</b>						
Design and construct a new branch library at Tatum Boulevard and Deer Valley Drive as part of the Desert View Civic Space.						
Desert View Impact Fees	-	-	-	144,688	-	<b>144,688</b>
Northeast Impact Fees	-	-	-	1,178,001	-	<b>1,178,001</b>
<b>Project Total</b>	-	-	-	<b>1,322,689</b>	-	<b>1,322,689</b>
<b>Program Total</b>	<b>1,607,851</b>	<b>2,125,545</b>	<b>874,455</b>	<b>1,322,689</b>	-	<b>5,930,540</b>

**SCHEDULE 6**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>						
<b>PA75200459 - Southwest Parks</b>						
Construct large growth-related park infrastructure in the Southwest impact fee area.						
Southwest Impact Fees	118,579	-	-	-	-	118,579
<b>Project Total</b>	<b>118,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,579</b>
<b>PA75200460 - North Desert View Parks</b>						
Construct large growth-related park infrastructure in the North Desert View impact fee area.						
Desert View Impact Fees	19,568	-	-	-	-	19,568
<b>Project Total</b>	<b>19,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,568</b>
<b>PA75200461 - South Ahwatukee Parks</b>						
Develop large growth-related park infrastructure in the Ahwatukee impact fee area.						
Ahwatukee Impact Fees	168,051	-	-	-	-	168,051
<b>Project Total</b>	<b>168,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,051</b>
<b>PA75200462 - North Gateway Parks</b>						
Construct large growth-related park infrastructure in the North Gateway impact fee area.						
North Gateway Impact Fees	83,026	-	-	-	-	83,026
<b>Project Total</b>	<b>83,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,026</b>
<b>PA75200634 - Parks Northwest Impact Fees</b>						
Construct park amenities in the impact fee area.						
Northwest Impact Fees	5,450,000	-	-	-	-	5,450,000
<b>Project Total</b>	<b>5,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,450,000</b>
<b>PA75200635 - Parks Northeast 2015 Impact Fees</b>						
Construct growth-related park infrastructure.						
Northeast Impact Fees	4,650,000	-	-	-	-	4,650,000
<b>Project Total</b>	<b>4,650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,650,000</b>
<b>PA75200636 - Parks Southwest 2015 Impact Fees</b>						
Construct growth-related park infrastructure.						
Southwest Impact Fees	2,500,000	-	-	-	-	2,500,000
<b>Project Total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
<b>PA75200637 - Parks Ahwatukee Impact Fees</b>						
Construct park amenities in the impact fee area.						
Ahwatukee Impact Fees	584,900	-	-	-	-	584,900
<b>Project Total</b>	<b>584,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584,900</b>

**SCHEDULE 6  
SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>						
<b>PA75200683 - Lone Mountain Park</b>						
Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting.						
Northeast Impact Fees	7,000,000	-	-	-	-	7,000,000
<b>Project Total</b>	<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>
<b>PA75200706 - Undeveloped Park: Inspiration Way &amp; Molly Lane</b>						
Design and construct a new park at Inspiration Way and Molly Lane.						
Northwest Impact Fees	62,800	-	-	-	-	62,800
<b>Project Total</b>	<b>62,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,800</b>
<b>PA75200751 - Estrella Civic Space - Phase I</b>						
Design and implement the first phase of the Estrella Civic Space regional park.						
Southwest Impact Fees	-	-	2,986,300	-	-	2,986,300
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>2,986,300</b>	<b>-</b>	<b>-</b>	<b>2,986,300</b>
<b>Program Total</b>	<b>20,636,924</b>	<b>-</b>	<b>2,986,300</b>	<b>-</b>	<b>-</b>	<b>23,623,224</b>

**SCHEDULE 6**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>POLICE PROTECTION</b>						
<b>PD00000076 - Police Impact Fee Contingency</b>						
Provide funding for programming various impact fee projects as they are identified.						
Ahwatukee Impact Fees	375,000	-	-	-	-	<b>375,000</b>
Northeast Impact Fees	3,000,000	-	-	-	-	<b>3,000,000</b>
Northern Impact Fees	385,000	-	-	-	-	<b>385,000</b>
Northwest Impact Fees	2,850,000	-	-	-	-	<b>2,850,000</b>
Southwest Impact Fees	6,635,000	-	-	-	-	<b>6,635,000</b>
<b>Project Total</b>	<b>13,245,000</b>	-	-	-	-	<b>13,245,000</b>
<b>Program Total</b>	<b>13,245,000</b>	-	-	-	-	<b>13,245,000</b>

**SCHEDULE 6**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>STREET TRANSPORTATION &amp; DRAINAGE</b>						
<b>ST83110073 - 27th Avenue and Olney Avenue Storm Drain</b>						
Construct a 72-inch diameter storm drain in Olney Avenue from 24th Drive west to 27th Avenue, then north to the 27th Avenue and South Mountain Avenue regional basin.						
Laveen Impact Fees	2,108,802	-	-	-	-	2,108,802
<b>Project Total</b>	<b>2,108,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,108,802</b>
<b>ST83120056 - 19th Avenue and Dobbins Road Detention Basin</b>						
Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road.						
Laveen Impact Fees	1,249,000	-	-	-	-	1,249,000
<b>Project Total</b>	<b>1,249,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,249,000</b>
<b>ST83160002 - Storm Drain Facilities Impact Fee Contingency</b>						
Provide available funding for storm drainage in impact fee areas as projects are identified.						
Estrella Impact Fees	10,132,074	-	-	-	-	10,132,074
Laveen Impact Fees	1,844,695	-	-	-	-	1,844,695
<b>Project Total</b>	<b>11,976,769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,976,769</b>
<b>ST85100270 - Impact Fee Projects</b>						
Complete major street projects in impact fee areas.						
Northeast Impact Fees	9,456,347	-	-	-	-	9,456,347
Northern Impact Fees	21,985,331	-	-	-	-	21,985,331
Northwest Impact Fees	4,828,999	-	-	-	-	4,828,999
Southwest Impact Fees	16,342,566	-	-	-	-	16,342,566
<b>Project Total</b>	<b>52,613,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,613,243</b>
<b>ST85100399 - West Jomax Road: Black Mountain Freeway (I-17) to North Norterra Parkway</b>						
Design, acquire right-of-way and construct widening of the north side of Jomax Road between the I-17 Freeway and Norterra Parkway to two lanes in both directions with a median, bike lanes and sidewalks.						
North Gateway Impact Fees	225,962	-	-	-	-	225,962
<b>Project Total</b>	<b>225,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,962</b>
<b>ST85100409 - Buckeye Road: 67th Avenue to 59th Avenue</b>						
Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements.						
Southwest Impact Fees	4,330,000	200,000	-	-	-	4,530,000
<b>Project Total</b>	<b>4,330,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,530,000</b>

**SCHEDULE 6**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>STREET TRANSPORTATION &amp; DRAINAGE</b>						
<b>ST85100453 - Dobbins Road: 55th Avenue to Central Avenue</b>						
Construct curbs, gutters, sidewalks, multi-use trails, bike lanes, drainage, landscaping and streetlighting along Dobbins Road between 55th Avenue and Central Avenue.						
Southwest Impact Fees	3,575,000	-	-	200,000	-	3,775,000
<b>Project Total</b>	<b>3,575,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>3,775,000</b>
<b>ST85110174 - Bridge Project Assessment: North Valley Parkway at Sonoran Wash</b>						
Perform project assessment for construction of North Valley Parkway Bridge over the Sonoran Wash.						
Northwest Impact Fees	2,500,000	-	-	-	-	2,500,000
<b>Project Total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
<b>ST85110179 - Bridge Expansion: Cave Creek Road over CAP Canal</b>						
Expand Cave Creek Road bridge over the CAP Canal.						
Northern Impact Fees	2,000,000	-	-	-	-	2,000,000
<b>Project Total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>Program Total</b>	<b>80,578,776</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>80,978,776</b>

**SCHEDULE 6**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WASTEWATER</b>						
<b>WS90400084 - Lift Station 66 Refurbishment</b>						
Design and construct improvements to Lift Station 66.						
Northern Impact Fees	25,000	-	-	-	-	25,000
<b>Project Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>WS90400086 - Lift Station 61 Electrical and Civil Improvements</b>						
Design and construct electrical and civil improvements to Lift Station 61.						
Estrella South Impact Fees	4,287,607	-	-	-	-	4,287,607
<b>Project Total</b>	<b>4,287,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,287,607</b>
<b>WS90400087 - Lift Station 62 Electrical and Civil Improvements</b>						
Design and construct electrical and civil improvements to Lift Station 62.						
Estrella South Impact Fees	1,405,000	-	-	-	-	1,405,000
<b>Project Total</b>	<b>1,405,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,405,000</b>
<b>WS90500175 - Wastewater Impact Fee Contingency</b>						
Provide available funding for programming various impact fee areas as projects are identified.						
Ahwatukee Impact Fees	5,913	-	-	-	-	5,913
Estrella North Impact Fees	34,963	-	-	-	-	34,963
Laveen East Impact Fees	292,172	-	-	-	-	292,172
North Gateway Impact Fees	6,610,988	-	-	-	-	6,610,988
<b>Project Total</b>	<b>6,944,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,944,036</b>
<b>WS90500235 - Northern Wastewater Desert View Infrastructure</b>						
Construct large growth-related wastewater infrastructure in the Desert View impact fee area.						
Deer Valley Impact Fees	319,491	-	-	-	-	319,491
<b>Project Total</b>	<b>319,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319,491</b>
<b>WS90500237 - Southern Wastewater Laveen West Infrastructure</b>						
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.						
Laveen West Impact Fees	7,499,431	-	-	-	-	7,499,431
<b>Project Total</b>	<b>7,499,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,499,431</b>
<b>WS90500277 - 36-Inch Gravity Sewer North of 101 Freeway from 56th Street to 64th Street</b>						
Design and construct a 36-inch gravity sewer, north of the 101 Freeway from 56th Street to 64th Street.						
Northern Impact Fees	-	-	220,000	1,550,000	-	1,770,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>1,550,000</b>	<b>-</b>	<b>1,770,000</b>

**SCHEDULE 6  
SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WASTEWATER</b>						
<b>WS90500280 - 24-Inch Gravity Sewer Along Pinnacle Peak Road from Cave Creek Road to 36th Street Alignment</b>						
Design a 24-inch gravity sewer along Pinnacle Peak Road from Cave Creek Road to 36th Street alignment.						
Desert View Impact Fees	-	-	985,000	4,097,438	-	<b>5,082,438</b>
<b>Project Total</b>	-	-	<b>985,000</b>	<b>4,097,438</b>	-	<b>5,082,438</b>
<b>WS90500291 - 15-inch Gravity Sewer North of 101 Freeway 70th Street Alignment to Scottsdale Road</b>						
Construct a 15-inch gravity sewer north of 101 Freeway from the 70th Street alignment to Scottsdale Road.						
Desert View Impact Fees	-	-	1,710,000	-	-	<b>1,710,000</b>
<b>Project Total</b>	-	-	<b>1,710,000</b>	-	-	<b>1,710,000</b>
<b>Program Total</b>	<b>20,480,565</b>	-	<b>2,915,000</b>	<b>5,647,438</b>	-	<b>29,043,003</b>

**SCHEDULE 6**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WATER</b>						
<b>WS85100043 - Booster 7A-B3 5 Million Gallon – 56th Street and Pinnacle Peak Road</b>						
Construct a new booster station to serve pressure zone 7A, located at Pinnacle Peak Tank site 7A-GS2 at 56th Street and Pinnacle Peak Road.						
Northern Impact Fees	-	-	-	-	785,000	<b>785,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>	<b>785,000</b>
<b>WS85110003 - 5E-R6 Pressure Reducing Valve Station</b>						
Design and construct a 5 million gallon per day pressure reducing valve station and 500 feet of 16-inch water main on Scottsdale Road north of Mayo Boulevard.						
Northern Impact Fees	-	-	-	-	220,000	<b>220,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>220,000</b>
<b>WS85110004 - 0S-R3 Pressure Reducing Valve Relocation</b>						
Relocate the 2.5 million gallon per day pressure reducing valve at 43rd Avenue and Dobbins Road.						
Southern Impact Fees	-	-	1,285,000	-	-	<b>1,285,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,285,000</b>	<b>-</b>	<b>-</b>	<b>1,285,000</b>
<b>WS85500350 - Northern Water Impact Fee Infrastructure</b>						
Construct large, growth-related water infrastructure in the Desert View development impact fee area.						
Northern Impact Fees	11,595,711	-	-	-	-	<b>11,595,711</b>
<b>Project Total</b>	<b>11,595,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,595,711</b>
<b>WS85500353 - Southern Water Impact Fee Infrastructure</b>						
Construct large, growth-related water infrastructure in the Southern development impact fee area.						
Southern Impact Fees	29,731,438	-	-	-	-	<b>29,731,438</b>
<b>Project Total</b>	<b>29,731,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,731,438</b>
<b>WS85500410 - Water Main: 24-inch Zone 6A</b>						
Install 6,100 linear feet of 24-inch water main in Deer Valley Road between 64th Street and 56th Street.						
Northern Impact Fees	-	-	-	260,000	-	<b>260,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>260,000</b>
<b>WS85500412 - Water Main: 16-inch Zone 6A Loop</b>						
Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.						
Northern Impact Fees	-	-	-	2,020,000	-	<b>2,020,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,020,000</b>	<b>-</b>	<b>2,020,000</b>

**SCHEDULE 6**  
**SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WATER</b>						
<b>WS85500413 - Water Main: 16-inch Zone 5E</b>						
Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street.						
Northern Impact Fees	-	-	-	1,120,000	-	<b>1,120,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120,000</b>	<b>-</b>	<b>1,120,000</b>
<b>WS85500414 - Water Main: 24-inch Zone 6A</b>						
Install 10,400 linear feet of 24-inch water main in 64th Street between Pinnacle Peak Road and Deer Valley Road.						
Northern Impact Fees	-	-	-	920,000	-	<b>920,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920,000</b>	<b>-</b>	<b>920,000</b>
<b>WS85500415 - Water Main: 16-inch Zone 6A</b>						
Install 3,900 linear feet of 16-inch water main in Scottsdale Road between Deer Valley Road and the 101 Freeway.						
Northern Impact Fees	-	-	-	1,400,000	-	<b>1,400,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>1,400,000</b>
<b>WS85500420 - Water Main: 16-inch Zone 6A</b>						
Install 8,700 linear feet of 16-inch water main in Cave Creek Road between Happy Valley Road and Pinnacle Peak Road, then east in Pinnacle Peak Road to 40th Street.						
Northern Impact Fees	-	-	-	-	1,520,000	<b>1,520,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,520,000</b>	<b>1,520,000</b>
<b>WS85500421 - Water Main: 24-inch Zone 6A</b>						
Install 5,400 linear feet of 24-inch water main in Deer Valley Road between 64th Street and Scottsdale Road.						
Northern Impact Fees	-	-	-	-	470,000	<b>470,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000</b>	<b>470,000</b>
<b>WS85500430 - Water Main: 16-inch Zone 0S</b>						
Install 10,600 linear feet of 16-inch transmission main in zone 0S along Dobbins Road from 43rd Avenue to 59th Avenue.						
Southern Impact Fees	7,408,600	-	-	-	-	<b>7,408,600</b>
<b>Project Total</b>	<b>7,408,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,408,600</b>
<b>WS85500433 - Water Main: Mayo Boulevard from Tatum Boulevard to 56th Street</b>						
Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street.						
Northern Impact Fees	510,000	3,650,400	-	-	-	<b>4,160,400</b>
<b>Project Total</b>	<b>510,000</b>	<b>3,650,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,160,400</b>

**SCHEDULE 6  
SUMMARY OF 2024-29 CAPITAL IMPROVEMENT PROGRAM  
DEVELOPMENT IMPACT FEE FUNDED PROJECTS**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WATER</b>						
<b>WS85500434 - Water Main: Pinnacle Peak Road from Tatum Boulevard to 56th Street</b>						
Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3.						
Northern Impact Fees	-	-	-	-	535,000	<b>535,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,000</b>	<b>535,000</b>
<b>WS85500462 - Water Main: 16-inch Zone 1 - in 51st Avenue, Carver Road to Estrella Parkway</b>						
Install approximately 11,500 linear feet of 16-inch water main in 51st Avenue, Carver Road to Estrella Parkway.						
Southern Impact Fees	1,661,000	-	-	-	-	<b>1,661,000</b>
<b>Project Total</b>	<b>1,661,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,661,000</b>
<b>WS85508002 - Water Main: 24-Inch Segment 56</b>						
Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road.						
Northern Impact Fees	22,955,000	-	-	-	-	<b>22,955,000</b>
<b>Project Total</b>	<b>22,955,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,955,000</b>
<b>Program Total</b>	<b>73,861,749</b>	<b>3,650,400</b>	<b>1,285,000</b>	<b>5,720,000</b>	<b>3,530,000</b>	<b>88,047,149</b>

**SCHEDULE 7**  
**2024-25 CAPITAL FUNDS**  
**RESOURCES AND EXPENDITURES BUDGET**  
(In Thousands of Dollars)

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2024-25 (2)	Funds Available Beyond 2024-25
<b>1988 General Obligation Bonds</b>						
1988 Freeway Mitigation Bonds	849	-	-	849	1,000	1,849
1988 Parks Bonds	419	-	-	419	-	419
1988 Police Bonds	27	-	-	27	-	27
	<b>1,295</b>	-	-	<b>1,295</b>	<b>1,000</b>	<b>2,295</b>
<b>1989 General Obligation Bonds</b>						
1989 Historic Preservation Bonds	2	-	-	2	-	2
	<b>2</b>	-	-	<b>2</b>	-	<b>2</b>
<b>2001 General Obligation Bonds</b>						
2001 Affordable Housing and Homeless Shelter Bonds	1,011	-	-	1,011	-	1,011
2001 Education, Youth and Cultural Facilities Bonds	(362)	-	902	(1,264)	1,700	436
2001 Environmental Improvement and Cleanup Bonds	244	-	-	244	630	874
2001 Fire Protection Bonds	-	-	-	-	800	800
2001 Neighborhood Protection and Senior Centers Bonds	505	-	-	505	2,355	2,860
2001 New & Improved Libraries Bonds	3,420	-	-	3,420	900	4,320
2001 Parks, Open Space and Recreation Facilities Bonds	(436)	-	-	(436)	4,425	3,989
2001 Police, Fire and Computer Technology Bonds	(189)	-	-	(189)	615	426
2001 Police Protection Facilities and Equipment Bonds	(566)	-	-	(566)	1,115	549
2001 Preserving Phoenix Heritage Bonds	(190)	-	-	(190)	795	605
2001 Storm Sewer Bonds	-	-	-	-	50	50
2001 Street Improvement Bonds	(532)	-	-	(532)	2,225	1,693
	<b>2,905</b>	-	<b>902</b>	<b>2,003</b>	<b>15,610</b>	<b>17,613</b>
<b>2006 General Obligation Bonds</b>						
2006 Affordable Housing and Neighborhoods Bonds	3,621	-	-	3,621	17,795	21,416
2006 Education Bonds	(4,549)	-	-	(4,549)	8,090	3,541
2006 Libraries, Senior and Cultural Centers Bonds	(1,247)	-	172	(1,419)	27,190	25,771
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	(7,042)	-	-	(7,042)	36,700	29,658
2006 Street and Storm Sewer Improvements Bonds	5,939	-	-	5,939	27,495	33,434
	<b>(609)</b>	-	<b>172</b>	<b>(781)</b>	<b>135,745</b>	<b>134,964</b>
<b>2023 General Obligation Bonds</b>						
2023 Affordable Housing & Senior Center Bonds	(150)	43,800	19,920	23,730	19,200	42,930
2023 Economic Development, Environment & Culture Bonds	(5)	73,800	29,709	44,087	40,585	84,672
2023 Fire, Police & Streets Bonds	(525)	88,900	62,123	26,252	125,100	151,352
2023 Library, Parks and Historic Preservation Bonds	(719)	43,500	8,737	34,044	65,115	99,159
	<b>(1,399)</b>	<b>250,000</b>	<b>120,487</b>	<b>128,114</b>	<b>250,000</b>	<b>378,114</b>
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	(122,342)	200,000	199,110	(121,452)	346,210	224,758
Convention Center Bonds	13	-	-	13	-	13
Other Bonds	66,859	166,000	169,640	63,219	92,445	155,664
Parks and Preserves Bonds	-	-	-	-	66,000	66,000
Solid Waste Bonds	9,174	-	7,997	1,177	145,000	146,177
Transit 2000 Bonds	67	-	-	67	-	67
Transportation 2050 Bonds	-	-	-	-	1,100,000	1,100,000
Wastewater Bonds	3,305	-	460,007	(456,702)	709,940	253,238
Water Bonds	(112,821)	-	219,922	(332,743)	1,095,553	762,810
	<b>(155,745)</b>	<b>366,000</b>	<b>1,056,676</b>	<b>(846,421)</b>	<b>3,555,147</b>	<b>2,708,726</b>
<b>Total Bond Funds</b>	<b>(153,551)</b>	<b>616,000</b>	<b>1,178,238</b>	<b>(715,789)</b>	<b>3,957,502</b>	<b>3,241,713</b>

**SCHEDULE 7 (Continued)**  
**2024-25 CAPITAL FUNDS**  
**RESOURCES AND EXPENDITURES BUDGET**  
(In Thousands of Dollars)

	Budgeted Beginning Fund Balance	Revenues and Other Sources/ (Uses) (1)	Expenditures	Ending Balance	Projected Resources Beyond 2024-25 (2)	Funds Available Beyond 2024-25
<b>Other Capital Funds</b>						
Capital Gifts	35	500	500	35	-	35
Capital Grants	-	700,925	700,925	-	707,460	707,460
Capital Reserves	218,432	15,250	10,487	223,195	-	223,195
Customer Facility Charges	86,466	40,386	54,562	72,289	246,921	319,210
Federal, State and Other Participation	-	262,891	262,891	-	313,125	313,125
Impact Fees	255,249	-	218,031	37,218	-	37,218
Other Capital	32,010	(13,800)	8,035	10,175	-	10,175
Other Cities' Share in Joint Ventures	-	62,335	62,335	-	218,902	218,902
Passenger Facility Charges	148,830	98,071	183,788	63,113	403,194	466,307
Solid Waste Remediation	5,430	-	1,832	3,598	-	3,598
<b>Total Other Capital Funds</b>	<b>746,453</b>	<b>1,166,557</b>	<b>1,503,385</b>	<b>409,625</b>	<b>1,889,603</b>	<b>2,299,228</b>
<b>Total</b>	<b>592,902</b>	<b>1,782,557</b>	<b>2,681,622</b>	<b>(306,164)</b>	<b>5,847,105</b>	<b>5,540,941</b>

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

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

**SCHEDULE 8**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**ESTIMATED ONGOING OPERATING COSTS**  
**BY PROGRAM AND PROJECT**

Anticipated operating budget impacts of capital projects are presented below and are accounted for in the City's multi-year financial plans. These costs are associated with staffing of new facilities, maintenance, utilities, licensing, and other recurring expenditures. Detailed operating impacts including counts and job classifications of new positions are reviewed and budgeted at the time of project delivery and are described in the Program Changes sections of the Detail Budget Book. Ongoing operating costs for completed capital projects for the current budget year are detailed in the Capital Improvement Program section of the Summary Budget document.

Project No.	Project Title	Estimated Ongoing Cost
<b>Arts and Cultural Facilities</b>		
AR00000005	Latino Cultural Center	558,353
AR00000022	Children's Museum of Phoenix Expansion	114,701
AR00000025	Phoenix Theatre ADA Accessibility	87,096
AR00000026	Valley Youth Theatre Permanent Home	271,040
<b>Fire Protection</b>		
FD57100020	Fire Station 74	3,613,000
FD57100027	Fire Station 62	3,728,000
FD57100029	Fire Station 13 Replacement	3,886,767
FD57100030	Fire Station 7 Replacement / Community Assistance Program	3,886,767
FD57100031	Fire Station 15 Replacement / Community Assistance Program	3,886,767
FD57100032	New Fire Station 51	7,969,941
<b>Historic Preservation &amp; Planning</b>		
PN00000001	KIVA Replacement Project	2,100,000
<b>Human Services</b>		
HS60050004	Cesar Chavez Senior Center	440,000
HS99990004	71st Avenue Shelter Project	2,500,000
HS99990005	Super 8 Hotel Conversion for Supportive Affordable Housing	2,250,000
<b>Information Technology</b>		
IT10200005	Intranet Modernization	500,000
IT10200006	Case Management Systems Expansions / Replacements	200,000
IT10300001	Data Center Modernization	2,000,000

**SCHEDULE 8 (Continued)**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**ESTIMATED ONGOING OPERATING COSTS**  
**BY PROGRAM AND PROJECT**

Project No.	Project Title	Estimated Ongoing Cost
<b>Libraries</b>		
LS71100008	StartupPHX	18,000
LS71200109	Vega Online Library Catalog Platform	190,000
LS71200118	Yucca Branch Library Expansion	1,416,885
LS71200119	Branch Library at Estrella Civic Space	1,086,323
LS71200120	Branch Library at Desert View Civic Space	1,086,323
<b>Municipal Court</b>		
MC50300002	Case Management System Replacement	2,000,000
<b>Parks, Recreation &amp; Mountain Preserves</b>		
PA75200683	Lone Mountain Park	990,000
PA75200705	Undeveloped Park: Stetson Hills Loop & Hackamore Drive	172,000
PA75200706	Undeveloped Park: Inspiration Way & Molly Lane	255,000
PA75200751	Estrella Civic Space - Phase I	2,092,682
PA75200752	Esteban Park Recreation Center	342,276
PA75200754	Desert View Civic Space - Phase I	721,936
PA75200755	Harmon Park Regional Pool & Three Splash Pad Sites	70,622
PA75200758	Maryvale Park Regional Pool and Two Splash Pad Sites	308,543
PA75200772	Undeveloped Park at 47th Avenue & Alta Vista Road	181,000
<b>Phoenix Convention Center</b>		
CP10500007	100 West Washington Phase 2	7,483,416
<b>Public Transit</b>		
PT00160031	Replace Fare Collection System	6,325,462
PT00160045	HASTUS Upgrade	550,000
PT00160105	Paratransit IT Evaluation	250,000
<b>Wastewater</b>		
WS90300008	Cave Creek Water Reclamation Plant Rehabilitation	15,000,000
WS90400023	Lift Station Replacement	40,000
WS90400067	West Anthem Lift Station and Force Mains	150,000

**SCHEDULE 8 (Continued)**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**ESTIMATED ONGOING OPERATING COSTS**  
**BY PROGRAM AND PROJECT**

Project No.	Project Title	Estimated Ongoing Cost
<b>Water</b>		
WS85010045	Superblock 8 Well Site	135,000
WS85010052	Aquifer Storage Recovery Wells 302 and 317	270,000
WS85010054	Groundwater Wells	1,000,000
WS85100032	Booster Pump Station Replacement Program	1,000,000

**SCHEDULE 9**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b><u>2023 FIRE, POLICE &amp; STREETS BONDS (\$214,000,000)</u></b>									
<b>Cactus Park Precinct Replacement</b>								<b>Original:</b>	<b>37,134,312</b>
PD00000077	-	-	14,957,454	1,702,366	17,796,390	1,657,718	1,020,384	37,134,312	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>14,957,454</b>	<b>1,702,366</b>	<b>17,796,390</b>	<b>1,657,718</b>	<b>1,020,384</b>	<b>37,134,312</b>	
<b>Equity Based Transportation Mobility</b>								<b>Original:</b>	<b>12,445,912</b>
ST87500063	-	-	1,000,000	3,100,000	3,100,000	3,100,000	2,145,912	12,445,912	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>2,145,912</b>	<b>12,445,912</b>	
<b>Fire Station 13 Replacement &amp; Community Assistance Program (44th Street &amp; Thomas Road)</b>								<b>Original:</b>	<b>21,605,820</b>
FD57100029	-	-	4,551,331	-	1,340,670	15,713,819	-	21,605,820	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>4,551,331</b>	<b>-</b>	<b>1,340,670</b>	<b>15,713,819</b>	<b>-</b>	<b>21,605,820</b>	
<b>Fire Station 15 Replacement &amp; Community Assistance Program (45th Avenue &amp; Camelback Road)</b>								<b>Original:</b>	<b>21,263,728</b>
FD57100031	-	525,000	20,738,728	-	-	-	-	21,263,728	
<b>Project Total</b>	<b>-</b>	<b>525,000</b>	<b>20,738,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,263,728</b>	
<b>Fire Station 51 (51st Avenue &amp; SR 303)</b>								<b>Original:</b>	<b>18,414,372</b>
FD57100032	-	-	89,448	-	1,749,440	1,457,250	15,118,234	18,414,372	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>89,448</b>	<b>-</b>	<b>1,749,440</b>	<b>1,457,250</b>	<b>15,118,234</b>	<b>18,414,372</b>	
<b>Fire Station 7 Replacement &amp; Community Assistance Program (7th Street &amp; Hatcher Road)</b>								<b>Original:</b>	<b>21,263,730</b>
FD57100030	-	-	4,550,735	1,317,440	15,395,555	-	-	21,263,730	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>4,550,735</b>	<b>1,317,440</b>	<b>15,395,555</b>	<b>-</b>	<b>-</b>	<b>21,263,730</b>	
<b>Hohokam Drainage Program</b>								<b>Original:</b>	<b>19,095,527</b>
ST83140137	-	-	125,948	44,335	774,699	-	-	944,982	
ST83140138	-	-	373,724	131,553	2,298,743	-	-	2,804,020	
ST83140139	-	-	115,873	40,788	712,722	-	-	869,383	
ST83140140	-	-	170,833	60,134	1,050,774	-	-	1,281,741	
ST83140141	-	-	174,037	61,262	1,070,490	-	-	1,305,789	
ST83140142	-	-	329,756	116,076	2,028,304	-	-	2,474,136	
ST83140143	-	-	1,108,348	390,145	6,817,361	-	-	8,315,854	
ST83140149	-	-	146,558	51,590	901,474	-	-	1,099,622	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>2,545,077</b>	<b>895,883</b>	<b>15,654,567</b>	<b>-</b>	<b>-</b>	<b>19,095,527</b>	

**SCHEDULE 9**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Laveen Flood Mitigation</b>								<b>Original: 8,159,730</b>
ST83140144	-	-	-	367,931	335,818	2,005,558	-	2,709,307
ST83140145	-	-	-	141,513	129,162	771,000	-	1,041,675
ST83140146	-	-	-	66,771	60,940	360,000	-	487,711
ST83140147	-	-	-	533,029	486,506	2,901,502	-	3,921,037
<b>Project Total</b>	-	-	-	<b>1,109,244</b>	<b>1,012,426</b>	<b>6,038,060</b>	-	<b>8,159,730</b>
<b>Maryvale Police Precinct Renovation</b>								<b>Original: 2,956,993</b>
PD00000078	-	-	1,721,229	1,235,764	-	-	-	2,956,993
<b>Project Total</b>	-	-	<b>1,721,229</b>	<b>1,235,764</b>	-	-	-	<b>2,956,993</b>
<b>Pavement Maintenance Supplement</b>								<b>Original: 21,812,742</b>
ST87400490	-	-	7,812,742	7,000,000	7,000,000	-	-	21,812,742
<b>Project Total</b>	-	-	<b>7,812,742</b>	<b>7,000,000</b>	<b>7,000,000</b>	-	-	<b>21,812,742</b>
<b>Police Property Management Warehouse Renovation</b>								<b>Original: 8,938,511</b>
PD00000079	-	-	2,309,541	3,624,472	3,004,498	-	-	8,938,511
<b>Project Total</b>	-	-	<b>2,309,541</b>	<b>3,624,472</b>	<b>3,004,498</b>	-	-	<b>8,938,511</b>
<b>Storm Drain Replacement Program</b>								<b>Original: 2,500,000</b>
ST83140134	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Project Total</b>	-	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>Vision Zero Implementation</b>								<b>Original: 16,767,094</b>
ST89320177	-	-	1,100,000	5,600,000	5,600,000	4,467,094	-	16,767,094
<b>Project Total</b>	-	-	<b>1,100,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>4,467,094</b>	-	<b>16,767,094</b>
<b>Percent-for-Art Bond Question 1</b>								<b>Original: 1,641,529</b>
AR00000027	-	-	246,230	574,535	820,764	-	-	1,641,529
<b>Project Total</b>	-	-	<b>246,230</b>	<b>574,535</b>	<b>820,764</b>	-	-	<b>1,641,529</b>
<b>Subtotal</b>	-	<b>525,000</b>	<b>62,122,515</b>	<b>26,659,704</b>	<b>72,974,310</b>	<b>32,933,941</b>	<b>18,784,530</b>	<b>214,000,000</b>

**SCHEDULE 9  
2023 GENERAL OBLIGATION BOND PROGRAM  
LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b><u>2023 LIBRARY, PARKS AND HISTORIC PRESERVATION BONDS (\$108,614,661)</u></b>									
<b>Branch Library at Desert View Civic Space</b>								<b>Original:</b>	<b>10,239,375</b>
LS71200120	-	-	-	-	286,400	9,828,865	124,110	10,239,375	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,400</b>	<b>9,828,865</b>	<b>124,110</b>	<b>10,239,375</b>	
<b>Branch Library at Estrella Civic Space</b>								<b>Original:</b>	<b>8,517,463</b>
LS71200119	-	-	286,400	-	8,109,543	121,520	-	8,517,463	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>286,400</b>	<b>-</b>	<b>8,109,543</b>	<b>121,520</b>	<b>-</b>	<b>8,517,463</b>	
<b>City Facility ADA Improvements</b>								<b>Original:</b>	<b>10,000,000</b>
PW24100001	-	140,000	1,860,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
<b>Project Total</b>	<b>-</b>	<b>140,000</b>	<b>1,860,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>	
<b>Citywide Funding for Parks Minor Capital Projects</b>								<b>Original:</b>	<b>1,486,908</b>
PA75200753	-	-	1,486,908	-	-	-	-	1,486,908	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,486,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,486,908</b>	
<b>Desert View Civic Space - Phase I</b>								<b>Original:</b>	<b>8,304,695</b>
PA75200754	-	-	-	-	247,905	486,080	7,570,710	8,304,695	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,905</b>	<b>486,080</b>	<b>7,570,710</b>	<b>8,304,695</b>	
<b>Esteban Park Recreation Center</b>								<b>Original:</b>	<b>4,466,233</b>
PA75200752	-	-	1,455,333	3,010,900	-	-	-	4,466,233	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,455,333</b>	<b>3,010,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,466,233</b>	
<b>Estrella Civic Space - Phase I</b>								<b>Original:</b>	<b>8,272,996</b>
PA75200751	-	279,106	-	1,165,800	6,828,090	-	-	8,272,996	
<b>Project Total</b>	<b>-</b>	<b>279,106</b>	<b>-</b>	<b>1,165,800</b>	<b>6,828,090</b>	<b>-</b>	<b>-</b>	<b>8,272,996</b>	
<b>Harmon Park Regional Pool and 3 Splash Pad Sites</b>								<b>Original:</b>	<b>12,663,208</b>
PA75200755	-	-	-	-	951,920	11,711,288	-	12,663,208	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>951,920</b>	<b>11,711,288</b>	<b>-</b>	<b>12,663,208</b>	
<b>Historic Preservation Programs</b>								<b>Original:</b>	<b>5,000,000</b>
HP10000000	-	-	673,131	673,131	459,219	459,219	459,219	2,723,919	
HP10000028	-	-	326,869	326,869	-	-	-	653,738	
HP10000029	-	-	-	-	540,781	540,781	540,781	1,622,343	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>	

**SCHEDULE 9  
2023 GENERAL OBLIGATION BOND PROGRAM  
LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Margaret T Hance Park Improvements</b>								<b>Original: 2,973,817</b>
PA75200757	-	-	-	500,000	2,473,817	-	-	2,973,817
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>2,473,817</b>	<b>-</b>	<b>-</b>	<b>2,973,817</b>
<b>Maryvale Park Regional Pool and Two Splash Pads Sites</b>								<b>Original: 14,225,456</b>
PA75200758	-	300,000	501,920	13,423,536	-	-	-	14,225,456
<b>Project Total</b>	<b>-</b>	<b>300,000</b>	<b>501,920</b>	<b>13,423,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,225,456</b>
<b>Mountain View Community Center Sports Complex Improvements</b>								<b>Original: 1,181,596</b>
PA75200759	-	-	1,181,596	-	-	-	-	1,181,596
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,181,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,181,596</b>
<b>South Mountain Roadway Safety Enhancements - Phase I</b>								<b>Original: 7,622,272</b>
PA75200760	-	-	286,400	5,537,550	1,798,322	-	-	7,622,272
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>286,400</b>	<b>5,537,550</b>	<b>1,798,322</b>	<b>-</b>	<b>-</b>	<b>7,622,272</b>
<b>Telephone Pioneers of America Park Recreation Center Improvements</b>								<b>Original: 2,182,814</b>
PA75200761	-	-	343,680	1,839,134	-	-	-	2,182,814
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>343,680</b>	<b>1,839,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,182,814</b>
<b>Yucca Branch Library Expansion</b>								<b>Original: 10,561,377</b>
LS71200118	-	-	196,860	3,554,224	6,810,293	-	-	10,561,377
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>196,860</b>	<b>3,554,224</b>	<b>6,810,293</b>	<b>-</b>	<b>-</b>	<b>10,561,377</b>
<b>Percent-for-Art Bond Question 2</b>								<b>Original: 916,451</b>
AR00000028	-	-	137,468	320,758	458,225	-	-	916,451
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>137,468</b>	<b>320,758</b>	<b>458,225</b>	<b>-</b>	<b>-</b>	<b>916,451</b>
<b>Subtotal</b>	<b>-</b>	<b>719,106</b>	<b>8,736,565</b>	<b>32,351,902</b>	<b>30,964,515</b>	<b>25,147,753</b>	<b>10,694,820</b>	<b>108,614,661</b>

**SCHEDULE 9**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b><u>2023 ECONOMIC DEVELOPMENT, ENVIRONMENT &amp; CULTURE BONDS (\$114,385,339)</u></b>									
<b>Arizona Jewish Historical Society Renovation &amp; Expansion</b>								<b>Original:</b>	<b>1,990,519</b>
AR00000021	-	-	-	1,990,519	-	-	-	1,990,519	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,990,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,990,519</b>	
<b>ASU Health Technology Center</b>								<b>Original:</b>	<b>11,881,188</b>
ED10000023	-	-	-	-	11,881,188	-	-	11,881,188	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,881,188</b>	<b>-</b>	<b>-</b>	<b>11,881,188</b>	
<b>Brownfields Redevelopment Program for City-Owned Properties</b>								<b>Original:</b>	<b>3,000,000</b>
EP60600000	-	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	
<b>Children's Museum of Phoenix Expansion</b>								<b>Original:</b>	<b>5,323,584</b>
AR00000022	-	5,000	5,318,584	-	-	-	-	5,323,584	
<b>Project Total</b>	<b>-</b>	<b>5,000</b>	<b>5,318,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,323,584</b>	
<b>City Facility Vehicle Electrification Stations</b>								<b>Original:</b>	<b>1,300,000</b>
PW24100002	-	-	650,000	650,000	-	-	-	1,300,000	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>	
<b>Cultural Facilities Critical Equipment Replacement</b>								<b>Original:</b>	<b>385,339</b>
AR00000023	-	-	385,339	-	-	-	-	385,339	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>385,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,339</b>	
<b>Energy and Water Efficiency and Renewable Energy</b>								<b>Original:</b>	<b>14,000,000</b>
PW24100003	-	-	4,500,000	4,500,000	1,750,000	1,750,000	1,500,000	14,000,000	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,500,000</b>	<b>14,000,000</b>	
<b>Heat Resiliency</b>								<b>Original:</b>	<b>7,631,690</b>
PA75200756	-	-	400,650	3,615,520	3,615,520	-	-	7,631,690	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>400,650</b>	<b>3,615,520</b>	<b>3,615,520</b>	<b>-</b>	<b>-</b>	<b>7,631,690</b>	
<b>Latino Cultural Center</b>								<b>Original:</b>	<b>21,433,996</b>
AR00000005	-	-	1,718,400	-	19,715,596	-	-	21,433,996	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,718,400</b>	<b>-</b>	<b>19,715,596</b>	<b>-</b>	<b>-</b>	<b>21,433,996</b>	

**SCHEDULE 9**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Phoenix Center for the Arts Theater Improvements</b>								<b>Original: 1,194,312</b>
AR00000024	-	-	1,194,312	-	-	-	-	1,194,312
<b>Project Total</b>	-	-	<b>1,194,312</b>	-	-	-	-	<b>1,194,312</b>
<b>Phoenix Theatre Company ADA Accessibility</b>								<b>Original: 5,715,352</b>
AR00000025	-	-	5,715,352	-	-	-	-	5,715,352
<b>Project Total</b>	-	-	<b>5,715,352</b>	-	-	-	-	<b>5,715,352</b>
<b>Rio Reimagined Land Acquisition</b>								<b>Original: 23,500,000</b>
ED10000024	-	-	4,750,000	4,750,000	4,750,000	4,750,000	4,500,000	23,500,000
<b>Project Total</b>	-	-	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,500,000</b>	<b>23,500,000</b>
<b>Spark Area Land Acquisition - Reuse and Redevelopment Strategy Implementation</b>								<b>Original: 2,500,000</b>
ED10000025	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Project Total</b>	-	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>Valley Youth Theatre Permanent Home</b>								<b>Original: 13,902,756</b>
AR00000026	-	-	3,481,872	8,949,728	1,471,156	-	-	13,902,756
<b>Project Total</b>	-	-	<b>3,481,872</b>	<b>8,949,728</b>	<b>1,471,156</b>	-	-	<b>13,902,756</b>
<b>Percent-for-Art Bond Question 3</b>								<b>Original: 626,603</b>
AR00000029	-	-	93,991	219,311	313,301	-	-	626,603
<b>Project Total</b>	-	-	<b>93,991</b>	<b>219,311</b>	<b>313,301</b>	-	-	<b>626,603</b>
<b>Subtotal</b>	-	<b>5,000</b>	<b>29,708,500</b>	<b>26,175,078</b>	<b>44,996,761</b>	<b>7,000,000</b>	<b>6,500,000</b>	<b>114,385,339</b>

**SCHEDULE 9**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b><u>2023 AFFORDABLE HOUSING &amp; SENIOR CENTER BONDS (\$63,000,000)</u></b>									
<b>Affordable Housing Property Preservation - Phase I</b>								<b>Original:</b>	<b>32,844,302</b>
AH20612100	-	150,000	8,129,120	12,023,920	12,541,262	-	-	32,844,302	
<b>Project Total</b>	<b>-</b>	<b>150,000</b>	<b>8,129,120</b>	<b>12,023,920</b>	<b>12,541,262</b>	<b>-</b>	<b>-</b>	<b>32,844,302</b>	
<b>Cesar Chavez Senior Center</b>								<b>Original:</b>	<b>5,679,287</b>
HS60050004	-	-	-	-	5,679,287	-	-	5,679,287	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,679,287</b>	<b>-</b>	<b>-</b>	<b>5,679,287</b>	
<b>Choice Neighborhoods Housing Development Gap Funding</b>								<b>Original:</b>	<b>21,109,843</b>
AH50100080	-	-	10,554,922	10,554,921	-	-	-	21,109,843	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>10,554,922</b>	<b>10,554,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,109,843</b>	
<b>Innovation in Affordable Housing</b>								<b>Original:</b>	<b>1,000,000</b>
PN00000002	-	-	1,000,000	-	-	-	-	1,000,000	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	
<b>McDowell Senior Center Renovation</b>								<b>Original:</b>	<b>1,760,919</b>
HS60050005	-	-	144,715	1,546,870	69,334	-	-	1,760,919	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>144,715</b>	<b>1,546,870</b>	<b>69,334</b>	<b>-</b>	<b>-</b>	<b>1,760,919</b>	
<b>Percent-for-Art Bond Question 4</b>								<b>Original:</b>	<b>605,649</b>
AR00000030	-	-	90,848	211,977	302,824	-	-	605,649	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>90,848</b>	<b>211,977</b>	<b>302,824</b>	<b>-</b>	<b>-</b>	<b>605,649</b>	
<b>Subtotal</b>	<b>-</b>	<b>150,000</b>	<b>19,919,605</b>	<b>24,337,688</b>	<b>18,592,707</b>	<b>-</b>	<b>-</b>	<b>63,000,000</b>	
<b>Total</b>	<b>-</b>	<b>1,399,106</b>	<b>120,487,185</b>	<b>109,524,372</b>	<b>167,528,293</b>	<b>65,081,694</b>	<b>35,979,350</b>	<b>500,000,000</b>	



**City of Phoenix**

# Program Detail



**City of Phoenix**

## **Arts and Cultural Facilities**

The Arts and Cultural Facilities program totals \$50.8 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 funding for construction, renovation and expansion of arts and cultural facilities operated primarily by non-profit partner entities.

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**ARTS AND CULTURAL FACILITIES**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Art Facilities	3,815,196	-	19,715,596	-	-	<b>23,530,792</b>
Cultural Facilities	14,901,147	10,940,247	1,471,156	-	-	<b>27,312,550</b>
<b>Program Total</b>	<b>18,716,343</b>	<b>10,940,247</b>	<b>21,186,752</b>	-	-	<b>50,843,342</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2001 General Obligation Bonds	902,484	-	-	-	-	<b>902,484</b>
2023 General Obligation Bonds	17,813,859	10,940,247	21,186,752	-	-	<b>49,940,858</b>
<b>Total Bond Funds</b>	<b>18,716,343</b>	<b>10,940,247</b>	<b>21,186,752</b>	-	-	<b>50,843,342</b>
<b>Program Total</b>	<b>18,716,343</b>	<b>10,940,247</b>	<b>21,186,752</b>	-	-	<b>50,843,342</b>









**City of Phoenix**

## Aviation

The Aviation program totals \$2,742.7 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility Charge, and Passenger Facility Charge funds.

The Aviation program includes improvements at Phoenix Sky Harbor International, Phoenix Deer Valley and Phoenix Goodyear Airports.

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:

- Design and construction of a new Crossfield Taxiway U
- Design and construction of Terminal 3 North 2 New Apron
- West Air Cargo Building C Modifications
- Relocations of C-Point and Access Gate
- Terminal 4 Infrastructure Modernization – Central Plant

**PROGRAM SUMMARY  
2024-29 CAPITAL IMPROVEMENT PROGRAM  
AVIATION**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Deer Valley Airport	51,234,247	3,790,000	2,574,000	2,574,000	2,574,000	62,746,247
Goodyear Airport	14,943,202	3,530,000	12,100,000	13,200,000	13,200,000	56,973,202
Sky Harbor Air Cargo Facilities	8,693,005	548,471	436,725	-	-	9,678,201
Sky Harbor Airport Development	-	-	9,000,000	-	-	9,000,000
Sky Harbor Contingency	362,061,278	453,409,499	385,384,248	289,266,000	239,394,000	1,729,515,025
Sky Harbor Dev Study and Env Projects	74,467,340	-	-	-	-	74,467,340
Sky Harbor Fire Facilities	800,096	-	-	-	-	800,096
Sky Harbor General Aviation	9,518,227	-	-	-	-	9,518,227
Sky Harbor Land Acquisition	37,673,360	-	-	-	-	37,673,360
Sky Harbor Maintenance Facilities	9,733,349	674,349	536,957	-	-	10,944,655
Sky Harbor PHX Sky Train	1,200,000	-	-	-	-	1,200,000
Sky Harbor RCC & Parking Facility	13,251,400	14,000,000	5,000,000	5,000,000	-	37,251,400
Sky Harbor Roads, Bridges and Drainage	16,530,000	-	-	-	-	16,530,000
Sky Harbor Runways, Taxiways & Aprons	131,027,660	59,298,735	15,032,438	6,000,000	-	211,358,833
Sky Harbor Salt River Projects	493,000	-	-	-	-	493,000
Sky Harbor Security Projects	3,854,000	-	-	-	-	3,854,000
Sky Harbor Technology Development	13,485,790	1,000,000	-	-	-	14,485,790
Sky Harbor Terminal 2	5,000	-	-	-	-	5,000
Sky Harbor Terminal 4	249,627,119	8,800,000	8,000,000	3,000,000	-	269,427,119
Sky Harbor Terminal Redevelopment Focus	162,438,860	16,455,196	-	-	-	178,894,056
Sky Harbor West Terminal	7,850,729	-	-	-	-	7,850,729
<b>Program Total</b>	<b>1,168,887,662</b>	<b>561,506,250</b>	<b>438,064,368</b>	<b>319,040,000</b>	<b>255,168,000</b>	<b>2,742,666,280</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	2,533,082	-	-	-	-	2,533,082
<b>Enterprise Funds</b>						
Aviation	356,616,776	118,397,820	93,727,682	132,450,000	58,584,000	759,776,278
<b>Total Operating Funds</b>	<b>359,149,858</b>	<b>118,397,820</b>	<b>93,727,682</b>	<b>132,450,000</b>	<b>58,584,000</b>	<b>762,309,360</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	198,159,580	224,113,430	61,596,686	58,750,000	53,750,000	596,369,696
<b>Total Bond Funds</b>	<b>198,159,580</b>	<b>224,113,430</b>	<b>61,596,686</b>	<b>58,750,000</b>	<b>53,750,000</b>	<b>596,369,696</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	450,554,741	198,995,000	262,740,000	107,840,000	122,834,000	1,142,963,741
Customer Facility Charges	34,000,000	-	-	-	-	34,000,000
Passenger Facility Charges	127,023,483	20,000,000	20,000,000	20,000,000	20,000,000	207,023,483
<b>Total Other Capital Funds</b>	<b>611,578,224</b>	<b>218,995,000</b>	<b>282,740,000</b>	<b>127,840,000</b>	<b>142,834,000</b>	<b>1,383,987,224</b>
<b>Program Total</b>	<b>1,168,887,662</b>	<b>561,506,250</b>	<b>438,064,368</b>	<b>319,040,000</b>	<b>255,168,000</b>	<b>2,742,666,280</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV01080000</b>	<b>COMPREHENSIVE ASSET MANAGEMENT PLAN LAND ACQUISITION</b>						
		<b>Function: Sky Harbor Land Acquisition</b>					
	Facilitate the acquisition of land on the north side of Phoenix Sky Harbor International Airport.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Land		4,553,152	-	-	-	-	4,553,152
Other		145,055	-	-	-	-	145,055
	<b>Project total</b>	<b>4,698,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,698,207</b>
Aviation		4,698,207	-	-	-	-	4,698,207
	<b>Funding total</b>	<b>4,698,207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,698,207</b>
<b>AV01080001</b>	<b>2727 EAST WASHINGTON STREET</b>						
		<b>Function: Sky Harbor Land Acquisition</b>					
	Acquire property for future airport economic development use.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Land		9,102,538	-	-	-	-	9,102,538
	<b>Project total</b>	<b>9,102,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,102,538</b>
Aviation		9,102,538	-	-	-	-	9,102,538
	<b>Funding total</b>	<b>9,102,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,102,538</b>
<b>AV01080017</b>	<b>310 SOUTH 29TH STREET (121-60-008B)</b>						
		<b>Function: Sky Harbor Land Acquisition</b>					
	Acquire property for future airport economic development use.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Land		3,237,521	-	-	-	-	3,237,521
	<b>Project total</b>	<b>3,237,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,237,521</b>
Aviation		3,237,521	-	-	-	-	3,237,521
	<b>Funding total</b>	<b>3,237,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,237,521</b>
<b>AV01080021</b>	<b>4050 EAST AIR LANE</b>						
		<b>Function: Sky Harbor Land Acquisition</b>					
	Acquire property for future airport economic development use.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Land		77,065	-	-	-	-	77,065
	<b>Project total</b>	<b>77,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,065</b>
Aviation		77,065	-	-	-	-	77,065
	<b>Funding total</b>	<b>77,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,065</b>





2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV06000025</b>	<b>WEST AIR CARGO BUILDING C MODIFICATIONS</b>						
	Modify West Air Cargo Building in support of new Crossfield Taxiway (U or V).						
							<b>Function: Sky Harbor Air Cargo Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		4,026,000	-	-	-	-	4,026,000
Other		524,071	548,471	436,725	-	-	1,509,267
	<b>Project total</b>	<b>4,550,071</b>	<b>548,471</b>	<b>436,725</b>	<b>-</b>	<b>-</b>	<b>5,535,267</b>
Aviation		4,550,071	548,471	436,725	-	-	5,535,267
	<b>Funding total</b>	<b>4,550,071</b>	<b>548,471</b>	<b>436,725</b>	<b>-</b>	<b>-</b>	<b>5,535,267</b>
<b>AV06000026</b>	<b>WEST AIR CARGO APRON RECONSTRUCTION</b>						
	Reconstruct the West Air Cargo Apron at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Air Cargo Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Other		3,902,000	-	-	-	-	3,902,000
	<b>Project total</b>	<b>3,902,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,902,000</b>
Aviation		3,902,000	-	-	-	-	3,902,000
	<b>Funding total</b>	<b>3,902,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,902,000</b>
<b>AV06000027</b>	<b>FAA RUNWAY SAFETY LIGHTING TEAM RELOCATION</b>						
	Relocate the FAA Runway Safety Lighting Team to West Air Cargo D facilities for the future Taxiway U project at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Air Cargo Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		240,934	-	-	-	-	240,934
	<b>Project total</b>	<b>240,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,934</b>
Aviation		240,934	-	-	-	-	240,934
	<b>Funding total</b>	<b>240,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,934</b>





2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>AV08000090</b>	<b>AIRFIELD LIGHTING VAULTS - REGULATORS</b>							
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>						
		<b>Strategic Plan: Infrastructure</b>						
	Replace and modernize airfield lighting vaults, panels, regulators, and emergency backup power systems at Phoenix Sky Harbor International Airport.						<b>District: 8</b>	
	Construction	6,000,000	6,000,000	6,000,000	6,000,000	-	24,000,000	
	<b>Project total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	-	<b>24,000,000</b>	
	Aviation	3,000,000	3,000,000	3,000,000	3,000,000	-	12,000,000	
	Capital Grants	3,000,000	3,000,000	3,000,000	3,000,000	-	12,000,000	
	<b>Funding total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	-	<b>24,000,000</b>	
<b>AV09000092</b>	<b>AVIATION EMERGENCY OPERATIONS CENTER SOLAR COVERED PARKING STRUCTURE</b>							
		<b>Function: Sky Harbor Dev Study and Env Projects</b>						
		<b>Strategic Plan: Infrastructure</b>						
	Construct a solar covered parking structure at the Emergency Operation Center.						<b>District: 8</b>	
	Other	71,000	-	-	-	-	71,000	
	<b>Project total</b>	<b>71,000</b>	-	-	-	-	<b>71,000</b>	
	Aviation	71,000	-	-	-	-	71,000	
	<b>Funding total</b>	<b>71,000</b>	-	-	-	-	<b>71,000</b>	
<b>AV09000098</b>	<b>ENVIRONMENTAL ASSESSMENT FOR COMPREHENSIVE ASSET MANAGEMENT PLAN</b>							
		<b>Function: Sky Harbor Dev Study and Env Projects</b>						
		<b>Strategic Plan: Infrastructure</b>						
	Conduct an Environmental Assessment for the area affected by the Comprehensive Asset Management Plan.						<b>District: 8</b>	
	Environmental/Archaeological	3,000	-	-	-	-	3,000	
	Other	9,000	-	-	-	-	9,000	
	<b>Project total</b>	<b>12,000</b>	-	-	-	-	<b>12,000</b>	
	Aviation	12,000	-	-	-	-	12,000	
	<b>Funding total</b>	<b>12,000</b>	-	-	-	-	<b>12,000</b>	

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV09000099</b>	<b>2021 PHX COMPREHENSIVE ASSET MANAGEMENT PLAN UPDATE</b>						
	Update elements of the Comprehensive Asset Management Plan completed in 2019.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Dev Study and Env Projects</b>
							<b>Strategic Plan: Economic Development and Education</b>
Other		25,000	-	-	-	-	25,000
	<b>Project total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
Aviation		25,000	-	-	-	-	25,000
	<b>Funding total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>AV09000100</b>	<b>2022 AIRSIDE PAVEMENT ASSESSMENT</b>						
	Perform an Airside Pavement Assessment.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Dev Study and Env Projects</b>
							<b>Strategic Plan: Infrastructure</b>
Construction Administration		159,000	-	-	-	-	159,000
	<b>Project total</b>	<b>159,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,000</b>
Aviation		159,000	-	-	-	-	159,000
	<b>Funding total</b>	<b>159,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,000</b>
<b>AV09000101</b>	<b>PHX SOLAR PANEL INSTALLATION</b>						
	Install new solar covered parking shade structures and battery storage at the Terminal 4 garage and Sky Train Station parking lot at 44th Street and 24th Street.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Dev Study and Env Projects</b>
							<b>Strategic Plan: Sustainability</b>
Construction		59,322,564	-	-	-	-	59,322,564
Other		1,970,776	-	-	-	-	1,970,776
	<b>Project total</b>	<b>61,293,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,293,340</b>
Aviation		10,470,776	-	-	-	-	10,470,776
Capital Grants		50,822,564	-	-	-	-	50,822,564
	<b>Funding total</b>	<b>61,293,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,293,340</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV09000102</b>	<b>ELECTRIC VEHICLE CHARGER INSTALLATION</b>						
		<b>Function: Sky Harbor Dev Study and Env Projects</b>					
	Design and install eight electric vehicle chargers at the West Ground Transportation Center lot at Phoenix Sky Harbor International Airport.						
							<b>Strategic Plan: Sustainability</b>
							<b>District: 8</b>
	Construction	5,256,000	-	-	-	-	5,256,000
	Other	1,051,000	-	-	-	-	1,051,000
	<b>Project total</b>	<b>6,307,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,307,000</b>
	Aviation	1,051,000	-	-	-	-	1,051,000
	Capital Grants	5,256,000	-	-	-	-	5,256,000
	<b>Funding total</b>	<b>6,307,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,307,000</b>
<b>AV09000103</b>	<b>FLEET ELECTRICAL VEHICLE CHARGING INFRASTRUCTURE DESIGN</b>						
		<b>Function: Sky Harbor Dev Study and Env Projects</b>					
	Design electrical vehicle charging infrastructure for fleet vehicles at all three system airports.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Design	400,000	-	-	-	-	400,000
	<b>Project total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
	Aviation	400,000	-	-	-	-	400,000
	<b>Funding total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>AV09000104</b>	<b>ELECTRIC UTILITY MASTER PLAN</b>						
		<b>Function: Sky Harbor Dev Study and Env Projects</b>					
	Create an electric utility master plan at Phoenix Sky Harbor International Airport.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Study	1,200,000	-	-	-	-	1,200,000
	<b>Project total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
	Aviation	1,200,000	-	-	-	-	1,200,000
	<b>Funding total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV1000011</b>	<b>PHX SKY TRAIN STAGE 2</b>						
	Construct PHX Sky Train Stage 2 connecting to the Rental Car Center, terminals, western ground transportation center, parking facilities and Light Rail.						
							<b>District: 8</b>
							<b>Function: Sky Harbor PHX Sky Train</b>
							<b>Strategic Plan: Infrastructure</b>
Other		1,200,000	-	-	-	-	1,200,000
	<b>Project total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
Aviation Bonds		1,200,000	-	-	-	-	1,200,000
	<b>Funding total</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
<b>AV1200009</b>	<b>NORTHWEST AVIATION REDEVELOPMENT</b>						
	Redevelop airport land for commercial use in the Northwest area of Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor West Terminal</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		4,336,929	-	-	-	-	4,336,929
Other		3,513,800	-	-	-	-	3,513,800
	<b>Project total</b>	<b>7,850,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,850,729</b>
Aviation		7,850,729	-	-	-	-	7,850,729
	<b>Funding total</b>	<b>7,850,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,850,729</b>
<b>AV1300003</b>	<b>TERMINAL 3 NORTH 2 CONCOURSE CONSTRUCTION</b>						
	Design and construct the second Terminal 3 North Concourse at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal Redevelopment Focus</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		50,000,000	-	-	-	-	50,000,000
Other		51,469,000	13,236,076	-	-	-	64,705,076
	<b>Project total</b>	<b>101,469,000</b>	<b>13,236,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,705,076</b>
Aviation		51,269,000	-	-	-	-	51,269,000
Aviation Bonds		50,200,000	13,236,076	-	-	-	63,436,076
	<b>Funding total</b>	<b>101,469,000</b>	<b>13,236,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,705,076</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV13000004</b>	<b>TERMINAL 3 NORTH 2 PROCESSOR IMPROVEMENT</b>						
	Update the processor at Terminal 3 North 2 Concourse at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Terminal Redevelopment Focus</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	39,477,000	-	-	-	-	39,477,000
	Construction Administration	930,000	-	-	-	-	930,000
	Design	5,196,200	-	-	-	-	5,196,200
	Other	4,828,680	3,219,120	-	-	-	8,047,800
	<b>Project total</b>	<b>50,431,880</b>	<b>3,219,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,651,000</b>
	Aviation Bonds	50,431,880	3,219,120	-	-	-	53,651,000
	<b>Funding total</b>	<b>50,431,880</b>	<b>3,219,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,651,000</b>
<b>AV13000005</b>	<b>ANNEX TENANT RELOCATION</b>						
	Relocate the Annex building (currently Ace Parking facility) on the northside of Terminal 3 at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Terminal Redevelopment Focus</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	4,337,980	-	-	-	-	4,337,980
	Other	815,000	-	-	-	-	815,000
	<b>Project total</b>	<b>5,152,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,152,980</b>
	Aviation Bonds	5,152,980	-	-	-	-	5,152,980
	<b>Funding total</b>	<b>5,152,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,152,980</b>
<b>AV13000006</b>	<b>TERMINAL 3 SOUTH CONCOURSE ESCALATOR COMMUTER GATES</b>						
	Procure and install an escalator on the southwest side of Terminal 3 for new commuter gates at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Terminal Redevelopment Focus</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	5,385,000	-	-	-	-	5,385,000
	<b>Project total</b>	<b>5,385,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,385,000</b>
	Aviation	5,385,000	-	-	-	-	5,385,000
	<b>Funding total</b>	<b>5,385,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,385,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>AV14000029</b>	<b>TERMINAL 3 RECIRCULATION ROADWAY IMPROVEMENTS</b>							
		<b>Function: Sky Harbor Roads, Bridges and Drainage</b>						
	Mitigate increased congestion west of the Terminal 3 parking garage by increasing the merge length from the re-circulation roadway onto eastbound Sky Harbor Boulevard.						<b>District: 8</b>	
		<b>Strategic Plan: Infrastructure</b>						
	Construction	4,440,000	-	-	-	-	4,440,000	
	Other	90,000	-	-	-	-	90,000	
	<b>Project total</b>	<b>4,530,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,530,000</b>	
	Aviation	330,000	-	-	-	-	330,000	
	Capital Grants	4,200,000	-	-	-	-	4,200,000	
	<b>Funding total</b>	<b>4,530,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,530,000</b>	
<b>AV14000030</b>	<b>BUCKEYE ROAD CULTURAL PROJECT</b>							
		<b>Function: Sky Harbor Roads, Bridges and Drainage</b>						
	Implement the PHX Cultural Corridor, a designated trail on Buckeye Road with numerous street improvements to honor the legacy, histories and identity of the existing community, and link multiple neighborhoods through historic markers, wayfinding, and interpretive signage funded by the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program.						<b>District: 8</b>	
		<b>Strategic Plan: Neighborhoods and Livability</b>						
	Other	12,000,000	-	-	-	-	12,000,000	
	<b>Project total</b>	<b>12,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000,000</b>	
	Aviation	2,000,000	-	-	-	-	2,000,000	
	Capital Grants	10,000,000	-	-	-	-	10,000,000	
	<b>Funding total</b>	<b>12,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000,000</b>	
<b>AV15000073</b>	<b>RENTAL CAR CENTER LED LIGHTING UPGRADE</b>							
		<b>Function: Sky Harbor RCC &amp; Parking Facility</b>						
	Replace existing High Intensity Discharge and fluorescent lighting with LED lighting at the Rental Car Center Facility.						<b>District: 8</b>	
		<b>Strategic Plan: Sustainability</b>						
	Equipment	2,089,000	-	-	-	-	2,089,000	
	<b>Project total</b>	<b>2,089,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089,000</b>	
	Aviation	2,089,000	-	-	-	-	2,089,000	
	<b>Funding total</b>	<b>2,089,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089,000</b>	

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV15000077</b>	<b>RENTAL CAR CENTER FIRE ALARM SYSTEM REPLACEMENT</b>						
		<b>Function: Sky Harbor RCC &amp; Parking Facility</b>					
	Replace the Rental Car Center fire alarm system at Phoenix Sky Harbor International Airport.					<b>Strategic Plan: Infrastructure</b>	<b>District: 8</b>
Construction		5,000,000	10,000,000	5,000,000	5,000,000	-	25,000,000
	<b>Project total</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	-	<b>25,000,000</b>
Aviation		-	10,000,000	5,000,000	5,000,000	-	20,000,000
Customer Facility Charges		5,000,000	-	-	-	-	5,000,000
	<b>Funding total</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	-	<b>25,000,000</b>
<b>AV15000078</b>	<b>EAST ECONOMY PARKING FIRE SYSTEM REPLACEMENT</b>						
		<b>Function: Sky Harbor RCC &amp; Parking Facility</b>					
	Replace the East Economy Parking fire alarm system at Phoenix Sky Harbor International Airport.					<b>Strategic Plan: Infrastructure</b>	<b>District: 8</b>
Construction		5,000,000	4,000,000	-	-	-	9,000,000
	<b>Project total</b>	<b>5,000,000</b>	<b>4,000,000</b>	-	-	-	<b>9,000,000</b>
Aviation		5,000,000	4,000,000	-	-	-	9,000,000
	<b>Funding total</b>	<b>5,000,000</b>	<b>4,000,000</b>	-	-	-	<b>9,000,000</b>
<b>AV15000079</b>	<b>PARKING GUIDANCE SYSTEM</b>						
		<b>Function: Sky Harbor RCC &amp; Parking Facility</b>					
	Procure and install a Parking Guidance System that will utilize cameras to monitor and reliably report parking availability in real-time on the PHX Parking webpage, roadway signs, on signs located at the entrance of Terminal 3 parking facility, directional signs on each level and with single space lighted indicators above parking spaces.					<b>Strategic Plan: Infrastructure</b>	<b>District: 8</b>
Construction		1,023,400	-	-	-	-	1,023,400
Other		139,000	-	-	-	-	139,000
	<b>Project total</b>	<b>1,162,400</b>	-	-	-	-	<b>1,162,400</b>
Aviation		1,162,400	-	-	-	-	1,162,400
	<b>Funding total</b>	<b>1,162,400</b>	-	-	-	-	<b>1,162,400</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV16000031</b>	<b>FACILITIES AND SERVICES COMPLEX MODIFICATION</b>						
	Reconfigure the existing Facilities and Services complex at 5515 East Buckeye Road to allow for the new crossfield taxiway at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Maintenance Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		4,950,000	-	-	-	-	4,950,000
Other		797,349	674,349	536,957	-	-	2,008,655
	<b>Project total</b>	<b>5,747,349</b>	<b>674,349</b>	<b>536,957</b>	-	-	<b>6,958,655</b>
Aviation		5,747,349	674,349	536,957	-	-	6,958,655
	<b>Funding total</b>	<b>5,747,349</b>	<b>674,349</b>	<b>536,957</b>	-	-	<b>6,958,655</b>
<b>AV16000033</b>	<b>FACILITIES AND SERVICES FUEL STATION RELOCATION</b>						
	Remove and replace the existing Facilities and Services fuel station located at 24th Street and Buckeye Road.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Maintenance Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		3,184,000	-	-	-	-	3,184,000
	<b>Project total</b>	<b>3,184,000</b>	-	-	-	-	<b>3,184,000</b>
Aviation		3,184,000	-	-	-	-	3,184,000
	<b>Funding total</b>	<b>3,184,000</b>	-	-	-	-	<b>3,184,000</b>
<b>AV16000034</b>	<b>FIRE SUPPRESSION SYSTEM REPLACEMENT AT 1950 EAST BUCKEYE ROAD</b>						
	Replace the fire suppression system at 1950 East Buckeye Road pursuant to the terms of the property's sale to CAE.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Maintenance Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		23,002	-	-	-	-	23,002
Construction Administration		139,611	-	-	-	-	139,611
Design		1,256	-	-	-	-	1,256
Other		612,131	-	-	-	-	612,131
	<b>Project total</b>	<b>776,000</b>	-	-	-	-	<b>776,000</b>
Aviation		776,000	-	-	-	-	776,000
	<b>Funding total</b>	<b>776,000</b>	-	-	-	-	<b>776,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV16000036</b>	<b>WEST AIR CARGO BUILDING C ASPHALT REFURBISHMENT</b>						
		<b>Function: Sky Harbor Maintenance Facilities</b>					
	Refurbish asphalt around West Air Cargo Building C at Phoenix Sky Harbor International Airport.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		26,000	-	-	-	-	26,000
	<b>Project total</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>
Aviation		26,000	-	-	-	-	26,000
	<b>Funding total</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000</b>
<b>AV17000054</b>	<b>TERMINAL 3 TSA CHECKPOINT EXPANSION</b>						
		<b>Function: Sky Harbor Security Projects</b>					
	Expand the Terminal 3 TSA Checkpoint at Phoenix Sky Harbor International Airport.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		64,459	-	-	-	-	64,459
Other		24,541	-	-	-	-	24,541
	<b>Project total</b>	<b>89,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,000</b>
Aviation		89,000	-	-	-	-	89,000
	<b>Funding total</b>	<b>89,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,000</b>
<b>AV17000055</b>	<b>TERMINAL 3 BADGING OFFICE</b>						
		<b>Function: Sky Harbor Security Projects</b>					
	Relocate the existing Badging Office to Terminal 3 at Phoenix Sky Harbor International Airport.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Other		803,000	-	-	-	-	803,000
	<b>Project total</b>	<b>803,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803,000</b>
Aviation		803,000	-	-	-	-	803,000
	<b>Funding total</b>	<b>803,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803,000</b>
<b>AV17000056</b>	<b>SOUTH AIR CARGO PLUMBING SYSTEM</b>						
		<b>Function: Sky Harbor Security Projects</b>					
	Replace domestic water lines at the South Air Cargo building at Phoenix Sky Harbor International Airport.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		2,962,000	-	-	-	-	2,962,000
	<b>Project total</b>	<b>2,962,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,962,000</b>
Aviation		2,962,000	-	-	-	-	2,962,000
	<b>Funding total</b>	<b>2,962,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,962,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV1800008</b>	<b>RIVER BOTTOM GATE 242 RAMP RECONSTRUCTION</b>						
	Repair the Salt River vehicle access ramp at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Salt River Projects</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		493,000	-	-	-	-	493,000
	<b>Project total</b>	<b>493,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493,000</b>
Aviation		493,000	-	-	-	-	493,000
	<b>Funding total</b>	<b>493,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493,000</b>
<b>AV1900034</b>	<b>AIRPORT CHILDCARE FACILITY</b>						
	Review and potentially modify the existing childcare services facility.						
							<b>Function: Sky Harbor General Aviation</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		4,131,901	-	-	-	-	4,131,901
Construction Administration		173,670	-	-	-	-	173,670
Design		375,376	-	-	-	-	375,376
Environmental/Archaeological		125,760	-	-	-	-	125,760
Technology		399,520	-	-	-	-	399,520
	<b>Project total</b>	<b>5,206,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,206,227</b>
Aviation		2,673,145	-	-	-	-	2,673,145
Grants		2,533,082	-	-	-	-	2,533,082
	<b>Funding total</b>	<b>5,206,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,206,227</b>
<b>AV1900035</b>	<b>PUBLIC RESTROOM TECHNOLOGY</b>						
	Install smart restroom technology products throughout the public restrooms at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor General Aviation</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 8</b>
Construction		3,500,000	-	-	-	-	3,500,000
	<b>Project total</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>
Aviation		3,500,000	-	-	-	-	3,500,000
	<b>Funding total</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV19000036</b>	<b>SKY HARBOR BOULEVARD SURFACE TREATMENT PHASE II</b>						
							<b>Function: Sky Harbor General Aviation</b>
							<b>Strategic Plan: Infrastructure</b>
	Complete a surface treatment of the paved roadways including crack seal, seal coating, and re-striping of all the painted surface traffic markings on Sky Harbor Boulevard.						<b>District: 8</b>
Construction		519,000	-	-	-	-	519,000
	<b>Project total</b>	<b>519,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519,000</b>
Aviation		519,000	-	-	-	-	519,000
	<b>Funding total</b>	<b>519,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519,000</b>
<b>AV19000037</b>	<b>NORTH AND SOUTH AIRFIELD PAINTED GRAPHIC SIGNS REPLACEMENT</b>						
							<b>Function: Sky Harbor General Aviation</b>
							<b>Strategic Plan: Infrastructure</b>
	Replace existing painted runway identification markings and locational/directional signs on the north and south airfields at Phoenix Sky Harbor International Airport.						<b>District: 8</b>
Other		293,000	-	-	-	-	293,000
	<b>Project total</b>	<b>293,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,000</b>
Aviation		293,000	-	-	-	-	293,000
	<b>Funding total</b>	<b>293,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,000</b>
<b>AV21000097</b>	<b>TERMINAL 4 SOUTH 1 CONCOURSE</b>						
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct Terminal 4 South 1 (S-1) Concourse, the eighth and final concourse, adding up to eight new gates at Phoenix Sky Harbor International Airport.						<b>District: 8</b>
Other		1,111,000	-	-	-	-	1,111,000
	<b>Project total</b>	<b>1,111,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,111,000</b>
Aviation Bonds		1,111,000	-	-	-	-	1,111,000
	<b>Funding total</b>	<b>1,111,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,111,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV21000098</b>	<b>TERMINAL 4 RETRO-COMMISSIONING</b>						
	Identify operational improvements to the mechanical and control systems to increase existing building performance and efficiency throughout Terminal 4 at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		1,485,000	-	-	-	-	1,485,000
Other		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>1,585,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,585,000</b>
Aviation		1,585,000	-	-	-	-	1,585,000
	<b>Funding total</b>	<b>1,585,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,585,000</b>
<b>AV21000102</b>	<b>TERMINAL 4 FIRE ALARM REPLACEMENT</b>						
	Replace the Terminal 4 fire alarm/voice evacuation system at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		1,700,000	-	-	-	-	1,700,000
Other		400,000	-	-	-	-	400,000
	<b>Project total</b>	<b>2,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,000</b>
Aviation		2,100,000	-	-	-	-	2,100,000
	<b>Funding total</b>	<b>2,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,000</b>
<b>AV21000104</b>	<b>TERMINAL 4 VERTICAL AND HORIZONTAL TRANSPORTATION MODERNIZATION PHASE I</b>						
	Modernize 27 units of the vertical and horizontal transportation equipment in Terminal 4 at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		18,345,264	-	-	-	-	18,345,264
Other		3,796,736	-	-	-	-	3,796,736
	<b>Project total</b>	<b>22,142,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,142,000</b>
Aviation		22,142,000	-	-	-	-	22,142,000
	<b>Funding total</b>	<b>22,142,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,142,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV21000107</b>	<b>TERMINAL 4 FIRE PUMP REPLACEMENT</b>						
	Replace an existing fire pump at Phoenix Sky Harbor Airport Terminal 4.						
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Other		939,781	-	-	-	-	939,781
	<b>Project total</b>	<b>939,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939,781</b>
Aviation		939,781	-	-	-	-	939,781
	<b>Funding total</b>	<b>939,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939,781</b>
<b>AV21000108</b>	<b>PAGING SYSTEM UPGRADE</b>						
	Upgrade the paging system in Terminal 4 at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Technology		16,719,348	-	-	-	-	16,719,348
	<b>Project total</b>	<b>16,719,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,719,348</b>
Aviation		16,719,348	-	-	-	-	16,719,348
	<b>Funding total</b>	<b>16,719,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,719,348</b>
<b>AV21000109</b>	<b>TERMINAL 4 BAGGAGE HANDLING SYSTEM UPGRADES</b>						
	Upgrade the Baggage Handling System at Terminal 4 Phoenix Sky Harbor International Airport .						
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 8</b>
Construction		11,600,000	-	-	-	-	11,600,000
Construction Administration		1,000,000	-	-	-	-	1,000,000
Design		4,000,000	-	-	-	-	4,000,000
Other		4,800,000	-	-	-	-	4,800,000
	<b>Project total</b>	<b>21,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,400,000</b>
Aviation		21,400,000	-	-	-	-	21,400,000
	<b>Funding total</b>	<b>21,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,400,000</b>











2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV51000005</b>	<b>AIRPORT DEVELOPMENT PLAN – CONTINGENCY</b>						
	Provide contingencies to cover future Aviation capital improvement projects that may occur in the Airport Development Plan.						
							<b>Function: Sky Harbor Contingency</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		298,558,830	437,769,499	368,134,248	239,050,000	235,394,000	1,578,906,577
Design		1,164,706	3,400,000	4,000,000	46,216,000	-	54,780,706
Equipment		19,000,000	2,300,000	2,500,000	-	3,000,000	26,800,000
Land		30,000,000	-	-	-	-	30,000,000
Other		13,337,742	9,940,000	10,750,000	4,000,000	1,000,000	39,027,742
	<b>Project total</b>	<b>362,061,278</b>	<b>453,409,499</b>	<b>385,384,248</b>	<b>289,266,000</b>	<b>239,394,000</b>	<b>1,729,515,025</b>
Aviation		72,211,278	97,040,000	74,420,000	123,016,000	57,150,000	423,837,278
Aviation Bonds		4,000,000	203,750,000	58,750,000	58,750,000	53,750,000	379,000,000
Capital Grants		241,850,000	149,188,000	246,400,000	90,500,000	108,494,000	836,432,000
Customer Facility Charges		29,000,000	-	-	-	-	29,000,000
Passenger Facility Charges		15,000,000	3,431,499	5,814,248	17,000,000	20,000,000	61,245,747
	<b>Funding total</b>	<b>362,061,278</b>	<b>453,409,499</b>	<b>385,384,248</b>	<b>289,266,000</b>	<b>239,394,000</b>	<b>1,729,515,025</b>
<b>AV72000001</b>	<b>UNION PACIFIC RAILROAD GRADE (TRENCH) SEPARATION</b>						
	Design and construct the trenching of the at-grade Union Pacific Railroad tracks north of Phoenix Sky Harbor International Airport to develop land for aviation purposes and reduce traffic congestion at 24th Street and other crossings.						
							<b>Function: Sky Harbor Airport Development</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Other		-	-	9,000,000	-	-	9,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>
Aviation		-	-	9,000,000	-	-	9,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>

## Economic Development

The \$79.2 million Economic Development program is funded by Downtown Community Reinvestment, Operating Grant, Other Restricted, Sports Facilities, and 2023 General Obligation Bond 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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

Major projects include:

- Downtown Redevelopment Area project facilitation and assistance

- Rio Reimagined Land Acquisition

- ASU Health Technology Center

- ASU Thunderbird School of Global Management development assistance

- Historic Preservation and Conservation facilitation and assistance

- Arizona Biomedical Corridor project facilitation and assistance

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**ECONOMIC DEVELOPMENT**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Biomedical Campus	250,000	100,000	100,000	100,000	100,000	<b>650,000</b>
Downtown Development	5,380,000	3,590,986	3,350,000	3,100,000	3,100,000	<b>18,520,986</b>
Economic Development	635,344	535,344	535,344	535,344	535,351	<b>2,776,727</b>
Infrastructure	933,334	933,333	933,333	600,000	600,000	<b>4,000,000</b>
Other Economic Development	8,081,164	5,765,000	17,646,188	5,765,000	5,515,000	<b>42,772,352</b>
Sports Facilities	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	<b>10,500,000</b>
<b>Program Total</b>	<b>17,379,842</b>	<b>13,024,663</b>	<b>24,664,865</b>	<b>12,200,344</b>	<b>11,950,351</b>	<b>79,220,065</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Community Reinvestment	6,479,000	4,155,986	3,915,000	3,665,000	3,665,000	<b>21,879,986</b>
Grants	1,782,164	-	-	-	-	<b>1,782,164</b>
Other Restricted	1,768,678	1,518,677	1,518,677	1,185,344	1,185,351	<b>7,176,727</b>
Sports Facilities	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	<b>10,500,000</b>
<b>Total Operating Funds</b>	<b>12,129,842</b>	<b>7,774,663</b>	<b>7,533,677</b>	<b>6,950,344</b>	<b>6,950,351</b>	<b>41,338,877</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	5,250,000	5,250,000	17,131,188	5,250,000	5,000,000	<b>37,881,188</b>
<b>Total Bond Funds</b>	<b>5,250,000</b>	<b>5,250,000</b>	<b>17,131,188</b>	<b>5,250,000</b>	<b>5,000,000</b>	<b>37,881,188</b>
<b>Program Total</b>	<b>17,379,842</b>	<b>13,024,663</b>	<b>24,664,865</b>	<b>12,200,344</b>	<b>11,950,351</b>	<b>79,220,065</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Economic Development**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CD20000012</b>	<b>HISTORIC PRESERVATION PROJECTS</b>						
	Assist with historic preservation projects that preserve historic buildings in or near downtown Phoenix.						
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>
Construction		705,000	315,000	315,000	315,000	315,000	1,965,000
	<b>Project total</b>	<b>705,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>1,965,000</b>
Community Reinvestment		705,000	315,000	315,000	315,000	315,000	1,965,000
	<b>Funding total</b>	<b>705,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>1,965,000</b>
<b>CD20000014</b>	<b>ASU THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT</b>						
	City participation in the development of ASU's Thunderbird School of Global Management in downtown Phoenix.						
							<b>Function: Downtown Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,500,000</b>
Community Reinvestment		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,500,000</b>
<b>CD20000015</b>	<b>HISTORIC PRESERVATION GRANT: HOTEL SAN CARLOS</b>						
	Provide grant funding for the renovation of the historic Hotel San Carlos located at 202 North Central Avenue.						
							<b>Function: Downtown Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Community Reinvestment		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>ED10000023</b>	<b>ASU HEATH TECHNOLOGY CENTER</b>						
	In partnership with Arizona State University, invest in infrastructure and public building improvements related to the development of a \$75 million to \$130 million Health Technology Center.						
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>
Construction		-	-	11,881,188	-	-	11,881,188
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>11,881,188</b>	<b>-</b>	<b>-</b>	<b>11,881,188</b>
2023 General Obligation Bonds		-	-	11,881,188	-	-	11,881,188
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>11,881,188</b>	<b>-</b>	<b>-</b>	<b>11,881,188</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Economic Development**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ED10000024</b>	<b>RIO REIMAGINED LAND ACQUISITION</b>						
	Acquire land and perform predevelopment activities including environmental assessments and cleanup necessary to prepare economically attractive sites along the Rio Salado.						
							<b>District: 7 &amp; 8</b>
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
	<b>Project total</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,500,000</b>	<b>23,500,000</b>
	2023 General Obligation Bonds	4,750,000	4,750,000	4,750,000	4,750,000	4,500,000	23,500,000
	<b>Funding total</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,500,000</b>	<b>23,500,000</b>
<b>ED10000025</b>	<b>SPARK AREA LAND ACQUISITION</b>						
	Acquire land to spark redevelopment of existing fragmented City-owned parcels between 7th and 16th Streets, Washington Street and University Drive.						
							<b>District: 8</b>
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
	2023 General Obligation Bonds	500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>ED20000006</b>	<b>ARENA RENEWAL AND REPLACEMENT</b>						
	Contribute to a capital reserve fund intended to support future needs for downtown arena repairs, renovations, and/or replacement.						
							<b>District: 7</b>
							<b>Function: Sports Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
	<b>Project total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
	Sports Facilities	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
<b>ED20000007</b>	<b>DOWNTOWN ARENA FACILITY AUDIT</b>						
	Perform an annual maintenance and repair audit to ensure the City's 2019 arena renovation investment is protected and to inform the future uses of the arena renewal and replacement account.						
							<b>District: 7</b>
							<b>Function: Sports Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
	Sports Facilities	100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

**Economic Development**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ED2000008</b>	<b>WORKFORCE TRAINING FACILITY - 2526 WEST NORTHERN AVENUE</b>						
							<b>Function: Other Economic Development</b>
	In partnership with ASU, MCCD and WestMec, rehabilitate a vacant retail property for use as a workforce training facility, to be primarily funded with Coronavirus State and Local Fiscal Recovery Funds.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 5</b>
Land		1,782,164	-	-	-	-	1,782,164
	<b>Project total</b>	<b>1,782,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,782,164</b>
Grants		1,782,164	-	-	-	-	1,782,164
	<b>Funding total</b>	<b>1,782,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,782,164</b>
<b>ED2000010</b>	<b>TRANSIT CENTRAL STATION REDEVELOPMENT</b>						
							<b>Function: Downtown Development</b>
	Construct infrastructure needed to redevelop Central Station.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		130,000	100,000	100,000	100,000	100,000	530,000
	<b>Project total</b>	<b>130,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>530,000</b>
Community Reinvestment		130,000	100,000	100,000	100,000	100,000	530,000
	<b>Funding total</b>	<b>130,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>530,000</b>
<b>ED2000013</b>	<b>SUNLAND FLATS AFFORDABLE HOUSING PROJECT</b>						
							<b>Function: Other Economic Development</b>
	Construct public infrastructure improvements related to the development of the Sunland Flats Affordable Housing Project.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		144,000	-	-	-	-	144,000
	<b>Project total</b>	<b>144,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,000</b>
Community Reinvestment		144,000	-	-	-	-	144,000
	<b>Funding total</b>	<b>144,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,000</b>
<b>ED2000014</b>	<b>PHOENIX RISING PUBLIC INFRASTRUCTURE</b>						
							<b>Function: Infrastructure</b>
	Provide reimbursement for public infrastructure improvements associated with the construction of a sports stadium and associated facilities near Washington Street and 38th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Project total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
Community Reinvestment		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Funding total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Economic Development**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ED30000012</b>	<b>MAYO CLINIC ARIZONA PUBLIC INFRASTRUCTURE</b>						
	Reimbursement for public infrastructure associated with the Mayo North Phoenix campus expansion.						
							<b>Function: Infrastructure</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 2</b>
Construction		333,334	333,333	333,333	-	-	1,000,000
	<b>Project total</b>	<b>333,334</b>	<b>333,333</b>	<b>333,333</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Other Restricted		333,334	333,333	333,333	-	-	1,000,000
	<b>Funding total</b>	<b>333,334</b>	<b>333,333</b>	<b>333,333</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>ED30000014</b>	<b>CHEVELLE OFFICE CAMPUS INFRASTRUCTURE</b>						
	Provide reimbursement for public infrastructure improvements associated with the development of approximately 32 acres west of Tatum Boulevard and south of Mayo Boulevard.						
							<b>Function: Infrastructure</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 2</b>
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Other Restricted		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

## Environmental Programs

The \$4.3 million Environmental Programs CIP is funded by Other Restricted and 2023 General Obligation Bond funds. Environmental Programs facilitates eligible citywide general stormwater compliance and Brownfields redevelopment 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.

Redevelopment of brownfields property results in the elimination of environmental exposures and reuse that can eliminate blight, increase community benefits, jobs, and often serves as a catalyst for revitalization of the area. City brownfields project funding will assist City departments with predevelopment costs associated with environmentally contaminated properties, such as, environmental assessments, and asbestos/lead-based paint surveys and abatement, and remediation. Project selection will be based on several factors including location, benefit to community and job creation. Additionally, brownfields funding for the Rio Reimagined Land Acquisition program may include environmental assessments and cleanup to prepare economically attractive sites along the Rio Salado.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**ENVIRONMENTAL PROGRAMS**

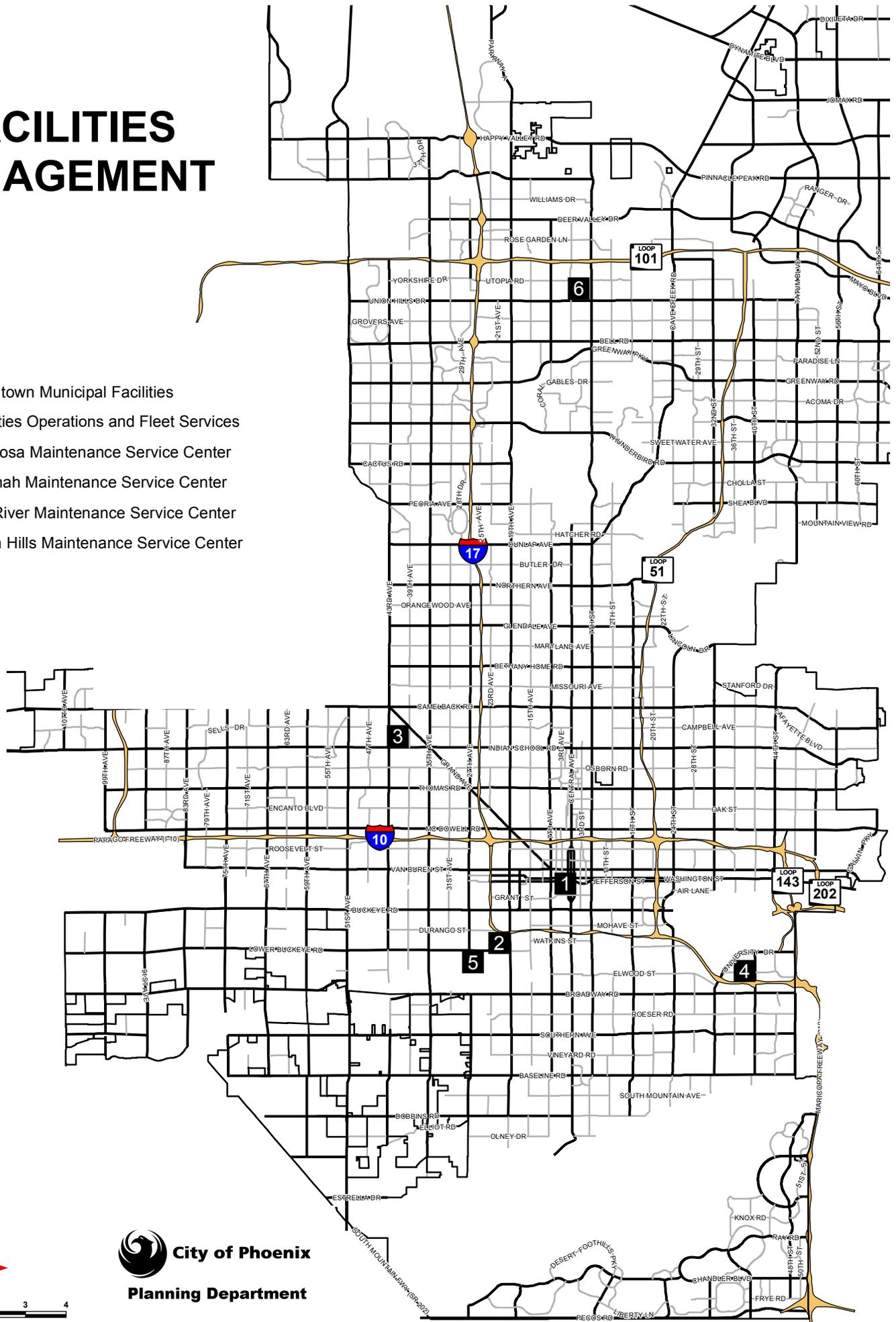
	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Brownfields Program	1,000,000	1,000,000	1,000,000	-	-	<b>3,000,000</b>
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	<b>1,250,000</b>
<b>Program Total</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>4,250,000</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Other Restricted	250,000	250,000	250,000	250,000	250,000	<b>1,250,000</b>
<b>Total Operating Funds</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	1,000,000	1,000,000	1,000,000	-	-	<b>3,000,000</b>
<b>Total Bond Funds</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>Program Total</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>4,250,000</b>



# FACILITIES MANAGEMENT

## Legend

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



## Facilities Management

The Facilities Management program totals \$185.1 million and is funded by General, Other Restricted, Aviation, Convention Center, Solid Waste, 2023 General Obligation Bond, Other Bond, Capital Grant, 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, Glenrosa Fleet Building and service center upgrades, energy efficient retrofits, fire and life safety systems, HVAC systems, roofs, parking lots, fuel/oil tanks, generators, and electrical 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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

**PROGRAM SUMMARY  
2024-29 CAPITAL IMPROVEMENT PROGRAM  
FACILITIES MANAGEMENT**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Downtown Facilities	819,000	-	-	-	-	819,000
Energy Conservation	500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment Management	2,509,000	-	-	-	-	2,509,000
Other Facilities Management	78,555,058	31,792,365	21,704,516	20,025,000	19,775,000	171,851,939
Service Centers	7,379,000	-	-	-	-	7,379,000
<b>Program Total</b>	<b>89,762,058</b>	<b>32,292,365</b>	<b>22,204,516</b>	<b>20,525,000</b>	<b>20,275,000</b>	<b>185,058,939</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	37,248,000	16,775,000	16,775,000	16,775,000	16,775,000	104,348,000
<b>Special Revenue Funds</b>						
Other Restricted	500,000	-	-	-	-	500,000
<b>Enterprise Funds</b>						
Aviation	2,000,000	-	-	-	-	2,000,000
Convention Center	1,000,000	-	-	-	-	1,000,000
Solid Waste	2,009,000	-	-	-	-	2,009,000
<b>Total Operating Funds</b>	<b>42,757,000</b>	<b>16,775,000</b>	<b>16,775,000</b>	<b>16,775,000</b>	<b>16,775,000</b>	<b>109,857,000</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	7,010,000	7,150,000	3,750,000	3,750,000	3,500,000	25,160,000
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	35,709,169	6,687,849	-	-	-	42,397,018
<b>Total Bond Funds</b>	<b>42,719,169</b>	<b>13,837,849</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,500,000</b>	<b>67,557,018</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	3,450,889	1,679,516	1,679,516	-	-	6,809,921
Other Capital	835,000	-	-	-	-	835,000
<b>Total Other Capital Funds</b>	<b>4,285,889</b>	<b>1,679,516</b>	<b>1,679,516</b>	<b>-</b>	<b>-</b>	<b>7,644,921</b>
<b>Program Total</b>	<b>89,762,058</b>	<b>32,292,365</b>	<b>22,204,516</b>	<b>20,525,000</b>	<b>20,275,000</b>	<b>185,058,939</b>















**Facilities Management**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW26480021</b>	<b>DESERT HORIZON PRECINCT HOLDING CELL MODIFICATIONS</b>						
							<b>Function: Other Facilities Management</b>
	Modify the holding cell doors at Desert Horizon Precinct so that the building is compliant with current occupancy requirements for correctional facilities.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		175,000	-	-	-	-	175,000
<b>Project total</b>		<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
General Fund		175,000	-	-	-	-	175,000
<b>Funding total</b>		<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
<b>PW26480023</b>	<b>SOUTH MOUNTAIN PRECINCT HOLDING CELL MODIFICATIONS</b>						
							<b>Function: Other Facilities Management</b>
	Modify the holding cell doors at South Mountain Precinct so that the building is compliant with current occupancy requirements for correctional facilities.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		175,000	-	-	-	-	175,000
<b>Project total</b>		<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
General Fund		175,000	-	-	-	-	175,000
<b>Funding total</b>		<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
<b>PW26480024</b>	<b>CRIME LAB BUILDING AUTOMATION SYSTEM REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
	Replace the Building Automation System in the Crime Lab.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		7,244,204	-	-	-	-	7,244,204
<b>Project total</b>		<b>7,244,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,244,204</b>
General Fund		7,244,204	-	-	-	-	7,244,204
<b>Funding total</b>		<b>7,244,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,244,204</b>

**Facilities Management**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW26480026</b>	<b>SALT RIVER SERVICE CENTER POLICE VEHICLE STORAGE LOT SECURITY SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
	Install a new surveillance, security system at the Salt River Service Center Police Vehicle Storage Lot.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		4,000	-	-	-	-	4,000
	<b>Project total</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
General Fund		4,000	-	-	-	-	4,000
	<b>Funding total</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
<b>PW26480027</b>	<b>POLICE PROPERTY MANAGEMENT &amp; COMMUNICATIONS BUREAU SECURITY SYSTEM REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
	Install a new surveillance, security system at the Police Property Management & Communications Bureau.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		6,000	-	-	-	-	6,000
	<b>Project total</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
General Fund		6,000	-	-	-	-	6,000
	<b>Funding total</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
<b>PW26480028</b>	<b>POLICE PROPERTY MANAGEMENT GENERATOR REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
	Replace the generator at the Police Property Management facility.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		351,946	-	-	-	-	351,946
	<b>Project total</b>	<b>351,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351,946</b>
General Fund		351,946	-	-	-	-	351,946
	<b>Funding total</b>	<b>351,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351,946</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW26570023</b>	<b>FIRE ADMINISTRATION ALARM BUILDING 1 FAN COIL REPLACEMENT</b>						
		<b>Function: Other Facilities Management</b>					
	Replace several HVAC fan coil air handlers at Fire Administration Alarm Building 1.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
General Fund		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
<b>PW26570025</b>	<b>FIRE STATION 59 GENERATOR</b>						
		<b>Function: Other Facilities Management</b>					
	Replace the failed backup generator at Fire Station 59 to maintain operations during power outages.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
Construction		35,200	-	-	-	-	35,200
	<b>Project total</b>	<b>35,200</b>	-	-	-	-	<b>35,200</b>
General Fund		35,200	-	-	-	-	35,200
	<b>Funding total</b>	<b>35,200</b>	-	-	-	-	<b>35,200</b>
<b>PW26570026</b>	<b>FIRE STATION 59 EVAPORATIVE COOLER REPLACEMENT</b>						
		<b>Function: Other Facilities Management</b>					
	Replace the evaporative cooler on Fire Station 59 bays and warehouse.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
Construction		217,500	-	-	-	-	217,500
	<b>Project total</b>	<b>217,500</b>	-	-	-	-	<b>217,500</b>
General Fund		217,500	-	-	-	-	217,500
	<b>Funding total</b>	<b>217,500</b>	-	-	-	-	<b>217,500</b>
<b>PW26570027</b>	<b>FIRE STATION 25 GENERATOR AND SERVICE ENTRY SYSTEM REPLACEMENT</b>						
		<b>Function: Other Facilities Management</b>					
	Replace the generator and electrical service entry system gear at Fire Station 25.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 5</b>					
Construction		215,308	-	-	-	-	215,308
	<b>Project total</b>	<b>215,308</b>	-	-	-	-	<b>215,308</b>
General Fund		215,308	-	-	-	-	215,308
	<b>Funding total</b>	<b>215,308</b>	-	-	-	-	<b>215,308</b>







**Facilities Management**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW26700049</b>	<b>MARYVALE POLICE MAINTENANCE SHOP FUEL TANK REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
	Remove and replace underground diesel storage tanks, fuel dispenser, and all connected piping to the fuel island at Maryvale Police maintenance shop.						<b>District: 7</b>
Construction		1,405,000	-	-	-	-	1,405,000
<b>Project total</b>		<b>1,405,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,405,000</b>
General Fund		1,405,000	-	-	-	-	1,405,000
<b>Funding total</b>		<b>1,405,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,405,000</b>
<b>PW26700050</b>	<b>CENTRAL MONITORING STATION PHASE II UPGRADE</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
	Create a redundant central monitoring station.						<b>District: 7</b>
Construction		961,524	-	-	-	-	961,524
<b>Project total</b>		<b>961,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>961,524</b>
General Fund		961,524	-	-	-	-	961,524
<b>Funding total</b>		<b>961,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>961,524</b>
<b>PW26700051</b>	<b>PHOENIX MUNICIPAL COURT SANITARY WASTE, VENT AND STORM PIPING REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
	Replace the sanitary waste, vent, and storm piping at the Phoenix Municipal Court.						<b>District: 7</b>
Construction		14,646,000	-	-	-	-	14,646,000
<b>Project total</b>		<b>14,646,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,646,000</b>
Other Bonds		14,646,000	-	-	-	-	14,646,000
<b>Funding total</b>		<b>14,646,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,646,000</b>
<b>PW26700056</b>	<b>SERVICE CENTER BUILDING REPLACEMENT</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct service center upgrades.						<b>District: 7</b>
Construction		10,000	-	-	-	-	10,000
<b>Project total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
General Fund		10,000	-	-	-	-	10,000
<b>Funding total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>









2024-29 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW26890008</b>	<b>TRAVIS L. WILLIAMS FAMILY SERVICES CENTER GRADING AND ASPHALT RESTORATION</b>						
							<b>Function: Other Facilities Management</b>
	Correct drainage and parking lot flooding and perform asphalt restoration at Travis L. Williams Family Services Center.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		325,000	-	-	-	-	325,000
<b>Project total</b>		<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>
General Fund		325,000	-	-	-	-	325,000
<b>Funding total</b>		<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>
<b>PW34030077</b>	<b>ENERGY CONSERVATION-CITYWIDE</b>						
							<b>Function: Energy Conservation</b>
	Construct energy conservation projects at various facilities citywide.						<b>Strategic Plan: Sustainability</b>
							<b>District: Citywide</b>
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Project total</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Funding total</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>



**City of Phoenix**



## Fire Protection

The \$160.9 million Fire Protection program is funded by General, Other Restricted, 2023 General Obligation Bond, Other Bond, Capital Grant, and Development Impact Fee funds.

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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

Major projects include:

- Implementation of a new Computer Aided Dispatch System and Records Management System

- Acquisition of fire apparatus

- Construction of new Fire Station 51 located at 51st Avenue and the SR 303

- Construction of new Fire Station 62 located at 99th Avenue and Lower Buckeye Road

- Construction of new Fire Station 74 located at 19th Avenue and Chandler Boulevard

- Replacement of Fire Station 7

- Replacement of Fire Station 13

- Replacement of Fire Station 15

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**FIRE PROTECTION**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Fire Equipment and Vehicles	21,000,000	21,000,000	-	-	-	42,000,000
Fire Operations Center	7,943,858	-	-	-	-	7,943,858
Fire Stations	52,875,767	1,317,440	19,485,665	17,171,069	20,118,234	110,968,175
<b>Program Total</b>	<b>81,819,625</b>	<b>22,317,440</b>	<b>19,485,665</b>	<b>17,171,069</b>	<b>20,118,234</b>	<b>160,912,033</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	3,425,525	-	-	-	-	3,425,525
<b>Special Revenue Funds</b>						
Other Restricted	2,263,683	-	-	-	-	2,263,683
<b>Total Operating Funds</b>	<b>5,689,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,689,208</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	29,930,242	1,317,440	18,485,665	17,171,069	15,118,234	82,022,650
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	37,580,175	21,000,000	-	-	-	58,580,175
<b>Total Bond Funds</b>	<b>67,510,417</b>	<b>22,317,440</b>	<b>18,485,665</b>	<b>17,171,069</b>	<b>15,118,234</b>	<b>140,602,825</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	1,000,000	-	-	-	5,000,000	6,000,000
Impact Fees	7,620,000	-	1,000,000	-	-	8,620,000
<b>Total Other Capital Funds</b>	<b>8,620,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>14,620,000</b>
<b>Program Total</b>	<b>81,819,625</b>	<b>22,317,440</b>	<b>19,485,665</b>	<b>17,171,069</b>	<b>20,118,234</b>	<b>160,912,033</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Fire Protection**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>FD57100029</b>	<b>FIRE STATION 13 REPLACEMENT</b>						
	Design and construct a new, expanded Fire Station 13 facility on an alternative site, replacing the existing Fire Station 13 at 2828 North 47th Place. Ongoing operating cost: \$3,886,767.						
							<b>District: 6</b>
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
Construction		-	-	-	13,386,375	-	13,386,375
Design		-	-	1,340,670	-	-	1,340,670
Equipment		-	-	-	2,177,517	-	2,177,517
Land		5,997,840	-	-	-	-	5,997,840
Other		-	-	-	149,927	-	149,927
Study		83,491	-	-	-	-	83,491
	<b>Project total</b>	<b>6,081,331</b>	<b>-</b>	<b>1,340,670</b>	<b>15,713,819</b>	<b>-</b>	<b>23,135,820</b>
2023 General Obligation Bonds		4,551,331	-	1,340,670	15,713,819	-	21,605,820
General Fund		1,530,000	-	-	-	-	1,530,000
	<b>Funding total</b>	<b>6,081,331</b>	<b>-</b>	<b>1,340,670</b>	<b>15,713,819</b>	<b>-</b>	<b>23,135,820</b>
<b>FD57100030</b>	<b>FIRE STATION 7 REPLACEMENT / COMMUNITY ASSISTANCE PROGRAM</b>						
	Replace and upgrade Fire Station 7 through the acquisition of 3 acres of land in the vicinity of 4th Street and Hatcher Road to construct a new 18,000 square foot, 4-bay fire station to support additional emergency response personnel and equipment. The existing fire station building will be retained and utilized to support the Community Assistance Program. Ongoing operating cost: \$3,886,767.						
							<b>District: 3</b>
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
Construction		-	-	13,115,250	-	-	13,115,250
Design		-	1,317,440	-	-	-	1,317,440
Equipment		-	-	2,133,414	-	-	2,133,414
Land		4,467,840	-	-	-	-	4,467,840
Other		-	-	146,891	-	-	146,891
Study		82,895	-	-	-	-	82,895
	<b>Project total</b>	<b>4,550,735</b>	<b>1,317,440</b>	<b>15,395,555</b>	<b>-</b>	<b>-</b>	<b>21,263,730</b>
2023 General Obligation Bonds		4,550,735	1,317,440	15,395,555	-	-	21,263,730
	<b>Funding total</b>	<b>4,550,735</b>	<b>1,317,440</b>	<b>15,395,555</b>	<b>-</b>	<b>-</b>	<b>21,263,730</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Fire Protection**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>FD57100031</b>	<b>FIRE STATION 15 REPLACEMENT / COMMUNITY ASSISTANCE PROGRAM</b>						
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
	Replace and upgrade Fire Station 15 through the acquisition of 3 acres of land in the vicinity of 45th Avenue and Camelback Road to construct a new 18,000 square foot, 4-bay fire station to support additional emergency response personnel and equipment. The existing fire station building will be retained and utilized to support the Community Assistance Program. Ongoing operating cost: \$3,886,767.						<b>District: 5</b>
	Construction	13,990,583	-	-	-	-	13,990,583
	Equipment	2,133,414	-	-	-	-	2,133,414
	Land	4,467,840	-	-	-	-	4,467,840
	Other	146,891	-	-	-	-	146,891
	<b>Project total</b>	<b>20,738,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,738,728</b>
	2023 General Obligation Bonds	20,738,728	-	-	-	-	20,738,728
	<b>Funding total</b>	<b>20,738,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,738,728</b>
<b>FD57100032</b>	<b>NEW FIRE STATION 51</b>						
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
	Acquire land for and construct a new 20,000 square foot, 5-bay Fire Station 51 in the vicinity of 51st Avenue and SR 303. Ongoing operating cost: \$7,969,941.						<b>District: 1</b>
	Construction	-	-	-	-	14,873,750	14,873,750
	Design	-	-	-	1,457,250	-	1,457,250
	Equipment	-	-	-	-	5,065,999	5,065,999
	Land	-	-	2,749,440	-	-	2,749,440
	Other	-	-	-	-	178,485	178,485
	Study	89,448	-	-	-	-	89,448
	<b>Project total</b>	<b>89,448</b>	<b>-</b>	<b>2,749,440</b>	<b>1,457,250</b>	<b>20,118,234</b>	<b>24,414,372</b>
	2023 General Obligation Bonds	89,448	-	1,749,440	1,457,250	15,118,234	18,414,372
	Capital Grants	-	-	-	-	5,000,000	5,000,000
	Impact Fees	-	-	1,000,000	-	-	1,000,000
	<b>Funding total</b>	<b>89,448</b>	<b>-</b>	<b>2,749,440</b>	<b>1,457,250</b>	<b>20,118,234</b>	<b>24,414,372</b>



## **Historic Preservation & Planning**

The Historic Preservation and Planning program totals \$12.5 million and is funded by Development Services and 2023 General Obligation Bond funds.

The program includes the SHAPE PHX project, Historic Preservation Program, and an Innovation in Affordable Housing program.

SHAPE PHX 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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**HISTORIC PRESERVATION & PLANNING**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Other Historic Preservation Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	<b>5,000,000</b>
Planning	7,500,000	-	-	-	-	<b>7,500,000</b>
<b>Program Total</b>	<b>8,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>12,500,000</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Development Services	6,500,000	-	-	-	-	<b>6,500,000</b>
<b>Total Operating Funds</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	<b>6,000,000</b>
<b>Total Bond Funds</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>
<b>Program Total</b>	<b>8,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>12,500,000</b>

**Historic Preservation & Planning**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>HP10000000</b>	<b>2023 GO BOND HISTORIC PRESERVATION PROGRAMS</b>						
	Provide funding for historic preservation programs including demonstration project grants, exterior rehabilitation grants, protection of downtown warehouses and other threatened historic buildings, and rehabilitation of historic properties owned by the City.						
							<b>District: Citywide</b>
	<b>Function: Other Historic Preservation Projects</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
Land		673,131	673,131	459,219	459,219	459,219	2,723,919
	<b>Project total</b>	<b>673,131</b>	<b>673,131</b>	<b>459,219</b>	<b>459,219</b>	<b>459,219</b>	<b>2,723,919</b>
2023 General Obligation Bonds		673,131	673,131	459,219	459,219	459,219	2,723,919
	<b>Funding total</b>	<b>673,131</b>	<b>673,131</b>	<b>459,219</b>	<b>459,219</b>	<b>459,219</b>	<b>2,723,919</b>
<b>HP10000028</b>	<b>HISTORIC PRESERVATION - HERITAGE SQUARE</b>						
	Heritage Square is a nonresidential historic district designated with Historic Preservation overlay zoning. Work includes plumbing/HVAC, foundation and flooring, brick/mortar, electrical and roof repairs to four historic buildings at Heritage Square.						
							<b>District: 8</b>
	<b>Function: Other Historic Preservation Projects</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
Construction		326,869	326,869	-	-	-	653,738
	<b>Project total</b>	<b>326,869</b>	<b>326,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>653,738</b>
2023 General Obligation Bonds		326,869	326,869	-	-	-	653,738
	<b>Funding total</b>	<b>326,869</b>	<b>326,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>653,738</b>
<b>HP10000029</b>	<b>HISTORIC PRESERVATION - ORPHEUM THEATRE</b>						
	Provide Historic Preservation funding for Orpheum Theatre exterior surface weathering and deterioration. Work includes removing staining from contaminants, re-pointing of mortar and grout joints, and repairing cracks in the stucco and cast stone elements to restore structural integrity and prevent water infiltration.						
							<b>District: 7</b>
	<b>Function: Other Historic Preservation Projects</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
Construction		-	-	540,781	540,781	540,781	1,622,343
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>540,781</b>	<b>540,781</b>	<b>540,781</b>	<b>1,622,343</b>
2023 General Obligation Bonds		-	-	540,781	540,781	540,781	1,622,343
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>540,781</b>	<b>540,781</b>	<b>540,781</b>	<b>1,622,343</b>





**City of Phoenix**

# HOUSING

## AFFORDABLE HOUSING

- ▲ 1 Ambassador West
- ▲ 2 Camelback Greens
- ▲ 3 Desert Meadows
- ▲ 4 Foothills Court
- ▲ 5 Foothills on the Preserve
- ▲ 6 Henson Village Family
- ▲ 7 Marcos de Niza
- ▲ 8 Monroe Gardens
- ▲ 9 Paradise Greens
- ▲ 10 Paradise Village
- ▲ 11 Pine Crest Apartments
- ▲ 12 Red Mountain Springs
- ▲ 13 Reflections on Portland
- ▲ 14 Sahuaro West
- ▲ 15 Windrose Villas
- ▲ 16 Yale Court
- ▲ 17 Harmony At The Park III
- ▲ 18 Aeroterra Family
- ▲ 19 Cypress Manor
- ▲ 20 Foothills Village
- ▲ 21 Harmony At The Park I
- ▲ 22 Harmony At The Park II
- ▲ 23 Park Lee Apartments
- ▲ 24 Soluna
- ▲ 25 Summit Apartments
- ▲ 26 The Symphony

## SENIOR HOUSING

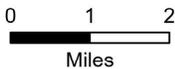
- 1 Aeroterra Senior Village
- 2 Camelback Village
- 3 Fillmore Gardens
- 4 La Cascada I
- 5 La Cascada II
- 6 Maryvale Parkway Terrace
- 7 McCarty on Monroe
- 8 Pine Towers
- 9 Sand Dollar
- 10 Senior Living at Henson Village
- 11 Sunnyslope Manor
- 12 Washington Manor

## PRIDE

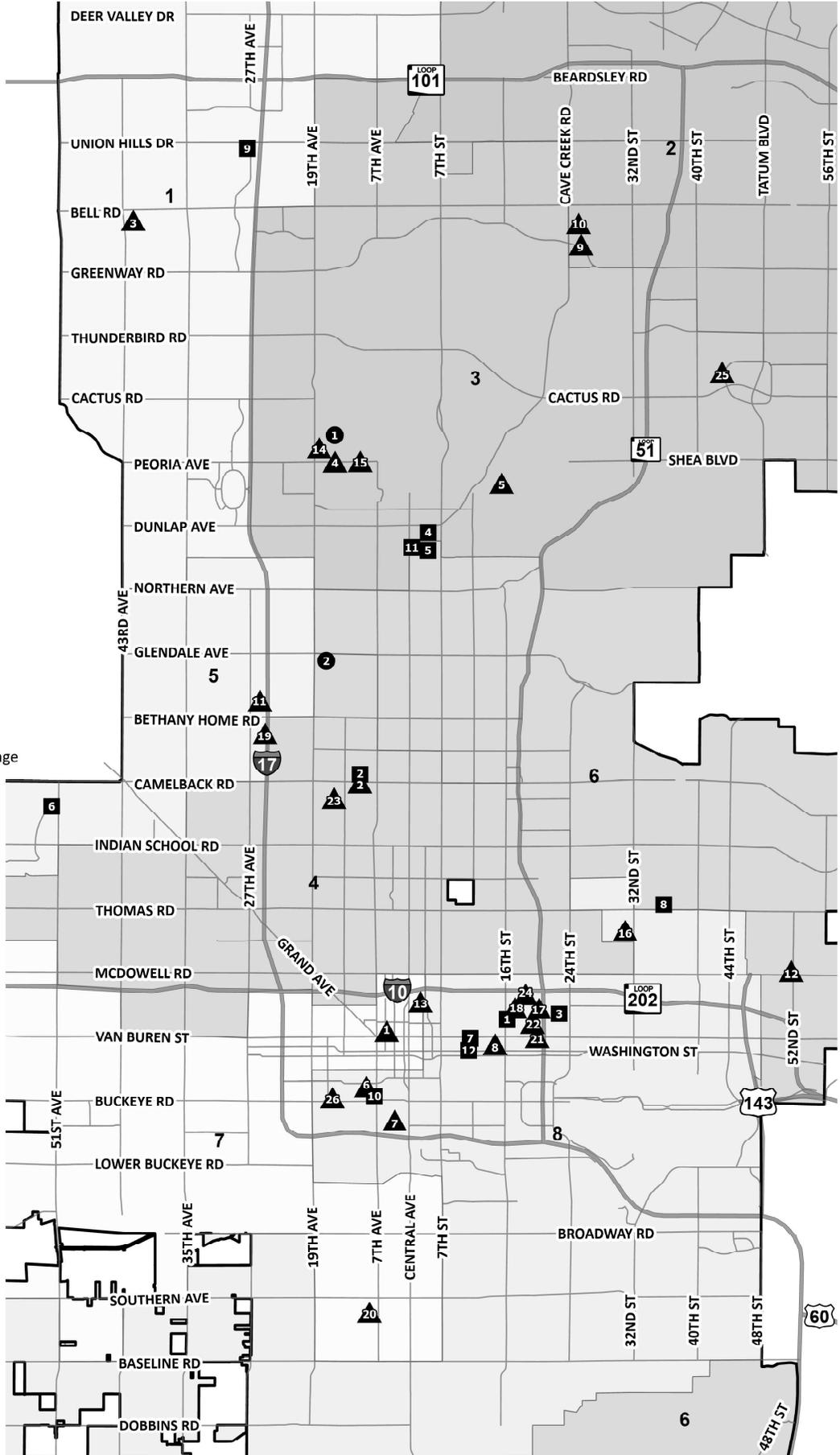
- 1 Ladera del Norte
- 2 Santa Fe Springs

## Council District

- |     |     |
|-----|-----|
| □ 1 | □ 5 |
| □ 2 | □ 6 |
| □ 3 | □ 7 |
| □ 4 | □ 8 |



April 2024



## Housing

The Housing program totals \$242.2 million and is funded by Operating Grant, Capital Grant, Other Restricted, and 2023 General Obligation Bond funds.

The program provides funding for the creation and preservation of public and affordable housing units for low-income families, individuals, seniors, and special populations throughout the city. Grant-funded projects are planned based on the availability of these funds.

2023 General Obligation Bond projects will fund the preservation of City-owned affordable housing units and creation of affordable units in the Edison-Eastlake community. Grant funds include the U.S. Department of Housing and Urban Development's (HUD) Choice Neighborhoods development projects, HUD HOME Investment Partnership Program multifamily loan and redevelopment, HUD HOME American Rescue Plan to serve qualifying populations, and the conversion or modernization of existing public housing units through the HUD Capital Fund Program.

Housing Department capital improvement projects are identified based on City management's priority list and the Mayor and Council'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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**HOUSING**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Affordable Housing Modernization	14,425,465	2,925,410	949,000	1,203,000	-	19,502,875
HOME Grant	40,426,901	5,625,520	7,000,000	10,313,334	4,000,000	67,365,755
HOME Program Income	5,000,000	3,000,000	3,000,000	1,500,000	-	12,500,000
HOPE VI	32,544,656	-	-	-	-	32,544,656
Housing Development	68,132,551	24,897,431	14,741,262	1,550,000	1,000,000	110,321,244
<b>Program Total</b>	<b>160,529,573</b>	<b>36,448,361</b>	<b>25,690,262</b>	<b>14,566,334</b>	<b>5,000,000</b>	<b>242,234,530</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	91,110,197	9,625,520	10,000,000	11,813,334	4,000,000	126,549,051
Other Restricted	37,046,642	1,814,000	1,149,000	1,003,000	500,000	41,512,642
<b>Total Operating Funds</b>	<b>128,156,839</b>	<b>11,439,520</b>	<b>11,149,000</b>	<b>12,816,334</b>	<b>4,500,000</b>	<b>168,061,693</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	18,684,042	22,578,841	12,541,262	-	-	53,804,145
<b>Total Bond Funds</b>	<b>18,684,042</b>	<b>22,578,841</b>	<b>12,541,262</b>	<b>-</b>	<b>-</b>	<b>53,804,145</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	13,688,692	2,430,000	2,000,000	1,750,000	500,000	20,368,692
<b>Total Other Capital Funds</b>	<b>13,688,692</b>	<b>2,430,000</b>	<b>2,000,000</b>	<b>1,750,000</b>	<b>500,000</b>	<b>20,368,692</b>
<b>Program Total</b>	<b>160,529,573</b>	<b>36,448,361</b>	<b>25,690,262</b>	<b>14,566,334</b>	<b>5,000,000</b>	<b>242,234,530</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH10150002</b>	<b>REPAIR AND RENOVATE MARYVALE TERRACE SENIOR APARTMENTS</b>						
	Modernize Maryvale Terrace Senior Apartments located at 4545 North Maryvale Parkway.						
							<b>District: 5</b>
	Construction	6,129,034	-	-	-	-	6,129,034
	Design	80,000	-	-	-	-	80,000
	<b>Project total</b>	<b>6,209,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,209,034</b>
	Capital Grants	1,129,034	-	-	-	-	1,129,034
	Grants	5,080,000	-	-	-	-	5,080,000
	<b>Funding total</b>	<b>6,209,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,209,034</b>
<b>AH10150007</b>	<b>CAPITAL FUND PROGRAM LABOR COSTS</b>						
	Provide for citywide labor costs associated with grant funds.						
							<b>District: Citywide</b>
	Other	3,272,431	-	-	500,000	-	3,772,431
	<b>Project total</b>	<b>3,272,431</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>3,772,431</b>
	Capital Grants	3,272,431	-	-	500,000	-	3,772,431
	<b>Funding total</b>	<b>3,272,431</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>3,772,431</b>
<b>AH10150008</b>	<b>CAPITAL FUND PROGRAM ADMINISTRATION</b>						
	Provide for citywide administration costs associated with grant funds.						
							<b>District: Citywide</b>
	Other	200,000	250,000	200,000	-	-	650,000
	<b>Project total</b>	<b>200,000</b>	<b>250,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
	Capital Grants	200,000	250,000	200,000	-	-	650,000
	<b>Funding total</b>	<b>200,000</b>	<b>250,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>650,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH20300003</b>	<b>EDISON-EASTLAKE IMPACT HUB</b>						
	Conduct an extensive remodel and renovation to the former Department of Economic Services building to serve as a multifunctional facility in the Edison Eastlake community.						
							<b>District: 8</b>
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		12,542,128	-	-	-	-	12,542,128
<b>Project total</b>		<b>12,542,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,542,128</b>
Grants		4,239,486	-	-	-	-	4,239,486
Other Restricted		8,302,642	-	-	-	-	8,302,642
<b>Funding total</b>		<b>12,542,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,542,128</b>
<b>AH20610001</b>	<b>AFFORDABLE HOUSING DEVELOPMENT</b>						
	Construct affordable housing properties citywide.						
							<b>District: Citywide</b>
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		23,000,000	138,590	400,000	300,000	500,000	24,338,590
<b>Project total</b>		<b>23,000,000</b>	<b>138,590</b>	<b>400,000</b>	<b>300,000</b>	<b>500,000</b>	<b>24,338,590</b>
Other Restricted		23,000,000	138,590	400,000	300,000	500,000	24,338,590
<b>Funding total</b>		<b>23,000,000</b>	<b>138,590</b>	<b>400,000</b>	<b>300,000</b>	<b>500,000</b>	<b>24,338,590</b>
<b>AH20610101</b>	<b>DESERT MEADOWS AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repair and maintenance of the Desert Meadows Affordable Housing Development.						
							<b>District: 1</b>
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Design		95,000	56,000	56,000	-	-	207,000
<b>Project total</b>		<b>95,000</b>	<b>56,000</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>207,000</b>
Other Restricted		95,000	56,000	56,000	-	-	207,000
<b>Funding total</b>		<b>95,000</b>	<b>56,000</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>207,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH20610102</b>	<b>SAND DOLLAR AFFORDABLE HOUSING DEVELOPMENT</b>						
		<b>Function: Affordable Housing Modernization</b>					
	Conduct major repairs and maintenance of the Sand Dollar Affordable Housing Development.	<b>Strategic Plan: Neighborhoods and Livability</b>					<b>District: 1</b>
Design		71,000	175,000	45,000	25,000	-	316,000
	<b>Project total</b>	<b>71,000</b>	<b>175,000</b>	<b>45,000</b>	<b>25,000</b>	<b>-</b>	<b>316,000</b>
Other Restricted		71,000	175,000	45,000	25,000	-	316,000
	<b>Funding total</b>	<b>71,000</b>	<b>175,000</b>	<b>45,000</b>	<b>25,000</b>	<b>-</b>	<b>316,000</b>
<b>AH20610103</b>	<b>PARADISE VILLAGE AFFORDABLE HOUSING DEVELOPMENT</b>						
		<b>Function: Affordable Housing Modernization</b>					
	Conduct major repair and maintenance of the Paradise Village Affordable Housing Development.	<b>Strategic Plan: Neighborhoods and Livability</b>					<b>District: 1</b>
Design		117,500	12,500	-	-	-	130,000
	<b>Project total</b>	<b>117,500</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>
Other Restricted		117,500	12,500	-	-	-	130,000
	<b>Funding total</b>	<b>117,500</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>
<b>AH20610104</b>	<b>FOOTHILLS COURT AFFORDABLE HOUSING DEVELOPMENT</b>						
		<b>Function: Affordable Housing Modernization</b>					
	Conduct major repair and maintenance of the Foothills Court Affordable Housing Development.	<b>Strategic Plan: Neighborhoods and Livability</b>					<b>District: 3</b>
Design		289,000	75,000	-	-	-	364,000
	<b>Project total</b>	<b>289,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,000</b>
Other Restricted		289,000	75,000	-	-	-	364,000
	<b>Funding total</b>	<b>289,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,000</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH20610108</b>	<b>CAMELBACK PROPERTIES AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repairs and maintenance of the Camelback Properties Affordable Housing Development.						
							<b>District: 4</b>
	Design	7,500	386,910	28,000	38,000	-	460,410
	<b>Project total</b>	<b>7,500</b>	<b>386,910</b>	<b>28,000</b>	<b>38,000</b>	<b>-</b>	<b>460,410</b>
	Other Restricted	7,500	386,910	28,000	38,000	-	460,410
	<b>Funding total</b>	<b>7,500</b>	<b>386,910</b>	<b>28,000</b>	<b>38,000</b>	<b>-</b>	<b>460,410</b>
<b>AH20610109</b>	<b>CYPRESS MANOR AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repair and maintenance of the Cypress Manor Affordable Housing Development.						
							<b>District: 5</b>
	Design	155,000	30,000	65,000	250,000	-	500,000
	<b>Project total</b>	<b>155,000</b>	<b>30,000</b>	<b>65,000</b>	<b>250,000</b>	<b>-</b>	<b>500,000</b>
	Other Restricted	155,000	30,000	65,000	250,000	-	500,000
	<b>Funding total</b>	<b>155,000</b>	<b>30,000</b>	<b>65,000</b>	<b>250,000</b>	<b>-</b>	<b>500,000</b>
<b>AH20610110</b>	<b>LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.						
							<b>District: 6</b>
	Design	165,000	45,000	45,000	-	-	255,000
	<b>Project total</b>	<b>165,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>255,000</b>
	Other Restricted	165,000	45,000	45,000	-	-	255,000
	<b>Funding total</b>	<b>165,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>255,000</b>
<b>AH20610111</b>	<b>LA CASCADA II AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repair and maintenance of the La Cascada II Affordable Housing Development.						
							<b>District: 6</b>
	Design	55,000	-	-	40,000	-	95,000
	<b>Project total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>95,000</b>
	Other Restricted	55,000	-	-	40,000	-	95,000
	<b>Funding total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>95,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH20610112</b>	<b>RED MOUNTAIN SPRINGS AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repairs and maintenance of the Red Mountain Springs Affordable Housing Development.						
							<b>District: 6</b>
	Design	266,000	35,000	-	-	-	301,000
	<b>Project total</b>	<b>266,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301,000</b>
	Other Restricted	266,000	35,000	-	-	-	301,000
	<b>Funding total</b>	<b>266,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301,000</b>
<b>AH20610113</b>	<b>AMBASSADOR WEST AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repairs and maintenance of the Ambassador West Affordable Housing Development.						
							<b>District: 7</b>
	Design	45,000	315,000	-	95,000	-	455,000
	<b>Project total</b>	<b>45,000</b>	<b>315,000</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>455,000</b>
	Other Restricted	45,000	315,000	-	95,000	-	455,000
	<b>Funding total</b>	<b>45,000</b>	<b>315,000</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>455,000</b>
<b>AH20610114</b>	<b>REFLECTION ON PORTLAND AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repairs and maintenance of the Reflection on Portland Affordable Housing Development.						
							<b>District: 7</b>
	Design	-	-	63,000	55,000	-	118,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>55,000</b>	<b>-</b>	<b>118,000</b>
	Other Restricted	-	-	63,000	55,000	-	118,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>55,000</b>	<b>-</b>	<b>118,000</b>
<b>AH20610115</b>	<b>YALE COURT AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repairs and maintenance of the Yale Court Affordable Housing Development.						
							<b>District: 8</b>
	Design	85,000	25,000	14,000	-	-	124,000
	<b>Project total</b>	<b>85,000</b>	<b>25,000</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>124,000</b>
	Other Restricted	85,000	25,000	14,000	-	-	124,000
	<b>Funding total</b>	<b>85,000</b>	<b>25,000</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>124,000</b>







2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH30100030</b>	<b>RESERVE AT THUNDERBIRD PHASE II</b>						
	Construct a 134-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30100031</b>	<b>OSBORN POINTE</b>						
	Construct a 48-unit affordable housing community with eleven City of Phoenix set aside units to serve homeless populations.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		1,000,000	1,000,000	-	-	-	2,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Grants		1,000,000	1,000,000	-	-	-	2,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>AH30100032</b>	<b>PUEBLO APARTMENTS</b>						
	Construct a 161-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30100034</b>	<b>PHOENIX SCHOLAR HOUSE</b>						
	Utilizing HUD HOME Investment Partnership Program loan funds for Phoenix Scholar House affordable housing development project.						
							<b>Function: HOME Grant</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		1,500,000	-	-	-	-	1,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
Grants		1,500,000	-	-	-	-	1,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>







2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH50100035</b>	<b>HORIZON ON VILLA PHASE 3</b>						
							<b>Function: HOME Grant</b>
	Design and construct phase 3 of the Horizon on Villa housing development program.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		5,000,000	-	-	-	-	5,000,000
	<b>Project total</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>
Grants		5,000,000	-	-	-	-	5,000,000
	<b>Funding total</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>
<b>AH50100040</b>	<b>PHASE IV EDISON-EASTLAKE: SIDNEY P. OSBORN</b>						
							<b>Function: HOPE VI</b>
	Demolish existing public housing units and construct new multifamily rental housing.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		15,500,000	-	-	-	-	15,500,000
	<b>Project total</b>	<b>15,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,500,000</b>
Grants		13,000,000	-	-	-	-	13,000,000
Other Restricted		2,500,000	-	-	-	-	2,500,000
	<b>Funding total</b>	<b>15,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,500,000</b>
<b>AH50100046</b>	<b>CHOICE NEIGHBORHOOD SIDNEY P OSBORN DEMOLITION AND ABATEMENT</b>						
							<b>Function: HOME Grant</b>
	Perform demolition and abatement at the Choice Neighborhood Sidney P Osborn project.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH50100050</b>	<b>CHOICE NEIGHBORHOOD IMPLEMENTATION GRANT CRITICAL COMMUNITY IMPROVEMENT</b>						
							<b>Function: HOPE VI</b>
	Complete community improvements including monument, courtyard pavers and displaying art.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		4,500,000	-	-	-	-	4,500,000
	<b>Project total</b>	<b>4,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>
Grants		4,500,000	-	-	-	-	4,500,000
	<b>Funding total</b>	<b>4,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH50100060</b>	<b>TRELLIS AT THE PARK EDISON-EASTLAKE CHOICE NEIGHBORHOODS COMMUNITY</b>						
							<b>Function: HOPE VI</b>
	Construct a 44-unit mixed-income residential community that will include 29 affordable and 15 market rate for-sale townhomes.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
	Construction	500,000	-	-	-	-	500,000
	Environmental/Archaeological	1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
	Grants	1,500,000	-	-	-	-	1,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
<b>AH50100080</b>	<b>CHOICE NEIGHBORHOOD HOUSING DEVELOPMENT GAP FUNDING</b>						
							<b>Function: Housing Development</b>
	Provide Choice Neighborhood gap/bridge funding for development of former public housing sites in the Edison-Eastlake community into new modern mixed income rental housing.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
	Construction	10,554,922	10,554,921	-	-	-	21,109,843
	<b>Project total</b>	<b>10,554,922</b>	<b>10,554,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,109,843</b>
	2023 General Obligation Bonds	10,554,922	10,554,921	-	-	-	21,109,843
	<b>Funding total</b>	<b>10,554,922</b>	<b>10,554,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,109,843</b>
<b>AH60100050</b>	<b>FRANK LUKE ADDITION PROJECT PHASE V</b>						
							<b>Function: HOPE VI</b>
	Complete Frank Luke Addition Revitalization by creating 60 units of mixed income multi-family rental properties.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
	Construction	1,499,870	-	-	-	-	1,499,870
	<b>Project total</b>	<b>1,499,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,499,870</b>
	Capital Grants	1,499,870	-	-	-	-	1,499,870
	<b>Funding total</b>	<b>1,499,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,499,870</b>





**City of Phoenix**

## Human Services

The \$25.9 million Human Services program is funded by General, Grant, Other Restricted, and 2006 and 2023 General Obligation Bond funds.

The Human Services program includes acquisition, design and construction of shelters and senior centers.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

Major projects include:

- Cesar Chavez Senior Center

- McDowell Senior Center Renovation

- Office of Homeless Solutions facilities at 15th Avenue and Jackson Street, 71st Avenue and Van Buren Street, and I-17 and Northern Avenue

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**HUMAN SERVICES**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Other Human Services Projects	14,482,338	-	-	-	-	14,482,338
Senior Centers	316,555	4,190,904	6,932,747	-	-	11,440,206
<b>Program Total</b>	<b>14,798,893</b>	<b>4,190,904</b>	<b>6,932,747</b>	-	-	<b>25,922,544</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	2,282,338	-	-	-	-	2,282,338
<b>Special Revenue Funds</b>						
Grants	12,200,000	-	-	-	-	12,200,000
Other Restricted	-	2,215,874	1,184,126	-	-	3,400,000
<b>Total Operating Funds</b>	<b>14,482,338</b>	<b>2,215,874</b>	<b>1,184,126</b>	-	-	<b>17,882,338</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2006 General Obligation Bonds	171,840	428,160	-	-	-	600,000
2023 General Obligation Bonds	144,715	1,546,870	5,748,621	-	-	7,440,206
<b>Total Bond Funds</b>	<b>316,555</b>	<b>1,975,030</b>	<b>5,748,621</b>	-	-	<b>8,040,206</b>
<b>Program Total</b>	<b>14,798,893</b>	<b>4,190,904</b>	<b>6,932,747</b>	-	-	<b>25,922,544</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Human Services**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>HS60050004</b>	<b>CESAR CHAVEZ SENIOR CENTER</b>						
	Design and construct a new 12,600 square feet multi-purpose senior center located adjacent to the Cesar Chavez Community Center. Ongoing operating cost: \$440,000.						
							<b>District: 8</b>
							<b>Function: Senior Centers</b>
							<b>Strategic Plan: Social Services Delivery</b>
	Construction	-	-	6,746,733	-	-	6,746,733
	Design	-	2,644,034	-	-	-	2,644,034
	Equipment	-	-	116,680	-	-	116,680
	Study	171,840	-	-	-	-	171,840
	<b>Project total</b>	<b>171,840</b>	<b>2,644,034</b>	<b>6,863,413</b>	<b>-</b>	<b>-</b>	<b>9,679,287</b>
	2006 General Obligation Bonds	171,840	428,160	-	-	-	600,000
	2023 General Obligation Bonds	-	-	5,679,287	-	-	5,679,287
	Other Restricted	-	2,215,874	1,184,126	-	-	3,400,000
	<b>Funding total</b>	<b>171,840</b>	<b>2,644,034</b>	<b>6,863,413</b>	<b>-</b>	<b>-</b>	<b>9,679,287</b>
<b>HS60050005</b>	<b>MCDOWELL SENIOR CENTER RENOVATION</b>						
	Construct renovations at the historic McDowell Senior Center to include HVAC modernization, electrical system updates, plumbing replacements, and restoring the building envelope, interior office, and meeting spaces.						
							<b>District: 8</b>
							<b>Function: Senior Centers</b>
							<b>Strategic Plan: Social Services Delivery</b>
	Construction	-	1,189,900	-	-	-	1,189,900
	Design	144,715	-	-	-	-	144,715
	Equipment	-	-	69,334	-	-	69,334
	Other	-	356,970	-	-	-	356,970
	<b>Project total</b>	<b>144,715</b>	<b>1,546,870</b>	<b>69,334</b>	<b>-</b>	<b>-</b>	<b>1,760,919</b>
	2023 General Obligation Bonds	144,715	1,546,870	69,334	-	-	1,760,919
	<b>Funding total</b>	<b>144,715</b>	<b>1,546,870</b>	<b>69,334</b>	<b>-</b>	<b>-</b>	<b>1,760,919</b>
<b>HS99990004</b>	<b>71ST AVENUE SHELTER PROJECT</b>						
	Conduct site preparation, purchase and install non-congregate shelter units made of renovated shipping containers, and construct a congregate sprung structure. Ongoing operating cost: \$2,500,000.						
							<b>District: 7</b>
							<b>Function: Other Human Services Projects</b>
							<b>Strategic Plan: Social Services Delivery</b>
	Land	3,000,000	-	-	-	-	3,000,000
	<b>Project total</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
	Grants	3,000,000	-	-	-	-	3,000,000
	<b>Funding total</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>



## Information Technology

The \$155.0 million Information Technology program is funded by General, Arizona Highway User Revenue, Development Services, Transportation 2050, Aviation, Convention Center, Solid Waste, Wastewater, Water, Other Bond, and Solid Waste 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.

Major projects include:

- Implementation of an enterprise time and labor system
- Replacement of public safety radios that are at end-of-life
- Development of a citywide case management system
- Data center and network infrastructure modernization

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**INFORMATION TECHNOLOGY**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Information Security	2,500,000	-	-	-	-	2,500,000
IT Business Operations	17,628,890	-	-	-	-	17,628,890
IT Business Solutions	30,204,071	15,358,826	15,358,826	15,358,826	15,358,826	91,639,375
Radio Communication	8,160,336	13,445,000	17,585,000	2,000,000	2,000,000	43,190,336
<b>Program Total</b>	<b>58,493,297</b>	<b>28,803,826</b>	<b>32,943,826</b>	<b>17,358,826</b>	<b>17,358,826</b>	<b>154,958,601</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	18,095,170	15,892,880	15,892,880	15,892,880	15,892,880	81,666,690
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	1,801,949	235,474	235,474	235,474	235,474	2,743,845
Development Services	2,135,250	140,442	140,442	140,442	140,442	2,697,018
Transportation 2050	2,082,779	46,582	46,582	46,582	46,582	2,269,107
<b>Enterprise Funds</b>						
Aviation	3,665,900	289,262	289,262	289,262	289,262	4,822,948
Convention Center	610,611	71,207	71,207	71,207	71,207	895,439
Solid Waste	688,428	-	-	-	-	688,428
Wastewater	1,770,180	230,565	230,565	230,565	230,565	2,692,440
Water	2,272,719	253,343	253,343	253,343	253,343	3,286,091
<b>Total Operating Funds</b>	<b>33,122,986</b>	<b>17,159,755</b>	<b>17,159,755</b>	<b>17,159,755</b>	<b>17,159,755</b>	<b>101,762,006</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	25,370,311	11,445,000	15,585,000	-	-	52,400,311
Solid Waste Bonds	-	199,071	199,071	199,071	199,071	796,284
<b>Total Bond Funds</b>	<b>25,370,311</b>	<b>11,644,071</b>	<b>15,784,071</b>	<b>199,071</b>	<b>199,071</b>	<b>53,196,595</b>
<b>Program Total</b>	<b>58,493,297</b>	<b>28,803,826</b>	<b>32,943,826</b>	<b>17,358,826</b>	<b>17,358,826</b>	<b>154,958,601</b>











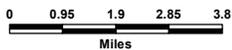
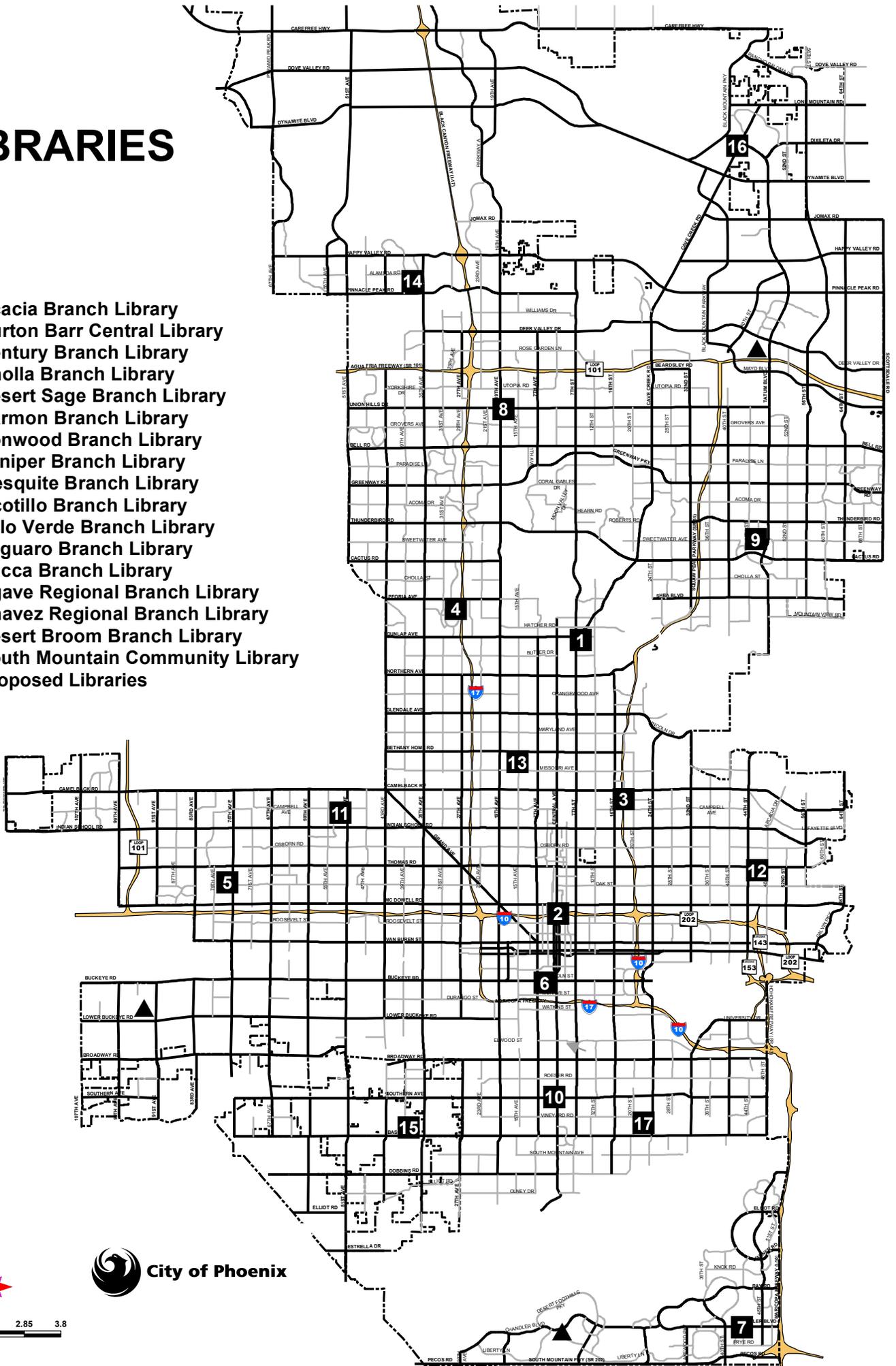
**Information Technology**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>IT20200017</b>	<b>WI-FI LIFECYCLE MANAGEMENT PHASE II</b>						
	Deploy Wi-Fi to departments that do not have Wi-Fi infrastructure in their facilities, and replace aging equipment deemed to be end of life and phased out by the manufacturer.						
							<b>Function: IT Business Operations</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		860,000	-	-	-	-	860,000
	<b>Project total</b>	<b>860,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860,000</b>
General Fund		860,000	-	-	-	-	860,000
	<b>Funding total</b>	<b>860,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860,000</b>
<b>IT20200018</b>	<b>DATA NETWORK LIFECYCLE MANAGEMENT</b>						
	Manage data network and uninterrupted power supply equipment installed across the city to ensure they are maintained, patched and manufacturer supported.						
							<b>Function: IT Business Operations</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		4,390,000	-	-	-	-	4,390,000
	<b>Project total</b>	<b>4,390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,390,000</b>
Arizona Highway User Revenue		171,210	-	-	-	-	171,210
Aviation		355,590	-	-	-	-	355,590
Convention Center		131,700	-	-	-	-	131,700
Development Services		206,330	-	-	-	-	206,330
General Fund		2,844,720	-	-	-	-	2,844,720
Solid Waste		122,920	-	-	-	-	122,920
Transportation 2050		70,240	-	-	-	-	70,240
Wastewater		241,450	-	-	-	-	241,450
Water		245,840	-	-	-	-	245,840
	<b>Funding total</b>	<b>4,390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,390,000</b>
<b>IT30000002</b>	<b>CENTRALIZED TIME AND LABOR DATA SYSTEM</b>						
	Procure and implement a secured web-based solution for a centralized time and labor application supporting all city departments. The solution will automate time and labor data and bring consistency and structure to all departments as it relates to scheduling, capturing time worked, and processing related information.						
							<b>Function: IT Business Solutions</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		19,209,975	-	-	-	-	19,209,975
	<b>Project total</b>	<b>19,209,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,209,975</b>
Other Bonds		19,209,975	-	-	-	-	19,209,975
	<b>Funding total</b>	<b>19,209,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,209,975</b>



# LIBRARIES

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



## Libraries

The Libraries program totals \$41.0 million and is funded by General, Operating Grant, Development Impact Fee, and 2023 General Obligation Bond funds.

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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

Major projects include:

- Branch library improvements and renovations to maintain current standards

- Expansion of the Yucca Branch Library

- New Estrella Civic Space Library at 99th Avenue and Lower Buckeye Road

- New Desert View Civic Space Library at Deer Valley Drive and Tatum Boulevard

- New outdoor digital LED signage at 16 library locations

**PROGRAM SUMMARY  
2024-29 CAPITAL IMPROVEMENT PROGRAM  
LIBRARIES**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Branch Libraries	5,152,872	5,679,769	16,080,691	11,273,074	124,110	38,310,516
Central Library	1,431,665	-	-	-	-	1,431,665
Other	690,000	310,000	-	-	-	1,000,000
Technology, Equipment and Materials	212,727	-	-	-	-	212,727
<b>Program Total</b>	<b>7,487,264</b>	<b>5,989,769</b>	<b>16,080,691</b>	<b>11,273,074</b>	<b>124,110</b>	<b>40,954,908</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
Library	1,456,000	310,000	-	-	-	1,766,000
<b>Special Revenue Funds</b>						
Grants	3,940,153	-	-	-	-	3,940,153
<b>Total Operating Funds</b>	<b>5,396,153</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,706,153</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	483,260	3,554,224	15,206,236	9,950,385	124,110	29,318,215
<b>Total Bond Funds</b>	<b>483,260</b>	<b>3,554,224</b>	<b>15,206,236</b>	<b>9,950,385</b>	<b>124,110</b>	<b>29,318,215</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Impact Fees	1,607,851	2,125,545	874,455	1,322,689	-	5,930,540
<b>Total Other Capital Funds</b>	<b>1,607,851</b>	<b>2,125,545</b>	<b>874,455</b>	<b>1,322,689</b>	<b>-</b>	<b>5,930,540</b>
<b>Program Total</b>	<b>7,487,264</b>	<b>5,989,769</b>	<b>16,080,691</b>	<b>11,273,074</b>	<b>124,110</b>	<b>40,954,908</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Libraries**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>LS71100008</b>	<b>STARTUPPHX</b>						
Expand Burton Barr Library's hive@central to include the addition of two meeting rooms and a graphics station. Ongoing operating cost: \$18,000.							
		<b>Function: Central Library</b>					
		<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Equipment		48,000	-	-	-	-	48,000
Other		200,000	-	-	-	-	200,000
Technology		542,665	-	-	-	-	542,665
	<b>Project total</b>	<b>790,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790,665</b>
Grants		790,665	-	-	-	-	790,665
	<b>Funding total</b>	<b>790,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790,665</b>
<b>LS71200095</b>	<b>LIBRARY FACILITIES MAJOR MAINTENANCE</b>						
Construct major maintenance projects at Library facilities.							
		<b>Function: Other</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		690,000	310,000	-	-	-	1,000,000
	<b>Project total</b>	<b>690,000</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Library		690,000	310,000	-	-	-	1,000,000
	<b>Funding total</b>	<b>690,000</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>LS71200103</b>	<b>LIBRARY IMPACT FEE CONTINGENCY</b>						
Provide funding for programming various impact fee projects as they are identified.							
		<b>Function: Branch Libraries</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		1,607,851	-	-	-	-	1,607,851
	<b>Project total</b>	<b>1,607,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,607,851</b>
Impact Fees		1,607,851	-	-	-	-	1,607,851
	<b>Funding total</b>	<b>1,607,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,607,851</b>
<b>LS71200109</b>	<b>VEGA ONLINE LIBRARY CATALOG PLATFORM</b>						
Implement new Vega library catalog software to improve resource accessibility and promote contactless service. Ongoing operating cost: \$190,000.							
		<b>Function: Technology, Equipment and Materials</b>					
		<b>Strategic Plan: Technology</b>					
		<b>District: Citywide</b>					
Technology		212,727	-	-	-	-	212,727
	<b>Project total</b>	<b>212,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,727</b>
Grants		212,727	-	-	-	-	212,727
	<b>Funding total</b>	<b>212,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,727</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Libraries**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>LS71200118</b>	<b>YUCCA BRANCH LIBRARY EXPANSION</b>						
	Expand the Yucca Branch Library to improve the visitor experience by adding new amenities and reducing wait times. The additional space will provide new meeting and study rooms, allow for additional public computers, and accommodate an Automated Materials Handling System. Ongoing operating cost: \$1,416,885.						
							<b>District: 4 &amp; 5</b>
	Construction	-	-	4,954,650	-	-	4,954,650
	Design	-	1,606,704	-	-	-	1,606,704
	Equipment	-	-	1,784,850	-	-	1,784,850
	Land	-	1,947,520	-	-	-	1,947,520
	Other	-	-	70,793	-	-	70,793
	Study	196,860	-	-	-	-	196,860
	<b>Project total</b>	<b>196,860</b>	<b>3,554,224</b>	<b>6,810,293</b>	-	-	<b>10,561,377</b>
	2023 General Obligation Bonds	196,860	3,554,224	6,810,293	-	-	10,561,377
	<b>Funding total</b>	<b>196,860</b>	<b>3,554,224</b>	<b>6,810,293</b>	-	-	<b>10,561,377</b>
<b>LS71200119</b>	<b>BRANCH LIBRARY AT ESTRELLA CIVIC SPACE</b>						
	Design and construct a new branch library at 99th Avenue and Lower Buckeye Road as part of the Estrella Village Civic Space. Ongoing operating cost: \$1,086,323.						
							<b>District: 7</b>
	Construction	-	-	6,574,198	-	-	6,574,198
	Design	-	2,125,545	-	-	-	2,125,545
	Equipment	-	-	2,409,800	-	-	2,409,800
	Other	-	-	-	121,520	-	121,520
	Study	286,400	-	-	-	-	286,400
	<b>Project total</b>	<b>286,400</b>	<b>2,125,545</b>	<b>8,983,998</b>	<b>121,520</b>	-	<b>11,517,463</b>
	2023 General Obligation Bonds	286,400	-	8,109,543	121,520	-	8,517,463
	Impact Fees	-	2,125,545	874,455	-	-	3,000,000
	<b>Funding total</b>	<b>286,400</b>	<b>2,125,545</b>	<b>8,983,998</b>	<b>121,520</b>	-	<b>11,517,463</b>



## **Municipal Court**

The Municipal Court program totals \$9.0 million and is funded by General and Other Restricted funds.

The program includes the Court Management System replacement project which targets the Phoenix Municipal Court's primary business application. This multi-year project envisions replacing the existing 24-year-old system which is no longer sustainable with a modern application. The new application will increase efficiency, expand self-service options for the public, enhance the Court's ability to offer remote contact and participation, and enable the Court's ability to move to real-time paperless processing.

**PROGRAM SUMMARY  
2024-29 CAPITAL IMPROVEMENT PROGRAM  
MUNICIPAL COURT**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Municipal Court Technology Projects	9,000,000	-	-	-	-	9,000,000
<b>Program Total</b>	<b>9,000,000</b>	-	-	-	-	<b>9,000,000</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	7,000,000	-	-	-	-	7,000,000
<b>Special Revenue Funds</b>						
Other Restricted	2,000,000	-	-	-	-	2,000,000
<b>Total Operating Funds</b>	<b>9,000,000</b>	-	-	-	-	<b>9,000,000</b>
<b>Program Total</b>	<b>9,000,000</b>	-	-	-	-	<b>9,000,000</b>





**City of Phoenix**

## **Neighborhood Services**

The Neighborhood Services program totals \$6.9 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  
2024-29 CAPITAL IMPROVEMENT PROGRAM  
NEIGHBORHOOD SERVICES**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Revitalization and Infrastructure	6,903,751	-	-	-	-	<b>6,903,751</b>
<b>Program Total</b>	<b>6,903,751</b>	-	-	-	-	<b>6,903,751</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	6,903,751	-	-	-	-	<b>6,903,751</b>
<b>Total Operating Funds</b>	<b>6,903,751</b>	-	-	-	-	<b>6,903,751</b>
<b>Program Total</b>	<b>6,903,751</b>	-	-	-	-	<b>6,903,751</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Neighborhood Services**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ND30010037</b>	<b>NORTH PARK CENTRAL STREETLIGHTS</b>						
	Install new LED streetlights near 7th Avenue and Indian School Road.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		290,000	-	-	-	-	290,000
	<b>Project total</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
Grants		290,000	-	-	-	-	290,000
	<b>Funding total</b>	<b>290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,000</b>
<b>ND30010039</b>	<b>LIBRARY BOOKMOBILE LOT IMPROVEMENTS</b>						
	Construct bookmobile lot improvements, including restrooms and a garage at 67th Avenue and Lower Buckeye Road.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		750,000	-	-	-	-	750,000
	<b>Project total</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>
Grants		750,000	-	-	-	-	750,000
	<b>Funding total</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>
<b>ND30070322</b>	<b>BROADWAY HERITAGE STREET LIGHTING</b>						
	Install new LED streetlights in the Broadway Heritage neighborhood.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		590,000	-	-	-	-	590,000
	<b>Project total</b>	<b>590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>
Grants		590,000	-	-	-	-	590,000
	<b>Funding total</b>	<b>590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>
<b>ND30080040</b>	<b>BURTON BARR COLLEGE DEPOT EXPANSION</b>						
	Renovate space on the 2nd floor of the Burton Barr Library to expand College Depot services for high school students and for adults pursuing a GED.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		1,587,595	-	-	-	-	1,587,595
	<b>Project total</b>	<b>1,587,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,587,595</b>
Grants		1,587,595	-	-	-	-	1,587,595
	<b>Funding total</b>	<b>1,587,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,587,595</b>





**City of Phoenix**

## **Non-Departmental Capital**

The non-departmental capital program totals \$670.1 million and is funded by General, Aviation Bond, Other Bond, Solid Waste Bond, Transportation 2050 Bond, Wastewater Bond, Water 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 a contingency budget for future capital grant awards, an excise tax bond fund reserve to support future capital projects, and General Fund reserves to provide local matching funds for potential federal capital grants.

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**NON-DEPARTMENTAL CAPITAL**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Debt Service - Capital Funds	106,295,202	105,623,753	106,120,361	113,529,349	115,455,151	547,023,816
Other Non-Departmental Capital	123,050,000	-	-	-	-	123,050,000
<b>Program Total</b>	<b>229,345,202</b>	<b>105,623,753</b>	<b>106,120,361</b>	<b>113,529,349</b>	<b>115,455,151</b>	<b>670,073,816</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	9,850,000	-	-	-	-	9,850,000
<b>Total Operating Funds</b>	<b>9,850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,850,000</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	650,000	-	-	900,000	-	1,550,000
Other Bonds	14,620,000	-	-	-	-	14,620,000
Solid Waste Bonds	-	900,000	-	-	900,000	1,800,000
Transportation 2050 Bonds	-	-	900,000	-	-	900,000
Wastewater Bonds	-	900,000	-	900,000	-	1,800,000
Water Bonds	900,000	-	900,000	-	-	1,800,000
<b>Total Bond Funds</b>	<b>16,170,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>900,000</b>	<b>22,470,000</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	100,000,000	-	-	-	-	100,000,000
Customer Facility Charges	20,562,451	20,559,627	20,561,785	27,468,073	29,793,750	118,945,686
Federal, State and Other Participation	25,998,700	26,497,375	26,997,100	27,495,125	27,998,700	134,987,000
Passenger Facility Charges	56,764,051	56,766,751	56,761,476	56,766,151	56,762,701	283,821,130
<b>Total Other Capital Funds</b>	<b>203,325,202</b>	<b>103,823,753</b>	<b>104,320,361</b>	<b>111,729,349</b>	<b>114,555,151</b>	<b>637,753,816</b>
<b>Program Total</b>	<b>229,345,202</b>	<b>105,623,753</b>	<b>106,120,361</b>	<b>113,529,349</b>	<b>115,455,151</b>	<b>670,073,816</b>

**Non-Departmental Capital**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>BCAVN2010F DEBT SERVICE – AVIATION</b>		<b>Function: Debt Service - Capital Funds</b>					
Provide debt service payments for 2010 Aviation bonds.		<b>Strategic Plan: Financial Excellence</b>					
		<b>District: Citywide</b>					
	Debt Service Interest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	7,043,850
	Other	2,610	2,610	2,610	2,610	2,610	13,050
	<b>Project total</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>7,056,900</b>
	Passenger Facility Charges	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
	<b>Funding total</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>1,411,380</b>	<b>7,056,900</b>
<b>BCAVN2015E DEBT SERVICE – AVIATION</b>		<b>Function: Debt Service - Capital Funds</b>					
Provide debt service payments for 2015 Aviation bonds.		<b>Strategic Plan: Financial Excellence</b>					
		<b>District: Citywide</b>					
	Debt Service Interest	1,174,425	1,140,375	1,104,600	1,067,025	1,027,575	5,514,000
	Debt Service Principal	681,000	715,500	751,500	789,000	828,000	3,765,000
	<b>Project total</b>	<b>1,855,425</b>	<b>1,855,875</b>	<b>1,856,100</b>	<b>1,856,025</b>	<b>1,855,575</b>	<b>9,279,000</b>
	Passenger Facility Charges	1,855,425	1,855,875	1,856,100	1,856,025	1,855,575	9,279,000
	<b>Funding total</b>	<b>1,855,425</b>	<b>1,855,875</b>	<b>1,856,100</b>	<b>1,856,025</b>	<b>1,855,575</b>	<b>9,279,000</b>
<b>BCAVN2015G DEBT SERVICE – AVIATION</b>		<b>Function: Debt Service - Capital Funds</b>					
Provide debt service payments for 2015 Aviation bonds.		<b>Strategic Plan: Financial Excellence</b>					
		<b>District: Citywide</b>					
	Debt Service Interest	932,750	932,750	932,750	932,750	932,750	4,663,750
	Other	1,230	1,230	1,230	1,230	1,230	6,150
	<b>Project total</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>4,669,900</b>
	Passenger Facility Charges	933,980	933,980	933,980	933,980	933,980	4,669,900
	<b>Funding total</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>933,980</b>	<b>4,669,900</b>



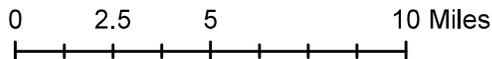
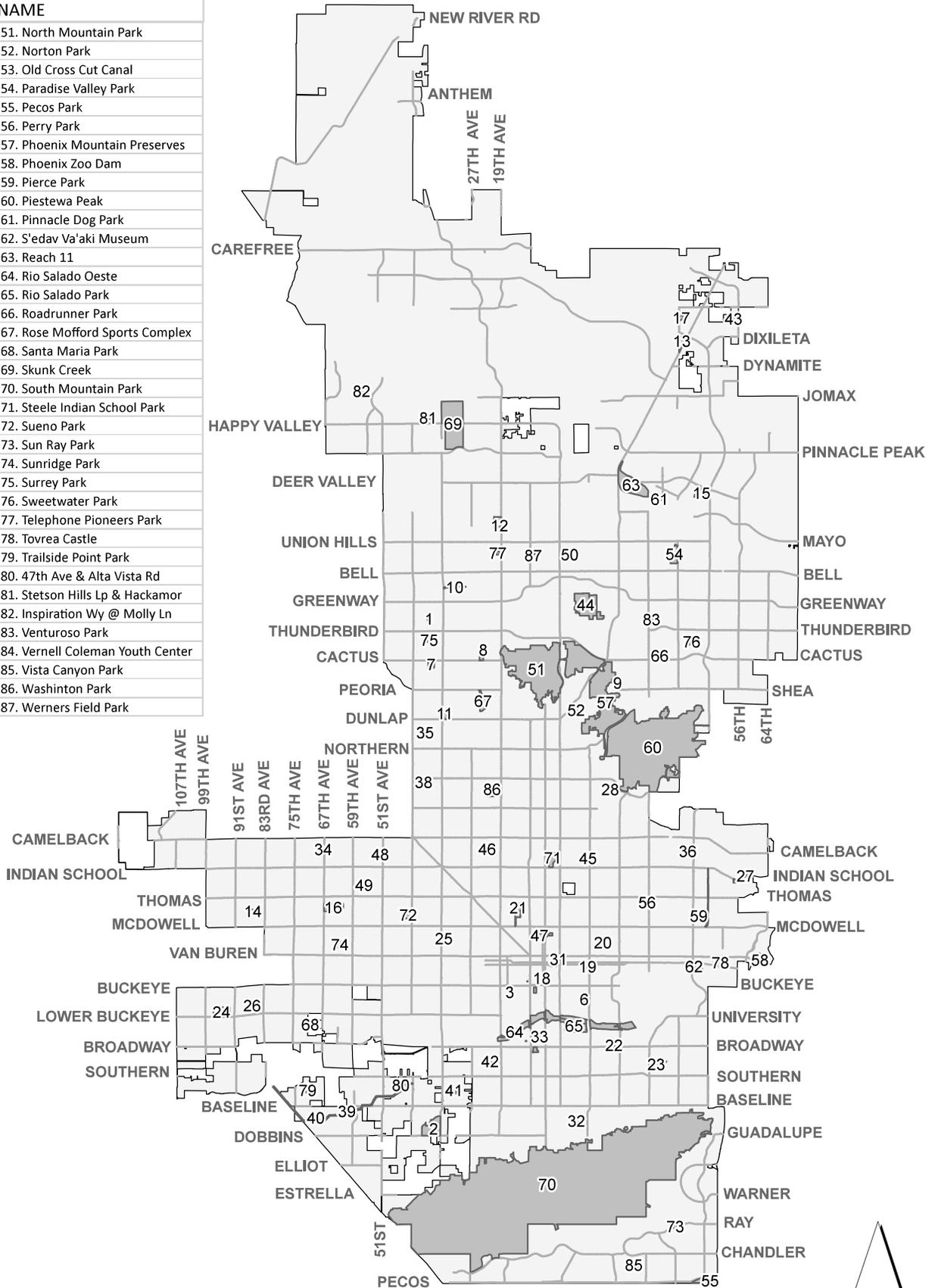






# CIP Project Locations 2024-2029

PROJECT NAME	
1. Acoma Park	51. North Mountain Park
2. Aguila Golf Course	52. Norton Park
3. Alkire Park	53. Old Cross Cut Canal
4. Arcadia Park	54. Paradise Valley Park
5. AZ Science Center	55. Pecos Park
6. Barrios Unidos Park	56. Perry Park
7. Cactus Park	57. Phoenix Mountain Preserves
8. Cave Creek Park - Cactus	58. Phoenix Zoo Dam
Cave Creek Park-Larkspur	59. Pierce Park
9. Christy Cove Park	60. Piestewa Peak
10. Conocido Park	61. Pinnacle Dog Park
11. Cortez Park	62. S'edav Va'aki Museum
12. Deer Valley Park	63. Reach 11
13. Desert Broom Park	64. Rio Salado Oeste
14. Desert Star Park	65. Rio Salado Park
15. Desert View Civic Space - Phase I	66. Roadrunner Park
16. Desert West Park	67. Rose Mofford Sports Complex
17. Desert Willow Park	68. Santa Maria Park
18. Duppa House	69. Skunk Creek
19. Eastlake Park	70. South Mountain Park
20. Edison Park	71. Steele Indian School Park
21. Encanto Park	72. Sueno Park
22. Eototo Park	73. Sun Ray Park
23. Esteban Park	74. Sunridge Park
24. Estrella Civic Space - Phase I	75. Surrey Park
25. Falcon Park	76. Sweetwater Park
26. Farmland Park	77. Telephone Pioneers Park
27. G R Herberger Park	78. Tovrea Castle
28. Granada Park	79. Trailside Point Park
29. Harmon Park	80. 47th Ave & Alta Vista Rd
30. Hayden Park	81. Stetson Hills Lp & Hackamor
31. Heritage Square	82. Inspiration Wy @ Molly Ln
32. Highline Park	83. Venturoso Park
33. Ho-E Park	84. Vernell Coleman Youth Center
34. Holiday Park	85. Vista Canyon Park
35. Hoshoni Park	86. Washinton Park
36. Kachina Park	87. Werners Field Park
37. Kipok Park	
38. La Pradera Park	
39. Laveen Conveyance Channel	
40. Laveen Heritage Park	
41. Laveen Village Park	
42. Lindo Park	
43. Lone Mountain Park	
44. Lookout Mountain Park	
45. Madison Park	
46. Marc Atkinson Rec Ctr	
47. Margaret T Hance Park	
48. Maryvale Park	
49. Marivue Park	
50. Mtn View Comm Center	



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

The Parks, Recreation and Mountain Preserves program totals \$425.2 million and is funded by Parks and Preserves, General, 2023 General Obligation Bond, Capital Gift, Capital Grant, Capital Reserve, Other Capital, and Development Impact Fee funds.

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

Projects in the Parks and Recreation Department's CIP are prioritized within the five-year planning window based primarily on park needs and priority criteria. This process includes a three-tiered rating system that takes into account the life span of amenities. The rating identifies amenities that are new, at half-life or ready for replacement. Ratings are updated annually. Further, when a need is identified at a park facility, a holistic look is used to evaluate if other needs can also be addressed at the same time. This approach results in cost effectiveness, efficiencies and reduces redundancy of services to the same site and minimizes impact to the community. Also, a consideration for new park projects and preserve land acquisitions is population growth, creating 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 and ultimate adoption by the City Council.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

Major projects with various funding sources include improvements and/or repairs to Cortez Park, Encanto Park Lake, G.R. Herberger Park, North Mountain Park, Paradise Valley Park, Trailside Point Park, South Mountain Activity Complex, and Maryvale Park Regional Pool and Two Splash Pad Sites; development of the new Lone Mountain Park; and Sonoran Preserve Land Acquisition and Protection.

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**PARKS, RECREATION & MOUNTAIN PRESERVES**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Parks Development	97,752,313	59,173,440	51,045,874	38,697,368	43,270,710	<b>289,939,705</b>
Parks Specialty Areas	12,750,000	6,150,000	6,150,000	14,400,000	10,450,000	<b>49,900,000</b>
Preserve Development	19,694,216	5,000,000	5,000,000	5,000,000	5,000,000	<b>39,694,216</b>
Preserve Land Acquisition	22,466,000	3,700,000	3,700,000	3,700,000	4,000,000	<b>37,566,000</b>
Trails	4,060,000	1,000,000	1,000,000	1,000,000	1,000,000	<b>8,060,000</b>
<b>Program Total</b>	<b>156,722,529</b>	<b>75,023,440</b>	<b>66,895,874</b>	<b>62,797,368</b>	<b>63,720,710</b>	<b>425,159,921</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
Parks	3,600,269	-	-	-	-	<b>3,600,269</b>
<b>Special Revenue Funds</b>						
Parks and Preserves	116,976,068	45,931,000	47,994,000	50,600,000	56,150,000	<b>317,651,068</b>
<b>Total Operating Funds</b>	<b>120,576,337</b>	<b>45,931,000</b>	<b>47,994,000</b>	<b>50,600,000</b>	<b>56,150,000</b>	<b>321,251,337</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	5,656,487	29,092,440	15,915,574	12,197,368	7,570,710	<b>70,432,579</b>
<b>Total Bond Funds</b>	<b>5,656,487</b>	<b>29,092,440</b>	<b>15,915,574</b>	<b>12,197,368</b>	<b>7,570,710</b>	<b>70,432,579</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Gifts	500,000	-	-	-	-	<b>500,000</b>
Capital Grants	152,781	-	-	-	-	<b>152,781</b>
Capital Reserves	2,000,000	-	-	-	-	<b>2,000,000</b>
Impact Fees	20,636,924	-	2,986,300	-	-	<b>23,623,224</b>
Other Capital	7,200,000	-	-	-	-	<b>7,200,000</b>
<b>Total Other Capital Funds</b>	<b>30,489,705</b>	<b>-</b>	<b>2,986,300</b>	<b>-</b>	<b>-</b>	<b>33,476,005</b>
<b>Program Total</b>	<b>156,722,529</b>	<b>75,023,440</b>	<b>66,895,874</b>	<b>62,797,368</b>	<b>63,720,710</b>	<b>425,159,921</b>







**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200460</b>	<b>NORTH DESERT VIEW PARKS</b>						
	Construct large growth-related park infrastructure in the North Desert View impact fee area.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		19,568	-	-	-	-	19,568
	<b>Project total</b>	<b>19,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,568</b>
Impact Fees		19,568	-	-	-	-	19,568
	<b>Funding total</b>	<b>19,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,568</b>
<b>PA75200461</b>	<b>SOUTH AHWATUKEE PARKS</b>						
	Develop large growth-related park infrastructure in the Ahwatukee impact fee area.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		168,051	-	-	-	-	168,051
	<b>Project total</b>	<b>168,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,051</b>
Impact Fees		168,051	-	-	-	-	168,051
	<b>Funding total</b>	<b>168,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,051</b>
<b>PA75200462</b>	<b>NORTH GATEWAY PARKS</b>						
	Construct large growth-related park infrastructure in the North Gateway impact fee area.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		83,026	-	-	-	-	83,026
	<b>Project total</b>	<b>83,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,026</b>
Impact Fees		83,026	-	-	-	-	83,026
	<b>Funding total</b>	<b>83,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,026</b>
<b>PA75200535</b>	<b>WASHINGTON PARK IMPROVEMENTS</b>						
	Complete field, ramada, landscape, irrigation and dog park improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		1,500,000	-	-	-	-	1,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
Parks and Preserves		1,500,000	-	-	-	-	1,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>













**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200660</b>	<b>WERNERS FIELD PARK RENOVATION</b>						
	Complete area lighting, parking lot, ramada, playground and irrigation improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Parks and Preserves		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>PA75200667</b>	<b>ALKIRE PARK IMPROVEMENTS</b>						
	Complete lighting and site amenity improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		-	500,000	-	-	-	500,000
	<b>Project total</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Parks and Preserves		-	500,000	-	-	-	500,000
	<b>Funding total</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PA75200668</b>	<b>HIGHLINE PARK IMPROVEMENTS</b>						
	Complete playground, table and bench, and site improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		4,000,000	-	-	-	-	4,000,000
	<b>Project total</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
Parks and Preserves		4,000,000	-	-	-	-	4,000,000
	<b>Funding total</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
<b>PA75200669</b>	<b>CONOCIDO PARK IMPROVEMENTS</b>						
	Complete area lighting, exercise equipment, playground, site furniture, and landscape/irrigation improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		-	1,000,000	-	-	-	1,000,000
	<b>Project total</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Parks and Preserves		-	1,000,000	-	-	-	1,000,000
	<b>Funding total</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>



**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200676</b>	<b>STEELE INDIAN SCHOOL PARK IMPROVEMENTS</b>						
	Complete area lighting, parking lot, irrigation, playground, and ramada improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		-	2,000,000	-	-	-	2,000,000
	<b>Project total</b>	-	<b>2,000,000</b>	-	-	-	<b>2,000,000</b>
Parks and Preserves		-	2,000,000	-	-	-	2,000,000
	<b>Funding total</b>	-	<b>2,000,000</b>	-	-	-	<b>2,000,000</b>
<b>PA75200677</b>	<b>SUNRIDGE PARK TRACK REDESIGN</b>						
	Complete redesign and construction of southern property.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		267,000	1,000,000	-	-	-	1,267,000
	<b>Project total</b>	<b>267,000</b>	<b>1,000,000</b>	-	-	-	<b>1,267,000</b>
Parks and Preserves		267,000	1,000,000	-	-	-	1,267,000
	<b>Funding total</b>	<b>267,000</b>	<b>1,000,000</b>	-	-	-	<b>1,267,000</b>
<b>PA75200678</b>	<b>VENTUROSOSO PARK</b>						
	Complete area lighting, parking lot, irrigation, ramada, and picnic area improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		-	-	-	4,000,000	-	4,000,000
	<b>Project total</b>	-	-	-	<b>4,000,000</b>	-	<b>4,000,000</b>
Parks and Preserves		-	-	-	4,000,000	-	4,000,000
	<b>Funding total</b>	-	-	-	<b>4,000,000</b>	-	<b>4,000,000</b>
<b>PA75200683</b>	<b>LONE MOUNTAIN PARK</b>						
	Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting. Ongoing operating cost: \$990,000.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		9,000,000	-	-	-	-	9,000,000
	<b>Project total</b>	<b>9,000,000</b>	-	-	-	-	<b>9,000,000</b>
Impact Fees		7,000,000	-	-	-	-	7,000,000
Parks and Preserves		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>9,000,000</b>	-	-	-	-	<b>9,000,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200686</b>	<b>CORTEZ PARK IMPROVEMENTS</b>						
	Design and improve sports courts, sports fields, playgrounds, site equipment and irrigation systems.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		-	-	1,000,000	-	-	1,000,000
	<b>Project total</b>	-	-	<b>1,000,000</b>	-	-	<b>1,000,000</b>
Parks and Preserves		-	-	1,000,000	-	-	1,000,000
	<b>Funding total</b>	-	-	<b>1,000,000</b>	-	-	<b>1,000,000</b>
<b>PA75200687</b>	<b>ENCANTO PARK LAKE REPAIRS</b>						
	Evaluate existing pump equipment, dredge the lake bottom, and repair leaks.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		-	-	500,000	4,000,000	-	4,500,000
	<b>Project total</b>	-	-	<b>500,000</b>	<b>4,000,000</b>	-	<b>4,500,000</b>
Parks and Preserves		-	-	500,000	4,000,000	-	4,500,000
	<b>Funding total</b>	-	-	<b>500,000</b>	<b>4,000,000</b>	-	<b>4,500,000</b>
<b>PA75200689</b>	<b>LAVEEN VILLAGE PARK IMPROVEMENTS</b>						
	Design and implement park renovation improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		-	-	1,500,000	-	-	1,500,000
	<b>Project total</b>	-	-	<b>1,500,000</b>	-	-	<b>1,500,000</b>
Parks and Preserves		-	-	1,500,000	-	-	1,500,000
	<b>Funding total</b>	-	-	<b>1,500,000</b>	-	-	<b>1,500,000</b>
<b>PA75200690</b>	<b>LOOKOUT MOUNTAIN PARK IMPROVEMENTS</b>						
	Design and implement park renovation improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		-	-	1,500,000	-	-	1,500,000
	<b>Project total</b>	-	-	<b>1,500,000</b>	-	-	<b>1,500,000</b>
Parks and Preserves		-	-	1,500,000	-	-	1,500,000
	<b>Funding total</b>	-	-	<b>1,500,000</b>	-	-	<b>1,500,000</b>













**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200752</b>	<b>ESTEBAN PARK RECREATION CENTER</b>						
	Design and construct a new recreation center at Esteban Park. Ongoing operating cost: \$342,276.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
	Construction	-	2,610,000	-	-	-	2,610,000
	Design	1,300,000	-	-	-	-	1,300,000
	Equipment	-	400,900	-	-	-	400,900
	Study	655,333	-	-	-	-	655,333
	<b>Project total</b>	<b>1,955,333</b>	<b>3,010,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,966,233</b>
	2023 General Obligation Bonds	1,455,333	3,010,900	-	-	-	4,466,233
	Capital Gifts	500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>1,955,333</b>	<b>3,010,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,966,233</b>
<b>PA75200753</b>	<b>PARKS MINOR CAPITAL PROJECTS</b>						
	Provide funding for communities to request currently unfunded park amenities.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
	Construction	1,351,908	-	-	-	-	1,351,908
	Design	135,000	-	-	-	-	135,000
	<b>Project total</b>	<b>1,486,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,486,908</b>
	2023 General Obligation Bonds	1,486,908	-	-	-	-	1,486,908
	<b>Funding total</b>	<b>1,486,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,486,908</b>
<b>PA75200754</b>	<b>DESERT VIEW CIVIC SPACE - PHASE I</b>						
	Design and implement the first phase of the Desert View Civic Space regional park. Ongoing operating cost: \$721,936.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
	Construction	-	-	-	-	7,570,710	7,570,710
	Design	-	-	-	486,080	-	486,080
	Study	-	-	247,905	-	-	247,905
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>247,905</b>	<b>486,080</b>	<b>7,570,710</b>	<b>8,304,695</b>
	2023 General Obligation Bonds	-	-	247,905	486,080	7,570,710	8,304,695
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>247,905</b>	<b>486,080</b>	<b>7,570,710</b>	<b>8,304,695</b>





**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200761</b>	<b>TELEPHONE PIONEERS OF AMERICA PARK RECREATION CENTER IMPROVEMENTS</b>						
							<b>Function: Parks Development</b>
	Complete facility renovations including reconfiguration of doors, entrances and restrooms for ADA compliance, replacement of fire suppression and intrusion alarm systems, improvements to flooring and millwork, and lighting upgrades.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
	Construction	-	1,839,134	-	-	-	1,839,134
	Design	343,680	-	-	-	-	343,680
	<b>Project total</b>	<b>343,680</b>	<b>1,839,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,182,814</b>
	2023 General Obligation Bonds	343,680	1,839,134	-	-	-	2,182,814
	<b>Funding total</b>	<b>343,680</b>	<b>1,839,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,182,814</b>
<b>PA75200762</b>	<b>VERNELL COLEMAN YOUTH CENTER RENOVATION</b>						
							<b>Function: Parks Development</b>
	Renovate youth center interior.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
	Construction	-	-	-	-	500,000	500,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
	Parks and Preserves	-	-	-	-	500,000	500,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>PA75200763</b>	<b>DESERT BROOM PARK IMPROVEMENTS</b>						
							<b>Function: Parks Development</b>
	Design and implement park renovation improvements.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
	Construction	-	-	-	-	500,000	500,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
	Parks and Preserves	-	-	-	-	500,000	500,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>













## Phoenix Convention Center

The \$103.9 million Phoenix Convention Center program is funded by General, Sports Facilities, Convention Center and Other Bond funds.

In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Heritage and Convention Center parking garages. General Fund-supported excise tax bonds are programmed for renovations of the 100 West Washington building.

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:

- Symphony Hall Theatrical Venue Improvements

- Herberger Theater Center Theatrical Improvements

- 100 West Washington Renovations

- South Building Roof Repairs

- South Building Digital Audio Distribution System Replacement

- North and West Buildings HVAC and Lighting Control Automated Systems Replacement

- North and West Buildings Security Systems Replacement

- North and West Buildings Exterior Repainting

- East Garage Expansion Joint Replacement

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**PHOENIX CONVENTION CENTER**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Parking Facilities	1,659,000	971,000	166,500	1,014,500	15,000	<b>3,826,000</b>
Phoenix Convention Center	58,759,879	7,248,000	2,576,500	6,287,000	1,010,000	<b>75,881,379</b>
Theaters	8,051,255	7,539,750	5,441,500	1,605,000	1,573,500	<b>24,211,005</b>
<b>Program Total</b>	<b>68,470,134</b>	<b>15,758,750</b>	<b>8,184,500</b>	<b>8,906,500</b>	<b>2,598,500</b>	<b>103,918,384</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	100,000	-	146,500	268,000	10,000	<b>524,500</b>
<b>Special Revenue Funds</b>						
Sports Facilities	3,550,000	3,550,000	1,900,000	-	-	<b>9,000,000</b>
<b>Enterprise Funds</b>						
Convention Center	9,460,134	12,208,750	6,138,000	8,638,500	2,588,500	<b>39,033,884</b>
<b>Total Operating Funds</b>	<b>13,110,134</b>	<b>15,758,750</b>	<b>8,184,500</b>	<b>8,906,500</b>	<b>2,598,500</b>	<b>48,558,384</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	55,360,000	-	-	-	-	<b>55,360,000</b>
<b>Total Bond Funds</b>	<b>55,360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,360,000</b>
<b>Program Total</b>	<b>68,470,134</b>	<b>15,758,750</b>	<b>8,184,500</b>	<b>8,906,500</b>	<b>2,598,500</b>	<b>103,918,384</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP10100068</b>	<b>SOUTH BUILDING AIR HANDLER UNITS/MECHANICAL UPGRADE</b>						
		<b>Function: Phoenix Convention Center</b>					
	Construct mechanical upgrades of the South Building air handler units.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		20,000	-	-	-	-	20,000
	<b>Project total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
Convention Center		20,000	-	-	-	-	20,000
	<b>Funding total</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>CP10100072</b>	<b>SOUTH BUILDING BALLROOM BRIDGE AIR CONDITIONING UNITS REPLACEMENT</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace basic air conditioning units with fan coil units to support the audiovisual equipment running in the bridge tunnel in the South Building Ballroom.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		248,813	-	-	-	-	248,813
	<b>Project total</b>	<b>248,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,813</b>
Convention Center		248,813	-	-	-	-	248,813
	<b>Funding total</b>	<b>248,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,813</b>
<b>CP10100075</b>	<b>SOUTH BUILDING ELECTRIC GEAR REPLACEMENT</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace the electric switch gears that provide the main power to the South Building.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		-	-	-	1,096,500	5,000	1,101,500
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,096,500</b>	<b>5,000</b>	<b>1,101,500</b>
Convention Center		-	-	-	1,096,500	5,000	1,101,500
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,096,500</b>	<b>5,000</b>	<b>1,101,500</b>
<b>CP10100079</b>	<b>SOUTH BUILDING KITCHEN EXHAUST</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace kitchen exhaust fans and make up air units in the South Building.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		-	105,000	5,000	-	-	110,000
	<b>Project total</b>	<b>-</b>	<b>105,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
Convention Center		-	105,000	5,000	-	-	110,000
	<b>Funding total</b>	<b>-</b>	<b>105,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP10100081</b>	<b>SOUTH BUILDING ROOF MEMBRANE REPAIR</b>						
	Repair the South Building roof.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		1,500,000	5,000	-	-	-	1,505,000
	<b>Project total</b>	<b>1,500,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,505,000</b>
Convention Center		1,500,000	5,000	-	-	-	1,505,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,505,000</b>
<b>CP10100082</b>	<b>SOUTH BUILDING SEWAGE EJECTOR SYSTEM REPLACEMENT</b>						
	Replace the sewage ejector system in the South Building.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	96,500	5,000	-	101,500
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>96,500</b>	<b>5,000</b>	<b>-</b>	<b>101,500</b>
Convention Center		-	-	96,500	5,000	-	101,500
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>96,500</b>	<b>5,000</b>	<b>-</b>	<b>101,500</b>
<b>CP10100083</b>	<b>SOUTH BUILDING DIGITAL AUDIO DISTRIBUTION SYSTEM REPLACEMENT</b>						
	Replace the digital signal processors, amplifier, interfaces, and control systems for the South Building.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	1,400,000	-	-	1,400,000
Design		-	45,000	-	-	-	45,000
	<b>Project total</b>	<b>-</b>	<b>45,000</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>1,445,000</b>
Convention Center		-	45,000	1,400,000	-	-	1,445,000
	<b>Funding total</b>	<b>-</b>	<b>45,000</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>1,445,000</b>
<b>CP10200019</b>	<b>WEST BUILDING ROOF REPLACEMENT</b>						
	Replace the West Building roof.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		5,000	-	-	-	-	5,000
	<b>Project total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
Convention Center		5,000	-	-	-	-	5,000
	<b>Funding total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>



**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP10400050</b>	<b>RETRACTABLE BOLLARDS</b>						
	Design and install retractable crash rated bollards on 3rd Street at both Monroe Street and Washington Street and from 3rd Street curb to the West and North buildings along Washington Street and Monroe Street.						
							<b>District: 8</b>
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		-	-	-	715,500	-	715,500
	<b>Project total</b>	-	-	-	<b>715,500</b>	-	<b>715,500</b>
Convention Center		-	-	-	715,500	-	715,500
	<b>Funding total</b>	-	-	-	<b>715,500</b>	-	<b>715,500</b>
<b>CP10400051</b>	<b>ACCESS CONTROL CARD READER UPGRADE</b>						
	Install access control card readers to close gaps on existing entry points and enhance security measures at building entrances, back-of-house entrances, halls, ballrooms, and meeting rooms throughout the West and North buildings.						
							<b>District: 7 &amp; 8</b>
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		-	650,000	-	-	-	650,000
	<b>Project total</b>	-	<b>650,000</b>	-	-	-	<b>650,000</b>
Convention Center		-	650,000	-	-	-	650,000
	<b>Funding total</b>	-	<b>650,000</b>	-	-	-	<b>650,000</b>
<b>CP10400053</b>	<b>WEST BUILDING SECURITY FENCE INSTALL</b>						
	Install new security fencing to secure the convention furniture and equipment storage areas on levels 2A and 200.						
							<b>District: 7</b>
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		-	50,000	-	-	-	50,000
	<b>Project total</b>	-	<b>50,000</b>	-	-	-	<b>50,000</b>
Convention Center		-	50,000	-	-	-	50,000
	<b>Funding total</b>	-	<b>50,000</b>	-	-	-	<b>50,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP10400054</b>	<b>NORTH BUILDING SERVICE CORRIDOR EQUIPMENT ACCESS DOOR</b>						
		<b>Function: Phoenix Convention Center</b>					
	Install a roll up door in the service corridor on the south wall that opens to the shoring wall storage space in the North Building.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		-	400,000	5,000	-	-	405,000
Design		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>400,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>455,000</b>
Convention Center		50,000	400,000	5,000	-	-	455,000
	<b>Funding total</b>	<b>50,000</b>	<b>400,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>455,000</b>
<b>CP10400055</b>	<b>PHOENIX CONVENTION CENTER EXTERIOR BUILDING SURFACE PAINTING</b>						
		<b>Function: Phoenix Convention Center</b>					
	Re-paint the exterior surface of the North and West Buildings at the Phoenix Convention Center.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7 &amp; 8</b>					
Construction		-	-	-	1,800,000	-	1,800,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>
Convention Center		-	-	-	1,800,000	-	1,800,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>
<b>CP10400056</b>	<b>NORTH BUILDING BALLROOM KITE ASSESSMENT AND REPAIRS</b>						
		<b>Function: Phoenix Convention Center</b>					
	Assess the condition of the kite frame materials and cables in the pre-function and ballroom of the North Building, and clean and repair materials and cables as necessary.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Equipment		-	-	-	750,000	5,000	755,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>5,000</b>	<b>755,000</b>
Convention Center		-	-	-	750,000	5,000	755,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>5,000</b>	<b>755,000</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20100007</b>	<b>HERBERGER THEATER STAGE DIGITAL AUDIO AND SPEAKER SYSTEM UPGRADE</b>						
							<b>Function: Theaters</b>
	Upgrade the Herberger Theater stage digital audio and speaker system.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		2,650,000	2,650,000	-	-	-	5,300,000
	<b>Project total</b>	<b>2,650,000</b>	<b>2,650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300,000</b>
Convention Center		1,000,000	1,000,000	-	-	-	2,000,000
Sports Facilities		1,650,000	1,650,000	-	-	-	3,300,000
	<b>Funding total</b>	<b>2,650,000</b>	<b>2,650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300,000</b>
<b>CP20100011</b>	<b>HERBERGER FALL PROTECTION SYSTEM REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Replace the existing fall protection system at the Herberger Theater.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	80,000	5,000	-	-	85,000
	<b>Project total</b>	<b>-</b>	<b>80,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>85,000</b>
Convention Center		-	80,000	5,000	-	-	85,000
	<b>Funding total</b>	<b>-</b>	<b>80,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>85,000</b>
<b>CP20100014</b>	<b>HERBERGER DIMMER RACKS CENTER STAGE</b>						
							<b>Function: Theaters</b>
	Design and replace center stage dimmer racks at Herberger Theater.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		784,750	768,250	5,000	-	-	1,558,000
	<b>Project total</b>	<b>784,750</b>	<b>768,250</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>1,558,000</b>
Convention Center		784,750	768,250	5,000	-	-	1,558,000
	<b>Funding total</b>	<b>784,750</b>	<b>768,250</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>1,558,000</b>
<b>CP20100022</b>	<b>HERBERGER SEWER EJECTOR PUMP REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Design and replace the existing sewer ejector system and associated equipment.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		83,210	-	-	-	-	83,210
	<b>Project total</b>	<b>83,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,210</b>
Convention Center		83,210	-	-	-	-	83,210
	<b>Funding total</b>	<b>83,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,210</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20100026</b>	<b>HERBERGER CENTER STAGE &amp; STAGE WEST MANUAL RIGGING SYSTEM REPLACEMENT</b>						
	Replace the manual rigging system that is past life expectancy.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		785,000	-	-	-	-	785,000
<b>Project total</b>		<b>785,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>
Convention Center		785,000	-	-	-	-	785,000
<b>Funding total</b>		<b>785,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>
<b>CP20100027</b>	<b>HERBERGER THEATER LOADING DOCK DOOR</b>						
	Replace the loading dock roll-up doors at the Herberger Theater.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		70,000	-	-	-	-	70,000
<b>Project total</b>		<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
Convention Center		70,000	-	-	-	-	70,000
<b>Funding total</b>		<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
<b>CP20100029</b>	<b>HERBERGER THEATER CENTER BUILDING AUTOMATION SYSTEM REPLACEMENT</b>						
	Replace the failing and obsolete building automation heating, ventilation and air conditioning control system at Herberger Theater Center.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		134,215	-	-	-	-	134,215
<b>Project total</b>		<b>134,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,215</b>
Convention Center		134,215	-	-	-	-	134,215
<b>Funding total</b>		<b>134,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,215</b>
<b>CP20100030</b>	<b>HERBERGER ELEVATOR MODERNIZATION</b>						
	Modernize Herberger Theater freight elevator 19 and passenger elevator 20 as recommended by an elevator assessment. The elevators were installed in 1988 and have become obsolete.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Design		-	-	-	-	80,000	80,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>
Convention Center		-	-	-	-	80,000	80,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20100031</b>	<b>HERBERGER THEATER STRUCTURAL ENGINEERING STUDY</b>						
							<b>Function: Theaters</b>
	Conduct a study to evaluate the structural soundness and capabilities for rigging in the Herberger Theater.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
	Study	-	140,000	-	-	-	140,000
	<b>Project total</b>	-	<b>140,000</b>	-	-	-	<b>140,000</b>
	Convention Center	-	140,000	-	-	-	140,000
	<b>Funding total</b>	-	<b>140,000</b>	-	-	-	<b>140,000</b>
<b>CP20100032</b>	<b>HERBERGER THEATER PIT LIFT REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Replace the existing telescoping jack lift for the center stage orchestra pit at Herberger Theater.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
	Construction	-	-	-	1,200,000	-	1,200,000
	Design	-	-	35,000	-	-	35,000
	<b>Project total</b>	-	-	<b>35,000</b>	<b>1,200,000</b>	-	<b>1,235,000</b>
	Convention Center	-	-	35,000	1,200,000	-	1,235,000
	<b>Funding total</b>	-	-	<b>35,000</b>	<b>1,200,000</b>	-	<b>1,235,000</b>
<b>CP20200017</b>	<b>ORPHEUM THEATRE STAGE FLOOR</b>						
							<b>Function: Theaters</b>
	Replace Orpheum Theatre stage floor.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
	Construction	-	-	-	-	312,000	312,000
	<b>Project total</b>	-	-	-	-	<b>312,000</b>	<b>312,000</b>
	Convention Center	-	-	-	-	312,000	312,000
	<b>Funding total</b>	-	-	-	-	<b>312,000</b>	<b>312,000</b>
<b>CP20200020</b>	<b>ORPHEUM THEATRE DIMMER RACKS</b>						
							<b>Function: Theaters</b>
	Replace dimmer racks that are at end of life and are required to provide theatrical lighting at the Orpheum Theatre.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
	Construction	15,052	-	-	-	-	15,052
	<b>Project total</b>	<b>15,052</b>	-	-	-	-	<b>15,052</b>
	Convention Center	15,052	-	-	-	-	15,052
	<b>Funding total</b>	<b>15,052</b>	-	-	-	-	<b>15,052</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20200027</b>	<b>ORPHEUM THEATRE ARCHITECTURAL DOME LIGHTING</b>						
							<b>Function: Theaters</b>
	Replace architectural LED dome lighting fixtures, power supplies, and all associated cabling to increase lighting efficiency for performances.						<b>Strategic Plan: Innovation and Efficiency</b>
							<b>District: 7</b>
Construction		42,000	-	-	-	-	42,000
<b>Project total</b>		<b>42,000</b>	-	-	-	-	<b>42,000</b>
Convention Center		42,000	-	-	-	-	42,000
<b>Funding total</b>		<b>42,000</b>	-	-	-	-	<b>42,000</b>
<b>CP20200028</b>	<b>ORPHEUM THEATRE BLADE SIGN</b>						
							<b>Function: Theaters</b>
	Renovate the Orpheum Theatre marquee and blade sign prior to the 100th anniversary.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	300,000	-	300,000
<b>Project total</b>		-	-	-	<b>300,000</b>	-	<b>300,000</b>
Convention Center		-	-	-	300,000	-	300,000
<b>Funding total</b>		-	-	-	<b>300,000</b>	-	<b>300,000</b>
<b>CP20200029</b>	<b>ORPHEUM THEATRE HVAC CONTROL SYSTEM REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Replace HVAC controls systems and access control systems that are at end of support.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		400,000	-	-	-	-	400,000
<b>Project total</b>		<b>400,000</b>	-	-	-	-	<b>400,000</b>
Convention Center		400,000	-	-	-	-	400,000
<b>Funding total</b>		<b>400,000</b>	-	-	-	-	<b>400,000</b>
<b>CP20300020</b>	<b>SYMPHONY HALL AUDIO SYSTEM</b>						
							<b>Function: Theaters</b>
	Replace the audio console at Symphony Hall.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	-	396,500	396,500
Design		-	-	-	100,000	-	100,000
<b>Project total</b>		-	-	-	<b>100,000</b>	<b>396,500</b>	<b>496,500</b>
Convention Center		-	-	-	100,000	396,500	496,500
<b>Funding total</b>		-	-	-	<b>100,000</b>	<b>396,500</b>	<b>496,500</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20300025</b>	<b>SYMPHONY HALL STAGE FLOOR REPLACEMENT</b>						
	Replace stage flooring with maple in Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	-	785,000	785,000
	<b>Project total</b>	-	-	-	-	<b>785,000</b>	<b>785,000</b>
Convention Center		-	-	-	-	785,000	785,000
	<b>Funding total</b>	-	-	-	-	<b>785,000</b>	<b>785,000</b>
<b>CP20300027</b>	<b>SYMPHONY HALL GRAND DRAPE MOTOR CONTROL SYSTEM</b>						
	Replace the motor control system installed in 2007.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	50,000	-	-	-	50,000
	<b>Project total</b>	-	<b>50,000</b>	-	-	-	<b>50,000</b>
Convention Center		-	50,000	-	-	-	50,000
	<b>Funding total</b>	-	<b>50,000</b>	-	-	-	<b>50,000</b>
<b>CP20300029</b>	<b>WEST BUILDING ROOF EXHAUST FAN REPLACEMENTS</b>						
	Replace roof exhaust fans, fire dampers and hood systems at end of expected life.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	246,500	5,000	-	251,500
	<b>Project total</b>	-	-	<b>246,500</b>	<b>5,000</b>	-	<b>251,500</b>
Convention Center		-	-	246,500	5,000	-	251,500
	<b>Funding total</b>	-	-	<b>246,500</b>	<b>5,000</b>	-	<b>251,500</b>
<b>CP20300030</b>	<b>SYMPHONY HALL FALL PROTECTION SYSTEM REPLACEMENT</b>						
	Replace the fall protection system installed in 2000.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	71,500	5,000	-	-	76,500
	<b>Project total</b>	-	<b>71,500</b>	<b>5,000</b>	-	-	<b>76,500</b>
Convention Center		-	71,500	5,000	-	-	76,500
	<b>Funding total</b>	-	<b>71,500</b>	<b>5,000</b>	-	-	<b>76,500</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20300032</b>	<b>SYMPHONY HALL ELEVATOR REFURBISHMENT</b>						
	Refurbish and replace original elevators at Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	820,000	5,000	-	-	825,000
Design		66,500	-	-	-	-	66,500
<b>Project total</b>		<b>66,500</b>	<b>820,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>891,500</b>
Convention Center		66,500	820,000	5,000	-	-	891,500
<b>Funding total</b>		<b>66,500</b>	<b>820,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>891,500</b>
<b>CP20300035</b>	<b>SYMPHONY HALL BUILDING AUTOMATION SYSTEM REPLACEMENT</b>						
	Replace the failing and obsolete building automation HVAC control system at Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		120,528	-	-	-	-	120,528
<b>Project total</b>		<b>120,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,528</b>
Convention Center		120,528	-	-	-	-	120,528
<b>Funding total</b>		<b>120,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,528</b>
<b>CP20300036</b>	<b>SYMPHONY HALL THEATRICAL VENUE IMPROVEMENTS</b>						
	Improve the acoustical and audio-visual experience for patrons and performers at Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		2,900,000	2,900,000	2,900,000	-	-	8,700,000
<b>Project total</b>		<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>-</b>	<b>-</b>	<b>8,700,000</b>
Convention Center		1,000,000	1,000,000	1,000,000	-	-	3,000,000
Sports Facilities		1,900,000	1,900,000	1,900,000	-	-	5,700,000
<b>Funding total</b>		<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>-</b>	<b>-</b>	<b>8,700,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20300037</b>	<b>SYMPHONY HALL FREIGHT ELEVATOR REFURBISHMENT</b>						
							<b>Function: Theaters</b>
	Refurbish and replace the original hydraulic freight elevator at Symphony Hall.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
	Construction	-	-	1,120,000	-	-	1,120,000
	Design	-	30,000	-	-	-	30,000
	<b>Project total</b>	<b>-</b>	<b>30,000</b>	<b>1,120,000</b>	<b>-</b>	<b>-</b>	<b>1,150,000</b>
	Convention Center	-	30,000	1,120,000	-	-	1,150,000
	<b>Funding total</b>	<b>-</b>	<b>30,000</b>	<b>1,120,000</b>	<b>-</b>	<b>-</b>	<b>1,150,000</b>
<b>CP20300038</b>	<b>SYMPHONY HALL PIT LIFT REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Replace the hydraulic orchestra pit lift at Symphony Hall.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
	Construction	-	-	1,120,000	-	-	1,120,000
	Design	-	30,000	-	-	-	30,000
	<b>Project total</b>	<b>-</b>	<b>30,000</b>	<b>1,120,000</b>	<b>-</b>	<b>-</b>	<b>1,150,000</b>
	Convention Center	-	30,000	1,120,000	-	-	1,150,000
	<b>Funding total</b>	<b>-</b>	<b>30,000</b>	<b>1,120,000</b>	<b>-</b>	<b>-</b>	<b>1,150,000</b>
<b>CP30200008</b>	<b>EAST GARAGE EXPANSION JOINT REPLACEMENT</b>						
							<b>Function: Parking Facilities</b>
	Design and install new expansion joints in the East Garage.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
	Construction	1,162,500	-	-	-	-	1,162,500
	<b>Project total</b>	<b>1,162,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,162,500</b>
	Convention Center	1,162,500	-	-	-	-	1,162,500
	<b>Funding total</b>	<b>1,162,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,162,500</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP30200029</b>	<b>EAST GARAGE CAULKING REPLACEMENT</b>						
	Replace deteriorated caulking in the East Garage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		396,500	-	-	-	-	396,500
	<b>Project total</b>	<b>396,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396,500</b>
Convention Center		396,500	-	-	-	-	396,500
	<b>Funding total</b>	<b>396,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396,500</b>
<b>CP30200030</b>	<b>EAST GARAGE MAIN DIRECTIONAL/ EVENT SIGNAGE</b>						
	Replace faded and missing directional signage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	746,500	5,000	751,500
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>746,500</b>	<b>5,000</b>	<b>751,500</b>
Convention Center		-	-	-	746,500	5,000	751,500
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>746,500</b>	<b>5,000</b>	<b>751,500</b>
<b>CP30200035</b>	<b>EAST GARAGE SECURITY OFFICE RENOVATION</b>						
	Remodel office spaces in the East Garage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	396,500	5,000	-	-	401,500
	<b>Project total</b>	<b>-</b>	<b>396,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>401,500</b>
Convention Center		-	396,500	5,000	-	-	401,500
	<b>Funding total</b>	<b>-</b>	<b>396,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>401,500</b>
<b>CP30200036</b>	<b>EAST GARAGE PARKING OFFICE RENOVATION</b>						
	Remodel original parking garage offices.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	106,500	5,000	-	-	111,500
	<b>Project total</b>	<b>-</b>	<b>106,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>111,500</b>
Convention Center		-	106,500	5,000	-	-	111,500
	<b>Funding total</b>	<b>-</b>	<b>106,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>111,500</b>





## **Police Protection**

The \$82.8 million Police Protection program is funded by Capital Reserve, Development Impact Fee, and 2023 General Obligation Bond funds.

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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens' General Obligation Bond Committee prior to approval by the City Council.

Major projects include:

- Cactus Park Precinct Replacement

- Police Property Management Warehouse Renovation

- Maryvale Police Precinct Renovation

- Replacement of aerial fleet assets

**PROGRAM SUMMARY  
2024-29 CAPITAL IMPROVEMENT PROGRAM  
POLICE PROTECTION**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Other Police Projects	13,245,000	-	-	-	-	13,245,000
Police Air Fleet	8,000,000	-	12,500,000	-	-	20,500,000
Police Facilities	18,988,224	6,562,602	20,800,888	1,657,718	1,020,384	49,029,816
<b>Program Total</b>	<b>40,233,224</b>	<b>6,562,602</b>	<b>33,300,888</b>	<b>1,657,718</b>	<b>1,020,384</b>	<b>82,774,816</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	18,988,224	6,562,602	20,800,888	1,657,718	1,020,384	49,029,816
<b>Total Bond Funds</b>	<b>18,988,224</b>	<b>6,562,602</b>	<b>20,800,888</b>	<b>1,657,718</b>	<b>1,020,384</b>	<b>49,029,816</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Reserves	8,000,000	-	12,500,000	-	-	20,500,000
Impact Fees	13,245,000	-	-	-	-	13,245,000
<b>Total Other Capital Funds</b>	<b>21,245,000</b>	<b>-</b>	<b>12,500,000</b>	<b>-</b>	<b>-</b>	<b>33,745,000</b>
<b>Program Total</b>	<b>40,233,224</b>	<b>6,562,602</b>	<b>33,300,888</b>	<b>1,657,718</b>	<b>1,020,384</b>	<b>82,774,816</b>





## **Public Art Program**

The Public Art Program totals \$25.2 million and is funded by Percent-for-Art funds. Established in 1986, the Public Art Program allocates one percent of eligible Capital Improvement Program funding for the acquisition of temporary and permanent artwork for public buildings, infrastructure, and spaces. The program maintains more than 200 permanent artworks and manages and exhibits the City's 1,200 portable works in multiple public buildings.

The 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. Public art projects included in the Plan are prioritized based on opportunities to integrate artwork into individual Capital Improvement Program projects and their potential impact on the neighborhood and the broader arts community.

**PROGRAM SUMMARY  
2024-29 CAPITAL IMPROVEMENT PROGRAM  
PUBLIC ART PROGRAM**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Aviation Percent-for-Art	322,338	785,180	4,149,330	-	-	5,256,848
Cultural Facilities Percent-for-Art	93,991	219,311	313,301	-	-	626,603
Fire Protection Percent-for-Art	246,230	574,535	820,764	-	-	1,641,529
Human Services Percent-for-Art	90,848	211,977	302,824	-	-	605,649
Libraries Percent-for-Art	137,468	320,758	458,225	-	-	916,451
Parks & Preserves Percent-for-Art	2,548,728	1,045,000	684,685	200,000	-	4,478,413
Phoenix Convention Cntr Percent-for-Art	1,000,030	333,898	-	-	-	1,333,928
Solid Waste Percent-for-Art	268,814	117,671	100,000	-	-	486,485
Street Transportation Percent-for-Art	1,668,670	1,578,256	150,000	-	-	3,396,926
Wastewater Percent-for-Art	100,000	250,000	1,470,000	-	-	1,820,000
Water Percent-for-Art	2,297,733	1,663,057	350,000	300,000	-	4,610,790
<b>Program Total</b>	<b>8,774,850</b>	<b>7,099,643</b>	<b>8,799,129</b>	<b>500,000</b>	<b>-</b>	<b>25,173,622</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	959,125	-	-	-	-	959,125
Capital Construction	103,334	-	-	-	-	103,334
Parks and Preserves	414,423	20,000	-	-	-	434,423
Sports Facilities	35,341	-	-	-	-	35,341
Transportation 2050	198,670	154,967	-	-	-	353,637
<b>Enterprise Funds</b>						
Aviation	22,338	-	-	-	-	22,338
Solid Waste	55,420	19,040	-	-	-	74,460
Wastewater	1,410,875	2,026,128	1,927,924	350,000	-	5,714,927
Water	1,826,155	1,088,057	125,000	150,000	-	3,189,212
<b>Total Operating Funds</b>	<b>5,025,681</b>	<b>3,308,192</b>	<b>2,052,924</b>	<b>500,000</b>	<b>-</b>	<b>10,886,797</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	568,537	1,326,581	1,895,114	-	-	3,790,232
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	300,000	785,180	4,149,330	-	-	5,234,510
Other Bonds	1,000,030	233,898	-	-	-	1,233,928
Solid Waste Bonds	110,060	98,631	-	-	-	208,691
Water Bonds	1,770,542	1,347,161	701,761	-	-	3,819,464
<b>Total Bond Funds</b>	<b>3,749,169</b>	<b>3,791,451</b>	<b>6,746,205</b>	<b>-</b>	<b>-</b>	<b>14,286,825</b>
<b>Program Total</b>	<b>8,774,850</b>	<b>7,099,643</b>	<b>8,799,129</b>	<b>500,000</b>	<b>-</b>	<b>25,173,622</b>





2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR63000035</b>	<b>RIO SALADO TO LINCOLN STREET CONNECTOR PUBLIC ART PROJECT</b>						
	Design and fabricate a public art piece and landscape for the Rio Salado to Lincoln Street Connector.						
							<b>District: 8</b>
	Construction	250,000	364,720	-	-	-	614,720
	<b>Project total</b>	<b>250,000</b>	<b>364,720</b>	-	-	-	<b>614,720</b>
	Arizona Highway User Revenue	150,000	-	-	-	-	150,000
	Wastewater	100,000	100,000	-	-	-	200,000
	Water Bonds	-	264,720	-	-	-	264,720
	<b>Funding total</b>	<b>250,000</b>	<b>364,720</b>	-	-	-	<b>614,720</b>
<b>AR63850020</b>	<b>THOMAS ROAD OVERPASS RETROFIT PROJECT PHASE II</b>						
	Restore large figures and background of artwork that has been damaged by the elements, and install a new gutter system to divert roadway water runoff around the murals.						
							<b>District: 4 &amp; 8</b>
	Construction	145,000	-	-	-	-	145,000
	<b>Project total</b>	<b>145,000</b>	-	-	-	-	<b>145,000</b>
	Arizona Highway User Revenue	145,000	-	-	-	-	145,000
	<b>Funding total</b>	<b>145,000</b>	-	-	-	-	<b>145,000</b>
<b>AR63850021</b>	<b>STATE ROUTE-303 PUBLIC ART PROJECT</b>						
	In partnership with Maricopa Association of Governments and the Arizona Department of Transportation, the City will complete State Route 303 from Lake Pleasant to the I-17 interchange. Project opportunities include four new ramps/bridges that will be built over existing roads, the 67th Avenue interchange, and the Lake Pleasant Parkway interchange. One or more artists will be commissioned to work with the design team to incorporate permanent public art to enhance the roadway improvements.						
							<b>District: 1</b>
	Construction	348,670	-	-	-	-	348,670
	<b>Project total</b>	<b>348,670</b>	-	-	-	-	<b>348,670</b>
	Arizona Highway User Revenue	150,000	-	-	-	-	150,000
	Transportation 2050	198,670	-	-	-	-	198,670
	<b>Funding total</b>	<b>348,670</b>	-	-	-	-	<b>348,670</b>

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR63850022</b>	<b>MCDOWELL ROAD REVITALIZATION PUBLIC ART PROJECT</b>						
							<b>Function: Street Transportation Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
	The City is in the early planning stages of a project to revitalize the McDowell Road corridor between 7th Street and State Route 51. An artist will be commissioned to create artwork in support of these goals.						<b>District: 4</b>
Construction		150,000	612,408	-	-	-	762,408
<b>Project total</b>		<b>150,000</b>	<b>612,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762,408</b>
Transportation 2050		-	154,967	-	-	-	154,967
Wastewater		150,000	350,000	-	-	-	500,000
Water Bonds		-	107,441	-	-	-	107,441
<b>Funding total</b>		<b>150,000</b>	<b>612,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762,408</b>
<b>AR66000021</b>	<b>PORTABLE ARTWORK</b>						
							<b>Function: Aviation Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
	Commission portable artwork for the Aviation Department.						<b>District: 8</b>
Construction		-	-	149,330	-	-	149,330
Other		22,338	-	-	-	-	22,338
<b>Project total</b>		<b>22,338</b>	<b>-</b>	<b>149,330</b>	<b>-</b>	<b>-</b>	<b>171,668</b>
Aviation		22,338	-	-	-	-	22,338
Aviation Bonds		-	-	149,330	-	-	149,330
<b>Funding total</b>		<b>22,338</b>	<b>-</b>	<b>149,330</b>	<b>-</b>	<b>-</b>	<b>171,668</b>
<b>AR66000046</b>	<b>PHOENIX SKY HARBOR TERMINAL 3 NORTH 2 MODERNIZATION</b>						
							<b>Function: Aviation Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
	One or more artists will be commissioned to work with the design team to integrate permanent public artwork into the Terminal 3 North 2 modernization project.						<b>District: 8</b>
Construction		-	500,000	4,000,000	-	-	4,500,000
<b>Project total</b>		<b>-</b>	<b>500,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>
Aviation Bonds		-	500,000	4,000,000	-	-	4,500,000
<b>Funding total</b>		<b>-</b>	<b>500,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR66000047</b>	<b>POOLED FUNDS FOR AVIATION PUBLIC ART PROJECT</b>						
	Remaining funds from previous Aviation projects have been pooled together to develop a new project for Phoenix Sky Harbor International Airport. Working with Aviation staff, one or more locations will be identified in the existing terminal spaces.						
							<b>District: 8</b>
	Construction	300,000	285,180	-	-	-	585,180
	<b>Project total</b>	<b>300,000</b>	<b>285,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585,180</b>
	Aviation Bonds	300,000	285,180	-	-	-	585,180
	<b>Funding total</b>	<b>300,000</b>	<b>285,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585,180</b>
<b>AR70160001</b>	<b>27TH AVENUE SOLID WASTE MANAGEMENT FACILITY</b>						
	Develop artwork to increase public awareness about recycling.						
							<b>District: 7</b>
	Construction	115,480	-	100,000	-	-	215,480
	<b>Project total</b>	<b>115,480</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>215,480</b>
	Solid Waste	30,420	-	-	-	-	30,420
	Solid Waste Bonds	85,060	-	-	-	-	85,060
	Wastewater	-	-	100,000	-	-	100,000
	<b>Funding total</b>	<b>115,480</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>215,480</b>
<b>AR70160004</b>	<b>PUBLIC WORKS COMMUNITY PUBLIC ART PROJECT</b>						
	Integrate public art into Public Works facilities capital projects that will connect the community with the concepts of the circular economy.						
							<b>District: 7</b>
	Construction	50,000	117,671	-	-	-	167,671
	<b>Project total</b>	<b>50,000</b>	<b>117,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,671</b>
	Solid Waste	25,000	19,040	-	-	-	44,040
	Solid Waste Bonds	25,000	98,631	-	-	-	123,631
	<b>Funding total</b>	<b>50,000</b>	<b>117,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,671</b>

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR70160005</b>	<b>305 WEST WASHINGTON STREET PUBLIC ART PROJECT</b>						
		<b>Function: Solid Waste Percent-for-Art</b>					
	Improve the appearance of the 305 West Washington building.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 7</b>					
Construction		103,334	-	-	-	-	103,334
	<b>Project total</b>	<b>103,334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,334</b>
Capital Construction		103,334	-	-	-	-	103,334
	<b>Funding total</b>	<b>103,334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,334</b>
<b>AR74000014</b>	<b>ARTIST INITIATIVES</b>						
		<b>Function: Parks &amp; Preserves Percent-for-Art</b>					
	This program supports the creation and presentation of original, new or in-process temporary work by practicing Phoenix artists. Awards are given to artists who enhance public buildings and spaces with a wide range of artistic installations, performances, and media.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		200,000	225,000	207,924	200,000	-	832,924
	<b>Project total</b>	<b>200,000</b>	<b>225,000</b>	<b>207,924</b>	<b>200,000</b>	<b>-</b>	<b>832,924</b>
Wastewater		100,000	150,000	207,924	200,000	-	657,924
Water		100,000	75,000	-	-	-	175,000
	<b>Funding total</b>	<b>200,000</b>	<b>225,000</b>	<b>207,924</b>	<b>200,000</b>	<b>-</b>	<b>832,924</b>
<b>AR74000017</b>	<b>CIVIC SPACE PARK SCULPTURE &amp; LIGHTING RETROFIT PROJECT</b>						
		<b>Function: Parks &amp; Preserves Percent-for-Art</b>					
	Retrofit sculptural netting and replace existing lighting with higher efficiency LEDs.	<b>Strategic Plan: Sustainability</b>					
		<b>District: 7</b>					
Construction		70,341	-	-	-	-	70,341
	<b>Project total</b>	<b>70,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,341</b>
Parks and Preserves		35,000	-	-	-	-	35,000
Sports Facilities		35,341	-	-	-	-	35,341
	<b>Funding total</b>	<b>70,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,341</b>



**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR74000025</b>	<b>DREAMY DRAW PEDESTRIAN BRIDGE PUBLIC ART REFURBISHMENT PROJECT</b>						
	Clean, treat rusty areas, and repaint the pedestrian bridge Public Art.						
							<b>District: 3</b>
							<b>Function: Parks &amp; Preserves Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		75,000	-	376,761	-	-	451,761
<b>Project total</b>		<b>75,000</b>	<b>-</b>	<b>376,761</b>	<b>-</b>	<b>-</b>	<b>451,761</b>
Arizona Highway User Revenue		75,000	-	-	-	-	75,000
Water		-	-	25,000	-	-	25,000
Water Bonds		-	-	351,761	-	-	351,761
<b>Funding total</b>		<b>75,000</b>	<b>-</b>	<b>376,761</b>	<b>-</b>	<b>-</b>	<b>451,761</b>
<b>AR74000026</b>	<b>LAVEEN HERITAGE PARK PUBLIC ART PROJECT</b>						
	An artist will be selected to work with the project design team to enhance the new Laveen Heritage Park.						
							<b>District: 7</b>
							<b>Function: Parks &amp; Preserves Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		520,000	-	-	-	-	520,000
<b>Project total</b>		<b>520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,000</b>
Parks and Preserves		20,000	-	-	-	-	20,000
Wastewater		500,000	-	-	-	-	500,000
<b>Funding total</b>		<b>520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,000</b>
<b>AR74000027</b>	<b>SONORAN DESERT DRIVE DESERT SPRING PUBLIC ART PROJECT</b>						
	Repair a damaged wall and refurbish glass mosaic tile of the Sonoran Desert Public Art.						
							<b>District: 2</b>
							<b>Function: Parks &amp; Preserves Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		370,000	-	-	-	-	370,000
<b>Project total</b>		<b>370,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,000</b>
Parks and Preserves		20,000	-	-	-	-	20,000
Water		350,000	-	-	-	-	350,000
<b>Funding total</b>		<b>370,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,000</b>

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR74000028</b>	<b>LONE MOUNTAIN PARK PUBLIC ART PROJECT</b>						
	An artist will be selected to work with the project design team to enhance Lone Mountain Park.						
							<b>District: 2</b>
	Construction	25,558	50,000	-	-	-	75,558
	<b>Project total</b>	<b>25,558</b>	<b>50,000</b>	-	-	-	<b>75,558</b>
	Parks and Preserves	25,558	-	-	-	-	25,558
	Wastewater	-	50,000	-	-	-	50,000
	<b>Funding total</b>	<b>25,558</b>	<b>50,000</b>	-	-	-	<b>75,558</b>
<b>AR74000029</b>	<b>RIO SALADO BIKE/PEDESTRIAN BRIDGE PUBLIC ART PROJECT</b>						
	The Rio Salado Bike/Pedestrian Bridge will provide a comfortable, low-stress connection for residents walking or riding bicycles from downtown Phoenix to or across the Rio Salado. An artist will be commissioned to work with the design team to integrate artwork into the bridge design to enhance the bike and pedestrian experience.						
							<b>District: 8</b>
	Construction	110,000	100,000	100,000	-	-	310,000
	<b>Project total</b>	<b>110,000</b>	<b>100,000</b>	<b>100,000</b>	-	-	<b>310,000</b>
	Parks and Preserves	20,000	-	-	-	-	20,000
	Water Bonds	90,000	100,000	100,000	-	-	290,000
	<b>Funding total</b>	<b>110,000</b>	<b>100,000</b>	<b>100,000</b>	-	-	<b>310,000</b>
<b>AR74000030</b>	<b>LOOKOUT MOUNTAIN PARK REFURBISHMENT</b>						
	A contractor will be hired to repair elements of Desert Passages by Roger Asay and Rebecca Davis. The project was completed in 1990 and will be restored to the original design, in collaboration with the Parks and Recreation Department and the artists.						
							<b>District: 3</b>
	Construction	10,000	120,000	-	-	-	130,000
	<b>Project total</b>	<b>10,000</b>	<b>120,000</b>	-	-	-	<b>130,000</b>
	Parks and Preserves	10,000	20,000	-	-	-	30,000
	Wastewater	-	100,000	-	-	-	100,000
	<b>Funding total</b>	<b>10,000</b>	<b>120,000</b>	-	-	-	<b>130,000</b>



**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR8480002</b>	<b>SUNNYSLOPE CANAL DEMONSTRATION PUBLIC ART REFURBISHMENT PROJECT</b>						
		<b>Function: Water Percent-for-Art</b>					
	Refurbish the existing Canal Demonstration Public Art at Sunnyslope.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 3</b>					
Construction		-	-	100,000	-	-	100,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Water		-	-	100,000	-	-	100,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>AR8485019</b>	<b>ARIZONA FALLS REFURBISHMENT PROJECT</b>						
		<b>Function: Water Percent-for-Art</b>					
	Refurbish deteriorating fencing, drainage and security lighting at Arizona Falls located near 56th Street and Indian School Road.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 6</b>					
Construction		105,000	-	-	-	-	105,000
	<b>Project total</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>
Water Bonds		105,000	-	-	-	-	105,000
	<b>Funding total</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>
<b>AR8485033</b>	<b>WATER SERVICES WEST YARD PUBLIC ART PROJECT</b>						
		<b>Function: Water Percent-for-Art</b>					
	Develop enhancements to publicly-accessible areas of the planned West Yard Facility, Customer Service Center, and adjacent right-of-way.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 5</b>					
Construction		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
Wastewater		50,000	-	-	-	-	50,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>AR8485035</b>	<b>COMMUNITY WELL SITE SECURITY GATES &amp; FENCES PUBLIC ART PROJECT</b>						
		<b>Function: Water Percent-for-Art</b>					
	Enhance the design of security gates and fences at water facilities.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		25,000	25,000	-	-	-	50,000
	<b>Project total</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
Water Bonds		25,000	25,000	-	-	-	50,000
	<b>Funding total</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>



**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR84850040</b>	<b>EL REPOSO PARK PUBLIC ART PROJECT</b>						
	Commission an artist to work with the design team to enhance El Reposo Park.						
							<b>District: 7</b>
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		150,000	50,000	-	-	-	200,000
Other		46,158	-	-	-	-	46,158
	<b>Project total</b>	<b>196,158</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,158</b>
Wastewater		-	50,000	-	-	-	50,000
Water		46,158	-	-	-	-	46,158
Water Bonds		150,000	-	-	-	-	150,000
	<b>Funding total</b>	<b>196,158</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,158</b>
<b>AR84850041</b>	<b>SUEÑO PARK PUBLIC ART PROJECT</b>						
	Commission an artist to work with the design team to enhance Sueño Park.						
							<b>District: 4</b>
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		366,700	200,000	-	-	-	566,700
	<b>Project total</b>	<b>366,700</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566,700</b>
Water		366,700	-	-	-	-	366,700
Water Bonds		-	200,000	-	-	-	200,000
	<b>Funding total</b>	<b>366,700</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566,700</b>
<b>AR84850042</b>	<b>PARADISE VALLEY PARK PUBLIC ART PROJECT</b>						
	Commission an artist to work with the design team to enhance Paradise Valley Park.						
							<b>District: 2</b>
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		50,000	25,000	-	-	-	75,000
	<b>Project total</b>	<b>50,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>
Water		-	25,000	-	-	-	25,000
Water Bonds		50,000	-	-	-	-	50,000
	<b>Funding total</b>	<b>50,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>





**Public Art Program**

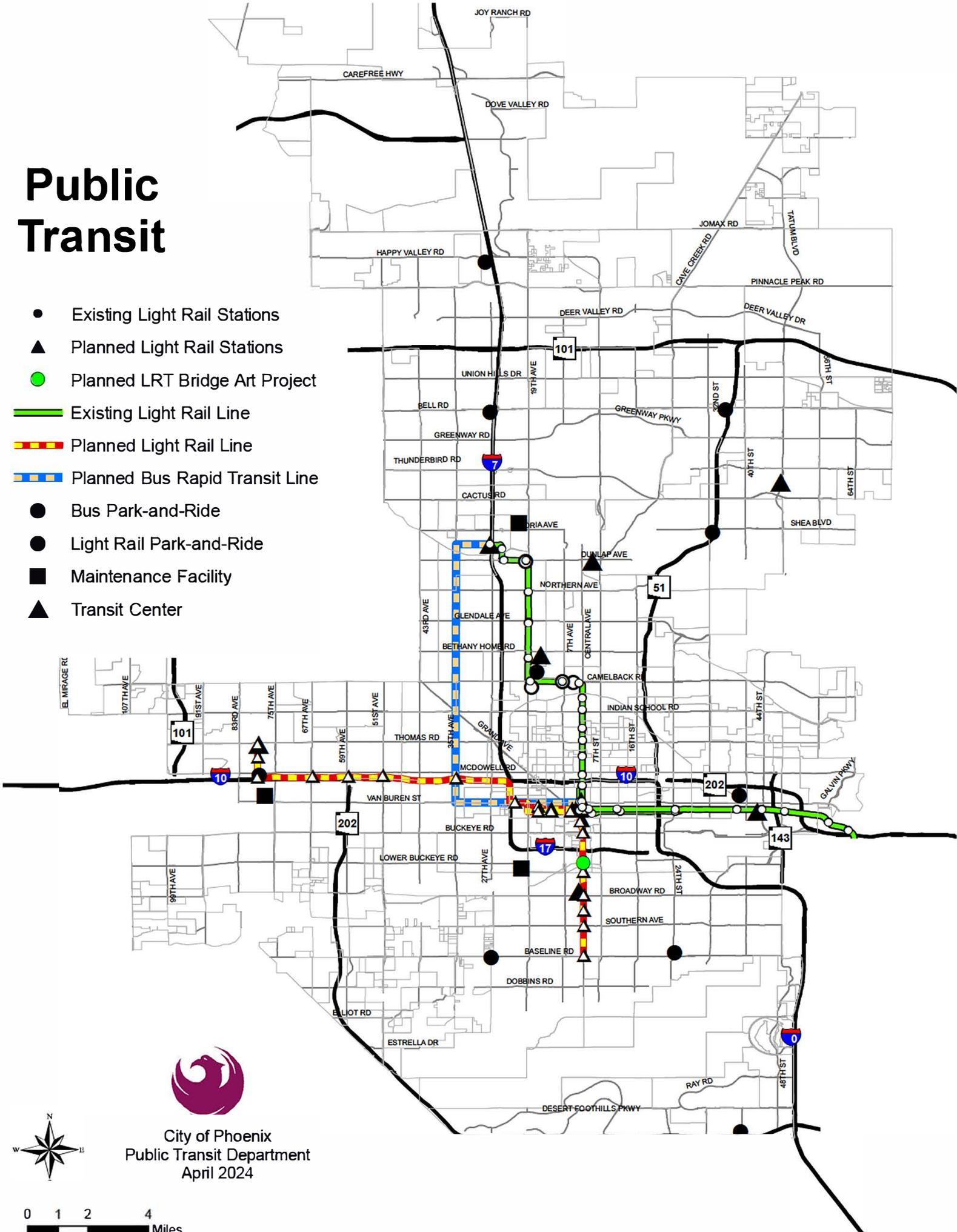
Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR84900015</b>	<b>RIO REIMAGINED PUBLIC ART PROJECT</b>						
	The Rio Reimagined Project is a vision to revitalize the Rio Salado (Salt River), Aqua Fria and Gila Rivers, and the region by transforming over 45 miles of the river stretching from the Salt River Pima Maricopa Indian Community at the eastern most boundary to the City of Buckeye to the west and encompassing more than 78,000 acres. Artists will be selected at several different phases of the project to engage the community and design permanent and temporary artwork to enhance the visitor experience.						
							<b>District: 7 &amp; 8</b>
	<b>Construction</b>	50,000	150,000	250,000	150,000	-	600,000
	<b>Project total</b>	<b>50,000</b>	<b>150,000</b>	<b>250,000</b>	<b>150,000</b>	<b>-</b>	<b>600,000</b>
	<b>Wastewater</b>	50,000	150,000	150,000	150,000	-	500,000
	<b>Water Bonds</b>	-	-	100,000	-	-	100,000
	<b>Funding total</b>	<b>50,000</b>	<b>150,000</b>	<b>250,000</b>	<b>150,000</b>	<b>-</b>	<b>600,000</b>



**City of Phoenix**

# Public Transit

- Existing Light Rail Stations
- ▲ Planned Light Rail Stations
- Planned LRT Bridge Art Project
- Existing Light Rail Line
- Planned Light Rail Line
- Planned Bus Rapid Transit Line
- Bus Park-and-Ride
- Light Rail Park-and-Ride
- Maintenance Facility
- ▲ Transit Center



City of Phoenix  
Public Transit Department  
April 2024



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Miles

## Public Transit

The Public Transit program totals \$1,493.1 million and is funded by Operating Grant, Other Restricted, Regional Transit, Transportation 2050, 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 include:

- Bus Rapid Transit program

- Capitol 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**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**PUBLIC TRANSIT**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Bus and Vehicle Acquisition	97,793,835	57,437,200	109,297,803	56,024,617	58,691,908	379,245,363
Bus Rapid Transit	86,088,459	15,000,000	325,000,000	30,000,000	170,375,000	626,463,459
Light Rail - Capitol / I-10 Extension	81,010,079	36,683,525	25,117,825	33,977,825	37,500,000	214,289,254
Light Rail - Central Phoenix East Valley	49,890	-	-	-	-	49,890
Light Rail - Northwest Extension Ph II	51,478,153	-	-	-	-	51,478,153
Light Rail - South Phoenix Extension	96,084,191	30,000	-	-	-	96,114,191
Other Transit Projects	13,744,091	1,445,552	1,445,552	1,945,552	1,945,552	20,526,299
Passenger Facilities	8,285,000	5,630,000	5,630,000	6,250,000	6,250,000	32,045,000
Technology and Communications	15,856,016	820,000	3,420,000	350,000	250,000	20,696,016
Transit Facilities	33,839,898	2,200,000	2,200,000	2,550,000	2,600,000	43,389,898
Transit Planning	4,731,457	1,532,000	1,182,000	1,182,000	150,000	8,777,457
<b>Program Total</b>	<b>488,961,069</b>	<b>120,778,277</b>	<b>473,293,180</b>	<b>132,279,994</b>	<b>277,762,460</b>	<b>1,493,074,980</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	108,837,428	49,171,062	89,892,574	51,390,366	86,237,564	385,528,994
Other Restricted	935,000	-	-	-	50,000	985,000
Regional Transit	14,809,590	8,560,580	15,349,671	8,328,693	8,748,786	55,797,320
Transportation 2050	364,379,051	26,363,110	342,933,110	38,583,110	145,226,110	917,484,491
<b>Total Operating Funds</b>	<b>488,961,069</b>	<b>84,094,752</b>	<b>448,175,355</b>	<b>98,302,169</b>	<b>240,262,460</b>	<b>1,359,795,805</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Transportation 2050 Bonds	-	36,683,525	25,117,825	33,977,825	37,500,000	133,279,175
<b>Total Bond Funds</b>	<b>-</b>	<b>36,683,525</b>	<b>25,117,825</b>	<b>33,977,825</b>	<b>37,500,000</b>	<b>133,279,175</b>
<b>Program Total</b>	<b>488,961,069</b>	<b>120,778,277</b>	<b>473,293,180</b>	<b>132,279,994</b>	<b>277,762,460</b>	<b>1,493,074,980</b>















2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00160028</b>	<b>302 BUILDING – CONFERENCE ROOMS</b>						
	Install audio-visual and other conference room improvements in the Public Transit headquarters building located at 302 North First Avenue.						
							<b>Function: Technology and Communications</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 7</b>
Technology		125,000	-	-	100,000	100,000	325,000
	<b>Project total</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>325,000</b>
Transportation 2050		125,000	-	-	100,000	100,000	325,000
	<b>Funding total</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>325,000</b>
<b>PT00160029</b>	<b>302 BUILDING – REPLACE SERVER</b>						
	Replace server hardware that has reached its useful life expectancy at the Public Transit headquarters building located at 302 North First Avenue.						
							<b>Function: Technology and Communications</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 7</b>
Technology		560,215	200,000	-	-	-	760,215
	<b>Project total</b>	<b>560,215</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760,215</b>
Transportation 2050		560,215	200,000	-	-	-	760,215
	<b>Funding total</b>	<b>560,215</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760,215</b>
<b>PT00160031</b>	<b>REPLACE FARE COLLECTION SYSTEM</b>						
	Replace the current version of the fare collection system and replace components that have reached the end of their useful life expectancies. Ongoing operating cost: \$6,325,462.						
							<b>Function: Technology and Communications</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Other		3,222,793	-	-	-	-	3,222,793
Technology		6,765,991	-	-	-	-	6,765,991
	<b>Project total</b>	<b>9,988,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,988,784</b>
Grants		7,963,564	-	-	-	-	7,963,564
Regional Transit		2,025,220	-	-	-	-	2,025,220
	<b>Funding total</b>	<b>9,988,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,988,784</b>
<b>PT00160032</b>	<b>NETWORK HARDWARE REFRESH</b>						
	Purchase equipment and provide for consultation time for installation and configuration of network hardware.						
							<b>Function: Technology and Communications</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		275,000	-	-	-	-	275,000
	<b>Project total</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000</b>
Transportation 2050		275,000	-	-	-	-	275,000
	<b>Funding total</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000</b>



















2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00320001</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – SIGNING AND STRIPING</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Fabricate and install traffic signs and pavement markings for South Central Light Rail Extension.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		470,000	30,000	-	-	-	500,000
	<b>Project total</b>	<b>470,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Transportation 2050		470,000	30,000	-	-	-	500,000
	<b>Funding total</b>	<b>470,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PT00320002</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – SIGNAL EQUIPMENT</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide for traffic signal equipment for South Central Light Rail Extension.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		6,905,706	-	-	-	-	6,905,706
	<b>Project total</b>	<b>6,905,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,905,706</b>
Transportation 2050		6,905,706	-	-	-	-	6,905,706
	<b>Funding total</b>	<b>6,905,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,905,706</b>
<b>PT00320003</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – TEMPORARY SIGNALS</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide temporary traffic signals during the construction phase of South Central Light Rail Extension.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		1,991,455	-	-	-	-	1,991,455
	<b>Project total</b>	<b>1,991,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,991,455</b>
Transportation 2050		1,991,455	-	-	-	-	1,991,455
	<b>Funding total</b>	<b>1,991,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,991,455</b>

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00320004</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – PROJECT SUPPORT STAFF</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide for charges of city staff time for coordination of South Central Light Rail implementation.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Other		1,792,187	-	-	-	-	1,792,187
	<b>Project total</b>	<b>1,792,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,792,187</b>
Transportation 2050		1,792,187	-	-	-	-	1,792,187
	<b>Funding total</b>	<b>1,792,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,792,187</b>
<b>PT00320007</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION ENVIRONMENTAL TESTING</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Conduct testing of asbestos and lead within the right of way.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Environmental/Archaeological		12,239	-	-	-	-	12,239
	<b>Project total</b>	<b>12,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,239</b>
Transportation 2050		12,239	-	-	-	-	12,239
	<b>Funding total</b>	<b>12,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,239</b>
<b>PT00320010</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION PLAN REVIEW</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Conduct South Central Light Rail extension plan reviews.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		60,126	-	-	-	-	60,126
	<b>Project total</b>	<b>60,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,126</b>
Transportation 2050		60,126	-	-	-	-	60,126
	<b>Funding total</b>	<b>60,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,126</b>
<b>PT00320011</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION PERMITS</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Provide for Planning Department permits for South Central Light Rail extension.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		22,988	-	-	-	-	22,988
	<b>Project total</b>	<b>22,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,988</b>
Transportation 2050		22,988	-	-	-	-	22,988
	<b>Funding total</b>	<b>22,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,988</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00320013</b>	<b>SOUTH CENTRAL EXTENSION UNDERGROUND STORAGE TANK MITIGATION</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Properly remove any underground storage tanks that may potentially be encountered during South Central Extension light rail project utility construction.						
							<b>District: 7 &amp; 8</b>
		<b>Strategic Plan: Infrastructure</b>					
Construction		22,798	-	-	-	-	22,798
	<b>Project total</b>	<b>22,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,798</b>
Transportation 2050		22,798	-	-	-	-	22,798
	<b>Funding total</b>	<b>22,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,798</b>
<b>PT00320014</b>	<b>SOUTH CENTRAL SALT RIVER BRIDGE AESTHETIC ENHANCEMENTS</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Design and construct aesthetic improvements for the Salt River Bridge.						
							<b>District: 7</b>
		<b>Strategic Plan: Neighborhoods and Livability</b>					
Construction		22,400,000	-	-	-	-	22,400,000
	<b>Project total</b>	<b>22,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,400,000</b>
Transportation 2050		22,400,000	-	-	-	-	22,400,000
	<b>Funding total</b>	<b>22,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,400,000</b>
<b>PT00320015</b>	<b>SOUTH CENTRAL EXTENSION DOWNTOWN HUB UTILITY PLAN REVIEW</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Federal Transit Authority funds to assist subrecipients with expedited plan review from Street Transportation Department's Utility Group.						
							<b>District: 7 &amp; 8</b>
		<b>Strategic Plan: Infrastructure</b>					
Construction		26,547	-	-	-	-	26,547
	<b>Project total</b>	<b>26,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,547</b>
Transportation 2050		26,547	-	-	-	-	26,547
	<b>Funding total</b>	<b>26,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,547</b>
<b>PT00320100</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Develop the South Central Light Rail extension from existing light rail in downtown Phoenix to Baseline Road.						
							<b>District: 7 &amp; 8</b>
		<b>Strategic Plan: Infrastructure</b>					
Construction		16,900,000	-	-	-	-	16,900,000
	<b>Project total</b>	<b>16,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,900,000</b>
Transportation 2050		16,900,000	-	-	-	-	16,900,000
	<b>Funding total</b>	<b>16,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,900,000</b>

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00320250</b>	<b>SOUTH CENTRAL EXTENSION DOWNTOWN HUB - MATERIALS TESTING REIMBURSEMENT</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Reimburse Valley Metro Rail for Federal Transportation Administration compliant materials testing related to the South Central Extension Downtown Hub.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7 &amp; 8</b>
Design		5,375,672	-	-	-	-	5,375,672
	<b>Project total</b>	<b>5,375,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,375,672</b>
Transportation 2050		5,375,672	-	-	-	-	5,375,672
	<b>Funding total</b>	<b>5,375,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,375,672</b>
<b>PT00320300</b>	<b>SOUTH CENTRAL EXTENSION DOWNTOWN HUB - CONSTRUCTION ADMINISTRATION AND INSPECTION REIMBURSEMENT</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Reimburse Valley Metro Rail for Federal Transportation Administration compliant construction administration and inspection services related to the South Central Extension Downtown Hub.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7 &amp; 8</b>
Design		7,844,473	-	-	-	-	7,844,473
	<b>Project total</b>	<b>7,844,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,844,473</b>
Transportation 2050		7,844,473	-	-	-	-	7,844,473
	<b>Funding total</b>	<b>7,844,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,844,473</b>
<b>PT00320999</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – LAND ACQUISITION</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Acquire land and right-of-way for parcels along the light rail route.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7 &amp; 8</b>
Land		32,260,000	-	-	-	-	32,260,000
	<b>Project total</b>	<b>32,260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,260,000</b>
Transportation 2050		32,260,000	-	-	-	-	32,260,000
	<b>Funding total</b>	<b>32,260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,260,000</b>









2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT22110006</b>	<b>STANDARD BUS REPLACEMENTS - FUEL CELL ELECTRIC BUSES</b>						
		<b>Function: Bus and Vehicle Acquisition</b>					
	Purchase standard fuel cell electric buses.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Equipment		7,200,000	-	-	-	-	7,200,000
	<b>Project total</b>	<b>7,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200,000</b>
Grants		6,120,000	-	-	-	-	6,120,000
Regional Transit		1,080,000	-	-	-	-	1,080,000
	<b>Funding total</b>	<b>7,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200,000</b>
<b>PT22137001</b>	<b>INFRASTRUCTURE - BATTERY ELECTRIC BUSES AND FUEL CELL ELECTRIC BUSES</b>						
		<b>Function: Transit Facilities</b>					
	Upgrade infrastructure and equipment for battery electrical buses and fuel cell electric buses.						
							<b>Strategic Plan: Sustainability</b>
							<b>District: Citywide</b>
Other		8,840,000	-	-	-	-	8,840,000
	<b>Project total</b>	<b>8,840,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,840,000</b>
Grants		8,104,000	-	-	-	-	8,104,000
Transportation 2050		736,000	-	-	-	-	736,000
	<b>Funding total</b>	<b>8,840,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,840,000</b>
<b>PT22142001</b>	<b>MAG PROGRAM ADMINISTRATION</b>						
		<b>Function: Other Transit Projects</b>					
	Provide for regional human services coordination required by the FTA Section 5310 Program.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Other		506,000	440,000	440,000	440,000	440,000	2,266,000
	<b>Project total</b>	<b>506,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>2,266,000</b>
Grants		506,000	440,000	440,000	440,000	440,000	2,266,000
	<b>Funding total</b>	<b>506,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>2,266,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT22170001</b>	<b>SOUTH CENTRAL TRANSIT ORIENTED DEVELOPMENT COMMUNITY PLAN IMPLEMENTATION</b>						
	Implement a study toward achieving the shared vision of the adopted South Central Transit Oriented Development Community Plan to support affordable housing, increase pedestrian and bicycle access to transit hubs, facilitate mixed-use development, and assess opportunities for investment in the local economy along the South Central Extension light rail corridor.						
							<b>District: 7 &amp; 8</b>
	<b>Function: Transit Planning</b>						
	<b>Strategic Plan: Infrastructure</b>						
Other		900,000	350,000	-	-	-	1,250,000
	<b>Project total</b>	<b>900,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>
Grants		750,000	250,000	-	-	-	1,000,000
Transportation 2050		150,000	100,000	-	-	-	250,000
	<b>Funding total</b>	<b>900,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>
<b>PT36160001</b>	<b>REGIONAL 700 MHZ RADIOS</b>						
	Complete a wireless communication system for the regional bus system.						
	<b>Function: Technology and Communications</b>						
	<b>Strategic Plan: Technology</b>						
	<b>District: Citywide</b>						
Technology		806,000	100,000	100,000	-	100,000	1,106,000
	<b>Project total</b>	<b>806,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>1,106,000</b>
Grants		644,800	80,000	80,000	-	80,000	884,800
Regional Transit		161,200	20,000	20,000	-	20,000	221,200
	<b>Funding total</b>	<b>806,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>1,106,000</b>



**City of Phoenix**

## **Regional Wireless Cooperative**

The Regional Wireless Cooperative (RWC) program totals \$30.0 million and is funded through the contributions of RWC member agencies.

The RWC program's objective is to develop and assist member agencies with capital projects necessary to procure, install and upgrade major components of the radio system(s) over which the RWC has responsibility. For example, complying with an FCC mandate requiring 700 MHz infrastructure upgrades for narrow-banding capabilities, or major system expansions to enhance capabilities, functions, or redundancy.

The RWC identifies capital improvement projects via a governance and policy process. Projects and inventory are tracked, prioritized, and scheduled by the RWC Network Manager, the City of Phoenix Information Technology Services Department, which presents the projects' explanations and expected budgetary needs to RWC Administration. The costs are then distributed based on number of radios in use by each member agencies, or by special assessments, and are then presented by the RWC Executive Director to the RWC Board for action. Specific RWC Working Groups may also be asked to consider and draft large-scale CIP projects as needed.

**PROGRAM SUMMARY  
2024-29 CAPITAL IMPROVEMENT PROGRAM  
REGIONAL WIRELESS COOPERATIVE**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Regional Wireless Cooperative Connect	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	<b>30,000,000</b>
<b>Program Total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>30,000,000</b>
<b><u>Source of Funds</u></b>						
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Other Cities' Share in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	<b>30,000,000</b>
<b>Total Other Capital Funds</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>30,000,000</b>
<b>Program Total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>30,000,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Regional Wireless Cooperative**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>RW3200001</b>	<b>REGIONAL WIRELESS COOPERATIVE CONNECT</b>						
		<b>Function: Regional Wireless Cooperative Connect</b>					
	Provide infrastructure to transition other cities onto the Regional Wireless Cooperative radio system.						<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	<b>Project total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>30,000,000</b>
Other Cities' Share in Joint Ventures		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	<b>Funding total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>30,000,000</b>



## Solid Waste Disposal

The \$171.2 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bonds, Capital Grants, Capital Reserve, and Solid Waste Remediation funds.

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

New Solid Waste Disposal CIP projects 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 the 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:

- Maintenance and monitoring of open and closed landfill gas systems

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

- Major maintenance, repair, and equipment replacement to support transfer station and Material Recovery Facility operations

- Vehicle replacement

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**SOLID WASTE DISPOSAL**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Closed Landfill - 19th Avenue	1,832,328	441,000	446,000	451,000	455,000	<b>3,625,328</b>
Closed Landfill - 27th Avenue	513,000	414,000	431,000	448,000	466,000	<b>2,272,000</b>
Closed Landfill - Del Rio	466,671	-	-	-	-	<b>466,671</b>
Closed Landfill - Skunk Creek	1,006,888	747,000	777,000	808,000	840,000	<b>4,178,888</b>
Other	1,876,000	3,176,000	703,000	731,000	760,000	<b>7,246,000</b>
SR 85 Landfill	21,963,000	21,267,000	3,537,000	1,079,000	1,622,000	<b>49,468,000</b>
Transfer Stations	7,285,708	12,500	2,980,000	9,500,000	24,200,000	<b>43,978,208</b>
Vehicles	6,337,439	53,583,609	-	-	-	<b>59,921,048</b>
<b>Program Total</b>	<b>41,281,034</b>	<b>79,641,109</b>	<b>8,874,000</b>	<b>13,017,000</b>	<b>28,343,000</b>	<b>171,156,143</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Solid Waste	31,017,096	-	-	-	-	<b>31,017,096</b>
<b>Total Operating Funds</b>	<b>31,017,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,017,096</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Solid Waste Bonds	7,887,439	79,187,609	8,428,000	12,566,000	27,888,000	<b>135,957,048</b>
<b>Total Bond Funds</b>	<b>7,887,439</b>	<b>79,187,609</b>	<b>8,428,000</b>	<b>12,566,000</b>	<b>27,888,000</b>	<b>135,957,048</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	77,500	12,500	-	-	-	<b>90,000</b>
Capital Reserves	466,671	-	-	-	-	<b>466,671</b>
Solid Waste Remediation	1,832,328	441,000	446,000	451,000	455,000	<b>3,625,328</b>
<b>Total Other Capital Funds</b>	<b>2,376,499</b>	<b>453,500</b>	<b>446,000</b>	<b>451,000</b>	<b>455,000</b>	<b>4,181,999</b>
<b>Program Total</b>	<b>41,281,034</b>	<b>79,641,109</b>	<b>8,874,000</b>	<b>13,017,000</b>	<b>28,343,000</b>	<b>171,156,143</b>











2024-29 CAPITAL IMPROVEMENT PROGRAM

**Solid Waste Disposal**

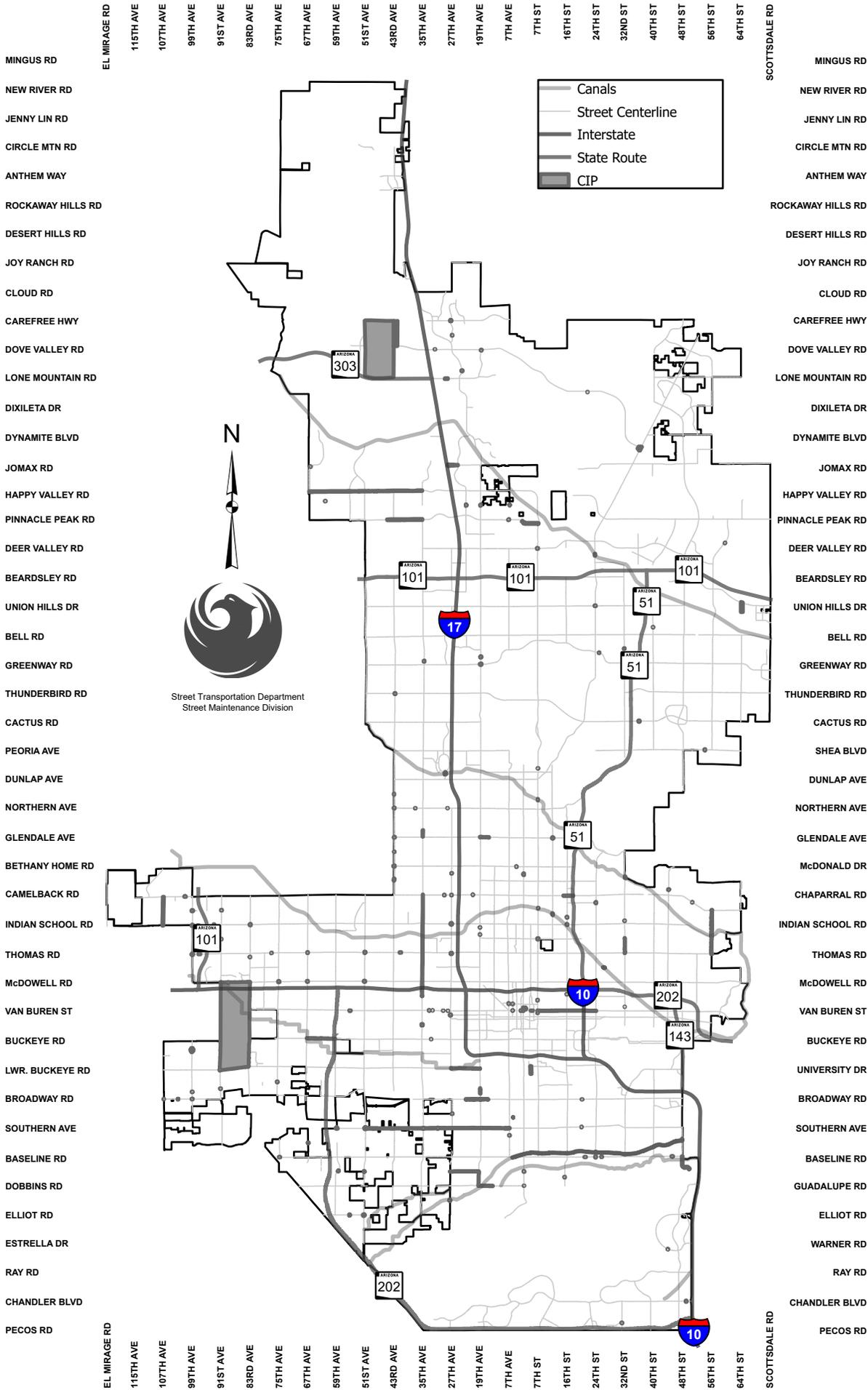
Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW16810002</b>	<b>SR 85 LANDFILL – CELL 1 CAPPING</b>						
	Cap Cell 1 at the State Route 85 Landfill.						
							<b>Function: SR 85 Landfill</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	3,000,000	2,000,000	-	-	5,000,000
<b>Project total</b>		<b>-</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>
Solid Waste Bonds		-	3,000,000	2,000,000	-	-	5,000,000
<b>Funding total</b>		<b>-</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>
<b>PW16810003</b>	<b>SR 85 LANDFILL – GAS MONITORING AND MAINTENANCE</b>						
	Monitor and maintain the methane gas systems at the State Route 85 Landfill.						
							<b>Function: SR 85 Landfill</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		2,213,000	4,267,000	1,037,000	1,079,000	1,122,000	9,718,000
<b>Project total</b>		<b>2,213,000</b>	<b>4,267,000</b>	<b>1,037,000</b>	<b>1,079,000</b>	<b>1,122,000</b>	<b>9,718,000</b>
Solid Waste		2,213,000	-	-	-	-	2,213,000
Solid Waste Bonds		-	4,267,000	1,037,000	1,079,000	1,122,000	7,505,000
<b>Funding total</b>		<b>2,213,000</b>	<b>4,267,000</b>	<b>1,037,000</b>	<b>1,079,000</b>	<b>1,122,000</b>	<b>9,718,000</b>
<b>PW16810004</b>	<b>SR 85 LANDFILL – DRAINAGE</b>						
	Support drainage system requirements at the State Route 85 Landfill.						
							<b>Function: SR 85 Landfill</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		500,000	-	500,000	-	500,000	1,500,000
<b>Project total</b>		<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>1,500,000</b>
Solid Waste		500,000	-	-	-	-	500,000
Solid Waste Bonds		-	-	500,000	-	500,000	1,000,000
<b>Funding total</b>		<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>1,500,000</b>







**City of Phoenix**



## Street Transportation & Drainage

The Street Transportation and Drainage program totals \$1,398.4 million and is funded by General, Arizona Highway User Revenue, Capital Construction, Operating Grant, Transportation 2050, 2023 General Obligation Bond, Capital Reserve, Development 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 including the Roadway Safety Action Plan, 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.

Projects funded by the 2023 General Obligation Bond Program were reviewed and prioritized by a citizens’ General Obligation Bond Committee prior to approval by the City Council. They include the Hohokam Drainage and Laveen Flood Mitigation Programs, Residential Overlay, and Vision Zero Program Implementation.

Major projects planned include improvements to the following locations:

35th Avenue: I-10 Freeway to Camelback Road

Happy Valley Road: 67th Avenue to 35th Avenue

Buckeye Road: 67th Avenue to 59th Avenue

Lower Buckeye Road: 27th Avenue to 19th Avenue

Rio Salado River Bicycle/Pedestrian Bridge at 3rd Street

**PROGRAM SUMMARY**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**STREET TRANSPORTATION & DRAINAGE**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Flood Hazard Mitigation	67,143,022	10,362,933	52,253,978	21,885,600	4,634,000	156,279,533
Major Streets & Bridges	262,585,818	63,158,337	50,069,337	51,769,337	51,569,337	479,152,166
Other Traffic Improvements	21,131,350	18,766,000	18,741,000	17,608,094	13,141,000	89,387,444
Pavement Maintenance and Sidewalks	81,271,983	76,205,000	77,205,000	77,205,000	70,137,000	382,023,983
Pedestrian and Bikeway Improvements	28,972,704	42,376,000	1,571,000	1,141,000	1,141,000	75,201,704
Street Lighting	10,458,439	950,000	950,000	950,000	950,000	14,258,439
Street Modernization & Other Projects	30,587,658	9,107,000	8,107,000	8,107,000	7,152,912	63,061,570
Traffic Signal Improvements	107,207,273	8,680,400	7,673,000	7,613,000	7,859,000	139,032,673
<b>Program Total</b>	<b>609,358,247</b>	<b>229,605,670</b>	<b>216,570,315</b>	<b>186,279,031</b>	<b>156,584,249</b>	<b>1,398,397,512</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	8,767,000	4,850,000	4,850,000	4,850,000	4,850,000	28,167,000
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	127,848,293	90,003,000	75,096,000	82,836,000	75,768,000	451,551,293
Capital Construction	31,311,451	7,061,000	7,044,000	7,044,000	7,044,000	59,504,451
Grants	14,022,724	-	-	-	-	14,022,724
Transportation 2050	96,960,169	44,974,337	33,456,337	33,456,337	33,456,337	242,303,517
<b>Total Operating Funds</b>	<b>278,909,637</b>	<b>146,888,337</b>	<b>120,446,337</b>	<b>128,186,337</b>	<b>121,118,337</b>	<b>795,548,985</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	12,957,819	18,205,127	32,866,993	14,105,154	2,645,912	80,781,005
<b>Total Bond Funds</b>	<b>12,957,819</b>	<b>18,205,127</b>	<b>32,866,993</b>	<b>14,105,154</b>	<b>2,645,912</b>	<b>80,781,005</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Reserves	20,000	20,000	20,000	-	-	60,000
Federal, State and Other Participation	236,892,015	64,292,206	63,236,985	43,787,540	32,820,000	441,028,746
Impact Fees	80,578,776	200,000	-	200,000	-	80,978,776
<b>Total Other Capital Funds</b>	<b>317,490,791</b>	<b>64,512,206</b>	<b>63,256,985</b>	<b>43,987,540</b>	<b>32,820,000</b>	<b>522,067,522</b>
<b>Program Total</b>	<b>609,358,247</b>	<b>229,605,670</b>	<b>216,570,315</b>	<b>186,279,031</b>	<b>156,584,249</b>	<b>1,398,397,512</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST83110073</b>	<b>27TH AVENUE AND OLNEY AVENUE STORM DRAIN</b>						
	Construct a 72-inch diameter storm drain in Olney Avenue from 24th Drive west to 27th Avenue, then north to the 27th Avenue and South Mountain Avenue regional basin.						
							<b>District: 7</b>
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		2,363,802	-	-	-	-	2,363,802
<b>Project total</b>		<b>2,363,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,363,802</b>
Capital Construction		255,000	-	-	-	-	255,000
Impact Fees		2,108,802	-	-	-	-	2,108,802
<b>Funding total</b>		<b>2,363,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,363,802</b>
<b>ST83120050</b>	<b>CITYWIDE LEVEE MAINTENANCE PROGRAM</b>						
	Remove vegetation in levees located throughout the city per Federal Emergency Management Agency and Arizona Department of Water Resources regulations.						
							<b>District: Citywide</b>
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		90,000	90,000	90,000	90,000	90,000	450,000
<b>Project total</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>450,000</b>
Capital Construction		90,000	90,000	90,000	90,000	90,000	450,000
<b>Funding total</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>450,000</b>
<b>ST83120056</b>	<b>19TH AVENUE AND DOBBINS ROAD DETENTION BASIN</b>						
	Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road.						
							<b>District: 7</b>
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		2,749,000	-	-	-	-	2,749,000
Design		250,000	-	-	-	-	250,000
<b>Project total</b>		<b>2,999,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,999,000</b>
Capital Construction		1,750,000	-	-	-	-	1,750,000
Impact Fees		1,249,000	-	-	-	-	1,249,000
<b>Funding total</b>		<b>2,999,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,999,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST83120057</b>	<b>RAWHIDE WASH FLOOD MITIGATION</b>						
	Construct new floodwalls and levees, augmentation of existing floodwalls and levees, and containment facilities in the Rawhide Wash from Pinnacle Peak Road to Happy Valley Road.						
							<b>District: 2</b>
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
	Construction	5,276,189	-	-	-	-	5,276,189
	Design	187,000	-	-	-	-	187,000
	<b>Project total</b>	<b>5,463,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,463,189</b>
	Capital Construction	3,463,189	-	-	-	-	3,463,189
	General Fund	2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>5,463,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,463,189</b>
<b>ST83120062</b>	<b>REACH 11 FLOODPLAIN DELINEATION STUDY</b>						
	Conduct a study to re-delineate a newly created FEMA floodplain along the north side of Deer Valley Drive west of 28th Street.						
							<b>District: 2</b>
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
	Design	30,000	-	-	-	-	30,000
	<b>Project total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
	Capital Construction	30,000	-	-	-	-	30,000
	<b>Funding total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>ST83120064</b>	<b>DRAINAGE IMPROVEMENTS: 51ST AVE AND SUNRISE DRIVE</b>						
	Construct a new drainage basin at the southeast corner of 51st Avenue and Sunrise Drive with collector channels and a storm drain to discharge flow from the new basin to the off-site drainage system of the South Mountain State Route 202 Freeway. Additionally, new storm drains are to be constructed along 51st Avenue between Sunrise Drive and Olney Avenue, and along 47th Avenue between Olney Avenue and Dobbins Road.						
							<b>District: 7 &amp; 8</b>
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
	Design	750,000	-	-	-	-	750,000
	Land	500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>
	Capital Construction	1,250,000	-	-	-	-	1,250,000
	<b>Funding total</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>





**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST83140112</b>	<b>DRAINAGE IMPROVEMENTS: 22ND AVENUE AND LOWER BUCKEYE ROAD</b>						
							<b>Function: Flood Hazard Mitigation</b>
	Construct several hundred linear feet of pipe for underground retention to capture and contain the 100-year, 2-hour retention volume with associated inlets and connector pipes.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		870,000	-	-	-	-	870,000
<b>Project total</b>		<b>870,000</b>	-	-	-	-	<b>870,000</b>
Capital Construction		10,000	-	-	-	-	10,000
Grants		860,000	-	-	-	-	860,000
<b>Funding total</b>		<b>870,000</b>	-	-	-	-	<b>870,000</b>
<b>ST83140113</b>	<b>DRAINAGE IMPROVEMENTS: 18TH STREET AND JACKSON STREET</b>						
							<b>Function: Flood Hazard Mitigation</b>
	Reconstruct the existing roadway profile to lower the profile elevation and create a positive flow for stormwater away from the low spot at the intersection of 18th Street and Jackson Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 8</b>
Construction		2,217,831	-	-	-	-	2,217,831
<b>Project total</b>		<b>2,217,831</b>	-	-	-	-	<b>2,217,831</b>
Capital Construction		7,100	-	-	-	-	7,100
Grants		2,210,731	-	-	-	-	2,210,731
<b>Funding total</b>		<b>2,217,831</b>	-	-	-	-	<b>2,217,831</b>
<b>ST83140115</b>	<b>DRAINAGE IMPROVEMENTS: INDIAN SCHOOL ROAD AND 27TH AVENUE</b>						
							<b>Function: Flood Hazard Mitigation</b>
	Construct a new inlet, and connect to existing drainage at Indian School Road and 27th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		133,055	-	-	-	-	133,055
<b>Project total</b>		<b>133,055</b>	-	-	-	-	<b>133,055</b>
Capital Construction		8,800	-	-	-	-	8,800
Grants		124,255	-	-	-	-	124,255
<b>Funding total</b>		<b>133,055</b>	-	-	-	-	<b>133,055</b>





























**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST85100453</b>	<b>DOBBINS ROAD: 55TH AVENUE TO CENTRAL AVENUE</b>						
	Construct curbs, gutters, sidewalks, multi-use trails, bike lanes, drainage, landscaping and streetlighting along Dobbins Road between 55th Avenue and Central Avenue.						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Design		3,575,000	-	-	200,000	-	3,775,000
	<b>Project total</b>	<b>3,575,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>3,775,000</b>
Impact Fees		3,575,000	-	-	200,000	-	3,775,000
	<b>Funding total</b>	<b>3,575,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>3,775,000</b>
<b>ST85100456</b>	<b>64TH STREET EXTENSION: SOUTH OF MAYO BOULEVARD</b>						
	Construct one side of 64th Street, extending 1,400 feet south of Mayo Boulevard.						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		4,450,000	-	-	-	-	4,450,000
	<b>Project total</b>	<b>4,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,450,000</b>
Federal, State and Other Participation		4,450,000	-	-	-	-	4,450,000
	<b>Funding total</b>	<b>4,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,450,000</b>
<b>ST85100458</b>	<b>43RD AVENUE: DOVE VALLEY ROAD TO CAREFREE HIGHWAY</b>						
	Construct street improvements, including curb, gutter, sidewalk and a five-barrel box culvert on 43rd Avenue from Dove Valley Road to Carefree Highway.						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		6,500,000	-	-	-	-	6,500,000
	<b>Project total</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>
Federal, State and Other Participation		6,500,000	-	-	-	-	6,500,000
	<b>Funding total</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>

















**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87110157</b>	<b>3RD AVENUE AND 5TH AVENUE: MCDOWELL ROAD TO THOMAS ROAD</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Initiate final design for 3rd and 5th Avenues from McDowell Road to Thomas Road to include bicycle and pedestrian improvements.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 7</b>
	Construction	380,000	-	-	-	-	380,000
	Design	10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,000</b>
	Arizona Highway User Revenue	390,000	-	-	-	-	390,000
	<b>Funding total</b>	<b>390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,000</b>
<b>ST87210046</b>	<b>T2050 MOBILITY ENHANCEMENTS</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct mobility enhancements at various locations.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	95,327	95,000	-	-	-	190,327
	<b>Project total</b>	<b>95,327</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,327</b>
	Transportation 2050	95,327	95,000	-	-	-	190,327
	<b>Funding total</b>	<b>95,327</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,327</b>
<b>ST87210047</b>	<b>PEDESTRIAN WALKWAY: 56TH STREET BETWEEN THOMAS ROAD AND CAMELBACK ROAD</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct a consistent pedestrian walkway on both sides of 56th Street from Thomas Road to Camelback Road. This project will also implement streetlighting improvements, a storm drain, and a two-way cycle track.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5 &amp; 6</b>
	Construction	1,527,777	-	-	-	-	1,527,777
	<b>Project total</b>	<b>1,527,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,527,777</b>
	Federal, State and Other Participation	1,527,777	-	-	-	-	1,527,777
	<b>Funding total</b>	<b>1,527,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,527,777</b>



**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87220002</b>	<b>WESTERN CANALSCAPE: 24TH STREET TO 48TH STREET</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Perform a study to improve active transportation and connectivity to surrounding neighborhoods along the Western Canal between 24th Street and 48th Street.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>
Construction		25,000	-	-	-	-	25,000
Land		5,000	-	-	-	-	5,000
	<b>Project total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
Capital Construction		30,000	-	-	-	-	30,000
	<b>Funding total</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>ST87220004</b>	<b>ADA BIKE RAMPS DESIGN</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Conduct a review of bikeway ramp design in US cities, identify a design approach that works for the City of Phoenix, and develop standard details.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>
Construction		10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
Arizona Highway User Revenue		10,000	-	-	-	-	10,000
	<b>Funding total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>ST87250001</b>	<b>MIDBLOCK STREETLIGHTS</b>						
		<b>Function: Street Lighting</b>					
	Install midblock streetlights in older residential neighborhoods.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>
Construction		96,000	50,000	50,000	50,000	50,000	296,000
	<b>Project total</b>	<b>96,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>296,000</b>
Arizona Highway User Revenue		96,000	50,000	50,000	50,000	50,000	296,000
	<b>Funding total</b>	<b>96,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>296,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87250010</b>	<b>STREETLIGHT INSTALLATION: AREA BOUNDED BY 11TH AVENUE, 7TH AVENUE, INDIAN SCHOOL ROAD AND OSBORN ROAD</b>						
							<b>Function: Street Lighting</b>
	Install 12 new streetlights in the area bounded by 11th Avenue, 7th Avenue, Indian School Road And Osborn Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		128,000	-	-	-	-	128,000
<b>Project total</b>		<b>128,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,000</b>
Arizona Highway User Revenue		128,000	-	-	-	-	128,000
<b>Funding total</b>		<b>128,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,000</b>
<b>ST87250012</b>	<b>STREETLIGHT LED REPLACEMENT: JACKSON STREET BETWEEN 1ST AVENUE AND 9TH AVENUE</b>						
							<b>Function: Street Lighting</b>
	Install new LED luminaires in the decorative street and pedestrian light standards along Jackson Street between 1st Avenue to 9th Avenue.						<b>Strategic Plan: Innovation and Efficiency</b>
							<b>District: 7</b>
Construction		5,000	-	-	-	-	5,000
<b>Project total</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
Transportation 2050		5,000	-	-	-	-	5,000
<b>Funding total</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>ST87250013</b>	<b>STREETLIGHT INSTALLATION: AREA BOUNDED BY INDIAN SCHOOL ROAD, CAMPBELL AVENUE, 49TH AVENUE AND 47TH DRIVE</b>						
							<b>Function: Street Lighting</b>
	Install streetlights where required in the area bounded by Indian School Road, Campbell Avenue, 49th Avenue and 47th Drive.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		126,031	-	-	-	-	126,031
<b>Project total</b>		<b>126,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,031</b>
Transportation 2050		126,031	-	-	-	-	126,031
<b>Funding total</b>		<b>126,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,031</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87250014</b>	<b>LED STREETLIGHT CONVERSION BETWEEN ROOSEVELT STREET, LATHAM STREET, 7TH AVENUE AND CENTRAL AVENUE</b>						
							<b>Function: Street Lighting</b>
	Replace high pressure sodium light bulbs with LED light bulbs on the acorn style light standards in the area bounded by Roosevelt Street, Latham Street, 7th Avenue and Central Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		15,000	-	-	-	-	15,000
<b>Project total</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
Transportation 2050		15,000	-	-	-	-	15,000
<b>Funding total</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>ST87400076</b>	<b>RESIDENTIAL STREET OVERLAY PROGRAM</b>						
	Provide for the annual Residential Street Overlay program.						<b>Function: Pavement Maintenance and Sidewalks</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		19,137,000	18,800,000	18,800,000	18,800,000	18,800,000	94,337,000
<b>Project total</b>		<b>19,137,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>94,337,000</b>
Arizona Highway User Revenue		7,137,000	18,800,000	18,800,000	18,800,000	18,800,000	82,337,000
Transportation 2050		12,000,000	-	-	-	-	12,000,000
<b>Funding total</b>		<b>19,137,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>94,337,000</b>
<b>ST87400077</b>	<b>SLURRY SEAL PROGRAM</b>						
	Provide for the annual Slurry Seal program.						<b>Function: Pavement Maintenance and Sidewalks</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		4,311,000	4,200,000	4,200,000	4,200,000	4,200,000	21,111,000
<b>Project total</b>		<b>4,311,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>21,111,000</b>
Arizona Highway User Revenue		4,311,000	4,200,000	4,200,000	4,200,000	4,200,000	21,111,000
<b>Funding total</b>		<b>4,311,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>21,111,000</b>









**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87410002</b>	<b>TRANSPORTATION STUDY: MCDOWELL ROAD BETWEEN 7TH STREET AND SR-51</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Perform study to explore opportunities to improve transportation safety, comfort, and connectivity along McDowell Road between 7th Street and SR-51.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 4 &amp; 8</b>
	Construction	20,000	-	-	-	-	20,000
	Design	250,000	-	-	-	-	250,000
	<b>Project total</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>
	Arizona Highway User Revenue	250,000	-	-	-	-	250,000
	Capital Construction	20,000	-	-	-	-	20,000
	<b>Funding total</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>
<b>ST87430030</b>	<b>ADA COMPLIANCE IMPROVEMENTS: 1ST STREET AND WASHINGTON STREET</b>						
		<b>Function: Pavement Maintenance and Sidewalks</b>					
	Repair ADA curb ramp on the southeast corner of the intersection of 1st Street and Washington Street.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	53,000	-	-	-	-	53,000
	Design	2,000	-	-	-	-	2,000
	<b>Project total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
	Arizona Highway User Revenue	55,000	-	-	-	-	55,000
	<b>Funding total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
<b>ST87430035</b>	<b>PEDESTRIAN ACCESS ROUTE: 1ST AVENUE FROM WASHINGTON STREET TO ADAMS STREET</b>						
		<b>Function: Pavement Maintenance and Sidewalks</b>					
	Correct vertical incongruence along the east side of 1st Avenue, from the northeast corner of Washington Street north to the southeast corner of 1st Avenue and Adams Street, repair decorative sidewalk, sub grade parking structure driveway access, and adjust utility vaults to comply with ADA requirements.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	215,000	-	-	-	-	215,000
	<b>Project total</b>	<b>215,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,000</b>
	Arizona Highway User Revenue	215,000	-	-	-	-	215,000
	<b>Funding total</b>	<b>215,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,000</b>



**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87500052</b>	<b>STREET MOBILITY: DURANGO STREET BETWEEN 3RD STREET AND 5TH STREET</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on Durango Street between 3rd Street and 5th Street.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>
	Construction	1,688,000	-	-	-	-	1,688,000
	Land	120,000	-	-	-	-	120,000
	<b>Project total</b>	<b>1,808,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,808,000</b>
	Capital Construction	1,808,000	-	-	-	-	1,808,000
	<b>Funding total</b>	<b>1,808,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,808,000</b>
<b>ST87500053</b>	<b>BICYCLE AND PEDESTRIAN IMPROVEMENTS: COLTER STREET BETWEEN 7TH AVENUE AND 12TH STREET</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Design and construct bicycle and pedestrian improvements to include new curbs and sidewalks, traffic mini-circles, shared lane markings and HAWK signals on Colter Street between 7th Avenue and 12th Street.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 4 &amp; 6</b>
	Construction	3,077,000	-	-	-	-	3,077,000
	<b>Project total</b>	<b>3,077,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,077,000</b>
	Transportation 2050	3,077,000	-	-	-	-	3,077,000
	<b>Funding total</b>	<b>3,077,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,077,000</b>
<b>ST87500054</b>	<b>SIDEWALK CURB AND GUTTER: CHAMBERS STREET AND 5TH AVENUE</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Install sidewalk, curb, and gutter on the south side of Chambers Street from 5th Avenue west to the cul-de-sac.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	625,000	-	-	-	-	625,000
	<b>Project total</b>	<b>625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,000</b>
	Arizona Highway User Revenue	425,000	-	-	-	-	425,000
	Federal, State and Other Participation	200,000	-	-	-	-	200,000
	<b>Funding total</b>	<b>625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>ST87500055</b>	<b>ADA TRANSITION PLAN</b>							
		<b>Function: Street Modernization &amp; Other Projects</b>						
	Develop and implement a Street Transportation Department ADA Transition Plan as mandated by Title II of the Americans with Disabilities Act.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Design		8,615,000	-	-	-	-	8,615,000	
	<b>Project total</b>	<b>8,615,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,615,000</b>	
Arizona Highway User Revenue		8,615,000	-	-	-	-	8,615,000	
	<b>Funding total</b>	<b>8,615,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,615,000</b>	
<b>ST87500060</b>	<b>SIDEWALKS AND DRIVEWAYS: COCOPAH STREET BETWEEN 7TH AVENUE AND 11TH AVENUE</b>							
		<b>Function: Street Modernization &amp; Other Projects</b>						
	Construct sidewalks, driveways, and alley entrances on Cocopah Street between 7th Avenue and 11th Avenue.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>	
Construction		309,000	-	-	-	-	309,000	
Design		15,000	-	-	-	-	15,000	
	<b>Project total</b>	<b>324,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,000</b>	
Arizona Highway User Revenue		324,000	-	-	-	-	324,000	
	<b>Funding total</b>	<b>324,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,000</b>	
<b>ST87500061</b>	<b>SIDEWALKS AND DRIVEWAYS: PECAN ROAD BETWEEN 9TH STREET AND 10TH STREET</b>							
		<b>Function: Street Modernization &amp; Other Projects</b>						
	Construct sidewalks, driveways and alley entrances on Pecan Road between 9th Street and 10th Street.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>	
Construction		238,000	-	-	-	-	238,000	
	<b>Project total</b>	<b>238,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,000</b>	
Arizona Highway User Revenue		238,000	-	-	-	-	238,000	
	<b>Funding total</b>	<b>238,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238,000</b>	

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87500063</b>	<b>EQUITY BASED TRANSPORTATION AND MOBILITY PROGRAM</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Design and construct mobility and active transportation infrastructure in the twelve Transportation 2050 Mobility Areas in which studies have been conducted, and in additional Mobility Areas to be studied in the future.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2, 3, 4, 6, 7 &amp; 8</b>
	Construction	-	2,100,000	2,100,000	2,100,000	2,145,912	8,445,912
	Design	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>2,145,912</b>	<b>12,445,912</b>
	2023 General Obligation Bonds	1,000,000	3,100,000	3,100,000	3,100,000	2,145,912	12,445,912
	<b>Funding total</b>	<b>1,000,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>2,145,912</b>	<b>12,445,912</b>
<b>ST87600068</b>	<b>BICYCLE RACKS CITYWIDE</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Procure and install bicycle racks citywide.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>
	Construction	25,000	25,000	25,000	25,000	25,000	125,000
	<b>Project total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
	Arizona Highway User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
	<b>Funding total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>ST87600070</b>	<b>BICYCLE LANE MARKING, SIGNS AND EQUIPMENT</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Install citywide bicycle lane marking, signs and equipment.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>
	Construction	25,000	25,000	25,000	25,000	25,000	125,000
	<b>Project total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
	Arizona Highway User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
	<b>Funding total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>ST87600088</b>	<b>BIKE LANE PLAN DESIGN</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Design bike lanes as identified.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>
	Design	25,000	25,000	25,000	25,000	25,000	125,000
	<b>Project total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
	Arizona Highway User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
	<b>Funding total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87600113</b>	<b>T2050 PEDESTRIAN AND BICYCLE PROJECTS</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Build infrastructure improvements to improve mobility and accessibility for pedestrians and bicycle users.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		294,000	981,000	1,066,000	1,066,000	1,066,000	4,473,000
	<b>Project total</b>	<b>294,000</b>	<b>981,000</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>4,473,000</b>
Transportation 2050		294,000	981,000	1,066,000	1,066,000	1,066,000	4,473,000
	<b>Funding total</b>	<b>294,000</b>	<b>981,000</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>1,066,000</b>	<b>4,473,000</b>
<b>ST87600121</b>	<b>OAK STREET BIKE IMPROVEMENTS</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct bicycle, pedestrian, shade and street light improvements, intersection improvements at SR-51 frontage road, and improved connections to the Grand Canal.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4 &amp; 8</b>					
Construction		215,000	-	-	-	-	215,000
	<b>Project total</b>	<b>215,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,000</b>
Arizona Highway User Revenue		215,000	-	-	-	-	215,000
	<b>Funding total</b>	<b>215,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,000</b>
<b>ST87600131</b>	<b>GRAND CANAL PHASE III</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct a multi-use path between 75th Avenue and 47th Avenue to include new street crossing treatments at 67th Avenue, Indian School Road, 55th Avenue, 51st Avenue and 47th Avenue.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4 &amp; 5</b>					
Construction		12,233,600	-	-	-	-	12,233,600
	<b>Project total</b>	<b>12,233,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,233,600</b>
Federal, State and Other Participation		12,233,600	-	-	-	-	12,233,600
	<b>Funding total</b>	<b>12,233,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,233,600</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87600132</b>	<b>WESTERN CANAL MULTI-USE PATH: 4TH AVENUE TO 24TH STREET</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct a multi-use path between 4th Avenue and 24th Street to include new arterial street crossing treatments at Baseline Road, Jesse Owens Parkway, 7th Street, 10th Street, 16th Street and 24th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		10,250,000	-	-	-	-	10,250,000
<b>Project total</b>		<b>10,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,250,000</b>
Federal, State and Other Participation		6,290,000	-	-	-	-	6,290,000
Transportation 2050		3,960,000	-	-	-	-	3,960,000
<b>Funding total</b>		<b>10,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,250,000</b>
<b>ST87600136</b>	<b>BICYCLE CORRIDOR IMPROVEMENTS: 20TH STREET BETWEEN HIGHLAND AVENUE AND GRAND CANAL</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct bicycle improvements on 20th Street between Highland Avenue and the Grand Canal to include buffered bicycle lanes, narrowing travel lanes and the addition of shared-lane markings to the southbound frontage road between Highland Avenue and Campbell Avenue. Pedestrian improvements include ADA compliant curb ramps with truncated domes and driveways. Install additional street lighting between Highland Avenue and Osborn Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 6</b>
Construction		-	2,479,000	-	-	-	2,479,000
<b>Project total</b>		<b>-</b>	<b>2,479,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,479,000</b>
Federal, State and Other Participation		-	2,337,000	-	-	-	2,337,000
Transportation 2050		-	142,000	-	-	-	142,000
<b>Funding total</b>		<b>-</b>	<b>2,479,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,479,000</b>
<b>ST87600137</b>	<b>BIKE BOULEVARD PROJECT: FILLMORE / VILLA STREET FROM 7TH STREET TO 20TH STREET</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct bike lane upgrades on up to seven intersections where traffic diversion or traffic calming is recommended on Fillmore / Villa Street from 7th Street to 20th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		150,000	-	-	-	-	150,000
<b>Project total</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
Arizona Highway User Revenue		150,000	-	-	-	-	150,000
<b>Funding total</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>



**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87600143</b>	<b>NEW BIKE LANES: FILLMORE STREET BETWEEN CENTRAL AVENUE AND 7TH AVENUE</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Construct new bike lanes on Fillmore Street between Central Avenue and 7th Avenue.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		10,000	-	-	-	-	10,000
<b>Project total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
Arizona Highway User Revenue		10,000	-	-	-	-	10,000
<b>Funding total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>ST87600144</b>	<b>HAWK SIGNAL: PHOENIX SONORAN BIKEWAY AND MISSOURI AVENUE</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Install a HAWK signal on Missouri Avenue (Phoenix Sonoran Bikeway) between 3rd Avenue and 4th Avenue.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 6</b>
Construction		6,000	-	-	-	-	6,000
Design		4,000	-	-	-	-	4,000
<b>Project total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
Arizona Highway User Revenue		10,000	-	-	-	-	10,000
<b>Funding total</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>ST87600145</b>	<b>MULTI-USE PATH CONNECTOR DESIGN: RIO SALADO TO LINCOLN STREET ALONG 3RD STREET ALIGNMENT</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Design a multi-use path connector from the north bank of the Rio Salado to Lincoln Street along the 3rd Street alignment. Design elements will include: 12 to 18-foot wide concrete multi-use path, 5-foot concrete sidewalks, ADA curb ramps, curbs and gutters, shade trees, street lighting, shared lane markings and pedestrian signals.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		308,000	-	-	-	-	308,000
Design		840,000	-	-	-	-	840,000
<b>Project total</b>		<b>1,148,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,148,000</b>
Arizona Highway User Revenue		700,000	-	-	-	-	700,000
Transportation 2050		448,000	-	-	-	-	448,000
<b>Funding total</b>		<b>1,148,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,148,000</b>







**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89320161</b>	<b>VAN BUREN STREET: 7TH STREET TO 24TH STREET</b>						
	Construct improvements to include paving, milling, ADA ramps, truncated domes, decorative concrete medians, signposts, street re-striping, pedestrian enhancements, light fixtures, traffic signals and sidewalks on Van Buren Street between 7th Street and 24th Street.						
							<b>District: 8</b>
	Construction	6,015,350	-	-	-	-	6,015,350
	<b>Project total</b>	<b>6,015,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,015,350</b>
	Federal, State and Other Participation	2,310,350	-	-	-	-	2,310,350
	Transportation 2050	3,705,000	-	-	-	-	3,705,000
	<b>Funding total</b>	<b>6,015,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,015,350</b>
<b>ST89320163</b>	<b>ROADWAY SAFETY ACTION PROGRAM</b>						
	Initiate a program that will focus on identifying and recommending solutions directly related to a comprehensive roadway safety program. Initial efforts will include creating a plan or strategy to target funds where they are most needed.						
							<b>District: Citywide</b>
	Construction	5,637,000	10,000,000	10,000,000	10,000,000	10,000,000	45,637,000
	<b>Project total</b>	<b>5,637,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>45,637,000</b>
	Arizona Highway User Revenue	4,300,000	5,000,000	5,000,000	5,000,000	5,000,000	24,300,000
	General Fund	722,000	3,000,000	3,000,000	3,000,000	3,000,000	12,722,000
	Transportation 2050	615,000	2,000,000	2,000,000	2,000,000	2,000,000	8,615,000
	<b>Funding total</b>	<b>5,637,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>45,637,000</b>
<b>ST89320174</b>	<b>RSAP SAFE STREETS AND ROADS FOR ALL</b>						
	Evaluate and develop a speed limit setting process for the City of Phoenix, based on roadway classification and roadway environment, and develop a High Risk Pedestrian Network to identify and prioritize pedestrian safety.						
							<b>District: Citywide</b>
	Design	575,000	-	-	-	-	575,000
	<b>Project total</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,000</b>
	Federal, State and Other Participation	460,000	-	-	-	-	460,000
	General Fund	115,000	-	-	-	-	115,000
	<b>Funding total</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89320175</b>	<b>RSAP ANNUAL REPORT AND HIGH INJURY NETWORK UPDATE</b>						
		<b>Function: Other Traffic Improvements</b>					
	Provide update on the High Injury Network and an annual status update report as specified in the 2022 City of Phoenix Road Safety Action Plan.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		98,000	-	-	-	-	98,000
	<b>Project total</b>	<b>98,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,000</b>
General Fund		98,000	-	-	-	-	98,000
	<b>Funding total</b>	<b>98,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,000</b>
<b>ST89320177</b>	<b>VISION ZERO IMPLEMENTATION</b>						
		<b>Function: Other Traffic Improvements</b>					
	Identify, design, and implement roadway safety countermeasures that address locations and behaviors related to fatal and serious injury accidents.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	4,500,000	4,500,000	4,467,094	-	13,467,094
Design		700,000	1,000,000	1,000,000	-	-	2,700,000
Land		100,000	100,000	100,000	-	-	300,000
Study		300,000	-	-	-	-	300,000
	<b>Project total</b>	<b>1,100,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>4,467,094</b>	<b>-</b>	<b>16,767,094</b>
2023 General Obligation Bonds		1,100,000	5,600,000	5,600,000	4,467,094	-	16,767,094
	<b>Funding total</b>	<b>1,100,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>4,467,094</b>	<b>-</b>	<b>16,767,094</b>
<b>ST89320178</b>	<b>RSAP TRAFFIC SIGNAL MODIFICATION: 19TH AVENUE AND GREENWAY ROAD</b>						
		<b>Function: Other Traffic Improvements</b>					
	Per the Roadway Safety Action Program, perform traffic signal modifications at the intersection of 19th Avenue and Greenway Road.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
Construction		600,000	-	-	-	-	600,000
	<b>Project total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
Arizona Highway User Revenue		600,000	-	-	-	-	600,000
	<b>Funding total</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>















**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89330269</b>	<b>TRAFFIC SIGNAL: 107TH AVENUE AND BROADWAY ROAD</b>						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 107th Avenue and Broadway Road.						
	Strategic Plan: Infrastructure						
	District: 7						
Construction		117,330	-	-	-	-	117,330
<b>Project total</b>		<b>117,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,330</b>
Federal, State and Other Participation		117,330	-	-	-	-	117,330
<b>Funding total</b>		<b>117,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,330</b>
<b>ST89330273</b>	<b>NEW TRAFFIC SIGNAL: 56TH STREET AND RANGER ROAD</b>						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 56th Street and Ranger Road.						
	Strategic Plan: Infrastructure						
	District: 2						
Construction		-	150,000	-	-	-	150,000
Design		-	10,000	-	-	-	10,000
<b>Project total</b>		<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
Federal, State and Other Participation		-	160,000	-	-	-	160,000
<b>Funding total</b>		<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>ST89330276</b>	<b>NEW TRAFFIC SIGNAL: 7TH AVENUE AND PINNACLE PEAK ROAD</b>						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 7th Avenue and Pinnacle Peak Road.						
	Strategic Plan: Infrastructure						
	District: 1						
Construction		319,800	-	-	-	-	319,800
<b>Project total</b>		<b>319,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319,800</b>
Federal, State and Other Participation		319,800	-	-	-	-	319,800
<b>Funding total</b>		<b>319,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319,800</b>







**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89330314</b>	<b>HAWK SIGNAL: OSBORN ROAD AND 5TH AVENUE</b>						
	Install a high-intensity activated crosswalk beacon (HAWK) signal at Osborn Road and 5th Avenue.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		199,320	-	-	-	-	199,320
<b>Project total</b>		<b>199,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,320</b>
Federal, State and Other Participation		166,320	-	-	-	-	166,320
Transportation 2050		33,000	-	-	-	-	33,000
<b>Funding total</b>		<b>199,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,320</b>
<b>ST89330315</b>	<b>HAWK SIGNAL: BUCKEYE ROAD EAST OF 33RD AVENUE</b>						
	Install a HAWK signal on Buckeye Road approximately 400 feet east of 33rd Avenue for the Murphy Education and Health Center.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		120,000	-	-	-	-	120,000
<b>Project total</b>		<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
Federal, State and Other Participation		120,000	-	-	-	-	120,000
<b>Funding total</b>		<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b>ST89330318</b>	<b>HAWK SIGNAL: 7TH STREET AND ARIZONA CANAL TRAIL</b>						
	Install HAWK signals and additional streetlights at 7th Street and the Arizona Canal Trail.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		578,000	-	-	-	-	578,000
Design		110,000	-	-	-	-	110,000
<b>Project total</b>		<b>688,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,000</b>
Transportation 2050		688,000	-	-	-	-	688,000
<b>Funding total</b>		<b>688,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89330321</b>	<b>HAWK SIGNALS: FIVE LOCATIONS</b>						
	Construct five HAWK signals at: 1) Northern Avenue and the Arizona Canal, 2) Buckeye Road and 3rd Avenue, 3) 7th Avenue and the Western Canal, 4) McDowell Road west of 21st Place, 5) 43rd Avenue north of Hubbell Street.						
							<b>District: 4, 6 &amp; 8</b>
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Construction	2,112,422	85,000	-	-	-	2,197,422
	Land	118,000	-	-	-	-	118,000
	<b>Project total</b>	<b>2,230,422</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,315,422</b>
	Federal, State and Other Participation	1,341,422	-	-	-	-	1,341,422
	Transportation 2050	889,000	85,000	-	-	-	974,000
	<b>Funding total</b>	<b>2,230,422</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,315,422</b>
<b>ST89330324</b>	<b>HAWK SIGNAL: 24TH STREET BETWEEN WILLETTA STREET AND BRILL STREET</b>						
	Install a HAWK signal on 24th Street between Willetta Street and Brill Street.						
							<b>District: 8</b>
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Construction	400,000	-	-	-	-	400,000
	<b>Project total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
	Arizona Highway User Revenue	400,000	-	-	-	-	400,000
	<b>Funding total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>ST89330325</b>	<b>HAWK SIGNAL: NORTHERN AVENUE AT 28TH AVENUE</b>						
	Install a HAWK signal on Northern Avenue at 28th Avenue.						
							<b>District: 5</b>
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
	Construction	190,000	-	-	-	-	190,000
	<b>Project total</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
	Arizona Highway User Revenue	190,000	-	-	-	-	190,000
	<b>Funding total</b>	<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>







**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89330340</b>	<b>NEW TRAFFIC SIGNAL: 27TH DRIVE AND WESTLAND ROAD</b>						
							<b>Function: Traffic Signal Improvements</b>
	Install a new traffic signal at the intersection of 27th Drive and Westland Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	115,000	-	-	-	115,000
<b>Project total</b>		<b>-</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
Federal, State and Other Participation		-	115,000	-	-	-	115,000
<b>Funding total</b>		<b>-</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
<b>ST89330344</b>	<b>NEW TRAFFIC SIGNAL: 99TH AVENUE AND PIMA STREET</b>						
							<b>Function: Traffic Signal Improvements</b>
	Install a new traffic signal at the intersection of 99th Avenue and Pima Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		249,900	-	-	-	-	249,900
<b>Project total</b>		<b>249,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,900</b>
Federal, State and Other Participation		249,900	-	-	-	-	249,900
<b>Funding total</b>		<b>249,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,900</b>
<b>ST89330345</b>	<b>NEW TRAFFIC SIGNAL: 29TH AVENUE AND BRONCO BUTTE TRAIL</b>						
							<b>Function: Traffic Signal Improvements</b>
	Install a new traffic signal at the intersection of 29th Avenue and Bronco Butte Trail.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	270,000	-	-	-	270,000
<b>Project total</b>		<b>-</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>
Federal, State and Other Participation		-	270,000	-	-	-	270,000
<b>Funding total</b>		<b>-</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>

























**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89340637</b>	<b>TRAFFIC SIGNAL MODIFICATIONS: 67TH AVENUE AND THOMAS ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild and upgrade all existing traffic signals at 67th Avenue and Thomas Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
Construction		293,000	-	-	-	-	293,000
<b>Project total</b>		<b>293,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,000</b>
Federal, State and Other Participation		293,000	-	-	-	-	293,000
<b>Funding total</b>		<b>293,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,000</b>
<b>ST89340638</b>	<b>SIGNAL MODIFICATIONS: 27TH AVENUE AND CAMELBACK ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Rebuild and upgrade all existing signals at 27th Avenue and Camelback Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4 &amp; 5</b>					
Construction		286,000	-	-	-	-	286,000
<b>Project total</b>		<b>286,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,000</b>
Federal, State and Other Participation		286,000	-	-	-	-	286,000
<b>Funding total</b>		<b>286,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,000</b>
<b>ST89340644</b>	<b>POSITIVE OFFSET LANES WITH FLASHING YELLOW ARROWS</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install positive offset lanes on the roadway and flashing yellow arrows at the following intersections: 19th Avenue and Bell Road, 51st Avenue and Union Hills Drive, Bell Road and Cave Creek Road, 51st Avenue and Broadway Road, 67th Avenue and Thomas Road, 35th Avenue and Durango Street, 19th Avenue and Baseline Road, 32nd Street and Greenway Road, 48th Street and Baseline Road, 75th Avenue and Virginia Avenue, 31st Avenue and Indian School Road, 29th Avenue and Bell Road, and Cave Creek Road and Rose Garden Lane.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		3,309,815	-	-	-	-	3,309,815
Land		190,000	-	-	-	-	190,000
<b>Project total</b>		<b>3,499,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,499,815</b>
Federal, State and Other Participation		2,527,066	-	-	-	-	2,527,066
Transportation 2050		972,749	-	-	-	-	972,749
<b>Funding total</b>		<b>3,499,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,499,815</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89340650</b>	<b>SIGNAL MODIFICATIONS: INTERSTATE 10 BROADWAY CURVE</b>						
							<b>Function: Traffic Signal Improvements</b>
	Procure and install Intelligent Transportation System equipment for the traffic management of arterial corridors surrounding the Interstate 10 Broadway Curve.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		350,000	-	-	-	-	350,000
<b>Project total</b>		<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
Federal, State and Other Participation		350,000	-	-	-	-	350,000
<b>Funding total</b>		<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>ST89340651</b>	<b>SIGNAL MODIFICATION: CENTRAL AVENUE AND DOBBINS ROAD</b>						
							<b>Function: Traffic Signal Improvements</b>
	Upgrade traffic signals at Central Avenue and Dobbins Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	-	20,000	-	20,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
Federal, State and Other Participation		-	-	-	20,000	-	20,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>ST89340658</b>	<b>TRAFFIC SIGNAL MODIFICATION: SOUTHERN AVENUE AND 20TH STREET</b>						
							<b>Function: Traffic Signal Improvements</b>
	Rebuild traffic signal at the intersection of Southern Avenue and 20th Street to incorporate ADA requirements.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		190,000	-	-	-	-	190,000
<b>Project total</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>
Arizona Highway User Revenue		190,000	-	-	-	-	190,000
<b>Funding total</b>		<b>190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>













**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89360048</b>	<b>DOWNTOWN TRAFFIC MANAGEMENT SOFTWARE</b>						
	Provide for Downtown Traffic Management Software integration and licenses, including configuration and support, for approximately 150 intersections in the downtown core.						
							<b>District: 7 &amp; 8</b>
	Construction	1,125,000	-	-	-	-	1,125,000
	Design	50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>1,175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,175,000</b>
	Arizona Highway User Revenue	75,000	-	-	-	-	75,000
	Capital Construction	1,037,300	-	-	-	-	1,037,300
	Federal, State and Other Participation	62,700	-	-	-	-	62,700
	<b>Funding total</b>	<b>1,175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,175,000</b>
<b>ST89360049</b>	<b>CELLULAR VEHICLE-TO-EVERYTHING (C-V2X)</b>						
	Install the Cellular Vehicle-to-Everything (C-V2X) mobility platform at up to 250 intersections that will allow vehicles to interact with their surroundings, including other vehicles, cyclists, pedestrians, and road infrastructure.						
							<b>District: Citywide</b>
	Technology	20,000,000	-	-	-	-	20,000,000
	<b>Project total</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>
	Federal, State and Other Participation	20,000,000	-	-	-	-	20,000,000
	<b>Funding total</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>
<b>ST89370001</b>	<b>TRAFFIC COUNT STATIONS</b>						
	Construct new traffic count stations.						
							<b>District: Citywide</b>
	Construction	100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
	Arizona Highway User Revenue	100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>



## **Wastewater**

The Wastewater program totals \$1,688.7 million and is funded by Wastewater, Wastewater Bond, Development Impact Fee, Capital Grant, and Other Cities' Share in Joint Venture funds.

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

The need for a new water or wastewater CIP project is identified by various means such as: an identifiable operational issue, the result of a study, a condition assessment, age of equipment or infrastructure, new technology, growth, increased number of pipe breaks, developer requests, City Council requests, and neighborhood requests. Once it has been determined a project has merit, staff submit a project request form, and the proposed project is included in the department's annual Project Charter Process. The department's deputy directors of water and wastewater engineering then determine optimal timing, the approach for lowest cost, and coordinate with the affected operational division. All current and new CIP projects are presented to department executive staff and prioritized based on factors including risk of failure, criticality, timing and funding availability. Staff recommendations are reviewed by the Water and Wastewater Rates and Advisory Citizens' Committee, and then by the City Council's Transportation, Infrastructure and Planning 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**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**WASTEWATER**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
23rd Avenue Wastewater Treatment Plant	22,085,000	25,800,000	31,620,000	28,125,000	43,030,000	150,660,000
91st Avenue Wastewater Treatment Plant	92,901,608	59,651,000	81,969,960	71,343,580	92,369,580	398,235,728
91st Avenue Wastewater Treatment Studies	1,010,000	5,000	5,000	5,000	5,000	1,030,000
Automation	11,758,282	5,016,675	4,463,200	4,900,000	4,900,000	31,038,157
Buildings	3,149,000	3,540,000	3,550,000	4,050,000	4,450,000	18,739,000
Cave Creek Reclamation Plant	286,640,000	150,000	150,000	8,485,000	1,000,000	296,425,000
Lift Stations	50,145,000	11,590,000	15,800,000	12,290,000	12,550,000	102,375,000
Multi-City Sewer Lines	13,610,000	15,295,000	34,890,000	23,955,000	71,010,000	158,760,000
Phoenix Sewers	195,677,958	57,964,000	92,702,000	101,604,438	71,767,000	519,715,396
Security	1,815,000	1,100,000	1,100,000	600,000	600,000	5,215,000
Studies	1,125,000	145,000	145,000	2,000,000	200,000	3,615,000
Tres Rios	550,000	550,000	600,000	600,000	600,000	2,900,000
<b>Program Total</b>	<b>680,466,848</b>	<b>180,806,675</b>	<b>266,995,160</b>	<b>257,958,018</b>	<b>302,481,580</b>	<b>1,688,708,281</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Wastewater	102,283,668	86,980,473	93,687,700	86,297,016	93,796,424	463,045,281
<b>Total Operating Funds</b>	<b>102,283,668</b>	<b>86,980,473</b>	<b>93,687,700</b>	<b>86,297,016</b>	<b>93,796,424</b>	<b>463,045,281</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Wastewater Bonds	460,007,074	68,191,120	132,437,260	134,562,043	155,186,857	950,384,354
<b>Total Bond Funds</b>	<b>460,007,074</b>	<b>68,191,120</b>	<b>132,437,260</b>	<b>134,562,043</b>	<b>155,186,857</b>	<b>950,384,354</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	57,000,000	-	-	-	-	57,000,000
Impact Fees	20,480,565	-	2,915,000	5,647,438	-	29,043,003
Other Cities' Share in Joint Ventures	40,695,541	25,635,082	37,955,200	31,451,521	53,498,299	189,235,643
<b>Total Other Capital Funds</b>	<b>118,176,106</b>	<b>25,635,082</b>	<b>40,870,200</b>	<b>37,098,959</b>	<b>53,498,299</b>	<b>275,278,646</b>
<b>Program Total</b>	<b>680,466,848</b>	<b>180,806,675</b>	<b>266,995,160</b>	<b>257,958,018</b>	<b>302,481,580</b>	<b>1,688,708,281</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90100001</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Repair and replace 91st Avenue Wastewater Treatment Plant equipment.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	5,800,000	5,800,000	7,800,000	7,800,000	7,300,000	34,500,000
	Equipment	2,000,000	2,000,000	2,000,000	2,000,000	2,500,000	10,500,000
	Other	200,000	200,000	200,000	200,000	200,000	1,000,000
	<b>Project total</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>46,000,000</b>
	Wastewater	8,000,000	8,000,000	10,000,000	10,000,000	10,000,000	46,000,000
	<b>Funding total</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>46,000,000</b>
<b>WS90100092</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Design and inspect instrumentation and control projects at 91st Avenue Wastewater Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Design	-	3,000,000	-	-	2,000,000	5,000,000
	Other	50,000	100,000	50,000	50,000	100,000	350,000
	<b>Project total</b>	<b>50,000</b>	<b>3,100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>2,100,000</b>	<b>5,350,000</b>
	Other Cities' Share in Joint Ventures	22,420	1,390,040	22,420	22,420	941,640	2,398,940
	Wastewater	27,580	1,709,960	27,580	27,580	1,158,360	2,951,060
	<b>Funding total</b>	<b>50,000</b>	<b>3,100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>2,100,000</b>	<b>5,350,000</b>
<b>WS90100093</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 91st Avenue Wastewater Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	400,000	400,000	400,000	400,000	400,000	2,000,000
	Construction Administration	300,000	-	-	200,000	-	500,000
	Other	61,000	56,000	56,000	61,000	56,000	290,000
	<b>Project total</b>	<b>761,000</b>	<b>456,000</b>	<b>456,000</b>	<b>661,000</b>	<b>456,000</b>	<b>2,790,000</b>
	Other Cities' Share in Joint Ventures	341,232	204,470	204,470	296,392	204,470	1,251,034
	Wastewater	419,768	251,530	251,530	364,608	251,530	1,538,966
	<b>Funding total</b>	<b>761,000</b>	<b>456,000</b>	<b>456,000</b>	<b>661,000</b>	<b>456,000</b>	<b>2,790,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90100094</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SAFETY</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Design and construct safety improvements at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	750,000	500,000	450,000	450,000	450,000	2,600,000
	Design	220,000	-	350,000	-	-	570,000
	Other	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>1,020,000</b>	<b>550,000</b>	<b>850,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,420,000</b>
	Other Cities' Share in Joint Ventures	457,368	246,620	381,140	224,200	224,200	1,533,528
	Wastewater	562,632	303,380	468,860	275,800	275,800	1,886,472
	<b>Funding total</b>	<b>1,020,000</b>	<b>550,000</b>	<b>850,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,420,000</b>
<b>WS90100095</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Install and configure software products at the 91st Avenue Wastewater Treatment Plant for management reporting and integration between various systems.					<b>Strategic Plan: Technology</b>	
							<b>District: 7</b>
	Design	7,340,519	-	316,800	-	-	7,657,319
	<b>Project total</b>	<b>7,340,519</b>	<b>-</b>	<b>316,800</b>	<b>-</b>	<b>-</b>	<b>7,657,319</b>
	Other Cities' Share in Joint Ventures	3,291,489	-	142,053	-	-	3,433,542
	Wastewater	4,049,030	-	174,747	-	-	4,223,777
	<b>Funding total</b>	<b>7,340,519</b>	<b>-</b>	<b>316,800</b>	<b>-</b>	<b>-</b>	<b>7,657,319</b>
<b>WS90100100</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SUPPORT FACILITIES REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace or rehabilitate assets and infrastructure not covered by the replacement fund at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	3,050,000	1,350,000	1,950,000	1,950,000	2,000,000	10,300,000
	Design	300,000	-	600,000	-	-	900,000
	Other	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>3,400,000</b>	<b>1,400,000</b>	<b>2,600,000</b>	<b>2,000,000</b>	<b>2,050,000</b>	<b>11,450,000</b>
	Other Cities' Share in Joint Ventures	1,524,560	627,760	1,165,840	896,800	919,220	5,134,180
	Wastewater	1,875,440	772,240	1,434,160	1,103,200	1,130,780	6,315,820
	<b>Funding total</b>	<b>3,400,000</b>	<b>1,400,000</b>	<b>2,600,000</b>	<b>2,000,000</b>	<b>2,050,000</b>	<b>11,450,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90100101</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS PIPING REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Perform process piping condition assessment to identify critical needs and rehabilitate or replace piping as needed.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Design	-	1,000,000	-	-	1,000,000	2,000,000
	Other	20,000	20,000	20,000	20,000	30,000	110,000
	<b>Project total</b>	<b>1,520,000</b>	<b>2,520,000</b>	<b>1,520,000</b>	<b>1,520,000</b>	<b>2,530,000</b>	<b>9,610,000</b>
	Other Cities' Share in Joint Ventures	681,568	1,129,968	681,568	681,568	1,134,452	4,309,124
	Wastewater	838,432	1,390,032	838,432	838,432	1,395,548	5,300,876
	<b>Funding total</b>	<b>1,520,000</b>	<b>2,520,000</b>	<b>1,520,000</b>	<b>1,520,000</b>	<b>2,530,000</b>	<b>9,610,000</b>
<b>WS90100103</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT TOXICITY IDENTIFICATION AND REDUCTION EVALUATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Evaluate toxicity identification and reduction options at 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Other	15,000	10,000	10,000	10,000	10,000	55,000
	Study	80,000	-	-	-	-	80,000
	<b>Project total</b>	<b>95,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>135,000</b>
	Other Cities' Share in Joint Ventures	42,598	4,484	4,484	4,484	4,484	60,534
	Wastewater	52,402	5,516	5,516	5,516	5,516	74,466
	<b>Funding total</b>	<b>95,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>135,000</b>
<b>WS90100105</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Increase efficiency of the existing process control systems at the 91st Ave Wastewater Treatment Plant.					<b>Strategic Plan: Technology</b>	
							<b>District: 7</b>
	Construction	950,000	600,000	950,000	950,000	800,000	4,250,000
	Design	400,000	-	800,000	-	-	1,200,000
	Other	50,000	100,000	50,000	50,000	50,000	300,000
	<b>Project total</b>	<b>1,400,000</b>	<b>700,000</b>	<b>1,800,000</b>	<b>1,000,000</b>	<b>850,000</b>	<b>5,750,000</b>
	Other Cities' Share in Joint Ventures	627,760	313,880	807,120	448,400	381,140	2,578,300
	Wastewater	772,240	386,120	992,880	551,600	468,860	3,171,700
	<b>Funding total</b>	<b>1,400,000</b>	<b>700,000</b>	<b>1,800,000</b>	<b>1,000,000</b>	<b>850,000</b>	<b>5,750,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90100106</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FIRE LIFE SAFETY ASSESSMENT</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Assess the fire safety measures throughout the 91st Ave Wastewater Treatment Plant and implement necessary features to provide a fully functional system.						
							<b>District: 7</b>
		<b>Strategic Plan: Infrastructure</b>					
Construction		1,980,000	480,000	-	-	-	2,460,000
Other		20,000	20,000	-	-	-	40,000
	<b>Project total</b>	<b>2,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
Other Cities' Share in Joint Ventures		896,800	224,200	-	-	-	1,121,000
Wastewater		1,103,200	275,800	-	-	-	1,379,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
<b>WS90100107</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY ASSESSMENT</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Assess 91st Avenue Wastewater Treatment Plant facilities to determine the remaining useful life.						
							<b>District: 7</b>
		<b>Strategic Plan: Infrastructure</b>					
Other		25,000	25,000	25,000	25,000	25,000	125,000
Study		525,000	-	525,000	-	525,000	1,575,000
	<b>Project total</b>	<b>550,000</b>	<b>25,000</b>	<b>550,000</b>	<b>25,000</b>	<b>550,000</b>	<b>1,700,000</b>
Other Cities' Share in Joint Ventures		246,620	11,210	246,620	-	246,620	751,070
Wastewater		303,380	13,790	303,380	25,000	303,380	948,930
	<b>Funding total</b>	<b>550,000</b>	<b>25,000</b>	<b>550,000</b>	<b>25,000</b>	<b>550,000</b>	<b>1,700,000</b>
<b>WS90100109</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Construct rehabilitation projects identified in the 91st Ave Avenue Wastewater Treatment Plant Facility Assessment.						
							<b>District: 7</b>
		<b>Strategic Plan: Infrastructure</b>					
Construction		500,000	5,000,000	25,292,160	18,677,580	20,348,580	69,818,320
Other		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>550,000</b>	<b>5,050,000</b>	<b>25,342,160</b>	<b>18,727,580</b>	<b>20,398,580</b>	<b>70,068,320</b>
Other Cities' Share in Joint Ventures		246,620	2,264,420	11,363,425	8,397,447	9,146,723	31,418,635
Wastewater		303,380	2,785,580	13,978,735	-	-	17,067,695
Wastewater Bonds		-	-	-	10,330,133	11,251,857	21,581,990
	<b>Funding total</b>	<b>550,000</b>	<b>5,050,000</b>	<b>25,342,160</b>	<b>18,727,580</b>	<b>20,398,580</b>	<b>70,068,320</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90100111</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS REHABILITATION PHASE 1</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace and rehabilitate equipment, facilities and processes used in the solids thickening, dewatering and digestion processes at the 91st Wastewater Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
	Construction	24,568,584	-	-	-	-	24,568,584
	Construction Administration	2,000,000	-	-	-	-	2,000,000
	Design	750,000	-	-	-	-	750,000
	Other	75,000	50,000	-	-	-	125,000
	<b>Project total</b>	<b>27,393,584</b>	<b>50,000</b>	-	-	-	<b>27,443,584</b>
	Other Cities' Share in Joint Ventures	12,283,283	22,420	-	-	-	12,305,703
	Wastewater	-	27,580	-	-	-	27,580
	Wastewater Bonds	15,110,301	-	-	-	-	15,110,301
	<b>Funding total</b>	<b>27,393,584</b>	<b>50,000</b>	-	-	-	<b>27,443,584</b>
<b>WS90100112</b>	<b>91ST AVENUE WASTEWATER TREATMENT FACILITY PLANT 2 REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace and rehabilitate Plant 2 equipment, facilities and processes including Plant 2B primaries, aeration basins, common equipment, and Plant 2A decommission.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
	Construction	31,141,505	-	-	-	-	31,141,505
	Construction Administration	2,500,000	-	-	-	-	2,500,000
	Other	85,000	50,000	-	-	-	135,000
	<b>Project total</b>	<b>33,726,505</b>	<b>50,000</b>	-	-	-	<b>33,776,505</b>
	Other Cities' Share in Joint Ventures	15,122,965	22,420	-	-	-	15,145,385
	Wastewater	18,603,540	27,580	-	-	-	18,631,120
	<b>Funding total</b>	<b>33,726,505</b>	<b>50,000</b>	-	-	-	<b>33,776,505</b>
<b>WS90100113</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL IMPROVEMENTS</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace 91st Avenue Wastewater Treatment Plant outdated process control equipment with new and secure equipment including fiber rings, PCS hardware, and software system upgrades.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
	Design	3,000,000	3,000,000	3,500,000	3,500,000	3,500,000	16,500,000
	<b>Project total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>16,500,000</b>
	Other Cities' Share in Joint Ventures	1,345,200	1,345,200	1,569,400	1,569,400	1,569,400	7,398,600
	Wastewater	1,654,800	1,654,800	1,930,600	1,930,600	1,930,600	9,101,400
	<b>Funding total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>16,500,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90100114</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT 1A REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Rehabilitate and replace equipment throughout Plant 1A, including basins and equipment for primary and secondary sedimentation, aeration, pumps, motors, piping, control instruments, panels, and electrical equipment.						
							<b>District: 7</b>
							<b>Strategic Plan: Infrastructure</b>
	<b>Project total</b>	<b>2,050,000</b>	<b>25,150,000</b>	<b>20,850,000</b>	<b>12,100,000</b>	<b>50,000</b>	<b>60,200,000</b>
	Construction	-	20,250,000	17,750,000	12,000,000	-	50,000,000
	Construction Administration	-	2,000,000	3,000,000	-	-	5,000,000
	Design	1,950,000	2,800,000	-	-	50,000	4,800,000
	Other	100,000	100,000	100,000	100,000	-	400,000
	Other Cities' Share in Joint Ventures	919,220	11,277,260	9,349,140	5,425,640	-	26,971,260
	Wastewater	1,130,780	-	-	-	50,000	1,180,780
	Wastewater Bonds	-	13,872,740	11,500,860	6,674,360	-	32,047,960
	<b>Funding total</b>	<b>2,050,000</b>	<b>25,150,000</b>	<b>20,850,000</b>	<b>12,100,000</b>	<b>50,000</b>	<b>60,200,000</b>
<b>WS90100115</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT MASTER PLAN</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Complete a master plan for the 91st Avenue Wastewater Treatment Plant identifying facility-specific recommendations, examining flow and loading projections from SROG cities, regulatory and end user requirements, evaluating existing and future treatment capacity needs and providing recommendations for the next 25 years.						
							<b>District: 7</b>
							<b>Strategic Plan: Infrastructure</b>
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,000</b>	<b>2,100,000</b>
	Other	-	-	-	-	100,000	100,000
	Study	-	-	-	-	2,000,000	2,000,000
	Other Cities' Share in Joint Ventures	-	-	-	-	1,680,000	1,680,000
	Wastewater	-	-	-	-	420,000	420,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,000</b>	<b>2,100,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90100117</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS REHABILITATION PHASE 2</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Implement a second phase of solids rehabilitation at the 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	-	5,000,000	10,000,000	15,000,000	10,000,000	40,000,000
	Construction Administration	-	-	4,000,000	-	-	4,000,000
	Design	-	4,000,000	-	-	-	4,000,000
	Other	45,000	75,000	75,000	75,000	75,000	345,000
	<b>Project total</b>	<b>45,000</b>	<b>9,075,000</b>	<b>14,075,000</b>	<b>15,075,000</b>	<b>10,075,000</b>	<b>48,345,000</b>
	Wastewater	45,000	9,075,000	14,075,000	15,075,000	10,075,000	48,345,000
	<b>Funding total</b>	<b>45,000</b>	<b>9,075,000</b>	<b>14,075,000</b>	<b>15,075,000</b>	<b>10,075,000</b>	<b>48,345,000</b>
<b>WS90100118</b>	<b>91ST AVENUE WASTEWATER PLANT 1B REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Rehabilitate Plant 1B at the 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Construction	-	-	-	-	20,000,000	20,000,000
	Construction Administration	-	-	-	-	6,000,000	6,000,000
	Design	-	-	-	6,000,000	-	6,000,000
	Other	-	15,000	50,000	75,000	75,000	215,000
	<b>Project total</b>	<b>-</b>	<b>15,000</b>	<b>50,000</b>	<b>6,075,000</b>	<b>26,075,000</b>	<b>32,215,000</b>
	Wastewater	-	15,000	50,000	6,075,000	26,075,000	32,215,000
	<b>Funding total</b>	<b>-</b>	<b>15,000</b>	<b>50,000</b>	<b>6,075,000</b>	<b>26,075,000</b>	<b>32,215,000</b>
<b>WS90100119</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS HANDLING FACILITY</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Rehabilitate the solids handling facility at the 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
	Design	-	-	-	-	11,000,000	11,000,000
	Other	-	-	-	100,000	125,000	225,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>11,125,000</b>	<b>11,225,000</b>
	Wastewater	-	-	-	100,000	11,125,000	11,225,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>11,125,000</b>	<b>11,225,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90120037</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY</b>						
		<b>Function: 91st Avenue Wastewater Treatment Studies</b>					
	Conduct a regulatory study to implement new requirements, procedures, and processes at the 91st Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Other		10,000	5,000	5,000	5,000	5,000	30,000
Study		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,010,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,030,000</b>
Other Cities' Share in Joint Ventures		808,000	-	-	-	-	808,000
Wastewater		202,000	5,000	5,000	5,000	5,000	222,000
	<b>Funding total</b>	<b>1,010,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,030,000</b>
<b>WS90140016</b>	<b>TRES RIOS REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Tres Rios</b>					
	Rehabilitate or replace constructed wetlands infrastructure, overbank wetland or in-river features.					<b>Strategic Plan: Sustainability</b>	
							<b>District: 7</b>
Construction		540,000	540,000	590,000	590,000	590,000	2,850,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	<b>Project total</b>	<b>550,000</b>	<b>550,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,900,000</b>
Other Cities' Share in Joint Ventures		246,620	246,620	269,040	269,040	269,040	1,300,360
Wastewater		-	-	330,960	330,960	330,960	992,880
Wastewater Bonds		303,380	303,380	-	-	-	606,760
	<b>Funding total</b>	<b>550,000</b>	<b>550,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,900,000</b>
<b>WS90160072</b>	<b>99TH AVENUE INTERCEPTOR</b>						
		<b>Function: Multi-City Sewer Lines</b>					
	Design and construct rehabilitation as required on a 12 mile long 99th Avenue interceptor.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 5 &amp; 7</b>
Construction		3,750,000	3,000,000	2,000,000	-	-	8,750,000
Construction Administration		400,000	300,000	200,000	-	-	900,000
Other		130,000	80,000	80,000	80,000	110,000	480,000
Study		-	-	-	-	1,500,000	1,500,000
	<b>Project total</b>	<b>4,280,000</b>	<b>3,380,000</b>	<b>2,280,000</b>	<b>80,000</b>	<b>1,610,000</b>	<b>11,630,000</b>
Wastewater		4,280,000	3,380,000	2,280,000	80,000	1,610,000	11,630,000
	<b>Funding total</b>	<b>4,280,000</b>	<b>3,380,000</b>	<b>2,280,000</b>	<b>80,000</b>	<b>1,610,000</b>	<b>11,630,000</b>





2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90200001</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Repair and replace 23rd Avenue Wastewater Treatment Plant equipment.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Construction		6,780,000	7,720,000	6,220,000	8,170,000	8,170,000	37,060,000
Design		1,000,000	-	2,000,000	-	-	3,000,000
Equipment		600,000	650,000	650,000	700,000	700,000	3,300,000
Other		40,000	50,000	50,000	50,000	50,000	240,000
	<b>Project total</b>	<b>8,420,000</b>	<b>8,420,000</b>	<b>8,920,000</b>	<b>8,920,000</b>	<b>8,920,000</b>	<b>43,600,000</b>
Wastewater		8,420,000	8,420,000	8,920,000	8,920,000	8,920,000	43,600,000
	<b>Funding total</b>	<b>8,420,000</b>	<b>8,420,000</b>	<b>8,920,000</b>	<b>8,920,000</b>	<b>8,920,000</b>	<b>43,600,000</b>
<b>WS90200023</b>	<b>23RD AVENUE TOXICITY IDENTIFICATION AND REDUCTION EVALUATION</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Evaluate toxicity and identify reduction options at 23rd Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Other		10,000	-	-	-	5,000	15,000
Study		220,000	-	-	-	-	220,000
	<b>Project total</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>235,000</b>
Wastewater		-	-	-	-	5,000	5,000
Wastewater Bonds		230,000	-	-	-	-	230,000
	<b>Funding total</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>235,000</b>
<b>WS90200037</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Design and inspect instrumentation and control projects at the 23rd Avenue Wastewater Treatment Plant.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Design		1,400,000	-	-	1,000,000	-	2,400,000
Other		20,000	-	5,000	20,000	5,000	50,000
	<b>Project total</b>	<b>1,420,000</b>	<b>-</b>	<b>5,000</b>	<b>1,020,000</b>	<b>5,000</b>	<b>2,450,000</b>
Wastewater		-	-	5,000	1,020,000	5,000	1,030,000
Wastewater Bonds		1,420,000	-	-	-	-	1,420,000
	<b>Funding total</b>	<b>1,420,000</b>	<b>-</b>	<b>5,000</b>	<b>1,020,000</b>	<b>5,000</b>	<b>2,450,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90200044</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Conduct a regulatory study to implement new requirements, procedures, and processes at the 23rd Avenue Wastewater Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Other		5,000	-	-	-	-	5,000
Study		360,000	-	-	-	-	360,000
	<b>Project total</b>	<b>365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,000</b>
Wastewater		365,000	-	-	-	-	365,000
	<b>Funding total</b>	<b>365,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,000</b>
<b>WS90200053</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT OPERATIONAL IMPROVEMENTS</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Design and construct operational improvements at the 23rd Avenue Wastewater Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		2,940,000	2,790,000	2,540,000	3,540,000	3,540,000	15,350,000
Design		400,000	-	1,000,000	-	-	1,400,000
Other		10,000	5,000	5,000	5,000	5,000	30,000
	<b>Project total</b>	<b>3,350,000</b>	<b>2,795,000</b>	<b>3,545,000</b>	<b>3,545,000</b>	<b>3,545,000</b>	<b>16,780,000</b>
Wastewater		3,350,000	2,795,000	3,545,000	3,545,000	3,545,000	16,780,000
	<b>Funding total</b>	<b>3,350,000</b>	<b>2,795,000</b>	<b>3,545,000</b>	<b>3,545,000</b>	<b>3,545,000</b>	<b>16,780,000</b>
<b>WS90200055</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT SAFETY</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
	Design and construct safety improvements at the 23rd Avenue Wastewater Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		145,000	170,000	145,000	170,000	170,000	800,000
Design		125,000	-	100,000	-	-	225,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>275,000</b>	<b>175,000</b>	<b>250,000</b>	<b>175,000</b>	<b>175,000</b>	<b>1,050,000</b>
Wastewater		275,000	175,000	250,000	175,000	-	875,000
Wastewater Bonds		-	-	-	-	175,000	175,000
	<b>Funding total</b>	<b>275,000</b>	<b>175,000</b>	<b>250,000</b>	<b>175,000</b>	<b>175,000</b>	<b>1,050,000</b>











2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90400085</b>	<b>LIFT STATION 40 REFURBISHMENT</b>						
	Design and construct improvements to Lift Station 40.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		18,000,000	-	-	-	-	18,000,000
Construction Administration		2,160,000	-	-	-	-	2,160,000
Land		1,560,000	-	-	-	-	1,560,000
Other		15,000	15,000	-	-	-	30,000
	<b>Project total</b>	<b>21,735,000</b>	<b>15,000</b>	-	-	-	<b>21,750,000</b>
Wastewater Bonds		21,735,000	15,000	-	-	-	21,750,000
	<b>Funding total</b>	<b>21,735,000</b>	<b>15,000</b>	-	-	-	<b>21,750,000</b>
<b>WS90400086</b>	<b>LIFT STATION 61 ELECTRICAL AND CIVIL IMPROVEMENTS</b>						
	Design and construct electrical and civil improvements to Lift Station 61.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		8,440,000	-	-	-	-	8,440,000
	<b>Project total</b>	<b>8,440,000</b>	-	-	-	-	<b>8,440,000</b>
Impact Fees		4,287,607	-	-	-	-	4,287,607
Wastewater Bonds		4,152,393	-	-	-	-	4,152,393
	<b>Funding total</b>	<b>8,440,000</b>	-	-	-	-	<b>8,440,000</b>
<b>WS90400087</b>	<b>LIFT STATION 62 ELECTRICAL AND CIVIL IMPROVEMENTS</b>						
	Design and construct electrical and civil improvements to Lift Station 62.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Design		1,400,000	-	-	-	-	1,400,000
Other		5,000	-	-	-	-	5,000
	<b>Project total</b>	<b>1,405,000</b>	-	-	-	-	<b>1,405,000</b>
Impact Fees		1,405,000	-	-	-	-	1,405,000
	<b>Funding total</b>	<b>1,405,000</b>	-	-	-	-	<b>1,405,000</b>



















2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90500303</b>	<b>35TH AVENUE AND OSBORN RELIEF SEWER</b>						
	Install approximately 5,100 linear feet of 30-inch sanitary sewer from 35th Avenue and Indian School Road to 35th Avenue and Osborn Road, then to Osborn Road and 39th Avenue.						
							<b>District: 4 &amp; 5</b>
	Construction	150,000	-	-	-	-	150,000
	Construction Administration	50,000	-	-	-	-	50,000
	Other	10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>
	Wastewater Bonds	210,000	-	-	-	-	210,000
	<b>Funding total</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>
<b>WS90500307</b>	<b>NORTHWEST WASTEWATER GRAVITY SEWER</b>						
	Design and construct a gravity sewer associated with the Northwest Masterplan.						
							<b>District: 1</b>
	Other	100,000	50,000	-	-	-	150,000
	<b>Project total</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
	Wastewater Bonds	100,000	50,000	-	-	-	150,000
	<b>Funding total</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>WS90500310</b>	<b>EAST GROVERS AVENUE GRAVITY SEWER</b>						
	Install approximately 5,300 linear feet of 12-inch and 15-inch gravity sewer line along 16th Street between Greenway Parkway and Grovers Avenue, and along Grovers Avenue between 16th Street and 18th Street.						
							<b>District: 3</b>
	Construction	4,500,000	-	-	-	-	4,500,000
	Construction Administration	200,000	-	-	-	-	200,000
	<b>Project total</b>	<b>4,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,700,000</b>
	Wastewater Bonds	4,700,000	-	-	-	-	4,700,000
	<b>Funding total</b>	<b>4,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,700,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90500312</b>	<b>36TH STREET RELIEF SEWER: EAST LA SALLE STREET TO BROADWAY ROAD</b>						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
	Replace approximately 3,650 linear feet of existing 10-inch gravity sewer along 36th Street, between Broadway Road and East La Salle Street, with 12-inch pipe to accommodate future volume.						<b>District: 8</b>
Construction		4,500,000	-	-	-	-	4,500,000
Construction Administration		585,000	-	-	-	-	585,000
Other		10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>5,095,000</b>	-	-	-	-	<b>5,095,000</b>
Wastewater Bonds		5,095,000	-	-	-	-	5,095,000
	<b>Funding total</b>	<b>5,095,000</b>	-	-	-	-	<b>5,095,000</b>
<b>WS90500314</b>	<b>ARIZONA CANAL DIVERSION CHANNEL 19TH AVENUE SEWER RELIEF</b>						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
	Upsize approximately 200 linear feet of existing 8-inch sewer to 12-inch sewer at Arizona Canal Diversion Channel and 3rd Drive and upsize approximately 250 linear feet of existing 12-inch sewer to 15-inch sewer at 19th Avenue, south of Arizona Canal Diversion Channel.						<b>District: 3</b>
Construction		1,730,000	-	-	-	-	1,730,000
Construction Administration		208,000	-	-	-	-	208,000
Other		10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>1,948,000</b>	-	-	-	-	<b>1,948,000</b>
Wastewater Bonds		1,948,000	-	-	-	-	1,948,000
	<b>Funding total</b>	<b>1,948,000</b>	-	-	-	-	<b>1,948,000</b>
<b>WS90500316</b>	<b>NORTHERN AVENUE SEWER RELIEF</b>						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
	Upsize approximately 3,500 linear feet of 15-inch sewer to 21-inch at Northern and 35th Avenue.						<b>District: 1 &amp; 5</b>
Construction		-	-	-	7,370,000	-	7,370,000
Construction Administration		-	-	-	780,000	-	780,000
Design		-	880,000	-	-	-	880,000
Other		-	10,000	-	10,000	-	20,000
	<b>Project total</b>	-	<b>890,000</b>	-	<b>8,160,000</b>	-	<b>9,050,000</b>
Wastewater		-	890,000	-	-	-	890,000
Wastewater Bonds		-	-	-	8,160,000	-	8,160,000
	<b>Funding total</b>	-	<b>890,000</b>	-	<b>8,160,000</b>	-	<b>9,050,000</b>





2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90501007</b>	<b>LIFT STATION 48 FORCE MAIN</b>						
	Conduct Lift Station 48 force main condition assessment and rehabilitation design services.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
	Construction	4,000,000	-	-	-	-	4,000,000
	Construction Administration	400,000	-	-	-	-	400,000
	Other	10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>4,410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,410,000</b>
	Wastewater Bonds	4,410,000	-	-	-	-	4,410,000
	<b>Funding total</b>	<b>4,410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,410,000</b>
<b>WS90660007</b>	<b>WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>						
	Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.						
							<b>Function: Automation</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
	Design	6,598,282	-	563,200	-	-	7,161,482
	<b>Project total</b>	<b>6,598,282</b>	<b>-</b>	<b>563,200</b>	<b>-</b>	<b>-</b>	<b>7,161,482</b>
	Wastewater	6,598,282	-	563,200	-	-	7,161,482
	<b>Funding total</b>	<b>6,598,282</b>	<b>-</b>	<b>563,200</b>	<b>-</b>	<b>-</b>	<b>7,161,482</b>
<b>WS90660014</b>	<b>METERING STATION COMMUNICATIONS</b>						
	Replace the metering station telephone communications with radio communications.						
							<b>Function: Automation</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
	Construction	450,000	270,000	190,000	190,000	200,000	1,300,000
	Other	10,000	10,000	10,000	10,000	-	40,000
	<b>Project total</b>	<b>460,000</b>	<b>280,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,340,000</b>
	Wastewater	460,000	280,000	200,000	200,000	200,000	1,340,000
	<b>Funding total</b>	<b>460,000</b>	<b>280,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,340,000</b>







4

# WATER

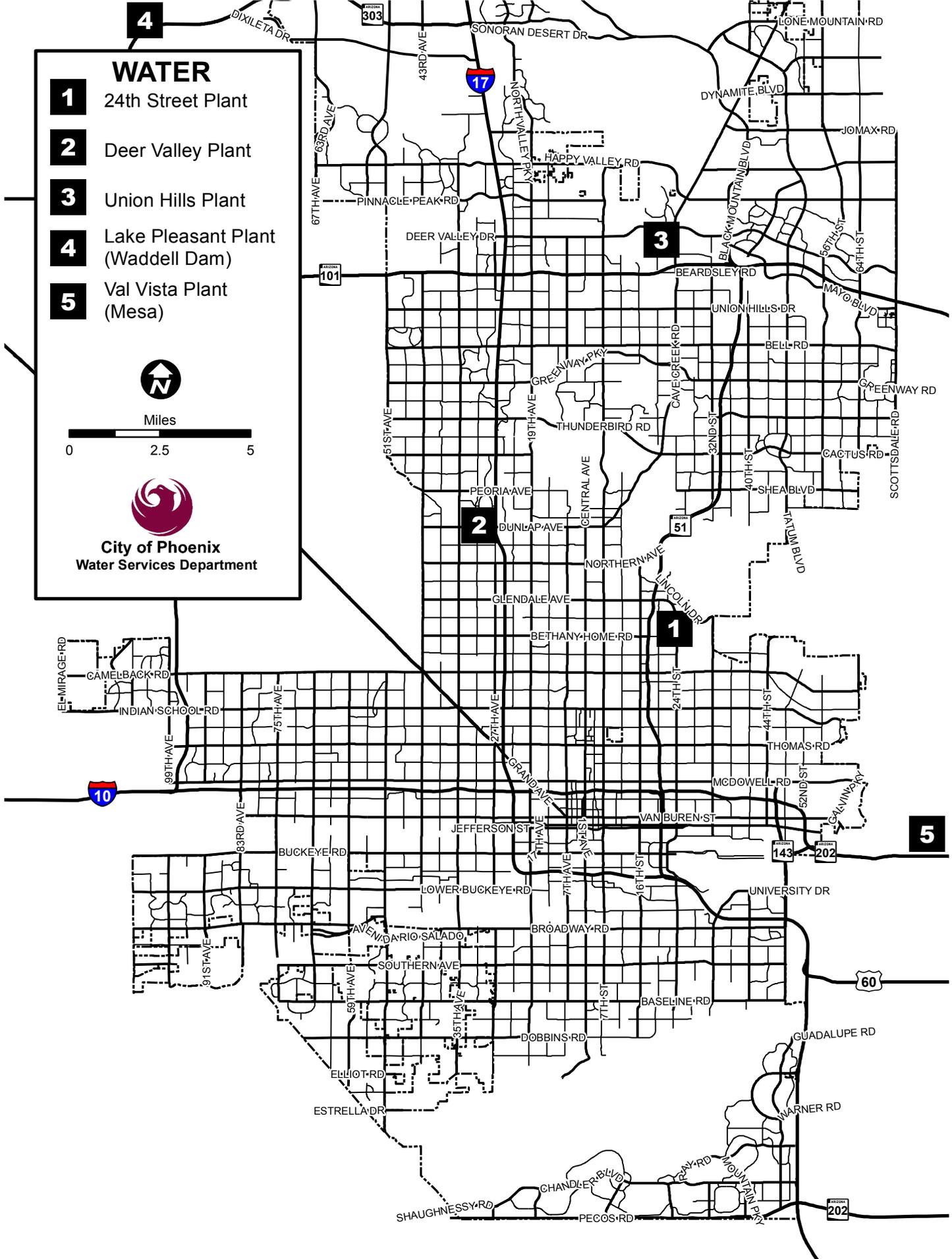
- 1** 24th Street Plant
- 2** Deer Valley Plant
- 3** Union Hills Plant
- 4** Lake Pleasant Plant (Waddell Dam)
- 5** Val Vista Plant (Mesa)



Miles



City of Phoenix  
Water Services Department



EL MIRAGE RD  
CAMELBACK RD  
INDIAN SCHOOL RD



5

143 202



202

## Water

The Water program totals \$2,492.0 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Solid Waste Bond, Development Impact Fee, Capital Grant, and Other Cities' Share in Joint Venture funds.

The Water program includes infrastructure improvements, technology and efficiency enhancements for water treatment plants, water storage facilities, wells, pressure reducing valve stations, booster pump stations, water and transmission mains 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 Planning 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**  
**2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**WATER**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
24th Street Water Treatment Plant	6,480,000	9,325,000	58,660,000	39,910,000	4,940,000	119,315,000
Automation	21,096,655	6,416,140	15,105,102	14,996,302	6,396,302	64,010,501
Boosters	16,000,000	12,860,000	7,900,000	18,000,000	24,385,000	79,145,000
Buildings	1,510,000	1,010,000	1,010,000	1,010,000	3,177,000	7,717,000
Deer Valley Water Treatment Plant	8,595,000	4,935,000	12,805,000	28,110,000	60,030,000	114,475,000
Lake Pleasant Water Treatment Plant	12,520,000	3,155,000	3,345,000	9,530,000	36,215,000	64,765,000
Power Redundancy Program	-	-	3,803,520	-	21,024,620	24,828,140
Pressure Reducing Valve Stations	-	-	7,165,000	-	220,000	7,385,000
Production	15,809,301	13,542,327	22,481,977	79,367,327	22,387,327	153,588,259
Resiliancy	66,595,938	42,816,759	34,582,710	34,970,195	73,296,265	252,261,867
Security	4,780,000	3,780,000	3,280,000	2,780,000	9,280,000	23,900,000
Storage	20,617,325	11,505,000	104,168,272	18,925,000	9,050,000	164,265,597
Union Hills Water Treatment Plant	10,720,000	5,005,000	5,005,000	6,920,000	11,905,000	39,555,000
Val Vista Water Treatment Plant	41,722,319	38,013,211	8,045,331	11,489,131	53,364,131	152,634,123
Water Mains	288,403,599	99,334,394	207,313,332	245,332,225	130,947,792	971,331,342
Water Quality Studies	15,271,026	5,306,945	5,000,000	5,000,000	10,300,000	40,877,971
Wells	64,605,000	20,390,000	40,265,000	23,440,000	63,265,000	211,965,000
<b>Program Total</b>	<b>594,726,163</b>	<b>277,394,776</b>	<b>539,935,244</b>	<b>539,780,180</b>	<b>540,183,437</b>	<b>2,492,019,800</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Solid Waste	1,066,250	-	-	-	-	1,066,250
Wastewater	1,135,040	-	1,650,000	2,838,000	-	5,623,040
Water	210,772,265	144,496,657	259,707,996	242,378,935	229,516,666	1,086,872,519
<b>Total Operating Funds</b>	<b>212,973,555</b>	<b>144,496,657</b>	<b>261,357,996</b>	<b>245,216,935</b>	<b>229,516,666</b>	<b>1,093,561,809</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Solid Waste Bonds	-	-	1,550,000	2,666,000	-	4,216,000
Water Bonds	217,251,707	115,187,329	273,966,263	283,074,222	279,714,319	1,169,193,840
<b>Total Bond Funds</b>	<b>217,251,707</b>	<b>115,187,329</b>	<b>275,516,263</b>	<b>285,740,222</b>	<b>279,714,319</b>	<b>1,173,409,840</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	75,000,000	-	-	-	-	75,000,000
Impact Fees	73,861,749	3,650,400	1,285,000	5,720,000	3,530,000	88,047,149
Other Cities' Share in Joint Ventures	15,639,152	14,060,390	1,775,985	3,103,023	27,422,452	62,001,002
<b>Total Other Capital Funds</b>	<b>164,500,901</b>	<b>17,710,790</b>	<b>3,060,985</b>	<b>8,823,023</b>	<b>30,952,452</b>	<b>225,048,151</b>
<b>Program Total</b>	<b>594,726,163</b>	<b>277,394,776</b>	<b>539,935,244</b>	<b>539,780,180</b>	<b>540,183,437</b>	<b>2,492,019,800</b>





















2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85230059</b>	<b>VAL VISTA WATER TREATMENT PLANT REHABILITATION</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Design and construct improvements at the Val Vista Water Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	20,945,920	30,254,080	-	-	-	51,200,000
	Construction Administration	5,900,000	-	-	-	-	5,900,000
	Other	60,000	-	-	-	-	60,000
	<b>Project total</b>	<b>26,905,920</b>	<b>30,254,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,160,000</b>
	Other Cities' Share in Joint Ventures	11,007,212	12,376,944	-	-	-	23,384,156
	Water	15,898,708	-	-	-	-	15,898,708
	Water Bonds	-	17,877,136	-	-	-	17,877,136
	<b>Funding total</b>	<b>26,905,920</b>	<b>30,254,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,160,000</b>
<b>WS85260023</b>	<b>DEER VALLEY WATER TREATMENT PLANT REHABILITATION</b>						
		<b>Function: Deer Valley Water Treatment Plant</b>					
	Rehabilitate Deer Valley Water Treatment Plant equipment.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	-	14,600,000	54,500,000	69,100,000
	Construction Administration	-	-	-	6,200,000	-	6,200,000
	Design	-	-	7,700,000	-	-	7,700,000
	Other	-	30,000	75,000	90,000	-	195,000
	<b>Project total</b>	<b>-</b>	<b>30,000</b>	<b>7,775,000</b>	<b>20,890,000</b>	<b>54,500,000</b>	<b>83,195,000</b>
	Water	-	30,000	15,000	-	-	45,000
	Water Bonds	-	-	7,760,000	20,890,000	54,500,000	83,150,000
	<b>Funding total</b>	<b>-</b>	<b>30,000</b>	<b>7,775,000</b>	<b>20,890,000</b>	<b>54,500,000</b>	<b>83,195,000</b>
<b>WS85260024</b>	<b>DEER VALLEY WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
		<b>Function: Deer Valley Water Treatment Plant</b>					
	Provide on call inspection services for instrumentation and control projects at the Deer Valley Water Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Design	1,800,000	-	-	1,800,000	-	3,600,000
	Other	15,000	-	-	15,000	-	30,000
	<b>Project total</b>	<b>1,815,000</b>	<b>-</b>	<b>-</b>	<b>1,815,000</b>	<b>-</b>	<b>3,630,000</b>
	Water	1,815,000	-	-	1,815,000	-	3,630,000
	<b>Funding total</b>	<b>1,815,000</b>	<b>-</b>	<b>-</b>	<b>1,815,000</b>	<b>-</b>	<b>3,630,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85260030</b>	<b>DEER VALLEY WATER TREATMENT PLANT REHABILITATION</b>						
		<b>Function: Deer Valley Water Treatment Plant</b>					
	Design and construct rehabilitation items at the Deer Valley Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 1</b>					
Construction		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Water		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>WS85260032</b>	<b>DEER VALLEY WATER TREATMENT PLANT REPLACEMENT FUND</b>						
		<b>Function: Deer Valley Water Treatment Plant</b>					
	Replace plant equipment at the Deer Valley Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 1</b>					
Construction		4,775,000	4,900,000	5,025,000	5,400,000	5,525,000	25,625,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>4,780,000</b>	<b>4,905,000</b>	<b>5,030,000</b>	<b>5,405,000</b>	<b>5,530,000</b>	<b>25,650,000</b>
Water		-	4,905,000	5,030,000	5,405,000	5,530,000	20,870,000
Water Bonds		4,780,000	-	-	-	-	4,780,000
	<b>Funding total</b>	<b>4,780,000</b>	<b>4,905,000</b>	<b>5,030,000</b>	<b>5,405,000</b>	<b>5,530,000</b>	<b>25,650,000</b>
<b>WS85290022</b>	<b>24TH STREET WATER TREATMENT PLANT REHABILITATION</b>						
		<b>Function: 24th Street Water Treatment Plant</b>					
	Rehabilitate plant equipment at the 24th Street Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 6</b>					
Construction		-	-	20,000,000	33,400,000	-	53,400,000
Construction Administration		-	-	4,600,000	-	-	4,600,000
Design		-	5,200,000	-	-	-	5,200,000
Other		30,000	60,000	60,000	30,000	-	180,000
	<b>Project total</b>	<b>30,000</b>	<b>5,260,000</b>	<b>24,660,000</b>	<b>33,430,000</b>	<b>-</b>	<b>63,380,000</b>
Water		30,000	5,260,000	-	-	-	5,290,000
Water Bonds		-	-	24,660,000	33,430,000	-	58,090,000
	<b>Funding total</b>	<b>30,000</b>	<b>5,260,000</b>	<b>24,660,000</b>	<b>33,430,000</b>	<b>-</b>	<b>63,380,000</b>





2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85320026</b>	<b>UNION HILLS WATER TREATMENT PLANT REPLACEMENT FUND</b>						
	Replace plant equipment at the Union Hills Water Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	<b>District: 2</b>
Construction		9,000,000	5,000,000	5,000,000	5,000,000	5,640,000	29,640,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>9,005,000</b>	<b>5,005,000</b>	<b>5,005,000</b>	<b>5,005,000</b>	<b>5,645,000</b>	<b>29,665,000</b>
Water		9,005,000	5,005,000	5,005,000	5,005,000	5,645,000	29,665,000
	<b>Funding total</b>	<b>9,005,000</b>	<b>5,005,000</b>	<b>5,005,000</b>	<b>5,005,000</b>	<b>5,645,000</b>	<b>29,665,000</b>
<b>WS85350007</b>	<b>LAKE PLEASANT WATER TREATMENT PLANT REHABILITATION PROGRAM</b>						
	Rehabilitate or replace equipment and structures at Lake Pleasant Water Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	<b>District: 1</b>
Construction		-	-	-	-	29,000,000	29,000,000
Construction Administration		-	-	-	-	3,500,000	3,500,000
Design		-	-	-	3,950,000	-	3,950,000
Other		-	-	30,000	60,000	60,000	150,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>4,010,000</b>	<b>32,560,000</b>	<b>36,600,000</b>
Water Bonds		-	-	30,000	4,010,000	32,560,000	36,600,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>4,010,000</b>	<b>32,560,000</b>	<b>36,600,000</b>
<b>WS85350009</b>	<b>LAKE PLEASANT WATER TREATMENT PLANT REPAIR AND REPLACEMENT</b>						
	Replace or repair Lake Pleasant Water Treatment Plant assets and/or infrastructure critical to the water treatment process, water quality and regulatory compliance reporting, facility structural integrity and employee safety.						
						<b>Strategic Plan: Infrastructure</b>	<b>District: 1</b>
Construction		10,000,000	3,150,000	3,310,000	3,500,000	3,650,000	23,610,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>10,005,000</b>	<b>3,155,000</b>	<b>3,315,000</b>	<b>3,505,000</b>	<b>3,655,000</b>	<b>23,635,000</b>
Water		-	3,155,000	3,315,000	3,505,000	3,655,000	13,630,000
Water Bonds		10,005,000	-	-	-	-	10,005,000
	<b>Funding total</b>	<b>10,005,000</b>	<b>3,155,000</b>	<b>3,315,000</b>	<b>3,505,000</b>	<b>3,655,000</b>	<b>23,635,000</b>



















2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85500430</b>	<b>WATER MAIN: 16-INCH ZONE 0S</b>						
	Install 10,600 linear feet of 16-inch transmission main in zone 0S along Dobbins Road from 43rd Avenue to 59th Avenue.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	5,893,600	-	-	-	-	5,893,600
	Construction Administration	1,500,000	-	-	-	-	1,500,000
	Other	15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>7,408,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,408,600</b>
	Impact Fees	7,408,600	-	-	-	-	7,408,600
	<b>Funding total</b>	<b>7,408,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,408,600</b>
<b>WS85500433</b>	<b>WATER MAIN: MAYO BOULEVARD FROM TATUM BOULEVARD TO 56TH STREET</b>						
	Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	-	3,280,400	-	-	-	3,280,400
	Construction Administration	-	350,000	-	-	-	350,000
	Design	500,000	-	-	-	-	500,000
	Other	10,000	20,000	-	-	-	30,000
	<b>Project total</b>	<b>510,000</b>	<b>3,650,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,160,400</b>
	Impact Fees	510,000	3,650,400	-	-	-	4,160,400
	<b>Funding total</b>	<b>510,000</b>	<b>3,650,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,160,400</b>
<b>WS85500434</b>	<b>WATER MAIN: PINNACLE PEAK ROAD FROM TATUM BOULEVARD TO 56TH STREET</b>						
	Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Design	-	-	-	-	525,000	525,000
	Other	-	-	-	-	10,000	10,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,000</b>	<b>535,000</b>
	Impact Fees	-	-	-	-	535,000	535,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,000</b>	<b>535,000</b>







2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85500462</b>	<b>WATER MAIN: 16-INCH ZONE 1 - IN 51ST AVENUE, CARVER ROAD TO ESTRELLA PARKWAY</b>						
							<b>Function: Water Mains</b>
	Install approximately 11,500 linear feet of 16-inch water main in 51st Avenue, Carver Road to Estrella Parkway.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	1,501,000	-	-	-	-	1,501,000
	Construction Administration	150,000	-	-	-	-	150,000
	Other	10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>1,661,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,661,000</b>
	Impact Fees	1,661,000	-	-	-	-	1,661,000
	<b>Funding total</b>	<b>1,661,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,661,000</b>
<b>WS85500463</b>	<b>PIPELINE CATHODIC PROTECTION PROGRAM</b>						
							<b>Function: Water Mains</b>
	Test, assess, maintain, and replace cathodic protection system test stations, rectifiers, anodes and anode deep wells throughout the water distribution system.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	1,695,000	850,000	850,000	850,000	850,000	5,095,000
	Design	300,000	150,000	150,000	150,000	150,000	900,000
	<b>Project total</b>	<b>1,995,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,995,000</b>
	Water	1,995,000	-	-	1,000,000	1,000,000	3,995,000
	Water Bonds	-	1,000,000	1,000,000	-	-	2,000,000
	<b>Funding total</b>	<b>1,995,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,995,000</b>
<b>WS85500464</b>	<b>PIPELINE RIGHT OF WAY STRUCTURE INSPECTION AND REPLACEMENT PROGRAM</b>						
							<b>Function: Water Mains</b>
	Inspect, rehabilitate, and replace Water Services Department owned structures in the water pipeline right of ways, including storm drains, flow control structures, freeway sound walls and other critical assets.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
	Water	100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>









2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85507009</b>	<b>WATER MAIN: 48-INCH ZONE 4A-ES4</b>						
	Construct a new 48-inch transmission main from the 66-inch Zone 4A pipeline near Union Hills Water Treatment Plant to connect to the Rose Garden Reservoir.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	-	-	-	65,130,000	-	65,130,000
	Construction Administration	-	-	-	5,300,000	-	5,300,000
	Design	-	-	5,300,000	-	-	5,300,000
	Other	-	-	30,000	84,900	-	114,900
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>5,330,000</b>	<b>70,514,900</b>	<b>-</b>	<b>75,844,900</b>
	Water	-	-	5,330,000	70,514,900	-	75,844,900
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>5,330,000</b>	<b>70,514,900</b>	<b>-</b>	<b>75,844,900</b>
<b>WS85508000</b>	<b>MEDIUM DIAMETER MAIN INSPECTION AND ASSESSMENT PROGRAM</b>						
	Provide inspection services to inspect and assess the condition of existing water mains from 16-inch to 36-inch in diameter.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	-	-	-	4,000,000	-	4,000,000
	Construction Administration	-	-	-	500,000	-	500,000
	Other	-	-	-	100,000	-	100,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,600,000</b>	<b>-</b>	<b>4,600,000</b>
	Water	-	-	-	4,600,000	-	4,600,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,600,000</b>	<b>-</b>	<b>4,600,000</b>
<b>WS85508001</b>	<b>REINFORCED CONCRETE PIPE MAIN INSPECTION AND ASSESSMENT PROGRAM</b>						
	Inspect and assess the condition of existing reinforced concrete pipe water mains 16-inch in diameter and larger to determine main replacement, rehabilitation, or continued service.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	700,000	750,000	850,000	875,000	900,000	4,075,000
	Design	-	-	3,500,000	3,500,000	-	7,000,000
	Other	15,000	15,000	15,000	15,000	15,000	75,000
	<b>Project total</b>	<b>715,000</b>	<b>765,000</b>	<b>4,365,000</b>	<b>4,390,000</b>	<b>915,000</b>	<b>11,150,000</b>
	Water	715,000	765,000	4,365,000	4,390,000	915,000	11,150,000
	<b>Funding total</b>	<b>715,000</b>	<b>765,000</b>	<b>4,365,000</b>	<b>4,390,000</b>	<b>915,000</b>	<b>11,150,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85508002</b>	<b>WATER MAIN: 24-INCH SEGMENT 56</b>						
	Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		19,870,000	-	-	-	-	19,870,000
Construction Administration		1,170,000	-	-	-	-	1,170,000
Land		1,900,000	-	-	-	-	1,900,000
Other		15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>22,955,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,955,000</b>
Impact Fees		22,955,000	-	-	-	-	22,955,000
	<b>Funding total</b>	<b>22,955,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,955,000</b>
<b>WS85508004</b>	<b>CAST IRON WATER TRANSMISSION MAIN REPLACEMENT</b>						
	Replace the various lengths and sizes of remaining cast iron transmission mains located in the downtown Phoenix area.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4, 7 &amp; 8</b>
Construction		1,650,000	-	8,250,000	-	-	9,900,000
Construction Administration		150,000	-	700,000	-	-	850,000
Other		-	-	75,000	50,000	-	125,000
	<b>Project total</b>	<b>1,800,000</b>	<b>-</b>	<b>9,025,000</b>	<b>50,000</b>	<b>-</b>	<b>10,875,000</b>
Water		-	-	9,025,000	50,000	-	9,075,000
Water Bonds		1,800,000	-	-	-	-	1,800,000
	<b>Funding total</b>	<b>1,800,000</b>	<b>-</b>	<b>9,025,000</b>	<b>50,000</b>	<b>-</b>	<b>10,875,000</b>
<b>WS85509013</b>	<b>WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE AND 16TH STREET TO 20TH STREET</b>						
	Install 10,400 linear feet of water mains and 8 fire hydrants.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		-	-	4,200,000	-	-	4,200,000
Construction Administration		-	-	504,000	-	-	504,000
Design		-	420,000	-	-	-	420,000
	<b>Project total</b>	<b>-</b>	<b>420,000</b>	<b>4,704,000</b>	<b>-</b>	<b>-</b>	<b>5,124,000</b>
Water		-	420,000	4,704,000	-	-	5,124,000
	<b>Funding total</b>	<b>-</b>	<b>420,000</b>	<b>4,704,000</b>	<b>-</b>	<b>-</b>	<b>5,124,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509023</b>	<b>WATER MAINS REPLACEMENT: CAMELBACK ROAD TO MISSOURI AVENUE AND 19TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Camelback Road to Missouri Avenue and 19th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		-	-	4,480,000	-	-	4,480,000
Construction Administration		-	-	540,000	-	-	540,000
Design		50,000	-	-	-	-	50,000
Other		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>5,020,000</b>	<b>-</b>	<b>-</b>	<b>5,120,000</b>
Water		100,000	-	-	-	-	100,000
Water Bonds		-	-	5,020,000	-	-	5,020,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>5,020,000</b>	<b>-</b>	<b>-</b>	<b>5,120,000</b>
<b>WS85509029</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 23RD AVENUE TO 19TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 23rd Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Design		-	-	-	150,000	-	150,000
Other		-	-	-	40,000	-	40,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>-</b>	<b>190,000</b>
Water		-	-	-	190,000	-	190,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>-</b>	<b>190,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509031</b>	<b>WATER MAINS REPLACEMENT: MOUNTAIN VIEW ROAD TO PEORIA AVENUE AND 15TH AVENUE TO 19TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Mountain View Road to Peoria Avenue and 15th Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
Construction		50,000	-	9,700,000	-	-	9,750,000
Construction Administration		-	-	1,020,000	-	-	1,020,000
Design		10,957,000	-	1,020,000	-	-	11,977,000
Other		40,000	-	50,000	-	-	90,000
	<b>Project total</b>	<b>11,047,000</b>	<b>-</b>	<b>11,790,000</b>	<b>-</b>	<b>-</b>	<b>22,837,000</b>
Capital Grants		1,000,000	-	-	-	-	1,000,000
Water		190,000	-	-	-	-	190,000
Water Bonds		9,857,000	-	11,790,000	-	-	21,647,000
	<b>Funding total</b>	<b>11,047,000</b>	<b>-</b>	<b>11,790,000</b>	<b>-</b>	<b>-</b>	<b>22,837,000</b>
<b>WS85509032</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 27TH AVENUE TO 23RD AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 27th Avenue to 23rd Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	100,000	10,500,000	-	10,600,000
Construction Administration		-	-	-	1,260,000	-	1,260,000
Design		-	-	100,000	-	-	100,000
Other		-	-	50,000	50,000	-	100,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>11,810,000</b>	<b>-</b>	<b>12,060,000</b>
Water		-	-	50,000	-	-	50,000
Water Bonds		-	-	200,000	11,810,000	-	12,010,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>11,810,000</b>	<b>-</b>	<b>12,060,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509034</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 15TH AVENUE TO 7TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 15th Avenue to 7th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	6,650,000	-	-	6,650,000
Construction Administration		-	-	805,000	-	-	805,000
Design		665,000	-	-	-	-	665,000
Other		45,000	-	50,000	-	-	95,000
	<b>Project total</b>	<b>710,000</b>	<b>-</b>	<b>7,505,000</b>	<b>-</b>	<b>-</b>	<b>8,215,000</b>
Water		710,000	-	-	-	-	710,000
Water Bonds		-	-	7,505,000	-	-	7,505,000
	<b>Funding total</b>	<b>710,000</b>	<b>-</b>	<b>7,505,000</b>	<b>-</b>	<b>-</b>	<b>8,215,000</b>
<b>WS85509036</b>	<b>WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by McDowell Road to Oak Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	5,740,000	-	-	-	5,740,000
Construction Administration		-	630,000	-	-	-	630,000
Design		100,000	-	-	-	-	100,000
Other		40,000	-	-	-	-	40,000
	<b>Project total</b>	<b>140,000</b>	<b>6,370,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,510,000</b>
Water		140,000	-	-	-	-	140,000
Water Bonds		-	6,370,000	-	-	-	6,370,000
	<b>Funding total</b>	<b>140,000</b>	<b>6,370,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,510,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509037</b>	<b>WATER MAINS REPLACEMENT: ORANGEWOOD AVENUE TO NORTHERN AVENUE AND 12TH STREET TO 16TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Orangewood Avenue to Northern Avenue and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		75,000	-	9,240,000	-	-	9,315,000
Construction Administration		-	-	1,050,000	-	-	1,050,000
Design		910,000	-	-	-	-	910,000
Other		65,000	-	-	-	-	65,000
	<b>Project total</b>	<b>1,050,000</b>	<b>-</b>	<b>10,290,000</b>	<b>-</b>	<b>-</b>	<b>11,340,000</b>
Water Bonds		1,050,000	-	10,290,000	-	-	11,340,000
	<b>Funding total</b>	<b>1,050,000</b>	<b>-</b>	<b>10,290,000</b>	<b>-</b>	<b>-</b>	<b>11,340,000</b>
<b>WS85509041</b>	<b>WATER MAINS REPLACEMENT: CAMELBACK ROAD TO CAMPBELL AVENUE AND 36TH STREET TO 40TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Camelback Road to Campbell Avenue and 36th Street to 40th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		-	-	3,640,000	-	-	3,640,000
Construction Administration		-	-	1,500,000	-	-	1,500,000
Design		-	364,000	-	-	-	364,000
	<b>Project total</b>	<b>-</b>	<b>364,000</b>	<b>5,140,000</b>	<b>-</b>	<b>-</b>	<b>5,504,000</b>
Water		-	364,000	-	-	-	364,000
Water Bonds		-	-	5,140,000	-	-	5,140,000
	<b>Funding total</b>	<b>-</b>	<b>364,000</b>	<b>5,140,000</b>	<b>-</b>	<b>-</b>	<b>5,504,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509045</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 20TH STREET TO 24TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 20th Street to 24th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	13,226,230	-	-	13,226,230
Construction Administration		-	-	1,041,750	-	-	1,041,750
Design		243,075	-	-	-	-	243,075
Other		17,362	-	-	-	-	17,362
	<b>Project total</b>	<b>260,437</b>	<b>-</b>	<b>14,267,980</b>	<b>-</b>	<b>-</b>	<b>14,528,417</b>
Water		260,437	-	-	-	-	260,437
Water Bonds		-	-	14,267,980	-	-	14,267,980
	<b>Funding total</b>	<b>260,437</b>	<b>-</b>	<b>14,267,980</b>	<b>-</b>	<b>-</b>	<b>14,528,417</b>
<b>WS85509046</b>	<b>WATER MAINS REPLACEMENT: BROADWAY ROAD TO ELWOOD STREET AND 16TH STREET TO 20TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Broadway Road to Elwood Street and 16th Street to 20th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	-	2,240,000	-	2,240,000
Construction Administration		-	-	-	268,800	-	268,800
Design		-	-	50,000	-	-	50,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>2,508,800</b>	<b>-</b>	<b>2,558,800</b>
Water		-	-	50,000	2,508,800	-	2,558,800
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>2,508,800</b>	<b>-</b>	<b>2,558,800</b>
<b>WS85509047</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 24TH STREET TO 28TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	4,480,000	-	-	4,480,000
Construction Administration		-	-	448,000	-	-	448,000
Design		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>4,928,000</b>	<b>-</b>	<b>-</b>	<b>4,978,000</b>
Water		50,000	-	-	-	-	50,000
Water Bonds		-	-	4,928,000	-	-	4,928,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>4,928,000</b>	<b>-</b>	<b>-</b>	<b>4,978,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509048</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 23RD AVENUE TO 35TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Buckeye Road to Harrison Street and 23rd Avenue to 35th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	9,612,473	-	-	9,612,473
	Construction Administration	-	-	1,153,497	-	-	1,153,497
	Design	-	961,247	-	-	-	961,247
	Other	-	68,661	-	-	-	68,661
	<b>Project total</b>	<b>-</b>	<b>1,029,908</b>	<b>10,765,970</b>	<b>-</b>	<b>-</b>	<b>11,795,878</b>
	Water Bonds	-	1,029,908	10,765,970	-	-	11,795,878
	<b>Funding total</b>	<b>-</b>	<b>1,029,908</b>	<b>10,765,970</b>	<b>-</b>	<b>-</b>	<b>11,795,878</b>
<b>WS85509049</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 19TH AVENUE TO 23RD AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 19th Avenue to 23rd Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	4,000,000	-	4,000,000
	Construction Administration	-	-	-	480,000	-	480,000
	Design	-	-	400,000	-	-	400,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>4,480,000</b>	<b>-</b>	<b>4,880,000</b>
	Water Bonds	-	-	400,000	4,480,000	-	4,880,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>4,480,000</b>	<b>-</b>	<b>4,880,000</b>
<b>WS85509050</b>	<b>WATER MAINS REPLACEMENT: STANFORD DRIVE TO MCDONALD DRIVE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Stanford Drive to McDonald Drive and 40th Street to 44th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	100,000	-	9,100,000	-	9,200,000
	Construction Administration	-	-	-	1,092,000	-	1,092,000
	Design	-	910,000	-	-	-	910,000
	Other	-	35,211	-	-	-	35,211
	<b>Project total</b>	<b>-</b>	<b>1,045,211</b>	<b>-</b>	<b>10,192,000</b>	<b>-</b>	<b>11,237,211</b>
	Water	-	700,000	-	-	-	700,000
	Water Bonds	-	345,211	-	10,192,000	-	10,537,211
	<b>Funding total</b>	<b>-</b>	<b>1,045,211</b>	<b>-</b>	<b>10,192,000</b>	<b>-</b>	<b>11,237,211</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509051</b>	<b>WATER MAINS REPLACEMENT: DUNLAP AVENUE TO MOUNTAIN VIEW ROAD AND 7TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Dunlap Avenue to Mountain View Avenue and 7th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
	Construction	-	-	3,430,000	-	-	3,430,000
	Construction Administration	-	-	364,000	-	-	364,000
	Design	-	350,000	-	-	-	350,000
	<b>Project total</b>	<b>-</b>	<b>350,000</b>	<b>3,794,000</b>	<b>-</b>	<b>-</b>	<b>4,144,000</b>
	Water Bonds	-	350,000	3,794,000	-	-	4,144,000
	<b>Funding total</b>	<b>-</b>	<b>350,000</b>	<b>3,794,000</b>	<b>-</b>	<b>-</b>	<b>4,144,000</b>
<b>WS85509053</b>	<b>WATER MAINS REPLACEMENT: INDIAN SCHOOL ROAD TO CAMPBELL AVENUE AND 24TH STREET TO 28TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Indian School Road to Campbell Avenue and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	-	3,855,968	-	3,855,968
	Construction Administration	-	-	-	462,716	-	462,716
	Design	-	-	60,000	-	-	60,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>4,318,684</b>	<b>-</b>	<b>4,378,684</b>
	Water Bonds	-	-	60,000	4,318,684	-	4,378,684
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>4,318,684</b>	<b>-</b>	<b>4,378,684</b>
<b>WS85509056</b>	<b>WATER MAINS REPLACEMENT: OAK STREET TO THOMAS ROAD AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Oak Street to Thomas Road and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	-	75,000	7,385,000	-	7,460,000
	Construction Administration	-	-	-	882,000	-	882,000
	Design	-	-	100,000	-	-	100,000
	Other	-	-	50,000	-	-	50,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>8,267,000</b>	<b>-</b>	<b>8,492,000</b>
	Water Bonds	-	-	225,000	8,267,000	-	8,492,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>8,267,000</b>	<b>-</b>	<b>8,492,000</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509057</b>	<b>WATER MAINS REPLACEMENT: THOMAS ROAD TO OSBORN ROAD AND 12TH STREET TO 16TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Thomas Road to Osborn Road and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
Construction		-	4,110,750	-	-	-	4,110,750
Construction Administration		-	448,000	-	-	-	448,000
Design		50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>4,558,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,608,750</b>
Water		50,000	4,558,750	-	-	-	4,608,750
	<b>Funding total</b>	<b>50,000</b>	<b>4,558,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,608,750</b>
<b>WS85509059</b>	<b>WATER MAINS REPLACEMENT: BELL ROAD TO GROVERS ROAD AND 28TH STREET TO 32ND STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Bell Road to Grovers Road and 28th Street to 32nd Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	2,732,744	-	-	-	2,732,744
Construction Administration		-	260,393	-	-	-	260,393
Design		216,994	-	-	-	-	216,994
Other		15,500	-	-	-	-	15,500
	<b>Project total</b>	<b>232,494</b>	<b>2,993,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,225,631</b>
Water		232,494	2,993,137	-	-	-	3,225,631
	<b>Funding total</b>	<b>232,494</b>	<b>2,993,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,225,631</b>
<b>WS85509060</b>	<b>WATER MAINS REPLACEMENT: OSBORN ROAD TO EARLL DRIVE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 8,751 linear feet of water distribution mains in the area bounded by Osborn Road to Earl Drive and 40th Street to 44th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		-	3,974,134	-	-	-	3,974,134
Construction Administration		-	476,896	-	-	-	476,896
Design		397,414	-	-	-	-	397,414
Other		28,387	-	-	-	-	28,387
	<b>Project total</b>	<b>425,801</b>	<b>4,451,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,876,831</b>
Water		425,801	-	-	-	-	425,801
Water Bonds		-	4,451,030	-	-	-	4,451,030
	<b>Funding total</b>	<b>425,801</b>	<b>4,451,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,876,831</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509061</b>	<b>WATER MAINS REPLACEMENT: SOUTHERN AVENUE AND VINEYARD ROAD AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 19,582 linear feet of water distribution mains in the area bounded by Southern Avenue to Vineyard Road and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	100,000	11,620,000	11,720,000
	Construction Administration	-	-	-	-	1,330,000	1,330,000
	Design	-	-	-	100,000	-	100,000
	Other	-	-	-	50,000	50,000	100,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>13,000,000</b>	<b>13,250,000</b>
	Water	-	-	-	250,000	-	250,000
	Water Bonds	-	-	-	-	13,000,000	13,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>13,000,000</b>	<b>13,250,000</b>
<b>WS85509062</b>	<b>WATER MAINS REPLACEMENT: DEER VALLEY ROAD TO WILLIAMS DRIVE AND 23RD AVENUE TO 27TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 9,791 linear feet of water distribution mains in the area bounded by Deer Valley Road to Williams Drive and 23rd Avenue to 27th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	-	3,254,791	-	3,254,791
	Construction Administration	-	-	-	390,575	-	390,575
	Design	-	-	325,479	-	-	325,479
	Other	-	-	33,249	-	-	33,249
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>358,728</b>	<b>3,645,366</b>	<b>-</b>	<b>4,004,094</b>
	Water Bonds	-	-	358,728	3,645,366	-	4,004,094
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>358,728</b>	<b>3,645,366</b>	<b>-</b>	<b>4,004,094</b>

2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509063</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 4,601 linear feet of water distribution mains in the area bounded by Van Buren Street to Jefferson Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	2,325,267	-	2,325,267
	Construction Administration	-	-	-	279,033	-	279,033
	Design	-	232,526	-	-	-	232,526
	Other	-	166,609	-	-	-	166,609
	<b>Project total</b>	<b>-</b>	<b>399,135</b>	<b>-</b>	<b>2,604,300</b>	<b>-</b>	<b>3,003,435</b>
	Water Bonds	-	399,135	-	2,604,300	-	3,003,435
	<b>Funding total</b>	<b>-</b>	<b>399,135</b>	<b>-</b>	<b>2,604,300</b>	<b>-</b>	<b>3,003,435</b>
<b>WS85509064</b>	<b>WATER MAINS REPLACEMENT: ANTHEM WAY TO OPPORTUNITY WAY AND 43RD AVENUE TO 47TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 9,719 linear feet of water distribution mains in the area bounded by Anthem Way to Opportunity Way and 43rd Avenue to 47th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	-	3,331,055	-	3,331,055
	Construction Administration	-	-	-	399,727	-	399,727
	Design	-	-	333,105	-	-	333,105
	Other	-	-	33,793	-	-	33,793
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>366,898</b>	<b>3,730,782</b>	<b>-</b>	<b>4,097,680</b>
	Water Bonds	-	-	366,898	3,730,782	-	4,097,680
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>366,898</b>	<b>3,730,782</b>	<b>-</b>	<b>4,097,680</b>
<b>WS85509066</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 9,378 linear feet of water distribution mains in the area bounded by Buckeye Road to Harrison Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	4,434,501	-	4,434,501
	Construction Administration	-	-	-	532,140	-	532,140
	Design	-	443,450	-	-	-	443,450
	Other	-	31,675	-	-	-	31,675
	<b>Project total</b>	<b>-</b>	<b>475,125</b>	<b>-</b>	<b>4,966,641</b>	<b>-</b>	<b>5,441,766</b>
	Water Bonds	-	475,125	-	4,966,641	-	5,441,766
	<b>Funding total</b>	<b>-</b>	<b>475,125</b>	<b>-</b>	<b>4,966,641</b>	<b>-</b>	<b>5,441,766</b>



2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509071</b>	<b>WATER MAINS REPLACEMENT: THOMAS ROAD TO OAK STREET AND 32ND STREET TO 36TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 27,405 linear feet of water distribution mains in the area bounded by Thomas Road to Oak Street and 32nd Street to 36th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	100,000	10,237,800	-	10,337,800
	Construction Administration	-	-	-	1,228,536	-	1,228,536
	Design	-	-	1,030,000	-	-	1,030,000
	Other	-	-	73,127	-	-	73,127
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>1,203,127</b>	<b>11,466,336</b>	<b>-</b>	<b>12,669,463</b>
	Water	-	-	1,203,127	11,466,336	-	12,669,463
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>1,203,127</b>	<b>11,466,336</b>	<b>-</b>	<b>12,669,463</b>
<b>WS85509073</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO MARICOPA FREEWAY AND 7TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 19,608 linear feet of water distribution mains in the area bounded by Buckeye Road to Maricopa Freeway and 7th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	75,000	-	75,000
	Design	-	-	-	732,959	-	732,959
	Other	-	-	-	52,354	-	52,354
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860,313</b>	<b>-</b>	<b>860,313</b>
	Water	-	-	-	860,313	-	860,313
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860,313</b>	<b>-</b>	<b>860,313</b>
<b>WS85509074</b>	<b>WATER MAINS REPLACEMENT: BETHANY HOME ROAD TO MISSOURI AVENUE AND 7TH AVENUE TO 11TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 8,200 linear feet of water distribution mains in the area bounded by Bethany Home Road to Missouri Avenue and 7th Avenue to 11th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Design	-	-	-	313,219	-	313,219
	Other	-	-	-	22,373	-	22,373
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,592</b>	<b>-</b>	<b>335,592</b>
	Water	-	-	-	335,592	-	335,592
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,592</b>	<b>-</b>	<b>335,592</b>









2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509087</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 16TH STREET TO 20TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 11,337 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 16th Street to 20th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	4,168,139	4,168,139
	Construction Administration	-	-	-	-	493,625	493,625
	Design	-	-	-	411,354	-	411,354
	Other	-	-	-	30,000	-	30,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441,354</b>	<b>4,661,764</b>	<b>5,103,118</b>
	Water Bonds	-	-	-	441,354	4,661,764	5,103,118
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441,354</b>	<b>4,661,764</b>	<b>5,103,118</b>
<b>WS85509088</b>	<b>WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 24TH STREET TO 28TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 19,983 linear feet of water distribution mains from McDowell Road to Oak Street and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	75,000	75,000
	Design	-	-	-	-	698,160	698,160
	Other	-	-	-	-	49,869	49,869
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>823,029</b>	<b>823,029</b>
	Water	-	-	-	-	823,029	823,029
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>823,029</b>	<b>823,029</b>
<b>WS85509089</b>	<b>WATER MAINS REPLACEMENT: MISSOURI AVENUE TO BETHANY HOME ROAD AND 12TH STREET TO 16TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 19,983 linear feet of water distribution mains from Missouri Avenue to Bethany Home Road and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	3,161,117	3,161,117
	Construction Administration	-	-	-	-	379,334	379,334
	Design	-	-	-	316,112	-	316,112
	Other	-	-	-	40,000	-	40,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,112</b>	<b>3,540,451</b>	<b>3,896,563</b>
	Water Bonds	-	-	-	356,112	3,540,451	3,896,563
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,112</b>	<b>3,540,451</b>	<b>3,896,563</b>











2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85660052</b>	<b>VAL VISTA AND CONSTRUCTION MANAGEMENT LABOR</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Provide for Val Vista engineering and construction labor.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>
Other		94,131	94,131	94,131	94,131	94,131	470,655
	<b>Project total</b>	<b>94,131</b>	<b>94,131</b>	<b>94,131</b>	<b>94,131</b>	<b>94,131</b>	<b>470,655</b>
Water		94,131	94,131	94,131	94,131	94,131	470,655
	<b>Funding total</b>	<b>94,131</b>	<b>94,131</b>	<b>94,131</b>	<b>94,131</b>	<b>94,131</b>	<b>470,655</b>
<b>WS85700101</b>	<b>PROCESS CONTROL SYSTEM IMPROVEMENTS</b>						
		<b>Function: Water Quality Studies</b>					
	Improve process control system capabilities and increase security levels of all water and wastewater facilities including plants and remote sites to be consistent with industry standards.						
						<b>Strategic Plan: Technology</b>	
							<b>District: Citywide</b>
Construction		800,000	-	-	-	-	800,000
Design		13,330,632	5,306,945	5,000,000	5,000,000	5,000,000	33,637,577
Equipment		159,928	-	-	-	5,300,000	5,459,928
Other		466	-	-	-	-	466
	<b>Project total</b>	<b>14,291,026</b>	<b>5,306,945</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>10,300,000</b>	<b>39,897,971</b>
Water		-	5,306,945	5,000,000	5,000,000	10,300,000	25,606,945
Water Bonds		14,291,026	-	-	-	-	14,291,026
	<b>Funding total</b>	<b>14,291,026</b>	<b>5,306,945</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>10,300,000</b>	<b>39,897,971</b>
<b>WS85700103</b>	<b>ADVANCED WATER PURIFICATION FACILITY FEASIBILITY STUDY</b>						
		<b>Function: Water Quality Studies</b>					
	Evaluate the feasibility of an advanced water purification facility near the 91st Avenue Wastewater Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Construction		980,000	-	-	-	-	980,000
	<b>Project total</b>	<b>980,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980,000</b>
Water Bonds		980,000	-	-	-	-	980,000
	<b>Funding total</b>	<b>980,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980,000</b>





# Fund Descriptions

## FUND DESCRIPTIONS

### GENERAL FUNDS

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

### SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

## **ENTERPRISE FUNDS**

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

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

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

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

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

## **GENERAL OBLIGATION BOND FUNDS**

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

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.

2023 General Obligation Bonds - Proceeds of bonds approved by voters on November 7, 2023 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.

## **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 Gifts - Private donations and contributions received for capital projects.

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

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

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

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

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

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

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

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

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



**City of Phoenix**

# Glossary

## GLOSSARY

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

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

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

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

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

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

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

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

**CAD** – Computer-aided dispatch.

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

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

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

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

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

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

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

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

**CIP** – See Capital Improvement Program.

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

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

**Community Assistance Program** – The City of Phoenix Fire Department Community Assistance Program (CAP) provides on scene crisis intervention, victim advocacy/services, and behavioral health assistance for the community.

**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.

**Roadway Safety Action Plan (RSAP)** – A comprehensive plan that improves safety on Phoenix roadways for all users. The Plan includes measures to evaluate, engineer, enforce and educate.

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

**RSAP** – See Roadway Safety Action Plan.

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

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

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

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

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

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

**Vision Zero** – Vision Zero refers to the ultimate goal of eliminating all fatalities and serious injuries on City of Phoenix roadways.

**WRP** – Water reclamation plant.

**WTP** – Water treatment plant.

**WWTP** – Wastewater treatment plant.

# Ordinances

ORDINANCE S-50985

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025; 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 2024-25 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, 2024 and ending June 30, 2025.

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, 2024, and ending June 30, 2025.

Purpose

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ARTS AND CULTURAL FACILITIES

2001 General Obligation Bonds, 2023 General Obligation Bonds \$18,716,343

AVIATION

Aviation Bonds, Capital Grants, Customer Facility Charges, Passenger Facility Charges \$809,737,804

ECONOMIC DEVELOPMENT

2023 General Obligation Bonds \$5,250,000

ENVIRONMENTAL PROGRAMS

2023 General Obligation Bonds \$1,000,000

FACILITIES MANAGEMENT

2023 General Obligation Bonds, Capital Grants, Other Bonds, Other Capital \$47,005,058

FIRE PROTECTION

2023 General Obligation Bonds, Capital Grants, Impact Fees, Other Bonds \$76,130,417

HISTORIC PRESERVATION & PLANNING

2023 General Obligation Bonds \$2,000,000

HOUSING

2023 General Obligation Bonds, Capital Grants \$32,372,734

HUMAN SERVICES

2006 General Obligation Bonds, 2023 General Obligation Bonds \$316,555

INFORMATION TECHNOLOGY

Other Bonds \$25,370,311

Purpose

LIBRARIES

2023 General Obligation Bonds, Impact Fees \$2,091,111

NON-DEPARTMENTAL CAPITAL

Aviation Bonds, Capital Grants, Customer Facility Charges,  
Federal, State and Other Participation, Other Bonds, Passenger  
Facility Charges, Water Bonds \$219,495,202

PARKS, RECREATION & MOUNTAIN PRESERVES

2023 General Obligation Bonds, Capital Gifts, Capital Grants,  
Capital Reserves, Impact Fees, Other Capital \$36,146,192

PHOENIX CONVENTION CENTER

Other Bonds \$55,360,000

POLICE PROTECTION

2023 General Obligation Bonds, Capital Reserves, Impact Fees \$40,233,224

PUBLIC ART PROGRAM

2023 General Obligation Bonds, Aviation Bonds, Other Bonds,  
Solid Waste Bonds, Water Bonds \$3,749,169

REGIONAL WIRELESS COOPERATIVE

Other Cities' Share in Joint Ventures \$6,000,000

SOLID WASTE DISPOSAL

Capital Grants, Capital Reserves, Solid Waste Bonds,  
Solid Waste Remediation \$10,263,938

STREET TRANSPORTATION & DRAINAGE

2023 General Obligation Bonds, Capital Reserves,  
Federal, State and Other Participation, Impact Fees \$330,448,610

WASTEWATER

Capital Grants, Impact Fees, Other Cities' Share in Joint  
Ventures, Wastewater Bonds \$578,183,180

Purpose

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WATER

Capital Grants, Impact Fees, Other Cities' Share in Joint Ventures, Water Bonds \$381,752,608

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TOTAL \$2,681,622,456

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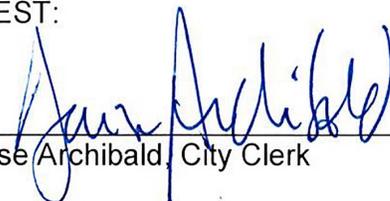
SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

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

PASSED by the City Council of the City of Phoenix this 12th day of June, 2024.

  
\_\_\_\_\_  
MAYOR

ATTEST:

  
\_\_\_\_\_  
Denise Archibald, City Clerk



APPROVED AS TO FORM:  
Julie M. Kriegh, City Attorney

BY: DBenton JCS  
David Benton, Chief Counsel

REVIEWED BY:

  
Jeffrey Barton, City Manager

JCS:tml:LF24-1140:6-12-24:2439283v1

S-50985

RESOLUTION 22216

A RESOLUTION ADOPTING A 2024-29 CAPITAL  
IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

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

The City Manager having prepared a five year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2024, and ending June 30, 2029; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2024-2029 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on May 29, 2024, 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, 2024, and consisting in general of the following items and amounts:

<u>Program</u>	<u>Five-Year Total</u>
Arts and Cultural Facilities	\$50,843,000
Aviation	2,742,666,000
Economic Development	79,220,000
Environmental Programs	4,250,000
Facilities Management	185,059,000
Fire Protection	160,912,000
Historic Preservation & Planning	12,500,000
Housing	242,235,000
Human Services	25,923,000
Information Technology	154,959,000
Libraries	40,955,000
Municipal Court	9,000,000
Neighborhood Services	6,904,000
Non-Departmental Capital	670,074,000
Parks, Recreation & Mountain Preserves	425,160,000
Phoenix Convention Center	103,918,000
Police Protection	82,775,000
Public Art Program	25,174,000
Public Transit	1,493,075,000
Regional Wireless Cooperative	30,000,000
Solid Waste Disposal	171,156,000
Street Transportation & Drainage	1,398,398,000
Wastewater	1,688,708,000
Water	2,492,020,000
<u>Total</u>	<u>\$12,295,882,000</u>

All as is more explicitly set forth in the document entitled "2024-2029 Capital Improvement Program" and in a section of the document entitled "The 2024-

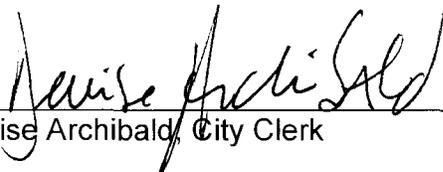
2025 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.

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 City Council of the City of Phoenix this 29th day of May, 2024.

  
\_\_\_\_\_  
MAYOR

ATTEST:

  
\_\_\_\_\_  
Denise Archibald, City Clerk



APPROVED AS TO FORM:  
Julie M. Kriegh, City Attorney

BY: DBenton JCS

David Benton, Chief Counsel

REVIEWED BY:

  
\_\_\_\_\_  
Jeffrey Barton, City Manager

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2024 - 2029

Building  
the Phoenix  
of Tomorrow

