# The Phoenix Capital Improvement Program 2016-21





### 2016-21 Capital Improvement Program

**Mayor and City Council** 

Greg Stanton Mayor

Kate Gallego Vice Mayor District 8

Thelda Williams District 1

Jim Waring District 2

Debra Stark District 3

Laura Pastor District 4

Daniel Valenzuela District 5

Sal DiCiccio District 6

Michael Nowakowski District 7

Mayor's Office

Ruben Alonzo Co-Chief of Staff

Seth Scott Co-Chief of Staff

Tracee Crockett Deputy Chief of Staff

**City Council Office** 

Penny Parrella Executive Assistant to

City Council

**Management Staff** 

Ed Zuercher City Manager

Milton Dohoney Assistant City Manager

Mario Paniagua Deputy City Manager

Karen Peters

Deputy City Manager

Paul Blue Deputy City Manager Deanna Jonovich Deputy City Manager

Toni Maccarone

Special Assistant to the City Manager

Tom Remes

Government Relations Director

**Department Heads** 

Jeff Barton

**Budget and Research Director** 

James Bennett

**Director of Aviation Services** 

John Chan

Phoenix Convention Center Director

Debbie Cotton

**Chief Information Officer** 

Ray Dovalina

Street Transportation Director

Inger Erickson
Parks and Recreation

Director

Moises Gallegos

**Human Services Director** 

Bill Greene City Auditor

Chris Hallett

Neighborhood Services Director

Rita Hamilton City Librarian

Brad Holm City Attorney

Maria Hyatt

Public Transit Director

Blair Johnson

**Human Resources Director** 

Kara Kalkbrenner

Fire Chief

Donald Logan

**Equal Opportunity Director** 

Christine Mackay

Community and Economic Development

Director

Cris Meyer City Clerk Denise Olson Chief Financial Officer

Kathryn Sorensen Water Services Director

Alan J. Stephenson Planning and Development Director

Cindy Stotler Housing Director

John Trujillo Public Works Director

Julie Watters

Communications Director

Joe Yahner Police Chief

**Chief Presiding Judge** 

B. Don Taylor III

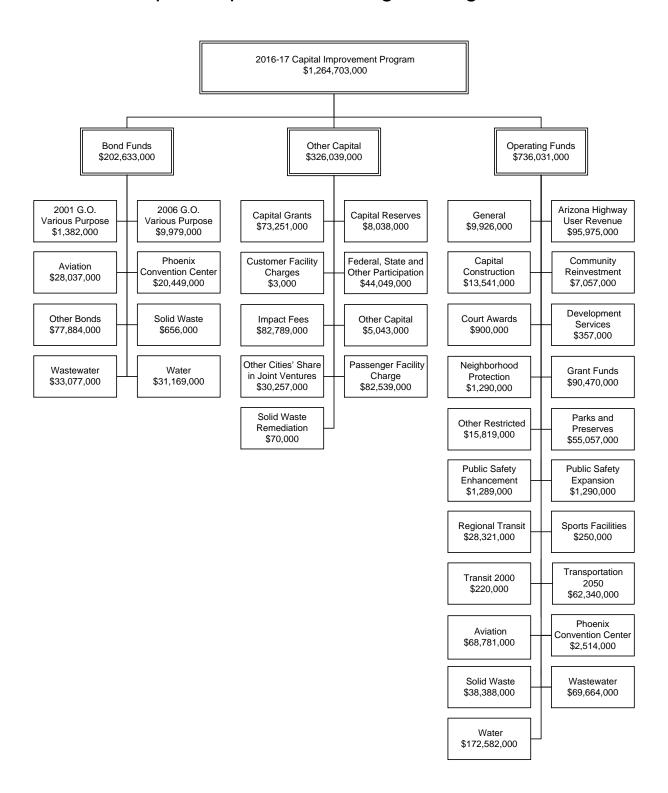
Adoption of the 2016-21 Capital Improvement Program by the City Council

June 1, 2016

Adoption of the 2016-21 Capital Funds Budget By the City Council June 15, 2016



## 2016-17 Capital Improvement Program Organization Chart





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#### **BUDGET DOCUMENT OVERVIEW**

This overview outlines the 2016-17 Annual Budget. This budget document can be accessed at phoenix.gov/budget, or copies of the document are available by contacting the city of Phoenix Budget and Research Department at 602-262-4800, TTY: use 7-1-1. To request this in alternate formats (large print, braille, audio cassette or compact disc), please contact the Budget and Research Department.

### 2016-17 Summary Budget Document

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2016-17. Also included is a narrative description of all revenue sources and a description of major financial policies.

### **2016-17 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.

### 2016-21 Capital Improvement Program

Finally, the 2016-21 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 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.



## **Schedules**



#### SCHEDULE 1 SUMMARY OF 2016-21 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

Program	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Arts and Cultural Facilities	\$ 1,118 \$	- \$	- \$	- \$	375 \$	1,493
Aviation	223,029	70,331	36,690	42,333	8,286	380,669
Economic Development	11,331	5,304	4,600	3,700	21,451	46,386
Energy Conservation	1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management	11,414	1,040	1,000	1,000	7,721	22,175
Finance	670	-	-	-	-	670
Fire Protection	14,804	-	-	-	16,058	30,862
Historic Preservation	1,178	-	-	-	1,453	2,631
Housing	22,285	6,392	6,662	6,461	7,682	49,482
Human Services	600	30	-	-	12,632	13,262
Information Technology	57,947	15,712	7,144	5,600	9,640	96,043
Libraries	629	200	200	6,996	6,759	14,784
Neighborhood Services	3,466	-	-	-	6,898	10,364
Parks, Recreation and						
Mountain Preserves	80,005	27,214	7,000	7,000	27,878	149,097
Phoenix Convention Center	23,213	6,348	7,362	6,878	9,203	53,004
Police Protection	965	-	-	-	22,755	23,720
Public Transit	156,367	38,781	66,427	36,835	55,768	354,178
Regional Wireless Cooperative	8,562	13,874	10,932	10,932	6,000	50,300
Solid Waste Disposal	30,145	7,417	18,905	22,625	3,830	82,922
Street Transportation and						
Drainage	232,918	143,576	119,358	118,554	161,281	775,687
Wastewater	150,715	104,341	85,520	115,645	58,374	514,595
Water	 232,142	139,565	156,593	156,658	152,437	837,395
TOTAL	\$ 1,264,703 \$	581,325 \$	529,593 \$	542,417 \$	597,681 \$	3,515,719

#### SCHEDULE 2 SUMMARY OF 2016-21 CAPITAL IMPROVEMENT PROGRAM BY SOURCE OF FUNDS

		2016-17		2017-18		2018-19		2019-20		2020-21		Total
Operating Funds												
General Fund												
General Fund	\$	9,726	\$	5,914	\$	7,208	\$	7,524	\$	6,329	\$	36,701
General Fund - Library		200		200		200		200		200		1,000
Special Revenue Funds												
Neighborhood Protection - Fire		1,290		-		-		-		-		1,290
Public Safety Enhancement - Fire		1,289		-		-		-		-		1,289
Public Safety Expansion - Fire		1,290		-		-		-		-		1,290
Parks and Preserves		55,057		27,150		7,000		7,000		8,850		105,057
Transit 2000		220		55		25		-		-		300
Transportation 2050		62,340		36,439		37,159		37,064		62,402		235,404
Court Awards		900		-		-		-		-		900
Development Services		357		190		116		46		46		755
Capital Construction		13,541		11,237		9,351		9,274		9,074		52,477
Sports Facilities		250		_		-		_		-		250
Arizona Highway User Revenue		95,975		74,791		63,733		65,020		60,785		360,304
Regional Transit		28,321		3,991		9,758		4,092		4,003		50,165
Community Reinvestment		7,057		3,504		3,500		2,000		2,799		18,860
Other Restricted		15,819		2,157		1,350		1,950		1,950		23,226
Operating Grants		90,470		26,874		49,815		27,298		27,015		221,472
Enterprise Funds		,		==,=.		,		,		,,,,,		,
Aviation		68,781		27,648		35,960		23,253		5,269		160,911
Water		172,582		106,895		118,737		109,579		98,613		606,406
Wastewater		69,664		43,008		58,641		37,403		49,128		257,844
Solid Waste		38,388		4,238		6,034		5,452		4,132		58,244
Convention Center		2,514		4,908		6,084		4,804		8,325		26,635
Total Operating Funds	\$	736,031	\$	379,199	\$	414,671	\$	341,959	\$	348,920	\$	2,220,780
	<u> </u>		•			,.					-	
Bond Funds												
General Obligation Bonds												
1988 General Obligation	\$		\$	-	\$	-	\$	-	\$	2,221	\$	2,221
2001 General Obligation		1,382		-		-		-		16,385		17,767
2006 General Obligation		9,979		-		-		-		120,454		130,433
Nonprofit Corporation Bonds												
Aviation		28,037		-		-		-		-		28,037
Water		31,169		28,456		31,413		31,747		53,365		176,150
Wastewater		33,077		41,576		13,253		45,082		3,674		136,662
Solid Waste		656		100		-		-		-		756
Convention Center		20,449		-		-		-		-		20,449
Other		77,884		10,114		10,084		18,100		-		116,182
Total Bond Funds	\$	202,633	\$	80,246	\$	54,750	\$	94,929	\$	196,099	\$	628,657
Other Capital Funds												
Impact Fees	\$	82,789	\$	6,561	\$	4,614	\$	15,421	\$	5,207	\$	114,592
Passenger Facility Charge	•	82,539	,	11,057	Ť	500	,	500	•	500	,	95,096
Customer Facility Charges		3				-		-		-		3
Other Cities' Share in Joint Ventures		30,257		32,875		27,523		51,553		10,524		152,732
Solid Waste Remediation		70		1,225		270		475		10,021		2,040
Capital Grants		73,251		34,458		2,941		21,169		5,107		136,926
Federal, State and Other Participation		44,049		32,652		19,924		16,211		31,124		143,960
•				3,052		4,400		200		200		
Capital Reserves		8,038 5,043				4,400		200				15,890 5,043
Other Capital Total Other Capital Funds	\$	5,043 326,039	\$	121,880	\$	60,172	\$	105,529	\$	52,662	\$	666,282
TOTAL	\$	1,264,703		581,325		529,593		542,417		597,681		3,515,719
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# SCHEDULE 3 SUMMARY OF 2016-21 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OPERATING FUNDS

		2016-17	2017-18	2018-19	2019-20	2020-21	Tota
<u>Program</u>							
Arts and Cultural Facilities	\$	44 \$	- \$	- \$	- \$	- \$	44
Aviation		67,467	27,258	35,691	23,105	5,121	158,642
Economic Development		11,331	5,304	4,599	3,700	4,500	29,434
Energy Conservation		1,200	1,200	1,200	1,200	1,200	6,000
Facilities Management		8,179	1,040	1,000	1,000	1,000	12,219
Finance		369	-	-	-	-	369
Fire Protection		14,337	-	-	-	-	14,337
Housing		13,978	3,950	4,220	4,020	4,020	30,188
Human Services		-	30	-	-	-	30
Information Technology		9,263	5,598	6,060	4,500	4,501	29,922
Libraries		200	200	200	200	200	1,000
Neighborhood Services		1,194	-	-	-	-	1,194
Parks, Recreation and Mountain Preserves		59,950	27,214	7,000	7,000	8,850	110,014
Phoenix Convention Center		2,764	6,348	7,362	6,878	9,203	32,555
Police Protection		900	-	-	-	-	900
Public Transit		136,524	38,781	66,427	36,835	55,680	334,247
Solid Waste Disposal		28,944	3,165	5,335	5,150	3,830	46,424
Street Transportation and Drainage		138,112	110,799	99,335	102,143	103,828	554,217
Wastewater		66,911	42,512	58,240	37,002	48,727	253,392
Water		174,364	105,800	118,002	109,226	98,260	605,652
otal Operating Funds	\$	736,031 \$	379,199 \$	414,671 \$	341,959 \$	348,920 \$	2,220,780
General Fund General	\$	9,726 \$	5,914 \$	7,208 \$	7,524 \$	6,329 \$	36,70°
Library	Ψ	200	200	200	200	200	1,000
pecial Revenue Funds		200	200	200	200	200	1,000
Neighborhood Protection - Fire		1,290	_	_	_	_	1,290
Public Safety Enhancement - Fire		1,289	_	-	-	_	1,289
Public Safety Expansion - Fire		1,209	-	-	-	-	1,20
Parks and Preserves		55,057	27,150	7,000	7,000	8,850	105,057
Transit 2000		220	55	25	7,000	0,030	300
Transportation 2050		62,340	36,439	37,159	37,064	62,402	235,404
Court Awards		900	30,439	37,139	37,004	02,402	233,402
Development Services		357	190	116	14	- 14	755
'					46	46	
Capital Construction Sports Facilities		13,541 250	11,237	9,351	9,274	9,074	52,477
•		95,975	74.701	- 42 722	- 4E 020	- 40.70E	250
Arizona Highway User Revenue Regional Transit			74,791	63,733	65,020	60,785	360,304
9		28,321	3,991	9,758	4,092	4,003	50,165
Community Reinvestment		7,057	3,504	3,500	2,000	2,799	18,860
Other Restricted		15,819	2,157	1,350	1,950 27,298	1,950 27,015	
Operating Grants			2/ 07/			27.015	
· · · · · · · · · · · · · · · · · · ·		90,470	26,874	49,815	21,290	27,010	
nterprise Funds							221,472
nterprise Funds Aviation		68,781	27,648	35,960	23,253	5,269	221,472 160,911
nterprise Funds Aviation Water		68,781 172,582	27,648 106,895	35,960 118,737	23,253 109,579	5,269 98,613	221,472 160,911 606,406
nterprise Funds Aviation Water Wastewater		68,781 172,582 69,664	27,648 106,895 43,008	35,960 118,737 58,641	23,253 109,579 37,403	5,269 98,613 49,128	221,472 160,911 606,406 257,844
Aviation Water Wastewater Solid Waste		68,781 172,582 69,664 38,388	27,648 106,895 43,008 4,238	35,960 118,737 58,641 6,034	23,253 109,579 37,403 5,452	5,269 98,613 49,128 4,132	23,226 221,472 160,911 606,406 257,844 58,244
Interprise Funds Aviation Water Wastewater		68,781 172,582 69,664	27,648 106,895 43,008	35,960 118,737 58,641	23,253 109,579 37,403	5,269 98,613 49,128	221,472 160,911 606,406 257,844

# SCHEDULE 4 SUMMARY OF 2016-21 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM BOND FUNDS

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Program						
Arts and Cultural Facilities	\$ 1,074	\$ -	\$ -	\$ -	\$ 376	\$ 1,450
Aviation	28,037	-	-	-	-	28,037
Economic Development	-	-	-	-	16,952	16,952
Facilities Management	150	-	-	-	6,721	6,871
Fire Protection	467	-	-	-	13,906	14,373
Historic Preservation	1,178	-	-	-	1,453	2,631
Housing	2	-	-	-	1,221	1,223
Human Services	600	-	-	-	12,632	13,232
Information Technology	47,884	10,114	1,084	1,100	5,139	65,321
Libraries	429	-	-	-	5,668	6,097
Neighborhood Services	2,272	-	-	-	6,899	9,171
Parks, Recreation and Mountain Preserves	3,309	-	-	-	19,027	22,336
Phoenix Convention Center	20,449	-	-	-	-	20,449
Police Protection	65	-	-	-	22,755	22,820
Public Transit	-	-	-	-	88	88
Solid Waste Disposal	631	75	9,000	17,000	-	26,706
Street Transportation and Drainage	32,103	25	-	-	26,128	58,256
Wastewater	32,822	41,576	13,253	45,082	3,720	136,453
Water	31,161	28,456	31,413	31,747	53,414	176,191
Total Bond Funds	\$ 202,633	\$ 80,246	\$ 54,750	\$ 94,929	\$ 196,099	\$ 628,657
Source of Funds						
General Obligation Bonds						
1988 General Obligation	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 General Obligation	1,382	-	-	-	16,385	17,767
2006 General Obligation	9,979	-	-	-	120,454	130,433
Nonprofit Corporation Bonds						
Aviation	28,037	-	-	-	-	28,037
Water	31,169	28,456	31,413	31,747	53,365	176,150
Wastewater	33,077	41,576	13,253	45,082	3,674	136,662
Solid Waste	656	100	-	-	-	756
Phoenix Convention Center	20,449	-	-	-	-	20,449
Other	77,884	10,114	10,084	18,100	-	116,182
Total Bond Funds	\$ 202,633	\$ 80,246	\$ 54,750	\$ 94,929	\$ 196,099	\$ 628,657

# SCHEDULE 5 SUMMARY OF 2016-21 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OTHER CAPITAL FUNDS

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Program</u>						
Aviation	\$ 127,525	\$ 43,072	\$ 999	\$ 19,228	\$ 3,166	\$ 193,990
Facilities Management	3,085	-	-	-	-	3,085
Finance	301	-	-	-	-	301
Fire Protection	-	-	-	-	2,151	2,151
Housing	8,305	2,441	2,442	2,442	2,441	18,071
Information Technology	800	-	-	-	-	800
Libraries	-	-	-	6,796	891	7,687
Parks, Recreation and Mountain Preserves	16,746	-	-	-	-	16,746
Public Transit	19,843	-	-	-	-	19,843
Regional Wireless Cooperative	8,562	13,874	10,932	10,932	6,000	50,300
Solid Waste Disposal	570	4,177	4,570	475	-	9,792
Street Transportation and Drainage	62,703	32,753	20,024	16,411	31,323	163,214
Wastewater	50,982	20,254	14,027	33,560	5,928	124,751
Water	26,617	5,309	7,178	15,685	762	55,551
Total Other Capital Funds	\$ 326,039	\$ 121,880	\$ 60,172	\$ 105,529	\$ 52,662	\$ 666,282
Source of Funds						
Impact Fees	\$ 82,789	\$ 6,561	\$ 4,614	\$ 15,421	\$ 5,207	\$ 114,592
Passenger Facility Charge	82,539	11,057	500	500	500	95,096
Customer Facility Charges	3	-	-	-	-	3
Other Cities' Share in Joint Ventures	30,257	32,875	27,523	51,553	10,524	152,732
Solid Waste Remediation	70	1,225	270	475	-	2,040
Capital Grants	73,251	34,458	2,941	21,169	5,107	136,926
Federal, State and Other Participation	44,049	32,652	19,924	16,211	31,124	143,960
Capital Reserves	8,038	3,052	4,400	200	200	15,890
Other Capital	5,043	-	-	-	-	5,043
Total Other Capital Funds	\$ 326,039	\$ 121,880	\$ 60,172	\$ 105,529	\$ 52,662	\$ 666,282

#### **SCHEDULE 6**

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Northern Areas: Deer Valley, Des	ert View an	d North Gate	<u>way</u>			
Fire Protection						
FD57100021 FIRE STATION 55 ALONG I-17 F	REEWAY					
Design, construct and equip Fire Station 55 along I-17 near the borders of Deer Valley and North Gateway villages.	-	-	-	- \$	1,849,390 \$	1,849,390
AREA PROGRAM TOTAL	-	-	-	- \$	1,849,390 \$	1,849,390
<u>Libraries</u>						
LS71200050 NORTH GATEWAY BRANCH LIE	BRARY					
Design and construct a new library branch in the North Gateway area. Partial funding identified.	-	-	-	- \$	647,120 \$	647,120
LS71200086 DESERT BROOM LIBRARY EXP	ANSION					
Design and construct a 15,000 square-foot expansion of Desert Broom Library.	-	-	- \$	1,861,967	- \$	1,861,967
AREA PROGRAM TOTAL	-	-	- \$	1,861,967 \$	647,120 \$	2,509,087
Parks, Recreation and Mountain Preserves						
PA75150008 NEW TRAILS						
Construct new trails citywide.	\$ 181,500	-	-	-	- \$	181,500
PA75200460 NORTH DESERT VIEW PARKS						
Construct large growth-related park infrastructure in the North Desert View impact fee area.	\$ 2,812,136	-	-	-	- \$	2,812,136
PA75200462 NORTH GATEWAY PARKS						
Construct large growth-related park infrastructure in the North Gateway impact fee area.	\$ 2,946,122	-	-	-	- \$	2,946,122
AREA PROGRAM TOTAL	\$ 5,939,758	-	-	-	- \$	5,939,758
Street Transportation and Drainage						
ST85100270 IMPACT FEE PROJECTS						
Complete major street projects in impact fee areas.	\$ 6,984,191	-	-	-	- \$	6,984,191
AREA PROGRAM TOTAL	\$ 6,984,191	-	-	-	- \$	6,984,191

#### **SCHEDULE 6**

		2016-17	2017-18	2018-19	2019-20	2	2020-21		Total
<u>Wastewater</u>									
WS90500175 WASTEWATER IMPACT FEE CO	NTIN	NGENCY							
Provide available funding for programming various impact fee areas as projects are identified.	\$	461,995	-	-	-		-	\$	461,995
WS90500235 NORTHERN WASTEWATER DES	SERT	VIEW INFR	ASTRUCTURE						
Construct large growth-related wastewater infrastructure in the Desert View impact fee area.		5,272,464	-	-	-		-	\$	5,272,464
WS90500236 NORTHERN WASTEWATER NOR	ктн	GATEWAY I	NFRASTRUCTU	JRE					
Construct large growth-related wastewater infrastructure in the North Gateway impact fee area.	\$	6,081,656	-	-	-		-	\$	6,081,656
WS90500277 36-INCH GRAVITY SEWER NOR	тн с	F 101 FREE	WAY FROM 56	TH STREET TO 6	34TH STREET	-			
Design and construct a 36-inch gravity sewer, north of the 101 Freeway from 56th Street to 64th Street.	\$	275,000	\$ 2,670,000	-	-		-	\$	2,945,000
WS90500278 21-INCH GRAVITY SEWER ALON	NG 6	4TH STREE	FROM DEER	VALLEY DRIVE	TO LEGACY E	BOULE	EVARD		
Design and construct a 21-inch gravity sewer along 64th Street from Deer Valley Drive to Legacy Boulevard.		-	-	-	-	\$	65,000	\$	65,000
WS90500279 15-INCH GRAVITY SEWER ALON	NG 6	4TH STREE	Γ FROM DEER '	VALLEY DRIVE	TO WILLIAMS	DRIV	E		
Design and construct a 15-inch gravity sewer along 64th Street from Deer Valley Drive to Williams Drive.		-	-	-	-	\$	70,000	\$	70,000
WS90500280 24-INCH GRAVITY SEWER ALON ALIGNMENT	NG P	INNACLE PI	EAK ROAD FRO	M CAVE CREEK	( ROAD TO 36	ôTH S⊺	TREET		
Design a 24-inch gravity sewer along Pinnacle Peak Road from Cave Creek Road to 36th Street alignment.		-	-	-	-	\$	190,000	\$	190,000
WS90500281 18-INCH GRAVITY SEWER ALON BOULEVARD	IG P	INNACLE PI	EAK ROAD FRO	OM 26TH STREE	T ALIGNMEN	г то т	ATUM	_	
Design a 18-inch gravity sewer along Pinnacle Peak Road from 36th Street alignment to Tatum Boulevard.		-	-	-	-	\$	260,000	\$	260,000
AREA PROGRAM TOTAL	\$	12,091,115	\$ 2,670,000	-	-	\$	585,000	\$	15,346,115

#### **SCHEDULE 6**

		2016-17		2017-18		2018-19	2019-20	2020-21	Total
<u>Water</u>									
WS85500350 NORTHERN WATER DESERT VII	EW	IMPACT FE	E IN	IFRASTRUC	TU	RE			
Construct large, growth-related water infrastructure in the Desert View development impact fee area.	\$	4,197,983	\$	500,000	\$	500,000	\$ 500,000	\$ 500,000	\$ 6,197,983
WS85500410 WATER MAIN: 24-INCH ZONE 6A	١								
Install 6,100 linear feet of 24-inch water main in Deer Valley Road between 64th Street and 56th Street.	\$	425,000	\$	1,702,000		-	-	-	\$ 2,127,000
WS85500413 WATER MAIN: 16-INCH ZONE 5E	į								
Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street.		-		-	\$	398,000	\$ 1,591,000	-	\$ 1,989,000
WS85500414 WATER MAIN: 24-INCH ZONE 6A	١								
Install 10,400 linear feet of 24-inch water main in 64th Street between Pinnacle Peak Road and Deer Valley Road.		-	\$	725,000	\$	2,902,000	-	-	\$ 3,627,000
WS85500419 WATER MAIN: 16-INCH ZONE 6E	3								
Install 4,000 linear feet of 16-inch water main in Dove Valley Road between 15th Avenue and Central Avenue.	\$	241,000	\$	964,000		-	-	-	\$ 1,205,000
WS85500420 WATER MAIN: 16-INCH ZONE 6A	١								
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.		-		-	\$	524,000	\$ 2,097,000	-	\$ 2,621,000
AREA PROGRAM TOTAL	\$	4,863,983	\$	3,891,000	\$	4,324,000	\$ 4,188,000	\$ 500,000	\$ 17,766,983
IMPACT FEE AREA TOTAL	\$	29,879,047	\$	6,561,000	\$	4,324,000	\$ 6,049,967	\$ 3,581,510	\$ 50,395,524

#### **SCHEDULE 6**

		2016-17	2017-18	2018-19	2019-20	2020-21	Total
Southern Areas: Ahwatukee, Estr	ella	a and Lav	<u>een</u>				
Fire Protection							
FD57100020 FIRE STATION 74 IN WEST AHW	ATU	JKEE FOOTHI	LLS				
Design, construct and equip Fire Station 74 in West Ahwatukee Foothills.		-	-	-	- :	\$ 301,400	\$ 301,400
AREA PROGRAM TOTAL		-	-	-	- :	\$ 301,400	\$ 301,400
Libraries							
LS71200043 ESTRELLA LIBRARY							
Design and construct a new library branch in the Estrella area. Partial funding identified.		-	-	- \$	4,933,966	-	\$ 4,933,966
LS71200054 WEST AHWATUKEE BRANCH LI	BRA	ARY					
Design and construct a new library branch in the West Ahwatukee area. Partial funding identified.		-	-	-	- :	\$ 244,250	\$ 244,250
AREA PROGRAM TOTAL		-	-	- \$	4,933,966	\$ 244,250	\$ 5,178,216
Parks, Recreation and Mountain Preserves							
PA75200459 SOUTHWEST PARKS							
Construct large growth-related park infrastructure in Southwest impact fee areas.	\$	5,599,763	-	-	-	-	\$ 5,599,763
PA75200461 SOUTH AHWATUKEE PARKS							
Construct large growth-related park infrastructure in the Ahwatukee impact fee area.	\$	1,248,917	-	-	-	-	\$ 1,248,917
AREA PROGRAM TOTAL	\$	6,848,680	-	-	-	-	\$ 6,848,680
Street Transportation and Drainage							
ST83120047 DETENTION BASIN AT 27TH AVI	ENU	E AND SOUT	H MOUNTAIN.				
Design and construct a detention basin at 27th Avenue and South Mountain.	\$	104,434	-	-	-	-	\$ 104,434
ST83160002 STORM DRAIN FACILITIES IMPA	CT	FEE CONTING	GENCY				
Provide available funding for storm drainage in impact fee areas as projects are identified.	\$	6,385,882	-	-	-	-	\$ 6,385,882
ST85100270 IMPACT FEE PROJECTS							
Complete major street projects in impact fee areas.	\$	743,412	-	-	-	-	\$ 743,412
AREA PROGRAM TOTAL	\$	7,233,728	-	-	-	-	\$ 7,233,728

#### **SCHEDULE 6**

		2016-17	2017-18		2018-19		2019-20		2020-21	Total
<u>Wastewater</u>										
WS90400028 LIFT STATION 43 EXPANSION										
Design and construct improvements to the electrical and mechanical systems to improve capacity and prolong asset life for the 75th Avenue and Southern lift station.	\$	2,251,700	-		-		-		-	\$ 2,251,700
WS90400072 LIFT STATION 75 DESIGN AND (	CON	TRUCT								
Design and construct Lift Station 75 located at 107th Avenue and Roeser Road.	\$	3,241,000	-		-		-		-	\$ 3,241,000
WS90400073 LIFT STATION 61 EXPANSION										
Lift station 61 expansion and permanent 16 inch back up force main.		-	-		-		-	\$	350,000	\$ 350,000
WS90500175 WASTEWATER IMPACT FEE CO	NTI	NGENCY								
Provide available funding for programming various impact fee areas as projects are identified.	\$	9,514,620	-		-		-		-	\$ 9,514,620
WS90500237 SOUTHERN WASTEWATER LAV	ΈΕΝ	N WEST INFRA	ASTRUCTURE							
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.	\$	3,827,479	-		-	\$	3,181,825		-	\$ 7,009,304
WS90500282 15-INCH GRAVITY SEWER ALON	NG 5	1ST AVENUE	FROM DOBB		ROAD TO C	AR'	VER ROAD			
Design a 15-inch gravity sewer along 51st Avenue from Dobbins Road to Carver Road.		-	-		-		-	\$	250,000	\$ 250,000
WS90500283 18-INCH GRAVITY SEWER 75TH	ΑV	ENUE FROM L	OWER BUCK	EYE	ROAD TO	BRO	DADWAY R	OAI	)	
Design a 18-inch gravity sewer along 75th Avenue from Lower Buckeye Road to Broadway Road.		-	-		-		-	\$	160,000	\$ 160,000
WS90500284 18-INCH GRAVITY SEWER 67TH	AV	ENUE FROM L	OWER BUCK	EYE	ROAD TO I	BRO	DADWAY R	OAI	)	
Design a 18-inch gravity sewer along 67th Avenue from Lower Buckeye Road to Broadway Road.		-	-		-		-	\$	160,000	\$ 160,000
WS90500285 18-INCH GRAVITY SEWER 59TH	ΑV	ENUE FROM L	OWER BUCK	EYE	ROAD TO	BRO	DADWAY R	OAI	)	
Design a 18-inch gravity sewer along 59th Avenue from Lower Buckeye Road to Broadway Road.		-	-		-		-	\$	160,000	\$ 160,000
WS90500286 24-INCH GRAVITY SEWER 59TH	ΑV	ENUE FROM E	BASELINE RO	AD.	TO DOBBIN	S R	OAD			
Design and construct a 24-inch gravity sewer along 59th Avenue from Baseline Road to Dobbins Road.		-	-	\$	290,000	\$	1,255,000		-	\$ 1,545,000
AREA PROGRAM TOTAL	\$	18,834,799	-	\$	290,000	\$	4,436,825	\$	1,080,000	\$ 24,641,624

#### **SCHEDULE 6**

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Water						
WS85500353 SOUTHERN WATER IMPACT	FEE INFRASTRUCT	URE				
Construct large, growth-related water infrastructure in the Southern development impact area.	\$ 19,992,969	-	-	-	-	\$ 19,992,969
AREA PROGRAM TOTAL	\$ 19,992,969	-	-	-	-	\$ 19,992,969
IMPACT FEE AREA TOTAL	\$ 52,910,176	-	\$ 290,000	\$ 9,370,791	\$ 1,625,650	\$ 64,196,617

# SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND 2016-17 CAPITAL IMPROVEMENT PROGRAM

		RESOURCES		EXPENDITURES	<u> </u>		FUND BALANCE	s
Capital Fund	Beginning Balance	Projected Revenue 1	Total	Estim Expendit		Ending Fund Balance	Projected Resources Beyond 16/17 <sup>2</sup>	Funds Available Beyond 16/17
BONDS AND RELATED FUNDS								
2006 Bonds								
Libraries, Senior & Cultural Centers	\$ (2,716)	\$ -	\$ (2,716)	\$ 1,	030	\$ (3,746)	\$ 27,190	\$ 23,444
Education	(4,556)	-	(4,556)		8	(4,564)	8,090	3,526
Affordable Housing & Neighborhoods	6,057	-	6,057	3,	142	2,615	17,795	20,410
Parks and Open Spaces	5,215	-	5,215	3,	319	1,896	13,685	15,581
Police, Fire & Homeland Security	91	-	91		65	26	36,700	36,726
Police, Fire & City Technology	542	-	542		467	75	4,790	4,865
Street and Storm Sewer Improvement	4,713	-	4,713	1,	648	3,065	27,495	30,560
2001 Bonds								
Affordable Housing & Homeless Shelter	1,053	-	1,053		-	1,053	-	1,053
Educational, Youth & Cultural Facilities	(108)	-	(108)	1,	074	(1,182)	1,700	518
Environmental Improvement & Cleanup	261	-	261		-	261	630	891
Fire Protection Facilities & Equipment	-	-	-		-	-	800	800
Neighborhood Protection & Senior Centers	4,966	-	4,966		84	4,882	2,355	7,237
New & Improved Libraries	3,444	-	3,444		-	3,444	900	4,344
Parks, Open Space & Recreation	(332)	-	(332)		-	(332)	4,425	4,093
Police Protection Facilities & Equipment	(524)	-	(524)		-	(524)	1,115	591
Police, Fire & Computer Technology	(50)	-	(50)		-	(50)	615	565
Preserving Phoenix Heritage	(103)	-	(103)		80	(183)	795	612
Storm Sewers	-	-	-		-	-	50	50
Street Improvements	(457)	-	(457)		144	(601)	2,225	1,624
1989 Historic Preservation	2	-	2		-	2	-	2
1988 Bonds								
Freeway Mitigation, Neighborhood								
Stabilization, Slum & Blight Elimination	845	-	845		-	845	1,000	1,845
Parks, Recreation & Mountain Preserves	413	-	413		-	413	-	413
Police Protection	27	-	27		-	27	-	27
1984 Fire & Police Protection	2	-	2		-	2	-	2
Nonprofit Corporation Bonds								
Aviation	(232,884)	21,273	(211,611)	28,	037	(239,648)	442,235	202,587
Phoenix Convention Center	9,713	20,449	30,162	20,	149	9,713	· -	9,713
Solid Waste	483	´ -	483	,	356	(173)	75,000	74,827
Wastewater	(805)	-	(805)	33,	077	(33,882)	405,000	371,118
Water	(59)	-	(59)	31,	169	(31,228)	525,000	493,772
Other	(50,271)	(1,026)	(51,297)	77,	384	(129,181)	182,345	53,164
OTHER FINANCING								
Impact Fees	129,030	_	129,030	82	789	46,241	_	46,241
Passenger Facility Charge	38,698	80,000	118,698	82,		36,159	-	36,159
Customer Facility Charge	3,944	25,815	29,759	02,	3	29,756	-	29,756
Other Cities' Participation in Joint Ventures	20,280	30,257	50,537	30	257	20,280	_	20,280
Solid Waste Remediation	4,731	50,257	4,731	30,	70	4,661	_	4.661
Capital Grants	(19,537)	73,251	53,714	73,		(19,537)	19,537	7,001
Federal, State & Other Participation	(5,282)	44,049	38,767	,	25 i 049	(5,282)	5,282	-
Capital Gifts	(5,262)	44,049	172	44,	-	172	5,262	172
Capital Girls Capital Reserves	307,863	(1,400)	306,463	Ω	038	298,425	-	298,425
Other Capital	9,508	(1,400)	9,508		)43	4,465	-	4,465
TOTAL	\$ 234,368	\$ 292,668	\$ 527,036	\$ 528,	372	\$ (1,636)	\$ 1,806,754	\$ 1,805,118
IVIAL	ψ 234,300	Ψ ∠3∠,000	Ψ J∠1,U30	ψ 5/20,	J1 L	ψ (1,036)	ψ 1,000,734	ψ 1,000,110

<sup>1</sup> Includes bond proceeds and funds which "pass through" bond funds such as grants, land sales and other agency and private participation.

<sup>&</sup>lt;sup>2</sup> Includes bonds authorized and available for sale, pledged resources and cost recovery for projects billed and/or reimbursed on a cash flow basis.

# **Program Detail**



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

The Arts and Cultural Facilities program totals \$1.5 million and is funded with 2001 and 2006 General Obligation Bond and other restricted funds.

The Arts and Cultural Facilities program seeks to preserve and expand the enjoyment of the arts and culture within the city of Phoenix.

General Obligation Bond funded projects total \$1.4 million, \$0.4 million of which is delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Hispanic Cultural Center (a portion of the project budget)
- Study to renovate Santa Rita Hall for use as a cultural center

### **Arts and Cultural Facilities**

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Cultural Facilities	1,117,899	-	-	-	351,500	\$1,469,399
Percent for Art	<u>-</u>	-	-	-	24,000	\$24,000
Total	\$1,117,899	-	-	-	\$375,500	\$1,493,399
Source of Funds						
Operating Funds						
Other Restricted	43,899	-	-	-	-	\$43,899
<b>Total Operating Funds</b>	\$43,899	-	-	-	-	\$43,899
Bond Funds						
2001 General Obligation Bonds	1,074,000	-	-	-	316,000	\$1,390,000
2006 General Obligation Bonds	<u>-</u>	-	-	-	59,500	\$59,500
Total Bond Funds	\$1,074,000	-	-	-	\$375,500	\$1,449,500
Program Total	\$1,117,899	-	-	-	\$375,500	\$1,493,399

### **Arts and Cultural Facilities**

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR00000005 HISPANIC CULTURAL CENTER Construct or renovate a facility for a Hispanic cult				Strategic Plan:	Neighborhoods	-
Estimated full-year ongoing operating costs:	\$15,000				Dis	trict: Citywide
Construction	1,074,000	-	-	-	302,000	\$1,376,000
Project total	\$1,074,000	-	-	-	\$302,000	\$1,376,000
2001 Education, Youth and Cultural Facilities Bonds	1,074,000	-	-	-	302,000	\$1,376,000
Funding total	\$1,074,000	-	-	-	\$302,000	\$1,376,000
AR00000012 CARVER MUSEUM Renovate the Carver Museum located at 415 Eas	st Grant Street.			Strategic Plan:	Function: Cul Neighborhoods	Itural Facilities and Livability District: 8
Construction	43,899	-	-	-	-	\$43,899
Project total	\$43,899	-	-	-	-	\$43,899
Other Restricted	43,899	-	-	-	-	\$43,899
Funding total	\$43,899	-	-	-	-	\$43,899
Study to renovate Santa Rita Hall as a cultural ce Hadley Street.	enter located at 101	I / East		Strategic Plan:	Neighborhoods	District: 8
Study	-	-	-	-	49,500	\$49,500
Project total	-	-	-	-	\$49,500	\$49,500
2006 Libraries, Senior and Cultural Centers Bonds	-	-	-	-	49,500	\$49,500
Funding total	-	-	-	-	\$49,500	\$49,500
AR45000001 CULTURAL FACILITIES PERCIDesign and fabricate artwork for a cultural facility	_			Strategic Plan:	Neighborhoods	Percent for Art and Livability trict: Citywide
Construction	-	-	-	-	24,000	\$24,000
Project total	-	-	-	-	\$24,000	\$24,000
2001 Education, Youth and Cultural Facilities Bonds	-	-	-	-	14,000	\$14,000
2006 Libraries, Senior and Cultural Centers Bonds	-	-	-	-	10,000	\$10,000
Funding total	-	-	-	-	\$24,000	\$24,000



The Aviation program totals \$380.7 million and is funded with Aviation operating revenue, capital grants and Passenger Facility Charge funds. The program includes projects for Phoenix Sky Harbor International Airport and satellite airports including Phoenix Deer Valley, Phoenix Goodyear and Phoenix Mesa Gateway.

Major improvements for Sky Harbor International Airport include:

- Modernize Terminal 3 with updated infrastructure
- Restore, modify or expand ramps, roadways, aprons, pavement areas, runways and utility access points
- Provide for general airport infrastructure improvement or enhancement including various technology improvements
- Conduct various studies and develop planning assessments, provide for monitoring and remediation services
- Design and construct various Terminal 4 infrastructure improvements including restroom remodels, terrazzo floor installation, retail infrastructure improvements and expansion of international facilities
- Design and construct the communications and emergency operations center
- Update the Rental Car facility
- Improve and expand air cargo infrastructure
- Provide for contingency project funding and debt service payments

The Aviation program also includes ramp, runup area and infrastructure improvements, a master plan update, land acquisition to enhance the protection of people and property within runway protection zones at the Phoenix Goodyear and Phoenix Deer Valley airports and support for Phoenix-Mesa Gateway Airport development.

**Aviation**Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Air Cargo Facilities	225,000	4,929,000	713,000	12,629,000	_	\$18,496,000
Aviation Contingency	15,914,606	16,864,200	15,469,800	10,687,000	2,995,000	\$61,930,606
Debt Service	70,180,213	-	-	-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$70,180,213
Developmental Studies and Environmental Proj	9,663,300	1,491,300	1,491,300	1,491,300	1,491,300	\$15,628,500
General Aviation	1,338,000	-	-	-	-	\$1,338,000
Percent for Art	4,830,280	30,000	-	-	_	\$4,860,280
Phoenix Deer Valley Airport	12,592,000	2,310,000	-	-	_	\$14,902,000
Phoenix Goodyear Airport	7,595,203	-	-	5,396,000	_	\$12,991,203
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	\$6,500,000
PHX Sky Train	100,000	-	-	-	-	\$100,000
Rental Car Center and Parking Facilities	15,075,000	-	-	-	-	\$15,075,000
Roads, Bridges, and Drainage	233,000	-	-	-	-	\$233,000
Runway, Apron and Taxiway Improvements	34,867,566	28,060,000	4,000,000	2,500,000	2,500,000	\$71,927,566
Security Facilities	19,394,978	-	-	-	-	\$19,394,978
Technology	4,226,860	-	-	-	-	\$4,226,860
Terminal 4	10,692,680	3,347,000	4,612,000	3,319,000	-	\$21,970,680
Terminal Redevelopment	14,800,000	12,000,000	9,103,500	5,010,706	-	\$40,914,206
Total	\$223,028,686	\$70,331,500	\$36,689,600	\$42,333,006	\$8,286,300	\$380,669,092
Source of Funds						
Operating Funds						
Aviation	67,466,730	27,258,820	35,690,500	23,105,066	5,120,750	\$158,641,866
Total Operating Funds	\$67,466,730	\$27,258,820	\$35,690,500	\$23,105,066	\$5,120,750	\$158,641,866
Bond Funds						
Nonprofit Corporation Bonds - Aviation	28,037,186	_	_	_	-	\$28,037,186
Total Bond Funds	\$28,037,186	_	_	_	_	\$28,037,186
	<b>+</b> ==,===,===					<del>+,,</del>
Other Capital Funds						
Capital Grants	44,982,280	32,015,980	499,100	18,727,940	2,665,550	\$98,890,850
Customer Facility Charges	3,250	-	-	-	-	\$3,250
Passenger Facility Charge	82,539,240	11,056,700	500,000	500,000	500,000	\$95,095,940
Total Other Capital Funds	\$127,524,770	\$43,072,680	\$999,100	\$19,227,940	\$3,165,550	\$193,990,040
Program Total	\$223,028,686	\$70,331,500	\$36,689,600	\$42,333,006	\$8,286,300	\$380,669,092
=	7225,020,000	<b>#1 0,00 1,000</b>	<del>400,000,000</del>	7.2,000,000	<b>40,200,000</b>	7000,000,00E

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
_	Function: Air C Strategic Plan:			Harbor	n area at Phoenix Sky	WEST AIR CARGO APRO	
District: 8				ing.	d subbase recondition	irport with asphalt concrete	International A
\$4,277,820		<u> </u>		4,277,820	-		Construction
\$360,780	-	-	-	158,280	202,500		Design
\$515,400	-	-	-	492,900	22,500		Other
\$5,154,000	-	-	-	\$4,929,000	\$225,000	roject total	Pr
\$3,607,800	-	-	-	3,450,300	157,500	6	Capital Grants
\$1,546,200	-	-	-	1,478,700	67,500		Passenger Fa
\$5,154,000	-	-	-	\$4,929,000	\$225,000	unding total	-
argo Facilities	Function: Air C				PANSION	SOUTH CARGO RAMP E	AV06000024
and Education District: 8	ic Development	Plan: Economic	Strategic P	positions.	tional aircraft parking	uth air cargo ramp to add ad	Expand the so
\$12,629,000	_	12,629,000		_	-		Construction
\$713,000	-	-	713,000	-	-		Design
\$13,342,000	-	\$12,629,000	\$713,000	-	-	roject total	Pr
\$4,002,600	<u>-</u>	3,788,700	213,900	<u>-</u>	_		Aviation
\$9,339,400	_	8,840,300	499,100	_	<u>-</u>	S	Capital Grants
\$13,342,000	-	\$12,629,000	\$713,000	-	-	unding total	•
-	on and Taxiway Strategic Plan:		Function:	Harbor		AIRSIDE ASPHALT PAVE	
District: 8						irport.	International A
\$10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		Construction
\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	roject total	Pr
\$10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		Aviation
\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	unding total	Fu
-	on and Taxiway Strategic Plan:		Function:			TERMINAL 4 NORTH APF erminal 4 north apron concre irport.	AV08000072 Reconstruct Te International A
District: 8							
\$37,913,087	-	-	-	23,515,200	14,397,887		Construction
\$3,706,479	-	-	-	2,044,800	1,661,679		Other
\$41,619,566	-	-	-	\$25,560,000	\$16,059,566	roject total	Pr
\$27,580,000	-	-	-	17,892,000	9,688,000	5	Capital Grants
		_	_	7,668,000	6,371,566	cility Charge	Passenger Fa
\$14,039,566	-			7,000,000	0,0,000	,	

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
•	n and Taxiway Strategic Plan:	Runway, Apron S	Function:			UTILITY VAULT UPGRAI	AV08000074 Raise the airfie conduct infield
District: 8						paving.	conduct inner
\$6,438,250	_	-	-	-	6,438,250		Construction
\$2,901,750	500,000	500,000	500,000	500,000	901,750		Other
\$9,340,000	\$500,000	\$500,000	\$500,000	\$500,000	\$7,340,000	roject total	Р
\$5,523,250	-	-	-	-	5,523,250	s	Capital Grant
\$3,816,750	500,000	500,000	500,000	500,000	1,816,750	acility Charge	Passenger Fa
\$9,340,000	\$500,000	\$500,000	\$500,000	\$500,000	\$7,340,000	unding total	F
mprovements	n and Taxiway	Runway, Apron	Function:		ONNECTOR LED	AIRFIELD ACUTE ANGL	AV08000076
and Efficiency	an: Innovation	Strategic Pla				install new LED style L-852 correct size transformers for	including the d
District: 8							maintenance.
\$100,000	-	-	-	-	100,000		Construction
\$50,000	-	-	-	-	50,000		Other
\$150,000	-	-	-	-	\$150,000	roject total	Р
\$150,000	-	-	-	-	150,000		Aviation
\$150,000	-	-	-	-	\$150,000	unding total	F
mprovements	n and Taxiway	Runway, Apron	Function:		_ATORY	AIRFIELD SIGNAGE REC	AV08000077
Infrastructure	Strategic Plan:	s			regulatory standards.	COMPLIANCE signage is in compliance w	Ensure airfield
District: 8							
\$1,500,000	-	-	1,500,000	=	-		Design
\$1,500,000	-	-	\$1,500,000	-	-	roject total	P
\$1,500,000	-	-	1,500,000	-	_		Aviation
\$1,500,000	-	-	\$1,500,000	-	-	unding total	F
mprovements	n and Taxiway	Runway, Apron	Function:		RUCTION	RUNWAY KEEL RECON	AV08000078
Infrastructure	Strategic Plan:	S		8-26 at	keel section of Runway	eplace concrete panels on t larbor International Airport.	
District: 8						·	,
\$8,673,000	-	-	-	-	8,673,000		Construction
\$645,000					645,000		Other
\$9,318,000	-	-	-	-	\$9,318,000	roject total	Р
			-	-	6,551,600	S	Capital Grant
\$6,551,600	=	-					
\$6,551,600 \$2,766,400	<del>-</del>	-	-	-	2,766,400	acility Charge	Passenger Fa

Project No	o. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AV0900000	•			ction: Develop		and Environm Strategic Plan:	-
Study		250,800	250,800	250,800	250,800	250,800	\$1,254,000
•	Project total	\$250,800	\$250,800	\$250,800	\$250,800	\$250,800	\$1,254,000
Aviation		250,800	250,800	250,800	250,800	250,800	\$1,254,000
	Funding total	\$250,800	\$250,800	\$250,800	\$250,800	\$250,800	\$1,254,000
AV0900006	55 AMERICANS WITH DISA TRANSITION PLAN IMPI		Fun	ction: Develop	mental Studies	and Environm	nental Projects
compliance	tion facilities to comply with Ar requirements at Phoenix Sky er Valley Airport and Phoenix	mericans with Disabilities A Harbor International Airpo			s	Strategic Plan:	Infrastructure
	, ,	, ,				Dist	trict: Citywide
Construction	on	500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Aviation		500,000	500,000	500,000	500,000	500,000	\$2,500,000
	Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Manage rer	75 HONEYWELL REMEDIA mediation efforts of Honeywell ject at Phoenix Sky Harbor Inte	leaking underground stora		ction: Develop		and Environm Strategic Plan:	Infrastructure
Manage rer	mediation efforts of Honeywell lect at Phoenix Sky Harbor Inte	leaking underground storagernational Airport.  392,200  \$392,200  392,200	392,200 \$392,200 392,200	392,200 <b>\$392,200</b> 392,200	392,200 <b>\$392,200</b> 392,200	392,200 \$392,200 392,200	District: 8 \$1,961,000 \$1,961,000 \$1,961,000
(LUST) proj	mediation efforts of Honeywell ject at Phoenix Sky Harbor Inte	leaking underground stora ernational Airport.  392,200  \$392,200	392,200 \$392,200	392,200 <b>\$392,200</b>	392,200 <b>\$392,200</b>	392,200 \$392,200	District: 8 \$1,961,000 \$1,961,000
Manage rer (LUST) proj Other Aviation AV0900007 Perform a fa	mediation efforts of Honeywell iect at Phoenix Sky Harbor Inte	leaking underground storal ernational Airport.  392,200 \$392,200 392,200 \$392,200  \$392,200  ASSESSMENT STUDY  and 2 and 3 and outlying but	392,200 \$392,200 392,200 \$392,200	392,200 <b>\$392,200</b> 392,200	392,200 \$392,200 392,200 \$392,200 mental Studies	392,200 \$392,200 392,200 392,200 \$392,200	### District: 8 ### \$1,961,000 ### \$1,961,000 ### \$1,961,000 ### \$1,961,000 ### per tall Projects
Manage rer (LUST) proj Other Aviation AV0900007 Perform a fa	Project total  Funding total  FACILITIES CONDITION acilities assessment on Termin	leaking underground storal ernational Airport.  392,200 \$392,200 392,200 \$392,200  \$392,200  ASSESSMENT STUDY  and 2 and 3 and outlying but	392,200 \$392,200 392,200 \$392,200	392,200 \$392,200 392,200 \$392,200	392,200 \$392,200 392,200 \$392,200 mental Studies	392,200 \$392,200 392,200 \$392,200 \$392,200	## Structure  ### District: 8  ### \$1,961,000  ### \$1,961,000  ### \$1,961,000  ### ### ### ### ### ### ### ### ###
Manage rer (LUST) proj Other Aviation AV0900007 Perform a faat Phoenix	Project total  Funding total  FACILITIES CONDITION acilities assessment on Termin	392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200  \$392,200	392,200 \$392,200 392,200 \$392,200	392,200 \$392,200 392,200 \$392,200	392,200 \$392,200 392,200 \$392,200 mental Studies	392,200 \$392,200 392,200 \$392,200 \$392,200	District: 8 \$1,961,000 \$1,961,000 \$1,961,000 \$1,961,000 ental Projects Infrastructure
Manage rer (LUST) proj Other Aviation AV0900007 Perform a fa at Phoenix	Project total  Funding total  FACILITIES CONDITION acilities assessment on Termir Sky Harbor International Airpo	leaking underground storal ernational Airport.  392,200 \$392,200 392,200 \$392,200 \$392,200  ASSESSMENT STUDY and 2 and 3 and outlying burt.  40,000	392,200 \$392,200 392,200 \$392,200	392,200 \$392,200 392,200 \$392,200	392,200 \$392,200 392,200 \$392,200 mental Studies	392,200 \$392,200 392,200 \$392,200 \$392,200	### District: 8 ### \$1,961,000 ### \$1,961,000 ### \$1,961,000 ### ### ### ### ### ### ### ### ###
Manage rer (LUST) proj Other Aviation AV0900007 Perform a faat Phoenix Other	Project total  Funding total  FACILITIES CONDITION acilities assessment on Termir Sky Harbor International Airpo	392,200   392,200   392,200   392,200	392,200 \$392,200 392,200 \$392,200	392,200 \$392,200 392,200 \$392,200	392,200 \$392,200 392,200 \$392,200 mental Studies	392,200 \$392,200 392,200 \$392,200 \$392,200	District: 8 \$1,961,000 \$1,961,000 \$1,961,000 \$1,961,000 enental Projects Infrastructure District: 8 \$40,000 \$40,000
Manage rer (LUST) proj Other Aviation AV0900007 Perform a frat Phoenix Other Aviation AV0900007 Provide for	Project total  Funding total  78 FACILITIES CONDITION acilities assessment on Termir Sky Harbor International Airpo  Project total  Project total  Project total  Project total  Funding total  Funding total  Project total  Funding total  Project total	392,200   392,200   392,200   392,200	392,200 \$392,200 392,200 \$392,200 Funuildings	392,200 \$392,200 392,200 \$392,200	392,200 \$392,200 392,200 \$392,200 mental Studies S	392,200 \$392,200 392,200 \$392,200 s and Environm strategic Plan:	## District: 8 ## \$1,961,000 ## \$1,961,000 ## \$1,961,000 ## ## \$1,961,000 ## ## ## ## ## ## ## ## ## ## ## ## ##
Manage rer (LUST) proj Other Aviation AV0900007 Perform a fa at Phoenix Other Aviation AV0900007 Provide for system at P	Project total  Funding total  FACILITIES CONDITION acilities assessment on Termir Sky Harbor International Airpo  Project total  Project total  Project total  Project total  Project total  Funding total  Funding total	392,200   392,200   392,200   392,200     392,200     392,200     392,200     40,000     40,000     40,000     \$40,000   \$40,000   \$\$ vices for terminal area morial Airport.	392,200 \$392,200 392,200 \$392,200 Fun uildings Fun nitoring	392,200 \$392,200 392,200 \$392,200 ction: Develop	392,200 \$392,200 392,200 \$392,200 mental Studies S	392,200 \$392,200 \$392,200 \$392,200 \$and Environmetrategic Plan:	## District: 8 ## \$1,961,000 ## \$1,961,000 ## \$1,961,000 ## \$1,961,000 ## ## ## ## ## ## ## ## ## ## ## ## ##
Manage rer (LUST) proj Other Aviation AV0900007 Perform a fa at Phoenix Other Aviation AV0900007 Provide for system at P	Project total  Funding total  78 FACILITIES CONDITION acilities assessment on Termir Sky Harbor International Airpo  Project total  Project total  Project total  Project total  Funding total  Funding total  Project total  Funding total  Project total	392,200   392,200   392,200   392,200     392,200     392,200     392,200     40,000     40,000     40,000     50,000	392,200 \$392,200 \$392,200 \$392,200 Funuildings	392,200 \$392,200 392,200 \$392,200 ction: Develop	392,200 \$392,200 \$392,200 \$392,200 mental Studies S	392,200 \$392,200 \$392,200 \$392,200 \$392,200 s and Environmetrategic Plan:	### District: 8 ### \$1,961,000 #### \$1,961,000 #### \$1,961,000 #### #### #########################

2016-17 2017-18 2018-19	2019-20 2020-21 Total
MPATIBLE LAND REUSE PLAN  dations for the compatible-reuse potential of acquired parcels west of the Phoenix Sky  Function: Dev	elopmental Studies and Environmental Projects Strategic Plan: Sustainability
	District: 8
292,000 -	\$292,000
\$292,000 -	\$292,000
292,000 -	\$292,000
\$292,000 -	\$292,000
MENT PROGRAM	elopmental Studies and Environmental Projects
based on the Compatible Land Reuse plan Strateg proval.	ic Plan: Economic Development and Education District: 8
775,000 -	\$775,000
\$775,000 -	\$775,000
775,000 -	\$775,000
\$775,000 -	\$775,000
AGE REPAIR Function: Devite ix Sky Harbor International Airport damaged	elopmental Studies and Environmental Projects Strategic Plan: Infrastructure
ber 2014.	District: 8
150,000 -	\$150,000
150,000 -	\$150,000
150,000 - \$150,000 -	\$150,000 \$150,000
150,000 - \$150,000 - 150,000 - \$150,000 -	\$150,000 \$150,000 \$150,000
150,000	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 elopmental Studies and Environmental Projects Strategic Plan: Infrastructure
150,000 - \$150,000 - 150,000 - \$150,000 - \$150,000 - \$150,000 -  E PAVEMENT ASSESSMENT Function: Development program in compliance with the Federal ements.	\$150,000 \$150,000 \$150,000 \$150,000 elopmental Studies and Environmental Projects Strategic Plan: Infrastructure District: 8
150,000	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 elopmental Studies and Environmental Projects Strategic Plan: Infrastructure District: 8

Project No	o. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AV0900008	9 RUNWAY INCURSION MITIG AND AIRPORT LAYOUT PLA Runway Incursion Mitigation (RIM	N UPDATE		ınction: Develo		s and Environn Strategic Plan:	
	update at Phoenix Sky Harbor Inte						District: 8
Other		285,000	-	-	-	-	\$285,000
Study		700,000	-	-	-	-	\$700,000
	Project total	\$985,000	-	-	-	-	\$985,000
Capital Gra	ants	700,000	-	-	-	-	\$700,000
Passenger	Facility Charge	285,000	-	-	-	-	\$285,000
	Funding total	\$985,000	-	-	-	-	\$985,000
AV0900009	0 PHOENIX 20 YEAR MASTER	PLAN	Fu	ınction: Develo	pmental Studies	and Environn	nental Projects
Collaborate master plan	with Federal Aviation Administration	on to complete a 20	year		\$	Strategic Plan:	Sustainability
master plan							District: 8
Other		875,000	-	-	-	-	\$875,000
Study		4,985,000	-	-	-	-	\$4,985,000
	Project total	\$5,860,000	-	-	-	-	\$5,860,000
Capital Gra	ants	4,102,000	-	-	-	-	\$4,102,000
Passenger	Facility Charge	1,758,000	-	-	-	-	\$1,758,000
	Funding total	\$5,860,000	-	-	-	-	\$5,860,000
AV1000001	0 PHX SKY TRAIN STAGE 1A					Function:	PHX Sky Train
	HX Sky Train segment from Termi International Airport.	nal 4 to Terminal 3 a	at Phoenix		5	Strategic Plan:	Infrastructure
Estimated for	ull-year ongoing operating costs:	\$2,300,000					District: 8
Other		100,000	-	-	-	-	\$100,000
	Project total	\$100,000	-	-	-	-	\$100,000
Passenger	Facility Charge	100,000	_	-	-	-	\$100,000
	Funding total	\$100,000	-	-	-	-	\$100,000
checkpoint,	TERMINAL 3 MODERNIZATION Terminal 3 with updated infrastruction improved ticket counters, baggages at Phoenix Sky Harbor Internation	ure including a cons carousels and exp		Strategic F	Function	on: Terminal R Development	•
	ull-year ongoing operating costs:	\$7,600,000					District: 8
Other	· · · ·	14,800,000	12,000,000	9,103,500	5,010,706	_	\$40,914,206
2 ·	Project total	\$14,800,000	\$12,000,000	\$9,103,500	\$5,010,706	-	\$40,914,206
Aviation		14,800,000	12,000,000	9,103,500	5,010,706	-	\$40,914,206
	Funding total	\$14,800,000	\$12,000,000	\$9,103,500	\$5,010,706		\$40,914,206

Project No	o. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AV1400002 Replace air	23 REPLACE AIRPORT M rport monument signs at Pho		al Airport.		Function:	Roads, Bridges Strategic Plan:	_
Other		108,000	-	-	-	-	\$108,000
	Project total	\$108,000	-	-	-	-	\$108,000
Aviation		108,000	-	-	-	-	\$108,000
	Funding total	\$108,000	-	-	-	-	\$108,000
AV1400002	25 TERMINAL 4 ROADWA	AY LIGHT FIXTURE			Function:	Roads, Bridges	, and Drainage
Replace ex	cisting lighting fixtures with a ling Diode (LED) lighting system	nigh efficiency and low mair	tenance		Strategic P	lan: Innovation	and Efficiency
Ligiti Ettiitti	ing blode (LEb) lighting syste	etti.					District: 8
Other		125,000	-	-	-	-	\$125,000
				_	-	-	\$125,000
	Project total	\$125,000	-				
Aviation	Project total	<b>\$125,000</b> 125,000	- -	-	-	-	\$125,000
Aviation  AV1500007	Funding total	. ,	- - -	- Functio	- n: Rental Ca	- - r Center and Pa	\$125,000
AV1500007 Replace ex	Funding total	125,000 \$125,000  AGE LIGHTING UPGRADE Ds at the Phoenix Sky Hart		- Function	- n: Rental Ca	r Center and Pa Strategic Plan:	\$125,000 rking Facilities
AV1500007 Replace ex	Funding total  70 EAST ECONOMY GAR disting lighting fixtures with LE	125,000 \$125,000  AGE LIGHTING UPGRADE Ds at the Phoenix Sky Hart		- Function	- n: Rental Ca	r Center and Pa	\$125,000 rking Facilities Infrastructure
AV1500007 Replace ex Internationa	Funding total  70 EAST ECONOMY GAR disting lighting fixtures with LE	125,000 \$125,000 AGE LIGHTING UPGRADE Ds at the Phoenix Sky Hartage.	oor			r Center and Pa Strategic Plan:	\$125,000 rking Facilities Infrastructure District: 8
AV1500007 Replace ex Internationa	Funding total  70 EAST ECONOMY GAR  cisting lighting fixtures with LE  al Airport East Economy Gara	125,000 \$125,000  AGE LIGHTING UPGRADE Ds at the Phoenix Sky Hartage.  75,000	oor			r Center and Pa Strategic Plan:	\$125,000 rking Facilities Infrastructure District: 8
AV1500007 Replace ex International	Funding total  70 EAST ECONOMY GAR  cisting lighting fixtures with LE  al Airport East Economy Gara	125,000 \$125,000 AGE LIGHTING UPGRADE Ds at the Phoenix Sky Hartage. 75,000 \$75,000	oor			r Center and Pa Strategic Plan:	\$125,000 rking Facilities Infrastructure District: 8 \$75,000
AV1500007 Replace ex International Other Aviation	Funding total  70 EAST ECONOMY GAR disting lighting fixtures with LE al Airport East Economy Gara  Project total  Funding total  71 RENTAL CAR CENTER IMPROVEMENT AND TOTAL CENTER IMPROVEMENT	125,000 \$125,000  AGE LIGHTING UPGRADE EDs at the Phoenix Sky Hartage.  75,000 \$75,000 \$75,000 \$75,000	- - -	- - - -	- - - -	r Center and Pa Strategic Plan:	\$125,000  rking Facilities Infrastructure  District: 8  \$75,000  \$75,000  \$75,000  \$75,000  rking Facilities
AV1500007 Replace ex International Other Aviation AV1500007 Rental Car	Funding total  70 EAST ECONOMY GAR  disting lighting fixtures with LE al Airport East Economy Gara  Project total  Funding total  71 RENTAL CAR CENTER  IMPROVEMENT AND T  Center building improvement t changes.	125,000 \$125,000  AGE LIGHTING UPGRADE EDs at the Phoenix Sky Hartage.  75,000 \$75,000 \$75,000 \$75,000	- - -	- - - -	- - - -	r Center and Pa Strategic Plan: - - - r Center and Pa	\$125,000  rking Facilities Infrastructure District: 8  \$75,000  \$75,000  \$75,000  \$75,000  rking Facilities Infrastructure
AV1500007 Replace ex International Other Aviation AV1500007 Rental Car and market	Funding total  70 EAST ECONOMY GAR  disting lighting fixtures with LE al Airport East Economy Gara  Project total  Funding total  71 RENTAL CAR CENTER  IMPROVEMENT AND T  Center building improvement t changes.	125,000 \$125,000  AGE LIGHTING UPGRADE DS at the Phoenix Sky Hartage.  75,000 \$75,000 \$75,000 \$75,000  \$75,000 \$125,000	- - -	- - - -	- - - -	r Center and Pa Strategic Plan: - - - - r Center and Pa Strategic Plan:	\$125,000  rking Facilities Infrastructure  District: 8  \$75,000  \$75,000  \$75,000  rking Facilities  Infrastructure  District: 8
AV1500007 Replace ex International Other Aviation AV1500007 Rental Car and market	Funding total  70 EAST ECONOMY GAR disting lighting fixtures with LE al Airport East Economy Gara  Project total  Funding total  71 RENTAL CAR CENTER IMPROVEMENT AND TOTAL CHARGES.	125,000 \$125,000  AGE LIGHTING UPGRADE EDs at the Phoenix Sky Hart age.  75,000 \$75,000 \$75,000 \$75,000 \$TENANT RELOCATION ts to accommodate consolice  15,000,000	- - -	- - - -	- - - -	r Center and Pa Strategic Plan: - - - - r Center and Pa Strategic Plan:	\$125,000  rking Facilities Infrastructure District: 8  \$75,000 \$75,000 \$75,000  rking Facilities Infrastructure District: 8  \$15,000,000

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AV17000043	COMMUNICATIONS CENTER OPERATIONS EXPANSION	AND EMERGENCY	,			Function: Sec	curity Facilities
	oining structure to the Emergency arbor International Airport.	Operations Center	(EOC) at			Strategic Plan:	Public Safety
T HOOMIX CITY TI	arsor mornationar/inport.						District: 8
Equipment		1,132,338	-	-	-	-	\$1,132,338
Other	<u>-</u>	212,640	-	-	-	-	\$212,640
Pı	roject total	\$1,344,978	-	-	-	-	\$1,344,978
Aviation	_	1,344,978	-	-	-	-	\$1,344,978
Fu	unding total	\$1,344,978	-	-	-	-	\$1,344,978
AV17000048	COMMUNICATIONS AND EME	RGENCY				Function: Sec	curity Facilities
	mmunications and emergency op ernational Airport.	erations center at P	hoenix			Strategic Plan:	Infrastructure
Estimated full-	year ongoing operating costs:	\$450,000					District: 8
Construction		15,600,000	-	-	-	-	\$15,600,000
Other		2,350,000	-	-	-	-	\$2,350,000
Pı	roject total	\$17,950,000	-	-	-	-	\$17,950,000
Passenger Fa	cility Charge	17,950,000	-	-	-	-	\$17,950,000
Fu	unding total	\$17,950,000	-	-	-	-	\$17,950,000
AV17000049	REPLACE PERIMETER GATE	S WEDGE				Function: Sec	urity Facilities
Construct and	BARRIERS replace 15 wedge barriers with hi	gh security above g	round			Strategic Plan:	Infrastructure
	arms at Phoenix Sky Harbor Inte					J	District: 8
Construction		100,000	-	-	-	-	\$100,000
Pi	roject total	\$100,000	-	-	-	-	\$100,000
Passenger Fa	cility Charge	100,000	-	-	-	-	\$100,000
Fu	unding total	\$100,000	-	-	-	-	\$100,000
AV19000026	WEST SKY HARBOR FUELING	G FACILITY LUST				Function: Ge	eneral Aviation
	monitoring and remediation for least Phoenix Sky Harbor Internation		storage			Strategic Plan:	Infrastructure
turiko (2001) e	act moonix oxy harbor internation	ar mport.					District: 8
Other		93,000	-	-	-	-	\$93,000
Pı	roject total	\$93,000	-	-	-	-	\$93,000
Aviation		93,000	-	-	-	-	\$93,000
Aviation							

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
	Function: Ge Strategic Plan:	s		oam	ng installation of a fire pun and nozzles to disperse fo	MESA HANGAR FIRE Protection upgrades including water storage tanks, piping and other components at the ernational Airport.	45,000 gallon suppressant a
District: 8							,
\$25,000	-	-	-	-	25,000		Other
\$25,000	-	-	-	-	\$25,000	roject total	Р
\$25,000	-	-	-	-	25,000		Aviation
\$25,000	-	-	-	-	\$25,000	unding total	F
	Function: Ge	c		de	HANGAR FIRE	DEPARTMENT PUBLIC PROJECT CORPORATE PROTECTION UPGRAD xisting fire suppression sys	AV19000033
District: 8	Strategic Flan.	•		ue	eni to meet current me co	kisting me suppression sys	requirements.
\$976,000	-	-	-	-	976,000		Construction
\$244,000	-	-	-	-	244,000		Other
\$1,220,000	-	-	-	-	\$1,220,000	roject total	Р
\$1,220,000	-	-	-	-	1,220,000		Aviation
\$1,220,000	-	-	-	-	\$1,220,000	unding total	F
n: Terminal 4 Infrastructure District: 8	Function Strategic Plan:	S		Harbor		TERMINAL 4 RESTROO ninal 4 men's and women's irport.	AV21000075 Remodel Tern International A
\$539,000		_			539,000		Construction
\$146,000	_	-	-	-	146,000		Other
\$685,000	-	-	-	-	\$685,000	roject total	Р
\$685,000	-	-	-	-	685,000		Aviation
\$685,000	-	-	-	-	\$685,000	unding total	F
	E				_	TERMINAL 4 SIGNAGE	AV21000086
n: Terminal 4 Infrastructure District: 8	Strategic Plan:	\$		HX Sky		nal 4 interior and curbside ng at Phoenix Sky Harbor I	
nfrastructure		-		HX Sky			
nfrastructure	Strategic Plan:		- - -		nternational Airport.		Train messagi Other
District: 8	Strategic Plan:		- - -		nternational Airport.	ng at Phoenix Sky Harbor Iı	Train messagi Other

				Aviation	•		
Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
n: Terminal 4						TERMINAL 4 TERRAZZO F	AV21000089
Infrastructure	Strategic Plan:			erminal 4	high traffic areas in Te	t with terrazzo hard flooring ir Harbor International Airport.	
District: 8						·	·
\$12,011,000	-	2,979,000	4,152,000	2,270,000	2,610,000		Construction
\$1,600,000	-	340,000	460,000	260,000	540,000		Other
\$13,611,000	-	\$3,319,000	\$4,612,000	\$2,530,000	\$3,150,000	roject total	Pi
\$13,611,000	-	3,319,000	4,612,000	2,530,000	3,150,000		Aviation
\$13,611,000	-	\$3,319,000	\$4,612,000	\$2,530,000	\$3,150,000	unding total	Fu
n: Terminal 4	Functio			N	NAL MODERNIZATIO	TERMINAL 4 INTERNATIO	AV21000091
Infrastructure	Strategic Plan:					rnational arrivals and United ities within Terminal 4 at Pho	
District: 8					·		Airport.
\$900,000					900,000		Design
\$4,792,574	_	_	_	_	4,792,574		Other
\$5,692,574	-	-	-	-	\$5,692,574	roject total	
\$4,217,481	-	-	<u>-</u>	-	4,217,481		Aviation
\$1,475,093	-	-	_	-	1,475,093	cility Charge	Passenger Fa
\$5,692,574	-	-	-	-	\$5,692,574	unding total	Fu
n: Terminal 4	Functio				LKWAYS	TERMINAL 4 MOVING WA	AV21000093
Infrastructure	Strategic Plan:					REFURBISHMENTS ninal 4 moving walkways.	Refurbish Tern
District: 8						agaa,c.	
\$10,000	-	-	-	-	10,000		Other
\$10,000	-	-	-	-	\$10,000	oject total	Pi
\$10,000	-	-	-	-	10,000		Aviation
\$10,000	-	-	-	-	\$10,000	unding total	Fu
n: Terminal 4	Functio				ASTRUCTURE	TERMINAL 4 RETAIL INFR	AV21000094
Infrastructure	Strategic Plan:				provements.	IMPROVEMENTS ninal 4 retail infrastructure imp	Construct Tern
District: 8							
\$1,590,106	-	-	-	735,000	855,106		Construction
			-	82,000	80,000		Other
\$162,000	-	-					
\$162,000 <b>\$1,752,106</b>	-	<u> </u>	-	\$817,000	\$935,106	roject total	Pi
<u> </u>	- - -	<u> </u>	-	<b>\$817,000</b> 817,000	<b>\$935,106</b> 935,106	roject total	<b>P</b> i Aviation

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
: Terminal 4	Function					TERMINAL 4 ELECTRON EQUIPMENT INFRASTRU IMPROVEMENTS	AV21000095
nfrastructure	Strategic Plan: In					al charging stations for airline	
District: 8				ii Aiiport.	эку пагрог іпіеттапопа	nent at Terminal 4 at Phoeni	service equipri
\$80,000	-	-	-	-	80,000		Other
\$80,000	-	-	-	-	\$80,000	roject total	P
\$80,000	-	-	-	-	80,000		Aviation
\$80,000	-	-	-	-	\$80,000	unding total	F
: Terminal 4 nfrastructure District: 8	Function Strategic Plan: II			al 4.		NAVIGATOR OFFICE RE lavigator Office in Phoenix S	AV21000096 Relocate the N
\$40,000	-	_	-	-	40,000		Other
\$40,000	-	-	-	-	\$40,000	roject total	P
\$40,000	-	-	-	-	40,000		Aviation
\$40,000	-	-	-	-	\$40,000	unding total	F
Technology Technology District: 8	Strategic Plan:				ANALYSIS port Geographic Informa	AIRPORT GEOGRAPHIC SYSTEM AND AIRSPACE x Sky Harbor International A data and Airport Airspace ar	
\$280,000	-	-	-	-	280,000		Other
\$700,000	<u>-</u>	-	-	-	700,000		Study
\$980,000	-	-	-	-	\$980,000	roject total	P
, ,							
\$700,000	-	-	-	-	700,000	S	Capital Grants
	-	-	-	-	700,000		Capital Grants Passenger Fa
\$700,000	- -	- -	- - -	- - -	·		Passenger Fa
\$700,000 \$280,000	- - Function:	-	- - -	- - -	280,000 <b>\$980,000</b>	acility Charge unding total PASSENGER INFORMAT	Passenger Fa
\$700,000 \$280,000 <b>\$980,000</b> Technology	Function:	- - -	- - -	- - ation	280,000 \$980,000 ON PAGING SYSTEM	ecility Charge unding total  PASSENGER INFORMAT (PIPS) REPLACEMENT posolete hardware/equipment	Passenger Fa  For AV26000043  Replace the of
\$700,000 \$280,000 <b>\$980,000</b> Technology		- - -	- - -	- - - ation	280,000 \$980,000 ON PAGING SYSTEM	ecility Charge unding total  PASSENGER INFORMAT (PIPS) REPLACEMENT posolete hardware/equipment	Passenger Fa Fr AV26000043
\$700,000 \$280,000 <b>\$980,000</b> Technology		-	- - -	- - ation	280,000 \$980,000 ON PAGING SYSTEM	ecility Charge unding total  PASSENGER INFORMAT (PIPS) REPLACEMENT posolete hardware/equipment	Passenger Fa  For AV26000043  Replace the of
\$700,000 \$280,000 <b>\$980,000</b> Technology District: 8		- - -	- - - -	- - ation - -	\$980,000 \$980,000  ON PAGING SYSTEM  of the Passenger Information	ecility Charge unding total  PASSENGER INFORMAT (PIPS) REPLACEMENT posolete hardware/equipment	Passenger Fa Fr AV26000043 Replace the of Paging System
\$700,000 \$280,000 \$980,000 Technology District: 8 \$1,623,116		- - - - - -	- - - - - -	- - ation - -	280,000 \$980,000 ON PAGING SYSTEM of the Passenger Information	ecility Charge unding total  PASSENGER INFORMAT (PIPS) REPLACEMENT posolete hardware/equipment	Passenger Fa  For AV26000043  Replace the obline Paging System  Construction Other
\$700,000 \$280,000 \$980,000 Technology District: 8 \$1,623,116 \$202,744		- - - - - -	- - - - - - -	- - ation - - -	280,000 \$980,000 ON PAGING SYSTEM of the Passenger Information 1,623,116 202,744	PASSENGER INFORMAT (PIPS) REPLACEMENT psolete hardware/equipment	Passenger Fa  For AV26000043  Replace the obline Paging System  Construction Other

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project No. Project Title
Technology	Function:				VICE SYSTEM	V26000044 CUSTOMER SELF SER
Technology	Strategic Plan:			rs to	a portal to allow customer	mplement SAP Module Biller Direct and ansact business with the airport.
District: 1						
\$851,000	-	-	-	-	851,000	Construction
\$485,000	-	-	-	-	485,000	Design
\$85,000	-	-	-	-	85,000	Other
\$1,421,000	-	-	-	-	\$1,421,000	Project total
\$1,421,000		-	-	-	1,421,000	Aviation
\$1,421,000	-	-	-	-	\$1,421,000	Funding total
alley Airpor	: Phoenix Deer V	Function			EY AIRPORT RUNUP	.V31000082 PHOENIX DEER VALLE AREAS
nfrastructure	Strategic Plan: In			5L		study and construct new runup areas at
District: 1					/alley Airport.	djacent to Taxiway C at Phoenix Deer \
\$2,055,900			_	2,055,900		Construction
\$178,000	<u>-</u>	_	-	-	178,000	Design
\$276,100	_	-	-	254,100	22,000	Other
\$2,510,000	-	-	-	\$2,310,000	\$200,000	Project total
\$276,100	<u>-</u>	_	-	254,100	22,000	Aviation
\$2,233,900	-	-	-	2,055,900	178,000	Capital Grants
\$2,510,000	-	-	-	\$2,310,000	\$200,000	Funding total
alley Airport	: Phoenix Deer V	Function				V31000084 PHOENIX DEER VALLE
nfrastructure	Strategic Plan: In			erlay for	mp using a 2" mill and ove	RAMP RECONSTRUCT econstruct and rehabilitate the north ra
District: 1					ix Deer Valley Airport.	ıll depth repair of large cracks at Phoen
\$6,960,170	-	-	-	-	6,960,170	Construction
\$6,960,170 \$759,830	-	-	-	-	6,960,170 759,830	Construction Other
	- -	- -	- -	- -		
\$759,830	- - -	- - -	- - -	- - -	759,830	Other
\$759,830 <b>\$7,720,000</b>	- - - -	- - - -	- - - -	- - - -	759,830 <b>\$7,720,000</b>	Other  Project total
\$759,830 <b>\$7,720,000</b> \$759,830	- - - -	- - - - -	- - - -	- - - - -	759,830 <b>\$7,720,000</b> 759,830	Other  Project total  Aviation
\$759,830 \$7,720,000 \$759,830 \$6,960,170 \$7,720,000	- - - - : Phoenix Deer V	- - - - - Function	- - - -	- - - -	759,830 <b>\$7,720,000</b> 759,830 6,960,170	Other Project total Aviation Capital Grants Funding total
\$759,830 <b>\$7,720,000</b> \$759,830 \$6,960,170 <b>\$7,720,000</b> 'alley Airport			- - - -	- - - - er Valley	759,830 \$7,720,000 759,830 6,960,170 \$7,720,000  EY AIRPORT TERMINAL STRUCTION	Project total Aviation Capital Grants Funding total
\$759,830 <b>\$7,720,000</b> \$759,830 \$6,960,170 <b>\$7,720,000</b> 'alley Airport	- - - - : Phoenix Deer V Strategic Plan: In			- - - - er Valley	759,830 \$7,720,000 759,830 6,960,170 \$7,720,000  EY AIRPORT TERMINAL STRUCTION	Other  Project total  Aviation  Capital Grants  Funding total  V31000085 PHOENIX DEER VALLE PARKING LOT RECON
\$759,830 <b>\$7,720,000</b> \$759,830 \$6,960,170 <b>\$7,720,000</b> 'alley Airport			- - - - -	- - - - er Valley	759,830 \$7,720,000 759,830 6,960,170 \$7,720,000  EY AIRPORT TERMINAL STRUCTION t pavement at Phoenix De-	Project total  Aviation Capital Grants Funding total  AV31000085 PHOENIX DEER VALLE PARKING LOT RECON Reconstruct the main terminal parking lo
\$759,830 \$7,720,000 \$759,830 \$6,960,170 \$7,720,000  /alley Airport			- - - - -	- - - - er Valley	759,830 \$7,720,000 759,830 6,960,170 \$7,720,000  EY AIRPORT TERMINAL STRUCTION	Project total  Aviation Capital Grants Funding total  AV31000085 PHOENIX DEER VALLE PARKING LOT RECON Reconstruct the main terminal parking lot irport.  Construction
\$759,830 \$7,720,000 \$759,830 \$6,960,170 \$7,720,000 Yalley Airport	Strategic Plan: In		- - - - -	- - - - er Valley	759,830 \$7,720,000 759,830 6,960,170 \$7,720,000 EY AIRPORT TERMINAL STRUCTION t pavement at Phoenix Dec	Project total  Aviation Capital Grants Funding total  AV31000085 PHOENIX DEER VALLE PARKING LOT RECON Reconstruct the main terminal parking lo

Project No.	. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AV31000086	6 PHOENIX DEER VALLI PERIMETER ROAD PH				Function:	Phoenix Dee	r Valley Airpor
Reconstruct	the West Perimeter Road a	t Phoenix Deer Valley Airpo	rt.		\$	Strategic Plan:	Infrastructure District:
Constructio	n	630,000	-	-	-	-	\$630,000
Other		120,000	-	-	-	-	\$120,000
	Project total	\$750,000	-	-	-	-	\$750,000
Aviation		750,000	-	-	-	-	\$750,000
	Funding total	\$750,000	-	-	-	-	\$750,000
AV31000087	7 PHOENIX DEER VALLI SWITCHGEAR REPLA				Function:	Phoenix Dee	r Valley Airpor
	electrical Service Entrance lying power to the T-hangars	Sections (SES) and branch s and executive hangars at			\$	Strategic Plan:	Infrastructure
Deel valley	All port.						District: 1
Constructio	n	1,067,000	-	-	-	-	\$1,067,000
Constructio Other	n	1,067,000 80,000	-	-	-	-	\$1,067,000 \$80,000
	n Project total		- -		- -	- -	
		80,000	- - -	- - -	- - -		\$80,000
Other		\$0,000 \$1,147,000	- - - -	- - -		-	\$80,000 <b>\$1,147,000</b>
Other Aviation	Project total  Funding total  B PHOENIX DEER VALLI	80,000 \$1,147,000 1,147,000 \$1,147,000 EY AIRPORT	- - - -	- - - -	- - - - Function:	-	\$80,000 \$1,147,000 \$1,147,000 \$1,147,000
Other  Aviation  AV31000088  Relocate and	Funding total  B PHOENIX DEER VALLI CONNECTOR RELOCA d build the B3 Connector as	80,000 \$1,147,000 1,147,000 \$1,147,000 EY AIRPORT	- - - - Valley	- - - -			\$80,000 \$1,147,000 \$1,147,000 \$1,147,000 r Valley Airpor
Other  Aviation  AV31000088  Relocate and	Project total  Funding total  B PHOENIX DEER VALLI CONNECTOR RELOCA	80,000 \$1,147,000 1,147,000 \$1,147,000 EY AIRPORT	- - - - Valley	- - - -		- - - Phoenix Dee	\$80,000 \$1,147,000 \$1,147,000 \$1,147,000 r Valley Airpor
Other  Aviation  AV31000088  Relocate and	Project total  Funding total  B PHOENIX DEER VALLI CONNECTOR RELOCA d build the B3 Connector as er Plan Update.	80,000 \$1,147,000 1,147,000 \$1,147,000 EY AIRPORT	- - - - Valley	- - - -		- - - Phoenix Dee	\$80,000 \$1,147,000 \$1,147,000 \$1,147,000 r Valley Airpor
Other  Aviation  AV3100088  Relocate and Airport Maste	Project total  Funding total  B PHOENIX DEER VALLI CONNECTOR RELOCA d build the B3 Connector as er Plan Update.	80,000 \$1,147,000 1,147,000 \$1,147,000 EY AIRPORT ATION recommended by the Deer	- - - - Valley	- - - -		- - - Phoenix Dee	\$80,000 \$1,147,000 \$1,147,000 \$1,147,000 r Valley Airpor Infrastructure District: 1
Other  Aviation  AV3100088  Relocate and Airport Master  Construction Other	Project total  Funding total  B PHOENIX DEER VALLI CONNECTOR RELOCA d build the B3 Connector as er Plan Update.	80,000 \$1,147,000 1,147,000 \$1,147,000 EY AIRPORT ATION recommended by the Deer 2,455,000	- - - - Valley	- - - - -		- - - Phoenix Dee	\$80,000 \$1,147,000 \$1,147,000 \$1,147,000 r Valley Airpor Infrastructure District:
Aviation  AV3100088  Relocate and Airport Master  Construction Other	Project total  Funding total  B PHOENIX DEER VALLE CONNECTOR RELOCA d build the B3 Connector as er Plan Update.	80,000 \$1,147,000 1,147,000 \$1,147,000  EY AIRPORT ATION recommended by the Deer  2,455,000 305,000	- - - - Valley	- - - -		Phoenix Dee Strategic Plan:	\$80,000 \$1,147,000 \$1,147,000 \$1,147,000 r Valley Airpor Infrastructure District: \$2,455,000 \$305,000
Other  Aviation  AV3100088  Relocate and Airport Master  Construction Other	Project total  Funding total  B PHOENIX DEER VALLI CONNECTOR RELOCA d build the B3 Connector as er Plan Update.  Project total	80,000 \$1,147,000 1,147,000 \$1,147,000 EY AIRPORT ATION recommended by the Deer 2,455,000 305,000 \$2,760,000	- - - Valley	- - - - - - - -		Phoenix Dee Strategic Plan:	\$80,000 \$1,147,000 \$1,147,000 \$1,147,000 r Valley Airpor Infrastructure District: 1 \$2,455,000 \$305,000 \$2,760,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
odyear Airport	on: Phoenix Go	Functio				PHOENIX GOODYEAR PROTECTION ZONE LA	AV41000071
Infrastructure	Strategic Plan:				. ,	the Runway Protection Zo both approach ends of Run	
rict: Citywide	Dist						
\$5,032,640	-	5,032,640	-	-	-	on	Land Acquisiti
\$498,360	-	363,360	-	-	135,000		Other
\$1,794,000	-	-	-	-	1,794,000		Study
\$7,325,000	-	\$5,396,000	-	-	\$1,929,000	oject total	Pr
\$1,112,360	-	863,360	-	-	249,000		Aviation
\$6,212,640	-	4,532,640	-	-	1,680,000		Capital Grants
\$7,325,000	-	\$5,396,000	-	-	\$1,929,000	inding total	Fu
odyear Airport	on: Phoenix Go	Functio		1	AIRPORT MASTER PLAN		AV41000072
Infrastructure	Strategic Plan:				ar Airport Master Plan	UPDATE  odate the Phoenix Goodye	Validate and ur
rict: Citywide	•				ar Amport Madici Filam.	date the Frideritz Goodye	vandate and ap
					64,703		Other
\$64,703	-	-	-	-	04,703		Otrici
\$64,703 \$667,500	-	-	-	-	667,500		Study
	- -	- -	- -	- -	•	oject total	Study
\$667,500	- -	- -	- - -	-	667,500	oject total	Study
\$667,500 <b>\$732,203</b>	- - - -	- - - -	- - - -	- - - -	\$732,203	•	Study <b>Pr</b>
\$667,500 <b>\$732,203</b> \$64,703	- - - -	- - - -	- - - -	- - - -	\$732,203 64,703	•	Study Pr Aviation Capital Grants
\$667,500 \$732,203 \$64,703 \$667,500 \$732,203	-	- - - - - Functio	- - - -	- - - -	\$732,203 64,703 667,500 \$732,203	inding total  PHOENIX GOODYEAR	Study Pr Aviation Capital Grants
\$667,500 \$732,203 \$64,703 \$667,500 \$732,203 odyear Airport	- -		- - - - -	- - - - -	667,500 \$732,203 64,703 667,500 \$732,203 AIRPORT APRON	nding total  PHOENIX GOODYEAR RECONSTRUCTION	Study Pr Aviation Capital Grants Fu AV41000073
\$667,500 \$732,203 \$64,703 \$667,500 \$732,203 odyear Airport	on: Phoenix Goo		- - - - -	- - - - Airport	667,500 \$732,203 64,703 667,500 \$732,203 AIRPORT APRON	Inding total  PHOENIX GOODYEAR RECONSTRUCTION e asphalt apron pavement	Study Pr Aviation Capital Grants Fu AV41000073
\$667,500  \$732,203  \$64,703  \$667,500  \$732,203  odyear Airport  Infrastructure	on: Phoenix Goo		- - - - -	- - - - Airport	667,500 \$732,203 64,703 667,500 \$732,203 AIRPORT APRON at the Phoenix Goodyear	Inding total  PHOENIX GOODYEAR RECONSTRUCTION e asphalt apron pavement	Pr Aviation Capital Grants Fu AV41000073 Reconstruct the
\$667,500  \$732,203  \$64,703  \$667,500  \$732,203  odyear Airport	on: Phoenix Goo		- - - - - -	- - - - - Airport	667,500 \$732,203 64,703 667,500 \$732,203 AIRPORT APRON	Inding total  PHOENIX GOODYEAR RECONSTRUCTION e asphalt apron pavement	Pr Aviation Capital Grants Fu AV41000073 Reconstruct the South T-Hanga
\$667,500 \$732,203 \$64,703 \$667,500 \$732,203  odyear Airport Infrastructure crict: Citywide \$1,424,000	on: Phoenix Goo		- - - - - - -	- - - - Airport	667,500 \$732,203 64,703 667,500 \$732,203 AIRPORT APRON at the Phoenix Goodyear	Inding total  PHOENIX GOODYEAR RECONSTRUCTION e asphalt apron pavement	Pr Aviation Capital Grants Fu AV41000073 Reconstruct the South T-Hanga
\$667,500 \$732,203 \$64,703 \$667,500 \$732,203  odyear Airport Infrastructure crict: Citywide \$1,424,000 \$355,500	on: Phoenix Goo		- - - - - - - - -	- - - - - Airport	667,500 \$732,203 64,703 667,500 \$732,203 AIRPORT APRON at the Phoenix Goodyear 1,424,000 355,500	Inding total  PHOENIX GOODYEAR RECONSTRUCTION e asphalt apron pavement	Pr Aviation Capital Grants Fu AV41000073 Reconstruct the South T-Hanga Construction Design Other
\$667,500 \$732,203 \$64,703 \$667,500 \$732,203  odyear Airport Infrastructure crict: Citywide \$1,424,000 \$355,500 \$190,500	on: Phoenix Goo Strategic Plan: Dist		- - - - - - - - - -		667,500 \$732,203 64,703 667,500 \$732,203 AIRPORT APRON at the Phoenix Goodyear 1,424,000 355,500 190,500	PHOENIX GOODYEAR RECONSTRUCTION e asphalt apron pavement r ramp.	Pr Aviation Capital Grants Fu AV41000073 Reconstruct the South T-Hanga Construction Design Other
\$667,500  \$732,203  \$64,703  \$667,500  \$732,203  Didyear Airport  Infrastructure  Prict: Citywide  \$1,424,000  \$355,500  \$190,500  \$1,970,000	on: Phoenix Goo Strategic Plan: Dist		- - - - - - - - - -	- - - - - Airport	667,500 \$732,203 64,703 667,500 \$732,203 AIRPORT APRON at the Phoenix Goodyear 1,424,000 355,500 190,500 \$1,970,000	PHOENIX GOODYEAR RECONSTRUCTION e asphalt apron pavement r ramp.	Study Pr Aviation Capital Grants Fu AV41000073 Reconstruct the South T-Hanga Construction Design Other Pr

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
odyear Airpor	n: Phoenix Go	Functio			PORT DRAINAGE	PHOENIX GOODYEAR AIR	AV41000074
Infrastructure	Strategic Plan:	•		needed to	ete the pipe system r	nstruct improvements to comp n channels underground.	
trict: Citywide	Dis					n channels underground.	put all Imgalior
\$2,264,960	-	-	-	-	2,264,960		Construction
\$699,040	-	-	-	-	699,040		Other
\$2,964,000	-	-	-	-	\$2,964,000	roject total	Pr
\$699,040	-	-	-	-	699,040		Aviation
\$2,264,960	-	-	-	-	2,264,960	S	Capital Grants
\$2,964,000	-	-	-	-	\$2,964,000	unding total	Fu
n Contingency	nction: Aviatio	Fur			PLAN -	AIRPORT DEVELOPMENT CONTINGENCY	AV51000005
Infrastructure	Strategic Plan:	\$		t projects		gencies to cover future Aviatio r in the Airport Development P	
District: 8					uii.		mat may occur
\$61,930,606	2,995,000	10,687,000	15,469,800	16,864,200	15,914,606		Construction
\$61,930,606	\$2,995,000	\$10,687,000	\$15,469,800	\$16,864,200	\$15,914,606	roject total	Pr
\$42,108,776	329,450	5,332,000	15,469,800	6,836,420	14,141,106		Aviation
\$18,392,330	2,665,550	5,355,000	-	8,617,780	1,754,000	S	Capital Grants
\$1,429,500	-	-	-	1,410,000	19,500	acility Charge	Passenger Fa
\$61,930,606	\$2,995,000	\$10,687,000	\$15,469,800	\$16,864,200	\$15,914,606	unding total	Fu
ateway Airport	noenix-Mesa G	Function: Pl			' AIRPORT	PHOENIX-MESA GATEWAY	AV61000001
and Education	Development	Plan: Economic	Strategic F	ng	elopment into a stror	<b>DEVELOPMENT</b> nix-Mesa Gateway Airport's de	
trict: Citywide	Dis					liever airport.	commercial rel
	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000		Other
\$6,500,000				\$1,300,000	\$1,300,000	roject total	Pr
\$6,500,000 <b>\$6,500,000</b>	\$1,300,000	\$1,300,000	\$1,300,000	φ1,300,000			
	<b>\$1,300,000</b> 1,300,000	<b>\$1,300,000</b> 1,300,000	<b>\$1,300,000</b> 1,300,000	1,300,000	1,300,000		Aviation
\$6,500,000		. , ,	, , , , , , , , , , , ,	, ,,	1,300,000 <b>\$1,300,000</b>	unding total	
<b>\$6,500,000</b> \$6,500,000	1,300,000 <b>\$1,300,000</b>	1,300,000	1,300,000	1,300,000	\$1,300,000	unding total  DEBT SERVICE - AVIATION	Fu
\$6,500,000 \$6,500,000 \$6,500,000 Debt Service	1,300,000 \$1,300,000 Function to Plan: Finance	1,300,000 <b>\$1,300,000</b>	1,300,000	1,300,000	\$1,300,000		Fu BCAVN2004F
\$6,500,000 \$6,500,000 \$6,500,000 Debt Service	1,300,000 \$1,300,000 Function to Plan: Finance	1,300,000 <b>\$1,300,000</b>	1,300,000	1,300,000	\$1,300,000	DEBT SERVICE - AVIATION	Fu BCAVN2004F
\$6,500,000 \$6,500,000 \$6,500,000 Debt Service cial Excellence trict: Citywide	1,300,000 \$1,300,000 Function to Plan: Finance	1,300,000 <b>\$1,300,000</b>	1,300,000	1,300,000	\$1,300,000 I viation bonds.	DEBT SERVICE - AVIATION	Fundamental BCAVN2004F Provide for deb
\$6,500,000 \$6,500,000 \$6,500,000 E Debt Service stal Excellence trict: Citywide \$21,276,642	1,300,000 \$1,300,000 Function to Plan: Finance	1,300,000 <b>\$1,300,000</b>	1,300,000	1,300,000	\$1,300,000 I viation bonds. 21,276,642	DEBT SERVICE - AVIATION bt service payments for 2004 A	Fundamental BCAVN2004F Provide for deb
\$6,500,000 \$6,500,000 \$6,500,000 E Debt Service dial Excellence trict: Citywide \$21,276,642 \$21,276,642	1,300,000 \$1,300,000 Function to Plan: Finance	1,300,000 <b>\$1,300,000</b>	1,300,000	1,300,000	\$1,300,000 I viation bonds.  21,276,642  \$21,276,642	DEBT SERVICE - AVIATION bt service payments for 2004 A	BCAVN2004F Provide for det Other Pr Customer Fac

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
BCAVN2010E DEBT SERVICE - AVIATION					Function	: Debt Service
Provide for debt service payments for 2010 Av	viation bonds.			Strategi		cial Excellence
					Dis	strict: Citywide
Other	42,458,831	-	-	-	-	\$42,458,831
Project total	\$42,458,831	-	-	-	-	\$42,458,831
Passenger Facility Charge	42,458,831	-	-	-	-	\$42,458,831
Funding total	\$42,458,831	-	-	-	-	\$42,458,831
BCAVN2010F DEBT SERVICE - AVIATION					Function	: Debt Service
Provide for debt service payments for 2010 Av	viation bonds.			Strategi		cial Excellence
					Dis	strict: Citywide
Other	1,409,940	-	-	-	-	\$1,409,940
Project total	\$1,409,940	-	-	-	-	\$1,409,940
Passenger Facility Charge	1,409,940	-	-	-	-	\$1,409,940
Funding total	\$1,409,940	-	-	-	-	\$1,409,940
BCAVN2014E DEBT SERVICE - AVIATION					Function	: Debt Service
Provide for debt service payments for 2014 Av	viation bonds.			Strategi	c Plan: Finan	cial Excellence
					Dis	strict: Citywide
Other	621,075	-	-	-	-	\$621,075
Project total	\$621,075					
i roject total	\$021,075	-	-	-	-	\$621,075
Nonprofit Corporation Bonds - Aviation	621,075	<u>-</u>	-	-	-	<b>\$621,075</b> \$621,075
·	,	- -	- -	<u>-</u> -	- -	
Nonprofit Corporation Bonds - Aviation	621,075 <b>\$621,075</b>	- - -	-	- - -	- - - Function	\$621,075
Nonprofit Corporation Bonds - Aviation  Funding total	621,075 <b>\$621,075</b>	- - -	- -	- - Strategi	c Plan: Finan	\$621,075 \$621,075 a: Debt Service cial Excellence
Nonprofit Corporation Bonds - Aviation  Funding total  BCAVN2014F DEBT SERVICE - AVIATION	621,075 <b>\$621,075</b>	- - -	-	- - Strategi	c Plan: Finan	\$621,075 <b>\$621,075</b> a: Debt Service
Nonprofit Corporation Bonds - Aviation  Funding total  BCAVN2014F DEBT SERVICE - AVIATION	621,075 <b>\$621,075</b>	- - -	- -	Strategi	c Plan: Finan	\$621,075 \$621,075 a: Debt Service cial Excellence
Nonprofit Corporation Bonds - Aviation  Funding total  BCAVN2014F DEBT SERVICE - AVIATION  Provide for debt service payments for 2014 Av	\$621,075 \$621,075 viation bonds.	- - -	- - - -	Strategi	c Plan: Finan	\$621,075 \$621,075  I: Debt Service cial Excellence strict: Citywide
Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014F DEBT SERVICE - AVIATION Provide for debt service payments for 2014 Av  Other	621,075 \$621,075 viation bonds.	- - - - - -	- - - - -	Strategi - - -	c Plan: Finan	\$621,075 \$621,075 a: Debt Service cial Excellence strict: Citywide \$1,004,850
Nonprofit Corporation Bonds - Aviation  Funding total  BCAVN2014F DEBT SERVICE - AVIATION  Provide for debt service payments for 2014 Av  Other  Project total	621,075 \$621,075 viation bonds. 1,004,850 \$1,004,850	- - - - - - -	- - - - - - -	Strategi - - - - -	c Plan: Finan	\$621,075 \$621,075 a: Debt Service cial Excellence strict: Citywide \$1,004,850 \$1,004,850
Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014F DEBT SERVICE - AVIATION Provide for debt service payments for 2014 Av  Other Project total  Nonprofit Corporation Bonds - Aviation Funding total	\$621,075 \$621,075 viation bonds. 1,004,850 \$1,004,850 \$1,004,850	- - - - - -	- - - - - -	Strategi	c Plan: Finan Dis - - -	\$621,075 \$621,075 a: Debt Service cial Excellence strict: Citywide \$1,004,850 \$1,004,850
Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014F DEBT SERVICE - AVIATION Provide for debt service payments for 2014 Av  Other Project total  Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014G DEBT SERVICE - AVIATION	621,075 \$621,075 viation bonds. 1,004,850 \$1,004,850 \$1,004,850 \$1,004,850	- - - - - - -	- - - - -	- - - -	c Plan: Finan Dis - - - Function	\$621,075 \$621,075 a: Debt Service cial Excellence strict: Citywide \$1,004,850 \$1,004,850 \$1,004,850
Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014F DEBT SERVICE - AVIATION Provide for debt service payments for 2014 Av  Other Project total  Nonprofit Corporation Bonds - Aviation Funding total	621,075 \$621,075 viation bonds. 1,004,850 \$1,004,850 \$1,004,850 \$1,004,850	- - - - - -	- - - - -	- - - -	c Plan: Finan Dis - - - Function c Plan: Finan	\$621,075 \$621,075 I: Debt Service cial Excellence strict: Citywide \$1,004,850 \$1,004,850 \$1,004,850
Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014F DEBT SERVICE - AVIATION Provide for debt service payments for 2014 Av  Other Project total  Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014G DEBT SERVICE - AVIATION	621,075 \$621,075 viation bonds. 1,004,850 \$1,004,850 \$1,004,850 \$1,004,850	- - - - - - -	- - - - - -	- - - -	c Plan: Finan Dis - - - Function c Plan: Finan	\$621,075 \$621,075  SE Debt Service cial Excellence strict: Citywide \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850
Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014F DEBT SERVICE - AVIATION Provide for debt service payments for 2014 Av  Other Project total  Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014G DEBT SERVICE - AVIATION Provide for debt service payments for 2014 Av	\$621,075 \$621,075 viation bonds. 1,004,850 \$1,004,850 \$1,004,850 viation bonds.	- - - - - - - -	- - - - - - -	- - - -	c Plan: Finan Dis - - - Function c Plan: Finan	\$621,075 \$621,075  I: Debt Service cial Excellence \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850  I: Debt Service cial Excellence cial Excellenc
Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014F DEBT SERVICE - AVIATION Provide for debt service payments for 2014 Av  Other  Project total  Nonprofit Corporation Bonds - Aviation Funding total  BCAVN2014G DEBT SERVICE - AVIATION Provide for debt service payments for 2014 Av  Other	621,075 \$621,075  viation bonds.  1,004,850 \$1,004,850 \$1,004,850 \$1,004,850  viation bonds.	- - - - - - - - -	- - - - - - - - - -	- - - -	c Plan: Finan Dis  Function c Plan: Finan Dis	\$621,075 \$621,075 \$1: Debt Service cial Excellence strict: Citywide \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850 \$1,004,850

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
BCAVN2015E DEBT SERVICE - AVIATION Provide for debt service payments for 2015 Av	iation bonds.			Strategi	ic Plan: Finan	n: Debt Service cial Excellence strict: Citywide
Other	1,855,050	-	-	-	-	\$1,855,050
Project total	\$1,855,050	-	-	-	-	\$1,855,050
Passenger Facility Charge	1,855,050	-	-	_	-	\$1,855,050
Funding total	\$1,855,050	-	-	-	-	\$1,855,050
BCAVN2015G DEBT SERVICE - AVIATION Provide for debt service payments for 2015 Av	iation bonds.			Strategi	ic Plan: Finan	: Debt Service cial Excellence strict: Citywide
Other	932,750	-	-	-	-	\$932,750
Project total	\$932,750	-	-	-	-	\$932,750
Passenger Facility Charge	932,750	-	-	_	-	\$932,750
Funding total	\$932,750	-	-	-	-	\$932,750
Refine the master plan for future public art at F International Airport.	'hoenix Sky Harbor		S	trategic Plan: I	Neighborhoods	s and Livability  District: 8
Study	54,649	-	-	-	<u>-</u>	\$54,649
Project total	\$54,649	-	-	-	-	\$54,649
Aviation	54,649	-	-	-		\$54,649
Funding total	\$54,649	-	-	-	-	\$54,649
AR66000021 PORTABLE ARTWORK PER						
Commission portable artwork for the Aviation I			s	trategic Plan: I		s and Livability
		30,000	s -	trategic Plan: I		s and Livability
Commission portable artwork for the Aviation I	Department.	30,000 <b>\$30,000</b>		trategic Plan: I		s and Livability District: 8
Commission portable artwork for the Aviation I  Construction	Department.  86,725		- - -	trategic Plan: I - -		District: 8
Commission portable artwork for the Aviation I  Construction  Project total	86,725 \$86,725	\$30,000	- - -	trategic Plan: I		\$116,725 \$116,725
Commission portable artwork for the Aviation I  Construction  Project total  Aviation	86,725 \$86,725 86,725 \$86,725 \$86,725	<b>\$30,000</b> 30,000	- - - -	trategic Plan: I	Neighborhoods Function:	\$116,725 \$116,725 \$116,725 \$116,725 \$116,725 \$116,725 Percent for Arts and Livability
Commission portable artwork for the Aviation I  Construction  Project total  Aviation  Funding total  AR66000023 TERMINAL MODERNIZATIONART	86,725 \$86,725 86,725 \$86,725 \$86,725	<b>\$30,000</b> 30,000	- - - -	- - -	Neighborhoods Function:	\$116,725 \$116,725 \$116,725 \$116,725 \$116,725 \$116,725 Percent for Arts and Livability
Construction Project total  Aviation Funding total  AR66000023 TERMINAL MODERNIZATION ART Integrate artwork into the design of airport term	86,725 \$86,725 86,725 86,725 \$86,725 NS PERCENT FOR minal redevelopment.	<b>\$30,000</b> 30,000	- - - - S	- - -	Neighborhoods Function:	\$116,725 \$116,725 \$116,725 \$116,725 \$116,725 Percent for Arts and Livability District: 8
Construction Project total  Aviation Funding total  AR66000023 TERMINAL MODERNIZATION ART Integrate artwork into the design of airport term	86,725 \$86,725 \$86,725 \$86,725 \$86,725 NS PERCENT FOR minal redevelopment.	<b>\$30,000</b> 30,000	- - - - S	- - -	Neighborhoods Function:	\$ and Livability District: 8 \$116,725 \$116,725 \$116,725 \$116,725 Percent for Art s and Livability District: 8 \$333,118

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	TERMINAL 3 MODERNIZATION	ON WEST ATRIUM				Function:	Percent for Art
	into the modernization of Terbor International Airport.	minal 3 at the West A	trium at	S	Strategic Plan:	Neighborhood	s and Livability
							District: 8
Construction		300,729	-	-	-	-	\$300,729
Pro	ject total	\$300,729	-	-	-	-	\$300,729
Aviation		172,112	-	-	-	-	\$172,112
Nonprofit Corpo	ration Bonds - Aviation	128,617	-	-	-	-	\$128,617
Fun	ding total	\$300,729	-	-	-	-	\$300,729
	TERMINAL 3 MODERNIZATI					Function:	Percent for Art
Integrate artwork	t into the modernization of the x Sky Harbor International Air	Terminal 3 North cor	ncourse	\$	Strategic Plan:	Neighborhood	s and Livability
							District: 8
Construction		2,000,000	-	-	-	-	\$2,000,000
Pro	ject total	\$2,000,000	-	-	-	-	\$2,000,000
Nonprofit Corpo	ration Bonds - Aviation	2,000,000	-	_	-	-	\$2,000,000
Fun	ding total	\$2,000,000	-	-	-	-	\$2,000,000
	TERMINAL 3 MODERNIZATI					Function:	Percent for Art
Integrate artwork	into the modernization of the	Terminal 3 South cor	ncourse	\$	Strategic Plan:	Neighborhood	s and Livability
bridge at Phoeni	x Sky Harbor International Air	port.					District: 8
Construction		375,000	-	-	-	-	\$375,000
Pro	ject total	\$375,000	-	-	-	-	\$375,000
Nonprofit Corpo	oration Bonds - Aviation	375,000	-	-	-	-	\$375,000
Fun	ding total	\$375,000	-	-	-	-	\$375,000
	TERMINAL 3 MODERNIZATION	ON EAST ATRIUM				Function:	Percent for Art
Integrate artwork	t into the modernization of Terbor International Airport.	minal 3 at the East A	trium at	5	Strategic Plan:	Neighborhood	s and Livability
oonix ony i lai	20. Mondional / Inport						District: 8
Construction		1,680,059		-		-	\$1,680,059
Pro	ject total	\$1,680,059	-	-	-		\$1,680,059
Nonprofit Corpo	oration Bonds - Aviation	1,680,059	-	-	-	-	\$1,680,059



The \$46.4 million Economic Development program is funded with Downtown Community Reinvestment funds, other restricted funds, Water operating funds, Arizona Highway User Revenues and 2006 General Obligation Bond funds. Major projects include:

- Downtown Redevelopment Area project facilitation and assistance
- Arizona State University Center for Law and Society development assistance
- Phoenix Biomedical Campus maintenance, improvements and repair

\$17.0 million in projects utilizing 2006 General Obligation Bond funding are delayed indefinitely due to reductions in property tax revenue. These projects include:

- West Phoenix Revitalization
- HOPE VI/Rio Salado Downtown Connectors
- State Fair Redevelopment
- Downtown Land Acquisition
- Life Science Research Park
- Phoenix Biomedical Campus Improvements
- ASU Post Office Improvements
- Downtown infrastructure improvements to sidewalks, landscaping and lighting
- Artist Storefront Program
- Public infrastructure improvements for retail development

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Downtown Development	9,551,500	3,801,500	3,100,000	3,700,000	11,033,000	\$31,186,000
Economic Development	1,770,000	1,502,000	1,500,000	-	10,044,000	\$14,816,000
Percent for Art	9,179	-	-	-	374,605	\$383,784
Total	\$11,330,679	\$5,303,500	\$4,600,000	\$3,700,000	\$21,451,605	\$46,385,784
Source of Funds						
Operating Funds						
Arizona Highway User Revenue	15,000	-	-	-	-	\$15,000
Community Reinvestment	7,056,500	3,503,500	3,500,000	2,000,000	2,800,000	\$18,860,000
Other Restricted	4,250,000	1,800,000	1,100,000	1,700,000	1,700,000	\$10,550,000
Water	9,179	-	-	-	-	\$9,179
<b>Total Operating Funds</b>	\$11,330,679	\$5,303,500	\$4,600,000	\$3,700,000	\$4,500,000	\$29,434,179
Bond Funds						
2006 General Obligation Bonds	-	-	-	-	16,951,605	\$16,951,605
Total Bond Funds	-	-	-	-	\$16,951,605	\$16,951,605
Program Total	\$11,330,679	\$5,303,500	\$4,600,000	\$3,700,000	\$21,451,605	\$46,385,784

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project No. Project Title
•	on: Downtown Development	Functi lan: Economic	Strategic P			D10000001 DOWNTOWN COMMUNI acilitate and assist development of projected edevelopment Area.
District: 7 &						
\$13,500,000	2,000,000	2,000,000	2,000,000	2,000,000	5,500,000	Construction
\$13,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$5,500,000	Project total
\$13,500,000	2,000,000	2,000,000	2,000,000	2,000,000	5,500,000	Community Reinvestment
\$13,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$5,500,000	Funding total
ic Developmer	ion: Economic	Funct			ITATION	D10000005 KNIPE HOUSE REHABIL
ls and Livabilit	Neighborhoods	trategic Plan: I	S	and	e House near 2nd Street	ehabilitate and stabilize the historic Knip ortland Street in downtown Phoenix.
\$10,000					10,000	Construction
\$10,000	-	-	-	-	\$10,000	Project total
\$10,000	-	-	-	-	10,000	Community Reinvestment
\$10,000	-	-	-	-	\$10,000	Funding total
•	ion: Economic Development	Funct Ian: Economic	Strategic P		n ASU Law School.	D10000007 ASU ARIZONA CENTER ssist in the development of the downtown
t and Educatio District:	Development	lan: Economic		1 500 000		ssist in the development of the downtown
t and Educatio			1,500,000 \$1,500,000	1,500,000 <b>\$1,500,000</b>	1,500,000 \$1,500,000	
t and Education District: \$4,500,000	Development	lan: Economic	1,500,000		1,500,000	ssist in the development of the downtown
\$4,500,000	Development	lan: Economic	1,500,000 <b>\$1,500,000</b>	\$1,500,000	1,500,000 <b>\$1,500,000</b>	essist in the development of the downtown  Construction  Project total
\$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000	Development  on: Downtown	lan: Economic Functi	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	\$1,500,000 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000	Construction  Project total  Community Reinvestment  Funding total  D10000009 GENOMICS FACILITY
\$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000	Development  on: Downtown	lan: Economic	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	\$1,500,000 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000	Construction  Project total  Community Reinvestment  Funding total
\$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$1,500,000 \$1,500,000 \$1,500,000	Development  on: Downtown	lan: Economic Functi	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	\$1,500,000 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000	Construction  Project total  Community Reinvestment  Funding total  D10000009 GENOMICS FACILITY
\$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 vn Development and Education District:	Development  on: Downtown Development	lan: Economic Functi	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic P	\$1,500,000 1,500,000 \$1,500,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 repair of the TGen building	Construction Project total Community Reinvestment Funding total  D1000009 GENOMICS FACILITY rovide maintenance, improvements and
\$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000  7n Development and Education District: \$10,300,000	Development  on: Downtown Development	Functi	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic P	\$1,500,000 1,500,000 \$1,500,000 ag.	1,500,000 \$1,500,000 1,500,000 \$1,500,000 repair of the TGen building	Construction  Project total  Community Reinvestment  Funding total  D10000009 GENOMICS FACILITY  rovide maintenance, improvements and construction
\$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 *70 Developme t and Education District: \$10,300,000 \$10,300,000	Development  on: Downtown Development  1,700,000  \$1,700,000	Functi Plan: Economic  1,700,000  \$1,700,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic P	\$1,500,000 1,500,000 \$1,500,000 ag. 1,800,000 \$1,800,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 repair of the TGen building 4,000,000 \$4,000,000	Construction  Project total  Community Reinvestment  Funding total  D1000009 GENOMICS FACILITY  rovide maintenance, improvements and construction  Project total
\$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$10,300,000 \$10,300,000 \$10,300,000	Development	Function 1,700,000 \$1,700,000 Function Function Function 5	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic P 1,100,000 \$1,100,000	\$1,500,000 1,500,000 \$1,500,000 ag. 1,800,000 \$1,800,000 1,800,000 \$1,800,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 epair of the TGen buildin 4,000,000 \$4,000,000 \$4,000,000 \$4,000,000	Construction  Project total  Community Reinvestment  Funding total  D1000009 GENOMICS FACILITY  rovide maintenance, improvements and of the construction  Project total  Other Restricted
\$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$10,300,000 \$10,300,000 \$10,300,000 \$10,300,000 \$10,300,000	Development	Function 1,700,000 \$1,700,000 Function Function Function 5	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic P 1,100,000 \$1,100,000	\$1,500,000 1,500,000 \$1,500,000 ag. 1,800,000 \$1,800,000 1,800,000 \$1,800,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 epair of the TGen buildin 4,000,000 \$4,000,000 \$4,000,000 \$4,000,000	Construction  Project total Community Reinvestment Funding total  D10000009 GENOMICS FACILITY rovide maintenance, improvements and of the Construction Project total  Other Restricted Funding total  D10000010 WEST FILLMORE MAST rovide for maintenance and pre-developing to the construction of the constructi
\$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000  In Development and Education District: \$10,300,000 \$10,300,000 \$10,300,000 In Development and Education District: District:	Development	Functi 1,700,000 \$1,700,000 \$1,700,000 \$1,700,000 \$1,700,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic P 1,100,000 \$1,100,000 \$1,100,000	\$1,500,000 1,500,000 \$1,500,000 ag. 1,800,000 \$1,800,000 \$1,800,000 \$1,800,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 \$1,500,000  repair of the TGen buildin  4,000,000 \$4,000,000 4,000,000 \$4,000,000  S4,000,000  ER PLANS ment costs of the West F	Construction  Project total  Community Reinvestment Funding total  D10000009 GENOMICS FACILITY rovide maintenance, improvements and construction  Project total  Other Restricted Funding total  D10000010 WEST FILLMORE MAST rovide for maintenance and pre-developing roperties.
t and Education District: \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000  In Development and Education District: \$10,300,000 \$10,300,000 \$10,300,000 In Development in District: District: \$3,000	Development	Function	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic P 1,100,000 \$1,100,000 \$1,100,000	\$1,500,000 1,500,000 \$1,500,000 ag. 1,800,000 \$1,800,000 \$1,800,000 \$1,800,000	1,500,000 \$1,500,000 1,500,000 \$1,500,000 \$1,500,000  epair of the TGen building 4,000,000 \$4,000,000 \$4,000,000 \$4,000,000  ER PLANS ment costs of the West F	Construction  Project total Community Reinvestment Funding total  D1000009 GENOMICS FACILITY rovide maintenance, improvements and of the Construction Project total  Other Restricted Funding total  D10000010 WEST FILLMORE MAST rovide for maintenance and pre-developing roperties.

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CD10000013 PHOENIX BIOMEDICAL CAMP Enhance the Phoenix Biomedical Campus's visib marketing opportunities.			s		tion: Economic Neighborhoods	•
markoung opportunities.						District: 8
Construction	100,000	-	-	-	-	\$100,000
Project total	\$100,000	-	-	-	-	\$100,000
Other Restricted	100,000	-	-	-	-	\$100,000
Funding total	\$100,000	-	-	-	-	\$100,000
CD10000015 355 NORTH 5TH AVENUE Acquire land for the Pappas property.			Strategic F		tion: Economic Development a	-
Land Acquisition	10,000	2,000	-	-	-	\$12,000
Project total	\$10,000	\$2,000	-	-	-	\$12,000
Community Reinvestment	10,000	2,000	-	-	-	\$12,000
Funding total	\$10,000	\$2,000	-	-	-	\$12,000
Stimulate the arts and art-related businesses, an downtown.	d eliminate slum ar	nd blight	S	trategic Plan:	Neighborhoods	and Livability District: 7 & 8
Construction	-	-	-	-	408,000	\$408,000
Project total	-	-	-	-	\$408,000	\$408,000
2006 Libraries, Senior and Cultural Centers Bonds	-	-	-	-	408,000	\$408,000
Funding total	-	-	-	-	\$408,000	\$408,000
CD10000031 DOWNTOWN RAILROAD QUIE Facilitate permanent railroad quiet zones for dow crossings.	_	d			ion: Downtown Strategic Plan:	Infrastructure
						District: 8
Pre-Design	30,000	=	-	=	-	\$30,000
Project total	\$30,000	-	-	-	-	\$30,000
Arizona Highway User Revenue	15,000	-	-	-	-	\$15,000
Community Reinvestment	15,000	-	-	-	-	\$15,000
Funding total	\$30,000	-	-	-	-	\$30,000

	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CD30000002	PHOENIX BIOMEDICAL CAMP	PUS			Funct	tion: Downtow	n Development
Construct infra	astructure improvements at the Ph	oenix Biomedical C	ampus.	Strategic Pl	an: Economi	c Development	and Education District: 8
Construction		-	-	-	-	1,600,000	\$1,600,000
P	Project total	-	-	-	-	\$1,600,000	\$1,600,000
2006 Educati	ion Bonds	-	-	-	-	800,000	\$800,000
Community R	Reinvestment	-	-	-	-	800,000	\$800,000
F	unding total	-	-	-	-	\$1,600,000	\$1,600,000
CD3000005 Renovate the services.	ASU POST OFFICE downtown Post Office facility to ac	ccommodate studen	t	Strategic Pl		tion: Economi c Development	
Construction			-	-	-	1,043,000	\$1,043,000
Р	roject total	-	-	-	-	\$1,043,000	\$1,043,000
2006 Parks a	and Open Spaces Bonds	-	-	-	-	1,043,000	\$1,043,000
-ooo i aino a							
	unding total	-	-	-	-	\$1,043,000	\$1,043,000
CD30000009	DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE n the downtown area to assist in the		- esidential	- Strategic Pl		\$1,043,000 ction: Economic c Development	c Development
CD30000009 Acquire land in projects.	DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE n the downtown area to assist in th		- esidential -	- Strategic Pl -		ction: Economic	c Development and Education District: 7 & 8
CD30000009  Acquire land in projects.	DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE n the downtown area to assist in th		- esidential - -	- Strategic Pl - -		tion: Economi	c Development
CD30000009 Acquire land in projects.  Land Acquisi	DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE  n the downtown area to assist in the		esidential - -	Strategic Pl		c Development	c Development and Education District: 7 & 8 \$1,837,000
CD30000009  Acquire land in projects.  Land Acquisin P  2006 Affordal Bonds	DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE In the downtown area to assist in the downtown area.		esidential	Strategic Pl		1,837,000 \$1,837,000	c Development and Education District: 7 & 8 \$1,837,000 \$1,837,000
CD30000009  Acquire land in projects.  Land Acquisir P 2006 Affordal Bonds F CD30000011	DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE In the downtown area to assist in the downtown area	e development of re	- - -	- - -	lan: Economi	1,837,000 1,837,000	c Development and Education District: 7 & 8 \$1,837,000
CD30000009  Acquire land in projects.  Land Acquisir P 2006 Affordal Bonds F CD30000011	DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE In the downtown area to assist in the downtown area	e development of re	- - -	- - -	lan: Economi	1,837,000 1,837,000 1,837,000 1,837,000	c Development and Education District: 7 & 8 \$1,837,000
CD30000009  Acquire land in projects.  Land Acquisir P 2006 Affordal Bonds F CD30000011 Construct sha	DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE In the downtown area to assist in the downtown area	e development of re	- - -	- - -	lan: Economi	1,837,000 \$1,837,000 \$1,837,000 \$1,837,000 \$1,837,000 tion: Downtow Neighborhood:	c Development and Education District: 7 & 8 \$1,837,000 \$1,837,000 \$1,837,000 \$1,837,000 n Development and Livability District: 7 & 8
CD30000009  Acquire land in projects.  Land Acquising Page 2006 Affordal Bonds  FCD30000011  Construct shall Construction Page 2006 Page	DOWNTOWN LAND ACQUISIT HOUSING/MIXED USE In the downtown area to assist in the downtown area	e development of re	- - -	- - -	lan: Economi	1,837,000 \$1,837,000 1,837,000 \$1,837,000 \$1,837,000 \$1,837,000 \$1,837,000	c Development and Education District: 7 & 8 \$1,837,000 \$1,837,000 \$1,837,000 \$1,837,000 n Development and Livability District: 7 & 8 \$988,000

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	LIFE SCIENCE RESEARCH PA					ion: Downtowr	
Support the devand office uses.	velopment of bioscience research	including academic	c, clinical	Strategic F	lan: Economi	c Development	and Education
							District: 8
Construction		-	-	-	-	1,188,000	\$1,188,000
Pro	oject total	-	-	-	-	\$1,188,000	\$1,188,000
2006 Education	on Bonds	-	-	-	-	1,188,000	\$1,188,000
Fu	unding total	-	-	-	-	\$1,188,000	\$1,188,000
CD30000015	HOPE VI/RIO SALADO CONNE DOWNTOWN	CTORS			Funct	ion: Downtowr	n Development
	sidewalks, attractive and desert a practical lighting to make the area			S	trategic Plan:	Neighborhoods	and Livability
decorative and	practical lighting to make the area	a pedesiliali-ilielidi	·•				District: 7 & 8
Construction		-	-	-	-	3,149,000	\$3,149,000
Pro	oject total	-	-	-	-	\$3,149,000	\$3,149,000
2006 Street an	nd Storm Sewer Improvements	-	-	-	-	3,149,000	\$3,149,000
Bonds	· _						
Bonds Fu	unding total  ROOSEVELT ROW / EVANS CI		-	-	- Func	\$3,149,000 tion: Downtown	\$3,149,000 n Development
Bonds Fu CD30000024	unding total	ICES DISTRICT				c Development	n Development
Fu CD30000024 Study the feasik Phoenix.	INDING TOTAL  ROOSEVELT ROW / EVANS CIENHANCED MUNICIPAL SERV	ICES DISTRICT				c Development	n Development
Fu CD30000024 Study the feasit Phoenix.	INDING TOTAL  ROOSEVELT ROW / EVANS CIENHANCED MUNICIPAL SERV	ICES DISTRICT ent district in downt	own			c Development	n Development and Education District: 7 & 8
Fu CD30000024 Study the feasit Phoenix.	ROOSEVELT ROW / EVANS CIENHANCED MUNICIPAL SERV STUDY bility of a new business improvem	ent district in downt	own			c Development	and Education District: 7 & 8
Bonds  Fu  CD30000024  Study the feasibe Phoenix.  Study  Pro  Community Re	ROOSEVELT ROW / EVANS CIENHANCED MUNICIPAL SERV STUDY bility of a new business improvem	ent district in downt 20,000 \$20,000	own			c Development	and Education District: 7 & 8 \$20,000 \$20,000
Bonds  Fu  CD30000024  Study the feasite Phoenix.  Study  Pro  Community Re  Fu  ED10000018  Conduct feasibits such as sewer/s	ROOSEVELT ROW / EVANS CIENHANCED MUNICIPAL SERV STUDY bility of a new business improvem	20,000 20,000 20,000 20,000 RE PROJECT provide public infra and other improver	own structure		lan: Economi - - - - Func	c Development	and Education District: 7 & 8 \$20,000 \$20,000 \$20,000 \$20,000
Bonds  Fu  CD30000024  Study the feasite Phoenix.  Study  Pro  Community Re  Fu  ED10000018  Conduct feasibits such as sewer/s	ROOSEVELT ROW / EVANS CIENHANCED MUNICIPAL SERV STUDY billity of a new business improvem  roject total einvestment unding total  STATE LAND INFRASTRUCTU illity studies and design work, and storm drains, curb, gutter, lighting	20,000 20,000 20,000 20,000 RE PROJECT provide public infra and other improver	own structure		lan: Economi - - - - Func	c Development	and Education District: 7 & 8 \$20,000 \$20,000 \$20,000 \$20,000
Bonds Fu CD30000024 Study the feasite Phoenix. Study Pro Community Re Fu ED10000018 Conduct feasible such as sewer/s necessary in the	ROOSEVELT ROW / EVANS CIENHANCED MUNICIPAL SERV STUDY billity of a new business improvem  roject total einvestment unding total  STATE LAND INFRASTRUCTU illity studies and design work, and storm drains, curb, gutter, lighting	20,000 20,000 20,000 20,000 RE PROJECT provide public infra and other improver	own structure ments as	Strategic F	Plan: Economi	c Development	\$20,000 \$20,000 \$20,000 \$20,000 \$10,000 \$20,000 \$20,000
Bonds Fu CD30000024 Study the feasik Phoenix. Study Pro Community Re Fu ED1000018 Conduct feasibit such as sewer/s necessary in the Construction Pro	ROOSEVELT ROW / EVANS CIENHANCED MUNICIPAL SERV STUDY bility of a new business improvem  roject total einvestment unding total  STATE LAND INFRASTRUCTU dility studies and design work, and destorm drains, curb, gutter, lighting the public right-of-way for retail device.	20,000 20,000 20,000 20,000 RE PROJECT provide public infra and other improver	own structure ments as	Strategic F	Plan: Economi	c Development  C Disc Development  Disc Disc Development	and Education District: 7 & 8 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 c Development Infrastructure trict: Citywide

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ED10000019 STATE FAIR REDEVELOPMENT Contribute to master planning activities, consulting property for the state fairground relocation, and faithe existing fairground site.	g and acquisition o				tion: Economic Strategic Plan:	•
						District: 4 & 7
Construction	-	-	-	-	2,584,000	\$2,584,000
Project total	-	-	-	-	\$2,584,000	\$2,584,000
2006 Affordable Housing and Neighborhoods Bonds	-	-	-	-	2,584,000	\$2,584,000
Funding total	-	-	-	-	\$2,584,000	\$2,584,000
<b>ED10000020 WEST PHOENIX REVITALIZATION</b> Facilitate external improvements including facade landscaping, lighting, signage and public infrastruct existing commercial properties within west Phoenical properties within west Phoenica	enhancements, cture enhancemen	ts at	s		tion: Economic Neighborhoods Distr	•
Construction		<u> </u>			4,382,000	\$4,382,000
Project total	-	-	_	-	\$4,382,000	\$4,382,000
2006 Affordable Housing and Neighborhoods Bonds	-	-	-	-	4,382,000	\$4,382,000
Funding total	-	-	-	-	\$4,382,000	\$4,382,000
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica	on in the global ec	onomy	Strategic P		tion: Economic	and Education
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi	on in the global ec	onomy	Strategic P		c Development a	•
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi	on in the global ec	onomy -	Strategic P		c Development a	and Education
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica	on in the global ec I areas of the City.	onomy - -	Strategic P	lan: Economi	c Development a	and Education
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total  Other Restricted	on in the global ed I areas of the City. 150,000 \$150,000	- - -	Strategic P	lan: Economi	c Development : Dist	and Education rict: Citywide \$150,000
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total	on in the global ed I areas of the City. 150,000 \$150,000	- - - -	Strategic P	lan: Economi	c Development : Dist	\$150,000
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total  Other Restricted	150,000 \$150,000 \$150,000 \$150,000 \$150,000	- - -	- - - -	lan: Economi	c Development :  Dist  -  -  -	\$150,000 \$150,000 \$150,000 \$150,000
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total  Other Restricted Funding total  AR87000007 PHOENIX BIOMEDICAL CAMPU ART	150,000 \$150,000 \$150,000 \$150,000 \$150,000	- - -	- - - -	lan: Economi	c Development :  Dist  -  -  Function: I	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000
ED3000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total  Other Restricted Funding total  AR87000007 PHOENIX BIOMEDICAL CAMPU ART  Construct outdoor artwork for the Phoenix Biomed	150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000	- - -	- - - -	lan: Economid	c Development a  Dist  -  -  Function: I	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 Percent for Ar
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total  Other Restricted Funding total  AR87000007 PHOENIX BIOMEDICAL CAMPU ART  Construct outdoor artwork for the Phoenix Biomed  Construction	on in the global ed I areas of the City. 150,000 \$150,000 \$150,000 \$150,000 S PERCENT FOR lical Campus.	- - -	- - - - S	lan: Economi	c Development a  Dist  -  -  Function: I  Neighborhoods	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 Percent for Ar and Livability District: 8
ED3000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total  Other Restricted Funding total  AR87000007 PHOENIX BIOMEDICAL CAMPU ART  Construct outdoor artwork for the Phoenix Biomed  Construction Project total  2006 Affordable Housing and Neighborhoods	on in the global ed I areas of the City. 150,000 \$150,000 \$150,000 \$150,000 S PERCENT FOR lical Campus.	- - -	- - - - S	lan: Economi	C Development a  Dist  -  -  Function: I  Neighborhoods  374,605  \$374,605	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 Percent for Ar and Livability District: 8 \$383,784 \$383,784
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total  Other Restricted Funding total  AR87000007 PHOENIX BIOMEDICAL CAMPU ART  Construct outdoor artwork for the Phoenix Biomed  Construction Project total  2006 Affordable Housing and Neighborhoods Bonds	on in the global ed I areas of the City. 150,000 \$150,000 \$150,000 \$150,000 S PERCENT FOR lical Campus.	- - -	- - - - S	lan: Economi	C Development :  Dist  Function: I Neighborhoods  374,605 \$374,605 60,600	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$383,784 \$383,784 \$60,600
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total  Other Restricted Funding total  AR87000007 PHOENIX BIOMEDICAL CAMPU ART  Construct outdoor artwork for the Phoenix Biomed  Construction Project total  2006 Affordable Housing and Neighborhoods Bonds 2006 Education Bonds 2006 Libraries, Senior and Cultural Centers	on in the global ed I areas of the City. 150,000 \$150,000 \$150,000 \$150,000 S PERCENT FOR lical Campus.	- - -	- - - - S	lan: Economi	C Development a  Dist  Function: I  Neighborhoods  374,605 \$374,605 60,600 168,404	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$383,784 \$383,784 \$60,600 \$168,404
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total  Other Restricted Funding total  AR87000007 PHOENIX BIOMEDICAL CAMPU ART  Construct outdoor artwork for the Phoenix Biomed  Construction Project total  2006 Affordable Housing and Neighborhoods Bonds 2006 Education Bonds 2006 Libraries, Senior and Cultural Centers Bonds	on in the global ed I areas of the City. 150,000 \$150,000 \$150,000 \$150,000 S PERCENT FOR lical Campus.	- - -	- - - - S	lan: Economi	C Development a  Dist  Function: I Neighborhoods  374,605  \$374,605  60,600  168,404  3,600	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 Percent for Ar and Livability District: 8 \$383,784 \$383,784 \$60,600 \$168,404 \$3,600
ED30000007 STRATEGIC ECONOMIC DEVEL Support and advance Phoenix's competitive positi by pursuing redevelopment opportunities in critica  Construction Project total  Other Restricted Funding total  AR87000007 PHOENIX BIOMEDICAL CAMPU ART  Construct outdoor artwork for the Phoenix Biomed  Construct outdoor artwork for the Phoenix Biomed  2006 Affordable Housing and Neighborhoods Bonds 2006 Education Bonds 2006 Libraries, Senior and Cultural Centers Bonds 2006 Parks and Open Spaces Bonds 2006 Street and Storm Sewer Improvements	on in the global ed I areas of the City. 150,000 \$150,000 \$150,000 \$150,000 S PERCENT FOR lical Campus.	- - -	- - - - S	lan: Economi	C Development a  Dist  Function: I  Neighborhoods  374,605 \$374,605 60,600 168,404 3,600 25,000	\$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$168,404 \$383,784 \$383,784 \$383,784 \$383,784 \$383,784 \$383,784 \$383,784 \$383,784 \$383,784 \$383,784



#### **Energy Conservation**

The \$6.0 million Energy Conservation Program is funded with General, Solid Waste, Wastewater and Water operating funds.

The Energy Conservation Program continues the city of Phoenix efforts at energy conservation that have been in place for more than 20 years. The program is designed to focus efforts on energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.

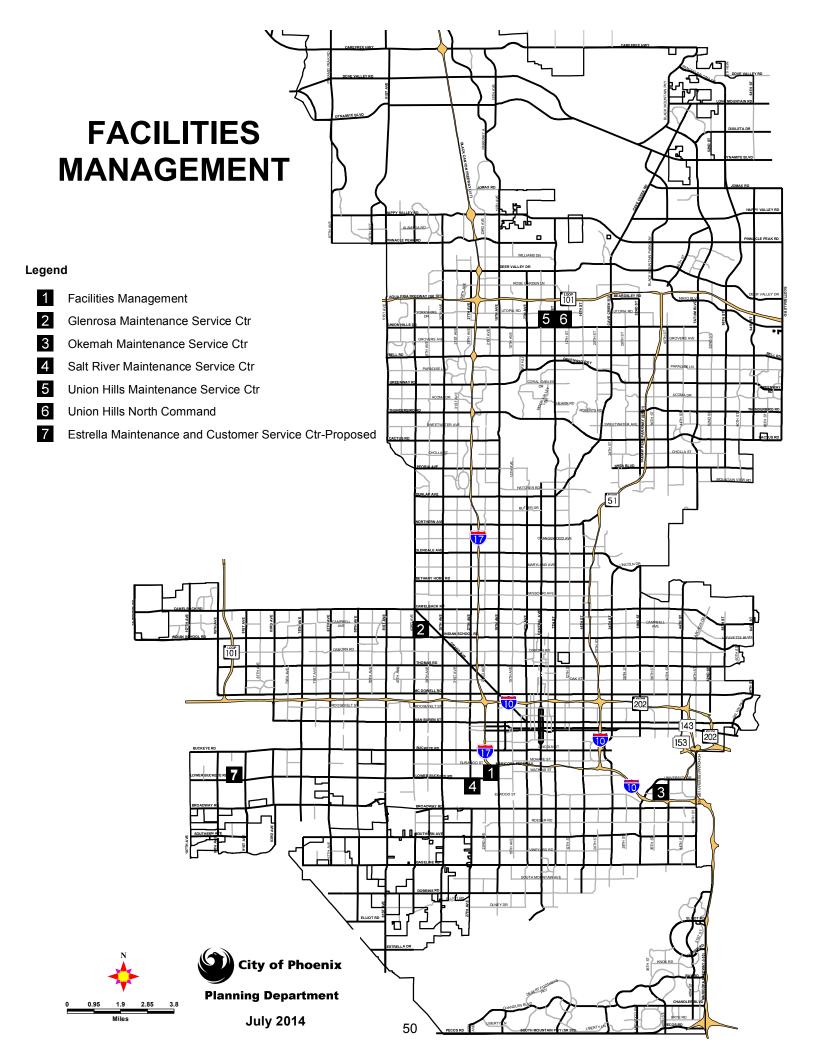
# **Energy Conservation**

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Energy Projects	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,000,000
Total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Source of Funds						
Operating Funds						
General Fund	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Solid Waste	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Wastewater	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Water	200,000	200,000	200,000	200,000	200,000	\$1,000,000
<b>Total Operating Funds</b>	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Program Total	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000

# **Energy Conservation**

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PW34030060 Construct cityv	ENERGY CONSERVATION points of the conservation p					Strategic Plan:	nergy Projects Infrastructure trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
P	roject total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund	I	500,000	500,000	500,000	500,000	500,000	\$2,500,000
F	unding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	ENERGY CONSERVATION tewater energy conservation		d.			Strategic Plan:	nergy Projects Infrastructure trict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
P	roject total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Wastewater		300,000	300,000	300,000	300,000	300,000	\$1,500,000
F	unding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
	ENERGY CONSERVATION Proj					Strategic Plan:	nergy Projects Infrastructure trict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
P	roject total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Water		200,000	200,000	200,000	200,000	200,000	\$1,000,000
F	unding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
PW34030063 Construct solic	ENERGY CONSERVATION  d waste energy conservation		d.			Strategic Plan:	nergy Projects Infrastructure trict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
P	roject total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Solid Waste		200,000	200,000	200,000	200,000	200,000	\$1,000,000
F	unding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000



The Facilities Management program totals \$22.2 million and is funded with General funds, other restricted operating funds, Solid Waste operating funds, 2001 and 2006 General Obligation Bond funds, and other capital funds.

The Facilities Management program includes various projects to make major facility repairs, maintain service centers and city facilities citywide, and upgrade CNG fueling sites.

General Obligation Bond funded projects total \$6.9 million, \$6.7 million of which is delayed indefinitely due to reductions in property tax revenue.

General Obligation Bond funded projects that are delayed indefinitely include:

- Phoenix City Hall System Modernization
- Phoenix City Hall reconfiguration for work space efficiency
- Estrella Service Center Unleaded Fuel Site
- Brownfields Development for environmental-impaired properties

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Brownfields Sites	150,000	-	-	_	2,428,129	\$2,578,129
Downtown Facilities Management	615,000	500,000	500,000	500,000	4,450,850	\$6,565,850
Environmental Projects	215,000	-	-	-	-	\$215,000
Equipment Management	6,888,707	-	-	-	185,380	\$7,074,087
Metro-Facilities Management	460,000	540,000	500,000	500,000	500,000	\$2,500,000
Other Facilities	3,085,000	-	-	-	-	\$3,085,000
Percent for Art	-	-	-	-	156,650	\$156,650
Total	\$11,413,707	\$1,040,000	\$1,000,000	\$1,000,000	\$7,721,009	\$22,174,716
Source of Funds						
Operating Funds						
General Fund	1,075,000	1,040,000	1,000,000	1,000,000	1,000,000	\$5,115,000
Other Restricted	1,045,000	-	-	-	-	\$1,045,000
Solid Waste	6,058,707	-	-	-	-	\$6,058,707
Total Operating Funds	\$8,178,707	\$1,040,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,218,707
Bond Funds						
2001 General Obligation Bonds	-	-	-	_	185,380	\$185,380
2006 General Obligation Bonds	150,000	-	-	-	6,535,629	\$6,685,629
Total Bond Funds	\$150,000	-	-	-	\$6,721,009	\$6,871,009
Other Capital Funds						
Other Capital	3,085,000	-	-	-	-	\$3,085,000
Total Other Capital Funds	\$3,085,000	-	-	-	-	\$3,085,000
Program Total	\$11,413,707	\$1,040,000	\$1,000,000	\$1,000,000	\$7,721,009	\$22,174,716

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
EP60600000 BROWNFIELDS REDEVELOR Acquire, investigate, cleanup, and provide rede environmentally-impaired properties for city and	velopment assistand	e for	Strategic P	lan: Econom	Function: Broic Development	ownfields Sites and Education
characteristics and and an area of the control of t	i privato projecto.				Dis	trict: Citywide
Land Acquisition	150,000	-	-	-	2,428,129	\$2,578,129
Project total	\$150,000	-	-	-	\$2,428,129	\$2,578,129
2006 Affordable Housing and Neighborhoods Bonds	150,000	-	-	-	2,428,129	\$2,578,129
Funding total	\$150,000	-	-	-	\$2,428,129	\$2,578,129
PW21010002 LEAKING UNDERGROUND S TANKS/UNDERGROUND STO REMEDIATION PROGRAM				Fun	ection: Environn	nental Projects
Remediate soil contaminated by leaking underg	ground storage tanks	s.			Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	215,000	-	-	-	-	\$215,000
Project total	\$215,000	-	-	-	-	\$215,000
Other Restricted	215,000	-	<u>-</u>	-	-	\$215,000
Funding total	\$215,000	-	-	-	-	\$215,000
Provide emergency repairs at City of Phoenix fa	acilities.				Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	460,000	540,000	500,000	500,000	500,000	\$2,500,000
Construction  Project total	460,000 <b>\$460,000</b>	540,000 <b>\$540,000</b>	500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b>	500,000 <b>\$500,000</b>	\$2,500,000 <b>\$2,500,000</b>
Project total	\$460,000	\$540,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Project total General Fund	\$460,000 460,000 \$460,000	\$540,000 540,000 \$540,000	<b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	\$500,000 500,000 \$500,000	\$2,500,000 \$2,500,000 \$2,500,000 Other Facilities
Project total  General Fund  Funding total  PW22150001 GENOMICS FACILITY	\$460,000 460,000 \$460,000	\$540,000 540,000 \$540,000	<b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	\$500,000 500,000 \$500,000 Function: (	\$2,500,000 \$2,500,000 \$2,500,000 Other Facilities Infrastructure
Project total  General Fund  Funding total  PW22150001 GENOMICS FACILITY  Provide for maintenance and repair of the Phos	\$460,000 460,000 \$460,000 enix Biomedical Cam	\$540,000 540,000 \$540,000 pus.	\$500,000 500,000 \$500,000	<b>\$500,000</b> 500,000	\$500,000 500,000 \$500,000 Function: 0 Strategic Plan:	\$2,500,000 \$2,500,000 \$2,500,000 Other Facilities Infrastructure District: 8
Project total  General Fund Funding total  PW22150001 GENOMICS FACILITY  Provide for maintenance and repair of the Phoe  Construction	\$460,000 460,000 \$460,000 enix Biomedical Cam 2,250,000	\$540,000 540,000 \$540,000 pus.	\$500,000 500,000 \$500,000	<b>\$500,000</b> 500,000	\$500,000 500,000 \$500,000 Function: 0 Strategic Plan:	\$2,500,000 \$2,500,000 \$2,500,000 Other Facilities Infrastructure District: 8 \$2,250,000
Project total  General Fund Funding total  PW22150001 GENOMICS FACILITY  Provide for maintenance and repair of the Phoe  Construction Project total	\$460,000 460,000 \$460,000 enix Biomedical Cam 2,250,000 \$2,250,000	\$540,000 540,000 \$540,000 pus.	\$500,000 500,000 \$500,000	<b>\$500,000</b> 500,000	\$500,000 500,000 \$500,000 Function: 0 Strategic Plan:	\$2,500,000 \$2,500,000 \$2,500,000 Other Facilities Infrastructure District: 8 \$2,250,000 \$2,250,000
Project total  General Fund  Funding total  PW22150001 GENOMICS FACILITY  Provide for maintenance and repair of the Phoe  Construction  Project total  Other Capital	\$460,000 460,000 \$460,000 enix Biomedical Cam 2,250,000 \$2,250,000 \$2,250,000 \$2,250,000	\$540,000 540,000 \$540,000 pus.	\$500,000 500,000 \$500,000	<b>\$500,000</b> 500,000	\$500,000 500,000 \$500,000 Function: ( Strategic Plan:	\$2,500,000 \$2,500,000 \$2,500,000  Other Facilities Infrastructure District: 8 \$2,250,000 \$2,250,000 \$2,250,000 \$2,250,000 Other Facilities
Project total  General Fund  Funding total  PW22150001 GENOMICS FACILITY  Provide for maintenance and repair of the Phoe  Construction  Project total  Other Capital  Funding total  PW22150002 411 N CENTRAL BUILDING N	\$460,000 460,000 \$460,000 enix Biomedical Cam 2,250,000 \$2,250,000 \$2,250,000 \$2,250,000	\$540,000 540,000 \$540,000 pus.	\$500,000 500,000 \$500,000	<b>\$500,000</b> 500,000	\$500,000 500,000 \$500,000 Function: 0	\$2,500,000 \$2,500,000 \$2,500,000 Other Facilities Infrastructure District: 8 \$2,250,000 \$2,250,000 \$2,250,000 Other Facilities Infrastructure
Project total  General Fund Funding total  PW22150001 GENOMICS FACILITY Provide for maintenance and repair of the Phoe  Construction Project total  Other Capital Funding total  PW22150002 411 N CENTRAL BUILDING N  Provide for maintenance and repair at ASU and	\$460,000 460,000 \$460,000 enix Biomedical Cam 2,250,000 \$2,250,000 2,250,000 \$2,250,000 AINTENANCE d other related facilities	\$540,000 540,000 \$540,000 pus.	\$500,000 500,000 \$500,000	<b>\$500,000</b> 500,000	\$500,000 500,000 \$500,000 Function: 0 Strategic Plan:	\$2,500,000 \$2,500,000 \$2,500,000  Other Facilities Infrastructure District: 8 \$2,250,000 \$2,250,000 \$2,250,000 Other Facilities Infrastructure District: 8
Project total  General Fund Funding total  PW22150001 GENOMICS FACILITY Provide for maintenance and repair of the Phoe  Construction Project total Other Capital Funding total  PW22150002 411 N CENTRAL BUILDING N Provide for maintenance and repair at ASU and	\$460,000 460,000 \$460,000 \$460,000 enix Biomedical Cam 2,250,000 \$2,250,000 2,250,000 \$2,250,000 IAINTENANCE d other related faciliti 835,000	\$540,000 540,000 \$540,000 pus.	\$500,000 500,000 \$500,000	<b>\$500,000</b> 500,000	\$500,000 500,000 \$500,000 Function: C Strategic Plan:	\$2,500,000 \$2,500,000 \$2,500,000 Other Facilities Infrastructure District: 8 \$2,250,000 \$2,250,000 \$2,250,000 Other Facilities Infrastructure District: 8 \$835,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PW23200002 438 BUILDING - HVAC REPLAC Replace HVAC rooftop units at the 438 West Ada				Function: Dow	ntown Facilitie Strategic Plan:	•
Construction	75,000	-	-	-	-	\$75,000
Project total	\$75,000	-	-	-	-	\$75,000
General Fund	75,000	-	-	-	-	\$75,000
Funding total	\$75,000	-	-	-	-	\$75,000
PW23240003 PHOENIX CITY HALL - SYSTEI	М			Function: Dow	ntown Facilitie	s Managemen
MODERNIZATION Replace critical facility and support systems.					Strategic Plan:	Infrastructure District: 7
Construction	-	-	-	-	2,875,850	\$2,875,850
Project total	-	-	-	-	\$2,875,850	\$2,875,850
2006 Libraries, Senior and Cultural Centers Bonds	-	-	-	-	2,875,850	\$2,875,850
Funding total	-	-	-	-	\$2,875,850	\$2,875,850
PW23240004 PHOENIX CITY HALL - SPACE	EFFICIENCY /			Function: Dow	ntown Facilitie	s Managemen
RECONFIGURATION Increase work space efficiencies through partial i	restacking.				Strategic Plan:	Infrastructure District: 7
Construction	-	-	-	-	1,075,000	\$1,075,000
Project total	-	-	-	-	\$1,075,000	\$1,075,000
2006 Libraries, Senior and Cultural Centers Bonds	-	-	-	-	1,075,000	\$1,075,000
Funding total	-	-	-	-	\$1,075,000	\$1,075,000
PW23240008 PHOENIX CITY HALL - LIFE AN	ID SAFETY			Function: Dow	ntown Facilitie	s Managemen
SYSTEM  Perform preventative maintenance to include rep sprinkler piping and alarm system components.	air and replacemer	nt of			Strategic Plan:	Infrastructure
						District: 7
Construction	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Funding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW23290002 PERSONNEL BUILDING - RESI	_			Function: Dow	ntown Facilitie	s Managemen
Repair sidewalk at the Personnel Building to prevbasement.	ent water leaks int	o the			Strategic Plan:	Infrastructure
						District:
	40.000	-	-	-	-	\$40,000
Construction	40,000					
Construction Project total	\$40,000 \$40,000	-	-	-	-	\$40,000
<del>-</del>	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	<b>\$40,000</b> \$40,000

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PW25100001	1 ESTRELLA SERVICE CENTER UNLEADED FUEL SITE			Function: Equipment Managemen			
Construct an u	inleaded fuel site at Estrella Serv	vice Center.			\$	Strategic Plan:	Infrastructure District: 7
Construction		-	-	_	-	185,380	\$185,380
Pi	roject total	-	-	-	-	\$185,380	\$185,380
2001 Environi Cleanup Bond	mental Improvement and ds	-	-	-	-	185,380	\$185,380
F	unding total	-	-	-	-	\$185,380	\$185,380
PW25100004	SALT RIVER SERVICE COMP GAS UPGRADE	PRESSED NATURAL	L		Functi	on: Equipme	nt Management
	lighting, heating and ventilation tional service bays to accommod				5	Strategic Plan:	Infrastructure
							District: 7
Construction		588,000	-	-	-	-	\$588,000
P	roject total	\$588,000	-	-	-	-	\$588,000
Solid Waste		588,000	-	-	-	-	\$588,000
F	unding total	\$588,000	-	-	-	-	\$588,000
PW25100005	GLENROSA COMPRESSED I	NATURAL GAS			Functi	on: Equipme	nt Management
	UPGRADE maintenance facility for compres	ssed natural gas (CN	IG) Solid		5	Strategic Plan:	Infrastructure
Waste vehicles	S.						District: 5
Construction		4,980,707	-	-	-	-	\$4,980,707
P	roject total	\$4,980,707	-	-	-	-	\$4,980,707
0 11 11 11		4,980,707	_	-	_	_	\$4,980,707
Solid Waste		1,000,101					ψ4,300,707
	unding total	\$4,980,707	-	-	-	-	\$4,980,707
F	UNION HILLS SERVICE CEN	\$4,980,707	-	-	- Functi	on: Equipme	
PW25100007 Upgrade maint	UNION HILLS SERVICE CEN NATURAL GAS UPGRADE tenance facility to comply with fir	\$4,980,707 TER COMPRESSED e code and construct	i.	-			\$4,980,707
PW25100007 Upgrade maint	UNION HILLS SERVICE CEN NATURAL GAS UPGRADE	\$4,980,707 TER COMPRESSED e code and construct	i.	-			\$4,980,707
PW25100007 Upgrade maint	UNION HILLS SERVICE CEN NATURAL GAS UPGRADE tenance facility to comply with fir	\$4,980,707 TER COMPRESSED e code and construct	i.	-			\$4,980,707  Int Management
PW25100007 Upgrade maint additional serv	UNION HILLS SERVICE CEN NATURAL GAS UPGRADE tenance facility to comply with fir	\$4,980,707 TER COMPRESSED e code and construct ste CNG fleet mainte	i.	- - -			\$4,980,707  Int Management  Infrastructure  District: 2
PW25100007 Upgrade maint additional serv	UNION HILLS SERVICE CEN NATURAL GAS UPGRADE tenance facility to comply with fir rice bays for increased Solid Was	\$4,980,707 TER COMPRESSED e code and construct ste CNG fleet mainte 490,000	i.	- - - -			\$4,980,707  Int Management Infrastructure District: 2

#### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PW25100008 FLEET SERVICES FUEL AND INFRASTRUCTURE IMPROVE	5100008 FLEET SERVICES FUEL AND INFRASTRUCTURE IMPROVEMENT			Funct	ion: Equipment	Management
Construct citywide fuel and infrastructure improved etermined.	rement projects to b	е		:	Strategic Plan:	Infrastructure
determined.					Dist	rict: Citywide
Construction	830,000	-	-	-	-	\$830,000
Project total	\$830,000	-	-	-	-	\$830,000
Other Restricted	830,000	-	-	-	-	\$830,000 <b>\$830,000</b>
Funding total	\$830,000		-	-		
AR70200001 PUBLIC WORKS PERCENT FO Design and fabricate artwork for Public Works p			s	trategic Plan:	Neighborhoods	ercent for Art and Livability rict: Citywide
Construction	-	-	-	-	156,650	\$156,650
Project total	-	-	-	-	\$156,650	\$156,650
						. ,
2006 Libraries, Senior and Cultural Centers Bonds	-	-	-	-	156,650	\$156,650

#### Finance

The Finance program totals \$0.7 million and is funded with capital reserves and various enterprise operating funds. The program includes e-Procurement and budget technology projects.

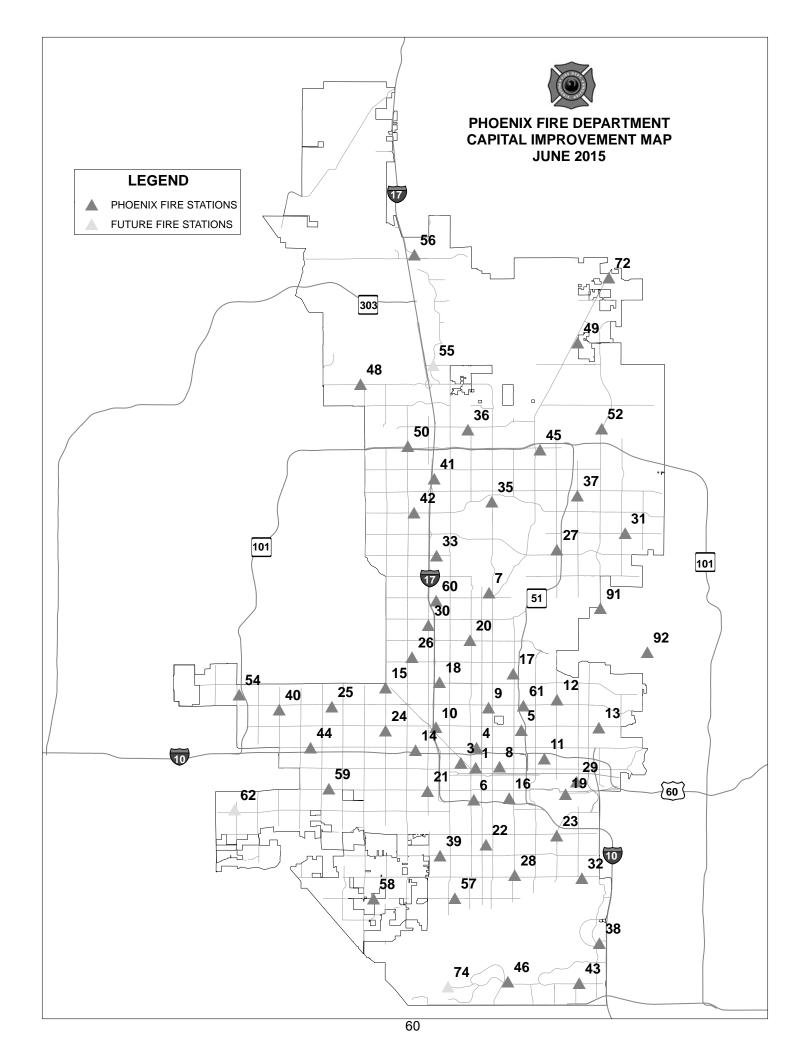
# **Finance**Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Finance	669,511	_	-	-	-	\$669,511
Total	\$669,511	-	-	-	-	\$669,511
Source of Funds						
Operating Funds						
Aviation	133,902	-	-	-	-	\$133,902
Solid Waste	33,475	-	-	-	-	\$33,475
Wastewater	46,866	-	-	-	-	\$46,866
Water	153,988	-	-	-	-	\$153,988
<b>Total Operating Funds</b>	\$368,231	-	-	-	-	\$368,231
Other Capital Funds						
Capital Reserves	301,280	-	-	-	-	\$301,280
Total Other Capital Funds	\$301,280	-	-	-	-	\$301,280
Program Total	\$669,511	-	-	-	-	\$669,511

#### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

## **Finance**

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
FA10900006	E-PROCUREMENT TRA				Func	tion: Finance	
Implement E-F	Procurement and budget sy	stems.				Strategic Plan Dist	: Technology rict: Citywide
Other		669,511	-	-	-	-	\$669,511
Р	roject total	\$669,511	-	-	-	-	\$669,511
Aviation		133,902	-	-	-	-	\$133,902
Capital Reser	rves	301,280	-	-	-	-	\$301,280
Solid Waste		33,475	-	-	-	-	\$33,475
Wastewater		46,866	-	-	-	-	\$46,866
Water		153,988	-	=	-	-	\$153,988
F	unding total	\$669,511	-	-	-	-	\$669,511



The \$30.9 million Fire Protection program is funded with 2001 and 2006 General Obligation Bond funds, development impact fees, Neighborhood Protection, Public Safety Enhancement, Public Safety Expansion, other restricted operating and General funds.

The Fire Protection program includes replacement of the Communications Aided Dispatch (CAD) system.

General Obligation Bond funded projects total \$14.4 million, \$13.9 million of which is delayed indefinitely due to reductions in property tax revenue.

General Obligation Bond funded projects that are delayed indefinitely include:

- New Station 55 near the borders of the Deer Valley and North Gateway villages along the I-17 corridor
- New Station 59 in Estrella Village
- New Station 74 in West Ahwatukee Foothills
- Station 62 in Southwest Phoenix right-of-way improvements
- Training technology and driver education facility improvements

### Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						_
Functional Area						
Communications, Command and Control	14,337,250	-	-	-	-	\$14,337,250
Fire Training	-	-	-	-	299,979	\$299,979
New Fire Station Development	-	-	-	-	15,530,114	\$15,530,114
Opticom System	467,162	-	-	-	-	\$467,162
Percent for Art	-	-	-	-	227,000	\$227,000
Total	\$14,804,412	-	-	-	\$16,057,093	\$30,861,505
Source of Funds						
Operating Funds						
General Fund	3,869,125	-	-	-	-	\$3,869,125
Neighborhood Protection	1,289,709	-	-	-	-	\$1,289,709
Other Restricted	6,600,000	-	-	-	-	\$6,600,000
Public Safety Enhancement	1,288,708	-	-	-	-	\$1,288,708
Public Safety Expansion	1,289,708	-	-	-	-	\$1,289,708
Total Operating Funds	\$14,337,250	-	-	-	-	\$14,337,250
Bond Funds						
2001 General Obligation Bonds	-	-	-	_	1,000,979	\$1,000,979
2006 General Obligation Bonds	467,162	-	-	-	12,905,324	\$13,372,486
Total Bond Funds	\$467,162	-	-	-	\$13,906,303	\$14,373,465
Other Capital Funds						
Impact Fees		-	-	-	2,150,790	\$2,150,790
Total Other Capital Funds	-	-	-	-	\$2,150,790	\$2,150,790
Program Total	\$14,804,412			-	\$16,057,093	\$30,861,505

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
FD57100011 FIRE STATION 62 AT 99TH AV	/ENUE AND			Function:	New Fire Station	Development
Improve sidewalks and curbing for the future Fir and Lower Buckeye Road.	e Station 62 at 99th	Avenue			Strategic Plan:	Public Safety
and Lower Buckeye Road.						District: 7
Construction	-	-	-	-	598,000	\$598,000
Project total	-	-	-	-	\$598,000	\$598,000
2001 Fire Protection Bonds	-	-	-	-	598,000	\$598,000
Funding total	-	-	-	-	\$598,000	\$598,000
FD57100020 FIRE STATION 74 IN WEST AI	HWATUKEE			Function:	New Fire Station	Development
Design, construct and equip Fire Station 74 in V	Vest Ahwatukee Foo	thills.			Strategic Plan:	Public Safety
Estimated full-year ongoing operating costs:	\$1,750,000					District: 6
Construction	-	-	-	-	3,278,690	\$3,278,690
Design	-	-	-	-	1,083,060	\$1,083,060
Equipment	-	-	=	-	694,000	\$694,000
Project total	-	-	-	-	\$5,055,750	\$5,055,750
2006 Police, Fire and Homeland Security Bonds	-	-	-	-	4,754,350	\$4,754,350
Impact Fees	-	-	-	-	301,400	\$301,400
Funding total	-	-	-	-	\$5,055,750	\$5,055,750
FD57100021 FIRE STATION 55 ALONG I-17				Function:	New Fire Station	-
Design, construct and equip Fire Station 55 alor Deer Valley and North Gateway villages.	ng I-17 near the bord	lers of			Strategic Plan:	Public Safety
Estimated full-year ongoing operating costs:	\$1,750,000					District: 2
Construction	-	-	-	-	7,292,729	\$7,292,729
Design	-	-	=	-	1,000,000	\$1,000,000
Equipment	-	-	-	-	930,000	\$930,000
Project total	-	-	-	-	\$9,222,729	\$9,222,729
2006 Police, Fire and Homeland Security Bonds	-	-	-	-	7,373,339	\$7,373,339
Impact Fees	-	-	-	-	1,849,390	\$1,849,390
Funding total	-	-	-	-	\$9,222,729	\$9,222,729
FD57100022 FIRE STATION 59 IN ESTREL Construct Fire Station 59 in Estrella Village.	LA VILLAGE			Function:	New Fire Station Strategic Plan:	•
Construction	-		-	-	653,635	\$653,635
Project total	-	-	-	-	\$653,635	\$653,635
2006 Police, Fire and Homeland Security Bonds	-	-	-	-	653,635	\$653,635
Funding total	-	-	-	-	\$653,635	\$653,635

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
FD57120003 PUBLIC SAFETY DRIVER EDUCE Equip the Public Safety Driver Education Facility.	CATION FACILITY				Function: Strategic Plan:	Fire Training Public Safety District: 7
Equipment	-	-	-	-	98,686	\$98,686
Project total	-	-	-	-	\$98,686	\$98,686
2001 Fire Protection Bonds	-	-	-	-	98,686	\$98,686
Funding total	-	-	-	-	\$98,686	\$98,686
FD57120005 FIREFIGHTER TRAINING TECH Acquire technology to improve firefighter training.	NOLOGY				Strategic Plan	Fire Training : Technology rict: Citywide
Equipment	-	-	_	-	201,293	\$201,293
Project total	-	-	-	-	\$201,293	\$201,293
2001 Police, Fire and Computer Technology Bonds	-	-	-	-	201,293	\$201,293
Funding total	-	-	-	-	\$201,293	\$201,293
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CA Phoenix and CAD partners.		of	Function	: Communi	cations, Comman Strategic Plan: Dist	
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CA		of	Function	: Communi	Strategic Plan:	Public Safety
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CA Phoenix and CAD partners.		of -	Function	: Communi	Strategic Plan:	Public Safety
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CA	D system for City	of - -	Function - -	: Communi	Strategic Plan:	Public Safety
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment	10,468,125	of - - -	Function	: Communi	Strategic Plan:	Public Safety rict: Citywide \$10,468,125
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment  Study	10,468,125 3,869,125	of	Function	: Communi	Strategic Plan:	Public Safety rict: Citywide \$10,468,125 \$3,869,125
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment  Study  Project total	10,468,125 3,869,125 \$14,337,250	of	Function	: Communi	Strategic Plan:	Public Safety rict: Citywide \$10,468,125 \$3,869,125 \$14,337,250
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment  Study  Project total  General Fund	10,468,125 3,869,125 \$14,337,250 3,869,125	of	Function	: Communi	Strategic Plan:	Public Safety rict: Citywide \$10,468,125 \$3,869,125 \$14,337,250 \$3,869,125
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment Study Project total  General Fund Neighborhood Protection	10,468,125 3,869,125 \$14,337,250 3,869,125 1,289,709	of	Function	: Communi	Strategic Plan:	Public Safety rict: Citywide \$10,468,125 \$3,869,125 <b>\$14,337,250</b> \$3,869,125 \$1,289,709
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment  Study  Project total  General Fund  Neighborhood Protection  Other Restricted	10,468,125 3,869,125 \$14,337,250 3,869,125 1,289,709 6,600,000	of	Function	: Communi	Strategic Plan:	Public Safety rict: Citywide \$10,468,125 \$3,869,125 \$14,337,250 \$3,869,125 \$1,289,709 \$6,600,000
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment Study Project total  General Fund Neighborhood Protection Other Restricted Public Safety Enhancement	10,468,125 3,869,125 \$14,337,250 3,869,125 1,289,709 6,600,000 1,288,708	of		: Communi	Strategic Plan:	Public Safety rict: Citywide \$10,468,125 \$3,869,125 <b>\$14,337,250</b> \$3,869,125 \$1,289,709 \$6,600,000 \$1,288,708
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment  Study  Project total  General Fund  Neighborhood Protection  Other Restricted  Public Safety Enhancement  Public Safety Expansion  Funding total  FD57160004 TRAFFIC PREEMPTION  Install traffic signal preemption equipment to facilia	10,468,125 3,869,125 \$14,337,250 3,869,125 1,289,709 6,600,000 1,288,708 1,289,708 \$14,337,250	- - - - - - -	Function	: Communi	Strategic Plan:  Dist	Public Safety rict: Citywide \$10,468,125 \$3,869,125 \$14,337,250 \$3,869,125 \$1,289,709 \$6,600,000 \$1,288,708 \$1,289,708 \$14,337,250 ticom System
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment Study Project total  General Fund Neighborhood Protection Other Restricted Public Safety Enhancement Public Safety Expansion Funding total	10,468,125 3,869,125 \$14,337,250 3,869,125 1,289,709 6,600,000 1,288,708 1,289,708 \$14,337,250	- - - - - - -	Function	: Communi	Strategic Plan:  Dist	Public Safety rict: Citywide \$10,468,125 \$3,869,125 \$14,337,250 \$3,869,125 \$1,289,709 \$6,600,000 \$1,288,708 \$1,289,708 \$1,289,708 \$14,337,250 ticom System Public Safety
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment Study Project total  General Fund Neighborhood Protection Other Restricted Public Safety Enhancement Public Safety Expansion Funding total  FD57160004 TRAFFIC PREEMPTION Install traffic signal preemption equipment to facility vehicle response.	10,468,125 3,869,125 \$14,337,250 3,869,125 1,289,709 6,600,000 1,288,708 1,289,708 \$14,337,250	- - - - - - -	Function	: Communi	Strategic Plan:  Dist	Public Safety rict: Citywide \$10,468,125 \$3,869,125 \$14,337,250 \$3,869,125 \$1,289,709 \$6,600,000 \$1,288,708 \$1,289,708 \$14,337,250  ticom System Public Safety rict: Citywide
FD57140006 COMPUTER AIDED DISPATCH REPLACEMENT  Purchase new software and equipment for the CAPhoenix and CAD partners.  Equipment Study Project total  General Fund Neighborhood Protection Other Restricted Public Safety Enhancement Public Safety Expansion Funding total  FD57160004 TRAFFIC PREEMPTION Install traffic signal preemption equipment to facility vehicle response.	10,468,125 3,869,125 \$14,337,250 3,869,125 1,289,709 6,600,000 1,288,708 1,289,708 \$14,337,250 tate rapid emerger	- - - - - - -	Function	: Communi	Strategic Plan:  Dist	Public Safety rict: Citywide \$10,468,125 \$3,869,125 \$14,337,250 \$3,869,125 \$1,289,709 \$6,600,000 \$1,288,708 \$1,289,708 \$14,337,250 rticom System Public Safety rict: Citywide \$467,162

#### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

### **Fire Protection**

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR57000007 FIRE STATION 55 PERCENT Develop enhancements for public areas of the			s	Strategic Plan:	Function: F Neighborhoods	Percent for Art and Livability District: 2
Construction	-	-	-	-	107,000	\$107,000
Project total	-	-	-	-	\$107,000	\$107,000
2006 Police, Fire and Homeland Security Bonds	-	-	=	-	107,000	\$107,000
Funding total	-	-	-	-	\$107,000	\$107,000
AR57000009 FIRE STATION 74 PERCENT  Develop enhancements for public areas of the			s	Strategic Plan:	Function: F Neighborhoods	Percent for Art and Livability District: 6
		-		Strategic Plan:		and Livability
Develop enhancements for public areas of the		- -	- -		Neighborhoods	and Livability District: 6
Develop enhancements for public areas of the Construction		- - -	- - -		Neighborhoods	and Livability District: 6 \$120,000
Develop enhancements for public areas of the  Construction  Project total		- - - -	- - -		120,000 \$120,000	and Livability District: 6 \$120,000 \$120,000



The Historic Preservation program totals \$2.6 million and is funded with 2001 and 2006 General Obligation Bond funds.

The Historic Preservation program includes four grant programs that provide matching grants to property owners to rehabilitate their historic properties.

General Obligation Bond funded projects total approximately \$2.6 million, \$1.5 million of which is delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- Rehabilitation of historic buildings at Matthew Henson HOPE VI project for parks and youth activities
- Rehabilitation of historic buildings at South Mountain Park

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						_
Functional Area						
City Facilities	-	-	-	-	589,000	\$589,000
Demonstration Projects	79,452	-	-	-	-	\$79,452
Exterior Rehabilitation	734,875	-	-	-	-	\$734,875
Parks Historic Preservation	-	-	-	-	831,600	\$831,600
Percent for Art	10,405	-	-	-	32,154	\$42,559
Threatened Buildings Citywide	353,750	-	-	-	-	\$353,750
Total	\$1,178,482	-	-	-	\$1,452,754	\$2,631,236
Source of Funds						
Bond Funds						
2001 General Obligation Bonds	125,452	-	-	_	589,000	\$714,452
2006 General Obligation Bonds	1,053,030	=	=	=	863,754	\$1,916,784
Total Bond Funds	\$1,178,482	-	-	-	\$1,452,754	\$2,631,236
Program Total	\$1,178,482	-	-	-	\$1,452,754	\$2,631,236

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
HP13000001 MATTHEW HENSON HOUSING Rehabilitate historic buildings at HOPE VI project to activities.	_	th	s		n: Parks Historic Neighborhoods	
activities.						District: 8
Construction	-	-	_	-	831,600	\$831,600
Project total	-	-	-	-	\$831,600	\$831,600
2006 Parks and Open Spaces Bonds	-	-	-	-	831,600	\$831,600
Funding total	-	-	-	-	\$831,600	\$831,600
HP20000004 LOW INCOME PROPERTY REHAPPROVIDE matching grants for low to moderate-incorrehabilitate historic homes.		rs to	S		nction: Exterior   Neighborhoods Dist	
Construction	280.000		_	_		
Project total	280,000 <b>\$280,000</b>	<u> </u>	<del>-</del>	<u>-</u>	<u> </u>	\$280,000 <b>\$280,000</b>
2006 Affordable Housing and Neighborhoods	280,000	_	_	_	_	\$280,000
Bonds				_		Ψ200,000
Funding total	\$280,000	-	-	-	-	\$280,000
Provide grants for exterior rehabilitation.			s	Strategic Plan:	Neighborhoods Dist	and Livability
Construction	89,762	-	-	-	-	\$89,762
Project total	\$89,762	-	-	-	-	\$89,762
2006 Affordable Housing and Neighborhoods Bonds	89,762	-	-	-	-	\$89,762
Funding total	\$89,762	-	-	-	-	\$89,762
HP30000004 SOUTH MOUNTAIN COMPLEX Rehabilitate historic buildings at South Mountain F	Park entrance.		s	Strategic Plan:	Function: Neighborhoods	City Facilities and Livability District: 8
Construction	-	-	-	-	500,000	\$500,000
Design	-	-	-	-	89,000	\$89,000
Project total	-	-	-	-	\$589,000	\$589,000
2001 Preserving Phoenix Heritage Bonds	-	-	-	-	589,000	\$589,000
Funding total	-	-	-	-	\$589,000	\$589,000
HP70000001 DEMONSTRATION PROJECTS Provide matching grants for commercial and institute rehabilitate historic properties.	utional property ov	wners to	s		tion: Demonstra Neighborhoods Dist	•
Design	79,452			-		\$79,452
Project total	\$79,452	-	-	-	-	\$79,452
0004 B	79,452					Ф <b>7</b> О 4 <b>Б</b> О
2001 Preserving Phoenix Heritage Bonds	19,432	-	-	-	-	\$79,452

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
HP80000001 THREATENED BUILDINGS REH Provide matching grants to property owners to reh historic buildings.	_	ed	5		hreatened Build Neighborhoods	
Tilstone buildings.					Dist	rict: Citywide
Construction	353,750	-	-	-	-	\$353,750
Project total	\$353,750	-	-	-	-	\$353,750
2006 Affordable Housing and Neighborhoods Bonds	353,750	-	-	-	-	\$353,750
Funding total	\$353,750	-	-	-	-	\$353,750
HP90000001 EXTERIOR PROPERTY REHAB Provide matching grants to private property owner work on historic residences.	_	bilitation	Ş		nction: Exterior   Neighborhoods Dist	
Construction	365,113	-	_	-	_	\$365,113
Project total	\$365,113	-	-	-	_	\$365,113
2001 Neighborhood Protection and Senior Centers Bonds	46,000	-	-	-	-	\$46,000
2006 Affordable Housing and Neighborhoods Bonds	319,113	-	-	-	-	\$319,113
Funding total	\$365,113	-	-	-	-	\$365,113
AR46000002 HISTORIC PRESERVATION PEI Commission artwork for the Historic Preservation			\$	Strategic Plan:	Neighborhoods	ercent for Art and Livability rict: Citywide
Construction	-	-	-	-	32,154	\$32,154
Project total	-	-	-	-	\$32,154	\$32,154
2006 Affordable Housing and Neighborhoods Bonds	-	-	-	-	5,272	\$5,272
2006 Education Bonds	-	-	-	-	4,000	\$4,000
2006 Parks and Open Spaces Bonds	-	_	-	-	22,882	\$22,882
Funding total	-	-	-	-	\$32,154	\$32,154
AR46000003 HISTORIC PHOENIX LANDMAR FOR ART	KS II PERCENT				Function: P	ercent for Art
Develop artwork about historic Phoenix landmarks	S.		\$	Strategic Plan:	Neighborhoods Dist	and Livability rict: Citywide
Equipment	10,405	-	-	-	-	\$10,405
	\$10,405	-	-	-	-	\$10,405
Project total	φ10,403					
Project total  2006 Affordable Housing and Neighborhoods Bonds	2,090	-	-	-	-	\$2,090
2006 Affordable Housing and Neighborhoods	. ,	- 	- 	- 	- -	\$2,090 \$8,315



# **HOUSING**

#### HOUSING AFFORDABLE HOUSING Ambassador West Camelback Properties Cypress Manor Deck Park Vista Desert Meadows A Foothills on the Preserve La Cascada I A La Cascada II Paradise Greens 1 Red Mountain Springs Sand Dollar Yale Court Windrose Village Æ Paradise Village 16 Sahuaro West Foothills Court Reflections on Portland 20 A The Summit Pine Crest

#### SENIOR HOUSING

Fillmore Gardens

2 Maryvale Parkway Terrace

McCarty on Monroe

5 Sunnyslope Manor

6 Washington Manor

#### **CONVENTIONAL HOUSING**

1 A.L. Krohn Homes

2 The Symphony

3 A.L. Krohn Homes

4 Foothills Village

5 Frank Luke Homes

**6** Aeroterra

7 Marcos de Niza

8 Marcos de Niza Addn

9 Henson Village

10 Sidney P. Osborn Homes

#### PRIDE

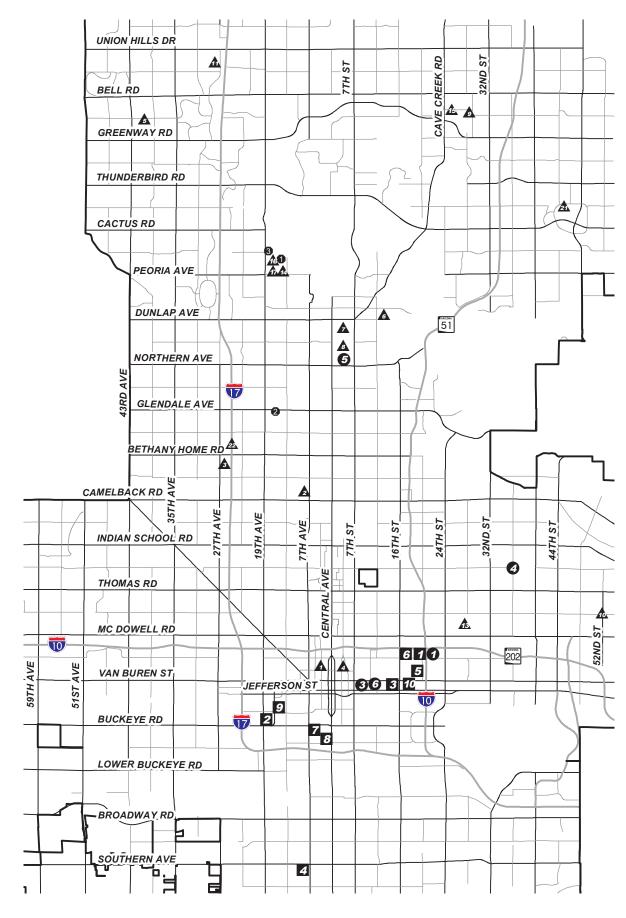
1 Ladera del Norte

2 Sante Fe Springs

Whispering Willows



June 2016





The Housing program totals \$49.5 million and is funded primarily by federal grants and program income, as well as 2006 General Obligation Bond funds and Water Operating funds.

The Housing program provides for the purchase and modernization of housing units for low-income families throughout the city. Grant-funded modernization projects are planned based on the availability of these funds.

The program includes repair and renovation work for the East Public Housing, Foothills Village, Fillmore Gardens, Sunnyslope Manor, Maryvale Terrace, Washington Manor, Pine Tower, and Northern Gardens housing sites. The Housing program also administers the Frank Luke Addition, Affordable Housing Development, HOME Community Housing Development Organization, HOME Multifamily and Special Project Loan programs and provides for single family public housing units. General Obligation Bond funds provide \$1.2 million in funding for one project, United Methodist Outreach Ministries New Day Center homeless shelter for families, which is delayed indefinitely due to reductions in property tax revenue.

**Housing**Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Affordable Housing Development	300,000	_	_	_	_	\$300,000
HOME Multifamily	8,511,410	2,250,000	2,520,000	2,520,000	2,520,000	\$18,321,410
HOME Special Project	1,200,000	900,000	900,000	900,000	2,121,000	\$6,021,000
HOPE VI	5,124,762	· -	· -	-	-	\$5,124,762
Housing Remodeling	3,850,712	2,441,635	2,441,635	2,441,635	2,441,635	\$13,617,252
Percent for Art	5,034	-	-	-	-	\$5,034
Rental Housing Development	1,592,970	-	-	-	-	\$1,592,970
Senior Housing Modernization	1,700,000	800,000	800,000	600,000	600,000	\$4,500,000
Total	\$22,284,888	\$6,391,635	\$6,661,635	\$6,461,635	\$7,682,635	\$49,482,428
Source of Funds						
Operating Funds						
Operating Grants	13,080,410	3,950,000	4,220,000	4,020,000	4,020,000	\$29,290,410
Other Restricted	894,571	-	-	-	-	\$894,571
Water	3,084	-	-	-	-	\$3,084
Total Operating Funds	\$13,978,065	\$3,950,000	\$4,220,000	\$4,020,000	\$4,020,000	\$30,188,065
Bond Funds						
2006 General Obligation Bonds	1,950	-	-	-	1,221,000	\$1,222,950
Total Bond Funds	\$1,950	-	-	-	\$1,221,000	\$1,222,950
Other Capital Funds						
Capital Grants	8,304,873	2,441,635	2,441,635	2,441,635	2,441,635	\$18,071,413
Total Other Capital Funds	\$8,304,873	\$2,441,635	\$2,441,635	\$2,441,635	\$2,441,635	\$18,071,413
Program Total	\$22,284,888	\$6,391,635	\$6,661,635	\$6,461,635	\$7,682,635	\$49,482,428

	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title
	Senior Housing Neighborhoods		s	sing site		SUNNYSLOPE MANOR IN odeling projects at the Sunny East Ruth Street.
District: (						Zaot Main Guodi.
\$1,900,000	300,000	300,000	300,000	300,000	700,000	
\$1,900,000	\$300,000	\$300,000	\$300,000	\$300,000	\$700,000	oject total
\$1,900,000	300,000	300,000	300,000	300,000	700,000	ints
\$1,900,000	\$300,000	\$300,000	\$300,000	\$300,000	\$700,000	unding total
	Senior Housing Neighborhoods		s	ed at 802		FILLMORE GARDENS IMI ovate the Fillmore Gardens ace.
\$2,600,000	300,000	300.000	500,000	500,000	1,000,000	
\$2,600,000	\$300,000	\$300,000	\$500,000	\$500,000	\$1,000,000	oject total
\$2,600,000	300,000	300,000	500,000	500,000	1,000,000	ints
\$2,600,000	\$300,000	\$300,000	\$500,000	\$500,000	\$1,000,000	unding total
and Livability District:	Neighborhoods	rategic Plan:	S	Alta	s located at 920 West	thills Village Family Apartme
\$2,946,805	394,535	394,535	799,300	712,735	645,700	
\$2,946,805 <b>\$2,946,805</b>	394,535 <b>\$394,535</b>	394,535 <b>\$394,535</b>	799,300 <b>\$799,300</b>	712,735 <b>\$712,735</b>	645,700 <b>\$645,700</b>	roject total
					<u></u>	roject total
\$2,946,805	\$394,535	\$394,535	\$799,300	\$712,735	\$645,700	-
\$2,946,805 \$2,946,805 \$2,946,805	<b>\$394,535</b> 394,535	\$394,535 394,535 \$394,535	<b>\$799,300</b> 799,300	<b>\$712,735</b> 712,735 <b>\$712,735</b>	\$645,700 645,700 \$645,700	unding total  REPAIR AND RENOVATE
\$2,946,805 \$2,946,805 \$2,946,805 g Remodeling and Livability	\$394,535 394,535 \$394,535	\$394,535 394,535 \$394,535 Fu	\$799,300 799,300 \$799,300	\$712,735 712,735 \$712,735	\$645,700 645,700 \$645,700 IARYVALE TERRACE	s unding total
\$2,946,805 \$2,946,805 \$2,946,805 g Remodeling and Livability District: 4	\$394,535 394,535 \$394,535 Inction: Housin Neighborhoods	\$394,535 394,535 \$394,535 Fu	\$799,300 799,300 \$799,300 \$	\$712,735 712,735 \$712,735	\$645,700 645,700 \$645,700 IARYVALE TERRACE Ints located at 4545 No	REPAIR AND RENOVATE SENIOR APARTMENTS ryvale Terrace Senior Apartm
\$2,946,805 \$2,946,805 \$2,946,805 g Remodeling and Livability District: 4	\$394,535 394,535 \$394,535 Inction: Housin Neighborhoods	\$394,535 394,535 \$394,535 Fu trategic Plan:	\$799,300 799,300 \$799,300 \$320,000	\$712,735 712,735 \$712,735 rth	\$645,700 645,700 \$645,700 IARYVALE TERRACE Ints located at 4545 No	REPAIR AND RENOVATE SENIOR APARTMENTS ryvale Terrace Senior Apartm
\$2,946,805 \$2,946,805 \$2,946,805 g Remodeling and Livability District: \$ \$932,635 \$932,635	\$394,535 394,535 \$394,535 Inction: Housin Neighborhoods 220,000 \$220,000	\$394,535 394,535 \$394,535 Furtrategic Plan: 220,000 \$220,000	\$799,300 799,300 \$799,300 \$320,000 \$320,000	\$712,735 712,735 \$712,735 rth 86,000 \$86,000	\$645,700 645,700 \$645,700 IARYVALE TERRACE Ints located at 4545 No 86,635 \$86,635	REPAIR AND RENOVATE SENIOR APARTMENTS ryvale Terrace Senior Apartm way.
\$2,946,805 \$2,946,805 \$2,946,805 g Remodeling and Livability District: 4	\$394,535 394,535 \$394,535 Inction: Housin Neighborhoods	\$394,535 394,535 \$394,535 Fu trategic Plan:	\$799,300 799,300 \$799,300 \$320,000	\$712,735 712,735 \$712,735 rth	\$645,700 645,700 \$645,700 IARYVALE TERRACE Ints located at 4545 No	REPAIR AND RENOVATE SENIOR APARTMENTS ryvale Terrace Senior Apartm
\$2,946,805 \$2,946,805 \$2,946,805 g Remodeling and Livability District: 4 \$932,635 \$932,635 \$932,635	\$394,535 394,535 \$394,535 Inction: Housin Neighborhoods 220,000 \$220,000 \$220,000	\$394,535 394,535 \$394,535 Furtrategic Plan: 220,000 \$220,000 220,000 \$220,000	\$799,300 799,300 \$799,300 \$799,300 \$320,000 \$320,000 320,000	\$712,735 712,735 \$712,735 rrth 86,000 \$86,000	\$645,700 645,700 \$645,700 IARYVALE TERRACE Ints located at 4545 No 86,635 \$86,635 \$86,635 \$86,635	REPAIR AND RENOVATE SENIOR APARTMENTS  yvale Terrace Senior Apartm way.  roject total
\$2,946,805 \$2,946,805 \$2,946,805 g Remodeling and Livability District: 4 \$932,635 \$932,635 \$932,635 \$932,635 g Remodeling	\$394,535 394,535 \$394,535 Inction: Housin Neighborhoods 220,000 \$220,000 \$220,000 section: Housin Neighborhoods	\$394,535 394,535 \$394,535 Fu trategic Plan: 220,000 \$220,000 220,000 Fu	\$799,300 799,300 \$799,300 \$799,300 \$320,000 \$320,000 \$320,000 \$320,000	\$712,735 712,735 \$712,735 rrth 86,000 \$86,000	\$645,700 645,700 \$645,700 IARYVALE TERRACE Ints located at 4545 No 86,635 \$86,635 \$86,635 \$86,635	REPAIR AND RENOVATE SENIOR APARTMENTS ryvale Terrace Senior Apartm way.
\$2,946,805 \$2,946,805 \$2,946,805 g Remodeling and Livability District: \$ \$932,635 \$932,635 \$932,635 g Remodeling and Livability	\$394,535 394,535 \$394,535 Inction: Housin Neighborhoods 220,000 \$220,000 \$220,000 section: Housin Neighborhoods	\$394,535 394,535 \$394,535 Fu trategic Plan: 220,000 \$220,000 220,000 Fu	\$799,300 799,300 \$799,300 \$799,300 \$320,000 \$320,000 \$320,000 \$320,000	\$712,735 712,735 \$712,735 rrth 86,000 \$86,000	\$645,700 645,700 \$645,700 IARYVALE TERRACE Ints located at 4545 No 86,635 \$86,635 \$86,635 \$86,635	REPAIR AND RENOVATE SENIOR APARTMENTS  yvale Terrace Senior Apartm  vay.  roject total  aunding total  REPAIR AND RENOVATE  PUBLIC HOUSING UNITS
\$2,946,805 \$2,946,805 \$2,946,805 g Remodeling and Livability District: \$ \$932,635 \$932,635 \$932,635 g Remodeling and Livability and Livability Citywide	\$394,535 394,535 \$394,535 Inction: Housin Neighborhoods 220,000 \$220,000 \$220,000 section: Housin Neighborhoods Dist	\$394,535 394,535 \$394,535 Fu trategic Plan: 220,000 \$220,000 \$220,000 Fu trategic Plan:	\$799,300 799,300 \$799,300 \$799,300 \$320,000 \$320,000 \$320,000 \$320,000	\$712,735 712,735 \$712,735 rth 86,000 \$86,000 \$86,000	\$645,700 645,700 \$645,700 \$645,700  IARYVALE TERRACE Ints located at 4545 No. 86,635 \$86,635 \$86,635 \$86,635 \$10GLE FAMILY	REPAIR AND RENOVATE SENIOR APARTMENTS  yvale Terrace Senior Apartm  vay.  roject total  aunding total  REPAIR AND RENOVATE  PUBLIC HOUSING UNITS
\$2,946,805 \$2,946,805 \$2,946,805 g Remodeling and Livability District: 4 \$932,635 \$932,635 \$932,635 g Remodeling and Livability rict: Citywide \$759,535	\$394,535 394,535 \$394,535 Inction: Housin Neighborhoods 220,000 \$220,000 \$220,000 \$220,000 Inction: Housin Neighborhoods Dist	\$394,535 394,535 \$394,535 Fu trategic Plan: 220,000 \$220,000 \$220,000 Fu trategic Plan:	\$799,300 799,300 \$799,300 \$799,300 \$320,000 \$320,000 \$320,000 \$320,000 \$320,000	\$712,735 712,735 \$712,735 rth 86,000 \$86,000 \$86,000	\$645,700 645,700 \$645,700 \$645,700  IARYVALE TERRACE Ints located at 4545 No 86,635 \$86,635 \$86,635 \$1NGLE FAMILY	REPAIR AND RENOVATE SENIOR APARTMENTS  Tyvale Terrace Senior Apartm  Toject total  Sunding total  REPAIR AND RENOVATE  PUBLIC HOUSING UNITS  Ilic housing units citywide.

Total	2020-21	2019-20	2018-19	2017-18	2016-17	ect No. Project Title
ng Remodeling	ction: Housin	Fun		;	FAMILY APARTMENTS	150004 REPAIR AND RENOVATE
and Livability	leighborhoods	rategic Plan: N	St			rnize public housing units.
District: 8						
\$2,389,000	839,000	839,000	86,000	45,000	580,000	struction
\$2,389,000	\$839,000	\$839,000	\$86,000	\$45,000	\$580,000	Project total
\$2,389,000	839,000	839,000	86,000	45,000	580,000	tal Grants
\$2,389,000	\$839,000	\$839,000	\$86,000	\$45,000	\$580,000	Funding total
ng Remodeling	ction: Housin	Fun				150005 REPAIR AND RENOVATE
and Livability	leiahborhoods	rategic Plan: N	St	ast		MANOR SENIOR APARTM rnize Washington Manor Senior Apart
District: 8	3	3				pe Street.
\$602.000	69,000	68 000	95.000	154.000	227.000	struction.
\$602,900 <b>\$602,900</b>	68,000 <b>\$68,000</b>	68,000 <b>\$68,000</b>	85,000 <b>\$85,000</b>	154,000 <b>\$154,000</b>	227,900 <b>\$227,900</b>	Struction  Project total
			•		. ,	•
\$602,900	68,000	68,000	85,000	154,000	227,900	tal Grants
****	\$68,000	\$68,000	\$85,000	\$154,000	\$227,900	Funding total
\$602,900					DIVID TOWER OF MICE	AFRAGA DEDAID AND DENOVATE
	ction: Housin	Fun			PINE TOWER SENIOR	150006 REPAIR AND RENOVATE
ng Remodeling		Fun	St	h Street.		APARTMENTS  rnize Pine Tower Senior Apartments I
ng Remodeling			St	h Street.		APARTMENTS
ng Remodeling			St 250,000	h Street. 440,000		APARTMENTS
ng Remodeling and Livability District:	leighborhoods	rategic Plan: N			ocated at 2936 North 36	APARTMENTS rnize Pine Tower Senior Apartments I
g Remodeling and Livability District: 8 \$887,635	54,000	54,000	250,000	440,000	ocated at 2936 North 366	APARTMENTS rnize Pine Tower Senior Apartments I
g Remodeling s and Livability District: 4 \$887,635 \$887,635	54,000 \$54,000	54,000 \$54,000	250,000 <b>\$250,000</b>	440,000 <b>\$440,000</b>	89,635 \$89,635	APARTMENTS rnize Pine Tower Senior Apartments I struction Project total
\$887,635 \$887,635 \$887,635	54,000 \$54,000 54,000	54,000 \$54,000 54,000 \$54,000	250,000 <b>\$250,000</b> 250,000	440,000 <b>\$440,000</b> 440,000	89,635 89,635 89,635 89,635 \$89,635	APARTMENTS rnize Pine Tower Senior Apartments I struction Project total tal Grants
s and Livability District: 4 \$887,635 \$887,635 \$887,635	54,000 \$54,000 54,000 \$54,000 ection: Housin leighborhoods	54,000 \$54,000 54,000 \$54,000	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b>	440,000 <b>\$440,000</b> 440,000	89,635 <b>89,635</b> 89,635 89,635 <b>89,635</b> <b>89,635</b>	APARTMENTS rnize Pine Tower Senior Apartments I struction Project total tal Grants Funding total
\$887,635 \$887,635 \$887,635	54,000 \$54,000 54,000 \$54,000 ection: Housin leighborhoods	54,000 \$54,000 54,000 54,000 Fun	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b>	440,000 <b>\$440,000</b> 440,000	89,635 <b>89,635</b> 89,635 89,635 <b>89,635</b> <b>89,635</b>	APARTMENTS rnize Pine Tower Senior Apartments I struction Project total tal Grants Funding total  150007 CAPITAL FUND PROGRA
s and Livability District: 4 \$887,635 \$887,635 \$887,635	54,000 \$54,000 54,000 \$54,000 ection: Housin leighborhoods	54,000 \$54,000 54,000 54,000 Fun	250,000 <b>\$250,000</b> 250,000 <b>\$250,000</b>	440,000 <b>\$440,000</b> 440,000	89,635 <b>89,635</b> 89,635 89,635 <b>89,635</b> <b>89,635</b>	APARTMENTS rnize Pine Tower Senior Apartments I struction Project total tal Grants Funding total  150007 CAPITAL FUND PROGRA
s and Livability B887,635 \$887,635 \$887,635 \$887,635 \$887,635 ag Remodeling and Livability trict: Citywide	54,000 \$54,000 54,000 \$54,000 sction: Housin leighborhoods Dist	54,000 \$54,000 54,000 \$54,000 Fun rategic Plan: N	250,000 \$250,000 250,000 \$250,000	440,000 <b>\$440,000</b> 440,000 <b>\$440,000</b>	89,635  89,635  89,635  89,635  889,635  M LABOR COSTS with grant funds.	APARTMENTS rnize Pine Tower Senior Apartments I struction     Project total tal Grants     Funding total de for citywide labor costs associated
s and Livability District: \$887,635 \$887,635 \$887,635 \$887,635 \$887,635 ag Remodelings and Livability trict: Citywide \$2,077,842	54,000 \$54,000 54,000 \$54,000 \$ction: Housin leighborhoods Dist	54,000 \$54,000 54,000 \$54,000 Fun rategic Plan: N	250,000 \$250,000 250,000 \$250,000 St	440,000 \$440,000 440,000 \$440,000	89,635  89,635  89,635  89,635  89,635  M LABOR COSTS with grant funds.	APARTMENTS rnize Pine Tower Senior Apartments I struction     Project total tal Grants     Funding total  150007 CAPITAL FUND PROGRA de for citywide labor costs associated
\$887,635 \$887,635 \$887,635 \$887,635 \$887,635 \$87,635 \$19 Remodelings and Livability trict: Citywide \$2,077,842	54,000 \$54,000 54,000 \$54,000 social times to the social times times to the social times tim	54,000 \$54,000 \$54,000 \$54,000 Fun rategic Plan: N	250,000 \$250,000 250,000 \$250,000 \$65,400	440,000 \$440,000 440,000 \$440,000 192,000 \$192,000	89,635 \$89,635 \$89,635 \$89,635 \$89,635 M LABOR COSTS with grant funds. 1,500,442 \$1,500,442	APARTMENTS rnize Pine Tower Senior Apartments I struction     Project total tal Grants     Funding total  150007 CAPITAL FUND PROGRA de for citywide labor costs associated  r Project total
\$887,635 \$887,635 \$887,635 \$887,635 \$887,635 \$81,635 \$82,035 \$2,077,842 \$2,077,842 \$2,077,842	54,000 \$54,000 \$54,000 \$54,000 sction: Housin leighborhoods Dist 160,000 \$160,000	54,000 \$54,000 54,000 \$54,000 Fun rategic Plan: N 160,000 \$160,000	250,000 \$250,000 250,000 \$250,000 St 65,400 \$65,400 65,400	440,000 \$440,000 440,000 \$440,000 192,000 192,000	89,635  89,635  89,635  89,635  89,635  M LABOR COSTS with grant funds.  1,500,442  \$1,500,442  \$1,500,442  \$1,500,442	APARTMENTS rnize Pine Tower Senior Apartments I struction     Project total tal Grants     Funding total  150007 CAPITAL FUND PROGRA de for citywide labor costs associated  r Project total tal Grants
s and Livability 8887,635 \$887,635 \$887,635 \$887,635 \$887,635 \$887,635 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842	54,000 \$54,000 54,000 \$54,000 socion: Housin leighborhoods Dist 160,000 \$160,000 \$160,000	54,000 \$54,000 54,000 \$54,000 Fun rategic Plan: N 160,000 \$160,000	250,000 \$250,000 250,000 \$250,000 St 65,400 \$65,400 \$65,400	440,000 \$440,000 440,000 \$440,000 192,000 192,000 \$192,000	89,635  89,635  89,635  89,635  89,635  M LABOR COSTS with grant funds.  1,500,442  \$1,500,442  \$1,500,442  \$1,500,442	APARTMENTS rnize Pine Tower Senior Apartments I struction     Project total tal Grants     Funding total  150007 CAPITAL FUND PROGRA de for citywide labor costs associated  r Project total tal Grants Funding total
s and Livability  \$887,635  \$887,635  \$887,635  \$887,635  \$887,635  \$887,635  \$887,635  \$2,077,842  \$2,077,842  \$2,077,842  \$2,077,842	54,000 \$54,000 54,000 \$54,000 socion: Housin leighborhoods Dist 160,000 \$160,000 \$160,000	54,000 \$54,000 54,000 \$54,000 Fun rategic Plan: N 160,000 \$160,000 \$160,000	250,000 \$250,000 250,000 \$250,000 St 65,400 \$65,400 \$65,400	440,000 \$440,000 440,000 \$440,000 192,000 192,000 \$192,000	89,635  89,635  89,635  89,635  89,635  M LABOR COSTS with grant funds.  1,500,442  \$1,500,442  \$1,500,442  \$1,500,442	APARTMENTS rnize Pine Tower Senior Apartments I struction     Project total tal Grants     Funding total de for citywide labor costs associated r     Project total tal Grants Funding total tal Grants Funding total tal Grants Funding total
s and Livability 8887,635 \$887,635 \$887,635 \$887,635 \$887,635 \$887,635 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842	54,000 \$54,000 54,000 \$54,000 socion: Housin leighborhoods Dist 160,000 \$160,000 \$160,000	54,000 \$54,000 54,000 \$54,000 Fun rategic Plan: N 160,000 \$160,000 \$160,000	250,000 \$250,000 250,000 \$250,000 St 65,400 \$65,400 \$65,400	440,000 \$440,000 440,000 \$440,000 192,000 192,000 \$192,000	89,635  89,635  89,635  89,635  89,635  M LABOR COSTS with grant funds.  1,500,442  \$1,500,442  \$1,500,442  \$1,500,442	APARTMENTS rnize Pine Tower Senior Apartments I struction     Project total tal Grants     Funding total de for citywide labor costs associated r     Project total tal Grants Funding total tal Grants Funding total tal Grants Funding total
s and Livability bistrict: Citywide sand Livability trict: Cit	54,000 \$54,000 54,000 \$54,000 \$54,000 stion: Housin leighborhoods Dist 160,000 \$160,000 \$160,000 ction: Housin leighborhoods Dist	54,000 \$54,000 54,000 54,000 Fun rategic Plan: N 160,000 160,000 \$160,000 Fun	250,000 \$250,000 250,000 \$250,000 St 65,400 \$65,400 \$65,400 \$65,400	440,000 \$440,000 440,000 \$440,000 192,000 \$192,000 \$192,000 \$192,000	89,635  89,635  89,635  89,635  89,635  M LABOR COSTS with grant funds.  1,500,442  \$1,500,442  \$1,500,442  \$1,500,442  \$1,500,442  \$1,500,442  \$1,500,442  \$1,500,442	APARTMENTS rnize Pine Tower Senior Apartments I struction     Project total tal Grants     Funding total  150007 CAPITAL FUND PROGRA de for citywide labor costs associated  r     Project total tal Grants     Funding total  150008 CAPITAL FUND PROGRA de for citywide administration costs as
s and Livability B887,635 \$887,635 \$887,635 \$887,635 \$887,635 \$887,635 \$887,635 \$2 Remodeling \$3 and Livability \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$1,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842 \$2,077,842	54,000 \$54,000 \$54,000 \$54,000 \$ction: Housin leighborhoods Dist  160,000 \$160,000 \$160,000 sction: Housin leighborhoods Dist	54,000 \$54,000 54,000 \$54,000 Fun rategic Plan: N 160,000 \$160,000 Fun rategic Plan: N	250,000 \$250,000 250,000 \$250,000 \$250,000 \$65,400 \$65,400 \$65,400 \$65,400	440,000 \$440,000 440,000 \$440,000 192,000 192,000 \$192,000 \$192,000 \$192,000	89,635  89,635  89,635  89,635  89,635  M LABOR COSTS with grant funds.  1,500,442  1,500,442  1,500,442  1,500,442  1,500,442  1,500,442  1,500,442  244,100	APARTMENTS rnize Pine Tower Senior Apartments I struction     Project total tal Grants     Funding total  150007 CAPITAL FUND PROGRA de for citywide labor costs associated  r     Project total tal Grants     Funding total  150008 CAPITAL FUND PROGRA de for citywide administration costs associated

Project No. Projec	ct Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	AL FUND PROGRAM	I ENGINEERING AND			Fur	nction: Housin	ıg Remodelinç
		ctural fees associated w	ith grant	Si	rategic Plan: N	Neighborhoods	and Livability
arrao.						Dist	trict: Citywide
Other		211,300	312,800	277,300	192,000	192,000	\$1,185,400
Project to	tal	\$211,300	\$312,800	\$277,300	\$192,000	\$192,000	\$1,185,400
Capital Grants		211,300	312,800	277,300	192,000	192,000	\$1,185,400
Funding to	otal	\$211,300	\$312,800	\$277,300	\$192,000	\$192,000	\$1,185,400
	AL FUND PROGRAM	MANAGEMENT			Fur	nction: Housin	ng Remodeling
		ents using Capital Fund	Program	Si	rategic Plan: N	Neighborhoods	and Livability
Tank Tanadi						Dist	trict: Citywide
Other		100,000	100,000	100,000	100,000	100,000	\$500,000
		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Project to	tal	ψ.σσ,σσσ					
Project to Capital Grants	tal	100,000	100,000	100,000	100,000	100,000	\$500,000
•		. ,	100,000 <b>\$100,000</b>	100,000 <b>\$100,000</b>	100,000 <b>\$100,000</b>	100,000 <b>\$100,000</b>	\$500,000 <b>\$500,000</b>
Capital Grants  Funding to  AH10150014 CAPITA Assist residents displace	otal	100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Capital Grants  Funding to	otal	100,000 \$100,000	\$100,000	\$100,000	\$100,000 Fur	\$100,000 nction: Housin Neighborhoods	\$500,000 ng Remodeling s and Livability
Capital Grants  Funding to  AH10150014 CAPITA Assist residents displace	otal	100,000 \$100,000	\$100,000	\$100,000	\$100,000 Fur	\$100,000 nction: Housin Neighborhoods	\$500,000 ng Remodeling s and Livability
Capital Grants  Funding to CAPITA  AH10150014 CAPITA  Assist residents displace vork.	otal  AL FUND PROGRAM ced during program co	\$100,000 \$100,000 If RELOCATION COST construction and rehability	<b>\$100,000</b>	\$100,000 Si	\$100,000 Fur rategic Plan: N	\$100,000 nction: Housin Neighborhoods Dist	\$500,000  Ing Remodeling  Ing and Livability  Itrict: Citywide
Capital Grants  Funding to CAPITA AH10150014 CAPITA Assist residents displace work.  Construction	otal  AL FUND PROGRAM ced during program co	100,000 \$100,000 M RELOCATION COST onstruction and rehability 35,000	\$100,000 eation	\$100,000 \$100,000	\$100,000  Fur trategic Plan: N	\$100,000 nction: Housin Neighborhoods Dist	\$500,000  In g Remodeling  In and Livability  In a citywide  \$115,000
Capital Grants  Funding to CAPITA Assist residents displace work.  Construction  Project to	otal  AL FUND PROGRAM ced during program co	100,000 \$100,000 M RELOCATION COST construction and rehability 35,000 \$35,000	\$100,000 tation 20,000 \$20,000	\$100,000 \$100,000 \$20,000	\$100,000 Fur trategic Plan: N 20,000 \$20,000	\$100,000 Inction: Housin Neighborhoods Dist 20,000 \$20,000	\$500,000  Ing Remodelings and Livability  Strict: Citywide  \$115,000
Capital Grants  Funding to AH10150014 CAPITA Assist residents displact vork.  Construction  Project to Capital Grants  Funding to	otal  AL FUND PROGRAM ced during program of tal  otal	100,000 \$100,000 M RELOCATION COST construction and rehability 35,000 \$35,000 \$35,000 \$35,000	\$100,000 tation 20,000 \$20,000 20,000	\$100,000 \$100,000 \$20,000 \$20,000 \$20,000	\$100,000  Fur trategic Plan: N  20,000  \$20,000  20,000	\$100,000 Inction: Housing Neighborhoods  20,000 \$20,000 \$20,000 \$20,000 rdable Housing Neighborhoods	\$500,000  In g Remodeling  In and Livability  Itrict: Citywide  \$115,000  \$115,000  \$115,000  \$1000  \$115,000  \$115,000  \$115,000  \$10000  \$1000  \$10000  \$10000  \$10000  \$10000  \$10000  \$10000  \$100
Capital Grants  Funding to AH10150014 CAPITA Assist residents displact work.  Construction  Project to Capital Grants  Funding to AH20610001 AFFOR	otal  AL FUND PROGRAM ced during program of tal  otal	100,000 \$100,000 M RELOCATION COST construction and rehability 35,000 \$35,000 \$35,000 \$35,000	\$100,000 tation 20,000 \$20,000 20,000	\$100,000 \$100,000 \$20,000 \$20,000 \$20,000	\$100,000  Fur trategic Plan: N  20,000  \$20,000  20,000  \$20,000  Function: Affor	\$100,000 Inction: Housing Neighborhoods  20,000 \$20,000 \$20,000 \$20,000 rdable Housing Neighborhoods	\$500,000  In g Remodeling  Is and Livability  Itrict: Citywide  \$115,000  \$115,000  \$115,000  \$1000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000
Capital Grants  Funding to AH10150014 CAPITA Assist residents displace work.  Construction  Project to Capital Grants  Funding to AH20610001 AFFOR Construct affordable ho	otal  AL FUND PROGRAM ced during program of tal  otal  RDABLE HOUSING I busing properties city	100,000 \$100,000  # RELOCATION COST construction and rehability  35,000 \$35,000 \$35,000 \$35,000  DEVELOPMENT wide.	\$100,000 tation 20,000 \$20,000 20,000	\$100,000 \$100,000 \$20,000 \$20,000 \$20,000	\$100,000  Fur trategic Plan: N  20,000  \$20,000  20,000  \$20,000  Function: Affor	\$100,000 Inction: Housing Neighborhoods  20,000 \$20,000 \$20,000 \$20,000 rdable Housing Neighborhoods	\$500,000  Ing Remodeling Is and Livability Itrict: Citywide  \$115,000  \$115,000  \$115,000  \$1000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000
Capital Grants  Funding to AH10150014 CAPITA Assist residents displace work.  Construction  Project to Capital Grants  Funding to AH20610001 AFFOR Construct affordable how Construction	otal  AL FUND PROGRAM ced during program of tal  otal  RDABLE HOUSING I busing properties city	100,000 \$100,000  # RELOCATION COST onstruction and rehabilities	\$100,000 tation 20,000 \$20,000 20,000	\$100,000 \$100,000 \$20,000 \$20,000 \$20,000	\$100,000  Fur trategic Plan: N  20,000  \$20,000  20,000  \$20,000  Function: Affor	\$100,000 Inction: Housing Neighborhoods  20,000 \$20,000 \$20,000 \$20,000 rdable Housing Neighborhoods	\$500,000  In green deling and Livability  strict: Citywide  \$115,000  \$115,000  \$115,000  \$1000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AH20620001	RENTAL HOUSING DEVELOPN PROGRAM	IENT LOAN			Function:	Rental Housin	g Developmen
	nstruction costs related to new loan	programs as leve	erage for	;	Strategic Plan:	Neighborhood	s and Livability
affordable prop	perties.					Dis	trict: Citywide
Construction		1,592,970	-	-		-	\$1,592,970
Р	roject total	\$1,592,970	-	-	-	-	\$1,592,970
Capital Grant	S	998,399	_	-	-	-	\$998,399
Other Restrict	ted	594,571	-	-	-	-	\$594,571
F	unding total	\$1,592,970	-	-	-	-	\$1,592,970
AH20640001	UNITED METHODIST OUTREAC (UMOM) NEW DAY CENTER	CH MINISTRIES			Fu	nction: HOME	Special Project
	v transitional housing units at the Ur ew Day Center located at 3333 East		utreach	:	Strategic Plan:	Neighborhood	s and Livability
							District: 8
Construction		-	-	-	-	1,221,000	\$1,221,000
Р	roject total	-	-	-	-	\$1,221,000	\$1,221,000
2006 Affordat Bonds	ble Housing and Neighborhoods	-	-	-	-	1,221,000	\$1,221,000
F	unding total	-	-	-	-	\$1,221,000	\$1,221,000
	HOME MULTIFAMILY LOAN PR grant funds to nonprofit organizatiousing properties.		on costs	;	Strategic Plan:	Neighborhood	ME Multifamily s and Livability strict: Citywide
Construction		6,841,410	2,250,000	2,520,000	2,520,000	2,520,000	\$16,651,410
Р	roject total	\$6,841,410	\$2,250,000	\$2,520,000	\$2,520,000	\$2,520,000	\$16,651,410
Operating Gra	ants	6,841,410	2,250,000	2,520,000	2,520,000	2,520,000	\$16,651,410
	unding total	\$6,841,410	\$2,250,000	\$2,520,000	\$2,520,000	\$2,520,000	\$16,651,410
	29 PALMS APARTMENTS cond phase of rehabilitation of 21 af East Holly Street, including energy i		rental	;	Strategic Plan:	Function: HO Neighborhood	ME Multifamily s and Livability District: 6
Construction		170,000	-	-	-	-	\$170,000
Р	roject total	\$170,000	-	-	-	-	\$170,000
Operating Gra	ants	170,000	-	-	-	-	\$170,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title
•	Function: HOM Neighborhoods		St		me Housing Tax Credit 66- ed for seniors and disabled	NORTHERN GARDENS nancing for a new Low Incopartment community designs ortive services will be provi
District: 5						·
\$1,500,000	-	-	-	-	1,500,000	
\$1,500,000	-	-	-	-	\$1,500,000	roject total
\$1,500,000	-	-	-	-	1,500,000	ants
\$1,500,000	-	-	-	-	\$1,500,000	unding total
-	ction: HOME S Neighborhoods Dist		St	n costs		HOME PROGRAM INCO E grant funds to nonprofit or ousing properties.
		000.000	000.000	000 000	4.000.000	
\$4,800,000 <b>\$4,800,000</b>	900,000 <b>\$900,000</b>	900,000 <b>\$900,000</b>	900,000 <b>\$900,000</b>	900,000 <b>\$900,000</b>	1,200,000 <b>\$1,200,000</b>	roject total
	•	,			. , ,	-
\$4,800,000	900,000 <b>\$900,000</b>	900,000 <b>\$900,000</b>	900,000 <b>\$900,000</b>	900,000 <b>\$900,000</b>	1,200,000 <b>\$1,200,000</b>	ants unding total
\$4,800,000 tion: HOPE VI and Livability District: 8			St	ition.		FRANK LUKE ADDITION COSTS ministrative costs associate
tion: HOPE VI	Funct		- - -	ition		COSTS
\$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000	Funct Neighborhoods - - - -	rategic Plan: I	-	- - -	1,215,000 \$1,215,000 1,215,000 \$1,215,000 \$1,215,000	COSTS ministrative costs associate roject total ants
\$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000	Funct Neighborhoods Funct	rategic Plan: I	-	- - -	1,215,000 \$1,215,000 1,215,000 \$1,215,000 \$1,215,000	COSTS ministrative costs associate roject total ants unding total FRANK LUKE ADDITION
sand Livability District: 8 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 tion: HOPE Virvices Delivery District: 8	Funct Neighborhoods Funct	rategic Plan: I	-	- - -	1,215,000 \$1,215,000 1,215,000 1,215,000 \$1,215,000 N CSS or residents of Frank Luke A	COSTS ministrative costs associate roject total ants unding total FRANK LUKE ADDITION
\$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 tion: HOPE VI vices Delivery District: 8	Funct Neighborhoods Funct lan: Social Ser	rategic Plan: I	-	- - -	1,215,000 \$1,215,000 1,215,000 \$1,215,000 N CSS or residents of Frank Luke A	COSTS ministrative costs associate  roject total ants unding total  FRANK LUKE ADDITION se management services for
\$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 tion: HOPE VI vices Delivery District: 8	Funct Neighborhoods Funct lan: Social Ser	rategic Plan: I	-	- - -	1,215,000 \$1,215,000 1,215,000 \$1,215,000 \$1,215,000 N CSS or residents of Frank Luke A  454,000  \$454,000	roject total  FRANK LUKE ADDITION se management services for
\$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$454,000 \$454,000 \$454,000 \$454,000	Funct Neighborhoods Funct lan: Social Ser	rategic Plan: I	- - - - - -	- - - Addition.	1,215,000 \$1,215,000 1,215,000 \$1,215,000 \$1,215,000 N CSS or residents of Frank Luke A 454,000 \$454,000 \$454,000 \$454,000	roject total ants unding total FRANK LUKE ADDITION se management services for
\$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 tion: HOPE VI vices Delivery District: 8 \$454,000 \$454,000 \$454,000 \$454,000	Funct Neighborhoods Funct lan: Social Ser	rategic Plan: I	- - - - - -	- - - Addition.	1,215,000 \$1,215,000 1,215,000 \$1,215,000 \$1,215,000 N CSS or residents of Frank Luke A 454,000 \$454,000 \$454,000 \$454,000	roject total ants unding total FRANK LUKE ADDITION se management services for roject total ants unding total HOPE VI FRANK LUKE
\$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$454,000 \$454,000 \$454,000 \$454,000 \$454,000 \$1,215,000	Funct Neighborhoods Funct lan: Social Ser Funct	rategic Plan: I	- - - - - - St	Addition	1,215,000  \$1,215,000  1,215,000  \$1,215,000  \$1,215,000  N CSS or residents of Frank Luke A  454,000  \$454,000  \$454,000  ADDITION PHASE II ome rental housing develo	roject total ants unding total FRANK LUKE ADDITION se management services for roject total ants unding total HOPE VI FRANK LUKE
\$1,215,000 \$1,215,000	Funct Neighborhoods Funct lan: Social Ser Funct	rategic Plan: I	- - - - - - St	Addition	1,215,000 \$1,215,000 1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$1,215,000 \$454,000 \$454,000 \$454,000 \$454,000 \$454,000 \$454,000 \$454,000 \$2,100,000	roject total ants unding total FRANK LUKE ADDITION se management services for roject total ants unding total  HOPE VI FRANK LUKE S unit multi-family mixed income

#### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AH60100030 HOPE VI FRANK LUKE ADDITION Construct a 74 unit multi-family mixed income ren		opment.	\$	Strategic Plan:	Func Neighborhoods	tion: HOPE VI and Livability District: 8
Construction	1,355,762	-	-	-	-	\$1,355,762
Project total	\$1,355,762	-	-	-	-	\$1,355,762
Capital Grants	1,355,762	-	-	-	-	\$1,355,762
Funding total	\$1,355,762	-	-	-	-	\$1,355,762
AR88000005 MATTHEW A. HENSON/HOPE N PROJECT PERCENT FOR ART Complete installation of gates and fences for com			\$	Strategic Plan:	Neighborhoods	Percent for Art and Livability District: 8
Construction	5,034	-	-	-	-	\$5,034
Project total	\$5,034	-	-	-	-	\$5,034
2006 Affordable Housing and Neighborhoods Bonds	1,950	-	-	-	-	\$1,950
Water	3,084	-	-	-		\$3,084
Funding total	\$5,034	-	-	-	-	\$5,034

The \$13.3 million Human Services program is funded with 2001 and 2006 General Obligation Bond funds, and Wastewater operating funds.

The Human Services program includes various projects to improve senior and family service centers citywide, as well as renovations to a portion of the family advocacy center to enhance services provided to the community.

General Obligation Bond funded projects total approximately \$13.2 million, \$12.6 million of which is delayed indefinitely due to reductions in property tax revenue.

General Obligation Bond funded projects that are delayed indefinitely include:

- Construction of 51st Avenue Senior Center
- Land acquisition for 16th Street Senior Center
- Renovate an existing space for a family services presence in the North Valley
- Design, construct and equip the Southwest Family Services Center
- Assistance to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location
- Renovate a portion of the Family Advocacy Center

### Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Community Services Projects	-	-	-	-	5,904,757	\$5,904,757
Family Advocacy Center	-	-	-	-	1,495,276	\$1,495,276
Nonprofit Projects	-	-	-	-	1,641,000	\$1,641,000
Percent for Art	-	30,000	-	-	57,263	\$87,263
Senior Services Projects	600,000	-	-	-	3,533,540	\$4,133,540
Total	\$600,000	\$30,000	-	-	\$12,631,836	\$13,261,836
Source of Funds						
Operating Funds						
Wastewater	-	30,000	-	-	-	\$30,000
<b>Total Operating Funds</b>	-	\$30,000	-	-	-	\$30,000
Bond Funds						
2001 General Obligation Bonds	-	-	-	-	5,944,927	\$5,944,927
2006 General Obligation Bonds	600,000	-	-	-	6,686,909	\$7,286,909
Total Bond Funds	\$600,000	-	-	-	\$12,631,836	\$13,231,836
Program Total	\$600,000	\$30,000		-	\$12,631,836	\$13,261,836

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
HS60050001 51ST AVENUE SENIOR CENTE					on: Senior Ser	•
Design and construct a new 12,000 square foot metable to be located adjacent to the new Southwest Fam				Strategic P	lan: Social Se	rvices Delivery
Estimated full-year ongoing operating costs:	\$920,000					District: 7
Construction	-	-	-	-	1,889,540	\$1,889,540
Design	600,000	-	-	-	-	\$600,000
Project total	\$600,000	-	-	-	\$1,889,540	\$2,489,540
2006 Libraries, Senior and Cultural Centers Bonds	600,000	-	-	-	1,889,540	\$2,489,540
Funding total	\$600,000	-	-	-	\$1,889,540	\$2,489,540
HS60050002 16TH STREET SENIOR CENTER Purchase land for construction of a new 12,000 so senior center near 16th Street and Ocotillo Road.		ırpose			on: Senior Ser lan: Social Ser	-
Land Acquisition			<u>-</u>		1 644 000	\$1,644,000
Project total	<u> </u>	<u> </u>			1,644,000 <b>\$1,644,000</b>	\$1,644,000
•	-	-	-	-		
2006 Libraries, Senior and Cultural Centers	=	-	-	-	1,644,000	\$1,644,000
Bonds						
Funding total	-	-	-	- Function:	\$1,644,000	\$1,644,000
<del>-</del>		- orth	-		\$1,644,000 Community Ser	vices Projects
Funding total  HS80050005 NORTH FAMILY SERVICES CE Renovate an existing space for a family services		- orth -	-		Community Ser	vices Projects rvices Delivery District: 2
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services   Valley.		- orth - -			Community Ser	vices Projects rvices Delivery
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services possible.  Construction		- orth - -	- - - -		Community Ser Plan: Social Ser 229,447	vices Projects rvices Delivery District: 2 \$229,447
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services I Valley.  Construction Design		- orth - - -	- - - - -		Community Ser Plan: Social Ser 229,447 412,546	District: 2 \$229,447 \$412,546
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services possible.  Construction Design Project total  2001 Neighborhood Protection and Senior		- orth - - -	- - - -		229,447 412,546 \$641,993	prices Projects rvices Delivery District: 2 \$229,447 \$412,546 \$641,993
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services   Valley.  Construction Design Project total  2001 Neighborhood Protection and Senior Centers Bonds Funding total  HS80050007 SOUTHWEST FAMILY SERVICE Design, construct and equip the Southwest Family	SES CENTER y Services Center.	- - - -	- - - -	Strategic P	229,447 412,546 <b>\$641,993</b>	prices Projects rvices Delivery District: 2 \$229,447 \$412,546 \$641,993 \$641,993 rvices Projects
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services possible.  Construction Design Project total  2001 Neighborhood Protection and Senior Centers Bonds Funding total  HS80050007 SOUTHWEST FAMILY SERVICE Design, construct and equip the Southwest Family Estimated full-year ongoing operating costs:	resence in the No	- - - -	- - - -	Strategic P	229,447 412,546 \$641,993 641,993 Community Ser	\$229,447 \$412,546 \$641,993 \$641,993 \$vices Projects rvices Delivery District: 7
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services I Valley.  Construction Design Project total  2001 Neighborhood Protection and Senior Centers Bonds Funding total  HS80050007 SOUTHWEST FAMILY SERVICE Design, construct and equip the Southwest Family Estimated full-year ongoing operating costs: Construction	SES CENTER y Services Center.	- - - -	- - - -	Strategic P	229,447 412,546 \$641,993 641,993 Community Ser Plan: Social Ser	prices Projects rvices Delivery District: 2 \$229,447 \$412,546 \$641,993 \$641,993 \$641,993 rvices Projects rvices Delivery District: 7 \$4,722,764
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services   Valley.  Construction Design Project total  2001 Neighborhood Protection and Senior Centers Bonds Funding total  HS80050007 SOUTHWEST FAMILY SERVICE Design, construct and equip the Southwest Family Estimated full-year ongoing operating costs:  Construction Design	SES CENTER y Services Center.	- - - -	- - - - -	Strategic P	229,447 412,546 \$641,993 641,993 Community Ser Plan: Social Ser 4,722,764 500,000	\$229,447 \$412,546 \$641,993 \$641,993 \$vices Projects rvices Delivery District: 7 \$4,722,764 \$500,000
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services I Valley.  Construction Design Project total  2001 Neighborhood Protection and Senior Centers Bonds Funding total  HS80050007 SOUTHWEST FAMILY SERVICE Design, construct and equip the Southwest Family Estimated full-year ongoing operating costs:  Construction Design Equipment	SES CENTER y Services Center.	- - - -	- - - - - -	Strategic P	229,447 412,546 \$641,993 641,993 Community Ser Plan: Social Ser 4,722,764 500,000 40,000	\$229,447 \$412,546 \$641,993 \$641,993 \$641,993 \$vices Projects rvices Delivery District: 7 \$4,722,764 \$500,000 \$40,000
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services   Valley.  Construction Design Project total  2001 Neighborhood Protection and Senior Centers Bonds Funding total  HS80050007 SOUTHWEST FAMILY SERVICE Design, construct and equip the Southwest Family Estimated full-year ongoing operating costs:  Construction Design	SES CENTER y Services Center.	- - - -	- - - - - - - - -	Strategic P	229,447 412,546 \$641,993 641,993 Community Ser Plan: Social Ser 4,722,764 500,000	\$229,447 \$412,546 \$641,993 \$641,993 \$vices Projects rvices Delivery District: 7 \$4,722,764 \$500,000
Funding total  HS80050005 NORTH FAMILY SERVICES CEI Renovate an existing space for a family services I Valley.  Construction Design Project total  2001 Neighborhood Protection and Senior Centers Bonds Funding total  HS80050007 SOUTHWEST FAMILY SERVICE Design, construct and equip the Southwest Family Estimated full-year ongoing operating costs:  Construction Design Equipment	SES CENTER y Services Center.	- - - -	- - - - - - - - -	Strategic P	229,447 412,546 \$641,993 641,993 Community Ser Plan: Social Ser 4,722,764 500,000 40,000	\$229,447 \$412,546 \$641,993 \$641,993 \$641,993 \$vices Projects rvices Delivery District: 7 \$4,722,764 \$500,000 \$40,000

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
HS9900003	NATIVE AMERICAN BUSINESS CENTER	AND CULTURAL				Function: Non	profit Projects
	project to co-locate Native American and Native Health to provide humar				Strategic I	Plan: Social Se	rvices Delivery
						Dis	trict: Citywide
Land Acquisit	tion	-	-	-	-	1,641,000	\$1,641,000
Р	roject total	-	-	-	-	\$1,641,000	\$1,641,000
2006 Libraries Bonds	s, Senior and Cultural Centers	-	-	-	-	1,641,000	\$1,641,000
F	unding total	-	-	-	-	\$1,641,000	\$1,641,000
PD0000041 Renovate a po	FAMILY ADVOCACY CENTER ortion of the Family Advocacy Cente	r.			Func	tion: Family Ad Strategic Plan:	-
Construction		-	-	-	-	1,495,276	\$1,495,276
P	roject total	-	-	-	-	\$1,495,276	\$1,495,276
2006 Police, Bonds	Fire and Homeland Security	-	-	-	-	1,495,276	\$1,495,276
F	unding total	-	-	-	-	\$1,495,276	\$1,495,276
AR89000003	SOUTHWEST FAMILY SERVICE PERCENT FOR ART	CENTER				Function:	Percent for Art
Design and ins Lower Buckey	stall a terrazzo floor for the new cen	ter at 51st Avenue	e and	St	rategic Plan:	Neighborhoods	and Livability
201101 200110)							District: 7
Construction		-	30,000	-	_	57,263	\$87,263
Р	roject total	-	\$30,000	-	-	\$57,263	\$87,263
2001 Neighbo Centers Bond	orhood Protection and Senior ds	-	-	-	-	40,170	\$40,170
2006 Libraries Bonds	s, Senior and Cultural Centers	-	-	-	-	17,093	\$17,093
Wastewater	_	-	30,000	-	-	-	\$30,000
F	unding total	-	\$30,000	-	-	\$57,263	\$87,263

The \$96.0 million Information Technology program is funded with 2001 and 2006 General Obligation Bond funds, enterprise operating funds, Transit 2000 and Transportation 2050 revenues, nonprofit corporation bonds funds, capital reserves and General funds.

The Information Technology program includes replacing the outdated telephone system and data network, enhancement of the city's business intelligence and business analysis capabilities, and replacing FCC mandated equipment with 700 MHz radios and consoles.

General Obligation Bond funded projects total \$5.1 million, all of which is delayed indefinitely due to reductions of property tax revenue.

General Obligation Bond funded projects that are delayed indefinitely due to reductions of property tax revenue include:

- Integrate e-government telephone and online services
- Improve the city's Geographic Information System
- Improve accessible voting
- Wireless system security
- Future enhancements to business continuity and data center operations

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
Functional Area						
Citywide Projects	9,996,127	6,594,234	5,144,311	3,599,943	2,500,000	\$27,834,615
Debt Service	800,000	-	-	-	-	\$800,000
Election Projects	-	_	_	_	595,000	\$595,000
Financial System Projects	101,961	_	_	_	-	\$101,961
GIS	-	_	_	_	1,777,492	\$1,777,492
Network Support	396,344	-	_	-	653,383	\$1,049,727
Phoenix Web	-	-	_	-	1,060,000	\$1,060,000
Technology Management	375,431	-	_	_	949,259	\$1,324,690
Telecommunications	46,277,536	9,118,086	2,000,000	2,000,000	2,104,227	\$61,499,849
Total	\$57,947,399	\$15,712,320	\$7,144,311	\$5,599,943	\$9,639,361	\$96,043,334
Source of Funds						
Operating Funds						
Aviation	1,179,995	389,288	269,542	148,393	148,393	\$2,135,611
Development Services	356,797	190,491	115,649	45,801	45,801	\$754,539
General Fund	4,281,488	2,934,796	4,429,779	3,950,669	3,950,669	\$19,547,401
Solid Waste	1,311,072	873,468	499,261	101,500	101,500	\$2,886,801
Transit 2000	70,698	54,898	24,961	-	-	\$150,557
Transportation 2050	199,081	159,581	84,739	-	-	\$443,401
Wastewater	385,907	101,455	101,455	101,455	101,455	\$791,727
Water	1,478,355	894,343	535,103	152,182	152,182	\$3,212,165
Total Operating Funds	\$9,263,393	\$5,598,320	\$6,060,489	\$4,500,000	\$4,500,000	\$29,922,202
Bond Funds						
2001 General Obligation Bonds	-	-	_	_	352,033	\$352,033
2006 General Obligation Bonds	-	-	-	-	4,787,328	\$4,787,328
Nonprofit Corporation Bonds - Other	47,884,006	10,114,000	1,083,822	1,099,943	-	\$60,181,771
Total Bond Funds	\$47,884,006	\$10,114,000	\$1,083,822	\$1,099,943	\$5,139,361	\$65,321,132
Other Capital Funds						
Capital Reserves	800,000	-	-	-	-	\$800,000
Total Other Capital Funds	\$800,000	-	-	-	-	\$800,000
Program Total	\$57,947,399	\$15,712,320	\$7,144,311	\$5,599,943	\$9,639,361	\$96,043,334

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CK10002006 ELECTIONS ACCESSIBLE VC Purchase equipment to expand availability of ac	_				Strategic Plar	ection Projects n: Technology
Estimated full-year ongoing operating costs:	\$3,000				Dis	trict: Citywide
Equipment	-	-	-	-	595,000	\$595,000
Project total	-	-	-	-	\$595,000	\$595,000
2006 Police, Fire and City Technology Bonds	-	-	-	-	595,000	\$595,000
Funding total	-	-	-	-	\$595,000	\$595,000
FA10700002 TAX AND LICENSE INFORMA	TION SYSTEM			Functi	on: Financial Sy	stem Projects
(TALIS) Implement a replacement tax and license inform	nation system.					n: Technology trict: Citywide
Other	101,961	-	-	-	-	\$101,961
Project total	\$101,961	-	-	-	-	\$101,961
Nonprofit Corporation Bonds - Other	101,961	-	_	-	-	\$101,961
Funding total	\$101,961	-	-	-	-	\$101,961
IT00000001 CYBERSECURITY Enhance security of critical city information tech systems.	nology infrastructure	e and			_	wide Projects Technology
Equipment	1,150,000	-	-	-	-	\$1,150,000
Project total	\$1,150,000	-	-	-	-	\$1,150,000
Aviation	468,395	-	-	-	-	\$468,395
General Fund	220,685	-	-	-	-	\$220,685
Solid Waste	153,640	-	-	-	-	\$153,640
Wastewater	122,902	-	-	-	-	\$122,902
Water	184,378	-	-	-	-	\$184,378
Funding total	\$1,150,000	-	-	-	-	\$1,150,000
IT00000005 SQL DATABASE CLOUD SER Implement MS SQL database services to suppophoenix.gov.		and			Function: City Strategic Plar	wide Projects : Technology
					Dist	trict: Citywide
Equipment	190,000	-	-	-	-	\$190,000
Project total	\$190,000	-	-	-	-	\$190,000
Aviation	27,648	-	-	-	-	\$27,648
Development Services	3,670	-	-	-	-	\$3,670
General Fund	91,756	-	-	-	-	\$91,756
Solid Waste	12,878	-	-	-	-	\$12,878
Wastewater	21,619	-	-	-	-	\$21,619
Water	32,429			_		\$32,429
Funding total	\$190,000				_	\$190,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
IT00000006 ACCESS MANAGEMENT Increase security of city information technology by strengthening access management capabiliti		systems			Function: City Strategic Plan	-
by ottorigationing doors management supusmit	00.				Dist	rict: Citywide
Equipment	868,001	-	-	-	-	\$868,001
Project total	\$868,001	-	-	-	-	\$868,001
Aviation	51,414	_	-	-	-	\$51,414
Development Services	15,314	-	-	-	-	\$15,314
General Fund	677,811	_	-	-	-	\$677,811
Solid Waste	35,282	_	-	-	-	\$35,282
Wastewater	35,277	-	-	-	-	\$35,277
Water	52,903	-	-	-	-	\$52,903
Funding total	\$868,001	-	-	-	-	\$868,001
IT00000007 CUSTOMER RELATIONSHIP (CRM)	MANAGEMENT				Function: City	wide Projects
Replace existing city listserve and study options	for a citywide cust	omer			Strategic Plan	: Technology
relationship management system.					Dist	rict: Citywide
Equipment	373,929	-		-	<u>-</u>	\$373,929
Project total	\$373,929	-	-	-	-	\$373,929
Aviation	54,413	_	_	-	-	\$54,413
Development Services	7,221	_	_	-	-	\$7,221
General Fund	180,580	_	-	-	-	\$180,580
Solid Waste	25,346	_	-	-	-	\$25,346
Wastewater	42,548	_	-	-	-	\$42,548
Water	63,821	_	-	-	-	\$63,821
Funding total	\$373,929	-	-	-	-	\$373,929
IT00000009 LARGE DATA - BUSINESS IN	TELLIGENCE				Function: City	wide Projects
Enhance the city's business intelligence and bu	siness analysis cap	abilities.			Strategic Plan	
Estimated full-year ongoing operating costs:	\$1,921,210				Dist	rict: Citywide
Equipment	3,847,320	3,057,320	1,560,489	-	-	\$8,465,129
Project total	\$3,847,320	\$3,057,320	\$1,560,489	-	-	\$8,465,129
Aviation	304,095	240,895	121,149	-	-	\$666,139
Development Services	184,190	144,690	69,848	-	-	\$398,728
General Fund	1,188,027	943,127	479,110	-	-	\$2,610,264
Solid Waste	969,469	771,968	397,761	-	-	\$2,139,198
Transit 2000	70,698	54,898	24,961	-	-	\$150,557
Transportation 2050	199,081	159,581	84,739	-	-	\$443,401
Water	931,760	742,161	382,921	-	-	\$2,056,842
Funding total	\$3,847,320	\$3,057,320	\$1,560,489			\$8,465,129

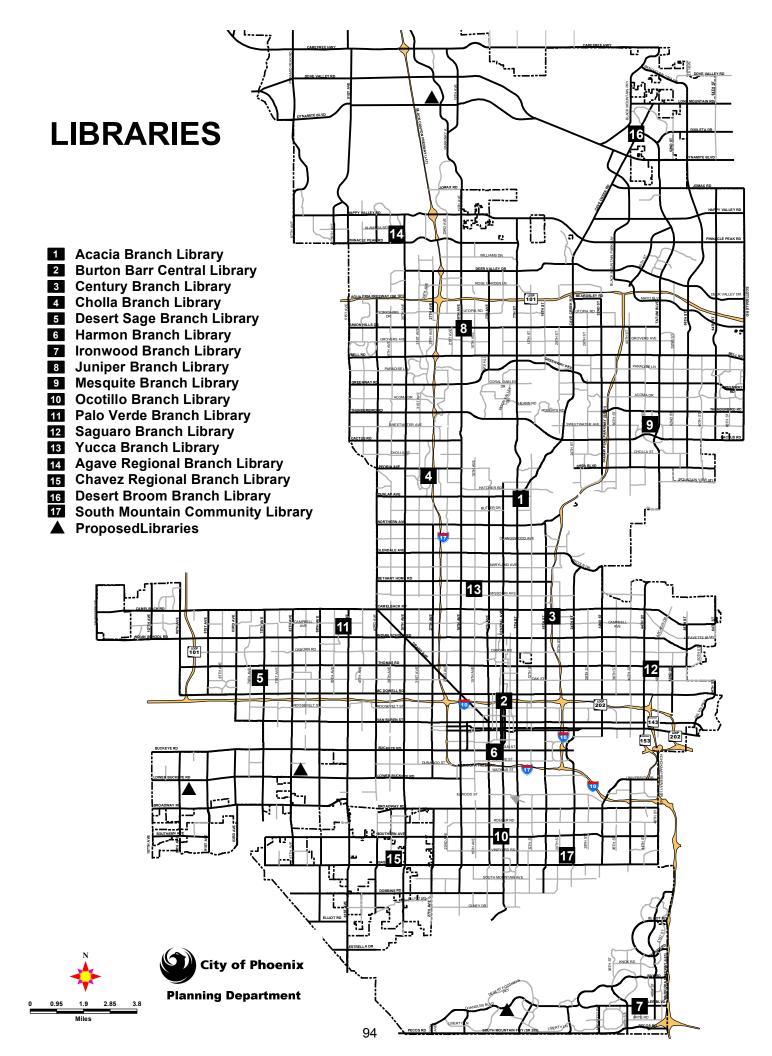
Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
IT00000010 MICROWAVE REPLACEMENT					Function: Cit	ywide Projects
Replace obsolete microwave infrastructure suppo					Strategic Plan	n: Technology
including data, voice, process control and public	sarety communica	itions.			Dis	trict: Citywide
Equipment	1,127,165	1,036,914	1,083,822	1,099,943		\$4,347,844
Project total	\$1,127,165	\$1,036,914	\$1,083,822	\$1,099,943	-	\$4,347,844
Nonprofit Corporation Bonds - Other	1,127,165	1,036,914	1,083,822	1,099,943	_	\$4,347,844
Funding total	\$1,127,165	\$1,036,914	\$1,083,822	\$1,099,943	-	\$4,347,844
IT00000011 TECHNOLOGY PROJECTS					Function: Cit	ywide Projects
Fund citywide technology projects.					Strategic Plan	n: Technology trict: Citywide
Equipment	2,096,631	2,500,000	2,500,000	2,500,000	2,500,000	\$12,096,631
Project total	\$2,096,631	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,096,631
Aviation	124,450	148,393	148,393	148,393	148,393	\$718,022
Development Services	38,411	45,801	45,801	45,801	45,801	\$221,615
General Fund	1,635,934	1,950,669	1,950,669	1,950,669	1,950,669	\$9,438,610
Solid Waste	85,123	101,500	101,500	101,500	101,500	\$491,123
Wastewater	85,085	101,455	101,455	101,455	101,455	\$490,905
Wasiewalei	,					
Water	127,628	152,182	152,182	152,182	152,182	\$736,356
Water	127,628 <b>\$2,096,631</b>	152,182 <b>\$2,500,000</b>	152,182 <b>\$2,500,000</b>	152,182 <b>\$2,500,000</b>	\$2,500,000	\$12,096,631
Funding total  IT00000012 PEOPLESOFT HCM 9.2 UPGRA Upgrade the City's PeopleSoft (eCHRIS) software	127,628 \$2,096,631	\$2,500,000			\$2,500,000 Function: Cit Strategic Plan	\$12,096,631 ywide Projects n: Technology
Funding total  IT00000012 PEOPLESOFT HCM 9.2 UPGRA  Upgrade the City's PeopleSoft (eCHRIS) software	127,628 \$2,096,631	\$2,500,000			\$2,500,000 Function: Cit Strategic Plan	\$12,096,631 ywide Projects n: Technology
Funding total  T00000012 PEOPLESOFT HCM 9.2 UPGRA  Upgrade the City's PeopleSoft (eCHRIS) software supported application.	127,628 \$2,096,631 ADE e to ensure the Ci	<b>\$2,500,000</b> ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan Dis	\$12,096,631 ywide Projects n: Technology trict: Citywide
Funding total  TT00000012 PEOPLESOFT HCM 9.2 UPGRA  Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment	127,628 \$2,096,631 ADE to ensure the Ci	<b>\$2,500,000</b> ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan Dis	\$12,096,631  ywide Projects n: Technology trict: Citywide  \$343,081
Funding total    T00000012 PEOPLESOFT HCM 9.2 UPGRA   Upgrade the City's PeopleSoft (eCHRIS) software supported application.    Equipment Project total	127,628 \$2,096,631 ADE to ensure the Ci 343,081 \$343,081	<b>\$2,500,000</b> ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan Dis	\$12,096,631 ywide Projects n: Technology trict: Citywide \$343,081 \$343,081
Funding total  TO0000012 PEOPLESOFT HCM 9.2 UPGRA  Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment  Project total  Aviation	127,628 \$2,096,631 ADE to ensure the Ci 343,081 \$343,081 20,364	<b>\$2,500,000</b> ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan Dis	\$12,096,631  ywide Projects n: Technology  trict: Citywide  \$343,081  \$343,081  \$20,364
Funding total  IT00000012 PEOPLESOFT HCM 9.2 UPGRA Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment Project total  Aviation Development Services	127,628 \$2,096,631 ADE to ensure the Ci 343,081 \$343,081 20,364 6,285	<b>\$2,500,000</b> ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan Dis	\$12,096,631  ywide Projects n: Technology trict: Citywide  \$343,081  \$343,081  \$20,364  \$6,285
Funding total  TO0000012 PEOPLESOFT HCM 9.2 UPGRA  Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment Project total  Aviation  Development Services  General Fund	127,628 \$2,096,631 ADE to ensure the Ci 343,081 \$343,081 20,364 6,285 267,695	<b>\$2,500,000</b> ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan Dis	\$12,096,631  ywide Projects n: Technology  trict: Citywide  \$343,081  \$343,081  \$20,364  \$6,285  \$267,695
Funding total  TO0000012 PEOPLESOFT HCM 9.2 UPGRA Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment Project total  Aviation Development Services General Fund Solid Waste	127,628 \$2,096,631 ADE to ensure the Ci 343,081 \$343,081 20,364 6,285 267,695 13,929	<b>\$2,500,000</b> ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan Dis	\$12,096,631  ywide Projects n: Technology trict: Citywide  \$343,081  \$20,364  \$6,285  \$267,695  \$13,929
Funding total  T00000012 PEOPLESOFT HCM 9.2 UPGRA Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment Project total  Aviation Development Services General Fund Solid Waste Wastewater	127,628 \$2,096,631 ADE to ensure the Ci 343,081 \$343,081 20,364 6,285 267,695 13,929 13,924	<b>\$2,500,000</b> ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan Dis	\$12,096,631  ywide Projects n: Technology trict: Citywide  \$343,081  \$343,081  \$20,364  \$6,285  \$267,695  \$13,929  \$13,924
Funding total  TO0000012 PEOPLESOFT HCM 9.2 UPGRA Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment Project total  Aviation Development Services General Fund Solid Waste Wastewater Water Funding total  T10101000 E-GOVERNMENT ENHANCEME Provide improved customer service by integrating	127,628 \$2,096,631 ADE to ensure the Ci 343,081 \$343,081 20,364 6,285 267,695 13,929 13,924 20,884 \$343,081	\$2,500,000 ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan  Dis	\$12,096,631  ywide Projects n: Technology  trict: Citywide  \$343,081  \$343,081  \$20,364  \$6,285  \$267,695  \$13,929  \$13,924  \$20,884  \$343,081  Phoenix Web
Funding total  TO0000012 PEOPLESOFT HCM 9.2 UPGRA Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment Project total  Aviation Development Services General Fund Solid Waste Wastewater Water Funding total  T10101000 E-GOVERNMENT ENHANCEME Provide improved customer service by integrating and online services.	127,628 \$2,096,631 ADE to ensure the Ci 343,081 \$343,081 20,364 6,285 267,695 13,929 13,924 20,884 \$343,081	\$2,500,000 ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan  Dis	\$12,096,631  ywide Projects n: Technology  trict: Citywide  \$343,081  \$343,081  \$20,364  \$6,285  \$267,695  \$13,929  \$13,924  \$20,884  \$343,081  Phoenix Weben: Technology
Funding total  T00000012 PEOPLESOFT HCM 9.2 UPGRA Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment Project total  Aviation Development Services General Fund Solid Waste Wastewater Water Funding total  T10101000 E-GOVERNMENT ENHANCEME Provide improved customer service by integrating and online services.	127,628 \$2,096,631  ADE to to ensure the Ci  343,081 \$343,081 20,364 6,285 267,695 13,929 13,924 20,884 \$343,081  ENTS g e-government te	\$2,500,000 ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan  Dis	\$12,096,631  ywide Projects n: Technology  trict: Citywide  \$343,081  \$343,081  \$20,364  \$6,285  \$267,695  \$13,929  \$13,924  \$20,884  \$343,081  Phoenix Weben: Technology
Funding total  IT00000012 PEOPLESOFT HCM 9.2 UPGRA Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment Project total  Aviation Development Services General Fund Solid Waste Wastewater Water Funding total  IT10101000 E-GOVERNMENT ENHANCEME Provide improved customer service by integrating and online services.  Estimated full-year ongoing operating costs:	127,628 \$2,096,631  ADE to to ensure the Ci  343,081 \$343,081 20,364 6,285 267,695 13,929 13,924 20,884 \$343,081  ENTS g e-government te	\$2,500,000 ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan  Dis	\$12,096,631  ywide Projects n: Technology  trict: Citywide  \$343,081  \$343,081  \$20,364  \$6,285  \$267,695  \$13,929  \$13,924  \$20,884  \$343,081  Phoenix Web n: Technology  trict: Citywide
Funding total  IT00000012 PEOPLESOFT HCM 9.2 UPGRA Upgrade the City's PeopleSoft (eCHRIS) software supported application.  Equipment Project total  Aviation Development Services General Fund Solid Waste Wastewater Water Funding total  IT10101000 E-GOVERNMENT ENHANCEME Provide improved customer service by integrating and online services.  Estimated full-year ongoing operating costs:	127,628 \$2,096,631  ADE to to ensure the Ci  343,081 \$343,081 20,364 6,285 267,695 13,929 13,924 20,884 \$343,081  ENTS g e-government te	\$2,500,000 ty is on a	\$2,500,000	\$2,500,000	\$2,500,000  Function: Cit Strategic Plan  Dis	\$12,096,631  ywide Projects n: Technology  trict: Citywide  \$343,081  \$343,081  \$20,364  \$6,285  \$267,695  \$13,929  \$13,924  \$20,884  \$343,081  Phoenix Web n: Technology  trict: Citywide  \$1,060,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
IT10200002 SECURITY MANAGEMENT Acquire information security management software hardware.	re tools and assoc	ated		Function	on: Technology Strategic Plan	_
Estimated full-year ongoing operating costs:	\$232,300				Dist	rict: Citywide
Equipment	_	_	-	-	31,046	\$31,046
Project total	•	-	-	-	\$31,046	\$31,046
2001 Police, Fire and Computer Technology Bonds	-	-	-	-	31,046	\$31,046
Funding total	-	-	-	-	\$31,046	\$31,046
IT10201000 BUSINESS DATA LIFECYCLE M	MANAGEMENT			Function	on: Technology	Management
Enhance the city's ability to continue operations a reasonable time in case of emergency or disaster		a			Strategic Plan	: Technology
Estimated full-year ongoing operating costs:	\$348,000				Dist	rict: Citywide
Equipment	307,801	-	-	-	534,000	\$841,801
Project total	\$307,801	-	-	-	\$534,000	\$841,801
2006 Police, Fire and City Technology Bonds	-	-	-	-	534,000	\$534,000
Aviation	106,236	-	-	-	=	\$106,236
Development Services	82,776	-	-	-	-	\$82,776
Solid Waste	12,665	-	-	-	-	\$12,665
Wastewater	53,062	-	-	-	-	\$53,062
Water	53,062	-	-	-	-	\$53,062
Funding total	\$307,801	-	-	-	\$534,000	\$841,801
IT10201100 ALTERNATE INFORMATION TE OPERATIONS CENTER	CHNOLOGY			Function	on: Technology	Management
Establish a secondary equipment data center to e	ensure business co	ontinuity.			Strategic Plan	: Technology
Estimated full-year ongoing operating costs:	\$124,000				Dist	rict: Citywide
Equipment	67,630	-	-	-	384,213	\$451,843
Project total	\$67,630	-	-	-	\$384,213	\$451,843
2006 Police, Fire and City Technology Bonds	-	-	-	-	384,213	\$384,213
Aviation	22,980	_	-	-	· -	\$22,980
Development Services	18,930	-	-	-	-	\$18,930
Solid Waste	2,740	-	-	-	-	\$2,740
Wastewater	11,490	-	-	-	-	\$11,490
Water	11,490	-	-	-	-	\$11,490
Funding total	\$67,630	-	-	-	\$384,213	\$451,843

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
IT20101100 IDENTITY MANAGEMENT					Function: Ne	twork Support
Implement processes and technology to secure us systems.	ser identities in city	/			J	: Technology
Estimated full-year ongoing operating costs:	\$14,000				Dis	rict: Citywide
Equipment	396,344	-	-	-	341,213	\$737,557
Project total	\$396,344	-	-	-	\$341,213	\$737,557
2001 Police, Fire and Computer Technology Bonds	-	-	-	-	216,760	\$216,760
2006 Police, Fire and City Technology Bonds	-	-	-	-	124,453	\$124,453
Nonprofit Corporation Bonds - Other	396,344	=	-	-	-	\$396,344
Funding total	\$396,344	-	-	-	\$341,213	\$737,557
IT20101101 WIRELESS ACCESS					Function: Ne	twork Support
Secure city wireless infrastructure to establish pub	olic broadband hot	spots.			_	: Technology
					Dis	rict: Citywide
Equipment	-	-	-	-	312,170	\$312,170
Project total	-	-	-	-	\$312,170	\$312,170
					040.470	<b>#040.470</b>
2006 Police, Fire and City Technology Bonds	-	-	-	-	312,170	\$312,170
Funding total	<u> </u>	-	<u> </u>	-	\$312,170 \$312,170	\$312,170 \$312,170
Funding total  IT20200010 800MHZ RADIOS	d of their weeful li	-	-	-	\$312,170 Inction: Teleco	\$312,170
Funding total	- - d of their useful liv	- ves or	-	-	\$312,170	\$312,170
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the en	- - d of their useful liv	- - ves or	-	-	\$312,170 Inction: Teleco Strategic Plan:	\$312,170
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the en	d of their useful liv	- ves or 41,000	2,000,000	-	\$312,170 Inction: Teleco Strategic Plan:	\$312,170 mmunications Public Safety
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the en have become obsolete.			2,000,000	- Fu	\$312,170 Inction: Teleco Strategic Plan: Dist	\$312,170 mmunications Public Safety trict: Citywide
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the enhave become obsolete.  Equipment	19,000	41,000		2,000,000	\$312,170 Inction: Teleco Strategic Plan: Dist	\$312,170 mmunications Public Safety trict: Citywide \$6,060,000
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the enhave become obsolete.  Equipment  Project total	19,000 <b>\$19,000</b>	41,000 <b>\$41,000</b>	\$2,000,000	2,000,000 \$2,000,000	\$312,170 Inction: Teleco Strategic Plan: Dist 2,000,000 \$2,000,000	\$312,170 mmunications Public Safety trict: Citywide \$6,060,000 \$6,060,000
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the enhave become obsolete.  Equipment Project total  General Fund Funding total  IT20200013 REGIONAL WIRELESS COOPER	19,000 <b>\$19,000</b> 19,000 <b>\$19,000</b>	41,000 <b>\$41,000</b> 41,000	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$312,170 Inction: Teleco Strategic Plan: Dist 2,000,000 \$2,000,000 2,000,000	\$312,170 mmunications Public Safety trict: Citywide \$6,060,000 \$6,060,000 \$6,060,000 \$6,060,000
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the enhave become obsolete.  Equipment Project total  General Fund Funding total  IT20200013 REGIONAL WIRELESS COOPER CONSOLE REPLACEMENT	19,000 \$19,000 19,000 \$19,000	41,000 <b>\$41,000</b> 41,000 <b>\$41,000</b>	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$312,170 Inction: Teleco Strategic Plan:  Dist  2,000,000  \$2,000,000  2,000,000  \$2,000,000  Inction: Teleco	\$312,170  mmunications Public Safety  trict: Citywide  \$6,060,000 \$6,060,000 \$6,060,000  \$6,060,000  mmunications
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the enhave become obsolete.  Equipment Project total  General Fund Funding total  IT20200013 REGIONAL WIRELESS COOPER CONSOLE REPLACEMENT  Replace gold elite dispatch consoles in the Region	19,000 \$19,000 19,000 \$19,000 RATIVE	41,000 <b>\$41,000</b> 41,000 <b>\$41,000</b>	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$312,170 Inction: Teleco Strategic Plan:  Dist  2,000,000  \$2,000,000  2,000,000  \$2,000,000	\$312,170  mmunications Public Safety  trict: Citywide  \$6,060,000 \$6,060,000 \$6,060,000  \$6,060,000  mmunications
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the enhave become obsolete.  Equipment Project total  General Fund Funding total  IT20200013 REGIONAL WIRELESS COOPER	19,000 \$19,000 19,000 \$19,000 RATIVE	41,000 <b>\$41,000</b> 41,000 <b>\$41,000</b>	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$312,170 Inction: Teleco Strategic Plan:  2,000,000  \$2,000,000  2,000,000  \$2,000,000  Inction: Teleco Strategic Plan:	\$312,170  mmunications Public Safety  trict: Citywide  \$6,060,000 \$6,060,000 \$6,060,000  \$6,060,000  mmunications
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the enhave become obsolete.  Equipment Project total  General Fund Funding total  IT20200013 REGIONAL WIRELESS COOPER CONSOLE REPLACEMENT  Replace gold elite dispatch consoles in the Region	19,000 \$19,000 19,000 \$19,000 RATIVE	41,000 <b>\$41,000</b> 41,000 <b>\$41,000</b>	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$312,170 Inction: Teleco Strategic Plan:  2,000,000  \$2,000,000  2,000,000  \$2,000,000  Inction: Teleco Strategic Plan:	\$312,170 mmunications Public Safety crict: Citywide \$6,060,000 \$6,060,000 \$6,060,000 mmunications Public Safety
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the enhave become obsolete.  Equipment Project total  General Fund Funding total  IT20200013 REGIONAL WIRELESS COOPER CONSOLE REPLACEMENT  Replace gold elite dispatch consoles in the Region network due to federal mandate and outdated equipment	19,000 \$19,000 19,000 \$19,000 RATIVE nal Wireless Coop ipment.	41,000 <b>\$41,000</b> 41,000 <b>\$41,000</b>	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$312,170 Inction: Teleco Strategic Plan:  2,000,000  \$2,000,000  2,000,000  \$2,000,000  Inction: Teleco Strategic Plan:	\$312,170 mmunications Public Safety trict: Citywide \$6,060,000 \$6,060,000 \$6,060,000 mmunications Public Safety trict: Citywide
Funding total  IT20200010 800MHZ RADIOS  Replace 800MHZ radios that have reached the enhave become obsolete.  Equipment Project total  General Fund Funding total  IT20200013 REGIONAL WIRELESS COOPER CONSOLE REPLACEMENT  Replace gold elite dispatch consoles in the Region network due to federal mandate and outdated equipment	19,000 \$19,000 19,000 \$19,000 RATIVE nal Wireless Coop ipment.	41,000 <b>\$41,000</b> 41,000 <b>\$41,000</b>	<b>\$2,000,000</b> 2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$312,170 Inction: Teleco Strategic Plan:  2,000,000  \$2,000,000  2,000,000  \$2,000,000  Inction: Teleco Strategic Plan:	\$312,170 mmunications Public Safety trict: Citywide \$6,060,000 \$6,060,000 \$6,060,000 mmunications Public Safety trict: Citywide \$854,700

<b>B</b> • • • • •			2047.40	0040 40			
Project No. Project 1	Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	AL WIRELESS COOPE				Fu	ınction: Teleco	ommunications
Replace existing mobile an aging subscriber fleet.	nd portable radios due	to federal mandat	e and			Strategic Plan	Public Safety
						Dis	trict: Citywide
Equipment	_	10,053,836	9,077,086	-	-	-	\$19,130,922
Project total		\$10,053,836	\$9,077,086	-	-	-	\$19,130,922
Nonprofit Corporation Bo	nds - Other	10,053,836	9,077,086	-	-	-	\$19,130,922
Funding tota	al	\$10,053,836	\$9,077,086	-	-	-	\$19,130,922
	E TELEPHONE SYST		nto m		Fu	Inction: Teleco	
Acquire equipment and se Estimated full-year ongoin		\$132,000	sterri.			_	n: Technology trict: Citywide
Equipment	g operating costs.	ψ102,000 -			-	104,227	\$104,227
Project total	_				_	\$104,227	\$104,227
2001 Police, Fire and Cor Bonds		-	-	-	-	104,227	\$104,227
Funding tota	al	_	-	-	-	\$104,227	\$104,227
REPLACE Replace the dated telepho acilitate voice, video and	one system and upgrad	le the data network				unction: Teleco	n: Technology
REPLACE Replace the dated telephoracilitate voice, video and	EMENT one system and upgrad	le the data network				Strategic Pla	n: Technology
REPLACE Replace the dated telephoracilitate voice, video and	EMENT one system and upgrad	le the data network		<u>.</u>		Strategic Pla	-
REPLACE Replace the dated telephoracilitate voice, video and community.	EMENT one system and upgrad data for staff use in su	le the data network		- -	- -	Strategic Pla	trict: Citywide
REPLACE Replace the dated telephore facilitate voice, video and community.  Equipment	EMENT one system and upgrad data for staff use in su	le the data network pport of service to 35,350,000		- - -	- - -	Strategic Pla Dis	\$35,350,000
REPLACE Replace the dated telephore facilitate voice, video and community.  Equipment  Project total	EMENT one system and upgrad data for staff use in sup  - nds - Other	de the data network poort of service to 35,350,000 \$35,350,000		- - -	- - -	Strategic Pla Dis	\$35,350,000 \$35,350,000
REPLACE Replace the dated telephote facilitate voice, video and community.  Equipment Project total Nonprofit Corporation Bo	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000 35,350,000 35,350,000 35,350,000 \$35,350,000		- - - -	- - -	Strategic Pla Dis	\$35,350,000 \$35,350,000 \$35,350,000
REPLACE Replace the dated telephoral facilitate voice, video and community.  Equipment Project total Nonprofit Corporation Bore Funding total  IT40001000 GEOGRA ENHANCE	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000 35,350,000 35,350,000 35,350,000 \$35,350,000 \$35,350,000		- - - -	- - -	Strategic Pla  Dis  Strategic Pla	\$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$15,350,000 \$15,350,000 \$15,350,000 \$15,350,000
REPLACE Replace the dated telephoral facilitate voice, video and community.  Equipment Project total Nonprofit Corporation Bo Funding total  IT40001000 GEOGRA ENHANCE Improve the city's Geograp	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000 35,350,000 35,350,000 35,350,000 \$35,350,000 \$35,350,000		- - -	- - -	Strategic Pla  Dis  Strategic Pla	\$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$15,350,000 \$35,350,000
REPLACE Replace the dated telephoral facilitate voice, video and community.  Equipment Project total Nonprofit Corporation Bo Funding total  IT40001000 GEOGRA ENHANCE Improve the city's Geograp	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 SYSTEM (GIS)		- - - -	- - -	Strategic Pla  Dis  Strategic Pla	\$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$15,350,000 \$15,350,000 \$15,350,000 \$15,350,000
REPLACE Replace the dated telephoral facilitate voice, video and community.  Equipment Project total Nonprofit Corporation Bore Funding total  IT40001000 GEOGRA ENHANCI Improve the city's Geographes Estimated full-year ongoin	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 SYSTEM (GIS)		- - - -	- - - -	Strategic Pla  Dis  Strategic Pla  Dis	\$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 Function: GIS n: Technology
REPLACE Replace the dated telephoral facilitate voice, video and community.  Equipment Project total Nonprofit Corporation Bore Funding total IT40001000 GEOGRA ENHANCE Improve the city's Geographes timated full-year ongoin Equipment	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 SYSTEM (GIS)		- - - -	- - -	Strategic Pla  Dis  Strategic Pla  Dis  1,777,492	\$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$1,777,492
REPLACE Replace the dated telephoracilitate voice, video and community.  Equipment Project total Nonprofit Corporation Bo Funding tota  T40001000 GEOGRA ENHANCI mprove the city's Geograp Estimated full-year ongoin Equipment Project total	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 SYSTEM (GIS)		- - - -	- - -	Strategic Pla  Dis  Strategic Pla  Dis  1,777,492  \$1,777,492	\$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 Function: GIS n: Technology strict: Citywide \$1,777,492 \$1,777,492
REPLACE Replace the dated telephoracilitate voice, video and community.  Equipment Project total Nonprofit Corporation Boy Funding total  IT40001000 GEOGRA ENHANCE Improve the city's Geographes timated full-year ongoin Equipment Project total  2006 Police, Fire and City Funding total  BIPTS0000N BOND ISS	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 SYSTEM (GIS)		- - - - - -	- - - - -	Strategic Pla  Dis	\$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 Function: GIS n: Technology strict: Citywide \$1,777,492 \$1,777,492 \$1,777,492 \$1,777,492
REPLACE Replace the dated telephoral facilitate voice, video and community.  Equipment Project total Nonprofit Corporation Boy Funding total  IT40001000 GEOGRA ENHANCE Improve the city's Geograph Estimated full-year ongoin Equipment Project total 2006 Police, Fire and City Funding total  BIPTS0000N BOND ISS	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 SYSTEM (GIS)		- - - - - - - -	- - - - -	Strategic Pla  Dis	\$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 Function: GIS n: Technology strict: Citywide \$1,777,492 \$1,777,492 \$1,777,492 \$1,777,492 \$1,777,492 \$1,777,492
REPLACE Replace the dated telephoral facilitate voice, video and community.  Equipment Project total Nonprofit Corporation Boral Funding total  IT40001000 GEOGRA ENHANCI Improve the city's Geograph Estimated full-year ongoin Equipment Project total 2006 Police, Fire and City Funding total  BIPTS0000N BOND ISSEP Provide for bond issuance	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000 35,350,000 35,350,000 35,350,000 \$35,350,000 SYSTEM (GIS) m. \$13,000		- - - - - -	- - - - -	Strategic Pla  Dis	\$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 Function: GIS n: Technology strict: Citywide \$1,777,492 \$1,777,492 \$1,777,492 \$1,777,492 cial Excellence strict: Citywide
REPLACE Replace the dated telephora facilitate voice, video and community.  Equipment  Project total  Nonprofit Corporation Boyon Funding tota  IT40001000 GEOGRA ENHANCI Improve the city's Geograph Estimated full-year ongoin  Equipment  Project total  2006 Police, Fire and City Funding tota  BIPTS0000N BOND ISS  Provide for bond issuance	EMENT one system and upgrad data for staff use in support of the staff use in support	35,350,000  \$35,350,000  \$35,350,000  \$35,350,000  \$35,350,000  \$13,000  800,000		- - - - - - - - - -	- - - - -	Strategic Pla  Dis	\$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 \$35,350,000 Function: GIS n: Technology strict: Citywide \$1,777,492 \$1,777,492 \$1,777,492 \$1,777,492 : Debt Service cial Excellence strict: Citywide





#### Libraries

The Libraries program totals \$14.8 million and is funded with General, 2001 and 2006 General Obligation Bond and Impact Fee funds.

The Libraries program includes improvements to branch libraries to maintain current standards including expanding the Desert Broom library and constructing a new library branch in Estrella.

General Obligation Bond funded projects total \$6.1 million, of which \$5.7 million are delayed indefinitely due to property tax revenue reductions. The delayed projects include:

- New libraries in the North Gateway and West Ahwatukee areas
- Various technology improvements including library patron self-service capabilities
- Improvements to Ironwood and Burton Barr libraries

# **Libraries**Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Branch Libraries	586,224	200,000	200,000	6,995,933	4,719,216	\$12,701,373
Central Library	-	-	-	-	2,000,000	\$2,000,000
Percent for Art	42,902	-	-	-	40,000	\$82,902
Total	\$629,126	\$200,000	\$200,000	\$6,995,933	\$6,759,216	\$14,784,275
Source of Funds						
Operating Funds						
General Fund - Library	200,000	200,000	200,000	200,000	200,000	\$1,000,000
<b>Total Operating Funds</b>	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Bond Funds						
2001 General Obligation Bonds	-	-	-	-	4,131,899	\$4,131,899
2006 General Obligation Bonds	429,126	-	=	-	1,535,947	\$1,965,073
Total Bond Funds	\$429,126	-	-	-	\$5,667,846	\$6,096,972
Other Capital Funds						
Impact Fees	-	-	-	6,795,933	891,370	\$7,687,303
<b>Total Other Capital Funds</b>	-	-	-	\$6,795,933	\$891,370	\$7,687,303
Program Total	\$629,126	\$200,000	\$200,000	\$6,995,933	\$6,759,216	\$14,784,275

#### Libraries

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
LS71200007 BRANCH IMPROVEMENTS  Construct improvements to maintain branch libra	aries to current stan	dards.		Strategic Plan:	Neighborhood	ranch Libraries s and Livability trict: Citywide
Construction	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
General Fund - Library	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Funding total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
LS71200043 ESTRELLA LIBRARY  Design and construct a new library branch in the funding identified.	Estrella area. Pari	tial		Strategic Plan:	Function: B Neighborhood	ranch Libraries s and Livability
Estimated full-year ongoing operating costs:	\$3,844,700					District: 7 & 8
Construction	-	-	-	4,333,966	-	\$4,333,966
Design	-	-	-	600,000	-	\$600,000
Project total	-	-	-	\$4,933,966	-	\$4,933,966
Impact Fees	_	-	-	4,933,966	-	\$4,933,966
•						
Funding total  LS71200050 NORTH GATEWAY BRANCH L		-	-	\$4,933,966		\$4,933,966
Funding total		<b>-</b> ea.	-		Function: B Neighborhood	anch Libraries
Funding total  LS71200050 NORTH GATEWAY BRANCH L  Design and construct a new library branch in the Partial funding identified.	North Gateway are	- ea. -	-			ranch Libraries s and Livability
Funding total  LS71200050 NORTH GATEWAY BRANCH L  Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:	North Gateway are	<b>-</b> ea. - -	- -		Neighborhood	ranch Libraries s and Livability District: 1 & 2
Funding total  LS71200050 NORTH GATEWAY BRANCH L  Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:  Construction	North Gateway are	- ea. - -	- - -	Strategic Plan:	Neighborhood	ranch Libraries s and Livability  District: 1 & 2  \$1,272,645
Funding total  LS71200050 NORTH GATEWAY BRANCH L  Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design	North Gateway are	- ea. - - -	- - - -	Strategic Plan:	1,272,645 647,120	ranch Libraries and Livability  District: 1 & 2  \$1,272,645 \$647,120
Funding total  LS71200050 NORTH GATEWAY BRANCH L Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design  Project total	North Gateway are	- ea. - - - -	- - - - -	Strategic Plan:	1,272,645 647,120 \$1,919,765	ranch Libraries s and Livability District: 1 & 2 \$1,272,645 \$647,120 \$1,919,765
Funding total  LS71200050 NORTH GATEWAY BRANCH L Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design  Project total  2001 New & Improved Libraries Bonds	North Gateway are	- ea. - - - -	- - -	Strategic Plan:	1,272,645 647,120 \$1,919,765 1,272,645	ranch Libraries s and Livability  District: 1 & 2  \$1,272,645 \$647,120  \$1,919,765 \$1,272,645
Funding total  LS71200050 NORTH GATEWAY BRANCH L Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design  Project total  2001 New & Improved Libraries Bonds Impact Fees	\$2,519,469	- - - -	- - - -	Strategic Plan:	1,272,645 647,120 \$1,919,765 1,272,645 647,120 \$1,919,765	s and Livability District: 1 & 2 \$1,272,645 \$647,120 \$1,919,765 \$1,272,645 \$647,120 \$1,919,765
Funding total  LS71200050 NORTH GATEWAY BRANCH L Design and construct a new library branch in the Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design  Project total  2001 New & Improved Libraries Bonds  Impact Fees  Funding total  LS71200054 WEST AHWATUKEE BRANCH  Design and construct a new library branch in the	\$2,519,469	- - - -	- - - -	Strategic Plan:	1,272,645 647,120 \$1,919,765 1,272,645 647,120 \$1,919,765 Function: B	s and Livability District: 1 & 2 \$1,272,645 \$647,120 \$1,919,765 \$1,272,645 \$647,120 \$1,919,765
Funding total  LS71200050 NORTH GATEWAY BRANCH L Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design  Project total  2001 New & Improved Libraries Bonds  Impact Fees  Funding total  LS71200054 WEST AHWATUKEE BRANCH  Design and construct a new library branch in the  Partial funding identified.	\$2,519,469	- - - -	- - - -	Strategic Plan:	1,272,645 647,120 \$1,919,765 1,272,645 647,120 \$1,919,765 Function: B	sand Livability District: 1 & 2 \$1,272,645 \$647,120 \$1,919,765 \$1,272,645 \$647,120 \$1,919,765 ranch Libraries and Livability
Funding total  LS71200050 NORTH GATEWAY BRANCH L Design and construct a new library branch in the Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design  Project total  2001 New & Improved Libraries Bonds  Impact Fees  Funding total  LS71200054 WEST AHWATUKEE BRANCH  Design and construct a new library branch in the Partial funding identified.  Estimated full-year ongoing operating costs:	\$2,519,469	- - - -	- - - -	Strategic Plan:	1,272,645 647,120 \$1,919,765 1,272,645 647,120 \$1,919,765 Function: B Neighborhood	\$1,272,645 \$647,120 \$1,272,645 \$647,120 \$1,919,765 \$1,272,645 \$647,120 \$1,919,765 Fanch Libraries and Livability
Funding total  LS71200050 NORTH GATEWAY BRANCH L Design and construct a new library branch in the Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design  Project total  2001 New & Improved Libraries Bonds  Impact Fees  Funding total  LS71200054 WEST AHWATUKEE BRANCH  Design and construct a new library branch in the Partial funding identified.  Estimated full-year ongoing operating costs:  Construction	\$2,519,469	- - - -	- - - -	Strategic Plan:	1,272,645 647,120 \$1,919,765 1,272,645 647,120 \$1,919,765 Function: B Neighborhood	\$1,272,645 \$647,120 \$1,272,645 \$647,120 \$1,919,765 \$1,272,645 \$647,120 \$1,919,765 \$and Libraries and Livability District: 6
Funding total  LS71200050 NORTH GATEWAY BRANCH L Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design  Project total  2001 New & Improved Libraries Bonds  Impact Fees  Funding total  LS71200054 WEST AHWATUKEE BRANCH  Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design	\$2,519,469	- - - -	- - - -	Strategic Plan:	1,272,645 647,120 \$1,919,765 1,272,645 647,120 \$1,919,765 Function: B Neighborhood 244,250 578,814	\$1,272,645 \$647,120 \$1,272,645 \$647,120 \$1,919,765 \$1,272,645 \$647,120 \$1,919,765 Fanch Libraries and Livability District: 6
Funding total  LS71200050 NORTH GATEWAY BRANCH L Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design  Project total  2001 New & Improved Libraries Bonds  Impact Fees  Funding total  LS71200054 WEST AHWATUKEE BRANCH  Design and construct a new library branch in the  Partial funding identified.  Estimated full-year ongoing operating costs:  Construction  Design  Project total	\$2,519,469	- - - -	- - - -	Strategic Plan:	1,272,645 647,120 \$1,919,765 1,272,645 647,120 \$1,919,765 Function: B Neighborhood  244,250 578,814 \$823,064	\$1,272,645 \$647,120 \$1,272,645 \$647,120 \$1,919,765 \$1,272,645 \$647,120 \$1,919,765 \$244,250 \$244,250 \$578,814 \$823,064

#### Libraries

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<b>LS71200070 EXPAND PATRON SELF-SERVICE</b> Expand library patron self-service capabilities.			:	Strategic Plan:	Neighborhoods	anch Libraries s and Livability trict: Citywide
Equipment	-	-	-	-	350,000	\$350,000
Project total	-	-	-	-	\$350,000	\$350,000
2006 Libraries, Senior and Cultural Centers Bonds	-	-	-	-	350,000	\$350,000
Funding total	-	-	-	-	\$350,000	\$350,000
LS71200078 LIBRARY TECHNOLOGY IMPROVE Implement library technology improvements.	MENTS		;	Strategic Plan:	Neighborhoods	anch Libraries s and Livability trict: Citywide
Equipment	311,224	-	-	-	1,145,947	\$1,457,171
Project total	\$311,224	-	-	-	\$1,145,947	\$1,457,171
2006 Libraries, Senior and Cultural Centers Bonds	311,224	-	-	-	1,145,947	\$1,457,171
Funding total	\$311,224	-	-	-	\$1,145,947	\$1,457,171
<b>LS71200080 CENTRAL PLANT REPLACEMENT</b> Replace the central heating and cooling system at Bu Library.	rton Barr Cent	ral	;	Strategic Plan:	Function: ( Neighborhoods	Central Library s and Livability District: 7
Construction	-	-	-	-	1,900,000	\$1,900,000
Design	-	-	-	-	100,000	\$100,000
Project total	-	-	-	-	\$2,000,000	\$2,000,000
2001 New & Improved Libraries Bonds	-	-	-	-	2,000,000	\$2,000,000
Funding total	-	-	-	-	\$2,000,000	\$2,000,000
						, , ,
			;	Strategic Plan:	Function: Br Neighborhoods	anch Libraries and Livability
	_	-	-	Strategic Plan: -		anch Libraries and Livability
Construct improvements to Ironwood Branch Library.	- -	-	· -	Strategic Plan: - -	Neighborhoods	anch Libraries s and Livability District: 6
Construct improvements to Ironwood Branch Library.  Construction	- - -	- - -	- - -	Strategic Plan: - -	Neighborhoods 280,440	anch Libraries s and Livability District: 6 \$280,440
Construct improvements to Ironwood Branch Library.  Construction  Project total	- - - -	- - - -	- - - -	Strategic Plan: - - -	280,440 \$280,440	anch Libraries and Livability District: 6 \$280,440 \$280,440
Construct improvements to Ironwood Branch Library.  Construction  Project total  2001 New & Improved Libraries Bonds  Funding total  LS71200085 BURTON BARR ELEVATOR MAINT Refurbish and rebuild the three public and two freight	_	- - - - e Burton	- - -	- - -	280,440 \$280,440 280,440 \$280,440	\$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440
Construct improvements to Ironwood Branch Library.  Construction  Project total  2001 New & Improved Libraries Bonds  Funding total  LS71200085 BURTON BARR ELEVATOR MAINT Refurbish and rebuild the three public and two freight	_	- - - e Burton	- - -	- - -	280,440 \$280,440 \$280,440 \$280,440 Function: Br	\$280,440 \$280,440 \$280,440
Construct improvements to Ironwood Branch Library.  Construction  Project total  2001 New & Improved Libraries Bonds  Funding total  LS71200085 BURTON BARR ELEVATOR MAINT Refurbish and rebuild the three public and two freight Barr Central Library.	elevators in th	- - - e Burton	- - -	- - -	280,440 \$280,440 \$280,440 \$280,440 Function: Br	\$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440
Construct improvements to Ironwood Branch Library.  Construction  Project total  2001 New & Improved Libraries Bonds  Funding total  LS71200085 BURTON BARR ELEVATOR MAINT Refurbish and rebuild the three public and two freight Barr Central Library.  Construction	elevators in th	- - - e Burton - -	- - -	- - -	280,440 \$280,440 \$280,440 \$280,440 Function: Br	\$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440 \$280,440

#### Libraries

	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
nch Libraries	Function: Bra				XPANSION	DESERT BROOM LIBRARY EX	LS71200086
and Livability	Neighborhoods	Strategic Plan:	\$	om	ansion of Desert Bro	onstruct a 15,000 square-foot expa	Design and cor Library.
District: 2					\$1,539,936	I-year ongoing operating costs:	Estimated full-y
\$1,861,967	=	1,861,967	-	-	-	1	Construction
\$1,861,967	-	\$1,861,967	-	-	-	Project total	Pr
\$1,861,967	-	1,861,967	-	-	-		Impact Fees
\$1,861,967	-	\$1,861,967	-	-	-	Funding total	Fu
ercent for Art	Function: F				PHASE II	HARMON BRANCH LIBRARY PERCENT FOR ART	AR75000004
and Livability District: 8	Neighborhoods	Strategic Plan:	S		Library.	y-based artwork at Harmon Branch	Develop story-l
\$14,200	-	-	-	-	14,200	1	Construction
\$14,200	-	-	-	-	\$14,200	Project total	Pr
\$14,200	-	-	-	-	14,200	es, Senior and Cultural Centers	2006 Libraries Bonds
\$14,200	-	-	-	-	\$14,200	Funding total	Fι
ercent for Art and Livability District: 8	Function: F	Strategic Plan:	s		OR ART	SOUTH MOUNTAIN LIBRARY CANAL PHASE II PERCENT For the second process of the second proce	AR75000005  Develop story-l
\$28,702	-	-	-	-	28,702	1	Construction
\$28,702 <b>\$28,702</b>	<u>-</u>	-	-	-	\$28,702 \$28,702	Project total	
	<u>-</u>	<u>-</u> - -	- -	- - -	•	<del>-</del>	Pr
\$28,702	-	-	-	-	\$28,702	Project total	Pr 2006 Libraries Bonds
\$28,702 \$28,702 \$28,702	-	- - -	-	-	\$28,702 28,702 \$28,702	Project total es, Senior and Cultural Centers Funding total	Pr 2006 Libraries Bonds
\$28,702 \$28,702 \$28,702 ercent for Art	- Function: F Neighborhoods		-	izona's	\$28,702 28,702 \$28,702 A ARTISTS ures to document Ari	Project total es, Senior and Cultural Centers Funding total CULTURAL VOICES-ARIZONA	Pr 2006 Libraries Bonds Fu AR75000006
\$28,702 \$28,702 \$28,702 ercent for Art	- Function: F Neighborhoods		-	izona's	\$28,702 28,702 \$28,702 A ARTISTS ures to document Ari	Project total es, Senior and Cultural Centers Funding total CULTURAL VOICES-ARIZONA PERCENT FOR ART ding Arizona artists and cultural figure	2006 Libraries Bonds  Fu  AR75000006  Interview leadire evolution the parts
\$28,702 \$28,702 \$28,702 ercent for Art	- Function: F Neighborhoods		-	izona's	\$28,702 28,702 \$28,702 A ARTISTS ures to document Ari	Project total es, Senior and Cultural Centers Funding total CULTURAL VOICES-ARIZONA PERCENT FOR ART ding Arizona artists and cultural figure	2006 Libraries Bonds  Fu  AR75000006  Interview leadire evolution the parts
\$28,702 \$28,702 \$28,702 ercent for Art and Livability ict: Citywide	Function: F Neighborhoods		-	izona's	\$28,702 28,702 \$28,702 A ARTISTS ures to document Ari	Project total es, Senior and Cultural Centers Funding total CULTURAL VOICES-ARIZONA PERCENT FOR ART ding Arizona artists and cultural figure	Property 2006 Libraries Bonds  Fu  AR75000006  Interview leadire evolution the propect.
\$28,702 \$28,702 \$28,702 ercent for Art and Livability ict: Citywide \$40,000	Function: F Neighborhoods Dist		-	izona's	\$28,702 28,702 \$28,702 A ARTISTS ures to document Ari	Project total es, Senior and Cultural Centers Funding total CULTURAL VOICES-ARIZONA PERCENT FOR ART ding Arizona artists and cultural figure past 100 years coordinating with the	2006 Libraries Bonds  Fu  AR75000006  Interview leadir evolution the project.  Other



The Neighborhood Services program totals \$10.4 million and is funded with operating grant and 2001 and 2006 General Obligation Bond funds, of which \$6.9 million is delayed indefinitely due to property tax revenue reductions.

General Obligation bond funded projects that are delayed indefinitely include:

- Roberta Henry plat infrastructure development
- Property acquisitions and partnerships with other city departments to reduce blight, enhance and revitalize neighborhood infrastructure
- Small Phoenix high schools program development focused on high-demand career fields

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Acquisition Slum and Blight	534,587	-	-	_	35,750	\$570,337
Isaac Neighborhood	· -	-	-	-	727,000	\$727,000
Neighborhood Infrastructure	446,869	-	-	-	-	\$446,869
Neighborhood Resource Centers	18,000	-	-	-	-	\$18,000
Neighborhood Revitalization	1,665,050	-	-	-	4,940,000	\$6,605,050
New Northtown/Sunnyslope	310,888	-	-	-	-	\$310,888
Non Neighborhood Initiative Area	445,637	-	-	=	-	\$445,637
Small High Schools	-	-	-	-	1,195,572	\$1,195,572
South Phoenix Village	45,000	-	-	-	-	\$45,000
Total	\$3,466,031	-	-	-	\$6,898,322	\$10,364,353
Source of Funds						
Operating Funds						
Operating Grants	1,193,653	-	-	-	-	\$1,193,653
<b>Total Operating Funds</b>	\$1,193,653	-	-	-	-	\$1,193,653
Bond Funds						
2001 General Obligation Bonds	38,239	-	-	-	35,750	\$73,989
2006 General Obligation Bonds	2,234,139	-	-	-	6,862,572	\$9,096,711
Total Bond Funds	\$2,272,378	-	-	-	\$6,898,322	\$9,170,700
Program Total	\$3,466,031				\$6,898,322	\$10,364,353

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CM40630001 SMALL HIGH SCHOOL PARTNE Establish a program to encourage the creation of s designed to prepare students for careers in high-d	small Phoenix hig	h schools	5		Function: Smal Neighborhoods	J
•					Dis	trict: Citywide
Construction	-	-	-	-	1,195,572	\$1,195,572
Project total	-	-	-	-	\$1,195,572	\$1,195,572
2006 Education Bonds	-	-	-	-	1,195,572	\$1,195,572
Funding total	-	-	-	-	\$1,195,572	\$1,195,572
ND30000001 INFRASTRUCTURE ENHANCEM Improve sidewalks, lighting and landscaping to enl		oods.			: Neighborhoods	
					Dis	trict: Citywide
Construction	191,119	-	-	-	1,598,000	\$1,789,119
Project total	\$191,119	-	-	-	\$1,598,000	\$1,789,119
2006 Affordable Housing and Neighborhoods Bonds	191,119	-	-	-	1,598,000	\$1,789,119
Funding total	\$191,119	-	-	-	\$1,598,000	\$1,789,119
ND30000002 REVITALIZATION / BLIGHT Acquire property and provide development incentivand other revitalization purposes.	ves for blight elim	ination	5		: Neighborhoods Neighborhoods	
					Dis	trict: Citywide
Land Acquisition	417,647	-	-	-	2,114,000	\$2,531,647
	417,647 <b>\$417,647</b>	- -	-	<u>-</u>		
Land Acquisition		- - -	- - -	- - -	2,114,000	\$2,531,647
Land Acquisition  Project total  2006 Affordable Housing and Neighborhoods	\$417,647	- - -	- - -	- - -	2,114,000 <b>\$2,114,000</b>	\$2,531,647 <b>\$2,531,647</b>
Land Acquisition Project total  2006 Affordable Housing and Neighborhoods Bonds	\$417,647 417,647 \$417,647		-	- - Function	2,114,000 \$2,114,000 2,114,000 \$2,114,000 S: Neighborhoods	\$2,531,647 \$2,531,647 \$2,531,647 \$2,531,647
Land Acquisition Project total  2006 Affordable Housing and Neighborhoods Bonds Funding total  ND30000003 SUSTAINABILITY Partner with other city departments to implement p	\$417,647 417,647 \$417,647		-	- - Function	2,114,000 \$2,114,000 2,114,000 \$2,114,000 S: Neighborhoods	\$2,531,647 \$2,531,647 \$2,531,647 \$2,531,647 I Revitalization and Livability
Land Acquisition  Project total  2006 Affordable Housing and Neighborhoods Bonds  Funding total  ND3000003 SUSTAINABILITY  Partner with other city departments to implement profession improvement projects to enhance	\$417,647 417,647 \$417,647  park development neighborhoods.		-	- - Function	2,114,000 \$2,114,000 2,114,000 \$2,114,000 See Neighborhoods Neighborhoods	\$2,531,647 \$2,531,647 \$2,531,647 \$2,531,647 I Revitalization and Livability trict: Citywide
Land Acquisition  Project total  2006 Affordable Housing and Neighborhoods Bonds  Funding total  ND3000003 SUSTAINABILITY  Partner with other city departments to implement profession improvement projects to enhance  Construction	\$417,647 417,647 \$417,647 eark development neighborhoods.		-	- - Function	2,114,000 \$2,114,000 2,114,000 \$2,114,000 S: Neighborhoods Neighborhoods Dis	\$2,531,647 \$2,531,647 \$2,531,647 \$2,531,647 I Revitalization s and Livability trict: Citywide \$1,237,398

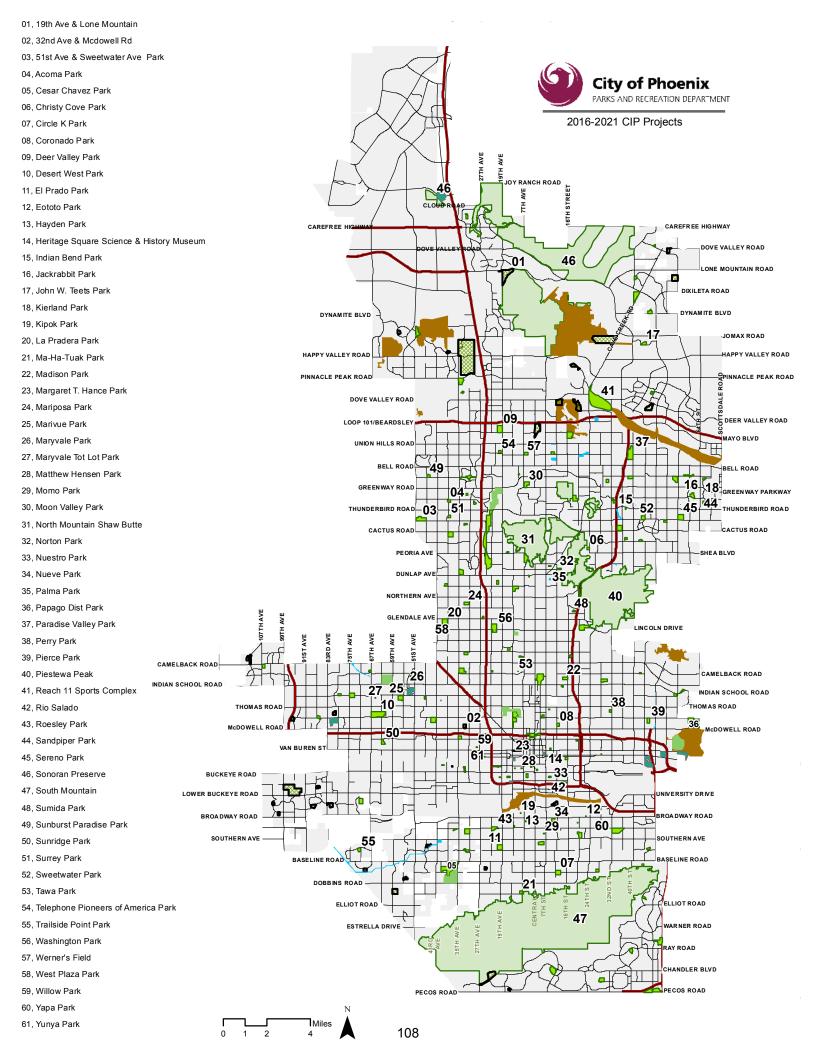
Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ND30000004 WEST PHOENIX REVITALIZA Implement blight elimination and infrastructure if West Phoenix.	_	es in	s		Neighborhood Neighborhoods	
West i floetiix.					Distri	ct: 1, 4, 5 & 7
Construction	1,046,886	-	-	-	-	\$1,046,886
Project total	\$1,046,886	-	-	-	-	\$1,046,886
2006 Affordable Housing and Neighborhoods Bonds	1,046,886	-	-	-	-	\$1,046,886
Funding total	\$1,046,886	-	-	-	-	\$1,046,886
ND30010005 NEIGHBORHOOD INFRASTRI	UCTURE-SPEED			Function:	Neighborhood	Infrastructure
Add speed humps in various redevelopment are	eas.			;	Strategic Plan:	Infrastructure
						District: 3
Land Acquisition	15,200	-	-	-	-	\$15,200
Project total	\$15,200	-	-	-	-	\$15,200
2001 Neighborhood Protection and Senior Centers Bonds	15,200	-	-	-	-	\$15,200
Funding total	\$15,200	-	-	-	-	\$15,200
ND30010016 STREET LIGHTS - FIGHTBAC Install street lights in selected Fight Back areas			S		Neighborhood Neighborhoods Dist	
Construction	292,669	-	-	-	-	\$292,669
Project total	\$292,669	-	-	-	-	\$292,669
2006 Affordable Housing and Neighborhoods Bonds	292,669	-	-	-	-	\$292,669
Funding total	\$292,669	-	-	-	-	\$292,669
ND30020001 BLIGHT ELIMINATION AND R ACQUISITION	-			Function:	Acquisition SI	um and Bligh
Acquire property for blight elimination and revita	alization purposes.		S	trategic Plan:	Neighborhoods Dist	and Livability
Land Acquisition	512,988	-	-		35,750	\$548,738
Project total	\$512,988	-	-	-	\$35,750	\$548,738
2001 Neighborhood Protection and Senior Centers Bonds	5,039	-	-	-	35,750	\$40,789
Operating Grants	507,949	-	-	-	-	\$507,949
Sporating Status						

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ND30040038 VILLAGE CENTER TRAILER PA Acquire and demolish a trailer park located in the Neighborhood Initiative Area.			\$		: New Northtow Neighborhoods	
Troighborhood militative / trod.						District: 3
Land Acquisition	310,888	-	-	-	-	\$310,888
Project total	\$310,888	-	-	-	-	\$310,888
Operating Grants	310,888	-	-	-	-	\$310,888
Funding total	\$310,888	-	-	-	-	\$310,888
ND30050074 ROBERTA HENRY PLAT, PHAS Develop infrastructure for city owned land to devel homes between 32nd and 33rd Avenues, south of	op 27 unit single	family	\$		unction: Isaac Neighborhoods	_
Construction	<u> </u>				727,000	\$727,000
Project total	-	-	-	-	\$727,000	\$727,000
2006 Affordable Housing and Neighborhoods Bonds	-	-	-	-	727,000	\$727,000
Funding total	-	-	-	-	\$727,000	\$727,000
Land Acquisition  Project total  Operating Grants	45,000 <b>\$45,000</b> 45,000	- -	- -	<u>-</u> -	<u>-</u> -	\$45,000 <b>\$45,000</b> \$45,000
Operating Grants	45,000	-	-	-	-	\$45,000
Funding total	\$45,000	-	-	-	•	\$45,000
ND30120006 MARYVALE WEED AND SEED S Install street lights in Maryvale Weed and Seed ar				Function:	Neighborhood Strategic Plan:	
Construction	139,000	-	-	-	-	\$139,000
Project total	\$139,000	-	-	-	-	\$139,000
2006 Affordable Housing and Neighborhoods Bonds	139,000	-	-	-	-	\$139,000
Funding total	\$139,000	-	-	-	-	\$139,000
r unumg total						. ,
ND30130000 NEIGHBORHOOD STABILIZATION  Purchase and develop foreclosed properties to imstabilization.		od	;		: Acquisition SI Neighborhoods Dist	um and Blight
ND30130000 NEIGHBORHOOD STABILIZATION Purchase and develop foreclosed properties to im		od -			Neighborhoods	um and Blight
ND30130000 NEIGHBORHOOD STABILIZATION Purchase and develop foreclosed properties to imstabilization.	prove neighborho	od - -	- -		Neighborhoods	um and Blight and Livability
ND30130000 NEIGHBORHOOD STABILIZATION  Purchase and develop foreclosed properties to imstabilization.  Construction	prove neighborho 21,599	od	- - -		Neighborhoods	um and Blight and Livability trict: Citywide \$21,599

	•					
Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ND30140001 MADISON BUS SHELTER - 16TH BETHANY HOME ROAD	STREET AND			Function: Non	Neighborhood	Initiative Area
Improve Madison bus shelter including trash recep	otacles, solar pan	el	S	Strategic Plan:	Neighborhoods	and Livability
upgrades and ADA accessibility.						District: 6
Construction	137,420	-	-	-	-	\$137,420
Project total	\$137,420	-	-	-	-	\$137,420
2006 Affordable Housing and Neighborhoods Bonds	137,420	-	-	-	-	\$137,420
Funding total	\$137,420	-	-	-	-	\$137,420
ND30140003 19TH AVENUE STREETSCAPE				Function: Non	Neighborhood	Initiative Area
Create streetscape tree design for 19th Avenue be Peoria Avenue.	etween Hatcher R	load and	S	Strategic Plan:	Neighborhoods	and Livability
T cond Avenue.						District: 3
Construction	118,217	_			-	\$118,217
Project total	\$118,217	-	-	-	-	\$118,217
Operating Grants	118,217	-	-	-	-	\$118,217
Funding total	\$118,217	-	-	-	-	\$118,217
ND30140004 KID STREET PARK  Conduct park renovations including security came and basketball court resurfacing, creating shade s existing volleyball court.			s	Function: Non Strategic Plan:	Neighborhood Neighborhoods	
Construction	95,000	-	-	-	-	\$95,000
Project total	\$95,000	-	-	-	-	\$95,000
Operating Grants	95,000	-	-	-	-	\$95,000
Funding total	\$95,000	-	-	-	-	\$95,000
ND30140005 SMITH PARK Install a new ramada, picnic tables, benches, grills	and water founta	ains.	s	Function: Non Strategic Plan:	Neighborhood Neighborhoods	
Construction	95,000	-	-	-	-	\$95,000
Project total	\$95,000	-	-	-	-	\$95,000
Operating Grants	95,000	-	-	-	-	\$95,000

#### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ND9000001 Develop a sate	NEIGHBORHOOD RESOURCE ellite office in partnership with the F			\$	Function: Neiç Strategic Plan: I	ghborhood Reso Neighborhoods	
Construction		11,000	-	-	-	-	\$11,000
Land Acquisit	ion	7,000	-	-	-	-	\$7,000
Pi	roject total	\$18,000	-	-	-	-	\$18,000
2001 Neighbo Centers Bond	orhood Protection and Senior	18,000	-	-	-	-	\$18,000
F	unding total	\$18,000	-	-	-	-	\$18,000



The Parks, Recreation and Mountain Preserves program totals \$149.1 million and is funded with Parks and Preserves Initiative funds, General Obligation Bond funds, development impact fees, capital reserves, nonprofit corporation bond funds, operating grants, other capital funds, other restricted funds, and Waste and Wastewater revenue funds.

The Parks, Recreation and Mountain Preserves program includes constructing, improving and renovating city parks, trails and pools, installing LED security and sports lighting, improving roads and parking lots, constructing ADA accessible amenities, acquiring land for the Sonoran Preserve and future parks, contingency funding and various other citywide parks and related infrastructure improvements.

General Obligation Bond funded projects total approximately \$22.3 million, of which \$19.0 million is delayed indefinitely due to property tax revenue reductions.

General Obligation Bond funded projects that are delayed indefinitely include:

- New parks and trails development including a park at 32<sup>nd</sup> Avenue and McDowell Road
- HOPE VI Park Development for public recreation use
- Sports fields lighting
- La Pradera Community Center construction
- Heritage Square and Phoenix Center for the Community Arts renovations
- Land acquisition for future parks development
- Various parks renovations including Maryvale, Coronado, and Papago

Capital Improvement Program Summary

53,000,300 19,338,732 103,895 6,657,389	18,800,000 7,000,000 64,234	7,000,000	7,000,000		
19,338,732 103,895 6,657,389	7,000,000	7,000,000	7,000,000		
19,338,732 103,895 6,657,389	7,000,000	7,000,000	7,000,000		
19,338,732 103,895 6,657,389	7,000,000			14,559,564	\$100,359,864
103,895 6,657,389		-	· · · · · -	1,913,938	\$28,252,670
		-	-	237,053	\$405,182
	850,000	-	-	9,904,622	\$17,412,011
904,500	500,000	-	-	1,262,614	\$2,667,114
30,004,816	\$27,214,234	\$7,000,000	\$7,000,000	\$27,877,791	\$149,096,841
4,731,046	-	-	-	_	\$4,731,046
73,000	-	-	-	-	\$73,000
55,056,773	27,150,000	7,000,000	7,000,000	8,850,000	\$105,056,773
80,000	64,234	-	-	-	\$144,234
9,338	-	-	-	-	\$9,338
59,950,157	\$27,214,234	\$7,000,000	\$7,000,000	\$8,850,000	\$110,014,391
-	-	-	-	370,750	\$370,750
-	-	_	-	1,630,608	\$1,630,608
3,296,789	-	-	-	17,026,433	\$20,323,222
11,768	-	-	-	-	\$11,768
3,308,557	-	-	-	\$19,027,791	\$22,336,348
2,000,000	-	-	-	-	\$2,000,000
12,788,438	-	-	-	-	\$12,788,438
1,957,664	-	-	-	-	\$1,957,664
16,746,102	-	-	-	-	\$16,746,102
	<b>A</b> - 1 1 - 6 :		<b>AT 000</b> 000		\$149,096,841
	11,768 <b>33,308,557</b> 2,000,000 12,788,438 1,957,664 <b>16,746,102</b>	11,768 -  33,308,557 -  2,000,000 -  12,788,438 -  1,957,664 -  16,746,102 -	11,768  2,000,000  12,788,438  1,957,664  16,746,102	11,768	1,630,608 3,296,789 17,026,433 11,768 \$19,027,791  2,000,000 1,2788,438 1,957,664

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75100026 PARK ACQUISITION  Develop future park sites citywide.				Fu	nction: Park La Strategic Plan: Dis	•
Construction	_	-	_	-	1,413,938	\$1,413,938
Land Acquisition	39,890	-	-	-	-	\$39,890
Project total	\$39,890	-	-	-	\$1,413,938	\$1,453,828
2001 Parks, Open Space and Recreation Facilities Bonds	-	-	-	-	1,413,938	\$1,413,938
Other Capital	39,890	-	-	-	-	\$39,890
Funding total	\$39,890	-	-	-	\$1,413,938	\$1,453,828
PA75100153 PHOENIX PARKS AND PRES (PPPI) PRESERVES  Acquire and develop land citywide for the Son	oran Preserve with F		Si		nction: Park La	-
Parks and Preserves Initiative (PPPI) revenue					Dis	trict: Citywide
Land Acquisition	14,996,499	6,500,000	-	-	-	\$21,496,499
Project total	\$14,996,499	\$6,500,000	-	-	-	\$21,496,499
Parks and Preserves	14,996,499	6,500,000	-	-	-	\$21,496,499
Funding total	\$14,996,499	\$6,500,000	-	-	-	\$21,496,499
PA75100165 PROTECTION OF SONORAN Construct barriers at Sonoran Preserve to pres			Si		nction: Park La Neighborhoods	-
Construction	470,000	500,000	-	-	500,000	\$1,470,000
Project total	\$470,000	\$500,000	-	-	\$500,000	\$1,470,000
Parks and Preserves	470,000	500,000	-	-	500,000	\$1,470,000
Funding total	\$470,000	\$500,000	-	-	\$500,000	\$1,470,000
PA75100168 SONORAN PRESERVE ACQ MISCELLANEOUS	UISITION			Fu	nction: Park La	nd Acquisition
Costs associated with surveys and other costs parcel purchases.	not directly tied to s	specific	St	rategic Plan:	Neighborhoods	
						District: 2
Land Acquisition	3,832,343	-	-	-	-	\$3,832,343
Project total	\$3,832,343	-	-	-	-	\$3,832,343
Parks and Preserves	3,832,343	-	-	-	<u>-</u>	\$3,832,343
Funding total	\$3,832,343	-	-	-	-	\$3,832,343

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75150008 NEW TRAILS Construct new trails citywide.			S	rategic Plan:	Neighborhoods	nction: Trails and Livability rict: Citywide
Construction	387,500	-	-	-	391,864	\$779,364
Project total	\$387,500	-	-	-	\$391,864	\$779,364
2001 Parks, Open Space and Recreation Facilities Bonds	-	-	-	-	27,080	\$27,080
2006 Parks and Open Spaces Bonds	-	-	-	-	364,784	\$364,784
Impact Fees	181,500	-	-	-	-	\$181,500
Parks and Preserves	206,000	-	-	-	-	\$206,000
Funding total	\$387,500	-	-	-	\$391,864	\$779,364
PA75150040 PHOENIX MOUNTAIN PRESE SIGNING AND CLOSURE	RVE TRAIL				Fu	nction: Trails
Construct signage for new trails and demolish s Mountain Preserves.	pider trails in the Ph	oenix	S	rategic Plan:	Neighborhoods	and Livability District: 6
Construction	-	-	-	-	370,750	\$370,750
Project total	-	-	-	-	\$370,750	\$370,750
1988 Parks Bonds	-	-	-	-	370,750	\$370,750
Funding total	-	-	-	-	\$370,750	\$370,750
PA75150045 SOUTH MOUNTAIN 620 TRAIL Complete construction of South Mountain 620 t access.		ail	S	rategic Plan:	Fu Neighborhoods	nction: Trails and Livability District: 6
Construction	17,000	-	-	-	-	\$17,000
Project total	\$17,000	-	-	-	-	\$17,000
Other Capital	17,000	-	-	-	-	\$17,000
	\$17,000	-	-	-	-	\$17,000
Funding total	\$17,000					
_			S	rategic Plan:	Neighborhoods	nction: Trails and Livability rict: Citywide
PA75150049 SPIDER TRAILS REVEGETAT		500,000	S	rategic Plan: -	Neighborhoods	and Livability
PA75150049 SPIDER TRAILS REVEGETAT Construct revegetation of spider trails.	ION	500,000 <b>\$500,000</b>		rategic Plan: - -	Neighborhoods Dist	and Livability rict: Citywide
PA75150049 SPIDER TRAILS REVEGETAT Construct revegetation of spider trails.  Construction	500,000	· · · · · · · · · · · · · · · · · · ·		rategic Plan: - -	Neighborhoods Dist	and Livability rict: Citywide \$1,500,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75200097 LADMO PARK IMPROVEMENT Construct park improvements at Ladmo Park loc Earll Drive.	_	ue and			ı: General Park Strategic Plan:	-
						District: 4
Construction	-	-	-	-	50,000	\$50,000
Project total	-	-	-	-	\$50,000	\$50,000
2001 Neighborhood Protection and Senior Centers Bonds	-	-	-	-	50,000	\$50,000
Funding total	-	-	-	-	\$50,000	\$50,000
PA75200154 DUST DEVIL PARK Install sports field lighting at Dust Devil Park loc Campbell Avenue.	ated at 107 Avenu	e and			n: General Park Strategic Plan:	Infrastructure
						District: 5
Construction	600,000	-	-	-	-	\$600,000
Project total	\$600,000	-	-	-	-	\$600,000
Parks and Preserves	600,000	-	-	-	-	\$600,000
Funding total	\$600,000	-	-	-	-	\$600,000
PA75200160 CORTEZ PARK  Construct improvements at Cortez Park located Avenue.	at 35th Avenue ar	nd Dunlap			: General Park Strategic Plan:	-
Construction	749,730	-	-	-	-	\$749,730
Project total	\$749,730	-	-	-	-	\$749,730
Parks and Preserves	749,730	-	-	-	-	\$749,730
Funding total	\$749,730	-	-	-	-	\$749,730
PA75200185 GENERAL PARK DEVELOPMI Construct park development projects as needs a					n: General Park Strategic Plan: Dist	-
Construction	7,884,960	14,500,000	-		<u> </u>	\$22,384,960
Project total	\$7,884,960	\$14,500,000	-	-	-	\$22,384,960
Operating Grants	750,000	-	-	-	-	\$750,000
Other Capital	948,774	-	-	-	-	\$948,774
Parks and Preserves	6,186,186	14,500,000	-	-	-	\$20,686,186
Funding total	\$7,884,960	\$14,500,000	-	-	-	\$22,384,960

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75200200 SERENO PARK Construct improvements as identified at mono	opole park sites.				n: General Park Strategic Plan:	-
Construction	73,000	-	-	-	-	\$73,000
Project total	\$73,000	-	-	-	-	\$73,000
Other Restricted	73,000	-	-	-	-	\$73,000
Funding total	\$73,000	-	-	-	-	\$73,000
PA75200211 HANCE PARK IMPROVEME Complete renovations at Hance Park located Moreland Street.	_	Street at			n: General Park Strategic Plan:	•
Design	21,200	_	-	_	<u>-</u>	\$21,200
Project total	\$21,200	-	-	-	-	\$21,200
Parks and Preserves	21,200	_	_	_	_	\$21,200
Funding total	\$21,200	-	_	-	-	\$21,200
51st Avenue and Campbell Avenue.					272 202	District: 5
Construction		=	-	-	373,203	\$373,203
Project total	-	-	-	-	\$373,203	\$373,203
2006 Parks and Open Spaces Bonds		-	-	-	373,203	\$373,203
Funding total	-	-	-	-	\$373,203	\$373,203
PA75200237 HAYDEN PARK RENOVATION Construct park improvements including turf, trends located at 7th Avenue and Broadway Ro	ees and sidewalks at	Hayden			n: General Park Strategic Plan:	•
Construction	193,649	-	-	-	-	\$193,649
Project total	\$193,649	-	-	-	-	\$193,649
Parks and Preserves	193,649	-	-	-	-	\$193,649
Funding total	\$193,649	-	-	-	-	\$193,649
PA75200245 RIO SALADO OESTE Acquire land, design and construct habitat am	enities for Rio Salado	Oeste.	St		n: General Park Neighborhoods	-
Design	450,000	-	-	-	-	\$450,000
Land Acquisition	2,844,000	-	-	=	<del>-</del>	\$2,844,000
Project total	\$3,294,000	-	-	-	-	\$3,294,000
2006 Parks and Open Spaces Bonds	3,294,000	-	-	=	<del>-</del>	\$3,294,000
Funding total	\$3,294,000	-	-	-	-	\$3,294,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75200254 MOUNTAIN VIEW PARK Construct playground, parking lots, install lightin Mountain View Park located at 9901 North 7th A		pment at			n: General Park Strategic Plan:	•
Woulder view Fair located at 350 FNOTH 7 HTP	worldo.					District: 3
Construction	400,000	-	-	-	-	\$400,000
Project total	\$400,000	-	-	-	-	\$400,000
Parks and Preserves	400,000	-	-	-	-	\$400,000
Funding total	\$400,000	-	-	-	-	\$400,000
PA75200259 SOLANO PARK Replace security lights and install service entrar	nce sections.				: General Park Strategic Plan:	-
Construction	209,000	-	-	-	-	\$209,000
Project total	\$209,000	-	-	-	-	\$209,000
Parks and Preserves	209,000	_	-	-	-	\$209,000
Funding total	\$209,000	-	-	-	-	\$209,000
SWEETWATER  Develop a joint park project with ASU West loca campus.	ited adjacent to scho	ool		\$	Strategic Plan:	Infrastructure
Construction	-	-	-	-	22,537	\$22,537
Construction Project total	-	-	-	-	22,537 <b>\$22,537</b>	\$22,537 <b>\$22,537</b>
-	<u>-</u> -	- - -	- - -	- - -	·	
Project total  2001 Parks, Open Space and Recreation	-	- - -	- - -	- - -	\$22,537	\$22,537
Project total  2001 Parks, Open Space and Recreation Facilities Bonds Funding total  PA75200311 UNNAMED PARK AT 52ND ST	- - - - REET AND DOVE	- - -	-	- - -	<b>\$22,537</b> 22,537	\$22,537 \$22,537 \$22,537
Project total  2001 Parks, Open Space and Recreation Facilities Bonds  Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc	_	- - -	-	- - Function	\$22,537 22,537 \$22,537	\$22,537 \$22,537 \$22,537
Project total  2001 Parks, Open Space and Recreation Facilities Bonds  Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc	_	- - - and	- - -	- - Function	\$22,537 22,537 \$22,537 a: General Park	\$22,537 \$22,537 \$22,537
Project total  2001 Parks, Open Space and Recreation Facilities Bonds  Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc	_	- - - and	- - -	- - Function	\$22,537 22,537 \$22,537 a: General Park	\$22,537 \$22,537 \$22,537 Development
Project total  2001 Parks, Open Space and Recreation Facilities Bonds  Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc Dove Valley Road.	eated at 52nd Street		-	- - Function	\$22,537 22,537 \$22,537 a: General Park Strategic Plan:	\$22,537 \$22,537 \$22,537 Development Infrastructure District: 2
Project total  2001 Parks, Open Space and Recreation Facilities Bonds Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc Dove Valley Road.  Design	eated at 52nd Street		-	- - Function	\$22,537 22,537 \$22,537 a: General Park Strategic Plan:	\$22,537 \$22,537 \$22,537 Development Infrastructure District: 2 \$652,000
Project total  2001 Parks, Open Space and Recreation Facilities Bonds Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc Dove Valley Road.  Design Project total	652,000 \$652,000		-	- - Function	\$22,537 22,537 \$22,537 a: General Park Strategic Plan:	\$22,537 \$22,537 \$22,537 Development Infrastructure District: 2 \$652,000 \$652,000
Project total  2001 Parks, Open Space and Recreation Facilities Bonds Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc Dove Valley Road.  Design Project total  Other Capital Funding total  PA75200317 HOPE VI PARK DEVELOPMENT	652,000 \$652,000 652,000 8652,000	- - -	-	Function	\$22,537 22,537 \$22,537 a: General Park Strategic Plan:	\$22,537 \$22,537 \$22,537 Development Infrastructure District: 2 \$652,000 \$652,000 \$652,000
Project total  2001 Parks, Open Space and Recreation Facilities Bonds Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc Dove Valley Road.  Design Project total  Other Capital Funding total  PA75200317 HOPE VI PARK DEVELOPMENT Renovate building interiors of up to five historical	652,000 \$652,000 652,000 8652,000	- - -	-	Function	\$22,537 22,537 \$22,537  I: General Park Strategic Plan:	\$22,537 \$22,537 \$22,537 Development Infrastructure District: 2 \$652,000 \$652,000 \$652,000
Project total  2001 Parks, Open Space and Recreation Facilities Bonds  Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc Dove Valley Road.  Design  Project total  Other Capital  Funding total  PA75200317 HOPE VI PARK DEVELOPMEI Renovate building interiors of up to five historica recreation use.	652,000 \$652,000 652,000 \$652,000 NT all buildings for public	- - -	-	Function	\$22,537 22,537 \$22,537  I: General Park Strategic Plan:	\$22,537 \$22,537 \$22,537  Development Infrastructure Section 2 \$652,000 \$652,000 \$652,000 \$652,000 \$Covelopment Infrastructure
Project total  2001 Parks, Open Space and Recreation Facilities Bonds  Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc Dove Valley Road.  Design  Project total  Other Capital  Funding total  PA75200317 HOPE VI PARK DEVELOPMEI Renovate building interiors of up to five historica recreation use.  Estimated full-year ongoing operating costs:	652,000 \$652,000 652,000 \$652,000 NT all buildings for public	- - -	-	Function	\$22,537 22,537 \$22,537  : General Park Strategic Plan: :: General Park Strategic Plan:	\$22,537 \$22,537 \$22,537  Development Infrastructure District: 2 \$652,000 \$652,000 \$652,000 \$Development Infrastructure District: 8
Project total  2001 Parks, Open Space and Recreation Facilities Bonds Funding total  PA75200311 UNNAMED PARK AT 52ND ST VALLEY ROAD  Develop a master plan for park development loc Dove Valley Road.  Design Project total  Other Capital Funding total  PA75200317 HOPE VI PARK DEVELOPMENT Renovate building interiors of up to five historical recreation use.  Estimated full-year ongoing operating costs:  Construction	652,000 \$652,000 652,000 \$652,000 NT all buildings for public	- - -	-	Function	\$22,537 22,537 \$22,537  : General Park Strategic Plan:  :: General Park Strategic Plan:	\$22,537 \$22,537 \$22,537 \$22,537 Development Infrastructure District: 2 \$652,000 \$652,000 \$652,000 \$Development Infrastructure District: 8 \$2,275,270

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75200332 SKUNK CREEK ENTRY  Construct an entry feature to the future park local Landfill near Happy Valley Road and I-17.	ed at the Skunk C	reek			n: General Parl Strategic Plan:	k Development Infrastructure
Zanam noar nappy vanoy noad and i m.						District: 1
Construction	2,300,000	-	-	-	-	\$2,300,000
Project total	\$2,300,000	-	-	-	-	\$2,300,000
Capital Reserves	2,000,000	-	-	-	-	\$2,000,000
Other Capital	300,000	-	-	-	-	\$300,000
Funding total	\$2,300,000	-	-	-	-	\$2,300,000
PA75200334 WATER MANAGEMENT  Modernize park facilities using high-tech water co	nservation equipm	nent.			Strategic Plan:	k Development Infrastructure trict: Citywide
Construction	-	-	-	-	330,051	\$330,051
Project total	-	-	-	-	\$330,051	\$330,051
2006 Parks and Open Spaces Bonds	-	-	-	-	330,051	\$330,051
Funding total	-	-	-	-	\$330,051	\$330,051
Construct park improvements at Coronado Park Coronado Road.	ocated at 12th Stre	eet and		;	Strategic Plan:	Infrastructure District: 4
Construction	-	-	-	-	1,287,000	\$1,287,000
Project total	-	-	-	-	\$1,287,000	\$1,287,000
2006 Parks and Open Spaces Bonds	-	-	-	-	1,287,000	\$1,287,000
Funding total	-	-	-	-	\$1,287,000	\$1,287,000
PA75200336 PAPAGO PARK  Construct restrooms and ramadas, renovate office Papago Park located at Van Buren Street and Ga		ities at			n: General Parl Strategic Plan:	k Development Infrastructure District: 6
Construction	-	-	-	-	878,883	\$878,883
Project total	-	-	-	-	\$878,883	\$878,883
2006 Parks and Open Spaces Bonds	-	-	-	-	878,883	\$878,883
Funding total	-	-	-	-	\$878,883	\$878,883
PA75200337 UNNAMED PARK AT 32ND AVE	ENUE AND			Function	n: General Parl	k Development
Develop a master plan and construct a park local McDowell Road.	ed at 32nd Avenue	e and		;	Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs:	\$185,518					District: 4
Construction	-	-	-	-	1,980,000	\$1,980,000
Project total	•	-	-	-	\$1,980,000	\$1,980,000
2006 Parks and Open Spaces Bonds	-	-	-	-	1,980,000	\$1,980,000
Funding total	-	-	-	-	\$1,980,000	\$1,980,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75200348 HAYDEN PARK SPORTS LIGH Replace the sports field lighting at Hayden Park I Tamarisk.		st			n: General Par Strategic Plan:	•
ramans.						District: 7
Construction	300,000	_	_	_	-	\$300,000
Project total	\$300,000	-	-	-	-	\$300,000
Parks and Preserves	300,000	-	-	-	-	\$300,000
Funding total	\$300,000	-	-	-	-	\$300,000
PA75200349 SPORTS FIELDS LIGHTING				Function	n: General Par	k Developmen
Install citywide sports field lighting.				;	Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	-	-	-	-	362,620	\$362,620
Project total	-	-	-	-	\$362,620	\$362,620
2006 Parks and Open Spaces Bonds	-	-	-	-	362,620	\$362,620
Funding total	-	-	-	-	\$362,620	\$362,620
PRESERVE INITIATIVE (PPPI)	ents and construc	tion.		:	Strategic Plan: Dis	Infrastructure strict: Citywide
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem			7.000.000		Dis	strict: Citywide
PRESERVE INITIATIVE (PPPI)	5,312,429 \$5,312,429	3,500,000 \$3,500,000	7,000,000 <b>\$7,000,000</b>	7,000,000 \$7,000,000	_	
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction	5,312,429	3,500,000		7,000,000	7,000,000	\$29,812,429
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction  Project total	5,312,429 <b>\$5,312,429</b>	3,500,000 \$3,500,000	\$7,000,000	7,000,000 <b>\$7,000,000</b>	7,000,000 \$7,000,000	\$29,812,429 \$29,812,429
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction Project total  Parks and Preserves	5,312,429 <b>\$5,312,429</b> 5,312,429	3,500,000 <b>\$3,500,000</b> 3,500,000	<b>\$7,000,000</b> 7,000,000	7,000,000 \$7,000,000 7,000,000 \$7,000,000 Function	7,000,000 \$7,000,000 7,000,000 \$7,000,000 n: General Par Strategic Plan:	\$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 k Developmen
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction Project total  Parks and Preserves Funding total  PA75200398 PLAYGROUNDS	5,312,429 <b>\$5,312,429</b> 5,312,429	3,500,000 <b>\$3,500,000</b> 3,500,000	<b>\$7,000,000</b> 7,000,000	7,000,000 \$7,000,000 7,000,000 \$7,000,000 Function	7,000,000 \$7,000,000 7,000,000 \$7,000,000 n: General Par Strategic Plan:	\$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 \$Development
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction Project total  Parks and Preserves Funding total  PA75200398 PLAYGROUNDS  Replace playground equipment citywide.	5,312,429 \$5,312,429 5,312,429 \$5,312,429	3,500,000 \$3,500,000 3,500,000 \$3,500,000	<b>\$7,000,000</b> 7,000,000	7,000,000 \$7,000,000 7,000,000 \$7,000,000 Function	7,000,000 \$7,000,000 7,000,000 \$7,000,000 n: General Par Strategic Plan:	\$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 \$Development Infrastructure strict: Citywide
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction Project total  Parks and Preserves Funding total  PA75200398 PLAYGROUNDS  Replace playground equipment citywide.  Construction	5,312,429 \$5,312,429 5,312,429 \$5,312,429	3,500,000 \$3,500,000 3,500,000 \$3,500,000	<b>\$7,000,000</b> 7,000,000	7,000,000 \$7,000,000 7,000,000 \$7,000,000 Function	7,000,000 \$7,000,000 7,000,000 \$7,000,000 n: General Par Strategic Plan:	\$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 \$Development Infrastructure strict: Citywide \$600,000
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction Project total  Parks and Preserves Funding total  PA75200398 PLAYGROUNDS  Replace playground equipment citywide.  Construction Project total	5,312,429 \$5,312,429 5,312,429 \$5,312,429 600,000 \$600,000	3,500,000 \$3,500,000 3,500,000 \$3,500,000	<b>\$7,000,000</b> 7,000,000	7,000,000 \$7,000,000 7,000,000 \$7,000,000 Function	7,000,000 \$7,000,000 7,000,000 \$7,000,000 n: General Par Strategic Plan:	\$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 k Development Infrastructure strict: Citywide \$600,000 \$600,000
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction Project total  Parks and Preserves Funding total  PA75200398 PLAYGROUNDS  Replace playground equipment citywide.  Construction Project total  Parks and Preserves	5,312,429 \$5,312,429 5,312,429 \$5,312,429 600,000 \$600,000 600,000	3,500,000 \$3,500,000 3,500,000 \$3,500,000	<b>\$7,000,000</b> 7,000,000	7,000,000 \$7,000,000 7,000,000 \$7,000,000  Function Function	7,000,000 \$7,000,000 7,000,000 \$7,000,000 n: General Par Strategic Plan: n: General Par Strategic Plan:	\$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 \$Development Infrastructure Strict: Citywide \$600,000 \$600,000 \$600,000
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction Project total  Parks and Preserves Funding total  PA75200398 PLAYGROUNDS  Replace playground equipment citywide.  Construction Project total  Parks and Preserves Funding total  Parks and Preserves Funding total  PA75200401 SECURITY LIGHTS	5,312,429 \$5,312,429 5,312,429 \$5,312,429 600,000 \$600,000 600,000	3,500,000 \$3,500,000 3,500,000 \$3,500,000	<b>\$7,000,000</b> 7,000,000	7,000,000 \$7,000,000 7,000,000 \$7,000,000  Function Function	7,000,000 \$7,000,000 7,000,000 \$7,000,000 n: General Par Strategic Plan: n: General Par Strategic Plan:	\$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429  k Development Infrastructure \$600,000 \$600,000 \$600,000 \$600,000
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction Project total  Parks and Preserves Funding total  PA75200398 PLAYGROUNDS  Replace playground equipment citywide.  Construction Project total  Parks and Preserves Funding total  PA75200401 SECURITY LIGHTS  Install security lighting citywide.	5,312,429 \$5,312,429 5,312,429 \$5,312,429 600,000 \$600,000 \$600,000	3,500,000 \$3,500,000 3,500,000 \$3,500,000	<b>\$7,000,000</b> 7,000,000	7,000,000 \$7,000,000 7,000,000 \$7,000,000  Function Function	7,000,000 \$7,000,000 7,000,000 \$7,000,000 n: General Par Strategic Plan: Dis  n: General Par Strategic Plan: Dis	\$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429  k Development Infrastructure \$600,000 \$600,000 \$600,000 \$600,000 k Development Infrastructure \$600,000
PRESERVE INITIATIVE (PPPI) Provide for contingency for future park improvem  Construction Project total  Parks and Preserves Funding total  PA75200398 PLAYGROUNDS  Replace playground equipment citywide.  Construction Project total  Parks and Preserves Funding total  Parks and Preserves Funding total  PA75200401 SECURITY LIGHTS  Install security lighting citywide.	5,312,429 \$5,312,429 5,312,429 \$5,312,429 600,000 \$600,000 \$600,000	3,500,000 \$3,500,000 3,500,000 \$3,500,000	<b>\$7,000,000</b> 7,000,000	7,000,000 \$7,000,000 7,000,000 Function Function	7,000,000 \$7,000,000 7,000,000 \$7,000,000 n: General Par Strategic Plan: n: General Par Strategic Plan: Dis	\$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429 \$29,812,429  k Development Infrastructure Strict: Citywide \$600,000 \$600,000 \$600,000 \$600,000 k Development Infrastructure Strict: Citywide \$1,320,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75200418 SPORTS FIELDS LIGHT POLES Replace sports field lighting citywide.	EVALUATIONS				n: General Park Strategic Plan: Dist	-
Construction	600,000	-	-	-	-	\$600,000
Project total	\$600,000	-	-	-	-	\$600,000
Parks and Preserves	600,000	-	-	-	-	\$600,000
Funding total	\$600,000	-	-	-	-	\$600,000
PA75200428 PARKS SIGNAGE Replace citywide monument and regulation signs.			s		n: General Park Neighborhoods Dist	•
Construction	58,000	-	-	-	-	\$58,000
Project total	\$58,000	-	-	-	-	\$58,000
Parks and Preserves	58,000	-	-	-	-	\$58,000
Funding total	\$58,000	-	-	-	-	\$58,000
Avenue and 3rd Avenue.	00.000					District: 7
Construction	98,980	-	-	-	-	\$98,980
Project total	\$98,980	-	-	-	-	\$98,980
Parks and Preserves	98,980	-	-	-	-	\$98,980
Funding total	\$98,980	-	-	-	-	\$98,980
PA75200447 SUMIDA PARK SECURITY LIGHT Replace security lighting and install services entrar Park located at 16th Street and Glendale Avenue.		Sumida			n: General Park Strategic Plan:	-
Construction	105,781	-	-	<del>-</del>	<u>-</u>	\$105,781
Project total	\$105,781	-	-	-	-	\$105,781
Parks and Preserves	105,781	-	_	-	-	\$105,781
Funding total	\$105,781	-	-	-	-	\$105,781
PA75200459 SOUTHWEST PARKS  Construct large growth-related park infrastructure is areas.	n Southwest imp	act fee			n: General Park Strategic Plan:	-
Construction	5,599,763		_			\$5,599,763
	, -,					
Project total	\$5,599,763	-	-	-	-	\$5,599,763
<del>-</del>	<b>\$5,599,763</b> 5,599,763	-	-	-	-	<b>\$5,599,763</b> \$5,599,763

Total	2019-20 2020-21	2018-19	2017-18	2016-17	Project No. Project Title
k Development Infrastructure	Function: General Pa Strategic Plar		rt View		A75200460 NORTH DESERT VIEW onstruct large growth-related park infraspact fee area.
District: 1 & 2					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$2,812,136		=	=	2,812,136	Construction
\$2,812,136		-	-	\$2,812,136	Project total
\$2,812,136		-	-	2,812,136	mpact Fees
\$2,812,136		-	-	\$2,812,136	Funding total
k Development Infrastructure District: 6 & 8	Function: General Pa Strategic Plar		impact	_	A75200461 SOUTH AHWATUKEE F onstruct large growth-related park infrase ee area.
\$1,248,917				1,248,917	Construction
\$1,248,917	<u> </u>	_		\$1,248,917	Project total
\$1,248,917		-	_	1,248,917	mpact Fees
\$1,248,917		-	-	\$1,248,917	Funding total
k Development Infrastructure District: 1 & 2	Function: General Pa Strategic Plar		way	_	A75200462 NORTH GATEWAY PAR onstruct large growth-related park infras npact fee area.
\$2,946,122		-	=	2,946,122	Construction
φ <u>2,940,122</u>					501.01.401.01.
\$2,946,122		-	-	\$2,946,122	Project total
		- -	- -	<b>\$2,946,122</b> 2,946,122	
\$2,946,122	 		- - -	. , ,	Project total
\$2,946,122 \$2,946,122 \$2,946,122		- - -	-	2,946,122 \$2,946,122 RESERVE ROADWAYS	Project total  mpact Fees Funding total  A75200463 PHOENIX MOUNTAIN P AND PARKING LOTS
\$2,946,122 \$2,946,122 \$2,946,122		- - -	-	2,946,122 \$2,946,122 RESERVE ROADWAYS	Project total mpact Fees Funding total A75200463 PHOENIX MOUNTAIN P
\$2,946,122 \$2,946,122 \$2,946,122 k Development Infrastructure		- -	-	2,946,122 \$2,946,122 RESERVE ROADWAYS	Project total  mpact Fees Funding total  A75200463 PHOENIX MOUNTAIN P AND PARKING LOTS  onstruct parking lots and roads and rep
\$2,946,122 \$2,946,122 \$2,946,122 & Development Infrastructure District: 6	  Function: General Pa Strategic Plar	- - -	- nix	2,946,122 \$2,946,122 RESERVE ROADWAYS ace waterlines in the Phoe	Project total mpact Fees Funding total  A75200463 PHOENIX MOUNTAIN P AND PARKING LOTS onstruct parking lots and roads and rep lountain Preserve.
\$2,946,122 \$2,946,122 \$2,946,122 & Development Infrastructure District: 6 \$784,341 \$784,341		- - - - -	- nix	2,946,122 \$2,946,122  RESERVE ROADWAYS ace waterlines in the Phoe	Project total  mpact Fees Funding total  A75200463 PHOENIX MOUNTAIN P AND PARKING LOTS  onstruct parking lots and roads and rep lountain Preserve.  Construction
\$2,946,122 \$2,946,122 \$2,946,122 k Development Infrastructure District: 6		- - - - - -	- nix	2,946,122 \$2,946,122  RESERVE ROADWAYS  ace waterlines in the Phoe  784,341  \$784,341	Project total  mpact Fees Funding total  A75200463 PHOENIX MOUNTAIN P AND PARKING LOTS  onstruct parking lots and roads and rep lountain Preserve.  Construction Project total
\$2,946,122 \$2,946,122 \$2,946,122 & Development Infrastructure District: 6 \$784,341 \$784,341 \$784,341		- - - - - -	- nix	2,946,122 \$2,946,122  RESERVE ROADWAYS ace waterlines in the Phoe  784,341 \$784,341  784,341	Project total  mpact Fees Funding total  A75200463 PHOENIX MOUNTAIN PAND PARKING LOTS onstruct parking lots and roads and replountain Preserve.  Construction Project total  Parks and Preserves
\$2,946,122 \$2,946,122 \$2,946,122 & Development Infrastructure District: 6 \$784,341 \$784,341 \$784,341	Function: General Pa	- - - - -	- enix - - -	2,946,122 \$2,946,122  RESERVE ROADWAYS ace waterlines in the Phoe  784,341  \$784,341  784,341  \$784,341	Project total  mpact Fees Funding total  A75200463 PHOENIX MOUNTAIN PAND PARKING LOTS onstruct parking lots and roads and replountain Preserve.  Construction Project total Parks and Preserves Funding total
\$2,946,122 \$2,946,122 \$2,946,122  k Development Infrastructure District: 6 \$784,341 \$784,341 \$784,341 \$784,341	Function: General Pa	- - - - -	- enix - - -	2,946,122 \$2,946,122  RESERVE ROADWAYS ace waterlines in the Phoe  784,341  \$784,341  784,341  \$784,341	Project total  mpact Fees Funding total  A75200463 PHOENIX MOUNTAIN PAND PARKING LOTS onstruct parking lots and roads and replountain Preserve.  Construction Project total Parks and Preserves Funding total  A75200467 CORTEZ PARKING LOTE eplace parking lots at Cortez Park locate
\$2,946,122 \$2,946,122 \$2,946,122  k Development Infrastructure District: 6 \$784,341 \$784,341 \$784,341 \$784,341  k Development Infrastructure District: 1	Function: General Pa Strategic Plan  Function: General Pa Strategic Plan	- - - - - -	- enix - - -	2,946,122 \$2,946,122  RESERVE ROADWAYS ace waterlines in the Phoe  784,341  \$784,341  784,341  \$784,341  \$784,341	Project total  mpact Fees Funding total  A75200463 PHOENIX MOUNTAIN PAND PARKING LOTS onstruct parking lots and roads and replountain Preserve.  Construction Project total  Parks and Preserves Funding total  A75200467 CORTEZ PARKING LOT eplace parking lots at Cortez Park locativenue.
\$2,946,122 \$2,946,122 \$2,946,122  k Development Infrastructure District: 6 \$784,341 \$784,341 \$784,341 \$784,341 \$c Development Infrastructure District: 1 \$256,246	Function: General Pa Strategic Plan  Function: General Pa Strategic Plan	- - - - - - -	- enix - - -	2,946,122 \$2,946,122  RESERVE ROADWAYS ace waterlines in the Phoe  784,341 \$784,341  784,341  \$784,341  \$784,341  \$784,341	Project total  mpact Fees Funding total  A75200463 PHOENIX MOUNTAIN PAND PARKING LOTS onstruct parking lots and roads and replountain Preserve.  Construction Project total Parks and Preserves Funding total  A75200467 CORTEZ PARKING LOT eplace parking lots at Cortez Park locativenue.  Construction

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project No. Project Title
Development	n: General Park	Function			Y AND SPORTS	PA75200473 PALMA PARK SECURIT
nfrastructure	Strategic Plan:	;		12th	at Palma Park located at 1	Replace security and sports field lighting Street and Dunlap Avenue.
District: 3						nicet and Dunap Avenue.
\$300,000	-	-	-	-	300,000	Construction
\$300,000	-	-	-	-	\$300,000	Project total
\$300,000	-	-	-	-	300,000	Parks and Preserves
\$300,000	-	-	-	-	\$300,000	Funding total
nfrastructure	n: General Park Strategic Plan:				PORTS FIELD LIGHTING or Park located at 44th Pla	PA75200474 SWEETWATER PARK S Replace sports field lighting at Sweetwate Andora Drive.
District: 3						
\$300,000	-	-	-	-	300,000	Construction
\$300,000	-	-	-	-	\$300,000	Project total
\$300,000	-	-	-	-	300,000	Parks and Preserves
\$300,000	-	-	-	-	\$300,000	Funding total
_	n: General Park Strategic Plan:			nd	located at 55th Avenue ar	Replace security lighting at Marivue Park Osborn Road.
\$300,000	-	-	=	-	300,000	Construction
+ 7						
\$300,000	-	-	-	-	\$300,000	Project total
	-	-	-	-	<b>\$300,000</b> 300,000	Project total Parks and Preserves
\$300,000	- -	- - -	- - -	- -		-
\$300,000 \$300,000 \$300,000 Development	- - n: General Park Strategic Plan:			- - - ner Road.	300,000 \$300,000 ITY LIGHTING	Parks and Preserves
\$300,000 \$300,000 \$300,000 Development nfrastructure				- - ner Road.	300,000 \$300,000 ITY LIGHTING	Parks and Preserves  Funding total  PA75200476 NORTON PARK SECUR
\$300,000 \$300,000 \$300,000 Development nfrastructure District: 3			-	- - ner Road. - -	300,000 \$300,000 ITY LIGHTING ocated at 1224 East Hatch	Parks and Preserves  Funding total  PA75200476 NORTON PARK SECUR Replace security lighting at Norton Park le
\$300,000 \$300,000 \$300,000 Development nfrastructure District: 3			-	- - ner Road. - -	300,000 \$300,000 ITY LIGHTING ocated at 1224 East Hatch	Parks and Preserves Funding total PA75200476 NORTON PARK SECUR Replace security lighting at Norton Park le
\$300,000 \$300,000 \$300,000 Development nfrastructure District: 3 \$140,000 \$140,000			-	- - ner Road. - - -	300,000 \$300,000 ITY LIGHTING pocated at 1224 East Hatch 140,000 \$140,000	Parks and Preserves Funding total  PA75200476 NORTON PARK SECUR Replace security lighting at Norton Park le
\$300,000 \$300,000 \$300,000  Development infrastructure District: 3 \$140,000 \$140,000 \$140,000 Development		- - - - Functior	-	- - -	300,000 \$300,000  ITY LIGHTING Decated at 1224 East Hatch  140,000 \$140,000 \$140,000 \$140,000	Parks and Preserves  Funding total  PA75200476 NORTON PARK SECUR Replace security lighting at Norton Park le  Construction  Project total  Parks and Preserves
\$300,000 \$300,000 \$300,000  Development infrastructure District: 3 \$140,000 \$140,000 \$140,000 Development infrastructure	Strategic Plan: n: General Park	- - - - Functior	-	- - -	300,000 \$300,000  ITY LIGHTING Decated at 1224 East Hatch  140,000 \$140,000 \$140,000 \$140,000	Parks and Preserves  Funding total  PA75200476 NORTON PARK SECUR Replace security lighting at Norton Park le  Construction  Project total  Parks and Preserves  Funding total  PA75200477 ACOMA PARK SECURIT  Replace security lighting at Acoma Park I
\$300,000 \$300,000 \$300,000  Development infrastructure District: 3  \$140,000 \$140,000 \$140,000 Development infrastructure District: 1	Strategic Plan:  n: General Park Strategic Plan:	- - - - Functior	- - - -	- - - d Acoma	300,000 \$300,000  ITY LIGHTING Decated at 1224 East Hatch  140,000 \$140,000 \$140,000  TY LIGHTING Decated at 39th Avenue and	Parks and Preserves  Funding total  PA75200476 NORTON PARK SECUR Replace security lighting at Norton Park le  Construction  Project total  Parks and Preserves  Funding total  PA75200477 ACOMA PARK SECURI Replace security lighting at Acoma Park I  Drive.
\$300,000 \$300,000 \$300,000  Development infrastructure District: 3  \$140,000 \$140,000 \$140,000 Development infrastructure District: 1  \$175,000	Strategic Plan:  n: General Park Strategic Plan:	- - - - Functior	- - - -	- - - d Acoma	300,000 \$300,000  ITY LIGHTING Dicated at 1224 East Hatch  140,000 \$140,000 \$140,000  \$140,000  TY LIGHTING Dicated at 39th Avenue and	Parks and Preserves  Funding total  PA75200476 NORTON PARK SECUR Replace security lighting at Norton Park le  Construction  Project total  Parks and Preserves  Funding total  PA75200477 ACOMA PARK SECURIT  Replace security lighting at Acoma Park I  Drive.  Construction

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75200478 COLTER PARK SECURI Replace security lighting at Colter Park lostreet.		Colter			n: General Park Strategic Plan:	-
Glieet.						District: 4
Construction	173,000	-	-	-	-	\$173,000
Project total	\$173,000	-	-	-	-	\$173,000
Parks and Preserves	173,000	-	-	-	-	\$173,000
Funding total	\$173,000	-	-	-	-	\$173,000
PA75200480 CIRCLE K PARK PARKI Replace parking lots at Circle K Park loca		uth			n: General Park Strategic Plan:	-
Mountain Avenue.						District: 8
Construction	400,000	-	_	_	<u> </u>	\$400,000
Project total	\$400,000	-	-	-	-	\$400,000
Parks and Preserves	400,000	-	_	_	-	\$400,000
Funding total	\$400,000	-	-	-	-	\$400,000
PA75200481 DEER VALLEY PARK PARE PARE PARE PARE PARE PARE PARE PARE		nd Utopia			n: General Park Strategic Plan:	-
Construction	710,000	-		-	-	\$710,000
Project total	\$710,000	-	-	-	-	\$710,000
Parks and Preserves	710,000	-	-	-	-	\$710,000
Funding total	\$710,000	-	-	-	-	\$710,000
PA75200482 MARYVALE PARK SPOI Replace sports field lighting at Maryvale F Avenue.		Campbell			n: General Park Strategic Plan:	-
						District: 5
Construction	300,000	-	-	-	-	\$300,000
Project total	\$300,000	-	-	-	-	\$300,000
Parks and Preserves	300,000	-	-	-	-	\$300,000
Funding total	\$300,000	-	-	-	-	\$300,000
PA75200484 ACACIA PARK PLAYGR LIGHTING	OUND AND SECURITY			Function	n: General Park	Development
Construct renovations of playgrounds and Park located at 30th Avenue and Hearn R		at Acacia		;	Strategic Plan:	Infrastructure District: 1
Occationation	444.000					
Construction  Project total	141,000 <b>\$141,000</b>	-	-	-	-	\$141,000 \$141,000
Project total	•	-	-	-	-	\$141,000 \$141,000
Parks and Preserves	141,000	-	-	-	-	\$141,000 \$141,000
Funding total	\$141,000	-	-	-	-	\$141,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
•	: General Park Strategic Plan:				lighting, restrooms, parki	MA-HA-TAUK PARK REI vations of playground, area lation and basketball court a obbins Road.	
District: 8							
\$2,100,000	-	-	-	-	2,100,000		Construction
\$80,000	-	-	-	-	80,000		Design
\$2,180,000	-	-	-	-	\$2,180,000	roject total	Pr
\$2,180,000	-	-	-	=	2,180,000	eserves	Parks and Pre
\$2,180,000	-	-	-	-	\$2,180,000	unding total	Fu
•	: General Park Strategic Plan:				ooms, parking lot, sidewa a and sports field lighting	NUEVE PARK RENOVATIVATIONS of playground, restricted and replace are to 9th Street and Broadway I	irrigation, bask
\$2,100,000	-	-	-	-	2,100,000		Construction
\$90,000	-	-	-	-	90,000		Design
\$2,190,000	-	-	-	-	\$2,190,000	roject total	Pr
\$2,190,000	-	-	-	-	2,190,000	eserves	Parks and Pre
\$2,190,000	-	-	-	-	\$2,190,000	unding total	Fu
•	: General Park Strategic Plan:			d		FALCON PARK SECURI ity lighting at Falcon Park lo et.	PA75200491 Replace securi Roosevelt Stre
\$260,000		_		_	260,000		Construction
\$260,000	-	-	-	-	\$260,000	roject total	Pr
\$260,000	-	-	-	-	260,000	eserves	Parks and Pre
\$260,000	-	-	-	-	\$260,000	unding total	Fu
	: General Park Strategic Plan:			nd Coral		MOON VALLEY PARK P ground at Moon Valley Park	PA75200492 Construct playe Gables Drive.
\$150,000	-	_	-	-	150,000		Construction
\$150,000	-	-	-	-	\$150,000	roject total	Pr
\$150,000	-	-	-	-	150,000	eserves	Parks and Pre

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75200495 CHRISTY COVE PARK Construct playground at Christy Cove Pactus Road.		nd			n: General Parl Strategic Plan:	•
Cactus Noau.						District: 3
Construction	150,000	800,000	-	-	-	\$950,000
Project total	\$150,000	\$800,000	-	-	-	\$950,000
Parks and Preserves	150,000	800,000	_	<u>-</u>	-	\$950,000
Funding total	\$150,000	\$800,000	-	-	-	\$950,000
PA75200509 SOUTH MOUNTAIN PA		he park			n: General Parl Strategic Plan:	•
ranger offices.		·			·	District: 6 & 8
Construction	450,000		-	-	-	\$450,000
Design	50,000	=	-	-	-	\$50,000
Project total	\$500,000	-	-	-	-	\$500,000
Parks and Preserves	500,000	<u>-</u>	_	<u>-</u>	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
VEGETATION IMPROV Improve irrigation system and vegetation				;	Strategic Plan:	Infrastructure District: 7
Improve irrigation system and vegetation				;	Strategic Plan:	
Improve irrigation system and vegetation	n.					District: 7
Improve irrigation system and vegetation  Construction	90,000		<u> </u>	- -	Strategic Plan:	\$90,000
Improve irrigation system and vegetation  Construction  Project total	90,000					\$90,000 \$90,000
Construction  Project total  Parks and Preserves	90,000 <b>\$90,000</b> 90,000	- - -	- - -			\$90,000 \$90,000 \$90,000
Construction Project total Parks and Preserves Funding total	90,000 \$90,000 90,000 \$90,000	- - -	- - -	- - - -	- - -	\$90,000 \$90,000 \$90,000 \$90,000
Improve irrigation system and vegetation  Construction  Project total  Parks and Preserves  Funding total	90,000 \$90,000 90,000 \$90,000	-	- - -	- - - - Function		\$90,000 \$90,000 \$90,000 \$90,000
Construction Project total Parks and Preserves Funding total PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park lo	90,000 \$90,000 90,000 \$90,000	-	- - -	- - - - Function	- - - - n: General Parl	\$90,000 \$90,000 \$90,000 \$90,000
Construction Project total Parks and Preserves Funding total PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park lo	90,000 \$90,000 90,000 \$90,000	-	- - -	- - - - Function	- - - - n: General Parl	\$90,000 \$90,000 \$90,000 \$90,000 \$Developments and Livability
Construction Project total Parks and Preserves Funding total  PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park local	90,000 \$90,000 90,000 \$90,000 \$S cated at 19th Avenue and S	- - couthern	- - - S	- - - Functior trategic Plan:	- - - - n: General Parl	\$90,000 \$90,000 \$90,000 \$90,000 \$0,000 \$Developments and Livability District: 8
Construction Project total Parks and Preserves Funding total PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park lor Avenue. Construction	90,000 \$90,000 90,000 \$90,000 \$50,000 \$50,000 \$60,000	- - couthern	- - - S	- - - Functior trategic Plan:	- - - - n: General Parl	\$90,000 \$90,000 \$90,000 \$90,000 \$ Development \$ and Livability District: 8
Construction Project total Parks and Preserves Funding total PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park lor Avenue.  Construction Project total	90,000 \$90,000 90,000 \$90,000 \$S cated at 19th Avenue and S 400,000 \$400,000	- - couthern	- - - S	- - - Functior trategic Plan:	- - - - n: General Parl	\$90,000 \$90,000 \$90,000 \$90,000 \$Developments and Livability District: 8 \$400,000 \$400,000
Construction Project total Parks and Preserves Funding total  PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park lo Avenue.  Construction Project total  Operating Grants	90,000 \$90,000 90,000 \$90,000 \$30,000 \$400,000 \$400,000 \$400,000 \$400,000	- - couthern	- - - Si	Functior	- n: General Parl Neighborhoods	\$90,000 \$90,000 \$90,000 \$90,000 \$Development and Livability District: 8 \$400,000 \$400,000 \$400,000
Construction Project total Parks and Preserves Funding total  PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park lo Avenue.  Construction Project total  Operating Grants Funding total  PA75200521 PARKS LIGHTING ANI	90,000 \$90,000 90,000 \$90,000 \$20,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	- - couthern	- - - Si	Functior	-  n: General Parl Neighborhoods - - - - n: General Parl Neighborhoods	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$Development and Livability  District: 8 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000
Construction Project total Parks and Preserves Funding total  PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park lo Avenue.  Construction Project total  Operating Grants Funding total	90,000 \$90,000 90,000 \$90,000 \$20,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	- - couthern	- - - Si	Functior	-  n: General Parl Neighborhoods - - - - n: General Parl Neighborhoods	\$90,000 \$90,000 \$90,000 \$90,000 \$Development and Livability District: 8 \$400,000 \$400,000 \$400,000
Construction Project total Parks and Preserves Funding total  PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park lo Avenue.  Construction Project total  Operating Grants Funding total  PA75200521 PARKS LIGHTING ANI	90,000 \$90,000 90,000 \$90,000 \$20,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	- - couthern	- - - Si	Functior	-  n: General Parl Neighborhoods - - - - n: General Parl Neighborhoods	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$Development and Livability  District: 8 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000
Construction Project total Parks and Preserves Funding total  PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park location Avenue.  Construction Project total  Operating Grants Funding total  PA75200521 PARKS LIGHTING ANI Install security lighting and ramadas at versions.	90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$50,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000	- - couthern	- - - Si	Functior	-  n: General Parl Neighborhoods - - - - n: General Parl Neighborhoods	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$Developments and Livability District: 8 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000
Construction Project total Parks and Preserves Funding total  PA75200520 EL PRADO SIDEWALK Renovate sidewalks at El Prado Park lo Avenue.  Construction Project total  Operating Grants Funding total  PA75200521 PARKS LIGHTING ANI Install security lighting and ramadas at v	90,000 \$90,000 90,000 \$90,000 \$90,000 \$\$0cated at 19th Avenue and S 400,000 \$400,000 \$400,000 \$400,000 \$2,331,046	- - couthern	- - - Si	Functior	n: General Parl Neighborhoods D: General Parl Neighborhoods	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$Development and Livability District: 8 \$400,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75200522 SUNNYSLOPE COMMU Construct renovations to Sunnyslope Co units, basketball hoops, and partitions lo	mmunity Center air condition		Stı	Function: rategic Plan: Ne	General Park eighborhoods	•
and particular						District: 3
Construction	185,000	-	-	-	-	\$185,000
Project total	\$185,000	-	-	-	-	\$185,000
Operating Grants	185,000		=	-	-	\$185,000
Funding total	\$185,000	-	-	-	-	\$185,000
PA75200523 YAPA PARK IMPROVE Construct improvements to Yapa Mini Paparking lots located at 2732 East Mobile	ark including ramadas, light	ing and	Sti	Function: rategic Plan: Ne	General Park eighborhoods	•
Construction	130,000	_	_		_	\$130,000
Project total	\$130,000	-	-	-	-	\$130,000
Operating Grants	130,000	-	_	-	-	\$130,000
Funding total	\$130,000	-	-	_	-	\$130,000
East Grovers Avenue.	210.000					District: 2
Construction	310,000		<u>-</u>	-	-	\$310,000
Project total	\$310,000	-	-	-	-	\$310,000
Operating Grants	310,000	-	-	-	-	\$310,000
Funding total	\$310,000	-	-	-	-	\$310,000
PA75200525 PARKS PLAYGROUND Install new playground equipment at vari	• -		St	Function: rategic Plan: Ne	General Park	
	ous parks onywide.				_	rict: 5, 7, & 8
Construction	475,000		-	-	_	_
Construction  Project total		<u>-</u> -	-	-	_	rict: 5, 7, & 8
	475,000	- - -	<u>-</u>	- - -	_	\$475,000
Project total	475,000 <b>\$475,000</b>	- - -	<u>-</u>	- - -	_	\$475,000 \$475,000
Project total Operating Grants Funding total PA75200526 TURTLE ROCK BASIN EQUIPMENT	475,000 \$475,000 475,000 \$475,000 PLAYGROUND	- - -	- - -		Dist General Park	\$475,000 \$475,000 \$475,000 \$475,000 \$475,000 Development
Project total Operating Grants Funding total  PA75200526 TURTLE ROCK BASIN	475,000 \$475,000 475,000 \$475,000 PLAYGROUND	- - - - 17414	- - -	- - - Function: rategic Plan: No	Dist General Park	\$475,000 \$475,000 \$475,000 \$475,000 \$475,000 Development
Project total  Operating Grants  Funding total  PA75200526 TURTLE ROCK BASIN EQUIPMENT  Replace the playground equipment at Tu	475,000 \$475,000 475,000 \$475,000 PLAYGROUND	- - - - 17414	- - -		Dist General Park	\$475,000 \$475,000 \$475,000 \$475,000 Development
Project total  Operating Grants  Funding total  PA75200526 TURTLE ROCK BASIN EQUIPMENT  Replace the playground equipment at Tunorth 12th Street.	475,000 \$475,000 475,000 \$475,000 PLAYGROUND urtle Rock Basin located at 2		- - - - Sti		Dist  General Park	\$475,000 \$475,000 \$475,000 \$475,000 Development and Livability District: 3
Project total Operating Grants Funding total  PA75200526 TURTLE ROCK BASIN EQUIPMENT Replace the playground equipment at Tunorth 12th Street.  Construction	475,000 \$475,000 475,000 \$475,000 PLAYGROUND urtle Rock Basin located at 2		- - - - Sti		Dist  General Park	\$475,000 \$475,000 \$475,000 \$475,000 \$475,000 Development and Livability District: 3

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75200527 PARADISE VALLEY PARK REI Construct renovations of playground, parking lot trees and ramadas at Paradise Valley Park locat Street.	s, irrigation improve			Functio	on: General Park Strategic Plan:	•
						District: 2
Design	2,140,000	-	-	-	-	\$2,140,000
Project total	\$2,140,000	-	-	-	-	\$2,140,000
Parks and Preserves	2,140,000	-	-	-	-	\$2,140,000
Funding total	\$2,140,000	-	-	-	-	\$2,140,000
PA75300029 PHOENIX CENTER FOR THE ( RENOVATION AND ADA IMPR		3			Function: S	pecialty Areas
Renovate and construct ADA improvements at the		for the	St	trategic Plan:	Neighborhoods	and Livability
Community Arts at 1202 North 3rd Street.						District: 7
Construction	-	-	-	-	5,505,350	\$5,505,350
Project total	-	-	-	-	\$5,505,350	\$5,505,350
2006 Libraries, Senior and Cultural Centers Bonds	-	-	-	-	5,505,350	\$5,505,350
Funding total	-	-	-	-	\$5,505,350	\$5,505,350
					Strategic Plan:	Infrastructure
Renovate buildings, upgrade landscaping and irrigeneral building repairs to Heritage Square locat					Strategic Plan:	Infrastructure District: 8
general building repairs to Heritage Square locat						District: 8
			-	<u>-</u>	376,912 \$376,912	
general building repairs to Heritage Square locat			- - -		376,912	\$376,912
general building repairs to Heritage Square local  Construction  Project total			-	-	376,912 <b>\$376,912</b>	\$376,912 \$376,912
general building repairs to Heritage Square local  Construction  Project total  2006 Parks and Open Spaces Bonds  Funding total  PA75300094 LA PRADERA COMMUNITY CE	ed at 113 North 6th		-	-	376,912 \$376,912 376,912 \$376,912	\$376,912 \$376,912 \$376,912 \$376,912
general building repairs to Heritage Square local  Construction  Project total  2006 Parks and Open Spaces Bonds  Funding total	ed at 113 North 6th		- - -	- - -	376,912 \$376,912 376,912 \$376,912	\$376,912 \$376,912 \$376,912 \$376,912 \$pecialty Areas and Livability
general building repairs to Heritage Square local  Construction  Project total  2006 Parks and Open Spaces Bonds  Funding total  PA75300094 LA PRADERA COMMUNITY CE	ed at 113 North 6th		- - -	- - -	376,912 \$376,912 376,912 \$376,912 Function: S	\$376,912 \$376,912 \$376,912 \$376,912 \$pecialty Areas and Livability
Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300094 LA PRADERA COMMUNITY CE Construct the La Pradera community center.	ed at 113 North 6th		- - -	- - -	376,912 \$376,912 376,912 \$376,912 Function: S	\$376,912 \$376,912 \$376,912 \$376,912 \$pecialty Areas and Livability
Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300094 LA PRADERA COMMUNITY CE Construct the La Pradera community center.  Estimated full-year ongoing operating costs:	ed at 113 North 6th		- - -	- - trategic Plan:	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods	\$376,912 \$376,912 \$376,912 \$376,912 \$pecialty Areas and Livability District: 5
Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300094 LA PRADERA COMMUNITY CE Construct the La Pradera community center. Estimated full-year ongoing operating costs:  Construction Project total  2006 Parks and Open Spaces Bonds	ed at 113 North 6th		- - -	- - trategic Plan:	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360 3,172,360	\$376,912 \$376,912 \$376,912 \$376,912 \$2 \$376,912 \$2 \$2 \$2 \$3,172,360 \$3,172,360 \$3,172,360
Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300094 LA PRADERA COMMUNITY CE Construct the La Pradera community center. Estimated full-year ongoing operating costs:  Construction Project total	ed at 113 North 6th		- - -	- - trategic Plan:	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360	\$376,912 \$376,912 \$376,912 \$376,912 \$pecialty Areas and Livability District: 5 \$3,172,360 \$3,172,360
Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300094 LA PRADERA COMMUNITY CE Construct the La Pradera community center. Estimated full-year ongoing operating costs:  Construction Project total  2006 Parks and Open Spaces Bonds			- - -	trategic Plan:	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360 \$3,172,360 Function: S Strategic Plan:	\$376,912 \$376,912 \$376,912 \$376,912 \$pecialty Areas and Livability District: 5 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360
Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300094 LA PRADERA COMMUNITY CE Construct the La Pradera community center.  Estimated full-year ongoing operating costs:  Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300121 IRRIGATION			- - -	trategic Plan:	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360 \$3,172,360 Function: S Strategic Plan:	\$376,912 \$376,912 \$376,912 \$376,912 \$pecialty Areas and Livability District: 5 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360
Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300094 LA PRADERA COMMUNITY CE Construct the La Pradera community center.  Estimated full-year ongoing operating costs:  Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300121 IRRIGATION Upgrade irrigation systems for water savings city	ENTER \$204,315		- - Si	trategic Plan:	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360 \$3,172,360 Function: S Strategic Plan: Disc	\$376,912 \$376,912 \$376,912 \$376,912 \$376,912 \$pecialty Areas and Livability District: 5 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360
Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300094 LA PRADERA COMMUNITY CE Construct the La Pradera community center.  Estimated full-year ongoing operating costs:  Construction Project total  2006 Parks and Open Spaces Bonds Funding total  PA75300121 IRRIGATION Upgrade irrigation systems for water savings city	ENTER \$204,315		- - Si	trategic Plan:	376,912 \$376,912 376,912 \$376,912 Function: S Neighborhoods 3,172,360 \$3,172,360 \$3,172,360 Function: S Strategic Plan: Dis:	\$376,912 \$376,912 \$376,912 \$376,912 \$376,912 \$pecialty Areas and Livability District: 5 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$1,172,360 \$1,172,360 \$2,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360 \$3,172,360

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75300122 PARKING LOTS Renovate parking lots citywide.					Strategic Plan:	Specialty Areas Infrastructure strict: Citywide
Construction	1,000,000	500,000	-	-	500,000	\$2,000,000
Project total	\$1,000,000	\$500,000	-	-	\$500,000	\$2,000,000
Parks and Preserves	1,000,000	500,000	-	-	500,000	\$2,000,000
Funding total	\$1,000,000	\$500,000	-	-	\$500,000	\$2,000,000
PA75300143 SOUTH MOUNTAIN TOWER E Complete the connectivity of the security gate at site.		n tower	s	trategic Plan:	Function: \$ Neighborhood	Specialty Areas s and Livability District: 8
Construction	379,212					\$379,212
Project total	\$379,212	-	-	-	-	\$379,212
Parks and Preserves	379,212	-	-	-	-	\$379,212
Funding total	\$379,212	-	-	-	-	\$379,212
PA75300146 DESERT DISCOVERY CENTER Assist in the construction of a multi-use environmental Estimated full-year ongoing operating costs:	-	on facility.	s	trategic Plan:	Function: \$ Neighborhood	Specialty Areas s and Livability District: 2
Construction	1,000,000	-	-	-	-	\$1,000,000
Project total	\$1,000,000	-	-	-	-	\$1,000,000
Parks and Preserves	1,000,000	-	-	-	-	\$1,000,000
Funding total	\$1,000,000	-	-	-	-	\$1,000,000
PA75300195 SOUTH MOUNTAIN RAMADAS Renovate ramadas at South Mountain Park.	3					Specialty Areas Infrastructure District: 6 & 8
Construction	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Parks and Preserves	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
PA75300198 GREENWAY YARD  Remove existing structure to provide for addition the Natural Resources Division.	al staff from Cortez	z Yard in				Specialty Areas Infrastructure District: 3
Construction	556,459			_		\$556,459
Project total	\$556,459	-	-	-	-	\$556,459
Parks and Preserves	556,459	-	-	-	-	\$556,459
Funding total	\$556,459					\$556,459

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PA75300209 TREES - CITYWIDE PLANTING Plant new trees in parks citywide.	3		\$	Strategic Plan:	Neighborhood	Specialty Areas s and Livability strict: Citywide
Construction	79,973	50,000	-	-	50,000	\$179,973
Project total	\$79,973	\$50,000	-	-	\$50,000	\$179,973
Parks and Preserves	79,973	50,000	-	-	50,000	\$179,973
Funding total	\$79,973	\$50,000	-	-	\$50,000	\$179,973
PA75300218 ROSE MOFFORD SPORTS CO	OMPLEX				Function: \$	Specialty Areas
Renovate existing courts with new concrete, fen	cing, lighting and lar	ndscape			Strategic Plan:	Infrastructure
improvements.						District: 3
Construction	2,600,000	-	-	-	-	\$2,600,000
Design	141,745	-	-	-	-	\$141,745
Other	100,000	-	-	-	-	\$100,000
Project total	\$2,841,745	-	-	-	-	\$2,841,745
Parks and Preserves	2,841,745	-	-	-	-	\$2,841,745
Funding total	\$2,841,745	-	-	-	-	\$2,841,745
AR74000008 RIO SALADO ENHANCEMENT	S PERCENT FOR				Function:	Percent for Art
Commission an artist to integrate art features fo	r the Rio Salado pro	ject.	5	Strategic Plan:	Neighborhood	s and Livability District: 7 & 8
Construction	-	-	-	-	117,053	\$117,053
Project total	-	-	-	-	\$117,053	\$117,053
2001 Environmental Improvement and Cleanup Bonds	-	-	-	-	117,053	\$117,053
Funding total	-	-	-	-	\$117,053	\$117,053
r anding total						
AR74000010 UNNAMED PARK PERCENT F Design and fabricate a community-based art pro at 32nd Avenue and McDowell Road.		clocated	\$	Strategic Plan:	Function: Neighborhood	Percent for Art s and Livability District: 4
AR74000010 UNNAMED PARK PERCENT F Design and fabricate a community-based art pro		64,234	-	Strategic Plan:		s and Livability
AR74000010 UNNAMED PARK PERCENT F Design and fabricate a community-based art pro at 32nd Avenue and McDowell Road.	eject at the new park					s and Livability  District: 4
AR74000010 UNNAMED PARK PERCENT F Design and fabricate a community-based art pro at 32nd Avenue and McDowell Road.  Construction	sject at the new park	64,234	-	<u> </u>		District: 4

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR74000011 KUBAN PARK PHASE II PERCE Design and fabricate a community-based art proj				Strategic Plan:	Function: F Neighborhoods	Percent for Art and Livability District: 7
Construction	11,768	-	-	-	-	\$11,768
Project total	\$11,768	-	-	-	-	\$11,768
Nonprofit Corporation Bonds - Wastewater	11,768	-	-	-	-	\$11,768
Funding total	\$11,768	-	-	-	-	\$11,768
AR74000014 ARTISTS' INITIATIVE VII PERC Develop and display temporary artworks along th		r.		Strategic Plan:	Neighborhoods	Percent for Art and Livability rict: Citywide
Other	11,486	-	-	-	-	\$11,486
Project total	\$11,486	-	-	-	-	\$11,486
2006 Parks and Open Spaces Bonds	2,148	-	-	-	-	\$2,148
Water	9,338	-	-	-	-	\$9,338
Funding total	\$11,486	-	-	-	-	\$11,486
AR74000015 PIONEER LIVING HERITAGE V FOR ART	ILLAGE PERCENT				Function: F	Percent for Art
Develop artwork for the Pioneer Living Heritage \	/illage.			Strategic Plan:	Neighborhoods	and Livability District: 1
Construction	641	-	-	-	120,000	\$120,641
Project total	\$641	-	-	-	\$120,000	\$120,641
2006 Libraries, Senior and Cultural Centers Bonds	641	-	-	-	1,100	\$1,741
2006 Parks and Open Spaces Bonds	-	-	-	-	118,900	\$118,900
Funding total	\$641	-	-	-	\$120,000	\$120,641

The \$53.0 million Phoenix Convention Center program is funded with Convention Center operating revenue, Sports Facilities funds, General Fund, and State contributions for Convention Center Expansion bond debt service payments. In addition to the Convention Center, this program includes projects and improvements for the Herberger Theater Center and Orpheum Theatre, Symphony Hall, and the Regency, Heritage and Convention Center parking garages. Funding for a potential downtown arena feasibility study is also included.

#### Major projects include:

- Convention Center Audiovisual Infrastructure Improvements
- East Garage Elevator Refurbishment
- North and West Building Lighting Replacement
- North and West Building Security System Replacement
- Regency Garage Fire Sprinkler System Replacement

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Debt Service	20,449,000	_	-	=	=	\$20,449,000
Downtown Arena	250,000	-	-	-	-	\$250,000
Parking Facilities	994,500	1,439,500	4,570,500	4,753,000	3,275,000	\$15,032,500
Phoenix Convention Center	1,227,500	4,559,500	2,609,500	382,000	5,376,000	\$14,154,500
Theatres	291,500	348,750	182,000	1,742,500	553,000	\$3,117,750
Total	\$23,212,500	\$6,347,750	\$7,362,000	\$6,877,500	\$9,204,000	\$53,003,750
Source of Funds						
Operating Funds						
Convention Center	2,513,500	4,908,250	6,083,500	4,804,500	8,325,500	\$26,635,250
General Fund	-	1,439,500	1,278,500	2,073,000	878,500	\$5,669,500
Sports Facilities	250,000	-	-	-	-	\$250,000
Total Operating Funds	\$2,763,500	\$6,347,750	\$7,362,000	\$6,877,500	\$9,204,000	\$32,554,750
Bond Funds						
Nonprofit Corporation Bonds - Conv. Center	20,449,000	-	-	-	-	\$20,449,000
Total Bond Funds	\$20,449,000	-	-	-	-	\$20,449,000
Program Total	\$23,212,500	\$6,347,750	\$7,362,000	\$6,877,500	\$9,204,000	\$53,003,750

Total	2020-21	2019-20	2018-19	2017-18	2016-17	oject No. Project Title	Project No.
rention Cente	Phoenix Conve	Function:				0100064 PHOENIX CONVENTION C CENTER STORAGE AREA REPLACEMENT	CP10100064
and Education	Development a	an: Economic	Strategic Pl		SANS).	lace data center Storage Area Network (	Replace data
\$3,500	-	-	-	-	3,500	rranty	Warranty
\$3,500	-	-	-	-	\$3,500	Project total	Р
\$3,500	-	-	-	-	3,500	nvention Center	Convention C
\$3,500	-	-	-	-	\$3,500	Funding total	F
ention Cente	Phoenix Conve	Function:				CENTER DATA ROOM AIR (DRAC) REPLACEMENT	CP10100066
and Education District: 7 &	Development as	an: Economic	Strategic Pl			lace the data center air conditioner.	Replace the d
\$64,500	-	-	-	-	64,500	nstruction	Construction
\$3,500	-	-	-	3,500	-	rranty	Warranty
\$68,000	-	-	-	\$3,500	\$64,500	Project total	Р
\$68,000	-	-	-	3,500	64,500	nvention Center	Convention C
\$68,000	-	-	-	\$3,500	\$64,500	Funding total	F
ention Cente	Phoenix Conve	Function:				0100067 PHOENIX CONVENTION C CENTER UNINTERRUPTED (UPS) REPLACEMENT	CP10100067
	Development a	an: Economic	Strategic Pl		supply.	lace the data center uninterrupted power	Replace the d
District: 7 &	D						
		-	68,500	-	-	nstruction	Construction
District: 7 &	- - -	3,500	68,500 -	- -	<u> </u>		Construction Warranty
\$68,500	-		•	-			Warranty
\$68,500 \$3,500	-	3,500	· -		- - -	rranty	Warranty
\$68,500 \$3,500 \$72,000	- - -	3,500 <b>\$3,500</b>	\$68,500	- - -	- - - -	Project total	Warranty P Convention C
\$68,500 \$3,500 \$72,000 \$72,000 \$72,000	- - -	3,500 <b>\$3,500</b> 3,500 <b>\$3,500</b>	\$68,500 68,500 \$68,500	- - - -		Project total nvention Center Funding total	Warranty P Convention C F CP10100069 Conduct prelir
\$68,500 \$3,500 \$72,000 \$72,000 \$72,000	- - - - Function: Dow	3,500 <b>\$3,500</b> 3,500 <b>\$3,500</b>	\$68,500 68,500 \$68,500	- - - - asibility of		Project total  nvention Center  Funding total  0100069 DOWNTOWN ARENA FEAS duct preliminary market research and ne	Warranty P Convention C F CP10100069 Conduct prelir
\$68,500 \$3,500 \$72,000 \$72,000 wntown Aren	- - - - Function: Dow	3,500 <b>\$3,500</b> 3,500 <b>\$3,500</b>	\$68,500 68,500 \$68,500	- - - asibility of		Project total  nvention Center Funding total  0100069 DOWNTOWN ARENA FEAS duct preliminary market research and ne otential new arena.	Warranty P Convention C F CP10100069 Conduct prelir
\$68,500 \$3,500 \$72,000 \$72,000 wntown Aren and Education District:	- - - - Function: Dow	3,500 <b>\$3,500</b> 3,500 <b>\$3,500</b>	\$68,500 68,500 \$68,500	- - - asibility of	gotiations regarding fea	Project total  nvention Center Funding total  0100069 DOWNTOWN ARENA FEAS duct preliminary market research and ne otential new arena.	Warranty P Convention C F CP10100069 Conduct prelir a potential nev
\$68,500 \$3,500 \$72,000 \$72,000 \$72,000 wntown Aren and Education District: \$250,000	- - - - Function: Dow	3,500 <b>\$3,500</b> 3,500 <b>\$3,500</b>	\$68,500 68,500 \$68,500	asibility of	gotiations regarding fea	Project total  nvention Center Funding total  0100069 DOWNTOWN ARENA FEAS duct preliminary market research and ne stential new arena.	Warranty P Convention C F CP10100069 Conduct prelir a potential nev

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP10200012 WEST GARAGE VARIABLE Construct a variable frequency drive in the W			Strategic Pla		: Phoenix Conv : Development a	
Construction	-	-	-	-	126,500	\$126,500
Project total	-	-	-	-	\$126,500	\$126,500
Convention Center	-	-	-	-	126,500	\$126,500
Funding total	-	-	-	-	\$126,500	\$126,500
CP10200017 WEST BUILDING CARPET Replace West Building carpet in the Executive Ballroom.	_	and	Strategic Pl		: Phoenix Conv : Development a	
Construction	63,000	<u> </u>	<u> </u>		<u> </u>	\$63,000
Warranty	-	3,500	-	-	-	\$3,500
Project total	\$63,000	\$3,500	-	-	-	\$66,500
Convention Center	63,000	3,500	_	-	_	\$66,500
Funding total	\$63,000	\$3,500	-	-	-	\$66,500
CP10200018 WEST AND NORTH FIRE A Replace building fire alarm systems.	LARM SYSTEM		Strategic Pla		: Phoenix Conv : Development a [	
Construction	26,500	-				\$26,500
Warranty	3,500	-	-	-	-	\$3,500
Project total	\$30,000	-	-	-	-	\$30,000
Convention Center	30,000	-	-	-	-	\$30,000
Funding total	\$30,000	-	-	-	-	\$30,000
CP10200019 WEST BUILDING ROOF RE Replace the West Building roof.	PLACEMENT		Strategic Pla		: Phoenix Conv : Development a	
Construction	-	-	196,500	_	-	\$196,500
Warranty	<u></u>	-	-	3,500	-	\$3,500
Project total	-	-	\$196,500	\$3,500	-	\$200,000
Convention Center	-	-	196,500	3,500	-	\$200,000
Funding total			\$196,500	\$3,500		\$200,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP10200021 WEST BUILDING EXECUTIVE CENTER AND TELECOM RO		·s		Function	: Phoenix Conv	ention Center
Install fan coil units to eliminate the cooling of the West Building.	f unoccupied building	space at	Strategic Pla	an: Economi	c Development a	nd Education
the west building.						District: 7
Construction	96,500	-	-	-	-	\$96,500
Warranty		3,500	-	-	-	\$3,500
Project total	\$96,500	\$3,500	-	-	-	\$100,000
Convention Center	96,500	3,500	-	-	-	\$100,000
Funding total	\$96,500	\$3,500	-	-	-	\$100,000
CP10200022 WEST GARAGE EXHAUST	FAN REPLACEMENT	-		Function	: Phoenix Conv	ention Center
Repair and/or replace West Garage exhaust f	fans.		Strategic Pla	an: Economi	c Development a	nd Education District: 7
Construction	-	-	-	-	146,500	\$146,500
Project total	-	-	-	-	\$146,500	\$146,500
Convention Center	-	-	-	-	146,500	\$146,500
Funding total	-	-	-	-	\$146,500	\$146,500
CP10200023 WEST GARAGE INTERIOR REPLACEMENT	LIGHTING			Function	: Phoenix Conv	ention Center
Replace existing garage light bulbs with LEDs	S.		Strategic Pla	an: Economi	c Development a	nd Education District: 7
Construction	-	-	-	-	106,500	\$106,500
Project total	-	-	-	-	\$106,500	\$106,500
Convention Center	-	-	-	-	106,500	\$106,500
Funding total	-	-	-	-	\$106,500	\$106,500
CP10400020 PHOENIX CONVENTION CE	ENTER CLIENT CORE	Ē		Function	: Phoenix Conv	ention Center
Replace network core equipment, including fithe Phoenix Convention Center.	rewalls, routers and sv	witches at	Strategic Pla	an: Economi	c Development a	
						District: 7 & 8
Warranty	3,500	-	-	-	-	\$3,500
Project total	\$3,500	-	-	-	-	\$3,500
Convention Center	3,500	=	-	-	-	\$3,500
Funding total	\$3,500	-	-	-	-	\$3,500

	2020-21	2019-20	2018-19	2017-18	2016-17	Project No. Project Title
ention Center	: Phoenix Conv	Function				CP10400021 PHOENIX CONVENTION ELECTRIC SIGNAGE SY
nd Education istrict: 7 & 8	Development a	lan: Economic	Strategic PI	enter.	he Phoenix Convention Ce	Replace digital media signage system at t
\$36,500	-	-	-	-	36,500	Construction
\$3,500	-	-	-	3,500	<u>-</u>	Warranty
\$40,000	-	-	-	\$3,500	\$36,500	Project total
\$40,000	-	-	-	3,500	36,500	Convention Center
\$40,000	-	-	-	\$3,500	\$36,500	Funding total
ention Cente	: Phoenix Conv	Function				CP10400022 NORTH BUILDING AUTO
nd Education	: Development a	lan: Economic	Strategic PI	ork		CONTROLLER REPLAC Replace North Building Automation Syste
District: 8	·		-		•	Controller.
\$3,500	-	-	-	-	3,500	Warranty
\$3,500	-	-	-	-	\$3,500	Project total
\$3,500	-	-	-	-	3,500	Convention Center
\$3,500	-	-	-	-	\$3,500	Funding total
\$3,500 ention Center	- : Phoenix Conv			-	LDING AUTOMATION AC/LIGHT CONTROL	CP10400024 NORTH AND WEST BUIL SYSTEM ANDOVER HV
\$3,500 ention Center and Education	Development a			<u>-</u>	LDING AUTOMATION AC/LIGHT CONTROL system Andover heating,	CP10400024 NORTH AND WEST BUIL SYSTEM ANDOVER HV
\$3,500 ention Center and Education	Development a				LDING AUTOMATION AC/LIGHT CONTROL system Andover heating,	CP10400024 NORTH AND WEST BUIL SYSTEM ANDOVER HV SYSTEM Construct North/West building automation
\$3,500 ention Center and Education	Development a			. 396,500	LDING AUTOMATION AC/LIGHT CONTROL system Andover heating,	CP10400024 NORTH AND WEST BUIL SYSTEM ANDOVER HV SYSTEM Construct North/West building automation
\$3,500 ention Center and Education istrict: 7 & 8	Development a				LDING AUTOMATION AC/LIGHT CONTROL system Andover heating,	CP10400024 NORTH AND WEST BUIL SYSTEM ANDOVER HVA SYSTEM Construct North/West building automation ventilation, and air conditioning (HVAC) a
\$3,500 ention Center and Education district: 7 & 8 \$396,500	Development a	lan: Economic	Strategic PI -	396,500	LDING AUTOMATION AC/LIGHT CONTROL system Andover heating,	CP10400024 NORTH AND WEST BUIL SYSTEM ANDOVER HVA SYSTEM Construct North/West building automation ventilation, and air conditioning (HVAC) a
\$3,500 ention Center and Education district: 7 & 8 \$396,500 \$3,500	Development a	lan: Economic	Strategic PI  - 3,500	396,500	LDING AUTOMATION AC/LIGHT CONTROL system Andover heating,	CP10400024 NORTH AND WEST BUILSYSTEM ANDOVER HVASYSTEM Construct North/West building automation ventilation, and air conditioning (HVAC) a Construction Warranty
\$3,500 ention Center and Education sistrict: 7 & 8 \$396,500 \$3,500 \$400,000	Development a	lan: Economic	Strategic PI  -  3,500  \$3,500	396,500 - <b>\$396,500</b>	LDING AUTOMATION AC/LIGHT CONTROL system Andover heating,	CP10400024 NORTH AND WEST BUILSYSTEM ANDOVER HVASYSTEM Construct North/West building automation ventilation, and air conditioning (HVAC) a  Construction Warranty Project total
\$3,500 ention Center and Education district: 7 & 8 \$396,500 \$3,500 \$400,000 \$400,000	Development a	lan: Economic	- 3,500 \$3,500 3,500	396,500 - <b>\$396,500</b> 396,500	LDING AUTOMATION AC/LIGHT CONTROL system Andover heating,	CP10400024 NORTH AND WEST BUILSYSTEM ANDOVER HVASYSTEM Construct North/West building automation ventilation, and air conditioning (HVAC) a  Construction Warranty Project total  Convention Center Funding total
\$3,500 ention Center and Education district: 7 & 8 \$396,500 \$3,500 \$400,000 \$400,000 ention Center and Education		lan: Economic	- 3,500 \$3,500 3,500 \$3,500	396,500 <b>\$396,500</b> 396,500 <b>\$396,500</b>	LDING AUTOMATION AC/LIGHT CONTROL  system Andover heating, and Light Controls Systems  VISION (CCTV) SYSTEM	CP10400024 NORTH AND WEST BUILSYSTEM ANDOVER HVASYSTEM Construct North/West building automation ventilation, and air conditioning (HVAC) a  Construction Warranty Project total  Convention Center Funding total  CP10400025 CLOSED CIRCUIT TELE
\$3,500 ention Center and Education district: 7 & 8 \$396,500 \$3,500 \$400,000 \$400,000 ention Center and Education		lan: Economic	- 3,500 \$3,500 3,500 \$3,500	396,500 <b>\$396,500</b> 396,500 <b>\$396,500</b>	LDING AUTOMATION AC/LIGHT CONTROL  system Andover heating, and Light Controls Systems  VISION (CCTV) SYSTEM	CP10400024 NORTH AND WEST BUILSYSTEM ANDOVER HVASYSTEM Construct North/West building automation ventilation, and air conditioning (HVAC) a  Construction Warranty Project total Convention Center Funding total  CP10400025 CLOSED CIRCUIT TELE REPLACEMENT
\$3,500 ention Center and Education district: 7 & 8		lan: Economic	- 3,500 \$3,500 3,500 \$3,500	396,500 <b>\$396,500</b> 396,500 <b>\$396,500</b>	LDING AUTOMATION AC/LIGHT CONTROL  system Andover heating, and Light Controls Systems  VISION (CCTV) SYSTEM	CP10400024 NORTH AND WEST BUILSYSTEM ANDOVER HVASYSTEM Construct North/West building automation ventilation, and air conditioning (HVAC) a  Construction Warranty Project total Convention Center Funding total  CP10400025 CLOSED CIRCUIT TELE REPLACEMENT Create a central video storage solution for
\$3,500 ention Center and Education district: 7 & 8 \$396,500 \$3,500 \$400,000 \$400,000 ention Center and Education district: 7 & 8 \$426,500		lan: Economic	- 3,500 \$3,500 3,500 \$3,500	396,500 \$396,500 396,500 \$396,500 ystem.	LDING AUTOMATION AC/LIGHT CONTROL  system Andover heating, and Light Controls Systems  VISION (CCTV) SYSTEM	CP10400024 NORTH AND WEST BUILSYSTEM ANDOVER HVASYSTEM Construct North/West building automation ventilation, and air conditioning (HVAC) a  Construction Warranty Project total Convention Center Funding total  CP10400025 CLOSED CIRCUIT TELE REPLACEMENT Create a central video storage solution for Construction
\$3,500 ention Center and Education district: 7 & 8  \$396,500 \$3,500  \$400,000 \$400,000 ention Center and Education district: 7 & 8  \$426,500 \$3,500	Development a  C  Development a  C	lan: Economic Function: lan: Economic	- 3,500 \$3,500 \$3,500 Strategic PI	396,500 - \$396,500 396,500 \$396,500 ystem.	LDING AUTOMATION AC/LIGHT CONTROL  system Andover heating, and Light Controls Systems  VISION (CCTV) SYSTEM  closed circuit television systems  426,500	CP10400024 NORTH AND WEST BUILSYSTEM ANDOVER HVASYSTEM  Construct North/West building automation ventilation, and air conditioning (HVAC) a  Construction  Warranty  Project total  Convention Center Funding total  CP10400025 CLOSED CIRCUIT TELE REPLACEMENT  Create a central video storage solution for Construction  Warranty  Warranty

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP10400026 PHOENIX CONVENTION C (AV) INFRASTRUCTURE II		L		Function:	Phoenix Con	vention Center
Implement improvements to lighting, video a	and audio control syste	ms.	Strategic P	lan: Economic	-	and Education District: 7 & 8
Construction	-	2,662,500	2,334,000	-	-	\$4,996,500
Study	500,000	-	-	-	-	\$500,000
Warranty		-	-	3,500	=	\$3,500
Project total	\$500,000	\$2,662,500	\$2,334,000	\$3,500	-	\$5,500,000
Convention Center	500,000	2,662,500	2,334,000	3,500	-	\$5,500,000
Funding total	\$500,000	\$2,662,500	\$2,334,000	\$3,500	-	\$5,500,000
CP10400029 NORTH BUILDING CARPE	T REPLACEMENT			Function:	Phoenix Con	ention Center
Replace carpet due to heavy traffic at the No	orth Building.		Strategic P	lan: Economic	Development	and Education District: 8
						District: 6
Construction	-	596,500	-	-	-	\$596,500
Warranty		-	3,500	-	=	\$3,500
Project total	-	\$596,500	\$3,500	-	-	\$600,000
i roject total						
Convention Center	-	596,500	3,500	-	-	\$600,000
•	-	596,500 <b>\$596,500</b>	3,500 <b>\$3,500</b>	<u>-</u> -	-	\$600,000 <b>\$600,000</b>
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES	- SS DOOR INSTALL	<u> </u>		- Function:	- Phoenix Con	\$600,000
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS		\$596,500	\$3,500		- Phoenix Con	\$600,000 vention Center
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES		\$596,500	\$3,500	Function:	- Phoenix Con	\$600,000 vention Center
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.		\$596,500	\$3,500	lan: Economic	- Phoenix Con	\$600,000  vention Center  and Education  District: 8
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS  Install an entry door to access five air handli lower level.  Construction		\$596,500	\$3,500		Phoenix Condition	\$600,000 vention Center and Education District: 8 \$146,500
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty		\$596,500	\$3,500	146,500	Phoenix Cont Development	\$600,000 vention Center and Education District: 8 \$146,500 \$3,500
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty Project total		\$596,500	\$3,500	146,500 - \$146,500	Phoenix Constitution Development 3,500 \$3,500	\$600,000  vention Center and Education  District: 8  \$146,500  \$3,500  \$150,000
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty Project total Convention Center		\$596,500	\$3,500	146,500 - \$146,500 146,500	- 3,500 \$3,500	\$600,000  vention Center and Education  District: 8  \$146,500  \$3,500  \$150,000  \$150,000
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty Project total  Convention Center Funding total	ing units in the North B	\$596,500 uilding - - -	\$3,500	146,500 - \$146,500 146,500 \$146,500	- 3,500 \$3,500 \$3,500 \$3,500	\$600,000  vention Center and Education  District: 8  \$146,500  \$3,500  \$150,000  \$150,000
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty Project total  Convention Center	ing units in the North B	\$596,500 uilding - - -	\$3,500	146,500 - \$146,500 146,500 \$146,500	- 3,500 \$3,500	\$600,000  vention Center and Education  District: 8  \$146,500  \$3,500  \$150,000  \$150,000
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty Project total  Convention Center Funding total  CP10400031 NORTH/SOUTH BUILDING BOARD REPLACEMENT  Replace four exterior marquee signs consist	ing units in the North B	\$596,500 uilding	\$3,500 Strategic P	146,500 - \$146,500 146,500 \$146,500	3,500 \$3,500 \$3,500 \$1,500	\$600,000  vention Center and Education  District: 8  \$146,500  \$3,500  \$150,000  \$150,000  vention Center
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty Project total  Convention Center Funding total  CP10400031 NORTH/SOUTH BUILDING BOARD REPLACEMENT	ing units in the North B	\$596,500 uilding	\$3,500 Strategic P	146,500 - \$146,500 146,500 \$146,500 Function:	3,500 \$3,500 \$3,500 \$1,500	\$600,000  vention Center and Education  District: 8  \$146,500  \$3,500  \$150,000  \$150,000  vention Center
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty Project total  Convention Center Funding total  CP10400031 NORTH/SOUTH BUILDING BOARD REPLACEMENT  Replace four exterior marquee signs consist controllers, one garage banner sign, and for	ing units in the North B	\$596,500  uilding  signs.	\$3,500 Strategic P	146,500 - \$146,500 146,500 \$146,500 Function:	3,500 \$3,500 \$3,500 \$1,500	\$600,000  vention Center and Education  District: 8  \$146,500 \$3,500  \$150,000 \$150,000  vention Center and Education  District: 8
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty Project total  Convention Center Funding total  CP10400031 NORTH/SOUTH BUILDING BOARD REPLACEMENT  Replace four exterior marquee signs consist controllers, one garage banner sign, and for	ing units in the North B	\$596,500 uilding	\$3,500  Strategic P	146,500 - \$146,500 146,500 \$146,500 Function:	3,500 \$3,500 \$3,500 \$1,500	\$600,000  vention Center and Education  District: 8  \$146,500  \$3,500  \$150,000  \$150,000  vention Center and Education  District: 8  \$886,500
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty Project total  Convention Center Funding total  CP10400031 NORTH/SOUTH BUILDING BOARD REPLACEMENT  Replace four exterior marquee signs consist controllers, one garage banner sign, and for	ing units in the North B	\$596,500  uilding  signs.	\$3,500 Strategic P	146,500 - \$146,500 146,500 \$146,500 Function:	3,500 \$3,500 \$3,500 \$1,500	\$600,000  vention Center and Education  District: 8  \$146,500 \$3,500  \$150,000 \$150,000  vention Center and Education  District: 8
Convention Center Funding total  CP10400030 NORTH BUILDING ACCES FOR AIR HANDLERS Install an entry door to access five air handli lower level.  Construction Warranty Project total Convention Center Funding total  CP10400031 NORTH/SOUTH BUILDING BOARD REPLACEMENT Replace four exterior marquee signs consist controllers, one garage banner sign, and four	ing units in the North B	\$596,500  uilding  signs.  886,500	\$3,500  Strategic P	146,500 - \$146,500 146,500 \$146,500 Function:	Phoenix Constitution of the constitution of th	\$600,000  vention Center and Education  District: 8  \$146,500 \$3,500  \$150,000 \$150,000  vention Center and Education  District: 8  \$886,500 \$3,500

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
ention Center	Phoenix Conv	Function:			GHTING	NORTH/WEST BUILDING LIC	CP10400032
and Education	Development a	lan: Economic	Strategic Pl	n in the	uilding lighting system	bsolete Lutron Graphics 7000 b	Replace the o North and We
District: 7 & 8						ot ballarigo.	North and We
\$2,496,500	2,496,500	-	-	-	-		Construction
\$225,000	-	225,000	-	-			Design
\$2,721,500	\$2,496,500	\$225,000	-	-	-	roject total	P
\$2,721,500	2,496,500	225,000	-	-		Center	Convention C
\$2,721,500	\$2,496,500	\$225,000	-	-	-	unding total	F
ention Center	Phoenix Conv	Function:			ECURITY SYSTEM	NORTH/WEST BUILDING SE	CP10400033
and Education District: 7 & 8	-	lan: Economic	Strategic Pl	gs.	orth and West building	riginal security system at the No	Replace the o
\$2,496,500	2,496,500	-	-	-	-		Construction
\$2,496,500	\$2,496,500	-	-	-	-	Project total	Р
\$2,496,500	2,496,500	-	-	-	-	Center	Convention C
\$2,496,500	\$2,496,500	-	-	-	-	unding total	F
ion: Theatres	Func			)		HERBERGER THEATER STA	CP20100007
and Education District: 7	Development a	lan: Economic	Strategic Pl	stem.		Herberger Theater Stage digital a	Upgrade the H
	90,000						Dooign
\$90,000	50,000	=	-	-	-		Design
\$90,000 <b>\$90,000</b>	\$90,000	-	-	-	<u> </u>	roject total	•
		<u> </u>	- - -	<u>-</u> - -	-	•	•
\$90,000	\$90,000	-	- - -	- - -	-	•	P Convention C
<b>\$90,000</b> \$90,000	\$90,000 90,000 \$90,000		- - -	- - -	-	Center  Sunding total  HERBERGER ELECTRIC GE	P Convention C
\$90,000 \$90,000 \$90,000 ion: Theatres	\$90,000 90,000 \$90,000 Funct	- - - - lan: Economic		- - -	ENT	Center Funding total	CP20100010
\$90,000 \$90,000 \$90,000 ion: Theatres	\$90,000 90,000 \$90,000 Funct	-		-	ENT	Center Sunding total HERBERGER ELECTRIC GE ASSESSMENT/REPLACEME	CP20100010
\$90,000 \$90,000 \$90,000 ion: Theatres and Education District: 7	\$90,000 90,000 \$90,000 Function	- - lan: Economic	Strategic Pl	- - - -	ENT d equipment.	Center Sunding total HERBERGER ELECTRIC GE ASSESSMENT/REPLACEME	Convention C F CP20100010 Replace the e
\$90,000 \$90,000 \$90,000 ion: Theatres and Education District: 7	\$90,000 90,000 \$90,000 Function	- - lan: Economic	Strategic Pl	- - - - - - - -	ENT d equipment.	Center Funding total HERBERGER ELECTRIC GE ASSESSMENT/REPLACEME Existing generator and associated Project total	Convention C F CP20100010 Replace the e

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
ion: Theatres	Functi				TION SYSTEM	HERBERGER FALL PROTEC	CP20100011
and Education District: 7	Development a	ın: Economic	Strategic Pla		e Herberger Theater.	REPLACEMENT kisting fall protection system at the	Replace the ex
\$10,000	10,000	-	-	-	-		Design
\$10,000	\$10,000	-	-	-	-	roject total	P
\$10,000	10,000	-	-	-	-	enter	Convention C
\$10,000	\$10,000	-	-	-	-	unding total	F
ion: Theatres and Education District: 7	Functi Development a	ın: Economic	Strategic Pla			HERBERGER DIMMER RACI place center stage dimmer racks	CP20100014 Design and rep
\$70,000	70,000	-	-	-	-		Design
\$70,000	\$70,000	-	-	-	-	roject total	P
\$70,000	70,000	-	-	-	-	enter	Convention C
\$70,000	\$70,000	-	-	-	-	unding total	F
						REPLACEMENT  blace the existing sewer ejector	Design and rer
nnd Education District: 7	Development a	n: Economic	Strategic Pla		ystem and associated	state the existing sewer ejector	equipment.
	Development a	nn: Economic	Strategic Pla		ystem and associated	sade the existing sewer ejector	•
District: 7		n: Economic - -	Strategic Pla	-	ystem and associated	roject total	equipment.  Construction
\$146,500	146,500	n: Economic - - -	Strategic Pla	- - -	ystem and associated	roject total	equipment.  Construction
\$146,500 \$146,500	146,500 <b>\$146,500</b>	en: Economic	Strategic Pla	- - - -	ystem and associated	roject total	Construction Proceedings of the Convention C
\$146,500 \$146,500 \$146,500	146,500 <b>\$146,500</b> 146,500 <b>\$146,500</b>	en: Economic	Strategic Pla	- - -	- - - -	roject total enter	Construction Proceedings of the Convention C
\$146,500 \$146,500 \$146,500 \$146,500 ion: Theatres	146,500 <b>\$146,500</b> 146,500 <b>\$146,500</b>	- - - -	- - -	- - - -	- - - - DIMMER RACK	roject total enter unding total HERBERGER STAGE WEST	Construction  Convention C  Fr  CP20100023  Design and rep
\$146,500 \$146,500 \$146,500 \$146,500 ion: Theatres	146,500 <b>\$146,500</b> 146,500 <b>\$146,500</b> Functi	- - - -	- - -	- - - -	- - - - DIMMER RACK	roject total enter unding total  HERBERGER STAGE WEST REPLACEMENT blace eight theatrical dimmer rac	Construction  Convention C  Fr  CP20100023  Design and rep
\$146,500 \$146,500 \$146,500 \$146,500 ion: Theatres and Education District: 7	146,500 \$146,500 146,500 \$146,500 Functi	- - - -	- - -	- - - -	- - - - DIMMER RACK	roject total enter unding total  HERBERGER STAGE WEST REPLACEMENT blace eight theatrical dimmer rac	equipment.  Construction Proceedings Convention C From CP20100023 Design and reprovide product Design
\$146,500 \$146,500 \$146,500 \$146,500 ion: Theatres and Education District: 7	146,500 \$146,500 146,500 \$146,500 Functi Development a	- - - un: Economic	- - -	- - - -	- - - - DIMMER RACK	roject total enter unding total  HERBERGER STAGE WEST REPLACEMENT blace eight theatrical dimmer rac stion lighting for staged events.	equipment.  Construction Proceedings Convention C From CP20100023 Design and reprovide product Design
\$146,500 \$146,500 \$146,500 \$146,500 ion: Theatres and Education District: 7 \$70,000 \$70,000	146,500 \$146,500 146,500 \$146,500 Functi Development a	- - - un: Economic	- - -	- - - -	- - - - DIMMER RACK	roject total enter unding total  HERBERGER STAGE WEST REPLACEMENT blace eight theatrical dimmer rac stion lighting for staged events.	Construction Proceedings of the convention C Procedure CP20100023  Design and reprovide product  Design Procedure Convention C
\$146,500 \$146,500 \$146,500 \$146,500 ion: Theatres and Education District: 7 \$70,000 \$70,000	146,500 \$146,500 146,500 \$146,500 Functi Development a 70,000 \$70,000 \$70,000 \$70,000	- - - un: Economic	- - -	- - - -		roject total enter unding total  HERBERGER STAGE WEST REPLACEMENT blace eight theatrical dimmer rac stion lighting for staged events.	Construction Proceedings of the convention C Procedure CP20100023  Design and reprovide product  Design Procedure Convention C
\$146,500 \$146,500 \$146,500 \$146,500 ion: Theatres and Education District: 7 \$70,000 \$70,000 \$70,000 \$70,000 ion: Theatres	146,500 \$146,500 146,500 \$146,500 Functi Development a 70,000 \$70,000 \$70,000 \$70,000	- - - un: Economic	Strategic Pla	- - - -	DIMMER RACK s in Stage West which	roject total enter unding total  HERBERGER STAGE WEST REPLACEMENT blace eight theatrical dimmer rac ction lighting for staged events.  roject total enter unding total  HERBERGER ELECTRICAL RIGGING REPLACEMENT mponents of the existing power	equipment.  Construction Pi Convention C Fi CP20100023  Design and reprovide product  Design Pi Convention C Fi CP20100024
\$146,500 \$146,500 \$146,500 \$146,500 \$146,500 ion: Theatres and Education District: 7 \$70,000 \$70,000 \$70,000 ion: Theatres and Education District: 7	146,500 \$146,500 146,500 \$146,500 Functi Development a 70,000 \$70,000 \$70,000 Functi	- - - un: Economic	Strategic Pla	- - - -	DIMMER RACK s in Stage West which	roject total enter unding total  HERBERGER STAGE WEST REPLACEMENT blace eight theatrical dimmer rac ction lighting for staged events.  roject total enter unding total  HERBERGER ELECTRICAL RIGGING REPLACEMENT mponents of the existing power	equipment.  Construction Pi Convention C Fi CP20100023  Design and reprovide product  Design Pi Convention C Fi CP20100024  Replace all col
\$146,500 \$146,500 \$146,500 \$146,500 ion: Theatres and Education District: 7 \$70,000 \$70,000 \$70,000 ion: Theatres	146,500 \$146,500 146,500 \$146,500 Functi Development a 70,000 \$70,000 \$70,000 Functi Development a	- - - un: Economic	Strategic Pla	- - - -	DIMMER RACK s in Stage West which	roject total enter unding total  HERBERGER STAGE WEST REPLACEMENT blace eight theatrical dimmer rac ction lighting for staged events.  roject total enter unding total  HERBERGER ELECTRICAL RIGGING REPLACEMENT mponents of the existing power	equipment.  Construction Pi Convention C Fi CP20100023  Design and reprovide product  Design Pi Convention C Fi CP20100024  Replace all confor pipe batten  Design
\$146,500 \$146,500 \$146,500 \$146,500 \$146,500 ion: Theatres and Education District: 7 \$70,000 \$70,000 \$70,000 ion: Theatres and Education District: 7 \$10,000	146,500 \$146,500 146,500 \$146,500 Functi Development a  70,000 \$70,000 \$70,000 Functi Development a	- - - un: Economic	Strategic Pla	- - - -	DIMMER RACK s in Stage West which	roject total enter unding total  HERBERGER STAGE WEST REPLACEMENT blace eight theatrical dimmer rac ction lighting for staged events.  roject total enter unding total  HERBERGER ELECTRICAL RIGGING REPLACEMENT mponents of the existing power is.	equipment.  Construction Pi Convention C Fi CP20100023  Design and reprovide product  Design Pi Convention C Fi CP20100024  Replace all confor pipe batten  Design

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP20200008 ORPHEUM THEATRE CARPET Install custom carpet at Orpheum Theatre.			Strategic P	lan: Economic	Function Development and	on: Theatres nd Education District: 7
Construction	30,000	-	-	-	-	\$30,000
Project total	\$30,000	-	-	-	-	\$30,000
Convention Center	30,000	-	-	-	-	\$30,000
Funding total	\$30,000	-	-	-	-	\$30,000
CP20200009 ORPHEUM THEATRE REROOF Reroof Orpheum Theatre.			Strategic P	lan: Economic	Function Development and	on: Theatres nd Education District: 7
Construction	30,000	<u>-</u>		<u>-</u>	<u>-</u>	\$30,000
Project total	\$30,000	-	-	-	-	\$30,000
Convention Center	30,000	_	_	_	_	\$30,000
Funding total	\$30,000	-	-	-	-	\$30,000
CP20200010 ORPHEUM AIR HEATING, VENTAIR CONDITIONING (HVAC)/BUI AUTOMATION SYSTEM (BAS)  Refurbish the air handler and fan coil at Orpheum	LDING		Strategic P	lan: Economic	Function Fun	on: Theatres  nd Education  District: 7
Construction	30,000	-	-	-	-	\$30,000
Project total	\$30,000	-	-	-	-	\$30,000
Convention Center	30,000	-	-	-	-	\$30,000
Funding total	\$30,000	-	-	-	-	\$30,000
CP20200012 ORPHEUM THEATRE MARQUEE Replace the marquee at Orpheum Theatre.	Ē		Strategic P	lan: Economic	Function Development and	on: Theatres nd Education District: 7
Construction	176,500	-	-	-	-	\$176,500
Warranty	-	3,500	-	-	-	\$3,500
Project total	\$176,500	\$3,500	-	-	-	\$180,000
Convention Center	176,500	3,500	-	-	-	\$180,000
Funding total	\$176,500	\$3,500	-	-	-	\$180,000
CP20200013 ORPHEUM THEATRE EXTERIOR Replace exterior lighting at the Orpheum Theatre.	RLIGHTING		Strategic P	lan: Economic	Function Development and	on: Theatres nd Education District: 7
Construction	-	-	-	156,500	-	\$156,500
Warranty	<u> </u>	<u>-</u>			3,500	\$3,500
Project total	-	-	-	\$156,500	\$3,500	\$160,000
Convention Center	<u>-</u>	<u> </u>	<u> </u>	156,500	3,500	\$160,000
Funding total	-	-	-	\$156,500	\$3,500	\$160,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP20200014 ORPHEUM THEATRE EXTERIOR REHABILITATION	OR				Functi	on: Theatres
Repair deterioration and corrosion to the exterior	of Orpheum Thea	tre.	Strategic P	lan: Economic	Development a	nd Education District: 7
Construction	-	-	-	681,500	-	\$681,500
Design	-	-	75,000	-	-	\$75,000
Warranty	-	-	-	-	3,500	\$3,500
Project total	-	-	\$75,000	\$681,500	\$3,500	\$760,000
Convention Center	-	-	75,000	681,500	3,500	\$760,000
Funding total	-	-	\$75,000	\$681,500	\$3,500	\$760,000
CP20200015 ORPHEUM THEATRE AUDIO S	SYSTEM					on: Theatres
Replace Orpheum Theatre audio system.			Strategic P	lan: Economic	Development a	nd Education District: 7
Design	_	-	40,000	271,500	-	\$311,500
Warranty	-	-	· -	-	3,500	\$3,500
Project total	-	-	\$40,000	\$271,500	\$3,500	\$315,000
Convention Center	-	-	40,000	271,500	3,500	\$315,000
Funding total	-	-	\$40,000	\$271,500	\$3,500	\$315,000
CP20200016 ORPHEUM THEATRE SEATS					Functi	on: Theatres
Refurbish Orpheum Theatre seating.			Strategic P	lan: Economic	Development a	nd Education District: 7
Construction	-	-	-	356,500	-	\$356,500
Design	-	-	30,000	-	-	\$30,000
Warranty	-	-	-	-	3,500	\$3,500
Project total	-	-	\$30,000	\$356,500	\$3,500	\$390,000
Convention Center	-	-	30,000	356,500	3,500	\$390,000
Funding total	-	-	\$30,000	\$356,500	\$3,500	\$390,000
CP20200017 ORPHEUM THEATRE STAGE F Replace Orpheum Theatre stage floor.	FLOOR		Strategic P	lan: Economic		on: Theatres nd Education District: 7
Construction	-	-	-	276,500	-	\$276,500
Design	-	-	30,000	-	-	\$30,000
Warranty	-	-	-	-	3,500	\$3,500
Project total	-	-	\$30,000	\$276,500	\$3,500	\$310,000
Convention Center	-	-	30,000	276,500	3,500	\$310,000
Funding total	-	-	\$30,000	\$276,500	\$3,500	\$310,000

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP20200018	ORPHEUM THEATRE AU	DIENCE ELEVATOR				Functio	n: Theatres
Design and re	eplace finishes in the cab and be elevator.	exterior fascia of the		Strategic P	lan: Economic	Development an	d Education
,							District: 7
Design		-	_	-	-	50,000	\$50,000
F	Project total	-	-	-	-	\$50,000	\$50,000
Convention C	Center	-	-	-	-	50,000	\$50,000
F	Funding total	-	-	-	-	\$50,000	\$50,000
CP20200019	ORPHEUM THEATRE FA	LL PROTECTION				Functio	n: Theatres
Design and in	stall Orpheum Theatre fall pr	otection.		Strategic P	lan: Economic	: Development an	d Education District: 7
Construction		-	_	-	-	79,000	\$79,000
F	Project total	-	-	-	-	\$79,000	\$79,000
Convention C	Center	-	-	-	-	79,000	\$79,000
F	Funding total	-	-	-	-	\$79,000	\$79,000
CP20300024	SYMPHONY HALL FIRE	CURTAIN RIGGING AND	)			Functio	n: Theatres
Replace fire o	MOTOR curtain and associated mecha	nical and materized riggi	ng in	Stratagia D	lan: Economic	D	
	urtairi ariu associateu irieciia	micai and motorized riggi	ng m	Strategic P	iani. Economic	: Development an	d Education
Symphony Ha		micai and motorized riggi	ng in	Strategic P	ian. Economic	: Development an	d Education District: 7
Symphony Ha	all.	inicai and motorized riggi		Strategic P	an. Economic	: Development an	District: 7
Symphony Ha	all.		246,500	Strategic P	- -	: Development an - -	District: 7
Symphony Ha	all.	-		- - - 3,500	- - -		District: 7
Construction Design Warranty	all.	-		- - -	- - -		<b>District: 7</b> \$246,500 \$25,000
Construction Design Warranty	all. Project total	- 25,000 -	246,500 - -	- - 3,500	- - - -		\$246,500 \$25,000 \$3,500
Construction Design Warranty F Convention C	all. Project total	25,000 - \$25,000	246,500 - - - \$246,500	3,500 \$3,500	- - - -		\$246,500 \$25,000 \$3,500 \$275,000
Construction Design Warranty F Convention C	Project total Center	25,000 - \$25,000 25,000 \$25,000	246,500 - - \$246,500 246,500	3,500 \$3,500 3,500	- - - -	- - - - -	\$246,500 \$25,000 \$3,500 \$275,000
Construction Design Warranty F Convention C F CP20300026	Project total Center Funding total SYMPHONY HALL REPLA	25,000 \$25,000 25,000 \$25,000 ACEMENT R CONDITIONING	246,500 - - \$246,500 246,500 \$246,500	3,500 \$3,500 3,500 \$3,500	- - - - -	- - - - -	\$246,500 \$25,000 \$3,500 \$275,000 \$275,000 \$275,000 on: Theatres
Construction Design Warranty F Convention C F CP20300026 Design and re	Project total Center Funding total SYMPHONY HALL REPLAUDIO/PHONE ROOM AI	25,000 \$25,000 25,000 \$25,000 ACEMENT R CONDITIONING	246,500 - - \$246,500 246,500 \$246,500	3,500 \$3,500 3,500 \$3,500	- - - - -	- - - - Functio	\$246,500 \$25,000 \$3,500 \$275,000 \$275,000 \$275,000 \$1000 \$275,000
Construction Design Warranty F Convention C F CP20300026 Design and re	Project total  Center  Funding total  SYMPHONY HALL REPLAUDIO/PHONE ROOM Alleplace Symphony Hall air con	25,000 \$25,000 25,000 \$25,000 ACEMENT R CONDITIONING	246,500 - - \$246,500 246,500 \$246,500	3,500 \$3,500 3,500 \$3,500	- - - - -	- - - - Functio	\$246,500 \$25,000 \$3,500 \$275,000 \$275,000 \$275,000 on: Theatres
Construction Design Warranty  F Convention C  F CP20300026  Design and recoil unit.	Project total  Center  Funding total  SYMPHONY HALL REPLAUDIO/PHONE ROOM Alleplace Symphony Hall air con	25,000 \$25,000 25,000 \$25,000 ACEMENT R CONDITIONING	246,500 - - \$246,500 246,500 \$246,500	3,500 \$3,500 3,500 \$3,500	- - - - -	- - - - Functio	\$246,500 \$25,000 \$3,500 \$275,000 \$275,000 \$100 Theatrest description District: 7
Construction Design Warranty  F Convention C  F CP20300026 Design and recoil unit.  Construction Warranty	Project total  Center  Funding total  SYMPHONY HALL REPLAUDIO/PHONE ROOM Alleplace Symphony Hall air con	25,000 \$25,000 25,000 \$25,000 ACEMENT R CONDITIONING	246,500 - - \$246,500 246,500 \$246,500	3,500 \$3,500 3,500 \$3,500 Strategic P	- - - - -	- - - - Functio	\$246,500 \$25,000 \$3,500 \$275,000 \$275,000 \$275,000 \$1. Theatres d Education District: 7
Construction Design Warranty  F Convention C  F CP20300026 Design and recoil unit.  Construction Warranty	Project total Center Funding total  SYMPHONY HALL REPLAUDIO/PHONE ROOM Alleplace Symphony Hall air con	25,000 \$25,000 25,000 \$25,000 ACEMENT R CONDITIONING	246,500 - - \$246,500 246,500 \$246,500 ater fan	3,500 \$3,500 \$3,500 \$3,500 Strategic P	- - - - -	- - - - Functio	\$246,500 \$25,000 \$3,500 \$275,000 \$275,000 \$275,000 \$1. Theatres d Education District: 7 \$98,750 \$3,500

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP30200008 EAST GARAGE EXPANS	SION JOINT				Function: Par	rking Facilities
<b>REPLACEMENT</b> Design and install new expansion joints in	the East Garage.		Strategic I	Plan: Economi	c Development	and Education
						District: 8
Construction	-	-	-	1,162,500	-	\$1,162,500
Warranty	-	-	-	-	3,500	\$3,500
Project total	-	-	-	\$1,162,500	\$3,500	\$1,166,000
Convention Center	<u>-</u>	-	-	1,162,500	3,500	\$1,166,000
Funding total	-	-	-	\$1,162,500	\$3,500	\$1,166,000
CP30200018 EAST GARAGE PAINT E					Function: Pa	rking Facilities
Paint the East Garage exterior insulation			Strategic I	Plan: Economi	c Development	and Education District: 8
Construction	_		509,500			\$509,500
Warranty	<u>-</u>	_	-	3,500	_	\$3,500
Project total		-	\$509,500	\$3,500	_	\$513,000
Convention Center	<u>-</u>	_	509,500	3,500	_	\$513,000
Funding total	-	-	\$509,500	\$3,500	-	\$513,000
CP30200024 EAST GARAGE ELEVAT	OR REFURBISHMENT				Function: Par	rking Facilities
Refurbish elevators to include critical med		iors.	Strategic I	Plan: Economi	c Development	_
Construction	-	_	1,496,500	1,500,000	1,500,000	\$4,496,500
Project total	-	-	\$1,496,500	\$1,500,000	\$1,500,000	\$4,496,500
Convention Center	-	-	1,496,500	1,500,000	1,500,000	\$4,496,500
Funding total	-	-	\$1,496,500	\$1,500,000	\$1,500,000	\$4,496,500
CP30200025 EAST GARAGE EXHAUS	ST FAN REPLACEMENT				Function: Pa	rking Facilities
Replace the East Garage exhaust fan.			Strategic I	Plan: Economi	c Development	and Education District: 8
Construction	-	-	196,500	-	-	\$196,500
Warranty	<u> </u>	-		3,500	-	\$3,500
Dooloot total	-	-	\$196,500	\$3,500	-	\$200,000
Project total						
Convention Center	-	-	196,500	3,500	-	\$200,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP30200026 EAST GARAGE INTERIOR PAINT Paint the East Garage interior.			Strategic Plan	: Economi	Function: Park c Development a	_
Construction	-	-	446,500	-	-	\$446,500
Warranty	-	-	-	3,500	-	\$3,500
Project total	-	-	\$446,500	\$3,500	-	\$450,000
Convention Center	-	-	446,500	3,500	-	\$450,000
Funding total	-	-	\$446,500	\$3,500	-	\$450,000
CP30200027 EAST GARAGE LANDSCAPING Landscape the East Garage.			Strategic Plan	: Economi	Function: Park c Development a	_
Construction	-	-	246,500	-	-	\$246,500
Warranty	-	-	-	3,500	-	\$3,500
Project total	-	-	\$246,500	\$3,500	-	\$250,000
Convention Center	-	-	246,500	3,500	-	\$250,000
Funding total	-	-	\$246,500	\$3,500	-	\$250,000
Replace automated garage parking equipment.			Strategic Plan	: Economi	c Development a	nd Education District: 8
Construction	105,000	-	-	-	-	\$105,000
Project total	\$105,000	-	-	-	-	\$105,000
Convention Center	105,000	-	-	-	-	\$105,000
Funding total	\$105,000	-	-	-	-	\$105,000
CP30200029 EAST GARAGE CAULKING REPLATE Replace deteriorated caulking in the East Garage.	ACEMENT		Strategic Plan	: Economi	Function: Park c Development a	_
Construction	-	-	396,500	-	-	\$396,500
Warranty	-	-	-	3,500	-	\$3,500
Project total	-	-	\$396,500	\$3,500	-	\$400,000
Convention Center	-	-	396,500	3,500	_	\$400,000
Funding total	-	-	\$396,500	\$3,500	-	\$400,000
CP30200030 EAST GARAGE MAIN DIRECTION. SIGNAGE	AL/ EVENT				Function: Park	ing Facilities
Replace faded and missing directional signage.			Strategic Plan	: Economi	c Development a	nd Education District: 8
Construction	-	-	-	-	746,500	\$746,500
		_	_		\$746,500	\$746,500
Project total	-	-	_		<b>4.</b> 10,000	ψ,
Project total  Convention Center	<u> </u>	<del>-</del>		-	746,500	\$746,500

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP30300006 HERITAGE GARAGE WEST Behave the elevator cab at Heritage Garage.	ELEVATOR REBUIL	D	Strategic PI	an: Economi	Function: Park c Development a	_
Warranty	3,500	-	-	-	-	\$3,500
Project total	\$3,500	-	-	-	-	\$3,500
Convention Center	3,500	-	-	-	-	\$3,500
Funding total	\$3,500	-	-	-	-	\$3,500
CP30300010 HERITAGE GARAGE INTERIOR Paint the interior of Heritage Garage.	OR PAINTING		Strategic PI	an: Economi	Function: Park c Development a	_
Construction	-	-	-	-	116,500	\$116,500
Project total	-	-	-	-	\$116,500	\$116,500
General Fund	-	-	-	-	116,500	\$116,500
		_		_	\$116,500	\$116,500
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT	- H GEAR	<u>-</u>	- Constanta D		Function: Park	king Facilities
CP30300017 HERITAGE GARAGE SWITCH	- H GEAR	-	Strategic PI	an: Economi		king Facilities
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT Replace a switch gear at Heritage Garage.	- H GEAR	196 500	Strategic PI	an: Economi	Function: Park	king Facilities  nd Education  District: 8
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT	- H GEAR - -	196,500		an: Economi	Function: Park	king Facilities
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT  Replace a switch gear at Heritage Garage.  Construction	- H GEAR - - - -	196,500 - <b>\$196,500</b>	-	an: Economi	Function: Park	nd Education District: 8
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT Replace a switch gear at Heritage Garage.  Construction Warranty	- H GEAR - - - -	· -	3,500	an: Economi - - -	Function: Park c Development a	nd Education District: 8 \$196,500 \$3,500
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT Replace a switch gear at Heritage Garage.  Construction Warranty Project total		\$196,500	3,500 <b>\$3,500</b>	an: Economi	Function: Park c Development a	ring Facilities and Education District: 8 \$196,500 \$3,500 \$200,000
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT Replace a switch gear at Heritage Garage.  Construction Warranty Project total General Fund Funding total  CP30300018 HERITAGE GARAGE FIRE SEUPGRADE	- - - - - - - - - -	\$196,500 196,500 \$196,500	3,500 \$3,500 3,500 \$3,500	- - - -	Function: Park c Development a  Function: Park	sing Facilities nd Education District: 8 \$196,500 \$3,500 \$200,000 \$200,000 \$200,000 sing Facilities
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT Replace a switch gear at Heritage Garage.  Construction Warranty Project total General Fund Funding total  CP30300018 HERITAGE GARAGE FIRE SE	- - - - - - - - - -	\$196,500 196,500 \$196,500	3,500 \$3,500 3,500 \$3,500	- - - -	Function: Park c Development a	sing Facilities nd Education District: 8 \$196,500 \$3,500 \$200,000 \$200,000 \$200,000 sing Facilities
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT Replace a switch gear at Heritage Garage.  Construction Warranty Project total General Fund Funding total  CP30300018 HERITAGE GARAGE FIRE SEUPGRADE	- - - - - - - - - -	\$196,500 196,500 \$196,500	3,500 \$3,500 3,500 \$3,500	- - - -	Function: Park c Development a  Function: Park	sing Facilities nd Education District: 8 \$196,500 \$3,500 \$200,000 \$200,000 \$200,000 sing Facilities nd Education
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT Replace a switch gear at Heritage Garage.  Construction Warranty Project total General Fund Funding total  CP30300018 HERITAGE GARAGE FIRE SE UPGRADE Upgrade the fire sprinkler system at Heritage G	- - - - PRINKLER SYSTEM	\$196,500 196,500 \$196,500	3,500 \$3,500 3,500 \$3,500	- - - -	Function: Park c Development a  Function: Park	sting Facilities and Education District: 8 \$196,500 \$3,500 \$200,000 \$200,000 \$200,000 sing Facilities and Education District: 8
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT Replace a switch gear at Heritage Garage.  Construction Warranty Project total General Fund Funding total  CP30300018 HERITAGE GARAGE FIRE SE UPGRADE Upgrade the fire sprinkler system at Heritage Garage.	- - - - PRINKLER SYSTEM	\$196,500 196,500 \$196,500	3,500 \$3,500 3,500 \$3,500 Strategic PI	- - - -	Function: Park c Development a  Function: Park	sing Facilities nd Education District: 8 \$196,500 \$3,500 \$200,000 \$200,000 \$200,000 sing Facilities nd Education District: 8 \$656,500
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT Replace a switch gear at Heritage Garage.  Construction Warranty Project total General Fund Funding total  CP30300018 HERITAGE GARAGE FIRE SE UPGRADE Upgrade the fire sprinkler system at Heritage Garage.	PRINKLER SYSTEM Garage. 360,000	\$196,500 196,500 \$196,500 296,500	3,500 \$3,500 3,500 \$3,500 Strategic PI	- - - -	Function: Park c Development a  Function: Park	sing Facilities nd Education District: 8 \$196,500 \$3,500 \$200,000 \$200,000 \$200,000 sing Facilities nd Education District: 8 \$656,500 \$3,500
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT Replace a switch gear at Heritage Garage.  Construction Warranty Project total General Fund Funding total  CP30300018 HERITAGE GARAGE FIRE SE UPGRADE Upgrade the fire sprinkler system at Heritage G  Construction Warranty Project total		\$196,500 196,500 \$196,500 296,500	3,500 \$3,500 3,500 \$3,500 Strategic PI	- - - -	Function: Park c Development a  Function: Park	sing Facilities and Education District: 8 \$196,500 \$3,500 \$200,000 \$200,000 \$200,000 sing Facilities and Education District: 8 \$656,500 \$3,500 \$660,000

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP30300020 Replace Herita	HERITAGE GARAGE EXTER age Garage exterior signage.	RIOR SIGNAGE		Strategic P	lan: Economi	Function: Park c Development a	_
Construction		-	-	146,500	-	-	\$146,500
Warranty			=	-	3,500	-	\$3,500
Pi	roject total	-	-	\$146,500	\$3,500	-	\$150,000
General Fund		-	-	146,500	3,500	-	\$150,000
F	unding total	-	-	\$146,500	\$3,500	-	\$150,000
CP30300023	GENERAL FUND GARAGES ASSESSMENT	S FACILITY				Function: Park	king Facilities
Conduct a faci	lity assessment of the Regency	and Heritage garages		Strategic P	lan: Economi	c Development a [	nd Education District: 7 & 8
Construction		-	_	-	146,500	-	\$146,500
Warranty		-	-	-	-	3,500	\$3,500
P	roject total	-	-	-	\$146,500	\$3,500	\$150,000
General Fund		-	-	-	146,500	3,500	\$150,000
F	unding total	-	-	-	\$146,500	\$3,500	\$150,000
CP30300025	HERITAGE GARAGE AUTO					Function: Park	king Facilities
Replace auton	EQUIPMENT REPLACEMEN nated garage parking equipmer			Strategic P	lan: Economi	c Development a	nd Education District: 8
Construction		135,000	-	-	-	-	\$135,000
P	roject total	\$135,000	-	-	-	-	\$135,000
Convention C	enter	135,000	-	-	-	-	\$135,000
F	unding total	\$135,000	-	-	-	-	\$135,000
	HERITAGE GARAGE OFFIC	E REMODEL		Strategic P	lan: Economi	Function: Park	king Facilities
CP30300026 Replace origin	al bathroom fixtures and furnitu	ıre.		on alogio i	iani. Eddinomi	c bevelopment a	District: 8
	al bathroom fixtures and furnitu	ire. -		-	-	206,500	
Replace origin  Construction	al bathroom fixtures and furnitu		- -		-	· 	District: 8
Replace origin  Construction	roject total		- - -		- -	206,500	\$206,500

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP30300027 HERITAGE GARAGE STRUCT REPAIR	URAL COLUMN				Function: Par	rking Facilities
Replace a main weight-bearing column that has damage.	experienced structi	ural	Strategic F	Plan: Economic	Development	and Education
-						District: 8
Construction	130,000	-	-	-	-	\$130,000
Warranty	-	3,500	-	-	=	\$3,500
Project total	\$130,000	\$3,500	-	-	-	\$133,500
Convention Center	130,000	-	-	-	-	\$130,000
General Fund	-	3,500	-	-	-	\$3,500
Funding total	\$130,000	\$3,500	-	-	-	\$133,500
CP30700020 REGENCY GARAGE CAULKIN	G REPLACEMENT	Г			Function: Par	rking Facilities
Replace caulking at Regency Garage.			Strategic F	Plan: Economic	Development :	and Education District: 7
Construction	-	746,500	-	-	-	\$746,500
Warranty	-	-	3,500	-	-	\$3,500
Project total	-	\$746,500	\$3,500	-	-	\$750,000
General Fund	-	746,500	3,500	-	-	\$750,000
Funding total	-	\$746,500	\$3,500	-	-	\$750,000
CP30700021 REGENCY GARAGE FIRE PUR	IP REPLACEMEN	Т			Function: Par	rking Facilities
Replace the fire sprinkler system at Regency Ga	irage.		Strategic F	Plan: Economic	Development	and Education District: 7
Construction	-	-	-	1,396,500	-	\$1,396,500
Warranty	_	-	-	-	3,500	\$3,500
Project total	-	-	-	\$1,396,500	\$3,500	\$1,400,000
General Fund	-	-	-	1,396,500	3,500	\$1,400,000
Funding total	-	-	-	\$1,396,500	\$3,500	\$1,400,000
CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.	R SIGNAGE		Strategic F	Plan: Economic		rking Facilities and Education District: 7
Construction	-	-	-	196,500	-	\$196,500
Warranty	-	-	-	-	3,500	\$3,500
Project total	-	-	-	\$196,500	\$3,500	\$200,000
General Fund	-	<u>-</u>		196,500	3,500	\$200,000
Funding total	-	-	-	\$196,500	\$3,500	\$200,000

	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP30700024	REGENCY GARAGE SWITCH	GEAR				Function: Parl	king Facilities
Replace a swi	REPLACEMENT itch gear at Regency Garage.			Strategic P	lan: Economic	Development a	nd Education
						•	District: 7
Construction		-	196,500	-	-	-	\$196,500
Warranty	_	-	-	3,500	-	-	\$3,500
P	Project total	-	\$196,500	\$3,500	-	-	\$200,000
General Fund	d	-	196,500	3,500	-	-	\$200,000
F	unding total	-	\$196,500	\$3,500	-	-	\$200,000
CP30700025	REGENCY GARAGE SECURIT	Y CAMERA				Function: Parl	king Facilities
Install a secur	ity camera system at Regency Ga	rage.		Strategic P	lan: Economic	Development a	
							District: 7
Construction		-	-	146,500	-	-	\$146,500
Warranty		-	-	-	3,500	-	\$3,500
P	Project total	-	-	\$146,500	\$3,500	-	\$150,000
General Fund	d	-	-	146,500	3,500	-	\$150,000
F	unding total	-	-	\$146,500	\$3,500	-	\$150,000
CP30700026	REGENCY GARAGE ROOF LE	VEL DEMO AND				Function: Parl	king Facilities
Conduct a der	REPAIR molition and repair of the Regency	Garage roof level.		Strategic P	lan: Economic	: Development a	nd Education
	, ,	3		J		•	
							District: 7
Construction		<u> </u>	-	971,500	-	-	\$971,500
Construction Warranty		- -	-	971,500	3,500	-	
Warranty	Project total	-	- -	•	3,500 <b>\$3,500</b>	- -	\$971,500
Warranty	•	- - -	- - -	<u>-</u>			\$971,500 \$3,500
Warranty P General Fund	•	- - - -	- - - -	\$971,500	\$3,500		\$971,500 \$3,500 <b>\$975,000</b>
Warranty P General Fund	d .	-	-	<b>\$971,500</b> 971,500	<b>\$3,500</b> 3,500	-	\$971,500 \$3,500 <b>\$975,000</b> \$975,000
Warranty P General Func F CP30700029	d Funding total	- - DR PAINTING	-	\$971,500 971,500 \$971,500	\$3,500 3,500 \$3,500	-	\$971,500 \$3,500 <b>\$975,000</b> \$975,000 <b>\$975,000</b> king Facilities and Education
Warranty P General Func F CP30700029	unding total  REGENCY GARAGE EXTERIO	- - DR PAINTING	-	\$971,500 971,500 \$971,500	\$3,500 3,500 \$3,500	- - - Function: Parl	\$971,500 \$3,500 <b>\$975,000</b> \$975,000 <b>\$975,000</b> king Facilities
Warranty P General Func F CP30700029	cunding total  REGENCY GARAGE EXTERION  air the exterior walls of the Regence	- - DR PAINTING	-	\$971,500 971,500 \$971,500	\$3,500 3,500 \$3,500	- - - Function: Parl	\$971,500 \$3,500 <b>\$975,000</b> \$975,000 <b>\$975,000</b> king Facilities and Education
Warranty P General Func F CP30700029 Paint and repa	cunding total  REGENCY GARAGE EXTERION  air the exterior walls of the Regence	- - DR PAINTING	-	\$971,500 971,500 \$971,500	\$3,500 3,500 \$3,500 lan: Economic	- - - Function: Parl	\$971,500 \$3,500 <b>\$975,000</b> \$975,000 <b>\$975,000</b> king Facilities and Education District: 7
Warranty P General Func F CP30700029 Paint and repa Construction Warranty	cunding total  REGENCY GARAGE EXTERION  air the exterior walls of the Regence	- - DR PAINTING	-	\$971,500 971,500 \$971,500	\$3,500 3,500 \$3,500 lan: Economic	Function: Parl Development a	\$971,500 \$3,500 <b>\$975,000</b> \$975,000 <b>\$975,000</b> king Facilities and Education District: 7
Warranty P General Func F CP30700029 Paint and repa Construction Warranty	cunding total  REGENCY GARAGE EXTERION  Regence of the Regence of	- - DR PAINTING	-	\$971,500 971,500 \$971,500	\$3,500 3,500 \$3,500 lan: Economic	Function: Parl Development a	\$971,500 \$3,500 <b>\$975,000</b> \$975,000 <b>\$975,000</b> <b>king Facilities</b> <b>Ind Education</b> <b>District: 7</b> \$146,500 \$3,500

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP30700030 REGENCY GARAGE OFFICE REMODEL	AND BATHROOM				Function: Park	king Facilities
Remodel the Regency Garage office and bath	room space.		Strategic Pl	an: Economic	Development a	nd Education
						District: 7
Construction	-	-	-	176,500	-	\$176,500
Warranty		-	-	-	3,500	\$3,500
Project total	-	-	-	\$176,500	\$3,500	\$180,000
General Fund		-	-	176,500	3,500	\$180,000
Funding total	-	-	-	\$176,500	\$3,500	\$180,000
CP30700031 REGENCY GARAGE AUTON					Function: Park	king Facilities
<b>EQUIPMENT REPLACEMEN</b> Replace automated garage parking equipmen			Strategic Pl	an: Economic	Development a	nd Education
					-	District: 7
Construction	63,000	-	-	-	-	\$63,000
Project total	\$63,000	-	-	-	-	\$63,000
Convention Center	63,000	-	-	-	-	\$63,000
Funding total	\$63,000	-	-	-	-	\$63,000
CP30700033 REGENCY GARAGE DRAINA	AGE PIPE				Function: Park	king Facilities
REPLACEMENT Replace corroded and leaking pipes.			Stratonic Pl	an: Economic	Development a	nd Education
Tropiace correded and loaking pipes.			Otrategio i	u	Developinent a	na Laacanon
					•	District: 7
Construction		-	_	-	396,500	
Construction  Project total		- -	<u>-</u>	- -	-	District: 7
		- - -	- - -	- - -	396,500	\$396,500
Project total		- - -	- - -	- - -	396,500 <b>\$396,500</b>	\$396,500 \$396,500
Project total  General Fund  Funding total  CP30700034 REGENCY GARAGE STORA	- - - - -	- - -	- - -	- - - -	396,500 <b>\$396,500</b> 396,500	\$396,500 \$396,500 \$396,500 \$396,500
Project total  General Fund  Funding total					396,500 \$396,500 396,500 \$396,500 Function: Park	\$396,500 \$396,500 \$396,500 \$396,500 \$396,500
Project total  General Fund  Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION					396,500 <b>\$396,500</b> 396,500 <b>\$396,500</b>	\$396,500 \$396,500 \$396,500 \$396,500 \$396,500
Project total  General Fund  Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION					396,500 \$396,500 396,500 \$396,500 Function: Park	\$396,500 \$396,500 \$396,500 \$396,500 \$ing Facilities
Project total  General Fund  Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION  Relocate the garage storage room to open an					396,500 \$396,500 396,500 \$396,500 Function: Park Development a	\$396,500 \$396,500 \$396,500 \$396,500 \$ing Facilities and Education District: 7
Project total  General Fund Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION  Relocate the garage storage room to open an  Construction					396,500 \$396,500 396,500 \$396,500 Function: Park Development a	\$396,500 \$396,500 \$396,500 \$396,500 \$ing Facilities and Education District: 7
Project total  General Fund Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION  Relocate the garage storage room to open an  Construction Project total					396,500 \$396,500 396,500 \$396,500 Function: Park Development a	\$396,500 \$396,500 \$396,500 \$396,500 \$ing Facilities and Education District: 7 \$141,500 \$141,500
Project total  General Fund Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION  Relocate the garage storage room to open an  Construction Project total  General Fund Funding total  CP31000001 WEST GARAGE AUTOMATE	additional traffic lane.				396,500 \$396,500 396,500 \$396,500 Function: Park Development a 141,500 \$141,500	\$396,500 \$396,500 \$396,500 \$396,500 \$ing Facilities and Education District: 7 \$141,500 \$141,500 \$141,500
Project total  General Fund Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION  Relocate the garage storage room to open an  Construction Project total  General Fund Funding total  CP31000001 WEST GARAGE AUTOMATE EQUIPMENT REPLACEMEN	additional traffic lane.  ED ACCESS		Strategic Pl	lan: Economic - - - -	396,500 \$396,500 396,500 \$396,500 Function: Park Development a 141,500 \$141,500 \$141,500 Function: Park	\$396,500 \$396,500 \$396,500 \$396,500 \$ing Facilities and Education District: 7 \$141,500 \$141,500 \$141,500 \$141,500
Project total  General Fund Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION  Relocate the garage storage room to open an  Construction Project total  General Fund Funding total  CP31000001 WEST GARAGE AUTOMATE	additional traffic lane.  ED ACCESS		Strategic Pl	lan: Economic - - - -	396,500 \$396,500 396,500 \$396,500 Function: Park Development a 141,500 \$141,500 \$141,500	\$396,500 \$396,500 \$396,500 \$396,500 \$ing Facilities and Education District: 7 \$141,500 \$141,500 \$141,500 \$141,500
Project total  General Fund Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION  Relocate the garage storage room to open an  Construction Project total  General Fund Funding total  CP31000001 WEST GARAGE AUTOMATE EQUIPMENT REPLACEMEN	additional traffic lane.  ED ACCESS		Strategic Pl	lan: Economic - - - -	396,500 \$396,500 396,500 \$396,500 Function: Park Development a 141,500 \$141,500 \$141,500 Function: Park	\$396,500 \$396,500 \$396,500 \$396,500 \$ing Facilities and Education District: 7 \$141,500 \$141,500 \$141,500 \$141,500
Project total  General Fund Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION  Relocate the garage storage room to open an  Construction Project total  General Fund Funding total  CP31000001 WEST GARAGE AUTOMATE EQUIPMENT REPLACEMEN  Replace automated garage parking equipmen	additional traffic lane.  TO ACCESS T		Strategic Pl	lan: Economic - - - -	396,500 \$396,500 396,500 \$396,500 Function: Park Development a 141,500 \$141,500 \$141,500 Function: Park	\$396,500 \$396,500 \$396,500 \$396,500 \$ing Facilities and Education District: 7 \$141,500 \$141,500 \$141,500 \$ing Facilities and Education District: 7
Project total  General Fund Funding total  CP30700034 REGENCY GARAGE STORA RELOCATION  Relocate the garage storage room to open an  Construction Project total  General Fund Funding total  CP31000001 WEST GARAGE AUTOMATE EQUIPMENT REPLACEMEN  Replace automated garage parking equipmen	additional traffic lane.  D ACCESS T t. 99,000		Strategic Pl	lan: Economic - - - -	396,500 \$396,500 396,500 \$396,500 Function: Park Development a 141,500 \$141,500 \$141,500 Function: Park Development a	\$396,500 \$396,500 \$396,500 \$396,500 \$396,500 \$ing Facilities and Education District: 7 \$141,500 \$141,500 \$141,500 \$ing Facilities and Education District: 7 \$99,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
CP31200001 NORTH GARAGE AUTOMATE					Function: Par	king Facilities
Replace automated garage parking equipment.			Strategic P	lan: Economic	c Development a	nd Education District: 8
Construction	99,000	-	-	-	-	\$99,000
Project total	\$99,000	-	-	-	-	\$99,000
Convention Center	99,000	-	-	-	-	\$99,000
Funding total	\$99,000	-	-	-	-	\$99,000
CP31200002 NORTH GARAGE INTERIOR	LIGHTING				Function: Par	king Facilities
REPLACEMENT Replace existing failing light bulbs with LED bu	bs.		Strategic P	lan: Economic	c Development a	nd Education District: 8
Construction	-	-	-	-	146,500	\$146,500
Project total	-	-	-	-	\$146,500	\$146,500
Convention Center	-	-	-	-	146,500	\$146,500
Convention Center Funding total	-	-	-	-	146,500 <b>\$146,500</b>	\$146,500 <b>\$146,500</b>
Funding total  BCCPZ2005F DEBT SERVICE - PHOENIX C	- CONVENTION	-	-		\$146,500	
Funding total  BCCPZ2005F DEBT SERVICE - PHOENIX CONTER  Principal and interest for State of Arizona portion		- - ntion	-	-	\$146,500	\$146,500 Debt Service
Funding total  BCCPZ2005F DEBT SERVICE - PHOENIX C CENTER		- - ntion	-	-	\$146,500 Function: gic Plan: Finance	\$146,500 Debt Service
Funding total  BCCPZ2005F DEBT SERVICE - PHOENIX CONTER  Principal and interest for State of Arizona portion		- ntion	- -	-	\$146,500 Function: gic Plan: Finance	\$146,500  Debt Service
Funding total  BCCPZ2005F DEBT SERVICE - PHOENIX CONTER  Principal and interest for State of Arizona portion Center expansion bonds series 2005B.	on of Phoenix Conve		- - - - -	Strateg	\$146,500 Function: Jic Plan: Financ	\$146,500  Debt Service ial Excellence District: 7 & 8
Funding total  BCCPZ2005F DEBT SERVICE - PHOENIX CONTER  Principal and interest for State of Arizona portion Center expansion bonds series 2005B.  Other	on of Phoenix Conve		- - - - -	Strateg -	\$146,500 Function: gic Plan: Financ	\$146,500  Debt Service ial Excellence District: 7 & 8  \$20,449,000



# **POLICE PROTECTION Police Facilities Station Status ACTIVE UNDER CONSTRUCTION Active Facilities** 3 **Police Headquarters Police Communications and Central Warehouse** 2 **Air Support Unit** 12 **South Mountain Precinct Central City Precinct** 5 **Desert Horizon Precinct** 6 **Mountain View Precinct** 6 7 **Maryvale Precinct** 8 **Cactus Park Precinct** 10 Police Academy 11 Defensive Driving Track 9 12 Tactical Support Bureau (North) 13 Tactical Support Bureau (South) 14 MDT Shop & Specialty Vehicle 20 15 South Mountain Village Neighborhood Resource Center 16 Goelet Beuf Center Neighborhood Station 17 Pecos Community Center 18 Police Crime Laboratory 19 Estrella Mountain Precinct 20 Sunnyslope Neighborhood Station 21 Black Mountain Precinct 101 **City of Phoenix** May 12, 2016 150

The Police Protection program totals \$23.7 million and is funded with Court Awards and 2001 and 2006 General Obligation Bond funds, \$22.8 million of which are delayed indefinitely due to reductions of property tax revenue.

Projects delayed indefinitely include:

- Aircraft hangar facilities at the Phoenix Deer Valley Airport
- Land acquisition for future expansion
- Various police facilities renovations

### Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Percent for Art	-	-	-	-	416,959	\$416,959
Police Aviation Facilities	-	-	-	-	3,960,778	\$3,960,778
Police Facilities	-	-	-	-	17,937,181	\$17,937,181
Police Technology	965,000	-	-	-	-	\$965,000
Training Facilities		-	-	-	440,000	\$440,000
Total	\$965,000	-	-	-	\$22,754,918	\$23,719,918
Source of Funds						
Operating Funds						
Court Awards	900,000	-	-	-	-	\$900,000
Total Operating Funds	\$900,000	-	-	-	-	\$900,000
Bond Funds						
2001 General Obligation Bonds	-	-	-	-	626,000	\$626,000
2006 General Obligation Bonds	65,000	-	-	-	22,128,918	\$22,193,918
Total Bond Funds	\$65,000	-	-	-	\$22,754,918	\$22,819,918
Program Total	\$965,000	-	-	-	\$22,754,918	\$23,719,918

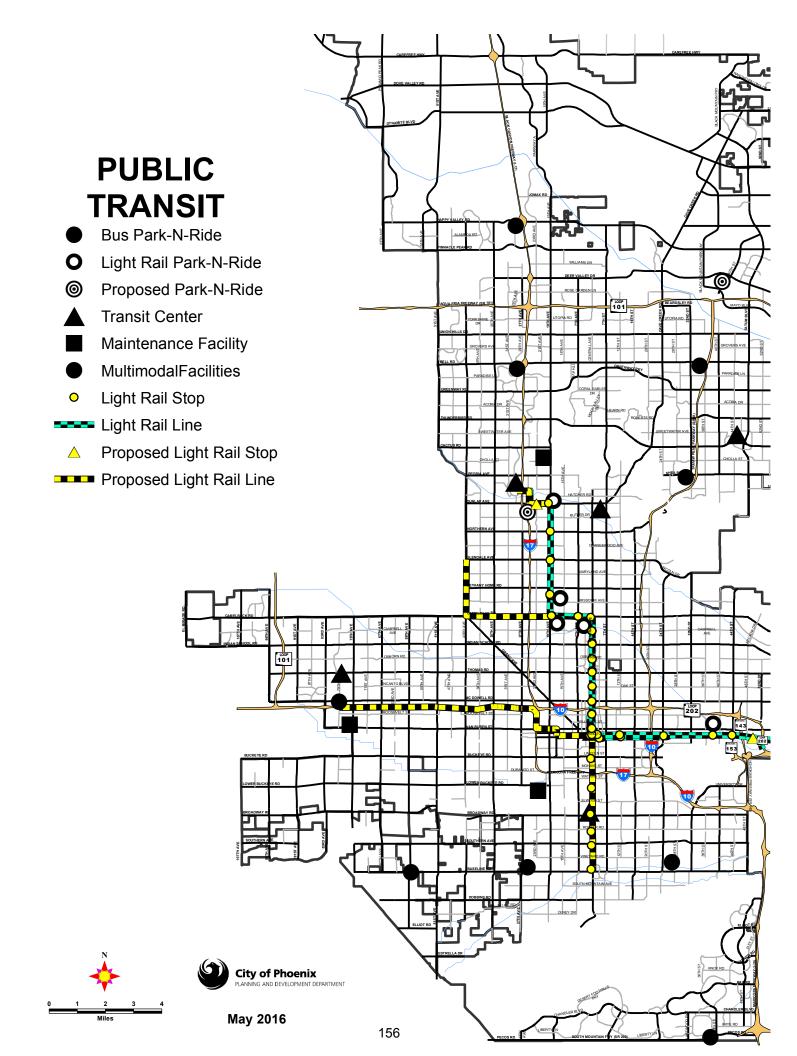
Project No. Project 1	itle	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PD00000017 FIRING R IMPROVE	ANGE AND DRIVING	TRACK				Function: Tra	ining Facilities
Construct improvements to	o the police firing range	and police driving	track.			Strategic Plan: Dis	Public Safety trict: Citywide
Construction		-	-	-	-	440,000	\$440,000
Project total	_	-	-	-	-	\$440,000	\$440,000
2001 Police Protection Fa Equipment Bonds	acilities and	-	-	-	-	440,000	\$440,000
Funding tota	ıl	-	-	-	-	\$440,000	\$440,000
PD00000021 FACILITIE Renovate Police Department	ES RENOVATIONS ent facilities.					Strategic Plan:	olice Facilities Public Safety trict: Citywide
Construction		-	-	-	-	186,000	\$186,000
Project total	_	-	-	-	-	\$186,000	\$186,000
	ocilities and	-	-	-	-	186,000	\$186,000
2001 Police Protection Fa Equipment Bonds	delinies and						
Equipment Bonds Funding tota		- ACILITIES	-	-	- Fund	\$186,000	\$186,000
Equipment Bonds Funding tota	I NRCRAFT HANGAR F			-		. ,	ation Facilities
Equipment Bonds Funding tota  PD00000043 POLICE A	I NRCRAFT HANGAR F			-		tion: Police Avi	ation Facilities Public Safety
Equipment Bonds  Funding tota  PD00000043 POLICE A  Design, construct and equ	I NRCRAFT HANGAR F					ction: Police Avi	ation Facilities Public Safety District: 1
Equipment Bonds Funding tota  PD00000043 POLICE A  Design, construct and equ  Construction	I NRCRAFT HANGAR F			- - - -		Strategic Plan: 2,851,000	Public Safety District: 1 \$2,851,000
Equipment Bonds Funding total PD00000043 POLICE A Design, construct and equipment Bonds Construction Design	II NRCRAFT HANGAR F. ip a hangar at Deer Va			- - -		2,851,000 1,031,778	ation Facilities Public Safety District: 1 \$2,851,000 \$1,031,778
Equipment Bonds Funding tota  PD00000043 POLICE A  Design, construct and equ  Construction  Design  Equipment	II NRCRAFT HANGAR F. ip a hangar at Deer Va		rt. - - -	- - -	Fund - - -	2,851,000 1,031,778 78,000	\$2,851,000 \$1,031,778 \$78,000
Equipment Bonds  Funding total  PD00000043 POLICE A  Design, construct and equipment  Construction  Design  Equipment  Project total  2006 Police, Fire and Hole	MRCRAFT HANGAR F. ip a hangar at Deer Va  — meland Security —		rt. - - -	- - -	Fund - - -	2,851,000 1,031,778 78,000 \$3,960,778	\$2,851,000 \$1,031,778 \$78,000 \$3,960,778
Equipment Bonds  Funding tota  PD00000043 POLICE A  Design, construct and equ  Construction  Design  Equipment  Project total  2006 Police, Fire and Hor  Bonds  Funding total	MRCRAFT HANGAR F. ip a hangar at Deer Va  meland Security  MEDIAN COMPUTER-AIDED DIS	ley Phoenix Airpo	rt. - - -	- - - -	Fund - - -	2,851,000 1,031,778 78,000 \$3,960,778	\$2,851,000 \$1,031,778 \$78,000 \$3,960,778 \$3,960,778
Equipment Bonds  Funding total  PD00000043 POLICE A  Design, construct and equ  Construction  Design  Equipment  Project total  2006 Police, Fire and Horsel  Bonds  Funding total	MRCRAFT HANGAR F. ip a hangar at Deer Va meland Security  COMPUTER-AIDED DISE	ley Phoenix Airpo	rt. - - -	- - - -	Fund - - -	2,851,000 1,031,778 78,000 \$3,960,778 3,960,778 \$3,960,778 Function: Polici	\$2,851,000 \$1,031,778 \$78,000 \$3,960,778 \$3,960,778
Equipment Bonds  Funding total  PD00000043 POLICE A Design, construct and equ  Construction Design Equipment Project total  2006 Police, Fire and Holl Bonds Funding total  PD00000046 POLICE C UPGRAD	MRCRAFT HANGAR F. ip a hangar at Deer Va meland Security  COMPUTER-AIDED DISE	ley Phoenix Airpo	rt. - - -	- - - -	Fund - - -	2,851,000 1,031,778 78,000 \$3,960,778 3,960,778 \$3,960,778 Function: Polici	\$2,851,000 \$1,031,778 \$78,000 \$3,960,778 \$3,960,778 \$3,960,778
Equipment Bonds  Funding tota  PD00000043 POLICE A  Design, construct and equ  Construction  Design  Equipment  Project total  2006 Police, Fire and Horsel  Bonds  Funding tota  PD00000046 POLICE C  UPGRAD  Complete the upgrade of total	meland Security  COMPUTER-AIDED DISE he CAD system.	ley Phoenix Airpo	rt. - - -	- - - -	Fund - - -	2,851,000 1,031,778 78,000 \$3,960,778 3,960,778 \$3,960,778 Function: Polici	\$2,851,000 \$1,031,778 \$78,000 \$3,960,778 \$3,960,778 \$3,960,778 \$2,960,778 \$3,960,778 \$3,960,778 \$2,960,778
Equipment Bonds  Funding total  PD00000043 POLICE A Design, construct and equ  Construction Design Equipment Project total  2006 Police, Fire and Hor Bonds Funding total  PD00000046 POLICE O UPGRAD  Complete the upgrade of total	meland Security  COMPUTER-AIDED DISE he CAD system.	ley Phoenix Airpo	rt. - - -	- - - -	Fund - - -	2,851,000 1,031,778 78,000 \$3,960,778 3,960,778 Function: Polic Strategic Plan:	\$2,851,000 \$1,031,778 \$78,000 \$3,960,778 \$3,960,778 \$3,960,778 \$2,960,778 \$3,960,778 \$3,960,778 \$2,960,778 \$3,960,778 \$3,960,778

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PD00000047 NORTHWEST PRECINCT LAN Purchase land for the Northwest Precinct.	D					Police Facilities : Public Safety District: 1
Land Acquisition	-	-	-	-	2,597,072	\$2,597,072
Project total	-	-	-	-	\$2,597,072	\$2,597,072
2006 Police, Fire and Homeland Security Bonds	-	-	-	-	2,597,072	\$2,597,072
Funding total	-	-	-	-	\$2,597,072	\$2,597,072
PD00000049 NORTHWEST / CACTUS PREC	CINCT				Function: F	Police Facilities
Renovate and modify a new Northwest Precinct Road.	at 2222 West Gree	nway			Strategic Plan	: Public Safety
						District: 3
Construction	-	-	-	-	12,772,335	\$12,772,335
Design	-	-	-	-	2,147,493	\$2,147,493
Project total	-	-	-	-	\$14,919,828	\$14,919,828
2006 Police, Fire and Homeland Security Bonds	-	-	-	-	14,919,828	\$14,919,828
Funding total	-	-	-	-	\$14,919,828	\$14,919,828
PD00000050 POLICE AUTOMATED COMPL (PACE) UPGRADE/REPLACEM Evaluate, upgrade or replace the PACE system.					Strategic Plan	ice Technology : Public Safety strict: Citywide
Equipment	900,000	_	_	-	-	\$900,000
Project total	\$900,000	-	-	-	-	\$900,000
Court Awards	900,000	<u>-</u>	_	-	-	\$900,000
Funding total	\$900,000	-	-	-	-	\$900,000
PD00000072 POLICE FACILITIES RENOVA' Renovate Police Department facilities.	TIONS				Strategic Plan	Police Facilities : Public Safety strict: Citywide
Construction	-	-	-	-	234,281	\$234,281
Project total	-	-	-	-	\$234,281	\$234,281
2006 Police, Fire and Homeland Security Bonds	-	-	-	-	234,281	\$234,281
Funding total	_				\$234,281	\$234,281

#### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

### **Police Protection**

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR48000006 FUTURE POLICE PRECINCT PE Construct integrated artwork for public areas of a		г		Strategic Plan:	Neighborhoods	Percent for Art and Livability rict: Citywide
Construction	-	-	-	-	186,780	\$186,780
Project total	-	-	-	-	\$186,780	\$186,780
2006 Police, Fire and Homeland Security Bonds	-	-	-	-	186,780	\$186,780
Funding total	-	-	-	-	\$186,780	\$186,780
Construct integrated artwork for public areas of a Street and Lincoln Drive.	precinct located at	24th		Strategic Plan:	Neighborhoods	and Livability District: 6
Construction	-	-	-	-	230,179	\$230,179
Project total	-	-	-	-	\$230,179	\$230,179
2006 Police, Fire and City Technology Bonds	-	-	-	-	9,000	\$9,000
2006 Police, Fire and Homeland Security Bonds	-	-	-	=	221,179	\$221,179
Funding total	-	-	-	-	\$230,179	\$230,179



The Public Transit program totals \$354.2 million and is funded with Arizona Highway User revenue, other restricted funds, Transit 2000 and Transportation 2050 revenue, 2006 General Obligation Bonds, operating and capital grants and Regional Transportation revenue including the half-cent countywide sales tax.

Phoenix voters approved Transportation 2050, a 0.7 percent sales tax, effective January 1, 2016, to fund the city's Comprehensive Transportation Plan including new light rail lines, bus expansion and street improvements. This tax supersedes the 0.4 percent Transit 2000 sales tax approved by voters in March 2000.

Major projects in the Public Transit program include:

- Purchase buses and Dial-A-Ride vehicles
- Improve and maintain bus stops, bus pullouts, passenger facilities and maintenance facilities
- Add a light rail station near 48<sup>th</sup> Street, passenger bus facility in Laveen and improve infrastructure at Public Transit headquarters building
- Implement technology enhancements including transit communication and fare collection system projects
- Provide for contingency project funding and staff charges related to Light Rail

General Obligation Bond funded projects total \$0.1 million, which are delayed indefinitely due to property tax revenue reductions.

### Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
Bus and Vehicle Acquisition	76,756,366	28,810,000	24,985,000	27,048,000	50,838,000	\$208,437,366
Contingencies	12,000,000	, , -	-	-	-	\$12,000,000
Facilities	3,058,648	396,600	300,000	300,000	300,000	\$4,355,248
Light Rail	-	5,000,000	5,000,000	5,000,000	-	\$15,000,000
Light Rail (Non Federal)	22,190,000	· · · · -	-	-	-	\$22,190,000
Light Rail Northwest Extension	4,499,000	72,000	62,000	62,000	62,000	\$4,757,000
Northeast Corridor Light Rail	15,000	-	-	-	_	\$15,000
Other Transit Projects	729,216	534,141	551,945	583,765	610,453	\$3,009,520
Passenger Facilities	9,504,442	3,273,135	3,363,182	3,376,204	3,404,204	\$22,921,167
Percent for Art	-	-	-	-	88,000	\$88,000
Planning Projects	224,358	75,000	75,000	75,000	75,000	\$524,358
Technology/Communications	27,365,053	620,000	32,090,000	390,000	390,000	\$60,855,053
West Phoenix/Glendale Light Rail	25,000	-	-	-	-	\$25,000
Total	\$156,367,083	\$38,780,876	\$66,427,127	\$36,834,969	\$55,767,657	\$354,177,712
Occurs of Frank						
Source of Funds						
Operating Funds						
Arizona Highway User Revenue	-	5,000,000	5,000,000	5,000,000	-	\$15,000,000
Operating Grants	71,464,860	22,923,663	45,595,091	23,278,863	22,994,963	\$186,257,440
Other Restricted	2,647,653	106,600	-	-	-	\$2,754,253
Regional Transit	28,321,121	3,991,300	9,757,750	4,092,100	4,003,000	\$50,165,271
Transit 2000	149,358	-	-	-	-	\$149,358
Transportation 2050	33,941,255	6,759,313	6,074,286	4,464,006	28,681,694	\$79,920,554
<b>Total Operating Funds</b>	\$136,524,247	\$38,780,876	\$66,427,127	\$36,834,969	\$55,679,657	\$334,246,876
Bond Funds						
2006 General Obligation Bonds	-	-	-	-	88,000	\$88,000
Total Bond Funds	-	-	-	-	\$88,000	\$88,000
Other Capital Funds						
Capital Grants	19,842,836	-	-	-	_	\$19,842,836
Total Other Capital Funds	\$19,842,836	-	-	-	-	\$19,842,836
Drawow Total	\$450.007.000	#20 700 070	#CC 407 407	#20 004 000	<b>#</b> FF 707 057	<b>6054 477 740</b>
Program Total	\$156,367,083	\$38,780,876	\$66,427,127	\$36,834,969	\$55,767,657	\$354,177,712

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PT00110001 STANDARD BUSES Purchase standard buses.				Function	•	icle Acquisition : Infrastructure strict: Citywide
Equipment	73,985,519	26,885,000	22,625,000	24,173,000	48,638,000	\$196,306,519
Project total	\$73,985,519	\$26,885,000	\$22,625,000	\$24,173,000	\$48,638,000	\$196,306,519
Operating Grants	62,885,141	20,924,450	19,231,250	20,514,650	20,804,000	\$144,359,491
Regional Transit	11,100,378	3,692,550	3,393,750	3,658,350	3,671,000	\$25,516,028
Transportation 2050	<u> </u>	2,268,000	-	-	24,163,000	\$26,431,000
Funding total	\$73,985,519	\$26,885,000	\$22,625,000	\$24,173,000	\$48,638,000	\$196,306,519
PT00110003 DIAL-A-RIDE VEHICLE RE Purchase Dial-A-Ride replacement vehicles	_			Function	•	icle Acquisition : Infrastructure strict: Citywide
Equipment		1,725,000	2,160,000	2,625,000	1,950,000	\$8,460,000
Project total		\$1,725,000	\$2,160,000	\$2,625,000	\$1,950,000	\$8,460,000
Operating Grants	_	1,466,250	1,836,000	2,231,250	1,658,000	\$7,191,500
	<u>-</u>	258,750	324,000	393,750	292,000	\$1,268,500
Regional Fransit		,		,	- ,	
Funding total  PT00110019 BUS MAKE-READY  Install Vehicle Management System equipm newly acquired buses.	ent, fareboxes and gra	<b>\$1,725,000</b> Applies in	\$2,160,000	\$2,625,000 Function	•	: Infrastructur
Funding total  PT00110019 BUS MAKE-READY  Install Vehicle Management System equipm	ent, fareboxes and gra		\$2,160,000		: Bus and Veh Strategic Plan	icle Acquisition
Funding total  PT00110019 BUS MAKE-READY  Install Vehicle Management System equipm	nent, fareboxes and gra		\$2,160,000		: Bus and Veh Strategic Plan	icle Acquisition
Funding total  PT00110019 BUS MAKE-READY  Install Vehicle Management System equipm newly acquired buses.		aphics in		Function	: Bus and Veh Strategic Plan	icle Acquisition : Infrastructure strict: Citywide
Funding total  PT00110019 BUS MAKE-READY  Install Vehicle Management System equipm newly acquired buses.  Equipment  Project total	550,390 <b>\$550,390</b>	200,000 \$200,000	200,000 <b>\$200,000</b>	250,000 \$250,000	: Bus and Veh Strategic Plan Dis 250,000 \$250,000	icle Acquisition: Infrastructure strict: Citywide \$1,450,390 \$1,450,390
Funding total  PT00110019 BUS MAKE-READY  Install Vehicle Management System equipm newly acquired buses.  Equipment	550,390	200,000	200,000	<b>Function</b> 250,000	: Bus and Veh Strategic Plan Dis 250,000	icle Acquisition: Infrastructure strict: Citywide \$1,450,390
Funding total  PT00110019 BUS MAKE-READY  Install Vehicle Management System equipmently acquired buses.  Equipment  Project total  Transportation 2050	550,390 \$550,390 550,390 \$550,390	200,000 \$200,000 200,000	200,000 <b>\$200,000</b> 200,000	250,000 \$250,000 250,000 \$250,000	: Bus and Veh Strategic Plan  Dis  250,000  \$250,000  250,000  \$250,000  Function: Pass Strategic Plan	icle Acquisition: Infrastructure strict: Citywide \$1,450,390 \$1,450,390 \$1,450,390 \$1,450,390 enger Facilities: Infrastructure
Funding total  PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses.  Equipment Project total  Transportation 2050 Funding total  PT00120029 PARK-AND-RIDE ANNUAL	550,390 \$550,390 550,390 \$550,390	200,000 \$200,000 200,000	200,000 <b>\$200,000</b> 200,000	250,000 \$250,000 250,000 \$250,000	: Bus and Veh Strategic Plan  Dis  250,000  \$250,000  250,000  \$250,000  Function: Pass Strategic Plan	icle Acquisition: Infrastructure strict: Citywide \$1,450,390 \$1,450,390 \$1,450,390 \$1,450,390 enger Facilities: Infrastructure
Funding total  PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses.  Equipment Project total  Transportation 2050 Funding total  PT00120029 PARK-AND-RIDE ANNUAL Refurbish Park-And-Ride facilities.	550,390 \$550,390 550,390 \$550,390 MAINTENANCE	200,000 \$200,000 200,000 \$200,000	200,000 <b>\$200,000</b> 200,000 <b>\$200,000</b>	250,000 \$250,000 250,000 \$250,000	: Bus and Veh Strategic Plan Dis 250,000 \$250,000 \$250,000 \$250,000 Function: Pass Strategic Plan Dis	icle Acquisition: Infrastructure strict: Citywide \$1,450,390 \$1,450,390 \$1,450,390 enger Facilities: Infrastructure strict: Citywide
Funding total  PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses.  Equipment Project total  Transportation 2050 Funding total  PT00120029 PARK-AND-RIDE ANNUAL Refurbish Park-And-Ride facilities.  Construction	550,390 \$550,390 550,390 \$550,390 L MAINTENANCE	200,000 \$200,000 200,000 \$200,000	200,000 \$200,000 200,000 \$200,000	250,000 \$250,000 250,000 \$250,000	: Bus and Veh Strategic Plan  Dis  250,000  \$250,000  \$250,000  \$cunction: Pass Strategic Plan Dis  250,000	icle Acquisition: Infrastructure strict: Citywide \$1,450,390 \$1,450,390 \$1,450,390 \$1,450,390 enger Facilities: Infrastructure strict: Citywide \$1,150,000
Funding total  PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses.  Equipment Project total  Transportation 2050 Funding total  PT00120029 PARK-AND-RIDE ANNUAL Refurbish Park-And-Ride facilities.  Construction Project total	550,390 \$550,390 550,390 \$550,390 MAINTENANCE 200,000 \$200,000	200,000 \$200,000 200,000 \$200,000 \$200,000 \$200,000	200,000 \$200,000 200,000 \$200,000 250,000 \$250,000	250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000	: Bus and Veh Strategic Plan  Dis  250,000  \$250,000  \$250,000  \$250,000  Function: Pass Strategic Plan Dis  250,000  \$250,000	icle Acquisitio : Infrastructur strict: Citywid \$1,450,390 \$1,450,390 \$1,450,390 \$1,450,390 enger Facilitie : Infrastructur strict: Citywid \$1,150,000 \$1,150,000
Funding total  PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses.  Equipment Project total  Transportation 2050 Funding total  PT00120029 PARK-AND-RIDE ANNUAL Refurbish Park-And-Ride facilities.  Construction Project total  Transportation 2050	550,390 \$550,390 550,390 \$550,390 \$400,000 \$200,000 \$200,000 \$200,000	200,000 \$200,000 200,000 \$200,000 \$200,000 200,000	200,000 \$200,000 200,000 \$200,000 250,000 250,000	250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000	: Bus and Veh Strategic Plan  Discrete Plan  250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000	icle Acquisition: Infrastructure strict: Citywide \$1,450,390 \$1,450,390 \$1,450,390 \$1,450,390 enger Facilities: Infrastructure strict: Citywide \$1,150,000 \$1,150,000 \$1,150,000 enger Facilities: Infrastructure strict: Citywide \$1,150,000
Funding total  PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses.  Equipment Project total  Transportation 2050 Funding total  PT00120029 PARK-AND-RIDE ANNUAL Refurbish Park-And-Ride facilities.  Construction Project total  Transportation 2050 Funding total  PT00120030 TRANSIT CENTER ANNUAL	550,390 \$550,390 550,390 \$550,390 \$400,000 \$200,000 \$200,000 \$200,000	200,000 \$200,000 200,000 \$200,000 \$200,000 200,000	200,000 \$200,000 200,000 \$200,000 250,000 250,000	250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000	: Bus and Veh Strategic Plan  Discrete Plan  250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000	icle Acquisition: Infrastructure strict: Citywide \$1,450,390 \$1,450,390 \$1,450,390 \$1,450,390 enger Facilities: Infrastructure strict: Citywide \$1,150,000 \$1,150,000 \$1,150,000 enger Facilities: Infrastructure strict: Citywide \$1,150,000
Funding total  PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses.  Equipment Project total  Transportation 2050 Funding total  PT00120029 PARK-AND-RIDE ANNUAL Refurbish Park-And-Ride facilities.  Construction Project total  Transportation 2050 Funding total  PT00120030 TRANSIT CENTER ANNUAR Refurbish Transit Center facilities.	550,390 \$550,390 550,390 \$550,390 • MAINTENANCE 200,000 \$200,000 \$200,000 \$200,000	200,000 \$200,000 200,000 \$200,000 \$200,000 \$200,000 \$200,000	200,000 \$200,000 200,000 \$200,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000 \$250,000 \$250,000 \$250,000	: Bus and Veh Strategic Plan  Discrete Plan  250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  Sample Plan  Discrete	icle Acquisition: Infrastructure strict: Citywide \$1,450,390 \$1,450,390 \$1,450,390 \$1,450,390 enger Facilities: Infrastructure strict: Citywide \$1,150,000 \$1,150,000 \$1,150,000 enger Facilities: Infrastructure strict: Citywide
Funding total  PT00110019 BUS MAKE-READY Install Vehicle Management System equipmently acquired buses.  Equipment Project total  Transportation 2050 Funding total  PT00120029 PARK-AND-RIDE ANNUAL Refurbish Park-And-Ride facilities.  Construction Project total  Transportation 2050 Funding total  PT00120030 TRANSIT CENTER ANNUAR Refurbish Transit Center facilities.  Construction	550,390 \$550,390 \$550,390 \$550,390 \$550,390  ALMAINTENANCE  200,000 \$200,000 \$200,000 \$200,000 \$100,000	200,000 \$200,000 200,000 \$200,000 \$200,000 \$200,000	200,000 \$200,000 200,000 \$200,000 250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000 \$250,000 \$250,000 \$250,000	: Bus and Veh Strategic Plan  Discrete Plan  250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$1250,000  \$250,000  \$250,000  \$250,000  \$250,000  \$250,000	icle Acquisition: Infrastructure strict: Citywide \$1,450,390 \$1,450,390 \$1,450,390 \$1,450,390 enger Facilities: Infrastructure strict: Citywide \$1,150,000 \$1,150,000 \$1,150,000 enger Facilities: Infrastructure strict: Citywide \$575,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PT00120055 VACANT PROPERTY MA Maintain vacant property for future constru					nction: Passe strategic Plan: Dis	U
Land Acquisition	36,000	36,000	25,000	25,000	25,000	\$147,000
Project total	\$36,000	\$36,000	\$25,000	\$25,000	\$25,000	\$147,000
Transportation 2050	36,000	36,000	25,000	25,000	25,000	\$147,000
Funding total	\$36,000	\$36,000	\$25,000	\$25,000	\$25,000	\$147,000
PT00120064 BUS STOP AND SHELTE Improve bus stops, replace and/or install r		uctures.			nction: Passe strategic Plan: Dis	•
Construction	785,906	520,931	546,978	560,000	588,000	\$3,001,815
Project total	\$785,906	\$520,931	\$546,978	\$560,000	\$588,000	\$3,001,815
Transportation 2050	785,906	520,931	546,978	560,000	588,000	\$3,001,815
Funding total	\$785,906	\$520,931	\$546,978	\$560,000	\$588,000	\$3,001,815
						rict: Citywide
On and transition of	0.000.000					<b>#0.000.000</b>
Construction  Project total	2,000,000 \$2,000,000	-	<u>-</u>	<u>-</u>	<u>-</u>	\$2,000,000 <b>\$2,000,000</b>
Project total	\$2,000,000	- -	- - -	- - -		\$2,000,000
	<del></del>	-	-	-	-	
Project total Transportation 2050 Funding total	\$2,000,000 2,000,000 \$2,000,000	-	-	-		<b>\$2,000,000</b> \$2,000,000
Project total Transportation 2050 Funding total	\$2,000,000 2,000,000 \$2,000,000 MENT NORTH AND	-	-	-	Funct	\$2,000,000 \$2,000,000 \$2,000,000 ion: Facilities
Project total  Transportation 2050  Funding total  PT00130011 EQUIPMENT REPLACEM SOUTH FACILITIES	\$2,000,000 2,000,000 \$2,000,000 MENT NORTH AND	-	-	-	Funct	\$2,000,000 \$2,000,000 \$2,000,000 ion: Facilities
Project total  Transportation 2050  Funding total  PT00130011 EQUIPMENT REPLACEM SOUTH FACILITIES  Replace equipment at North and South Di	\$2,000,000 2,000,000 \$2,000,000  MENT NORTH AND vision facilities.	- - -	- - -	- - -	- - Funct strategic Plan: Dist	\$2,000,000 \$2,000,000 \$2,000,000 ion: Facilities Infrastructure
Project total  Transportation 2050 Funding total  PT00130011 EQUIPMENT REPLACEN SOUTH FACILITIES  Replace equipment at North and South Di  Equipment	\$2,000,000 2,000,000 \$2,000,000 MENT NORTH AND vision facilities. 400,000	300,000	300,000	- - - S	Funct funct strategic Plan: Dist	\$2,000,000 \$2,000,000 \$2,000,000 ion: Facilities Infrastructure rict: Citywide \$1,600,000
Project total  Transportation 2050 Funding total  PT00130011 EQUIPMENT REPLACEN SOUTH FACILITIES  Replace equipment at North and South Di  Equipment Project total	\$2,000,000 2,000,000 \$2,000,000  MENT NORTH AND vision facilities.  400,000 \$400,000	300,000	300,000	- - S 300,000 \$300,000	Funct trategic Plan: Dist	\$2,000,000 \$2,000,000 \$2,000,000 ion: Facilities Infrastructure rict: Citywide \$1,600,000 \$1,600,000
Project total  Transportation 2050 Funding total  PT00130011 EQUIPMENT REPLACENT SOUTH FACILITIES  Replace equipment at North and South Di  Equipment Project total  Transportation 2050 Funding total  PT00130031 302 BUILDING - ELEVAT  Refurbish elevator at Public Transit headquesters	\$2,000,000 2,000,000 \$2,000,000  MENT NORTH AND vision facilities.  400,000 400,000 400,000 \$400,000	300,000 \$300,000 300,000 \$300,000	300,000 \$300,000 300,000	300,000 \$300,000 \$300,000 \$300,000	Funct strategic Plan: Dist 300,000 \$300,000 \$300,000	\$2,000,000 \$2,000,000 \$2,000,000 ion: Facilities Infrastructure rict: Citywide \$1,600,000 \$1,600,000 \$1,600,000 ion: Facilities
Project total  Transportation 2050 Funding total  PT00130011 EQUIPMENT REPLACENT SOUTH FACILITIES  Replace equipment at North and South Di  Equipment Project total  Transportation 2050 Funding total  PT00130031 302 BUILDING - ELEVAT  Refurbish elevator at Public Transit headquestion 2050	\$2,000,000 2,000,000 \$2,000,000  MENT NORTH AND vision facilities.  400,000 400,000 400,000 \$400,000	300,000 \$300,000 300,000 \$300,000	300,000 \$300,000 300,000	300,000 \$300,000 \$300,000 \$300,000	Funct 300,000 \$300,000 \$300,000 Funct	\$2,000,000 \$2,000,000 ion: Facilities Infrastructure rict: Citywide \$1,600,000 \$1,600,000 \$1,600,000 ion: Facilities Infrastructure
Project total  Transportation 2050 Funding total  PT00130011 EQUIPMENT REPLACEN SOUTH FACILITIES  Replace equipment at North and South Di  Equipment Project total  Transportation 2050 Funding total  PT00130031 302 BUILDING - ELEVAT  Refurbish elevator at Public Transit headq  North First Avenue.	\$2,000,000 2,000,000 \$2,000,000  MENT NORTH AND vision facilities.  400,000 400,000 400,000 7OR REFURBISHMENT uarters building located a	300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 \$300,000 \$300,000	Funct strategic Plan:	\$2,000,000 \$2,000,000 \$2,000,000 ion: Facilities Infrastructure rict: Citywide \$1,600,000 \$1,600,000 \$1,600,000 ion: Facilities Infrastructure District: 7
Project total  Transportation 2050 Funding total  PT00130011 EQUIPMENT REPLACENT SOUTH FACILITIES  Replace equipment at North and South Di  Equipment Project total  Transportation 2050 Funding total  PT00130031 302 BUILDING - ELEVAT Refurbish elevator at Public Transit headque North First Avenue.  Construction	\$2,000,000 2,000,000 \$2,000,000  MENT NORTH AND vision facilities.  400,000 400,000 400,000 7OR REFURBISHMENT uarters building located a	300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 300,000	300,000 \$300,000 \$300,000 \$300,000	Funct strategic Plan: 300,000 \$300,000 \$300,000 Funct strategic Plan:	\$2,000,000 \$2,000,000 \$2,000,000 ion: Facilities Infrastructure rict: Citywide \$1,600,000 \$1,600,000 \$1,600,000 ion: Facilities Infrastructure District: 7

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PT00130032 302 BUILDING - CARPET R Replace carpet at Public Transit headquarte First Avenue.	-	02 North			Function Strategic Plan: I	on: Facilities nfrastructure
Thot/Worldo.						District: 7
Construction	103,000	-	-	-	-	\$103,000
Project total	\$103,000	-	-	-	-	\$103,000
Other Restricted	103,000	-	-	-	-	\$103,000
Funding total	\$103,000	-	-	-	-	\$103,000
PT00130036 302 BUILDING - FIRE PUM	_					on: Facilities
Replace the fire pump engine, providing fire Public Transit headquarters building located	sprinkler system pressu at 302 North First Aver	ure at nue.			Strategic Plan: I	nfrastructure
						District: 7
Construction	86,250	-	-	-	-	\$86,250
Project total	\$86,250	-	-	-	-	\$86,250
Other Restricted	86,250	-	-	-	-	\$86,250
Funding total	\$86,250	-	-	-	-	\$86,250
PT00130037 302 BUILDING - UPGRADE	FIRE PANEL				Function	on: Facilities
Replace aging fire alarm panel at Public Trailocated at 302 North First Avenue.	nsit headquarters buildi	ng			Strategic Plan: I	nfrastructure
						District: 7
Construction	264,500	-	-	-	-	\$264,500
Project total	\$264,500	-	-	-	-	\$264,500
Other Restricted	264,500	-	-	-	-	\$264,500
Funding total	\$264,500	-	-	-	-	\$264,500
PT00130038 302 BUILDING - REPLACE						on: Facilities
Replace aging HVAC ventilation diffusers on headquarters building located at 302 North F		ansit			Strategic Plan: I	ntrastructure
						District: 7
Construction	385,181	96,600	-	-	-	\$481,781
Project total	\$385,181	\$96,600	-	-	-	\$481,781
Other Restricted	385,181	96,600	-	-	-	\$481,781
Funding total	\$385,181	\$96,600	-	-	-	\$481,781
PT00130039 302 BUILDING - UPGRADE MANAGEMENT SYSTEM	ENERGY				Function	on: Facilities
Install an energy management system at Pul	blic Transit headquarter	rs			Strategic Plan: I	nfrastructure
building located at 302 North First Avenue.						District: 7
Construction	115,000	-	-	-	-	\$115,000
Project total	\$115,000	-	-	-	-	\$115,000
Other Restricted	115,000					\$115,000
Funding total	\$115,000	-	-	-	-	\$115,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PT00130040 302 BUILDING - ELECTI Install electrical sub-metering system, pro tenant electrical usage at Public Transit h North First Avenue.	viding more accurate alloc				Funct Strategic Plan:	ion: Facilities Infrastructure
						District: 7
Construction	119,508	-	-	-	-	\$119,508
Project total	\$119,508	-	-	-	-	\$119,508
Other Restricted	119,508	-	-	-	-	\$119,508
Funding total	\$119,508	-	-	-	-	\$119,508
PT00130041 302 BUILDING - LOBBY Replace the art mural at Public Transit he North First Avenue.		d at 302			Funct Strategic Plan:	ion: Facilities Infrastructure District: 7
Design	27,891					\$27,891
Project total	\$27,891	_	-	_	_	\$27,891
Other Restricted	27,891	_	_	_	_	\$27,891
Funding total	\$27,891	-	-	-	-	\$27,891
PT00130043 302 BUILDING - LOBBY Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.	, security desk, space	ated at			Strategic Plan:	ion: Facilities Infrastructure
Renovate lobby including lighting, flooring configuration and design at Public Transit	, security desk, space	ated at				
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction	, security desk, space headquarters building loc 499,178	ated at -		-		District: 7
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total	, security desk, space headquarters building loc 499,178		<u>-</u>	<u>-</u>		District: 7 \$499,178 \$499,178
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted	, security desk, space headquarters building loc 499,178  499,178  499,178		- -	- - -		District: 7 \$499,178 \$499,178 \$499,178
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted  Funding total	499,178 499,178 499,178 499,178 499,178	<u>-</u>	- - - -	- - - -	Strategic Plan:	District: 7 \$499,178 \$499,178 \$499,178 \$499,178
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted	499,178 499,178 499,178 499,178 499,178 499,178	- - -	- - -	- - -	Strategic Plan:	District: 7 \$499,178 \$499,178 \$499,178 \$499,178 \$499,178 ion: Facilities
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted  Funding total  PT00130044 TRANSIT ENFORCEMENT Construct a bunker to house live ammunit	499,178 499,178 499,178 499,178 499,178 499,178	- - -	- - -	- - -	Strategic Plan:	District: 7 \$499,178 \$499,178 \$499,178 \$499,178 \$499,178 ion: Facilities Infrastructure
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted  Funding total  PT00130044 TRANSIT ENFORCEMENT Construct a bunker to house live ammunit Unit.	499,178 499,178 499,178 499,178 499,178 499,178  NT UNIT BUNKER tion for the Transit Enforce	- - -	- - -	- - -	Strategic Plan:  Funct Strategic Plan:	District: 7 \$499,178 \$499,178 \$499,178 \$499,178 \$ion: Facilities Infrastructure
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted  Funding total  PT00130044 TRANSIT ENFORCEMENT Construct a bunker to house live ammunit Unit.  Construction	, security desk, space headquarters building loc headquarters building loc 499,178  499,178  499,178  499,178  NT UNIT BUNKER tion for the Transit Enforce 50,000	- - -	- - - -	- - - -	Strategic Plan:  Funct Strategic Plan:	District: 7 \$499,178 \$499,178 \$499,178 \$499,178 \$499,178 ion: Facilities Infrastructure District: 8 \$50,000
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted  Funding total  PT00130044 TRANSIT ENFORCEMENT Construct a bunker to house live ammunit Unit.  Construction  Project total	499,178	- - -	- - - -	- - - -	Strategic Plan:  Funct Strategic Plan:	District: 7 \$499,178 \$499,178 \$499,178 \$499,178 ion: Facilities Infrastructure District: 8 \$50,000 \$50,000
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted  Funding total  PT00130044 TRANSIT ENFORCEME!  Construct a bunker to house live ammunit Unit.  Construction  Project total  Transportation 2050	499,178	- - -	- - - -	- - - -	Strategic Plan:	District: 7 \$499,178 \$499,178 \$499,178 \$499,178 \$499,178 ion: Facilities Infrastructure District: 8 \$50,000 \$50,000 \$50,000
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted  Funding total  PT00130044 TRANSIT ENFORCEMENT Construct a bunker to house live ammunit Unit.  Construction  Project total  Transportation 2050  Funding total  PT00140001 BUS PULLOUTS	499,178	- - -	- - - - - - 508,348	- - - -	Strategic Plan:	District: 7 \$499,178 \$499,178 \$499,178 \$499,178 \$499,178 ion: Facilities Infrastructure District: 8 \$50,000 \$50,000 \$50,000
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted  Funding total  PT00130044 TRANSIT ENFORCEMENT Construct a bunker to house live ammunit Unit.  Construction  Project total  Transportation 2050  Funding total  PT00140001 BUS PULLOUTS Install new bus pullouts.	499,178	- - - ement	- - - -	- - - - Fu	Strategic Plan:  Strategic Plan:	District: 7 \$499,178 \$499,178 \$499,178 \$499,178 \$499,178 ion: Facilities Infrastructure District: 8 \$50,000 \$50,000 \$50,000 \$50,000 ransit Projects Infrastructure rict: Citywide
Renovate lobby including lighting, flooring configuration and design at Public Transit 302 North First Avenue.  Construction  Project total  Other Restricted  Funding total  PT00130044 TRANSIT ENFORCEMENT  Construct a bunker to house live ammunit Unit.  Construction  Project total  Transportation 2050  Funding total  PT00140001 BUS PULLOUTS  Install new bus pullouts.	499,178 499,178 499,178 499,178 499,178  NT UNIT BUNKER tion for the Transit Enforce 50,000 \$50,000 \$50,000 \$50,000	- - - - ement - - -	- - - - 508,348	- - - - Fu	Strategic Plan:	District: 7 \$499,178 \$499,178 \$499,178 \$499,178 \$499,178 ion: Facilities Infrastructure District: 8 \$50,000 \$50,000 \$50,000 \$50,000 \$cransit Projects Infrastructure rict: Citywide \$2,681,923

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PT00160021	DISASTER RECOVERY AND BU	SINESS			Function:	Technology/Co	mmunications
Develop region	nal software and data recovery for e	mergency situatio	ons.			Strategic Plar Dis	n: Technology trict: Citywide
Equipment		87,500	-	-	_	-	\$87,500
Pr	roject total	\$87,500	-	-	-	-	\$87,500
Transportation	n 2050	87,500	-	-	-	-	\$87,500
Fu	unding total	\$87,500	-	-	-	-	\$87,500
PT00160022 Install fiber opti	FIBER CONNECTIVITY iic cable in all Public Transit offices.				Function:	Technology/Co Strategic Plar Dist	
Equipment		403,343	300,000	300,000	300,000	300,000	\$1,603,343
Pr	roject total	\$403,343	\$300,000	\$300,000	\$300,000	\$300,000	\$1,603,343
Transportation	n 2050	403,343	300,000	300,000	300,000	300,000	\$1,603,343
Fu	unding total	\$403,343	\$300,000	\$300,000	\$300,000	\$300,000	\$1,603,343
	FARE COLLECTION SYSTEM re and software to support the Fare (	Collection System	n for		Function:	Technology/Co Strategic Plar	
	e and software to support the Fare 0	Collection System	n for		Function:	Strategic Plar	
Install hardwar	e and software to support the Fare 0	Collection System 223,030	50,000	50,000	50,000	Strategic Plar	: Technology
Install hardward disaster recover	e and software to support the Fare 0			50,000 <b>\$50,000</b>		Strategic Plar	n: Technology
Install hardward disaster recover	re and software to support the Fare (ery.	223,030	50,000		50,000	Strategic Plar Dist	trict: Citywide
Install hardward disaster recover Equipment  Pr  Transportation	re and software to support the Fare (ery.	223,030 <b>\$223,030</b>	50,000 <b>\$50,000</b>	\$50,000	50,000 <b>\$50,000</b>	Strategic Plar  Dist  50,000  \$50,000	\$423,030 \$423,030
Equipment Pr Transportatior Fu PT00160026	re and software to support the Fare (ery.  roject total	223,030 \$223,030 223,030 \$223,030	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b>	<b>\$50,000</b> 50,000	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b>	Strategic Plar  Dist  50,000  \$50,000  \$50,000  \$50,000  Technology/Co  Strategic Plar	\$423,030 \$423,030 \$423,030 \$423,030 \$423,030
Equipment Pr Transportatior Fu PT00160026	roject total n 2050 unding total  UPGRADE RAPID BUS SIGNS	223,030 \$223,030 223,030 \$223,030	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b>	<b>\$50,000</b> 50,000	50,000 <b>\$50,000</b> 50,000 <b>\$50,000</b>	Strategic Plar  Dist  50,000  \$50,000  \$50,000  \$50,000  Technology/Co  Strategic Plar	\$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$mmunications
Equipment Pr Transportation Fu PT00160026 Replace softwa	roject total n 2050 unding total  UPGRADE RAPID BUS SIGNS	223,030 \$223,030 223,030 \$223,030 PID Bus sign stru	50,000 \$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	50,000 \$50,000 50,000 \$50,000 Function:	Strategic Plar  Dist  50,000  \$50,000  \$50,000  \$50,000  Technology/Co Strategic Plar Dist	\$423,030 \$423,030 \$423,030 \$423,030 \$423,030 mmunications a: Technology trict: Citywide
Equipment Pr Transportation Fu PT00160026 Replace softwa	roject total  UPGRADE RAPID BUS SIGNS are and hardware located within RAI	223,030 \$223,030 223,030 \$223,030 PID Bus sign stru	50,000 \$50,000 50,000 \$50,000 actures.	\$50,000 50,000 \$50,000	50,000 \$50,000 50,000 \$50,000 Function:	\$trategic Plar  Dist  50,000  \$50,000  \$50,000  \$50,000  Technology/Co  Strategic Plar  Dist  40,000	\$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$mmunications a: Technology trict: Citywide \$239,232
Equipment Pr Transportation Fu PT00160026 Replace softwa Equipment Pr Transportation	roject total  UPGRADE RAPID BUS SIGNS are and hardware located within RAI	223,030 \$223,030 223,030 \$223,030 PID Bus sign stru 79,232 \$79,232	50,000 \$50,000 50,000 \$50,000 actures. 40,000 \$40,000	\$50,000 50,000 \$50,000 40,000 \$40,000	50,000 \$50,000 50,000 \$50,000 Function: 40,000	Strategic Plar  Dist  50,000  \$50,000  \$50,000  Technology/Co Strategic Plar Dist  40,000  \$40,000	\$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$mmunications a: Technology trict: Citywide \$239,232 \$239,232
Equipment Pr Transportation Fu PT00160026 Replace softwa  Equipment Pr Transportation Fu Pr00160028 Configure a pe	roject total  UPGRADE RAPID BUS SIGNS are and hardware located within RAI  roject total  n 2050	223,030  \$223,030  223,030  \$223,030  \$223,030  PID Bus sign stru  79,232  \$79,232  \$79,232  \$79,232  \$79,232	50,000 \$50,000 50,000 \$50,000 actures. 40,000 \$40,000 \$40,000	\$50,000 50,000 \$50,000 40,000 \$40,000 40,000	50,000 \$50,000 50,000 \$50,000 Function: 40,000 \$40,000 \$40,000	Strategic Plar  Dist  50,000  \$50,000  \$50,000  \$50,000  Technology/Co Strategic Plar  Dist  40,000  \$40,000	\$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$123,030 \$123,030 \$13
Equipment Pr Transportation Fu PT00160026 Replace softwa  Equipment Pr Transportation Fu Pr00160028 Configure a pe	roject total  UPGRADE RAPID BUS SIGNS are and hardware located within RAI  roject total  1 2050  unding total  2050  unding total  302 BUILDING - CONFERENCE Istermanent projector in the conference	223,030  \$223,030  223,030  \$223,030  \$223,030  PID Bus sign stru  79,232  \$79,232  \$79,232  \$79,232  \$79,232	50,000 \$50,000 50,000 \$50,000 actures. 40,000 \$40,000 \$40,000	\$50,000 50,000 \$50,000 40,000 \$40,000 40,000	50,000 \$50,000 50,000 \$50,000 Function: 40,000 \$40,000 \$40,000	Strategic Plan  Dist  50,000  \$50,000  \$50,000  \$50,000  Technology/Co  Strategic Plan  Dist  40,000  \$40,000  \$40,000  Technology/Co	\$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$mmunications a: Technology trict: Citywide \$239,232 \$239,232 \$239,232 \$239,232 \$239,232
Equipment Pr Transportation Fu PT00160026 Replace softwa  Equipment Pr Transportation Fu Pr00160028 Configure a peheadquarters b	roject total  UPGRADE RAPID BUS SIGNS are and hardware located within RAI  roject total  1 2050  unding total  2050  unding total  302 BUILDING - CONFERENCE Istermanent projector in the conference	223,030  \$223,030  223,030  \$223,030  \$223,030  PID Bus sign stru  79,232  \$79,232  \$79,232  \$79,232  \$79,232	50,000 \$50,000 50,000 \$50,000 actures. 40,000 \$40,000 \$40,000 \$10,000	\$50,000 50,000 \$50,000 40,000 \$40,000 40,000	50,000 \$50,000 50,000 \$50,000 Function: 40,000 \$40,000 \$40,000	Strategic Plan  Dist  50,000  \$50,000  \$50,000  \$50,000  Technology/Co  Strategic Plan  Dist  40,000  \$40,000  \$40,000  Technology/Co	\$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232
Equipment Pr Transportation Fu PT00160026 Replace softwa  Equipment Pr Transportation Fu Pr00160028 Configure a peheadquarters b	roject total  Project total	223,030  \$223,030  223,030  \$223,030  \$223,030  PID Bus sign stru  79,232  \$79,232  \$79,232  \$79,232  \$79,232	50,000 \$50,000 50,000 \$50,000 actures. 40,000 \$40,000 \$40,000 \$10,000	\$50,000 50,000 \$50,000 40,000 \$40,000 40,000	50,000 \$50,000 50,000 \$50,000 Function: 40,000 \$40,000 \$40,000	Strategic Plan  Dist  50,000  \$50,000  \$50,000  \$50,000  Technology/Co  Strategic Plan  Dist  40,000  \$40,000  \$40,000  Technology/Co	\$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$423,030 \$mmunications a: Technology trict: Citywide \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232 \$239,232

Total	2020-21	2019-20	2018-19	6-17 2017-18	2016-17	Project Title	Project No.			
	Technology/Co Strategic Plan	Function:		nd replace	collection system and repla	UPGRADE FARE COLLE urrent version of the fare co hat have reached the end of				
ict: Citywide	Dist				·		·			
\$30,000,000	-	-	30,000,000				Equipment			
\$30,000,000	-	-	\$30,000,000		-	roject total	Pi			
\$24,000,000	-	-	24,000,000		-	ants	Operating Gra			
\$6,000,000	-	-	6,000,000			nsit	Regional Tran			
\$30,000,000	-	-	\$30,000,000		-	unding total	Fu			
	Technology/Co Strategic Plar Dist	Function:		nstallation and	_	NETWORK HARDWARE ipment and provide for cons of network hardware.				
\$500,000	-	_	_	0.000 -	500,000		Equipment			
\$500,000	-	-	-	•	\$500,000	roject total				
\$500,000	-	-	-	0,000 -	500,000	n 2050	Transportation			
\$500,000	-	-	-	0,000 -	\$500,000	unding total	Fu			
\$200,000 \$200,000	Dist	<u>-</u> -	<u>-</u>	<u> </u>	200,000 <b>\$200,000</b>	roject total	Equipment Pr			
\$200,000	-	-	<del>-</del>	0,000 -	200,000	n 2050	Transportation			
\$200,000	-	-	-	0,000 -	\$200,000	unding total	Fu			
	Technology/Co Strategic Plan	Function:			OWARE	AUTOMATED TERMINAI SYSTEM (ATIS) HARDW I hardware in automated ter	PT00160038 Install updated signs.			
\$200,000	-	-	200,000				Equipment			
\$200,000	-	-	\$200,000	-	-	roject total	Pı			
\$200,000	-	-	200,000			n 2050	Transportation			
\$200,000	-	-	\$200,000		-	unding total	Fu			
	Technology/Co Strategic Plar Dist	Function:		standards.		SQL SOFTWARE REPLA software consistent with the	PT00160040 Replace SQL s			
\$220,000	-	-	-	- 220,000	-		Equipment			
\$220,000	-	-	_	- \$220,000	-	roject total	Pı			
4220 000	-	-	-	- 220,000	-	n 2050	Transportation			
\$220,000				·						

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PT00170005 FACILITY PLANNING Provide funding for consulting fees related	ed to facility planning.				Function: Pla Strategic Plan:	
Study	75,000	75,000	75,000	75,000	75,000	\$375,000
Project total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Transportation 2050	75,000	75,000	75,000	75,000	75,000	\$375,000
Funding total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
PT00190001 CONTINGENCY Provide contingency funds for change of project costs.	rders, inflation or other une	xpected			Strategic Plan:	Contingencies Infrastructure strict: Citywide
Construction	12,000,000	-	-	-	-	\$12,000,000
Project total	\$12,000,000	-	-	-	-	\$12,000,000
Operating Grants	2,000,000	-	-	-	-	\$2,000,000
Device at Taxable	5,000,000	-	-	-	-	\$5,000,000
Regional Transit	3,000,000					
Transportation 2050	5,000,000	-	-	=	-	\$5,000,000
-		-	-	-	-	\$5,000,000 <b>\$12,000,000</b>
Transportation 2050	5,000,000 \$12,000,000 REIMBURSEMENT	- - iial	-	-	Strategic Plan:	\$12,000,000
Transportation 2050 Funding total  PT00250219 LIGHT RAIL TRANSIT Reimburse street related construction co	5,000,000 \$12,000,000 REIMBURSEMENT	- tial 5,000,000	5,000,000	5,000,000	Strategic Plan:	\$12,000,000 tion: Light Rai
Transportation 2050  Funding total  PT00250219 LIGHT RAIL TRANSIT  Reimburse street related construction cosegment project.	5,000,000 \$12,000,000  REIMBURSEMENT osts for Light Rail transit ini		5,000,000 \$5,000,000	5,000,000 \$5,000,000	Strategic Plan:	\$12,000,000 tion: Light Rai Infrastructure rict: 4, 6, 7 & 8
Transportation 2050 Funding total  PT00250219 LIGHT RAIL TRANSIT Reimburse street related construction consegment project.  Study	5,000,000 \$12,000,000  REIMBURSEMENT osts for Light Rail transit ini	5,000,000			Strategic Plan:	\$12,000,000 tion: Light Rai Infrastructure rict: 4, 6, 7 & 8 \$15,000,000
Transportation 2050 Funding total  PT00250219 LIGHT RAIL TRANSIT Reimburse street related construction of segment project.  Study Project total	5,000,000 \$12,000,000  REIMBURSEMENT osts for Light Rail transit ini	5,000,000 <b>\$5,000,000</b>	\$5,000,000	\$5,000,000	Strategic Plan:	\$12,000,000 tion: Light Rai Infrastructure rict: 4, 6, 7 & 4 \$15,000,000 \$15,000,000
Transportation 2050 Funding total  PT00250219 LIGHT RAIL TRANSIT Reimburse street related construction consegment project.  Study Project total Arizona Highway User Revenue Funding total  PT00250401 NORTHWEST EXTENS STREETS Provide for charges of city staff time for	5,000,000  \$12,000,000  REIMBURSEMENT  Dests for Light Rail transit init	5,000,000 \$5,000,000 5,000,000 \$5,000,000	<b>\$5,000,000</b> 5,000,000	\$5,000,000 5,000,000 \$5,000,000	Strategic Plan:	\$12,000,000 tion: Light Rai Infrastructure rict: 4, 6, 7 & 8 \$15,000,000 \$15,000,000 \$15,000,000 west Extension
Transportation 2050 Funding total  PT00250219 LIGHT RAIL TRANSIT Reimburse street related construction or segment project.  Study Project total  Arizona Highway User Revenue Funding total  PT00250401 NORTHWEST EXTENS STREETS	5,000,000  \$12,000,000  REIMBURSEMENT  Dests for Light Rail transit init	5,000,000 \$5,000,000 5,000,000 \$5,000,000	<b>\$5,000,000</b> 5,000,000	\$5,000,000 5,000,000 \$5,000,000	Strategic Plan:  Dist  Light Rail North Strategic Plan:	\$12,000,000 tion: Light Rai Infrastructure rict: 4, 6, 7 & 8 \$15,000,000 \$15,000,000 \$15,000,000 west Extension
Transportation 2050 Funding total  PT00250219 LIGHT RAIL TRANSIT Reimburse street related construction consegment project.  Study Project total Arizona Highway User Revenue Funding total  PT00250401 NORTHWEST EXTENS STREETS Provide for charges of city staff time for	5,000,000  \$12,000,000  REIMBURSEMENT  Osts for Light Rail transit ini  SION CITY STAFF TIME - coordination of Light Rail n	5,000,000 \$5,000,000 5,000,000 \$5,000,000	<b>\$5,000,000</b> 5,000,000	\$5,000,000 5,000,000 \$5,000,000	Strategic Plan:  Dist  Light Rail North Strategic Plan:	\$12,000,000 tion: Light Rai Infrastructure rict: 4, 6, 7 & 3 \$15,000,000 \$15,000,000 \$15,000,000 west Extension Infrastructure rict: 1, 3, 4 & 5
Transportation 2050 Funding total  PT00250219 LIGHT RAIL TRANSIT Reimburse street related construction of segment project.  Study Project total Arizona Highway User Revenue Funding total  PT00250401 NORTHWEST EXTENS STREETS Provide for charges of city staff time for extension implementation.	5,000,000  \$12,000,000  REIMBURSEMENT  Dests for Light Rail transit init	5,000,000 \$5,000,000 5,000,000 \$5,000,000	<b>\$5,000,000</b> 5,000,000	\$5,000,000 5,000,000 \$5,000,000	Strategic Plan:  Dist  Light Rail North Strategic Plan:	\$12,000,000 tion: Light Rai Infrastructure rict: 4, 6, 7 & 3 \$15,000,000 \$15,000,000 \$15,000,000 west Extension Infrastructure
Transportation 2050  Funding total  PT00250219 LIGHT RAIL TRANSIT Reimburse street related construction consegment project.  Study  Project total  Arizona Highway User Revenue Funding total  PT00250401 NORTHWEST EXTENS STREETS  Provide for charges of city staff time for extension implementation.	5,000,000  \$12,000,000  REIMBURSEMENT  Osts for Light Rail transit ini  SION CITY STAFF TIME - coordination of Light Rail n  72,000	5,000,000 \$5,000,000 5,000,000 \$5,000,000	<b>\$5,000,000</b> 5,000,000	\$5,000,000 5,000,000 \$5,000,000	Strategic Plan:  Dist  Light Rail North Strategic Plan:	\$12,000,000 tion: Light Rai Infrastructure rict: 4, 6, 7 & 8 \$15,000,000 \$15,000,000 \$15,000,000 west Extension Infrastructure rict: 1, 3, 4 & 9 \$72,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	o. Project Title	Project No.
est Extension	ght Rail Northw	Function: Lig				06 NORTHWEST EXTENSION STREETS OTHER PROJ	PT00250406
nfrastructure	Strategic Plan:	S		rthwest	ordination of Light Rail no	charges of city staff time for complementation.	
ct: 1, 3, 4 & 5	Distri					приетиетацоп.	extension impi
\$4,000,000	-	-	-	-	4,000,000		Other
\$4,000,000	-	-	-	-	\$4,000,000	Project total	Pi
\$4,000,000	-	-	-	-	4,000,000	Γransit	Regional Tran
\$4,000,000	-	-	-	-	\$4,000,000	Funding total	F
est Extension	ight Rail Northw	Function: Lig			N PHASE II - CITY	08 NORTHWEST EXTENSION STAFF TIME	PT00250408
nfrastructure	Strategic Plan:	s		orthwest	ordination of Light Rail No	charges of city staff time for co	
trict: 1, 3 & 5	Dis					Phase II implementation.	Exterision Fria
\$25,000	-	-	-	-	25,000		Other
\$25,000	-	-	-	-	\$25,000	Project total	Pi
\$25,000	-	-	-	-	25,000	ation 2050	Transportation
\$25,000	-	-	-	-	\$25,000	Funding total	F
est Extension	ght Rail Northw	Function: Lig			N RIGHT OF WAY	99 NORTHWEST EXTENSION	PT00250999
nfrastructure	Strategic Plan:	S			long Light Rail route.	d and right of way for parcels a	Acquire land a
	Distri						
\$320,000	-	-	-	-	320,000	uisition	Land Acquisit
	-	-	-	-	320,000 <b>\$320,000</b>	uisition  Project total	•
\$320,000	- -	- - -	- -	- - -	<del></del>	Project total	•
\$320,000 <b>\$320,000</b>	- - -	- - -	-	-	\$320,000	Project total	Po Regional Tran
\$320,000 \$320,000 \$320,000 \$320,000	- - - ight Rail Northw	- - - Function: Lig	- - -	- - -	\$320,000 320,000 \$320,000 N RIGHT OF WAY	Project total  Fransit  Funding total  S NORTHWEST EXTENSION	Po Regional Tran
\$320,000 \$320,000 \$320,000 \$320,000 est Extension	- - - ight Rail Northw Strategic Plan:		- - -	- - - along	\$320,000 320,000 \$320,000 IN RIGHT OF WAY NT	Project total  Fransit  Funding total  SOUTHWEST EXTENSITY PROPERTY MANAGEMIC PROPERTY MA	Regional Trar Fi PT00251815 Provide proper
\$320,000 \$320,000 \$320,000 \$320,000 est Extension	Strategic Plan:		- - -	- - - along	\$320,000 320,000 \$320,000 IN RIGHT OF WAY NT	Project total  Fransit  Funding total  SOUTHWEST EXTENSITY PROPERTY MANAGEMIC PROPERTY MA	Pi Regional Trar Fi PT00251815
\$320,000 \$320,000 \$320,000 \$320,000 est Extension	Strategic Plan:		40,000	- - - along	\$320,000 320,000 \$320,000 IN RIGHT OF WAY NT	Project total  Fransit  Funding total  S NORTHWEST EXTENSIC PROPERTY MANAGEMIC PROPERTY M	Regional Trar Fi PT00251815 Provide proper
\$320,000 \$320,000 \$320,000 \$320,000 est Extension infrastructure et: 1, 3, 4 & 5	Strategic Plan: Distri	s			\$320,000 320,000 \$320,000 IN RIGHT OF WAY NT ht of city owned property	Project total  Fransit  Funding total  S NORTHWEST EXTENSIC PROPERTY MANAGEMIC PROPERTY M	Regional Trar Fi PT00251815 Provide proper Dunlap Avenue Land Acquisit
\$320,000 \$320,000 \$320,000 \$320,000 est Extension infrastructure et: 1, 3, 4 & 5 \$200,000	Strategic Plan: Distri	40,000	40,000	40,000	\$320,000 320,000 \$320,000 IN RIGHT OF WAY NT Iht of city owned property 40,000	Project total  Fransit  Funding total  15 NORTHWEST EXTENSIC PROPERTY MANAGEMIN PROPERTY MANAGEMIN PROPERTY MANAGEMIN PROJECT TOTAL PROPERTY MANAGEMIN PROJECT TOTAL PROPERTY MANAGEMIN PROJECT TOTAL	Regional Trar Fi PT00251815 Provide proper Dunlap Avenue Land Acquisit

	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
est Extension	ht Rail Northw	Function: Lig			N PROPERTY	NORTHWEST EXTENSION	PT00251817
Infrastructure	trategic Plan:	St		along		rty management and oversion from Bethany Home Road to	
District: 5					buniap Avenue.	on Benany Home Road to	Tour Avenue in
\$60,000	12,000	12,000	12,000	12,000	12,000	ion	Land Acquisiti
\$60,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	roject total	Pr
\$60,000	12,000	12,000	12,000	12,000	12,000	n 2050	Transportation
\$60,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	unding total	Fu
est Extension	ht Rail Northw	Function: Lig			N PROPERTY	NORTHWEST EXTENSION	PT00251818
Infrastructure District: 5	trategic Plan:	Si		gnment.	ng northwest extension ali	inagement of properties alor	Provide for ma
\$80,000	10,000	10,000	10,000	20,000	30,000	ion	Land Acquisiti
\$80,000	\$10,000	\$10,000	\$10,000	\$20,000	\$30,000	roject total	Pr
\$80,000	10,000	10,000	10,000	20,000	30,000	n 2050	Transportation
\$80,000	\$10,000	\$10,000	\$10,000	\$20,000	\$30,000	unding total	Fι
Infrastructure	trategic Plan:				Street and Washington.	LIGHT RAIL STATION by Light Rail station at 48th	Construct a ne
Infrastructure District: 6 \$22,190,000 \$22,190,000	J		<u>-</u>	<u>-</u>	22,190,000 <b>\$22,190,000</b>	w Light Rail station at 48th	Construction Pr
Infrastructure District: 6	J		- - -	- - -	22,190,000	w Light Rail station at 48th	Construction Pr Transportation
\$22,190,000 \$22,190,000 \$22,190,000 \$22,190,000 \$22,190,000	trategic Plan:	Si - - - unction: West		- - - -	22,190,000 \$22,190,000 22,190,000 \$22,190,000 T PHOENIX/CENTRAL predination of West	roject total	Construction Pr Transportation Fu PT00290400 Provide for cha
Infrastructure     District: 6  \$22,190,000  \$22,190,000  \$22,190,000  \$22,190,000  dale Light Rail  Infrastructure	trategic Plan:	Si - - - unction: West		- - - -	22,190,000 \$22,190,000 22,190,000 \$22,190,000 T PHOENIX/CENTRAL predination of West	roject total n 2050 unding total  CITY CORE STAFF-WES GLENDALE arges of city staff time for co	Construction Pr Transportation Fu PT00290400 Provide for cha
Infrastructure     District: 6  \$22,190,000  \$22,190,000  \$22,190,000  \$22,190,000  dale Light Rail  Infrastructure  District: 4 & 5	trategic Plan:	Si - - - unction: West		- - - -	22,190,000 \$22,190,000 22,190,000 \$22,190,000 T PHOENIX/CENTRAL ordination of West mentation.	roject total n 2050 unding total  CITY CORE STAFF-WES GLENDALE arges of city staff time for co	Construction Pr Transportatior Fu PT00290400 Provide for cha Phoenix/Centra
Infrastructure	trategic Plan:	Si - - - unction: West		- - - - -	22,190,000 \$22,190,000 22,190,000 \$22,190,000 T PHOENIX/CENTRAL ordination of West mentation.	roject total n 2050 unding total  CITY CORE STAFF-WES GLENDALE arges of city staff time for co al Glendale Light Rail imple  ion roject total	Construction Pr Transportatior Fu PT00290400 Provide for cha Phoenix/Centra
Infrastructure	trategic Plan:	Si - - - unction: West		- - - - - - -	22,190,000 \$22,190,000 22,190,000 \$22,190,000  T PHOENIX/CENTRAL ordination of West mentation.  25,000 \$25,000	roject total n 2050 unding total  CITY CORE STAFF-WES GLENDALE arges of city staff time for co al Glendale Light Rail imple  ion roject total	Construction Pr Transportation Fu PT00290400 Provide for cha Phoenix/Centra  Land Acquisiti Pr Transportation
Infrastructure District: 6 \$22,190,000 \$22,190,000 \$22,190,000 \$22,190,000 dale Light Rail Infrastructure District: 4 & 5 \$25,000 \$25,000 \$25,000 \$25,000 ddor Light Rail Infrastructure	trategic Plan:	Signal Si	- - - F	- - - - - -	22,190,000 \$22,190,000 22,190,000 \$22,190,000  T PHOENIX/CENTRAL ordination of West mentation.  25,000 \$25,000 \$25,000 \$1,000 \$25,000	roject total n 2050 unding total CITY CORE STAFF-WES GLENDALE arges of city staff time for co al Glendale Light Rail imple ion roject total n 2050 unding total CITY CORE STAFF-NOR arges of city staff time for co	Construction Pr Transportation Fu PT00290400 Provide for cha Phoenix/Centra  Land Acquisiti Pr Transportation Fu PT00300400
Infrastructure District: 6 \$22,190,000 \$22,190,000 \$22,190,000 \$22,190,000 dale Light Rail Infrastructure District: 4 & 5 \$25,000 \$25,000 \$25,000 \$25,000	trategic Plan:	Signal Si	- - - F	- - - - - -	22,190,000 \$22,190,000 22,190,000 \$22,190,000  T PHOENIX/CENTRAL ordination of West mentation.  25,000 \$25,000 \$25,000 \$1,000 \$25,000	roject total n 2050 unding total  CITY CORE STAFF-WES GLENDALE arges of city staff time for co al Glendale Light Rail imple  ion roject total n 2050 unding total  CITY CORE STAFF-NOR arges of city staff time for co ementation.	Construction Pr Transportation Fu PT00290400 Provide for cha Phoenix/Centra  Land Acquisiti Pr Transportation Fu PT00300400 Provide for cha
Infrastructure District: 6 \$22,190,000 \$22,190,000 \$22,190,000 \$22,190,000 dale Light Rail Infrastructure District: 4 & 5 \$25,000 \$25,000 \$25,000 \$10 Light Rail Infrastructure District: 2 & 3	trategic Plan:	Signal Si	- - - F	- - - - - -	22,190,000  \$22,190,000  22,190,000  \$22,190,000  T PHOENIX/CENTRAL  ordination of West mentation.  25,000  \$25,000  \$25,000  \$25,000  THEAST CORRIDOR ordination of Northeast Control of Northeast Co	roject total n 2050 unding total  CITY CORE STAFF-WES GLENDALE arges of city staff time for co al Glendale Light Rail imple  ion roject total n 2050 unding total  CITY CORE STAFF-NOR arges of city staff time for co ementation.	Construction Pr Transportation Fu PT00290400 Provide for cha Phoenix/Centra  Land Acquisiti Pr Transportation Fu PT00300400 Provide for cha Light Rail imple
Infrastructure District: 6 \$22,190,000 \$22,190,000 \$22,190,000 \$22,190,000 dale Light Rail Infrastructure District: 4 & 5 \$25,000 \$25,000 \$25,000 \$25,000 dor Light Rail Infrastructure District: 2 & 3 \$15,000	trategic Plan:	Signal Si	- - - F	- - - - - -	22,190,000  \$22,190,000  22,190,000  \$22,190,000  T PHOENIX/CENTRAL  ordination of West mentation.  25,000  \$25,000  \$25,000  \$25,000  THEAST CORRIDOR ordination of Northeast Continuation of Northeast	roject total n 2050 unding total  CITY CORE STAFF-WES GLENDALE arges of city staff time for co al Glendale Light Rail imple  ion roject total n 2050 unding total  CITY CORE STAFF-NOR arges of city staff time for co ementation.	Construction Pr Transportation Fu PT00290400 Provide for cha Phoenix/Centra  Land Acquisiti Pr Transportation Fu PT00300400 Provide for cha Light Rail imple

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PT03120004 LAVEEN/59TH AVENUE PARK	K-AND-RIDE				Function: Passo	enger Facilities
Construct a passenger facility near the future Lo	oop 202 in Laveen.				Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs:	\$100,000					District: 7 & 8
Construction	6,182,536	-	-	-	-	\$6,182,536
Project total	\$6,182,536	-	-	-		\$6,182,536
Capital Grants	4,946,030	-	-	-	· -	\$4,946,030
Regional Transit	1,236,506	-	-	-	-	\$1,236,506
Funding total	\$6,182,536	-	-	-	-	\$6,182,536
PT03130001 SOUTH TRANSIT FACILITY U Construct upgrades to the South Transit Facility Buckeye Road.		est Lower				tion: Facilities Infrastructure District: 7
Construction	995,873	-	-	-		\$995,873
Project total	\$995,873	-	-	-		\$995,873
Capital Grants	667,235	-	-	-	. <u>-</u>	\$667,235
Transportation 2050	328,638	-	-	-		\$328,638
Funding total	\$995,873	-	-	-	· -	\$995,873
PT07110002 DIAL-A-RIDE VEHICLES Purchase Dial-A-Ride replacement vehicles.				Functio	_	cle Acquisition Infrastructure strict: Citywide
Equipment	198,000	-	-	-		\$198,000
Project total	\$198,000	-	-	-		\$198,000
Operating Grants	168,300	-	-	-		\$168,300
Regional Transit	29,700	-	-	-	. <u>-</u>	\$29,700
Funding total	\$198,000	-	-	-		\$198,000
PT14110001 DIAL-A-RIDE VEHICLES Purchase Dial-A-Ride replacement vehicles.				Functio	-	cle Acquisition Infrastructure strict: Citywide
Equipment	198,000	-	-	-	<u> </u>	\$198,000
Project total	\$198,000	-	-			\$198,000
Operating Grants	158,400	-	-	-	-	\$158,400
Regional Transit	39,600	-	-	-		\$39,600
Funding total	\$198,000	-	-	-		\$198,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PT16120002 BUS STOP ENHANCEN Improve bus stops, including replacemen installation of new furniture and ADA upg	nt of existing transit furniture	),			inction: Passer Strategic Plan:	_
installation of new furniture and ADA upg	naues.				Dist	rict: Citywide
Construction	200,000	-	-	-	-	\$200,000
Project total	\$200,000	-	-	-	-	\$200,000
Operating Grants	180,000	-	-	-	-	\$180,000
Transportation 2050	20,000	-	-	-	-	\$20,000
Funding total	\$200,000	-	-	-	-	\$200,000
PT16140003 MARICOPA ASSOCIATI (MAG) PROGRAM ADM	ION OF GOVERNMENTS			Fun	ction: Other Tra	ansit Projects
Provide for Maricopa Associations of Goo charges related to federal grant manager	vernment (MAG) administra	tive		\$	Strategic Plan:	
					DIST	rict: Citywide
Study	80,000	-	=	-	=	\$80,000
	\$80,000	-	-	-	-	\$80,000
Project total	φου,σου					
Project total Operating Grants	80,000	-	-	-	-	\$80,000
·		<u>-</u>	-	-	-	\$80,000 <b>\$80,000</b>
Operating Grants	80,000 \$80,000 DMINISTRATION	-	-	- Fun	- ction: Other Tra strategic Plan:	\$80,000 ansit Projects Infrastructure
Operating Grants  Funding total  PT16140004 PHOENIX PROGRAM A  Provide funding for staff administrative of	80,000 \$80,000 DMINISTRATION	-	-	- Fun	- ction: Other Tra strategic Plan:	\$80,000 ansit Projects
Operating Grants  Funding total  PT16140004 PHOENIX PROGRAM A  Provide funding for staff administrative of	80,000 \$80,000 DMINISTRATION	-	- -	- Fun	- ction: Other Tra strategic Plan:	\$80,000 ansit Projects Infrastructure
Operating Grants  Funding total  PT16140004 PHOENIX PROGRAM A  Provide funding for staff administrative commanagement.	\$80,000 \$80,000 DMINISTRATION posts related to federal grant	-	-	- Fun S	- ction: Other Tra Strategic Plan: Dist	\$80,000 ansit Projects Infrastructure rict: Citywide
Operating Grants  Funding total  PT16140004 PHOENIX PROGRAM A  Provide funding for staff administrative of management.  Study	80,000 \$80,000  DMINISTRATION Dests related to federal grant 4,000	-	-	- Fun S	- ction: Other Tra Strategic Plan: Dist	\$80,000 ansit Projects Infrastructure rict: Citywide
Operating Grants  Funding total  PT16140004 PHOENIX PROGRAM A  Provide funding for staff administrative comanagement.  Study  Project total	80,000 \$80,000  DMINISTRATION Dests related to federal grant  4,000  \$4,000	-		- Fun S	- ction: Other Tra Strategic Plan: Dist	\$80,000 ansit Projects Infrastructure rict: Citywide \$4,000 \$4,000
Operating Grants  Funding total  PT16140004 PHOENIX PROGRAM A  Provide funding for staff administrative or management.  Study  Project total  Operating Grants	80,000 \$80,000  DMINISTRATION Dests related to federal grant  4,000 \$4,000 4,000 \$4,000	-	- - - -	- - - - - Fun	ction: Other Tractions Plan:  District	\$80,000  ansit Projects Infrastructure  st4,000 \$4,000 \$4,000 \$4,000 ansit Projects Infrastructure
Operating Grants  Funding total  PT16140004 PHOENIX PROGRAM A  Provide funding for staff administrative of management.  Study  Project total  Operating Grants  Funding total  PT24140001 SUPPORT SERVICES	80,000 \$80,000  DMINISTRATION Dests related to federal grant  4,000 \$4,000 4,000 \$4,000	-	- - - -	- - - - - Fun	ction: Other Tractions Plan:  District	\$80,000  ansit Projects Infrastructure  st4,000 \$4,000 \$4,000 \$4,000 ansit Projects Infrastructure
Operating Grants  Funding total  PT16140004 PHOENIX PROGRAM A  Provide funding for staff administrative of management.  Study  Project total  Operating Grants  Funding total  PT24140001 SUPPORT SERVICES  Provide support services for federal gran	80,000 \$80,000  \$80,000  DMINISTRATION Dests related to federal grant  4,000 \$4,000 4,000 \$4,000  t management.	- - - -	- - - -	- Fun - - - - Fun	ction: Other Transferategic Plan:  District  ction: Other Transferategic Plan: District	\$80,000  ansit Projects Infrastructure std,000 \$4,000 \$4,000 \$4,000 ansit Projects Infrastructure rict: Citywide
Operating Grants  Funding total  PT16140004 PHOENIX PROGRAM A  Provide funding for staff administrative of management.  Study  Project total  Operating Grants  Funding total  PT24140001 SUPPORT SERVICES  Provide support services for federal gran  Equipment	80,000 \$80,000  \$80,000  DMINISTRATION Dests related to federal grant  4,000 \$4,000 4,000 \$4,000  t management.	- - - - -	- - - -	- Fun - - - - Fun §	ction: Other Tractions Plan:  Distriction: Other Traction: Other Tractions Plan:  Distriction: Other Tractions Plan:  Distriction: Other Tractions Plan:	\$80,000  ansit Projects Infrastructure  \$4,000 \$4,000 \$4,000 \$4,000 ansit Projects Infrastructure rict: Citywide
Operating Grants  Funding total  PT16140004 PHOENIX PROGRAM A Provide funding for staff administrative or management.  Study  Project total  Operating Grants  Funding total  PT24140001 SUPPORT SERVICES Provide support services for federal gran  Equipment  Project total	80,000 \$80,000  DMINISTRATION Dists related to federal grant  4,000 \$4,000 4,000 \$4,000 t management.  43,597 \$43,597	- - - - -	- - - -	- Fun - - - - Fun §	ction: Other Transferategic Plan:  District  ction: Other Transferategic Plan: District	\$80,000  ansit Projects Infrastructure sict: Citywide \$4,000 \$4,000 \$4,000 \$4,000 ansit Projects Infrastructure sict: Citywide \$43,597 \$43,597

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PT24160001 HASTUS UPGRADE Upgrade system software for bus route scheduling	g and dispatching.			Function:	_	mmunications n: Technology trict: Citywide
Equipment	-	-	1,500,000	-	-	\$1,500,000
Project total	-	-	\$1,500,000	-	-	\$1,500,000
Transportation 2050	-	-	1,500,000	-	-	\$1,500,000
Funding total	-	-	\$1,500,000	-	-	\$1,500,000
PT31110002 DIAL-A-RIDE VEHICLES Purchase Dial-A-Ride replacement vehicles.					: Bus and Vehic Strategic Plan: Dis	-
Equipment	570,457	-	-	-	-	\$570,457
Project total	\$570,457	-	-	-	-	\$570,457
Operating Grants	484,888	-	-	-	-	\$484,888
Regional Transit	85,569	-	-	-	-	\$85,569
Funding total	\$570,457	-	-	-	-	\$570,457
PT31140002 SUPPORT SERVICES Provide support services for federal grant management	ement.				nction: Other T Strategic Plan: Dis	-
Equipment	6,403	43,597	-	-	-	\$50,000
Project total	\$6,403	\$43,597	-	-	-	\$50,000
Operating Grants	5,122	34,878	-	-	-	\$40,000
Transportation 2050	1,281	8,719	-	-	-	\$10,000
Funding total	\$6,403	\$43,597	-	-	-	\$50,000
PT36110003 DIAL-A-RIDE VEHICLES Purchase Dial-A-Ride replacement vehicles.					: Bus and Vehic Strategic Plan: Dis	-
Equipment	1,254,000	-	-	-	-	\$1,254,000
Project total	\$1,254,000	-	-	-	-	\$1,254,000
Operating Grants	1,065,900	-	-	-	-	\$1,065,900
Regional Transit	188,100	-	-	-	-	\$188,100
Funding total	\$1,254,000	-		-	-	\$1,254,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PT36120002 BUS STOP ENHANCEMENTS Improve bus stops, including replacement of exitinstallation of new furniture and ADA upgrades.	sting transit furnitu	re,			unction: Passe Strategic Plan:	•
installation of new familiare and ADA apgrades.					Dis	trict: Citywide
Construction	-	2,416,204	2,416,204	2,416,204	2,416,204	\$9,664,816
Project total	-	\$2,416,204	\$2,416,204	\$2,416,204	\$2,416,204	\$9,664,816
Operating Grants	-	492,963	492,963	492,963	492,963	\$1,971,852
Transportation 2050	-	1,923,241	1,923,241	1,923,241	1,923,241	\$7,692,964
Funding total	-	\$2,416,204	\$2,416,204	\$2,416,204	\$2,416,204	\$9,664,816
PT36140001 SUPPORT SERVICES				Fur	nction: Other T	ransit Projects
Provide support services for federal grant mana	gement.				Strategic Plan: Dis	Infrastructure strict: Citywide
Equipment	-	6,403	43,597	50,000	50,000	\$150,000
Project total	-	\$6,403	\$43,597	\$50,000	\$50,000	\$150,000
Operating Grants	_	5,122	34,878	40,000	40,000	\$120,000
Transportation 2050	-	1,281	8,719	10,000	10,000	\$30,000
<u> </u>	_	\$6,403	\$43,597	\$50,000	\$50,000	\$150,000
Funding total  PT36160001 REGIONAL 700 MHZ RADIOS		<b>40,100</b>	<b>4.0,00</b>		Technology/Co	ommunications
<u>-</u>	egional bus system \$540,000		<b>¥.0,00</b> .		Technology/Co Strategic Pla	ommunications n: Technology strict: Citywide
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:	\$540,000		-		Technology/Co Strategic Pla	n: Technology strict: Citywide
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re			-		Technology/Co Strategic Pla	n: Technology
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment	\$540,000 25,871,948		-		Technology/Co Strategic Pla	n: Technology strict: Citywide \$25,871,948
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment Project total	\$540,000 25,871,948 <b>\$25,871,948</b>		- - -		Technology/Co Strategic Pla	n: Technology strict: Citywide \$25,871,948 \$25,871,948
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment Project total  Capital Grants	\$540,000 25,871,948 <b>\$25,871,948</b> 14,229,571		- - - -		Technology/Co Strategic Pla	n: Technology strict: Citywide \$25,871,948 \$25,871,948 \$14,229,571
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment Project total  Capital Grants Operating Grants	\$540,000 25,871,948 <b>\$25,871,948</b> 14,229,571 4,398,231		- - - - -		Technology/Co Strategic Pla	n: Technology strict: Citywide \$25,871,948 \$25,871,948 \$14,229,571 \$4,398,231
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment Project total  Capital Grants Operating Grants Other Restricted	\$540,000 25,871,948 <b>\$25,871,948</b> 14,229,571 4,398,231 1,034,878		- - - - -		Technology/Co Strategic Pla Dis - -	n: Technology strict: Citywide \$25,871,948 \$25,871,948 \$14,229,571 \$4,398,231 \$1,034,878
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment Project total  Capital Grants Operating Grants Other Restricted Regional Transit Funding total  PT78170001 SOUTH CENTRAL PLAN AND	\$540,000 25,871,948 \$25,871,948 14,229,571 4,398,231 1,034,878 6,209,268 \$25,871,948	- - - - -	- - - - -		Technology/Co Strategic Pla Dis - - - -	\$25,871,948 \$25,871,948 \$25,871,948 \$14,229,571 \$4,398,231 \$1,034,878 \$6,209,268
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment Project total  Capital Grants Operating Grants Other Restricted Regional Transit Funding total  PT78170001 SOUTH CENTRAL PLAN AND ASSESSMENT  Advance conceptual engineering design and pre assessment for the South Central Light Rail Trai	\$540,000 25,871,948 \$25,871,948 14,229,571 4,398,231 1,034,878 6,209,268 \$25,871,948  ENVIRONMENTA	n L	- - - - -	Function:	Technology/Co Strategic Pla Dis - - - -	\$25,871,948 \$25,871,948 \$25,871,948 \$14,229,571 \$4,398,231 \$1,034,878 \$6,209,268 \$25,871,948
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment Project total  Capital Grants Operating Grants Other Restricted Regional Transit Funding total  PT78170001 SOUTH CENTRAL PLAN AND ASSESSMENT  Advance conceptual engineering design and presence of the communication of the conceptual engineering design and presence of the communication of the	\$540,000 25,871,948 \$25,871,948 14,229,571 4,398,231 1,034,878 6,209,268 \$25,871,948  ENVIRONMENTA	n L	- - - - - -	Function:	Technology/Co Strategic Pla Dis - - - - - - - - -	\$25,871,948 \$25,871,948 \$25,871,948 \$14,229,571 \$4,398,231 \$1,034,878 \$6,209,268 \$25,871,948
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment Project total  Capital Grants Operating Grants Other Restricted Regional Transit Funding total  PT78170001 SOUTH CENTRAL PLAN AND ASSESSMENT  Advance conceptual engineering design and pre assessment for the South Central Light Rail Trai	\$540,000 25,871,948 \$25,871,948 14,229,571 4,398,231 1,034,878 6,209,268 \$25,871,948  ENVIRONMENTA	n L		Function:	Technology/Co Strategic Pla Dis - - - - - - - - -	n: Technology strict: Citywide \$25,871,948 \$25,871,948 \$14,229,571 \$4,398,231 \$1,034,878 \$6,209,268 \$25,871,948 anning Projects Infrastructure
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment Project total  Capital Grants Operating Grants Other Restricted Regional Transit Funding total  PT78170001 SOUTH CENTRAL PLAN AND ASSESSMENT  Advance conceptual engineering design and pre assessment for the South Central Light Rail Transin accordance with federal regulations.	\$540,000 25,871,948 \$25,871,948 14,229,571 4,398,231 1,034,878 6,209,268 \$25,871,948 ENVIRONMENTA spare an environmensit (LRT) Corridor	n L	- - - - - -	Function:	Technology/Co Strategic Pla Dis - - - - - - - - -	n: Technology strict: Citywide \$25,871,948 \$25,871,948 \$14,229,571 \$4,398,231 \$1,034,878 \$6,209,268 \$25,871,948 Inning Projects Infrastructure
PT36160001 REGIONAL 700 MHZ RADIOS Implement wireless communication system for re Estimated full-year ongoing operating costs:  Equipment Project total  Capital Grants Operating Grants Other Restricted Regional Transit Funding total  PT78170001 SOUTH CENTRAL PLAN AND ASSESSMENT  Advance conceptual engineering design and pre assessment for the South Central Light Rail Trail in accordance with federal regulations.	\$540,000 25,871,948 \$25,871,948 14,229,571 4,398,231 1,034,878 6,209,268 \$25,871,948 ENVIRONMENTA epare an environmensit (LRT) Corridor	n L	- - - - - -	Function:	Technology/Co Strategic Pla Dis - - - - Function: Pla Strategic Plan:	n: Technology strict: Citywide \$25,871,948 \$25,871,948 \$14,229,571 \$4,398,231 \$1,034,878 \$6,209,268 \$25,871,948 anning Projects Infrastructure District: 8 \$149,358

### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR67000006	67TH AVENUE BUS SHELTERS					Function:	Percent for Art
Enhance selection Camelback Ro	cted bus shelters along 67th Avenue oad.	from McDowell	Road to		Strategic Plan:	Neighborhood	s and Livability  District: 5 & 7
Construction		-	-	-	-	88,000	\$88,000
Р	roject total	-	-	-	-	\$88,000	\$88,000
2006 Affordat Bonds	ble Housing and Neighborhoods	-	-	-	-	18,000	\$18,000
2006 Street a Bonds	and Storm Sewer Improvements	-	-	-	-	70,000	\$70,000
F	unding total	-	-	-	-	\$88,000	\$88,000

### **Regional Wireless Cooperative (RWC)**

The Regional Wireless Cooperative (RWC) program totals \$50.3 million and is funded through the contributions of RWC member cities and a grant. The city of Phoenix's contribution is funded through excise tax-supported city improvement debt.

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

## **Regional Wireless Cooperative**

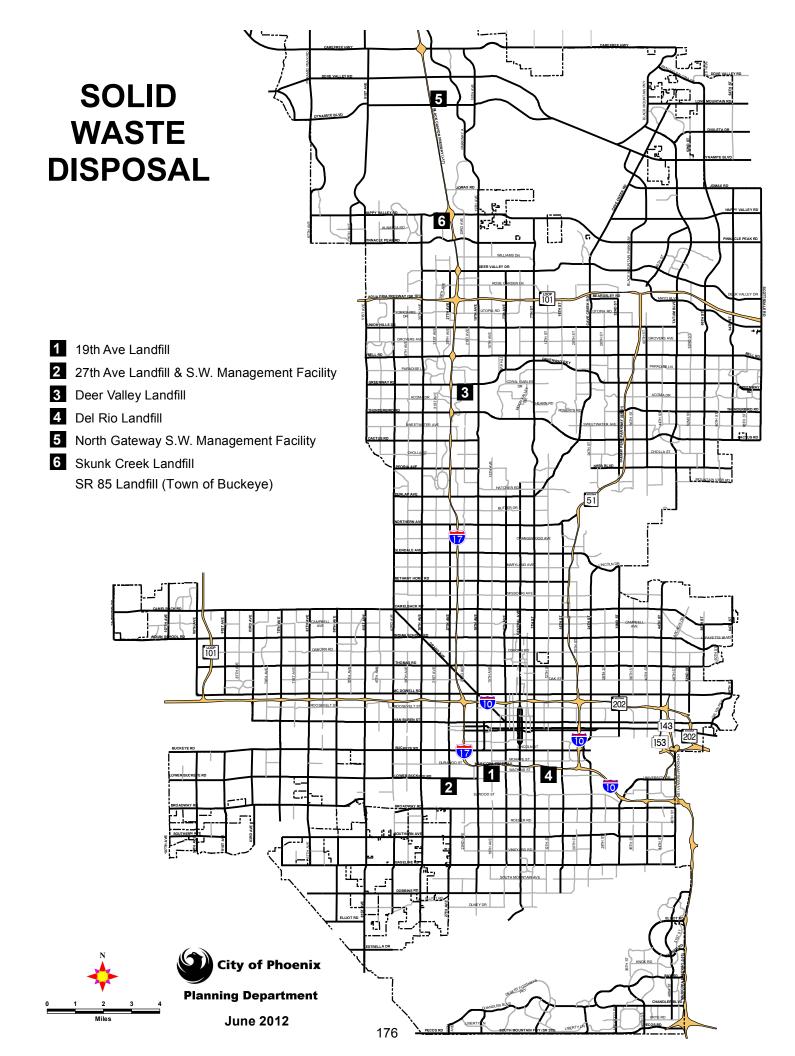
Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
<u>Functional Area</u>						
Regional Wireless Cooperative	8,561,919	13,873,798	10,931,901	10,931,901	6,000,000	\$50,299,519
Total	\$8,561,919	\$13,873,798	\$10,931,901	\$10,931,901	\$6,000,000	\$50,299,519
Source of Funds						
Other Capital Funds						
Capital Grants	120,862	-	_	-	_	\$120,862
Other Cities' Share in Joint Ventures	8,441,057	13,873,798	10,931,901	10,931,901	6,000,000	\$50,178,657
<b>Total Other Capital Funds</b>	\$8,561,919	\$13,873,798	\$10,931,901	\$10,931,901	\$6,000,000	\$50,299,519
Program Total	\$8,561,919	\$13,873,798	\$10,931,901	\$10,931,901	\$6,000,000	\$50,299,519

### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

# **Regional Wireless Cooperative**

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
RW32000001	REGIONAL WIRELESS CO	OOPERATIVE			Function: R	egional Wirele	ss Cooperative
	tructure to transition other citie	es onto the Regional W	ireless			Strategic Pla	n: Technology
Cooperative ra	adio system.					Dis	strict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
Р	Project total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Other Cities'	Share in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
F	unding total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
	NARROW BANDING UPGF se I narrow banding (800 MHz eless Cooperative.		for the		Function: R	Strategic Pla	ss Cooperative n: Technology
Equipment		2,561,919	7,873,798	4,931,901	4,931,901	-	\$20,299,519
Р	Project total	\$2,561,919	\$7,873,798	\$4,931,901	\$4,931,901	-	\$20,299,519
Capital Grant	ts	120,862	-	-	-	-	\$120,862
Other Cities'	Share in Joint Ventures	2,441,057	7,873,798	4,931,901	4,931,901	-	\$20,178,657
F	unding total	\$2,561,919	\$7,873,798	\$4,931,901	\$4,931,901		\$20,299,519



The \$82.9 million Solid Waste Disposal program is funded with Solid Waste operating revenue, nonprofit corporation bond funds, capital reserves, and Solid Waste Remediation funds.

The Solid Waste Disposal program includes various projects at the city's landfills and transfer stations. Major projects include constructing a methane gas extraction and drainage system for the State Route 85 landfill, maintaining the methane gas collection systems for several locations, various cell excavations and lining, replacing or upgrading aging equipment at the 27<sup>th</sup> Avenue and North Gateway Transfer Stations Material Recovery Facilities, constructing the 27<sup>th</sup> Avenue Resource Innovation Campus and Technology Solutions Incubator, and completing the composting facility located at the 27<sup>th</sup> Avenue Transfer Station.

Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
19th Avenue Landfill	70,000	1,225,000	270,000	825,000	-	\$2,390,000
27th Avenue Landfill	13,000	1,365,000		950,000	_	\$2,328,000
Closed Landfills	500,000	-	_	-	_	\$500,000
Other Projects	1,500,000	-	-	-	_	\$1,500,000
Percent for Art	263,097	75,000	-	-	_	\$338,097
Skunk Creek Landfill	7,000	1,800,000	-	2,050,000	-	\$3,857,000
SR 85 Landfill	10,463,000	2,952,000	12,435,000	6,800,000	3,830,000	\$36,480,000
Transfer Station	17,329,000	-	6,200,000	12,000,000	-	\$35,529,000
Total	\$30,145,097	\$7,417,000	\$18,905,000	\$22,625,000	\$3,830,000	\$82,922,097
Source of Funds						
Operating Funds						
Solid Waste	28,944,000	3,165,000	5,335,000	5,150,000	3,830,000	\$46,424,000
Total Operating Funds	\$28,944,000	\$3,165,000	\$5,335,000	\$5,150,000	\$3,830,000	\$46,424,000
Bond Funds						
Nonprofit Corporation Bonds - Other	_	_	9,000,000	17,000,000	_	\$26,000,000
Nonprofit Corporation Bonds - Solid Waste	631,097	75,000	-	-	_	\$706,097
Total Bond Funds	\$631,097	\$75,000	\$9,000,000	\$17,000,000	-	\$26,706,097
Other Capital Funds						
Capital Reserves	500,000	2,952,000	4,300,000	_	_	\$7,752,000
Solid Waste Remediation	70,000	1,225,000	270,000	475,000	-	\$2,040,000
Total Other Capital Funds	\$570,000	\$4,177,000	\$4,570,000	\$475,000	-	\$9,792,000
Program Total	\$30,145,097	\$7,417,000	\$18,905,000	\$22,625,000	\$3,830,000	\$82,922,097

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PW16510004 CLOSED LANDFILLS - EN Study and evaluate proposed end use deve closed landfills.		e City's			Function: CI Strategic Plan:	osed Landfills Infrastructure
ologica landing.					Dist	rict: Citywide
Construction	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Capital Reserves	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
PW16520002 19TH AVENUE - FINAL Complete maintenance of soil cap material	_	dfill.		ī	Function: 19th A Strategic Plan:	
Construction	70,000	500,000	-	-	_	\$570,000
Project total	\$70,000	\$500,000	-	-	-	\$570,000
Solid Waste Remediation	70,000	500,000	-	-	-	\$570,000
Funding total	\$70,000	\$500,000	-	-	-	\$570,000
Construction		-	270,000	-	-	\$270,000
Construction	-	-	270,000	-	-	\$270,000
Project total	-	-	\$270,000	_	_	\$270,000
			<b>V</b> =1.0,000			Ψ210,000
Solid Waste Remediation		-	270,000	-	-	\$270,000
Solid Waste Remediation Funding total		-		-	<u>-</u>	
			270,000		Function: 19th A	\$270,000 <b>\$270,000</b> venue Landfill
Funding total PW16520006 19TH AVENUE - METHAN			270,000		Function: 19th A	\$270,000 \$270,000 venue Landfill Infrastructure
Funding total  PW16520006 19TH AVENUE - METHAN  Maintain the methane gas collection system		ndfill.	270,000 <b>\$270,000</b>	ſ	Function: 19th A Strategic Plan:	\$270,000 \$270,000 venue Landfill Infrastructure District: 7
Funding total  PW16520006 19TH AVENUE - METHAN  Maintain the methane gas collection system  Construction		ndfill. 725,000	270,000 <b>\$270,000</b>	825,000	Function: 19th A Strategic Plan: -	\$270,000 \$270,000 venue Landfill Infrastructure District: 7 \$1,550,000
Funding total  PW16520006 19TH AVENUE - METHAN  Maintain the methane gas collection system  Construction  Project total		ndfill. 725,000	270,000 <b>\$270,000</b>	825,000 <b>\$825,000</b>	Function: 19th A Strategic Plan: -	\$270,000 \$270,000 venue Landfill Infrastructure District: 7 \$1,550,000 \$1,550,000
Funding total  PW16520006 19TH AVENUE - METHAN  Maintain the methane gas collection system  Construction  Project total  Solid Waste		725,000 \$ <b>725,000</b>	270,000 <b>\$270,000</b>	825,000 <b>\$825,000</b> 350,000	Function: 19th A Strategic Plan: -	\$270,000 \$270,000 venue Landfill Infrastructure District: 7 \$1,550,000 \$1,550,000
Funding total  PW16520006 19TH AVENUE - METHAN  Maintain the methane gas collection system  Construction  Project total  Solid Waste  Solid Waste Remediation	r at the 19th Avenue Lar	725,000 \$ <b>725,000</b> - 725,000 \$ <b>725,000</b>	270,000 <b>\$270,000</b>	825,000 <b>\$825,000</b> 350,000 475,000 <b>\$825,000</b>	Function: 19th A Strategic Plan: -	\$270,000 \$270,000 venue Landfill Infrastructure District: 7 \$1,550,000 \$1,550,000 \$1,200,000 \$1,550,000 venue Landfill
Funding total  PW16520006 19TH AVENUE - METHAN  Maintain the methane gas collection system  Construction  Project total  Solid Waste  Solid Waste Remediation  Funding total  PW16530001 27TH AVENUE - METHAN	r at the 19th Avenue Lar	725,000 \$ <b>725,000</b> - 725,000 \$ <b>725,000</b>	270,000 <b>\$270,000</b>	825,000 <b>\$825,000</b> 350,000 475,000 <b>\$825,000</b>	Function: 19th A Strategic Plan:	\$270,000 \$270,000 venue Landfill Infrastructure District: 7 \$1,550,000 \$1,550,000 \$1,550,000 \$1,550,000 venue Landfill Infrastructure
Funding total  PW16520006 19TH AVENUE - METHAN  Maintain the methane gas collection system  Construction Project total  Solid Waste Solid Waste Remediation Funding total  PW16530001 27TH AVENUE - METHAN  Maintain the methane gas collection system	r at the 19th Avenue Lar	725,000 \$725,000 - 725,000 \$725,000	270,000 \$270,000	825,000 \$825,000 350,000 475,000 \$825,000	Function: 19th A Strategic Plan:  Function: 27th A Strategic Plan:	\$270,000 \$270,000 venue Landfill Infrastructure District: 7 \$1,550,000 \$1,550,000 \$1,200,000 \$1,550,000 venue Landfill Infrastructure District: 7
Funding total  PW16520006 19TH AVENUE - METHAN  Maintain the methane gas collection system  Construction Project total  Solid Waste Solid Waste Remediation Funding total  PW16530001 27TH AVENUE - METHAN  Maintain the methane gas collection system  Construction	r at the 19th Avenue Lar	725,000 \$725,000 - 725,000 \$725,000	270,000 \$270,000	825,000 \$825,000 350,000 475,000 \$825,000	Function: 19th A Strategic Plan:  Strategic Plan:	\$270,000 \$270,000 venue Landfill Infrastructure District: 7 \$1,550,000 \$1,550,000 \$1,550,000 \$1,550,000 venue Landfill Infrastructure District: 7 \$1,815,000

	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PW16530005	27TH AVENUE - LANDFILL CAP REPAIRS/EROSION CONTROL					Function: 27th A	venue Landfil
_andscape and	maintain the soil cap for the 27th Av	enue Landfill.				Strategic Plan:	Infrastructure District: 7
Construction		13,000	500,000	-	-	-	\$513,000
Pro	oject total	\$13,000	\$500,000	-	-	-	\$513,000
Solid Waste		13,000	500,000	-	-	-	\$513,000
Fu	nding total	\$13,000	\$500,000	-	-	-	\$513,000
	SKUNK CREEK - LINE AND CAP ( ell 6 at the Skunk Creek Landfill.	CELL 6			I	Function: Skunk Strategic Plan:	
Construction		7,000	-	<del>-</del>	-	-	\$7,000
Pro	oject total	\$7,000	-	-	-	-	\$7,000
Solid Waste		7,000	-	-	-	-	\$7,000
Fu	nding total	\$7,000	-	-	-	-	\$7,000
PW16640004	SKUNK CREEK - GAS MONITORII MAINTENANCE	NG AND			ı	Function: Skunk	Creek Landfill
Monitor and ma	intain the methane gas systems at the	ne Skunk Creel	< Landfill.			Strategic Plan:	Infrastructure District: 1
Construction		-	1,800,000	-	2,050,000	-	\$3,850,000
Pre	oject total	-	\$1,800,000	-	\$2,050,000	-	\$3,850,000
Solid Waste		-	1,800,000	-	2,050,000	-	\$3,850,000
Fu	nding total	-	\$1,800,000	-	\$2,050,000	-	\$3,850,000
	27TH AVENUE TRANSFER STATI Avenue Landfill Solid Waste Transfer		3			Function: To Strategic Plan:	ransfer Station Infrastructure District: 7
		-	-	1,200,000	-	-	\$1,200,000
Construction							
	oject total	-	-	\$1,200,000	-	-	\$1,200,000
	oject total	-	-	<b>\$1,200,000</b> 1,200,000	-	- -	<b>\$1,200,000</b> \$1,200,000
Pro Solid Waste	oject total  nding total	- -	- -		- -	- - -	
Pro Solid Waste	nding total  NORTH GATEWAY TRANSFER ST	_	-	1,200,000		-	\$1,200,000
Pro Solid Waste Fu PW16700017 Install paving, u	nding total	SHOP DESIGN	- N	1,200,000		-	\$1,200,000 \$1,200,000 ransfer Station
Pro Solid Waste Fu PW16700017 Install paving, u	nding total  NORTH GATEWAY TRANSFER STAVING, UTILITIES AND REPAIR Itilities and refurbish the Equipment N	SHOP DESIGN	- N	1,200,000		Function: To	\$1,200,000 \$1,200,000 ransfer Station
Pro Solid Waste Fu PW16700017 Install paving, u	nding total  NORTH GATEWAY TRANSFER STAVING, UTILITIES AND REPAIR Itilities and refurbish the Equipment N	SHOP DESIGN	- N	1,200,000		Function: To	\$1,200,000 \$1,200,000 ransfer Station
Solid Waste Fu PW16700017 Install paving, urepair shop at the	nding total  NORTH GATEWAY TRANSFER STAVING, UTILITIES AND REPAIR Itilities and refurbish the Equipment N	SHOP DESIGN Management D	- N ivision	1,200,000	-	Function: To	\$1,200,000 \$1,200,000 ransfer Station Infrastructure District: 1
Solid Waste Fu PW16700017 Install paving, urepair shop at the	nding total  NORTH GATEWAY TRANSFER ST PAVING, UTILITIES AND REPAIR utilities and refurbish the Equipment North Gateway Transfer Station.	SHOP DESIGN Management D 3,910,000	- N ivision	1,200,000	-	Function: To Strategic Plan:	\$1,200,000 \$1,200,000 ransfer Station Infrastructure District: 1 \$3,910,000

Project No. Project Title		2016-17	2017-18	2018-19	2019-20	2020-21	Total
PW16700020 MATERIAL R	ECOVERY FACILITI	ES (MRF)				Function: T	ransfer Station
Replace or upgrade aging equ Transfer Stations Material Rec		venue and North	Gateway			Strategic Plan:	Infrastructure
Transfer Gladeste Material Rec	overy radinates.						District: 2 & 7
Construction		-	-	5,000,000	12,000,000	-	\$17,000,000
Project total		-	-	\$5,000,000	\$12,000,000	-	\$17,000,000
Nonprofit Corporation Bonds	- Other	-	-	5,000,000	12,000,000	-	\$17,000,000
Funding total		-	-	\$5,000,000	\$12,000,000	-	\$17,000,000
PW16700021 27TH AVENU Improve infrastructure and cor facility adjacent to the 27th Av	nstruct a temporary a	nd permanent co	ompost			Function: To Strategic Plan:	ransfer Station Infrastructure
Estimated full-year ongoing op	perating costs:	\$2,285,000					District: 7
Construction		2,300,000	-	-	-	-	\$2,300,000
Equipment		2,569,000	=	=	-	=	\$2,569,000
Project total		\$4,869,000	-	-	-	-	\$4,869,000
Solid Waste		4,869,000	-	-	-	-	\$4,869,000
Funding total		\$4,869,000	-	-	-	-	\$4,869,000
	IE RESOURCE INNO	VATION				Function: T	ransfer Station
CAMPUS  Develop infrastructure for the I	Resource Innovation	Campus.				Strategic Plan:	Sustainability District: 7
							District. 1
Construction		3,000,000	-	-	-	-	\$3,000,000
Construction  Project total		3,000,000 <b>\$3,000,000</b>	<u>-</u>	-	-	-	
			- - -	- - -	-	- -	\$3,000,000
Project total		\$3,000,000	- - -	- - -	-	-	\$3,000,000 <b>\$3,000,000</b>
Project total Solid Waste	ource Innovation and	\$3,000,000 3,000,000 \$3,000,000 R Solutions Netwo		- - - -	- - -	-	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 ransfer Station
Project total  Solid Waste Funding total  PW16700024 27TH AVENU  Design and construct the Resc (RISN) Technology Solutions I	ource Innovation and	\$3,000,000 3,000,000 \$3,000,000 R Solutions Netwo		- -	- - -	- Function: T	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 ransfer Station Sustainability
Project total  Solid Waste  Funding total  PW16700024 27TH AVENU  Design and construct the Reso (RISN) Technology Solutions I University.	ource Innovation and	\$3,000,000 3,000,000 \$3,000,000  R Solutions Networip with Arizona		- - - -	- - - -	- Function: T	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 ransfer Station Sustainability District: 7
Project total  Solid Waste Funding total  PW16700024 27TH AVENU Design and construct the Resc (RISN) Technology Solutions I University.  Construction	ource Innovation and	\$3,000,000 3,000,000 \$3,000,000  R Solutions Netwonip with Arizona 5,550,000		- - - - -	- - - -	- Function: T	\$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 ransfer Station Sustainability District: 7 \$5,550,000

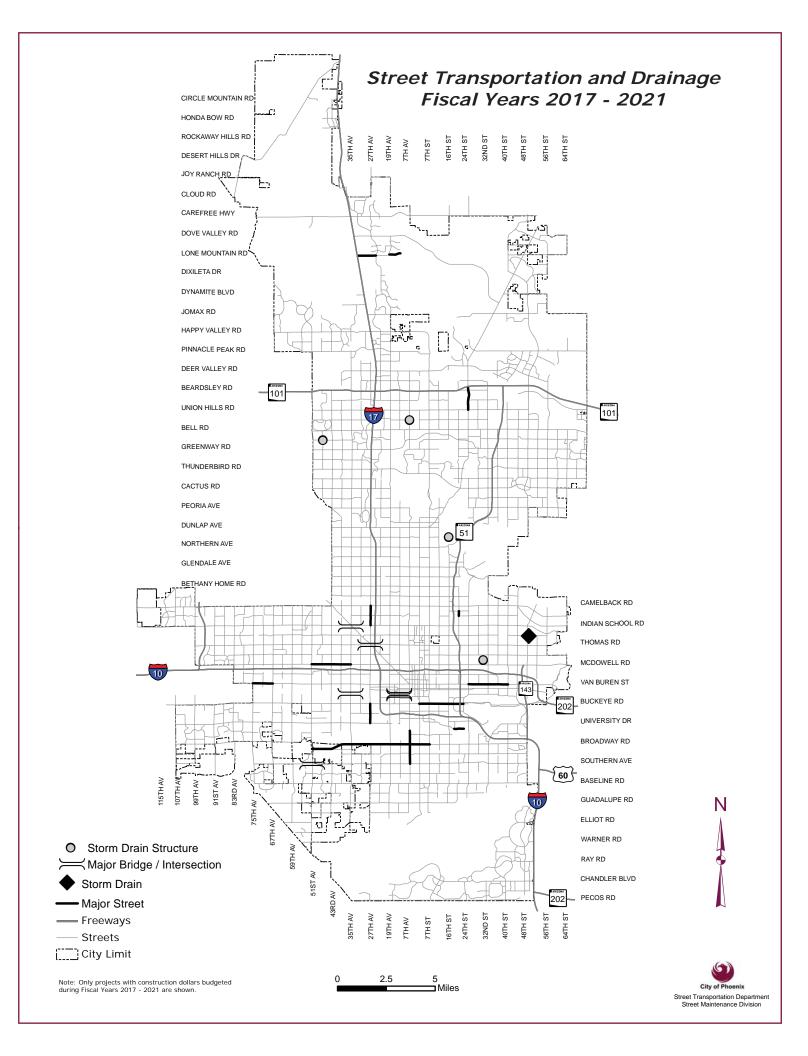
Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PW16810001 SR 85 LANDFILL - CELL 1 EXEXCAVATE and line Cell 1 at the State Route 85					Strategic Plan:	SR 85 Landfil Infrastructure trict: Citywide
Construction	81,000	-	-	-	-	\$81,000
Project total	\$81,000	-	-	-	-	\$81,000
Nonprofit Corporation Bonds - Solid Waste	68,000	-	-	-	-	\$68,000
Solid Waste	13,000	-	-	-	-	\$13,000
Funding total	\$81,000	-	-	-	-	\$81,000
PW16810002 SR 85 LANDFILL - CELL 1 CA Cap Cell 1 at the State Route 85 Landfill.	APPING				Strategic Plan:	SR 85 Landfil Infrastructure trict: Citywide
Construction	-	-	-	3,000,000	-	\$3,000,000
Project total	-	-	-	\$3,000,000	-	\$3,000,000
			_	3,000,000	_	\$3,000,000
Nonprofit Corporation Bonds - Other	-	-		0,000,000		
Nonprofit Corporation Bonds - Other  Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM	GAS EXTRACTION	- - N	-	\$3,000,000	- Function:	\$3,000,000 SR 85 Landfil
Funding total PW16810003 SR 85 LANDFILL - METHANE		N	-		Function: Strategic Plan:	SR 85 Landfil
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM		N	-		Function: Strategic Plan:	SR 85 Landfil
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM  Construct methane gas extraction system for the structure of the s	ne State Route 85 La	<b>N</b> andfill.		\$3,000,000	Function: Strategic Plan: Dis	SR 85 Landfil Infrastructure trict: Citywide
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM  Construct methane gas extraction system for the Construction	ne State Route 85 La	<b>N</b> andfill. -	-	\$3,000,000 2,000,000	Function: Strategic Plan: Dis	SR 85 Landfil Infrastructure strict: Citywide \$3,575,000
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM  Construct methane gas extraction system for the Construction  Project total	ne State Route 85 La	<b>N</b> andfill. -	<u>-</u>	\$3,000,000 2,000,000 \$2,000,000	Function: Strategic Plan: Dis	SR 85 Landfil Infrastructure strict: Citywide \$3,575,000 \$3,575,000
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM  Construct methane gas extraction system for the Construction  Project total  Nonprofit Corporation Bonds - Other	1,575,000 \$1,575,000	N andfill. - - -	- -	\$3,000,000 2,000,000 \$2,000,000	Function: Strategic Plan: Dis	SR 85 Landfil Infrastructure strict: Citywide \$3,575,000 \$3,575,000 \$2,000,000
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM  Construct methane gas extraction system for the Construction  Project total  Nonprofit Corporation Bonds - Other Solid Waste	1,575,000 \$1,575,000 1,575,000 \$1,575,000	N andfill. - - -	- - - -	\$3,000,000 2,000,000 \$2,000,000 2,000,000	Function: Strategic Plan: Dis  Function: Strategic Plan:	\$R 85 Landfill Infrastructure strict: Citywide \$3,575,000 \$3,575,000 \$1,575,000 \$3,575,000 \$3,575,000 \$3,575,000
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM  Construct methane gas extraction system for the Construction Project total  Nonprofit Corporation Bonds - Other Solid Waste Funding total  PW16810004 SR 85 LANDFILL - DRAINAGE	1,575,000 \$1,575,000 1,575,000 \$1,575,000	N andfill. - - -	- - - -	\$3,000,000 2,000,000 \$2,000,000 2,000,000	Function: Strategic Plan: Dis  Function: Strategic Plan:	\$3,575,000 \$3,575,000 \$2,000,000 \$1,575,000 \$3,575,000 \$3,575,000
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM  Construct methane gas extraction system for the Construction  Project total  Nonprofit Corporation Bonds - Other Solid Waste  Funding total  PW16810004 SR 85 LANDFILL - DRAINAGI Construct a drainage system for the State Route	1,575,000 \$1,575,000 \$1,575,000 \$1,575,000 \$1,575,000 E te 85 Landfill.	Nandfill.	- - - -	\$3,000,000 2,000,000 \$2,000,000 2,000,000 - \$2,000,000	Function: Strategic Plan: Dis  Function: Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide \$3,575,000 \$3,575,000 \$2,000,000 \$1,575,000 \$3,575,000 SR 85 Landfill Infrastructure strict: Citywide
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM  Construct methane gas extraction system for the Construction Project total  Nonprofit Corporation Bonds - Other Solid Waste Funding total  PW16810004 SR 85 LANDFILL - DRAINAGE Construct a drainage system for the State Route Construction	1,575,000 \$1,575,000 \$1,575,000 \$1,575,000 \$1,575,000 \$1,575,000	Nandfill.  2,952,000	- - - - 8,300,000	\$3,000,000 2,000,000 \$2,000,000 2,000,000 - \$2,000,000	Function: Strategic Plan: Dis  Function: Strategic Plan: Dis	\$85 Landfill Infrastructure \$3,575,000 \$3,575,000 \$1,575,000 \$3,575,000 \$3,575,000 \$SR 85 Landfill Infrastructure strict: Citywide \$16,252,000
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM  Construct methane gas extraction system for the Construction  Project total  Nonprofit Corporation Bonds - Other Solid Waste  Funding total  PW16810004 SR 85 LANDFILL - DRAINAGI Construct a drainage system for the State Route Construction  Project total	1,575,000 \$1,575,000 \$1,575,000 \$1,575,000 \$1,575,000 \$1,575,000	2,952,000 \$2,952,000	8,300,000 \$8,300,000	\$3,000,000 2,000,000 \$2,000,000 2,000,000 - \$2,000,000	Function: Strategic Plan: Dis  Function: Strategic Plan: Dis	\$R 85 Landfill Infrastructure strict: Citywide \$3,575,000 \$3,575,000 \$1,575,000 \$3,575,000 \$3,575,000 \$3,575,000 \$16,252,000 \$16,252,000
Funding total  PW16810003 SR 85 LANDFILL - METHANE SYSTEM  Construct methane gas extraction system for the Construction Project total  Nonprofit Corporation Bonds - Other Solid Waste Funding total  PW16810004 SR 85 LANDFILL - DRAINAGE Construct a drainage system for the State Route Construction Project total  Capital Reserves	1,575,000 \$1,575,000 \$1,575,000 \$1,575,000 \$1,575,000 \$1,575,000	2,952,000 \$2,952,000	8,300,000 \$8,300,000 4,300,000	\$3,000,000 2,000,000 \$2,000,000 2,000,000 - \$2,000,000	Function: Strategic Plan: Dis  Function: Strategic Plan: Dis	\$85 Landfill Infrastructure \$3,575,000 \$3,575,000 \$1,575,000 \$3,575,000 \$1,575,000 \$1,675,000 \$1,6252,000 \$16,252,000 \$7,252,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
PW16810006 SR 85 - CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 La	_				Strategic Plan:	SR 85 Landfill Infrastructure trict: Citywide
Construction	-	=	÷	1,800,000	÷	\$1,800,000
Project total	-	-	-	\$1,800,000	-	\$1,800,000
Solid Waste	-	-	-	1,800,000	-	\$1,800,000
Funding total	-	-	-	\$1,800,000	-	\$1,800,000
PW16810007 SR 85 - LANDFILL UTILITY ALI Relocate utilities at the State Route 85 Landfill.	GNMENT				Strategic Plan:	SR 85 Landfill Infrastructure trict: Citywide
Construction	342,000	-	500,000	-	-	\$842,000
Project total	\$342,000	-	\$500,000	-	-	\$842,000
Nonprofit Corporation Bonds - Solid Waste	300,000	-	-	-	-	\$300,000
Solid Waste	42,000	-	500,000	-	-	\$542,000
Funding total	\$342,000	-	\$500,000	-	-	\$842,000
Monitor and maintain the methane gas systems a Landfill.	at the State Route 85				Strategic Plan:	Infrastructure
Construction	3,465,000	-	3,635,000	-	3,830,000	\$10,930,000
Project total	\$3,465,000	-	\$3,635,000	-	\$3,830,000	\$10,930,000
Solid Waste	3,465,000	-	3,635,000	-	3,830,000	\$10,930,000
Funding total	\$3,465,000	-	\$3,635,000	-	\$3,830,000	\$10,930,000
PW18990004 SPECIAL OPERATIONS FACIL DEVELOPMENT Relocate the Special Operations Division into a r					Function: Strategic Plan:	Other Projects Infrastructure District: 7
Construction	1,500,000	-	-	-	-	\$1,500,000
Project total	\$1,500,000	-	-	-	-	\$1,500,000
Solid Waste	1,500,000	-	-	-	-	\$1,500,000
Funding total	\$1,500,000	-	-	-	-	\$1,500,000
AR70100007 SKUNK CREEK RECREATION FOR ART  Design and build passive recreational elements a		andfill.	s	strategic Plan:	Function:	Percent for Art s and Livability District: 1
Construction	40,000	-	-	-	-	\$40,000
<b>-</b>	\$40,000	-	-	-	-	\$40,000
Project total	Ψ 10,000					
Nonprofit Corporation Bonds - Solid Waste	40,000	-	-	-	-	\$40,000

### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR70160001	27TH AVENUE SOLID WASTE FACILITY PERCENT FOR ART					Function:	Percent for Art
Develop artwo	ork for the new recycling education	center.	;	Strategic Plan:	Neighborhoods	and Livability	
							District: 7
Other		223,097	75,000	-	-	-	\$298,097
P	roject total	\$223,097	\$75,000	-	-	-	\$298,097
Nonprofit Cor	rporation Bonds - Solid Waste	223,097	75,000	-	-	-	\$298,097
F	unding total	\$223,097	\$75,000	-	-	-	\$298,097





The Street Transportation and Drainage program totals \$775.7 million and is funded with Arizona Highway User Revenues and Reserve, General Obligation Bond funds, Capital Construction funds, impact fees, nonprofit corporation bond funds, Water revenues, Transportation 2050 funds, other restricted funds, and participation from other agencies.

The Street Transportation and Drainage program includes major streets and bridge construction, storm drainage, traffic improvement and other street improvement projects such as sidewalks, ramps, dust control, traffic calming, bikeway system improvements, street resurfacing and replacement of high-pressure sodium streetlight light bulbs with energy efficient LEDs. Major projects planned include improvements to the following locations: 7th Avenue: Southern Avenue to the Salt River, 27th Avenue: Lower Buckeye Road to Buckeye Road, Van Buren Street: 24<sup>th</sup> Street to 40<sup>th</sup> Street, Broadway Road: 7<sup>th</sup> Street to 51<sup>st</sup> Avenue (Avenida Rio Salado) and Sonoran Desert Drive.

General Obligation Bond funded projects total \$27.9 million, of which \$26.1 million is being delayed indefinitely due to reductions in property tax revenue. The General Obligation Bond funded projects which are delayed indefinitely include:

- Construct a bridge at Riverview Drive between 18<sup>th</sup> and 22<sup>nd</sup> streets
- Construct Camelback Corridor improvements
- Construct historic districts streetscape improvements
- Design and construct traffic calming infrastructure
- Construct phase II of the Intelligent Transportation System (ITS) fiber optic backbone

Capital Improvement Program Summary

Use of Funds  Functional Area  ADA Compliance Bikeways and Pedestrian Walkways Drainage Channels and Detention Basins Local Drainage Solutions Major Streets and Bridges Major Trunk Storm Sewers Percent for Art Retrofit Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation Traffic Calming Improvements	452,500 21,620,295 2,057,195 3,813,731 94,492,954 6,385,882 1,766,569 1,756,491 265,000 30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	452,500 22,258,000 - 628,500 61,920,637 - 25,000 500,000 250,000 100,000 10,680,969 42,406,000 941,965 3,412,500	452,500 6,750,000 - 628,500 63,331,660 - 500,000 250,000 100,000 362,000 43,074,000 426,965 3,482,500	452,500 6,940,000 - 820,000 61,460,225 - 500,000 250,000 100,000 312,000 43,730,000 426,965 3,562,500	1,102,500 13,271,745 - 1,183,000 87,403,330 - 235,625 1,698,408 250,000 100,000 2,623,510 45,680,000 2,689,332 5,042,500	\$2,912,500 \$70,840,040 \$2,057,195 \$7,073,731 \$368,608,806 \$6,385,882 \$2,027,194 \$4,954,899 \$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
ADA Compliance Bikeways and Pedestrian Walkways Drainage Channels and Detention Basins Local Drainage Solutions Major Streets and Bridges Major Trunk Storm Sewers Percent for Art Retrofit Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation	21,620,295 2,057,195 3,813,731 94,492,954 6,385,882 1,766,569 1,756,491 265,000 30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	22,258,000 - 628,500 61,920,637 - 25,000 500,000 250,000 100,000 10,680,969 42,406,000 941,965 3,412,500	6,750,000 - 628,500 63,331,660 - 500,000 250,000 100,000 362,000 43,074,000 426,965	6,940,000 - 820,000 61,460,225 - 500,000 250,000 100,000 312,000 43,730,000 426,965	13,271,745 - 1,183,000 87,403,330 - 235,625 1,698,408 250,000 100,000 2,623,510 45,680,000 2,689,332	\$70,840,040 \$2,057,195 \$7,073,731 \$368,608,806 \$6,385,882 \$2,027,194 \$4,954,899 \$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
Bikeways and Pedestrian Walkways Drainage Channels and Detention Basins Local Drainage Solutions Major Streets and Bridges Major Trunk Storm Sewers Percent for Art Retrofit Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation	21,620,295 2,057,195 3,813,731 94,492,954 6,385,882 1,766,569 1,756,491 265,000 30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	22,258,000 - 628,500 61,920,637 - 25,000 500,000 250,000 100,000 10,680,969 42,406,000 941,965 3,412,500	6,750,000 - 628,500 63,331,660 - 500,000 250,000 100,000 362,000 43,074,000 426,965	6,940,000 - 820,000 61,460,225 - 500,000 250,000 100,000 312,000 43,730,000 426,965	13,271,745 - 1,183,000 87,403,330 - 235,625 1,698,408 250,000 100,000 2,623,510 45,680,000 2,689,332	\$70,840,040 \$2,057,195 \$7,073,731 \$368,608,806 \$6,385,882 \$2,027,194 \$4,954,899 \$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
Bikeways and Pedestrian Walkways Drainage Channels and Detention Basins Local Drainage Solutions Major Streets and Bridges Major Trunk Storm Sewers Percent for Art Retrofit Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation	21,620,295 2,057,195 3,813,731 94,492,954 6,385,882 1,766,569 1,756,491 265,000 30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	22,258,000 - 628,500 61,920,637 - 25,000 500,000 250,000 100,000 10,680,969 42,406,000 941,965 3,412,500	6,750,000 - 628,500 63,331,660 - 500,000 250,000 100,000 362,000 43,074,000 426,965	6,940,000 - 820,000 61,460,225 - 500,000 250,000 100,000 312,000 43,730,000 426,965	13,271,745 - 1,183,000 87,403,330 - 235,625 1,698,408 250,000 100,000 2,623,510 45,680,000 2,689,332	\$70,840,040 \$2,057,195 \$7,073,731 \$368,608,806 \$6,385,882 \$2,027,194 \$4,954,899 \$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
Drainage Channels and Detention Basins Local Drainage Solutions Major Streets and Bridges Major Trunk Storm Sewers Percent for Art Retrofit Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation	2,057,195 3,813,731 94,492,954 6,385,882 1,766,569 1,756,491 265,000 30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	628,500 61,920,637 - 25,000 500,000 250,000 100,000 10,680,969 42,406,000 941,965 3,412,500	628,500 63,331,660 - 500,000 250,000 100,000 362,000 43,074,000 426,965	820,000 61,460,225 - 500,000 250,000 100,000 312,000 43,730,000 426,965	1,183,000 87,403,330 - 235,625 1,698,408 250,000 100,000 2,623,510 45,680,000 2,689,332	\$2,057,195 \$7,073,731 \$368,608,806 \$6,385,882 \$2,027,194 \$4,954,899 \$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
Local Drainage Solutions Major Streets and Bridges Major Trunk Storm Sewers Percent for Art Retrofit Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation	3,813,731 94,492,954 6,385,882 1,766,569 1,756,491 265,000 30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	61,920,637 25,000 500,000 250,000 100,000 10,680,969 42,406,000 941,965 3,412,500	63,331,660 - 500,000 250,000 100,000 362,000 43,074,000 426,965	61,460,225 - 500,000 250,000 100,000 312,000 43,730,000 426,965	87,403,330 235,625 1,698,408 250,000 100,000 2,623,510 45,680,000 2,689,332	\$7,073,731 \$368,608,806 \$6,385,882 \$2,027,194 \$4,954,899 \$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
Major Streets and Bridges Major Trunk Storm Sewers Percent for Art Retrofit Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation	94,492,954 6,385,882 1,766,569 1,756,491 265,000 30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	25,000 500,000 250,000 100,000 10,680,969 42,406,000 941,965 3,412,500	63,331,660 - 500,000 250,000 100,000 362,000 43,074,000 426,965	500,000 250,000 100,000 312,000 43,730,000 426,965	87,403,330 235,625 1,698,408 250,000 100,000 2,623,510 45,680,000 2,689,332	\$368,608,806 \$6,385,882 \$2,027,194 \$4,954,899 \$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
Major Trunk Storm Sewers Percent for Art Retrofit Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation	1,766,569 1,756,491 265,000 30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	25,000 500,000 250,000 100,000 10,680,969 42,406,000 941,965 3,412,500	250,000 100,000 362,000 43,074,000 426,965	250,000 100,000 312,000 43,730,000 426,965	235,625 1,698,408 250,000 100,000 2,623,510 45,680,000 2,689,332	\$6,385,882 \$2,027,194 \$4,954,899 \$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
Retrofit Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation	1,756,491 265,000 30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	500,000 250,000 100,000 10,680,969 42,406,000 941,965 3,412,500	250,000 100,000 362,000 43,074,000 426,965	250,000 100,000 312,000 43,730,000 426,965	1,698,408 250,000 100,000 2,623,510 45,680,000 2,689,332	\$4,954,899 \$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation	265,000 30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	500,000 250,000 100,000 10,680,969 42,406,000 941,965 3,412,500	250,000 100,000 362,000 43,074,000 426,965	250,000 100,000 312,000 43,730,000 426,965	250,000 100,000 2,623,510 45,680,000 2,689,332	\$4,954,899 \$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
Stormwater Compliance Street Lighting Street Modernization Street Rehabilitation	30,233,636 9,429,044 47,172,580 1,102,715 12,369,818	100,000 10,680,969 42,406,000 941,965 3,412,500	100,000 362,000 43,074,000 426,965	100,000 312,000 43,730,000 426,965	250,000 100,000 2,623,510 45,680,000 2,689,332	\$1,265,000 \$30,633,636 \$23,407,523 \$222,062,580 \$5,587,942
Street Modernization Street Rehabilitation	9,429,044 47,172,580 1,102,715 12,369,818	10,680,969 42,406,000 941,965 3,412,500	362,000 43,074,000 426,965	312,000 43,730,000 426,965	2,623,510 45,680,000 2,689,332	\$23,407,523 \$222,062,580 \$5,587,942
Street Rehabilitation	47,172,580 1,102,715 12,369,818	42,406,000 941,965 3,412,500	43,074,000 426,965	43,730,000 426,965	45,680,000 2,689,332	\$222,062,580 \$5,587,942
	1,102,715 12,369,818	941,965 3,412,500	426,965	426,965	2,689,332	\$5,587,942
Traffic Calming Improvements	12,369,818	3,412,500	•	· ·		
			3,482,500	3,562,500	5,042,500	¢27 060 040
Traffic Signal Improvements	232,918,410	\$143,576,071				\$27,869,818
Total \$			\$119,358,125	\$118,554,190	\$161,279,950	\$775,686,746
Source of Funds						
Operating Funds						
Arizona Highway User Revenue	95,855,806	69,791,448	58,733,225	60,019,000	60,784,000	\$345,183,479
Capital Construction	13,541,321	11,237,094	9,351,400	9,274,265	9,074,265	\$52,478,345
Other Restricted	265,000	250,000	250,000	250,000	250,000	\$1,265,000
Transportation 2050	28,200,000	29,520,000	31,000,000	32,600,000	33,720,000	\$155,040,000
Water	250,000	-	-	-	-	\$250,000
Total Operating Funds \$	138,112,127	\$110,798,542	\$99,334,625	\$102,143,265	\$103,828,265	\$554,216,824
Bond Funds						
1988 General Obligation Bonds	-	-	-	-	1,849,898	\$1,849,898
2001 General Obligation Bonds	143,788	-	_	-	1,572,890	\$1,716,678
2006 General Obligation Bonds	1,658,904	-	_	-	22,705,397	\$24,364,301
Nonprofit Corporation Bonds - Other	30,000,000	-	_	-	-	\$30,000,000
Nonprofit Corporation Bonds - Solid Waste	25,020	25,000	-	-	-	\$50,020
Nonprofit Corporation Bonds - Wastewater	212,411	-	-	-	-	\$212,411
Nonprofit Corporation Bonds - Water	62,460	-	-	-	-	\$62,460
Total Bond Funds	\$32,102,583	\$25,000	-	-	\$26,128,185	\$58,255,768
Other Capital Funds						
Capital Reserves	4,436,367	100,000	100,000	200,000	200,000	\$5,036,367
Federal, State and Other Participation	44,049,414	32,652,529	19,923,500	16,210,925	31,123,500	\$143,959,868
Impact Fees	14,217,919	-			-	\$14,217,919
	\$62,703,700	\$32,752,529	\$20,023,500	\$16,410,925	\$31,323,500	\$163,214,154
Program Total \$	232,918,410	\$143,576,071	\$119,358,125	\$118,554,190	\$161,279,950	\$775,686,746

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
EP12000005 STORMWATER - GENERAL Provide for general stormwater compliance ac					on: Stormwat Strategic Plan: Dis	•
Construction	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Project total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Other Restricted	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Funding total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
EP12630011 STORMWATER - DRAINAGE Create detailed drainage basin maps of the st incorporate into the Geographic Information S	orm sewer system ou	tfalls to			on: Stormwat Strategic Plan: Dis	•
Construction	15,000	-	-	_	_	\$15,000
Project total	\$15,000	_	-	-	-	\$15,000
Other Restricted	15,000	_	_	_	_	\$15,000
Funding total	\$15,000	-	-	-	-	\$15,000
ST83120047 DETENTION BASIN AT 27TH	I AVENUE AND		Function	n: Drainage Ch	annels and De	tention Basin
<b>SOUTH MOUNTAIN.</b> Design and construct a detention basin at 27th	h Avenue and South N	Mountain.			Strategic Plan:	
Construction	2,057,195	-	-	-	-	\$2,057,195
Project total	\$2,057,195	-	-	-	-	\$2,057,195
Capital Construction	581,521	-	-	-	-	\$581,521
Federal, State and Other Participation	1,371,240	-	-	-	-	\$1,371,240
Impact Fees	104,434	-	-	-	-	\$104,434
Funding total	\$2,057,195	-	-	-	-	\$2,057,195
ST83130154 FLOOD PROOFING Design, acquire land and construct local drain	age solutions.				on: Local Drain Strategic Plan: Dis	J
Construction	357,300	584,500	584,500	576,000	576,000	\$2,678,300
Project total	\$357,300	\$584,500	\$584,500	\$576,000	\$576,000	\$2,678,300
Capital Construction	357,300	584,500	584,500	576,000	576,000	\$2,678,300
Funding total	\$357,300	\$584,500	\$584,500	\$576,000	\$576,000	\$2,678,300
ST83130303 DAM SAFETY PROGRAM  Design and construct flood control dam safety	efforts in various loca	ations.			on: Local Drain Strategic Plan: Dis	_
Construction	1,640	44,000	44,000	44,000	44,000	\$177,640
Project total	\$1,640	\$44,000	\$44,000	\$44,000	\$44,000	\$177,640
Capital Construction	1,640	44,000	44,000	44,000	44,000	\$177,640

	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
TI	UTOMATED LOCAL EVALUA IME (ALERT) SYSTEM UPGRA AINTENANCE				Function	on: Local Drain	age Solutions
Perform system up	pgrade and maintenance on the	e ALERT system.			;	Strategic Plan: Dist	Infrastructure
Construction		184,000	-	-	-	-	\$184,000
Proje	ect total	\$184,000	-	-	-	-	\$184,000
Capital Construct	tion	184,000	-	-	-	-	\$184,000
Fund	ling total	\$184,000	-	-	-	-	\$184,000
	HOENIX ZOO DAM ruct instrumentation to monitor	conditions of eight	dams.			on: Local Drain Strategic Plan:	_
Construction		4,291	-	-	_	-	\$4,291
Proje	ect total	\$4,291	-	-	-	-	\$4,291
2006 Street and S Bonds	Storm Sewer Improvements	4,291	-	-	-	-	\$4,291
Fund	ling total	\$4,291	-	-	_	-	\$4,291
ST83130308 S	TORM DRAIN IMPROVEMENT	-	to			on: Local Drain	_
ST83130308 ST	TORM DRAIN IMPROVEMENT II storm drain improvements fro t and 18th Avenue to 7th Avenue	om Jefferson Street	to			on: Local Drain Strategic Plan:	_
ST83130308 ST	II storm drain improvements fro	om Jefferson Street	to	-			Infrastructure
ST83130308 ST8313008 ST8313008 ST831300 ST83100 ST8310	II storm drain improvements fro	om Jefferson Street ue.	- -	- -			Infrastructure District: 7
ST83130308 S Construct Phase I Washington Stree  Construction  Proje	II storm drain improvements fro t and 18th Avenue to 7th Avenue	om Jefferson Street ue. 46,500	- -	- - -		Strategic Plan:	District: 7
ST83130308 S Construct Phase I Washington Stree  Construction Proje 2006 Street and S Bonds	II storm drain improvements from the transfer of the transfer	46,500 \$46,500	- - -	- - -		Strategic Plan: - -	District: 7 \$46,500 \$46,500
ST83130308 Si Construct Phase I Washington Stree  Construction  Proje 2006 Street and Si Bonds  Fund  ST83130316 JE Construct Phase N	II storm drain improvements from the and 18th Avenue to 7th Avenue to 7t	46,500 \$46,500 46,500 \$46,500 DRAIN PHASE V m Harrison Street	- - -	-	- - - - Functio	Strategic Plan: - -	District: 7 \$46,500 \$46,500 \$46,500 \$46,500
ST83130308 Si Construct Phase I Washington Stree  Construction  Proje 2006 Street and Si Bonds  Fund  ST83130316 JE Construct Phase N	II storm drain improvements frot and 18th Avenue to 7th Av	46,500 \$46,500 46,500 \$46,500 DRAIN PHASE V m Harrison Street	- - -	-	- - - - Functio	Strategic Plan: on: Local Drain	District: 7 \$46,500 \$46,500 \$46,500 \$46,500 age Solutions Infrastructure
ST83130308 ST83130308 ST83130308 ST83130308 ST83130316 ST831000000000000000000000000000000000000	II storm drain improvements frot and 18th Avenue to 7th Av	46,500 \$46,500 46,500 \$46,500 DRAIN PHASE V Im Harrison Street	- - -	-	- - - - Functio	Strategic Plan:	#46,500 \$46,500 \$46,500 \$46,500 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$
ST83130308 Si Construct Phase I Washington Stree  Construction  Proje 2006 Street and Si Bonds  Fund  ST83130316 Ji Construct Phase N Jefferson Street and Si Design	II storm drain improvements from the and 18th Avenue to 7th Avenue to 18th Avenue to 7th Avenue to 18th Avenue	46,500 \$46,500 46,500 \$46,500 DRAIN PHASE V Im Harrison Street to 628,000	- - -	-	- - - - Functio	Strategic Plan:	District: 7 \$46,500 \$46,500 \$46,500 \$46,500 \$46,500 Bage Solutions Infrastructure District: 7 \$628,000
ST83130308 Si Construct Phase I Washington Stree  Construction  Proje 2006 Street and Si Bonds  Fund  ST83130316 JE Construct Phase N Jefferson Street and  Design  Proje 2006 Street and Si	II storm drain improvements from the and 18th Avenue to 7th Avenue to 18th Avenue to 7th Avenue to 18th Avenue	46,500 \$46,500 \$46,500 \$46,500 DRAIN PHASE V m Harrison Street (1) 628,000 \$628,000	- - -	-	- - - - Functio	Strategic Plan:	District: 7 \$46,500 \$46,500 \$46,500 \$46,500 age Solutions Infrastructure District: 7 \$628,000 \$628,000
ST83130308 Si Construct Phase I Washington Stree  Construction Proje 2006 Street and Si Bonds Fund  ST83130316 JE Construct Phase N Jefferson Street and Si Design Proje 2006 Street and Si Bonds Arizona Highway	II storm drain improvements from the and 18th Avenue to 7th Avenue to 18th Avenue to 7th Avenue to 18th Avenue	46,500 \$46,500 \$46,500 \$46,500 DRAIN PHASE V Im Harrison Street to 628,000 \$628,000 311,000	- - -	-	- - - - Functio	Strategic Plan:	District: 7 \$46,500 \$46,500 \$46,500 \$46,500  \$46,500 District: 7 \$628,000 \$311,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST83140000 LOCAL DRAINAGE SOLUTION Design, acquire land and construct local drainage					n: Local Draina Strategic Plan:   Disti	_
Construction	-	-	-	-	309,000	\$309,000
Project total	-	-	-	-	\$309,000	\$309,000
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	309,000	\$309,000
Funding total	-	-	-	-	\$309,000	\$309,000
ST83140029 DRAINAGE IMPROVEMENTS Construct drainage improvements at 7th Avenu Wash.	_	re Creek			n: Local Draina Strategic Plan:	_
						District: 3
Construction	-	-	-	-	254,000	\$254,000
Project total	-	-	-	-	\$254,000	\$254,000
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	254,000	\$254,000
Funding total	-	-	-	-	\$254,000	\$254,000
Construct storm drain improvements at 16th Str	cet and Butter Aven	uc.			Strategic Plan:	District: 3
Construction	-	-	-	200,000	-	\$200,000
Construction  Project total	-	<u>-</u>	-	200,000 <b>\$200,000</b>	-	\$200,000 <b>\$200,000</b>
	- - -	- - -	- - -	·	- - -	
Project total	- - -	- - -	- - -	\$200,000	-	\$200,000
Project total Capital Construction		- - -	- - -	\$200,000 200,000 \$200,000 Functio	-	\$200,000 \$200,000 \$200,000 age Solutions
Project total  Capital Construction Funding total  ST83140069 DRAINAGE IMPROVEMENTS VIOLET DRIVE		- - -	-	\$200,000 200,000 \$200,000 Functio	- - n: Local Draina	\$200,000 \$200,000 \$200,000 age Solutions
Project total  Capital Construction  Funding total  ST83140069 DRAINAGE IMPROVEMENTS  VIOLET DRIVE  Construct storm drain improvements at 16th Pla	ace and Violet Drive.			\$200,000 200,000 \$200,000 Functio	- - n: Local Draina strategic Plan:	\$200,000 \$200,000 \$200,000 age Solutions Infrastructure District: 8
Project total  Capital Construction Funding total  ST83140069 DRAINAGE IMPROVEMENTS VIOLET DRIVE  Construct storm drain improvements at 16th Platence of the project of the	ace and Violet Drive.			\$200,000 200,000 \$200,000 Functio	- - n: Local Draina strategic Plan:	\$200,000 \$200,000 \$200,000 age Solutions Infrastructure District: 8
Project total  Capital Construction Funding total  ST83140069 DRAINAGE IMPROVEMENTS: VIOLET DRIVE  Construct storm drain improvements at 16th Platence of the project total	25,000 \$25,000			\$200,000 200,000 \$200,000 Functio	- - n: Local Draina strategic Plan:	\$200,000 \$200,000 \$200,000 age Solutions Infrastructure District: 8 \$25,000 \$25,000
Project total  Capital Construction Funding total  ST83140069 DRAINAGE IMPROVEMENTS VIOLET DRIVE  Construct storm drain improvements at 16th Plate Construction Project total  Capital Construction	25,000 \$25,000 25,000 \$25,000 ROAD STORM	- - - -		\$200,000 200,000 \$200,000 Functio	- - n: Local Draina strategic Plan:	\$200,000 \$200,000 \$200,000 age Solutions Infrastructure District: 8 \$25,000 \$25,000 \$25,000 \$25,000
Project total  Capital Construction Funding total  ST83140069 DRAINAGE IMPROVEMENTS VIOLET DRIVE  Construct storm drain improvements at 16th Plate Construction Project total  Capital Construction Funding total  ST83140072 3RD AVENUE AND DOBBINS DRAIN  Construct 18-inch, 24-inch and 30-inch storm discovered to the construct to the construct of t	25,000 \$25,000 25,000 \$25,000 ROAD STORM	- - - -		\$200,000 200,000 \$200,000 Functio	on: Local Draina  Strategic Plan:	\$200,000 \$200,000 \$200,000 age Solutions Infrastructure \$25,000 \$25,000 \$25,000 \$age Solutions
Project total  Capital Construction Funding total  ST83140069 DRAINAGE IMPROVEMENTS: VIOLET DRIVE  Construct storm drain improvements at 16th Pla  Construction Project total  Capital Construction Funding total  ST83140072 3RD AVENUE AND DOBBINS DRAIN  Construct 18-inch, 24-inch and 30-inch storm di South Mountain Avenue, Dobbins Road, Monte	25,000 \$25,000 \$25,000 \$25,000  ROAD STORM rain in the area boun zuma Street, and 3rd	- - - -		\$200,000 200,000 \$200,000 Functio	on: Local Draina  Strategic Plan:	\$200,000 \$200,000 \$200,000 age Solutions Infrastructure \$25,000 \$25,000 \$25,000 \$25,000 age Solutions Infrastructure District: 8
Project total  Capital Construction Funding total  ST83140069 DRAINAGE IMPROVEMENTS VIOLET DRIVE  Construct storm drain improvements at 16th Plate Construction Project total  Capital Construction Funding total  ST83140072 3RD AVENUE AND DOBBINS DRAIN  Construct 18-inch, 24-inch and 30-inch storm disputation Avenue, Dobbins Road, Monte	25,000 \$25,000 \$25,000 \$25,000 \$25,000 ROAD STORM rain in the area bound zuma Street, and 3rd	- - - -		\$200,000 200,000 \$200,000 Functio	on: Local Draina  Strategic Plan:	\$200,000 \$200,000 \$200,000 age Solutions Infrastructure \$25,000 \$25,000 \$25,000 \$25,000 age Solutions Infrastructure District: 8

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST83140077 DRAINAGE IMPROVEMENTS Construct drainage improvements on 35th Ave Baseline Road.		oad to			on: Local Drain Strategic Plan:	_
Daseille Roau.						District: 8
Construction	30,000	-	-	-	-	\$30,000
Project total	\$30,000	-	-	-	-	\$30,000
Capital Construction	30,000	-	-	-	-	\$30,000
Funding total	\$30,000	-	-	-	-	\$30,000
ST83140079 DETENTION BASIN AT 47TH PARADISE LANE	AVENUE AND			Functio	on: Local Drain	age Solutions
Design and construct a detention basin to enha	ance Paradise Lane F	Park.		\$	Strategic Plan:	Infrastructure District: 1
Construction	690,000	-	-	-	-	\$690,000
Design	15,000	-	-	-	-	\$15,000
Project total	\$705,000	-	-	-	-	\$705,000
Capital Construction	455,000	-	-	-	-	\$455,000
					_	\$250,000
Federal, State and Other Participation	250,000	-	-	-	-	+,
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS  Design and construct a storm drain on Osborn	\$705,000 S: OSBORN ROAD	- - Street	-		- on: Local Drain Strategic Plan:	\$705,000 age Solutions
Federal, State and Other Participation  Funding total	\$705,000 S: OSBORN ROAD	- Street	-		- on: Local Drain	\$705,000 age Solutions
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS  Design and construct a storm drain on Osborn	\$705,000 S: OSBORN ROAD	- Street	-		- on: Local Drain	\$705,000 age Solutions Infrastructure
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS  Design and construct a storm drain on Osborn and 49th Street.	\$705,000 S: OSBORN ROAD Road between 48th \$	Street	-		- on: Local Drain	\$705,000 age Solutions Infrastructure District: 6
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS  Design and construct a storm drain on Osborn and 49th Street.  Construction	\$705,000 S: OSBORN ROAD Road between 48th \$	-	-	-	- on: Local Drain Strategic Plan: -	\$705,000 age Solutions Infrastructure District: 6
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS  Design and construct a storm drain on Osborn and 49th Street.  Construction  Design	\$705,000 S: OSBORN ROAD Road between 48th \$ 500,000 15,000	-	-	-	- on: Local Drain Strategic Plan: -	\$705,000 age Solutions Infrastructure District: 6 \$500,000 \$15,000
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS  Design and construct a storm drain on Osborn and 49th Street.  Construction  Design  Project total	\$705,000 S: OSBORN ROAD Road between 48th 5 500,000 15,000 \$515,000	-	-	-	- on: Local Drain Strategic Plan: -	\$705,000 age Solutions Infrastructure District: 6 \$500,000 \$15,000
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS  Design and construct a storm drain on Osborn and 49th Street.  Construction  Design  Project total  Capital Construction	\$705,000 S: OSBORN ROAD Road between 48th \$ 500,000 15,000 \$515,000 265,000	-	- - - - -	-	- on: Local Drain Strategic Plan: -	\$705,000 age Solutions Infrastructure District: 6 \$500,000 \$15,000 \$515,000 \$265,000
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS Design and construct a storm drain on Osborn and 49th Street.  Construction Design Project total  Capital Construction Federal, State and Other Participation Funding total  ST83140081 DRAINAGE IMPROVEMENTS	\$705,000  S: OSBORN ROAD Road between 48th \$  500,000 15,000 \$515,000 265,000 250,000 \$515,000	- - - - -	- - - - -	- - - - -	- on: Local Drain Strategic Plan: -	\$705,000 age Solutions Infrastructure District: 6 \$500,000 \$15,000 \$515,000 \$265,000 \$250,000 \$515,000
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS Design and construct a storm drain on Osborn and 49th Street.  Construction Design  Project total  Capital Construction Federal, State and Other Participation  Funding total  ST83140081 DRAINAGE IMPROVEMENTS 30TH STREET  Design and construct a storm drain along Palm Street (1,500 LF) and continue south on 30th Street (1,500 LF)	\$705,000  S: OSBORN ROAD  Road between 48th \$  500,000  15,000  \$515,000  265,000  250,000  \$515,000  S: PALM LANE AND  n Lane from 28th Place	- - - -	- - - - -	- - - - - Function	on: Local Drain Strategic Plan: - - - - -	\$705,000 age Solutions Infrastructure  \$500,000 \$15,000 \$265,000 \$250,000 \$515,000 age Solutions
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS Design and construct a storm drain on Osborn and 49th Street.  Construction Design  Project total  Capital Construction Federal, State and Other Participation  Funding total  ST83140081 DRAINAGE IMPROVEMENTS 30TH STREET  Design and construct a storm drain along Palm Street (1,500 LF) and continue south on 30th Street (1,500 LF)	\$705,000  S: OSBORN ROAD  Road between 48th \$  500,000  15,000  \$515,000  265,000  250,000  \$515,000  S: PALM LANE AND  n Lane from 28th Place	- - - -	- - - - -	- - - - - Function	on: Local Drain Strategic Plan:	\$705,000 age Solutions Infrastructure  \$500,000 \$15,000 \$265,000 \$250,000 \$515,000 age Solutions
Federal, State and Other Participation  Funding total  ST83140080 DRAINAGE IMPROVEMENTS Design and construct a storm drain on Osborn and 49th Street.  Construction Design  Project total  Capital Construction Federal, State and Other Participation  Funding total  ST83140081 DRAINAGE IMPROVEMENTS 30TH STREET  Design and construct a storm drain along Palm Street (1,500 LF) and continue south on 30th Street (1,500 LF)	\$705,000  S: OSBORN ROAD  Road between 48th \$  500,000  15,000  \$515,000  265,000  250,000  \$515,000  S: PALM LANE AND  n Lane from 28th Place	- - - -	- - - - -	- - - - - Function	on: Local Drain Strategic Plan:	\$705,000 age Solutions Infrastructure  \$500,000 \$15,000 \$265,000 \$250,000 \$515,000 age Solutions Infrastructure
Federal, State and Other Participation Funding total  ST83140080 DRAINAGE IMPROVEMENTS Design and construct a storm drain on Osborn and 49th Street.  Construction Design Project total  Capital Construction Federal, State and Other Participation Funding total  ST83140081 DRAINAGE IMPROVEMENTS 30TH STREET  Design and construct a storm drain along Palm Street (1,500 LF) and continue south on 30th SMcDowell Road (1,400 LF).	\$705,000 S: OSBORN ROAD Road between 48th \$  500,000 15,000 265,000 250,000 \$515,000  S: PALM LANE AND In Lane from 28th Place Street from Palm Lane	- - - -	- - - - -	- - - - - Function	on: Local Drain Strategic Plan:	\$705,000 age Solutions Infrastructure  \$500,000 \$15,000 \$265,000 \$250,000 \$515,000 age Solutions Infrastructure  District: 8
Federal, State and Other Participation Funding total  ST83140080 DRAINAGE IMPROVEMENTS Design and construct a storm drain on Osborn and 49th Street.  Construction Design Project total  Capital Construction Federal, State and Other Participation Funding total  ST83140081 DRAINAGE IMPROVEMENTS 30TH STREET  Design and construct a storm drain along Palm Street (1,500 LF) and continue south on 30th SMcDowell Road (1,400 LF).  Construction	\$705,000 S: OSBORN ROAD Road between 48th 5 500,000 15,000 \$515,000 265,000 250,000 \$515,000 S: PALM LANE AND In Lane from 28th Place Street from Palm Lane 1,120,000	- - - -	- - - - -	- - - - - Function	on: Local Drain Strategic Plan:	\$705,000 age Solutions Infrastructure \$500,000 \$15,000 \$515,000 \$265,000 \$250,000 \$515,000 age Solutions Infrastructure District: 8
Federal, State and Other Participation Funding total  ST83140080 DRAINAGE IMPROVEMENTS Design and construct a storm drain on Osborn and 49th Street.  Construction Design Project total  Capital Construction Federal, State and Other Participation Funding total  ST83140081 DRAINAGE IMPROVEMENTS 30TH STREET  Design and construct a storm drain along Palm Street (1,500 LF) and continue south on 30th SMcDowell Road (1,400 LF).  Construction Design	\$705,000 S: OSBORN ROAD Road between 48th 5 500,000 15,000 265,000 250,000 \$515,000 S: PALM LANE AND In Lane from 28th Place Street from Palm Lane 1,120,000 55,000	- - - -	- - - - - - -	- - - - - Function	on: Local Drain Strategic Plan:  on: Local Drain Strategic Plan:	\$705,000 age Solutions Infrastructure \$500,000 \$15,000 \$515,000 \$250,000 \$250,000 \$1515,000 \$250,000 \$250,000 \$250,000 \$515,000 \$250,000 \$5515,000
Federal, State and Other Participation Funding total  ST83140080 DRAINAGE IMPROVEMENTS Design and construct a storm drain on Osborn and 49th Street.  Construction Design Project total  Capital Construction Federal, State and Other Participation Funding total  ST83140081 DRAINAGE IMPROVEMENTS 30TH STREET  Design and construct a storm drain along Palm Street (1,500 LF) and continue south on 30th SMcDowell Road (1,400 LF).  Construction Design Project total	\$705,000 S: OSBORN ROAD Road between 48th 5 500,000 15,000 265,000 250,000 \$515,000 S: PALM LANE AND In Lane from 28th Place Street from Palm Lane 1,120,000 55,000 \$1,175,000	- - - -	- - - - - - -	- - - - - Function	on: Local Drain Strategic Plan:  on: Local Drain Strategic Plan:	\$705,000 age Solutions Infrastructure \$500,000 \$15,000 \$515,000 \$265,000 \$250,000 \$515,000 age Solutions Infrastructure  \$1,120,000 \$55,000 \$1,175,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
Storm Sewers	: Major Trunk \$	Function:			MPACT FEE	STORM DRAIN FACILITIES	ST83160002
Infrastructure	trategic Plan:	s		orojects	impact fee areas as p	ble funding for storm drainage	
trict: Citywide	Dist						are identified.
\$6,385,882	-	-	-	-	6,385,882		Construction
\$6,385,882	-	-	-	-	\$6,385,882	roject total	Pi
\$6,385,882	-	-	-	-	6,385,882		Impact Fees
\$6,385,882	-	-	-	-	\$6,385,882	unding total	Fu
_	n: Major Street: strategic Plan: Dist					RAILROAD CROSSING IMP nstruct improvements at railroa	ST85100004 Design and co
\$282,540	55,000	55,000	50,000	50,000	72,540		Construction
\$20,000	-	-	5,000	5,000	10,000		Design
\$302,540	\$55,000	\$55,000	\$55,000	\$55,000	\$82,540	roject total	Pi
\$302,540	55,000	55,000	55,000	55,000	82,540	way User Revenue	Arizona Highv
\$302,540	\$55,000	\$55,000	\$55,000	\$55,000	\$82,540	unding total	Fu
_	n: Major Street:				STREET TO 56TH	CAMELBACK ROAD: 44TH STREET le of major street.	ST85100015  Design one mil
\$715,000	-	715,000	_	_	-		Design
\$715,000	-	\$715,000	-	-	-	roject total	Pi
\$715,000	-	715,000	-	-	-	way User Revenue	Arizona Highv
\$715,000	-	\$715,000	-	-	-	unding total	Fu
_	n: Major Streets strategic Plan: Dist					MISCELLANEOUS AHUR To quire right-of-way for small pro	ST85100121 Design and acc
\$100,000	100,000	-	-	-	-		Construction
\$350,000	70,000	70,000	70,000	70,000	70,000	ion	Land Acquisit
\$450,000	\$170,000	\$70,000	\$70,000	\$70,000	\$70,000	roject total	Pi
\$450,000	170,000	70,000	70,000	70,000	70,000	way User Revenue	Arizona Highv
\$450,000	\$170,000	\$70,000	\$70,000	\$70,000	\$70,000	unding total	Fu

		•			_		
Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	UNDETERMINED MAJOR STR ts yet to be determined.	EETS			Function	Strategic Plan	ets and Bridges : Infrastructure strict: Citywide
Construction		16,278,581	9,532,235	12,172,235	20,905,000	22,170,000	\$81,058,051
Design		12,342,723	12,926,049	12,157,000	12,200,000	12,200,000	\$61,825,772
Pro	oject total	\$28,621,304	\$22,458,284	\$24,329,235	\$33,105,000	\$34,370,000	\$142,883,823
Arizona Highwa	ay User Revenue	24,213,867	17,927,355	19,990,000	28,735,000	30,000,000	\$120,866,222
Capital Constru	uction	4,307,437	4,430,929	4,239,235	4,170,000	4,170,000	\$21,317,601
Capital Reserve	res	100,000	100,000	100,000	200,000	200,000	\$700,000
Fur	nding total	\$28,621,304	\$22,458,284	\$24,329,235	\$33,105,000	\$34,370,000	\$142,883,823
	7TH AVENUE, SOUTHERN AV	ENUE TO SALT			Function	on: Major Stre	ets and Bridges
	and a half miles of major street.					Strategic Plan	: Infrastructure District: 7
Construction		-	-	5,900,000	-	-	\$5,900,000
Pro	oject total		-	\$5,900,000	-	-	\$5,900,000
Arizona Highwa	ay User Revenue	-	_	5,900,000	_	-	\$5,900,000
_	nding total	-	-	\$5,900,000	-	-	\$5,900,000
	VAN BUREN: 75TH AVENUE 1 nile of major street.	O 67 IH AVENUE	•		Function	-	ets and Bridges : Infrastructure District: 7
Construction		145,900	-	-	-	-	\$145,900
Land Acquisitio	on	14,650	-	-	-	-	\$14,650
Pro	oject total	\$160,550	-	-	-	-	\$160,550
2006 Street and Bonds	d Storm Sewer Improvements	160,550	-	-	-	-	\$160,550
Fur	nding total	\$160,550	-	-	-	-	\$160,550
	27TH AVENUE AND THOMAS CROSSINGS	ROAD RAILROAI	D		Function	on: Major Stre	ets and Bridges
Improve railroad		Theres Deed				Strategic Plan	: Infrastructure
	d crossings at 27th Avenue and <sup>-</sup>	rnomas Road.					
Construction	d crossings at 27th Avenue and	734,914	-	-	-	-	
	d crossings at 27th Avenue and		- -	- -	-	-	District: 4 & 7
Construction Design	d crossings at 27th Avenue and of the control of th	734,914		-	- - -	- -	\$734,914
Construction Design		734,914 3,420	- - - -	- - -	- - -	- - -	\$734,914 \$3,420
Construction Design Pro	oject total	734,914 3,420 <b>\$738,334</b>	- - - - -	- - - -	- - - - -	- - - -	\$734,914 \$3,420 \$738,334

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85100243 CAVE CREEK ROAD: I	JNION HILLS ROAD TO			Functio	n: Major Stree	ets and Bridges
Design, acquire right-of-way and constru	uct one mile of major street.			;	Strategic Plan:	Infrastructure District: 2
Construction	-	-	-	87,425	-	\$87,425
Design	<u> </u>	-	-	385,000	-	\$385,000
Project total	-	-	-	\$472,425	-	\$472,425
Arizona Highway User Revenue	-	-	-	385,000	-	\$385,000
Federal, State and Other Participation	<u> </u>	-	-	87,425	-	\$87,425
Funding total	-	-	-	\$472,425	-	\$472,425
ST85100246 35TH AVENUE: BASEL SOUTHERN AVENUE	INE ROAD TO			Functio	n: Major Stree	ets and Bridges
Construct one mile of major street.				:	Strategic Plan:	Infrastructure District: 7 & 8
Construction	1,251,070	-	-	-	-	\$1,251,070
Design	30,980	-	-	-	-	\$30,980
Project total	\$1,282,050	-	-	-	-	\$1,282,050
2006 Street and Storm Sewer Improver Bonds	ments 370,685	-	-	-	-	\$370,685
Arizona Highway User Revenue	911,365	-	-	-	-	\$911,365
Funding total	\$1,282,050	-	-	-	-	\$1,282,050
ST85100262 32ND STREET: VINEY. SOUTHERN AVENUE Design and acquire right-of-way for one						ets and Bridges Infrastructure District: 8
Design	600,000	-	-	-	-	\$600,000
Land Acquisition	-	700,000	-	-	-	\$700,000
Project total	\$600,000	\$700,000	-	-	-	\$1,300,000
Arizona Highway User Revenue	600,000	700,000	-	-	-	\$1,300,000
Funding total	\$600,000	\$700,000	-	-	-	\$1,300,000
ST85100266 83RD AVENUE: LOWE BUCKEYE ROAD	R BUCKEYE ROAD TO			Functio	n: Major Stree	ets and Bridges
Design one mile of major street.				:	Strategic Plan:	Infrastructure District: 7
Design		-	550,000			\$550,000
Project total	-	-	\$550,000	-	-	\$550,000
Arizona Highway User Revenue	-	-	550,000	-	-	\$550,000
Funding total			\$550,000			\$550,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85100267 BASELINE ROAD: 59TH AVEN AVENUE	NUE TO 51ST			Functio	n: Major Stree	ts and Bridges
Construct one mile of major street.					Strategic Plan:	Infrastructure District: 8
Construction	1,810,206	-	-	-	-	\$1,810,206
Land Acquisition	58,403	-	-	=	=	\$58,403
Project total	\$1,868,609	-	-	-	-	\$1,868,609
Arizona Highway User Revenue	1,088,945	-	-	-	-	\$1,088,945
Federal, State and Other Participation	779,664	-	-	-	-	\$779,664
Funding total	\$1,868,609	-	-	-	-	\$1,868,609
ST85100270 IMPACT FEE PROJECTS  Complete major street projects in impact fee are	eas.				n: Major Stree Strategic Plan: Dis	_
Construction	7,727,603	-	=	-	=	\$7,727,603
Project total	\$7,727,603	-	-	-	-	\$7,727,603
Impact Fees	7,727,603	-	-	-	-	\$7,727,603
Funding total	\$7,727,603	-	-	-	-	\$7,727,603
ST85100274 PINNACLE PEAK ROAD - TAT Construct a double-barrel box culvert, roadway detour.					n: Major Stree Strategic Plan:	_
Construction	5,000	-	-	-	-	\$5,000
Project total	\$5,000	-	-	-	-	\$5,000
2006 Street and Storm Sewer Improvements Bonds	5,000	-	-	-	-	\$5,000
Funding total	\$5,000	-	-	-	-	\$5,000
ST85100280 CAMELBACK CORRIDOR UTI IMPROVEMENT Provide streetscape improvements.	LITY ROAD				n: Major Stree Strategic Plan:	_
Construction	-	-	-	-	1,015,702	\$1,015,702
Project total	-	-	-	-	\$1,015,702	\$1,015,702
-	_	_	_	_	1,015,702	\$1,015,702
2006 Street and Storm Sewer Improvements Bonds		_			.,0.0,.02	, , , -

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
and Bridges	n: Major Streets	Function			NDIAN SCHOOL	35TH AVENUE SOUTH OF IN	ST85100289
nfrastructure	Strategic Plan: I	S		ndian	35th Avenue south of I	oad crossing improvements on	Construct railro
District: 4							
\$392,593	-	-	-	-	392,593		Construction
\$83,836	-	-	-	-	83,836		Design
\$8,683	-	-	-	-	8,683	ion	Land Acquisiti
\$485,112	-	-	-	-	\$485,112	roject total	Pr
\$6,861	-	-	-	-	6,861	vay User Revenue	Arizona Highw
\$478,251	-	-	-	-	478,251	e and Other Participation	Federal, State
\$485,112	-	-	-	-	\$485,112	unding total	Fu
and Bridges	n: Major Streets	Function			TERCHANGE	THOMAS ROAD AND I-17 IN UPGRADE	ST85100321
nfrastructure	Strategic Plan: I	s			d and I-17 Freeway	rovements for the Thomas Road	Construct imprinterchange.
istrict: 4 & 7	D						interchange.
\$114,000	114,000	-	-	-	<u> </u>		Construction
\$114,000	\$114,000	-	-	-	-	roject total	Pr
\$114,000	114,000	-	-	-	-	/ Mitigation Bonds	1988 Freeway
\$114,000	\$114,000	-	-	-	-	unding total	Fu
and Bridges	n: Major Streets	Function			D I-17 INTERCHANGE	INDIAN SCHOOL ROAD AND UPGRADE	ST85100322
nfrastructure	Strategic Plan: I	S		ay	Road and I-17 Freewa	ovements for the Indian School	
District: 4							interchange.
\$370,000	370,000	-	-	-	-		Construction
\$370,000	\$370,000	-	-	-	-	roject total	Pr
\$370,000	370,000	-	-	-	-	/ Mitigation Bonds	1988 Freeway
\$370,000	\$370,000	-	-	-	-	unding total	Fu
and Bridges	n: Major Streets	Function			-17 INTERCHANGE	NORTHERN AVENUE AND I- UPGRADE	ST85100323
nfrastructure	Strategic Plan: I	s			nue and I-17 Freeway	rovements for the Northern Aver	Construct imprinterchange.
District: 5							
		_	-	-			Construction
\$115,000	115,000						
\$115,000 <b>\$115,000</b>	115,000 <b>\$115,000</b>	-	-	-	-	roject total	Pr
	·	-	-	-	-	roject total  / Mitigation Bonds	

Project No. Projec	t Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85100324 CAMEL		I-17 INTERCHANGE			Functio	n: Major Street	s and Bridges
		Road and I-17 Freeway			:	Strategic Plan:	Infrastructure
go.							District: 4 & 5
Construction			÷	-	÷	107,000	\$107,000
Project tot	al	-	-	-	-	\$107,000	\$107,000
1988 Freeway Mitigation	n Bonds		-	-	-	107,000	\$107,000
Funding to	otal	-	-	-	-	\$107,000	\$107,000
	WEST CORNER O	F 7TH AVENUE AND			Functio	n: Major Street	s and Bridges
		corner of 7th Avenue and			:	Strategic Plan:	Infrastructure
Werkeste / Werkes							District: 4
Construction		-	-	-	-	25,000	\$25,000
Project tot	al	-	-	-	-	\$25,000	\$25,000
2001 Street Improvement	ent Bonds	-	-	-	-	25,000	\$25,000
Funding to	otal	-	-	-	-	\$25,000	\$25,000
ST85100326 I-17 FR Update the I-17 Freewa	EEWAY CORRIDO y Corridor Plan.	R PLAN				n: Major Street Strategic Plan: District:	_
Construction		-	-	-	-	600,000	\$600,000
Project tot	al	-	-	-	-	\$600,000	\$600,000
1988 Freeway Mitigation	n Bonds		-	-	-	600,000	\$600,000
Funding to	otal	-	-	-	-	\$600,000	\$600,000
		<b>/E</b> on Sonoran Desert Drive f	rom			n: Major Street Strategic Plan:	_
Construction		715,000	-	-	-	-	\$715,000
Project tot	al	\$715,000	-	-	-	-	\$715,000
Arizona Highway User	Revenue	715,000	-	-	-	-	\$715,000
Funding to	otal	\$715,000	-	-	-	-	\$715,000
	AN BOULEVARD	23RD AVENUE TO			Functio	n: Major Street	s and Bridges
		Arizona State Land Depa	artment.		:	Strategic Plan:	Infrastructure District: 2
Land Acquisition		1,800,000	-	-	-	-	\$1,800,000
Project tot	al	\$1,800,000	-	-	-	-	\$1,800,000
Arizona Highway User	Revenue	1,800,000		<u>-</u>	<u>-</u>	<u>-</u>	\$1,800,000
Funding to	otal	\$1,800,000	-	-	-	-	\$1,800,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85100336 15TH AVENUE RAILROAD IN Construct concrete approach slabs, curb, gutte Pacific railroad crossing on 15th Avenue north	er and sidewalk at Ur	nion			n: Major Street Strategic Plan:	_
Tacilic failload clossing of 13th Avenue florting	of Efficient.					District: 8
Construction	218,102	-	-	-	-	\$218,102
Land Acquisition	7,302	-	-	-	-	\$7,302
Project total	\$225,404	-	-	-	-	\$225,404
Arizona Highway User Revenue	33,315	-	-	-	-	\$33,315
Federal, State and Other Participation	192,089	-	-	-	-	\$192,089
Funding total	\$225,404	-	-	-	-	\$225,404
ST85100337 15TH AVENUE RAILROAD IN	MPROVEMENTS			Function	n: Major Street	s and Bridges
Acquire right-of-way and construct concrete curailroad crossing south of Madison.	urb, gutter and sidewa	alk at		5	Strategic Plan:	Infrastructure
ramoud orocomy count or madicon.						District: 7
Construction	101,753	-	-	-	-	\$101,753
Project total	\$101,753	-	-	-	-	\$101,753
	7,831	-	-	_	-	\$7,831
Arizona Highway User Revenue						
Arizona Highway User Revenue Federal, State and Other Participation	93,922	_	-	-	-	\$93,922
Federal, State and Other Participation  Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete as	93,922 \$101,753 MPROVEMENTS oproach slabs, media		-		n: Major Street Strategic Plan:	\$101,753
Federal, State and Other Participation  Funding total	93,922 \$101,753 MPROVEMENTS oproach slabs, media		-		-	\$101,753
Federal, State and Other Participation  Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete as	93,922 \$101,753 MPROVEMENTS oproach slabs, media		-		-	\$101,753 s and Bridges Infrastructure
Federal, State and Other Participation  Funding total  ST85100339 35TH AVENUE RAILROAD IN  Acquire right-of-way and construct concrete as curb, gutter and sidewalk at Union Pacific railre	93,922 \$101,753  MPROVEMENTS  oproach slabs, media oad crossing north of		- - - -		-	\$101,753 s and Bridges Infrastructure District: 7
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete ap curb, gutter and sidewalk at Union Pacific railre  Construction	\$101,753  #PROVEMENTS oproach slabs, media oad crossing north of 210,090		- - - - -		-	\$101,753 s and Bridges Infrastructure District: 7 \$210,090
Federal, State and Other Participation  Funding total  ST85100339 35TH AVENUE RAILROAD IN  Acquire right-of-way and construct concrete as curb, gutter and sidewalk at Union Pacific railro  Construction  Design	93,922 \$101,753  MPROVEMENTS  oproach slabs, media oad crossing north of 210,090 46,000		- - - - -		-	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete ap curb, gutter and sidewalk at Union Pacific railre  Construction Design Land Acquisition	93,922 \$101,753  MPROVEMENTS Oproach slabs, media oad crossing north of 210,090 46,000 20,000		- - - - - -		-	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000 \$20,000
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete ap curb, gutter and sidewalk at Union Pacific railre  Construction Design Land Acquisition Project total	93,922 \$101,753  MPROVEMENTS Deproach slabs, medial and crossing north of 210,090 46,000 20,000 \$276,090		- - - - - - - -		-	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000 \$20,000 \$276,090
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete ap curb, gutter and sidewalk at Union Pacific railre  Construction Design Land Acquisition Project total  Arizona Highway User Revenue	93,922 \$101,753  MPROVEMENTS  oproach slabs, media oad crossing north of 210,090 46,000 20,000 \$276,090 30,413		- - - - - - -		-	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000 \$20,000 \$276,090 \$30,413
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete acurb, gutter and sidewalk at Union Pacific railre  Construction Design Land Acquisition Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total  ST85100341 27TH AVENUE: LOWER BUG	93,922 \$101,753  MPROVEMENTS Deproach slabs, medial oad crossing north of 210,090 46,000 20,000 \$276,090 30,413 245,677 \$276,090		- - - - - - - - -	- - - - - -	-	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000 \$20,000 \$276,090 \$30,413 \$245,677 \$276,090
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete ap curb, gutter and sidewalk at Union Pacific railre  Construction Design Land Acquisition Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total	93,922 \$101,753  MPROVEMENTS Deproach slabs, media oad crossing north of 210,090 46,000 20,000 \$276,090 30,413 245,677 \$276,090  CKEYE ROAD TO	Harrison.	- - - - - - - -	- - - - - - - - -	Strategic Plan:	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000 \$20,000 \$276,090 \$30,413 \$245,677 \$276,090 s and Bridges
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete acurb, gutter and sidewalk at Union Pacific railre  Construction Design Land Acquisition Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total  ST85100341 27TH AVENUE: LOWER BUCKEYE ROAD	93,922 \$101,753  MPROVEMENTS Deproach slabs, media oad crossing north of 210,090 46,000 20,000 \$276,090 30,413 245,677 \$276,090  CKEYE ROAD TO	Harrison.	- - - - - - - - -	- - - - - - - - -	Strategic Plan:	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000 \$20,000 \$276,090 \$30,413 \$245,677 \$276,090 s and Bridges Infrastructure
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete as curb, gutter and sidewalk at Union Pacific railro  Construction Design Land Acquisition Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total  ST85100341 27TH AVENUE: LOWER BUCKEYE ROAD  Design, acquire right-of-way and construct one	93,922 \$101,753  MPROVEMENTS Deproach slabs, media oad crossing north of 210,090 46,000 20,000 \$276,090 30,413 245,677 \$276,090  CKEYE ROAD TO	Harrison.	- - - - - - -	- - - - - - - - -	Strategic Plan:	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000 \$20,000 \$276,090 \$30,413 \$245,677 \$276,090 s and Bridges Infrastructure District: 7
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete as curb, gutter and sidewalk at Union Pacific railing  Construction Design Land Acquisition Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total  ST85100341 27TH AVENUE: LOWER BUCKEYE ROAD  Design, acquire right-of-way and construct one	93,922 \$101,753  MPROVEMENTS Deproach slabs, medial oad crossing north of 210,090 46,000 20,000 \$276,090 30,413 245,677 \$276,090  CKEYE ROAD TO The mile of major street	Harrison.	- - - - - - - - - - - - -	- - - - - - - - -	Strategic Plan:	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000 \$20,000 \$276,090 \$30,413 \$245,677 \$276,090 s and Bridges Infrastructure District: 7
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete as curb, gutter and sidewalk at Union Pacific railro  Construction Design Land Acquisition Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total  ST85100341 27TH AVENUE: LOWER BUCKEYE ROAD  Design, acquire right-of-way and construct one  Construction Design	93,922 \$101,753  MPROVEMENTS Oproach slabs, media oad crossing north of 210,090 46,000 20,000 \$276,090 30,413 245,677 \$276,090  CKEYE ROAD TO e mile of major street	Harrison.	- - - - - - - - - -	- - - - - - - - -	Strategic Plan:	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000 \$20,000 \$276,090 \$30,413 \$245,677 \$276,090 s and Bridges Infrastructure District: 7 \$7,250,000 \$198,000
Federal, State and Other Participation Funding total  ST85100339 35TH AVENUE RAILROAD IN Acquire right-of-way and construct concrete accurb, gutter and sidewalk at Union Pacific railre  Construction Design Land Acquisition Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total  ST85100341 27TH AVENUE: LOWER BUCKEYE ROAD Design, acquire right-of-way and construct one  Construction Design Land Acquisition	93,922 \$101,753  MPROVEMENTS Deproach slabs, medial oad crossing north of 210,090 46,000 20,000 \$276,090 30,413 245,677 \$276,090  CKEYE ROAD TO e mile of major street 198,000 1,400,000	7,250,000 -	- - - - - - - - - - - - - -	- - - - - - - - -	Strategic Plan:	\$101,753 s and Bridges Infrastructure District: 7 \$210,090 \$46,000 \$20,000 \$276,090 \$30,413 \$245,677 \$276,090 s and Bridges Infrastructure District: 7 \$7,250,000 \$198,000 \$1,400,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85100342 BUCKEYE ROAD: CENT	RAL AVENUE TO 16TH			Functio	n: Major Stree	ts and Bridges
Design, acquire right-of-way and construct sidewalks.	t two miles of major street	and			Strategic Plan:	Infrastructure
oldowalite.						District: 8
Construction	1,370,000	-	-	-	-	\$1,370,000
Design	30,676	-	-	-	-	\$30,676
Land Acquisition	123,764	-	-	-	-	\$123,764
Project total	\$1,524,440	-	-	-	-	\$1,524,440
Arizona Highway User Revenue	1,524,440	-	-	-	-	\$1,524,440
Funding total	\$1,524,440	-	-	-	-	\$1,524,440
ST85100343 UNDETERMINED FREEV Design and/or construct freeway mitigation					n: Major Stree Strategic Plan: Dis	_
Construction	-	-	-	-	1,348,223	\$1,348,223
Project total	-	-	-	-	\$1,348,223	\$1,348,223
1988 Freeway Mitigation Bonds	-	-	-	-	233,737	\$233,737
2001 Street Improvement Bonds	-	-	=	-	1,114,486	\$1,114,486
Funding total	-	-	-	-	\$1,348,223	\$1,348,223
ST85100346 REPAIRS AT DEER VALI CREEK BRIDGES OVER Repair scour damage on the Deer Valley a Central Arizona Canal embankments.	THE CAP	over the			n: Major Stree Strategic Plan:	_
Construction	20,000		_	_	_	\$20,000
Project total	\$20,000	-	-	-	-	\$20,000
Capital Construction	20,000	-	-	_	-	\$20,000
Funding total	\$20,000	-	-	-	-	\$20,000
ST85100348 NORTHEAST CORNER O	OF 31ST AVENUE AND				on: Major Stree	ts and Bridges
SOUTHERN AVENUE  Construct intersection improvements at the and Southern Avenue.	e northeast corner of 31st	Avenue			J	District: 8
Construct intersection improvements at the		Avenue			-	
Construct intersection improvements at the and Southern Avenue.	e northeast corner of 31st 6,000 \$6,000		-			\$6,000 \$6,000
Construct intersection improvements at the and Southern Avenue.  Construction	6,000	<u>-</u>	- -	-		

	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85100349	51ST AVENUE AND SOUTHI	ENTS			Functio	n: Major Stree	ets and Bridges
	re right-of-way and construct imp and Southern Avenue.	rovements at intersec	ction of		:	Strategic Plan:	Infrastructure
							District: 7
Construction		-	550,000	-	-	-	\$550,000
Design		115,000	-	-	-	-	\$115,000
Land Acquisit	tion		300,000	-	-	-	\$300,000
P	roject total	\$115,000	\$850,000	-	-	-	\$965,000
Arizona Highv	way User Revenue	115,000	850,000	-	-	-	\$965,000
F	unding total	\$115,000	\$850,000	-	-	-	\$965,000
ST85100351	BROADWAY ROAD CORRID	OR PLAN			Functio	n: Major Stree	ets and Bridges
Create a plan	for the Broadway Corridor.				;	Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		895,000	-	-	-	-	\$895,000
P	roject total	\$895,000	-	-	-	-	\$895,000
Capital Reser	rves	895,000	-	<u>-</u>	-	-	\$895,000
	unding total	\$895,000	-	-	-	-	\$895,000
ST85100358	ROOSEVELT STREET: 4TH	STREET TO 7TH			Functio	n: Major Stree	ets and Bridges
C	STREET	It Charact frame Atla Char				-	_
Street.	dway improvements on Rooseve	it Street from 4th Stre	eet to 7th		;	Strategic Plan:	Infrastructure
							D:
Construction							District: 8
		100,000	-	-	-	-	\$100,000
P	roject total	100,000 <b>\$100,000</b>	-	<u>-</u>	-	-	
	•		-	-	- -		\$100,000
Arizona Highv	roject total way User Revenue unding total	\$100,000	- - -	- - -		-	\$100,000 <b>\$100,000</b>
Arizona High	way User Revenue	\$100,000 100,000 \$100,000	- - -	- - -			\$100,000 <b>\$100,000</b> \$100,000
Arizona Highv Fr ST85100362	way User Revenue unding total  VAN BUREN STREET: 24TH STREET	\$100,000 100,000 \$100,000 STREET TO 40TH	- - - m 24th	- - -	- - Functio	- - n: Major Stree	\$100,000 \$100,000 \$100,000 \$100,000 ets and Bridges
Arizona Highv Fr ST85100362	way User Revenue unding total  VAN BUREN STREET: 24TH STREET onstruct street improvements on	\$100,000 100,000 \$100,000 STREET TO 40TH	- - - m 24th	- - -	- - Functio	- - n: Major Stree	\$100,000 \$100,000 \$100,000 \$100,000 ets and Bridges
Arizona Highw Fr ST85100362 Design and co	way User Revenue unding total  VAN BUREN STREET: 24TH STREET onstruct street improvements on	\$100,000 100,000 \$100,000 STREET TO 40TH	- - - - m 24th	-	- - Functio	- - n: Major Stree	\$100,000 \$100,000 \$100,000 \$100,000 ets and Bridges
Arizona Highw Fit ST85100362  Design and co Street to 40th 3	way User Revenue unding total  VAN BUREN STREET: 24TH STREET onstruct street improvements on	\$100,000 100,000 \$100,000 STREET TO 40TH Van Buren Street from	-	5,200,000	- - Functio	- - n: Major Stree	\$100,000 \$100,000 \$100,000 \$100,000 ets and Bridges Infrastructure District: 8
Arizona Highw Free ST85100362 Design and co Street to 40th second construction Design	way User Revenue unding total  VAN BUREN STREET: 24TH STREET onstruct street improvements on Street.	\$100,000 100,000 \$100,000 STREET TO 40TH Van Buren Street from 200,000	- 500,000	5,200,000	- - Functio	- - n: Major Stree	\$100,000 \$100,000 \$100,000 \$100,000 ets and Bridges Infrastructure District: 8 \$5,200,000 \$700,000
Arizona Highw Free ST85100362 Design and construction Construction Design	way User Revenue unding total  VAN BUREN STREET: 24TH STREET onstruct street improvements on	\$100,000 100,000 \$100,000 STREET TO 40TH Van Buren Street from	-	-	- - Functio	- - n: Major Stree	\$100,000 \$100,000 \$100,000 \$100,000 ets and Bridges Infrastructure District: 8
Arizona Highw For ST85100362  Design and co Street to 40th Street	way User Revenue unding total  VAN BUREN STREET: 24TH STREET onstruct street improvements on Street.	\$100,000 100,000 \$100,000 STREET TO 40TH Van Buren Street from 200,000	- 500,000	5,200,000	- - Functio	- n: Major Stree Strategic Plan: - -	\$100,000 \$100,000 \$100,000 \$100,000 ets and Bridges Infrastructure District: 8 \$5,200,000 \$700,000
Arizona Highw Free ST85100362 Design and co Street to 40th s  Construction Design Pree Arizona Highw	way User Revenue unding total  VAN BUREN STREET: 24TH STREET onstruct street improvements on Street.	\$100,000 100,000 \$100,000 STREET TO 40TH Van Buren Street from 200,000 \$200,000	500,000 \$500,000	5,200,000 - \$5,200,000	- - Functio	- n: Major Stree Strategic Plan: - -	\$100,000 \$100,000 \$100,000 \$100,000 ets and Bridges Infrastructure District: 8 \$5,200,000 \$700,000 \$5,900,000

	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
and Bridges	n: Major Stree	Function			27TH AVENUE TO	CHANDLER BOULEVARD: 19TH AVENUE	ST85100367
nfrastructure	Strategic Plan:	S		s on	alf-street improvement	e right-of-way and construct ha	Design, acquire Chandler Boule
District: 6						svara.	Shandier Bould
\$400,000	-	-	-	-	400,000		Construction
\$128,000	-	-	-	-	128,000		Design
\$528,000	-	-	-	-	\$528,000	roject total	Pr
\$528,000	-	-	-	-	528,000	e and Other Participation	Federal, State
\$528,000	-	-	-	-	\$528,000	unding total	Fu
and Bridges	n: Major Stree	Function			/AY/LOOP 202	SOUTH MOUNTAIN FREEV	ST85100369
nfrastructure	Strategic Plan:	5				rt work to ADOT and Design/B gn reviews, right-of-way assess , meetings and field work.	including desig
trict: 6, 7 & 8	Di					, mooninge and nota notice	
\$50,000	-	-	10,000	15,000	25,000	_	Design
\$50,000	-	-	\$10,000	\$15,000	\$25,000	roject total	Pr
\$50,000	-	_	10,000	15,000	25,000	way User Revenue	Arizona Highv
\$50,000	-	-	\$10,000	\$15,000	\$25,000	unding total	Fu
and Bridges	n: Major Stree	Function			ANSPORTATION	T2050 MAJOR STREET TRA	ST85100370
	Strategic Plan:	S		and		jor improvements to existing ro	
nfrastructure					ssification map.	roadways in the City street cla	construct new
nfrastructure	Dis						
	9,780,000	9,780,000	9,300,000	8,800,000	6,760,000		Construction
ict: Citywide		9,780,000 <b>\$9,780,000</b>	9,300,000 <b>\$9,300,000</b>	8,800,000 <b>\$8,800,000</b>	6,760,000 <b>\$6,760,000</b>	roject total	
s44,420,000	9,780,000	• • • • • • • •				•	
ict: Citywide \$44,420,000 \$44,420,000	9,780,000 <b>\$9,780,000</b>	\$9,780,000	\$9,300,000	\$8,800,000	\$6,760,000	•	<b>Pr</b> Transportation
\$44,420,000 \$44,420,000 \$44,420,000 \$44,420,000	9,780,000 <b>\$9,780,000</b> 9,780,000	\$9,780,000 9,780,000 \$9,780,000	<b>\$9,300,000</b> 9,300,000	<b>\$8,800,000</b> 8,800,000	\$6,760,000 6,760,000 \$6,760,000	n 2050	<b>Pr</b> Transportation
\$44,420,000 \$44,420,000 \$44,420,000 \$44,420,000 \$and Bridges	9,780,000 <b>\$9,780,000</b> 9,780,000 <b>\$9,780,000</b>	\$9,780,000 9,780,000 \$9,780,000 Function	<b>\$9,300,000</b> 9,300,000	\$8,800,000 8,800,000 \$8,800,000	\$6,760,000 6,760,000 \$6,760,000 ASE II et lighting, landscaping	n 2050 unding total  AVENIDA RIO SALADO PH utter, sidewalk, bike lanes, stree	Pr Transportation Fu ST85100371 Install curb, gu
\$44,420,000 \$44,420,000 \$44,420,000 \$44,420,000 \$and Bridges	9,780,000 \$9,780,000 9,780,000 \$9,780,000 n: Major Street Strategic Plan:	\$9,780,000 9,780,000 \$9,780,000 Function	<b>\$9,300,000</b> 9,300,000	\$8,800,000 8,800,000 \$8,800,000	\$6,760,000 6,760,000 \$6,760,000 ASE II et lighting, landscaping	n 2050 unding total AVENIDA RIO SALADO PH	Pr Transportation Fu ST85100371 Install curb, gu
\$44,420,000 \$44,420,000 \$44,420,000 \$44,420,000 \$and Bridges nfrastructure	9,780,000 \$9,780,000 9,780,000 \$9,780,000 n: Major Street Strategic Plan:	\$9,780,000 9,780,000 \$9,780,000 Function	<b>\$9,300,000</b> 9,300,000	\$8,800,000 8,800,000 \$8,800,000	\$6,760,000 6,760,000 \$6,760,000 ASE II et lighting, landscaping	n 2050 unding total  AVENIDA RIO SALADO PH utter, sidewalk, bike lanes, stree	Pr Transportation Fu ST85100371 Install curb, gu
\$44,420,000 \$44,420,000 \$44,420,000 \$44,420,000 \$ and Bridges nfrastructure District: 7 & 8	9,780,000 \$9,780,000 9,780,000 \$9,780,000 n: Major Street Strategic Plan:	\$9,780,000 9,780,000 \$9,780,000 Function	\$9,300,000 9,300,000 \$9,300,000	\$8,800,000 8,800,000 \$8,800,000 g, ADA	\$6,760,000 6,760,000 \$6,760,000 ASE II et lighting, landscaping vements.	n 2050 unding total  AVENIDA RIO SALADO PH utter, sidewalk, bike lanes, stree	Pr Transportatior Fu ST85100371 Install curb, guramps, road wi
\$44,420,000 \$44,420,000 \$44,420,000 \$44,420,000 \$ and Bridges nfrastructure District: 7 & 8 \$17,299,738	9,780,000 \$9,780,000 9,780,000 \$9,780,000 n: Major Street Strategic Plan:	\$9,780,000 9,780,000 \$9,780,000 Function	\$9,300,000 9,300,000 \$9,300,000	\$8,800,000 8,800,000 \$8,800,000 g, ADA	\$6,760,000 6,760,000 \$6,760,000 ASE II et lighting, landscaping vements.	n 2050  unding total  AVENIDA RIO SALADO PH  utter, sidewalk, bike lanes, stredidening and intersection impro-	Pr Transportation Fu ST85100371 Install curb, gu ramps, road wi Construction

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85110009 BRIDGE INSPECTION PROGRA Inspect all bridges citywide.	M				n: Major Stree Strategic Plan: Dis	_
Construction	1,225,938	1,037,000	1,037,000	1,037,000	1,037,000	\$5,373,938
Project total	\$1,225,938	\$1,037,000	\$1,037,000	\$1,037,000	\$1,037,000	\$5,373,938
Arizona Highway User Revenue	705,938	517,000	517,000	517,000	517,000	\$2,773,938
Federal, State and Other Participation	520,000	520,000	520,000	520,000	520,000	\$2,600,000
Funding total	\$1,225,938	\$1,037,000	\$1,037,000	\$1,037,000	\$1,037,000	\$5,373,938
ST85110011 BRIDGE REHABILITATION Rehabilitate bridges as required by the Bridge Re	habilitation Progr	am.			n: Major Stree Strategic Plan: Dis	_
Construction	603,493	308,000	308,000	308,000	308,000	\$1,835,493
Project total	\$603,493	\$308,000	\$308,000	\$308,000	\$308,000	\$1,835,493
Arizona Highway User Revenue	203,493	108,000	108,000	108,000	108,000	\$635,493
Federal, State and Other Participation	400,000	200,000	200,000	200,000	200,000	\$1,200,000
Funding total	\$603,493	\$308,000	\$308,000	\$308,000	\$308,000	\$1,835,493
ST85110059 NORTH VALLEY PARKWAY BR SONORAN WASH	IDGE AT			Functio	n: Major Stree	ts and Bridges
		over the			n: Major Stree	
SONORAN WASH  Acquire right-of-way to construct a bridge at North Sonoran Wash.		over the			Strategic Plan:	Infrastructure District: 2
SONORAN WASH Acquire right-of-way to construct a bridge at North		over the	<u>-</u>	,		Infrastructure
SONORAN WASH  Acquire right-of-way to construct a bridge at North Sonoran Wash.  Land Acquisition		over the	- - -	-	<b>Strategic Plan:</b> 2,225,000	District: 2
SONORAN WASH  Acquire right-of-way to construct a bridge at North Sonoran Wash.  Land Acquisition  Project total  2006 Street and Storm Sewer Improvements		over the	- - -	-	2,225,000 \$2,225,000	District: 2 \$2,225,000 \$2,225,000
SONORAN WASH  Acquire right-of-way to construct a bridge at North Sonoran Wash.  Land Acquisition  Project total  2006 Street and Storm Sewer Improvements Bonds	- Valley Parkway	- - -	- - -	- - - - Functio	2,225,000 \$2,225,000 2,225,000	District: 2 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 ts and Bridges
SONORAN WASH  Acquire right-of-way to construct a bridge at North Sonoran Wash.  Land Acquisition Project total  2006 Street and Storm Sewer Improvements Bonds Funding total  ST85110072 RIVERVIEW DRIVE: BRIDGE BE STREET AND 22ND STREET	- Valley Parkway	- - -	- - -	- - - - Functio	2,225,000 \$2,225,000 2,225,000 \$2,225,000 n: Major Street	District: 2 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 ts and Bridges
SONORAN WASH  Acquire right-of-way to construct a bridge at North Sonoran Wash.  Land Acquisition Project total  2006 Street and Storm Sewer Improvements Bonds Funding total  ST85110072 RIVERVIEW DRIVE: BRIDGE BE STREET AND 22ND STREET  Construct a bridge on Riverview Drive between 18	- Valley Parkway	- - -	- - -	- - - - Functio	2,225,000 \$2,225,000 2,225,000 \$2,225,000 n: Major Street	District: 2 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 ts and Bridges Infrastructure District: 8
SONORAN WASH  Acquire right-of-way to construct a bridge at North Sonoran Wash.  Land Acquisition Project total  2006 Street and Storm Sewer Improvements Bonds Funding total  ST85110072 RIVERVIEW DRIVE: BRIDGE BE STREET AND 22ND STREET  Construct a bridge on Riverview Drive between 18	- Valley Parkway	- - -	- - - -	- - - - Functio	2,225,000 \$2,225,000 2,225,000 \$2,225,000 n: Major Street	District: 2 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 ts and Bridges Infrastructure District: 8 \$8,630,056
SONORAN WASH  Acquire right-of-way to construct a bridge at North Sonoran Wash.  Land Acquisition Project total  2006 Street and Storm Sewer Improvements Bonds Funding total  ST85110072 RIVERVIEW DRIVE: BRIDGE BE STREET AND 22ND STREET  Construct a bridge on Riverview Drive between 18  Construction Design	- Valley Parkway	- - -	- - - - - - -	- - - - Functio	2,225,000 \$2,225,000 2,225,000 \$2,225,000 n: Major Street Strategic Plan: 4,180,605	District: 2 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 ts and Bridges Infrastructure District: 8 \$8,630,056 \$9,685
SONORAN WASH  Acquire right-of-way to construct a bridge at North Sonoran Wash.  Land Acquisition Project total  2006 Street and Storm Sewer Improvements Bonds Funding total  ST85110072 RIVERVIEW DRIVE: BRIDGE BE STREET AND 22ND STREET  Construct a bridge on Riverview Drive between 18  Construction Design Project total  2006 Street and Storm Sewer Improvements	- Valley Parkway	- - -	- - - - - - -	- - - - Functio	2,225,000 \$2,225,000 2,225,000 \$2,225,000 n: Major Street Strategic Plan: 4,180,605 - \$4,180,605	District: 2 \$2,225,000 \$2,225,000 \$2,225,000 \$2,225,000 ts and Bridges Infrastructure District: 8 \$8,630,056 \$9,685 \$8,639,741

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85110090	SONORAN DESERT DRIV 17 FREEWAY AND NORT		l-		Function	n: Major Street	s and Bridges
	of a public private partnershot North Valley Parkway alor				S	Strategic Plan:	Infrastructure
		.9					District: 2
Construction		945,127	-	-	-	-	\$945,127
Land Acquisiti	ion	356,001	-	-	-	-	\$356,001
Pr	roject total	\$1,301,128	-	-	-	-	\$1,301,128
Arizona Highw	vay User Revenue	286,001	-	-	-	-	\$286,001
Capital Reserv	ves	1,015,127	-	-	-	-	\$1,015,127
Fu	unding total	\$1,301,128	-	-	-	-	\$1,301,128
ST85110091 Install and repa	GUARDRAIL AND BARRI air guardrails and barriers as					n: Major Street Strategic Plan: Dist	_
Construction		108,200	108,200	108,200	102,800	102,800	\$530,200
		****	\$108,200	\$108,200	\$102,800	\$102,800	\$530,200
Pr	roject total	\$108,200	\$100,Z00	Ţ,			
Pr Capital Constr	•	<b>\$108,200</b> 108,200	108,200	108,200	102,800	102,800	\$530,200
Capital Constr	•	. ,	. ,	. ,	102,800 <b>\$102,800</b>	102,800 <b>\$102,800</b>	\$530,200 <b>\$530,200</b>
Capital Constr Fu ST85140003	ruction	108,200 \$108,200 ITION AND PREDESIGN	108,200 <b>\$108,200</b>	108,200	\$102,800 Function	\$102,800 n: Major Street Strategic Plan:	\$530,200 s and Bridges
Capital Construction  Fu  ST85140003  Acquire right-origorojects.	ruction unding total RIGHT-OF-WAY ACQUIS	\$108,200 \$108,200 ITION AND PREDESIGN all plans for future major	108,200 <b>\$108,200</b> I street	108,200 <b>\$108,200</b>	\$102,800 Function	\$102,800 n: Major Street strategic Plan: Dist	\$530,200 s and Bridges Infrastructure rict: Citywide
Capital Construction  Fu  ST85140003  Acquire right-or projects.  Design	ruction unding total RIGHT-OF-WAY ACQUIS	108,200 \$108,200 ITION AND PREDESIGN	108,200 <b>\$108,200</b>	108,200	\$102,800 Function	\$102,800 n: Major Street Strategic Plan:	\$530,200 s and Bridges Infrastructure
Capital Construction  Fu  ST85140003  Acquire right-origonics.  Design  Pr	ruction unding total  RIGHT-OF-WAY ACQUIS f-way and develop conceptu	108,200 \$108,200 STION AND PREDESIGN all plans for future major state of the stat	108,200 \$108,200 I street 150,000 \$150,000	108,200 \$108,200 150,000 \$150,000	\$102,800 Function \$ 150,000 \$150,000	\$102,800 n: Major Street Strategic Plan: Dist 150,000 \$150,000	\$530,200 s and Bridges Infrastructure rict: Citywide \$627,000 \$627,000
Capital Construction  Fu  ST85140003  Acquire right-originates  Projects.  Design  Profession  Profess	ruction unding total  RIGHT-OF-WAY ACQUIS f-way and develop conceptu	108,200 \$108,200  ITION AND PREDESIGN all plans for future major services and plans for future major services are services are services are services and plans for future major services are services and plans for future major services are services are services are services and plans for future major services are services are services are services and plans for future major services are services are services and services are services are services and services are services are services are services are services and services are	108,200 \$108,200 I street	108,200 <b>\$108,200</b> 150,000	\$102,800 Function \$	\$102,800 n: Major Street Strategic Plan: Dist	\$530,200 s and Bridges Infrastructure rict: Citywide \$627,000
Capital Construction  Fu  ST85140003  Acquire right-originates  Projects.  Design  Profession  Arizona Highw  Fu  ST85140010	ruction unding total  RIGHT-OF-WAY ACQUIS f-way and develop conceptu	108,200 \$108,200  \$108,200  ITION AND PREDESIGN tal plans for future major stall plans for future major	108,200 \$108,200 I street 150,000 \$150,000	108,200 \$108,200 150,000 \$150,000	\$102,800  Function \$5  150,000  \$150,000  \$150,000  \$Tunction	\$102,800  n: Major Street Strategic Plan:  Dist  150,000  \$150,000  \$150,000  \$150,000  n: Major Street Strategic Plan:	\$530,200 s and Bridges Infrastructure rict: Citywide \$627,000 \$627,000 \$627,000 \$627,000 s and Bridges
Capital Construction  Fu  ST85140003  Acquire right-originates  Projects.  Design  Profession  Arizona Highw  Fu  ST85140010	ruction unding total  RIGHT-OF-WAY ACQUIS f-way and develop conceptu  roject total vay User Revenue unding total  STREETS ENTERPRISE INFORMATION SYSTEM	108,200 \$108,200  \$108,200  ITION AND PREDESIGN tal plans for future major stall plans for future major	108,200 \$108,200 I street 150,000 \$150,000	108,200 \$108,200 150,000 \$150,000	\$102,800  Function \$5  150,000  \$150,000  \$150,000  \$Tunction	\$102,800  n: Major Street Strategic Plan:  Dist  150,000  \$150,000  \$150,000  \$150,000  n: Major Street Strategic Plan:	\$530,200 s and Bridges Infrastructure rict: Citywide \$627,000 \$627,000 \$627,000 \$627,000 s and Bridges
Capital Construction  Fu  ST85140003  Acquire right-originates  Pr  Arizona Highw  Fu  ST85140010  Enhance the G	ruction unding total  RIGHT-OF-WAY ACQUIS f-way and develop conceptu  roject total vay User Revenue unding total  STREETS ENTERPRISE INFORMATION SYSTEM	108,200 \$108,200  \$108,200  ITION AND PREDESIGN tal plans for future major stall plans for future major	108,200 \$108,200 I street 150,000 \$150,000	108,200 \$108,200 150,000 \$150,000	\$102,800  Function \$ 150,000  \$150,000  \$150,000  Function \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$102,800  n: Major Street Strategic Plan:  150,000  \$150,000  \$150,000  \$150,000  c: Major Street Strategic Plan:  Dist	\$530,200 s and Bridges Infrastructure rict: Citywide \$627,000 \$627,000 \$627,000 s and Bridges Infrastructure rict: Citywide
Capital Construction	ruction unding total  RIGHT-OF-WAY ACQUIS f-way and develop conceptu  roject total vay User Revenue unding total  STREETS ENTERPRISE INFORMATION SYSTEM	108,200 \$108,200 \$108,200  ITION AND PREDESIGN tal plans for future major to the second secon	108,200 \$108,200 Instruct  150,000  \$150,000  \$150,000	108,200 \$108,200 150,000 \$150,000 \$150,000	\$102,800  Function \$ 150,000  \$150,000  \$150,000  Function \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$102,800  n: Major Street Strategic Plan:	\$530,200 s and Bridges Infrastructure rict: Citywide \$627,000 \$627,000 \$627,000 \$627,000 s and Bridges Infrastructure rict: Citywide
Capital Construction  Pu ST85140003 Acquire right-orprojects.  Design Pr Arizona Highw Fu ST85140010 Enhance the G Construction Design Pr	ruction unding total  RIGHT-OF-WAY ACQUIS f-way and develop conceptu  roject total vay User Revenue unding total  STREETS ENTERPRISE INFORMATION SYSTEM Geographic Information Syste	108,200 \$108,200 \$108,200  ITION AND PREDESIGN tal plans for future major state and plans for futur	108,200 \$108,200 Instreet  150,000  \$150,000  \$150,000  \$100,000	108,200 \$108,200 \$108,200 150,000 \$150,000 \$150,000	\$102,800  Function \$ 150,000  \$150,000  \$150,000  Function \$ 100,000	\$102,800  n: Major Street Strategic Plan:  150,000  \$150,000  \$150,000  \$150,000  strategic Plan: Dist  100,000	\$530,200 s and Bridges Infrastructure rict: Citywide \$627,000 \$627,000 \$627,000 \$627,000 s and Bridges Infrastructure rict: Citywide \$200,000 \$445,000

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85140012	ENGINEERING AND ARCHI SERVICES - ANNUAL SERV				Function	on: Major Stree	ts and Bridges
Provide for cost (EAS) annual se	of Public Works - Engineerin	g and Architectural S	ervices			Strategic Plan:	Infrastructure
(LAO) amidai se	STVICCS.					Dis	trict: Citywide
Construction		-	-	-	-	500,000	\$500,000
Design		265,000	265,000	265,000	265,000	265,000	\$1,325,000
Pro	oject total	\$265,000	\$265,000	\$265,000	\$265,000	\$765,000	\$1,825,000
Arizona Highwa	ay User Revenue	265,000	265,000	265,000	265,000	765,000	\$1,825,000
Fu	nding total	\$265,000	\$265,000	\$265,000	\$265,000	\$765,000	\$1,825,000
ST85140036	ABANDONED SUBDIVISION	N REHABILITATIONS	3		Function	on: Major Stree	ts and Bridges
Removal of haz	ards in abandoned subdivisio	ns in the public right-	of-way.			Strategic Plan:	Infrastructure
Construction		442.700					
Construction	oject total	143,788	-	-	-	130,000	\$273,788
D	Diect total	\$143,788	-	-	-	\$130,000	\$273,788
						120 000	\$273,788
2001 Street Im	provement Bonds	143,788	-	-	-	130,000	
2001 Street Im		143,788 <b>\$143,788</b>	-	-	-	\$130,000	\$273,788
2001 Street Im Ful ST85140042	provement Bonds nding total WALL CYCLE TO OCOTILL	\$143,788	-	-	Function	\$130,000 on: Major Stree	\$273,788 ts and Bridges
2001 Street Im Ful ST85140042	provement Bonds	\$143,788	-	-	Function	\$130,000 on: Major Stree Strategic Plan:	\$273,788 ts and Bridges
2001 Street Im Ful ST85140042	provement Bonds nding total WALL CYCLE TO OCOTILL	\$143,788	-	-	Function	\$130,000 on: Major Stree Strategic Plan:	\$273,788 ts and Bridges Infrastructure
2001 Street Im Full ST85140042 Restore artwork	provement Bonds nding total WALL CYCLE TO OCOTILL	\$143,788	- - - -	- - - - -	Functio	\$130,000 on: Major Stree Strategic Plan:	\$273,788 ts and Bridges Infrastructure istrict: 4, 6 & 8
2001 Street Im Full ST85140042 Restore artwork Construction Pro	provement Bonds  nding total  WALL CYCLE TO OCOTILL along SR51 Freeway.	\$143,788	- - - - -		Function -	\$130,000 on: Major Stree Strategic Plan: Di	\$273,788  ts and Bridges Infrastructure istrict: 4, 6 & 8
2001 Street Im Full ST85140042 Restore artwork  Construction Pro 1988 Freeway	provement Bonds nding total  WALL CYCLE TO OCOTILL along SR51 Freeway.	\$143,788	- - - - -		Function -	\$130,000  on: Major Stree Strategic Plan:  Di  35,000  \$35,000	\$273,788 Its and Bridges Infrastructure istrict: 4, 6 & 8 \$35,000 \$35,000
2001 Street Im Full ST85140042 Restore artwork  Construction Pro 1988 Freeway	provement Bonds  nding total  WALL CYCLE TO OCOTILL  along SR51 Freeway.  Dject total  Mitigation Bonds	\$143,788  O PRESERVATION	- - - -		Function	\$130,000 on: Major Stree Strategic Plan: Di  35,000 \$35,000 35,000 \$35,000	\$273,788  Its and Bridges Infrastructure istrict: 4, 6 & 8  \$35,000  \$35,000  \$35,000
2001 Street Im Full ST85140042 Restore artwork  Construction Pro 1988 Freeway Full ST85140046 City and Federa	provement Bonds  nding total  WALL CYCLE TO OCOTILL  along SR51 Freeway.  Dject total  Mitigation Bonds  nding total	\$143,788  O PRESERVATION	-		Function	\$130,000 on: Major Stree Strategic Plan: Di  35,000 \$35,000	\$273,788  ts and Bridges Infrastructure istrict: 4, 6 & 8  \$35,000  \$35,000  \$35,000  \$35,000  \$35,000
2001 Street Im Ful  ST85140042 Restore artwork  Construction Pro  1988 Freeway Ful  ST85140046	provement Bonds nding total  WALL CYCLE TO OCOTILL along SR51 Freeway.  Dject total  Mitigation Bonds nding total  ADVANCE FEDERAL AID P	\$143,788  O PRESERVATION	-		Function	\$130,000  on: Major Stree Strategic Plan:	\$273,788  Infrastructure istrict: 4, 6 & 8  \$35,000  \$35,000  \$35,000  \$35,000  Its and Bridges  Infrastructure
2001 Street Im Full ST85140042 Restore artwork  Construction Pro 1988 Freeway Full ST85140046 City and Federa	provement Bonds nding total  WALL CYCLE TO OCOTILL along SR51 Freeway.  Dject total  Mitigation Bonds nding total  ADVANCE FEDERAL AID P	\$143,788  O PRESERVATION	-		Function	\$130,000  on: Major Stree Strategic Plan:	\$273,788  ts and Bridges Infrastructure istrict: 4, 6 & 8  \$35,000  \$35,000  \$35,000  \$35,000  \$35,000
2001 Street Im Full ST85140042 Restore artwork  Construction Pro 1988 Freeway Full ST85140046 City and Federal identified.	provement Bonds nding total  WALL CYCLE TO OCOTILL along SR51 Freeway.  Dject total  Mitigation Bonds nding total  ADVANCE FEDERAL AID P	\$143,788  O PRESERVATION	- - oot yet	- - -	Function	\$130,000  on: Major Stree Strategic Plan:  35,000  \$35,000  \$35,000  \$35,000  on: Major Stree Strategic Plan:  Dis	\$273,788  Its and Bridges Infrastructure istrict: 4, 6 & 8  \$35,000  \$35,000  \$35,000  \$35,000  Its and Bridges Infrastructure itrict: Citywide
2001 Street Im Ful ST85140042 Restore artwork  Construction Pro 1988 Freeway Ful ST85140046 City and Federal identified.  Construction Design	provement Bonds nding total  WALL CYCLE TO OCOTILL along SR51 Freeway.  Dject total  Mitigation Bonds nding total  ADVANCE FEDERAL AID P	\$143,788  O PRESERVATION	- - not yet	- - -	Function	\$130,000 on: Major Stree Strategic Plan:	\$273,788  Its and Bridges Infrastructure istrict: 4, 6 & 8  \$35,000  \$35,000  \$35,000  \$35,000  Its and Bridges Infrastructure Infrastructure Infrastructure  \$91,392,712
2001 Street Im Ful ST85140042 Restore artwork  Construction Pro 1988 Freeway Ful ST85140046 City and Federal identified.  Construction Design Pro	provement Bonds  Inding total  WALL CYCLE TO OCOTILL  Is along SR51 Freeway.  Dject total  Mitigation Bonds Inding total  ADVANCE FEDERAL AID P  Ill funds to assist in funding of	\$143,788  O PRESERVATION	- - not yet 16,284,607 873,422	15,450,000	Function	\$130,000  on: Major Stree Strategic Plan:	\$273,788  Its and Bridges Infrastructure istrict: 4, 6 & 8  \$35,000  \$35,000  \$35,000  \$35,000  Its and Bridges Infrastructure Infrastructure Itrict: Citywide  \$91,392,712  \$1,194,410
2001 Street Im Ful ST85140042 Restore artwork  Construction Pro 1988 Freeway Ful ST85140046 City and Federal identified.  Construction Design Pro Arizona Highwa	provement Bonds nding total  WALL CYCLE TO OCOTILL a along SR51 Freeway.  Dject total  Mitigation Bonds nding total  ADVANCE FEDERAL AID P all funds to assist in funding of	\$143,788  O PRESERVATION	16,284,607 873,422 \$17,158,029	15,450,000 - \$15,450,000	Function	\$130,000 on: Major Stree Strategic Plan:	\$273,788  Its and Bridges Infrastructure istrict: 4, 6 & 8  \$35,000 \$35,000 \$35,000 \$35,000  Its and Bridges Infrastructure Infrastructure \$91,392,712 \$1,194,410 \$92,587,122

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85160001 STREET LIGHTING Install street lighting on major street projects.				\$	Strategic Plan:	Street Lighting Infrastructure trict: Citywide
Construction	125,636	100,000	100,000	100,000	100,000	\$525,636
Project total	\$125,636	\$100,000	\$100,000	\$100,000	\$100,000	\$525,636
Arizona Highway User Revenue	125,636	100,000	100,000	100,000	100,000	\$525,636
Funding total	\$125,636	\$100,000	\$100,000	\$100,000	\$100,000	\$525,636
ST85160007 SOLAR STREETLIGHT PILOT Develop a pilot program to install solar streetlight					Strategic Plan:	Street Lighting Infrastructure trict: Citywide
Construction	108,000	-	-	-	-	\$108,000
Project total	\$108,000	-	-	-	-	\$108,000
Arizona Highway User Revenue	108,000	-	-	-	-	\$108,000
Funding total	\$108,000	-	-	-	-	\$108,000
Replace older high-pressure sodium streetlight light-emitting diodes (LED).	buibs with energy-e	mcient		Strategic Pla	an: Innovation Dis	and Efficiency
Construction	30,000,000	-	-	-	-	\$30,000,000
Project total	\$30,000,000	-	-	-	-	\$30,000,000
Nonprofit Corporation Bonds - Other	30,000,000	-	-	-	-	\$30,000,000
Funding total	\$30,000,000	-	-	-	-	\$30,000,000
ST85170001 LANDSCAPE RETROFIT PRO Retrofit landscaping on existing major streets.	GRAM			,	Strategic Plan:	ction: Retrofi Infrastructure trict: Citywide
Construction	628,740	500,000	500,000	500,000	500,000	\$2,628,740
Project total	\$628,740	\$500,000	\$500,000	\$500,000	\$500,000	\$2,628,740
Arizona Highway User Revenue	628,740	500,000	500,000	500,000	500,000	\$2,628,740
Funding total	\$628,740	\$500,000	\$500,000	\$500,000	\$500,000	\$2,628,740
ST85170058 HISTORIC DISTRICTS STREE IMPROVEMENT Provide streetscape improvements.	TSCAPE			\$	Strategic Plan:	ction: Retrofi Infrastructure trict: Citywide
Construction	168,885	_		_	200,000	\$368,885
	\$168,885	-	-		\$200,000	\$368,885
Project total					•	•
Project total  2006 Street and Storm Sewer Improvements Bonds	168,885	-	-	-	200,000	\$368,885

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST85170059 WEST PHOENIX STREETSCAP	E / RETROFIT				Fund	tion: Retrofit
Provide streetscape improvements.					Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs:	\$30,000				Distri	ct: 1, 4, 5 & 7
Construction	-	-	-	-	998,408	\$998,408
Project total	-	-	-	-	\$998,408	\$998,408
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	998,408	\$998,408
Funding total	-	-	-	-	\$998,408	\$998,408
ST85170097 MCDOWELL ROAD: 51ST AVEN	IUE TO 35TH				Fund	tion: Retrofit
Improvement of landscape on McDowell Road fro Avenue.	m 51st Avenue to	35th			Strategic Plan:	Infrastructure District: 4
Construction	362,610	<u> </u>		_	<u> </u>	\$362,610
Project total	\$362,610	-	-	-	-	\$362,610
2006 Street and Storm Sewer Improvements Bonds	192,610	-	-	-	-	\$192,610
Arizona Highway User Revenue	170,000	-	-	-	-	\$170,000
Funding total	\$362,610	-	-	-	-	\$362,610
ST85170098 27TH AVENUE: INDIAN SCHOO	L ROAD TO				Fund	tion: Retrofit
CAMELBACK ROAD Improvement of landscape on 27th Avenue from I	ndian School Roa	d to			Strategic Plan:	Infrastructure
Camelback Road.					J	District: 4
Construction	322,144	-	-	-	-	\$322,144
Project total	\$322,144	-	-	-	-	\$322,144
2006 Street and Storm Sewer Improvements Bonds	10,000	-	-	-	-	\$10,000
Arizona Highway User Revenue	312,144	-	-	-	-	\$312,144
Funding total	\$322,144	-	-	-	-	\$322,144
ST85170105 20TH STREET: CAMPBELL AVE	NUE TO				Fund	tion: Retrofit
HIGHLAND AVENUE Improvement of landscape on 20th Street from Ca Highland Avenue.	ampbell Avenue to				Strategic Plan:	Infrastructure
riigilianu Avenue.						District: 6
Construction	274,112	-	-	-	-	\$274,112
Project total	\$274,112	-	-	-	-	\$274,112
2006 Street and Storm Sewer Improvements Bonds	274,112	-	-	-	-	\$274,112
Funding total	\$274,112	-	-	-	-	\$274,112

Project No. Pro	ject Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
(MA	RICOPA ASSOCIATION OF ( G) SPECIFICATIONS PROJI comply with Maricopa Assoc	ECTS				nction: Street	
standard specification	ns.					_	rict: Citywide
Construction				32,000	32,000	32.000	\$96,000
Design		67,000	32,000	32,000	32,000	32,000	\$99,000
Project	total	\$67,000	\$32,000	\$32,000	\$32,000	\$32,000	\$195,000
Capital Construction		67,000	32,000	32,000	32,000	32,000	\$195,000
Funding	<del></del>	\$67,000	\$32,000	\$32,000	\$32,000	\$32,000	\$195,000
Construct moderniza	T87100155 WEST PHOENIX REVITALIZATION PROGRAM onstruct modernization projects to include curbs, gutters, sidewalks and reet lighting west Phoenix.					nction: Street Strategic Plan:	
Estimated full-year or	ngoing operating costs:	\$30,000				Distr	ict: 1, 4, 5 & 7
Construction		-	-	-	-	683,510	\$683,510
Project	total	-	-	-	-	\$683,510	\$683,510
2006 Street and Sto Bonds	rm Sewer Improvements	-	-	-	-	683,510	\$683,510
Funding	g total	-	-	-	-	\$683,510	\$683,510
FRO ROA	EET IMPROVEMENTS ON 1 M CAMELBACK ROAD TO LD et improvements on 107th Av	INDIAN SCHOOL				nction: Street	
Road to Indian School						on alogio i iam	District: 5
Construction		1,766,650	1,824,115	-	-	_	\$3,590,765
Design		14,000	-	-	-	-	\$14,000
Land Acquisition		19,000	=	-	-	=	\$19,000
Project	total	\$1,799,650	\$1,824,115	-	-	-	\$3,623,765
Arizona Highway Us	ser Revenue	899,650	1,824,115	-	-	-	\$2,723,765
Federal, State and C	Other Participation	900,000	-	-	-	-	\$900,000
	total	\$1,799,650	\$1,824,115	_	_	-	\$3,623,765

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST87100162	STREET IMPROVEMENT PROMENADE FROM MO INDIAN SCHOOL ROAD DEVELOPMENT SUPPO	CDOWELL ROAD TO (ECONOMIC ORT PROJECT)				unction: Street	
	equire land for road improve ad to Indian School Road.	ments along 3rd Street fr	om		:	Strategic Plan:	Infrastructure
							District: 4
Construction		-	1,732,354	-	-	-	\$1,732,354
Design		312,050	-	-	-	-	\$312,050
Land Acquisit	tion	50,000	-	50,000	-	-	\$100,000
P	roject total	\$362,050	\$1,732,354	\$50,000	-	-	\$2,144,404
Arizona High	way User Revenue	312,050	1,732,354	50,000	-	-	\$2,094,404
Capital Const	truction	50,000	-	-	-	-	\$50,000
F	unding total	\$362,050	\$1,732,354	\$50,000	-	-	\$2,144,404
	STREET MODIFICATION JEFFERSON STREET TO	O LINCOLN STREET					
Modification of and Lincoln St	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT) f 3rd Street from one-way to	MENT SUPPORT	son Street		:	Strategic Plan:	Infrastructure
	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT) f 3rd Street from one-way to	MENT SUPPORT	son Street 2,125,000	-		Strategic Plan:	
and Lincoln St	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT) f 3rd Street from one-way to	MENT SUPPORT		- -	- -	Strategic Plan: - -	District: 8
and Lincoln St	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT) f 3rd Street from one-way to reet.	MENT SUPPORT  two-way between Jeffers  -		- - -	- - -	Strategic Plan: - - -	<b>District: 8</b> \$2,125,000
and Lincoln St  Construction  Design  Land Acquisit	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT) f 3rd Street from one-way to reet.	MENT SUPPORT  two-way between Jeffers  - 665,000	2,125,000	- - - -	- - -	- - -	District: 8 \$2,125,000 \$665,000
Construction Design Land Acquisit	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT)  f 3rd Street from one-way to treet.	two-way between Jeffers 665,000 25,000	2,125,000	- - - -	- - -	- - -	\$2,125,000 \$665,000 \$25,000
Construction Design Land Acquisit P Arizona Hight	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT)  f 3rd Street from one-way to treet.  tion  roject total	two-way between Jeffers 665,000 25,000 \$690,000	2,125,000 - - - \$2,125,000	- - - -	- - -	- - -	\$2,125,000 \$665,000 \$25,000 \$2,815,000
Construction Design Land Acquisit P Arizona Hight FI ST87100164 Modification of	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT)  f 3rd Street from one-way to reet.  tion  roject total  way User Revenue	## AVENUE TO ST  VELL TO WASHINGTON  Avenue from one-way to to	2,125,000 - \$2,125,000 2,125,000 \$2,125,000	- - - -	- - - - - -	- - - -	\$2,125,000 \$665,000 \$25,000 \$2,815,000 \$2,815,000 \$2,815,000
Construction Design Land Acquisit P Arizona Hight FI ST87100164 Modification of	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT)  f 3rd Street from one-way to reet.  tion  roject total  way User Revenue unding total  STREET MODIFICATION AVENUE FROM MCDOW f both 3rd Avenue and 5th A	## A STATE OF THE PROPERTY OF	2,125,000 - \$2,125,000 2,125,000 \$2,125,000	- - - -	- - - - - -	- - - - unction: Street	\$2,125,000 \$665,000 \$25,000 \$2,815,000 \$2,815,000 \$2,815,000 Modernization
Construction Design Land Acquisit P Arizona High Fr ST87100164 Modification of between McDo	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT)  f 3rd Street from one-way to reet.  tion  roject total  way User Revenue unding total  STREET MODIFICATION AVENUE FROM MCDOW f both 3rd Avenue and 5th A	## A STATE OF THE PROPERTY OF	2,125,000 - - \$2,125,000 2,125,000 \$2,125,000 H	- - - - -	- - - - - -	- - - - unction: Street	\$2,125,000 \$665,000 \$25,000 \$2,815,000 \$2,815,000 \$2,815,000 Modernization Infrastructure District: 7
Construction Design Land Acquisit P Arizona Hight Fi ST87100164 Modification of between McDo	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT)  f 3rd Street from one-way to reet.  tion  roject total  way User Revenue unding total  STREET MODIFICATION AVENUE FROM MCDOW f both 3rd Avenue and 5th A owell Road and Washingtor	two-way between Jeffers two-way between Jeffers 665,000 25,000 \$690,000 \$690,000 \$690,000 SS: 3RD AVENUE TO 5T VELL TO WASHINGTON Avenue from one-way to the Street.	2,125,000 - - \$2,125,000 2,125,000 \$2,125,000 H	- - - - -	- - - - - -	- - - - unction: Street	\$2,125,000 \$665,000 \$25,000 \$2,815,000 \$2,815,000 \$2,815,000 Modernization Infrastructure District: 7
Construction Design Land Acquisit P Arizona Hight FI ST87100164 Modification of between McDo Construction Design Land Acquisit	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT)  f 3rd Street from one-way to reet.  tion  roject total  way User Revenue unding total  STREET MODIFICATION AVENUE FROM MCDOW f both 3rd Avenue and 5th A owell Road and Washingtor	1,250,000	2,125,000	- - - - - - - -	- - - - - -	- - - - unction: Street	\$2,125,000 \$665,000 \$25,000 \$2,815,000 \$2,815,000 \$2,815,000 Modernization Infrastructure District: 7 \$4,637,500 \$1,250,000
Construction Design Land Acquisit P Arizona High Fi ST87100164 Modification of between McDo Construction Design Land Acquisit P	JEFFERSON STREET TO (ECONOMIC DEVELOPM PROJECT)  f 3rd Street from one-way to treet.  tion  roject total  way User Revenue  unding total  STREET MODIFICATION AVENUE FROM MCDOW f both 3rd Avenue and 5th		2,125,000 \$2,125,000 2,125,000 \$2,125,000  H wo-way  4,637,500 - 50,000	- - - - - -	- - - - - -	Inction: Street Strategic Plan:	\$2,125,000 \$665,000 \$25,000 \$2,815,000 \$2,815,000 \$2,815,000 Modernization Infrastructure District: 7 \$4,637,500 \$1,250,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
Modernization	nction: Street	Fu				MIDTOWN PREDEVELOPMEN IMPROVEMENTS (ECONOMIC SUPPORT PROJECT)	ST87100165
Infrastructure	Strategic Plan:	\$		ock	ting to aid in	sportation connectivity improvements and street light	crossings, side
District: 7					e City.	efforts in this central portion of th	reaevelopment
\$100,000	-	-	-	-	100,000		Construction
\$100,000	-	-	-	-	\$100,000	oject total	Pr
\$100,000	-	-	-	-	100,000	vay User Revenue	Arizona Highw
\$100,000	-	-	-	-	\$100,000	ınding total	Fu
Modernization	nction: Street	Fu				WAREHOUSE DISTRICT PRED IMPROVEMENTS (ECONOMIC SUPPORT PROJECT)	ST87100166
Infrastructure	Strategic Plan:	\$		nd	eet lighting, curb ar	sportation connectivity improvement Disabilities Act (ADA) Ramps, ster transportation improvements to	Americans with
District: 8							,
\$99,000	-	-	-	-	99,000		Construction
\$99,000	-	-	-	-	\$99,000	oject total	Pr
\$99,000	-	-	-	-	99,000	ay User Revenue	Arizona Highw
\$99,000	-	-	-	-	\$99,000	ınding total	Fu
	nction: Street Strategic Plan:			gutter,	andards with curb,	STREET MODERNIZATION and collector streets to modern s street lighting.	ST87110000 Construct local sidewalks and
trict: Citywide	Dis					ŭ ŭ	
\$2,088,000	1,743,000	115,000	115,000	115,000	-	_	Construction
\$2,088,000	\$1,743,000	\$115,000	\$115,000	\$115,000	-	oject total	Pr
\$1,628,000	1,628,000	-	-	-	-	nd Storm Sewer Improvements	2006 Street ar Bonds
\$460,000	115,000	115,000	115,000	115,000	-	uction	Capital Constr
\$2,088,000	\$1,743,000	\$115,000	\$115,000	\$115,000	-	ınding total	Fu
Infrastructure	nction: Street Strategic Plan:					ENCINAS LANE: 16TH STREE eet modernization project including the from 16th Street to 21st Street.	
District: 5							
\$479,500	-	-	-	-	479,500	_	Construction
\$479,500	-	-	-	-	\$479,500	oject total	
\$300,000	-	-	-	-	300,000	vay User Revenue	•
\$179,500	-	=	-	-	179,500	ruction	Capital Constr
\$479,500					\$479,500	ınding total	

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST87110144 YUMA STREET: 31ST AVENU Construct curb and sidewalk on Yuma Street fro Avenue.		-		F	unction: Street Strategic Plan:	
, wonde.						District: 7
Construction	386,000	-	-	-	-	\$386,000
Design	5,000	-	-	-	-	\$5,000
Project total	\$391,000	-	-	-	-	\$391,000
Federal, State and Other Participation	391,000	-	-	-	-	\$391,000
Funding total	\$391,000	-	-	-	-	\$391,000
ST87250001 MIDBLOCK STREETLIGHTS Install midblock streetlights in older residential r	neighborhoods.			F	unction: Street Strategic Plan: Dis	
Construction	146,631	50,000	50,000	50,000	50,000	\$346,631
Project total	\$146,631	\$50,000	\$50,000	\$50,000	\$50,000	\$346,631
Arizona Highway User Revenue	146,631	50,000	50,000	50,000	50,000	\$346,631
Funding total	\$146,631	\$50,000	\$50,000	\$50,000	\$50,000	\$346,631
Provide for environmental related support service		anagement.			Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona Highway User Revenue	100,000	100,000	100,000	100,000	100,000	\$500,000
Funding total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ST87400075 MAJOR/COLLECTOR OVERLA Provide for the annual Major and Collector Street		n.		F	Function: Stree Strategic Plan: Dis	
Construction	-	13,600,000	13,600,000	13,600,000	13,600,000	\$54,400,000
Project total	-	\$13,600,000	\$13,600,000	\$13,600,000	\$13,600,000	\$54,400,000
Arizona Highway User Revenue	-	13,600,000	13,600,000	13,600,000	13,600,000	\$54,400,000
Funding total	-	\$13,600,000	\$13,600,000	\$13,600,000	\$13,600,000	\$54,400,000
ST87400076 RESIDENTIAL STREET OVER Provide for the annual Residential Street Overla				F	Function: Stree Strategic Plan: Dis	
Construction	21,545,000	6,208,000	6,176,000	6,032,000	7,182,000	\$47,143,000
Project total	\$21,545,000	\$6,208,000	\$6,176,000	\$6,032,000	\$7,182,000	\$47,143,000
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	1,150,000	\$1,150,000
Arizona Highway User Revenue	20,800,000	5,000,000	5,000,000	5,000,000	5,000,000	\$40,800,000
Capital Construction	745,000	1,208,000	1,176,000	1,032,000	1,032,000	\$5,193,000
Funding total	\$21,545,000	\$6,208,000	\$6,176,000	\$6,032,000	\$7,182,000	\$47,143,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST87400077 SLURRY SEAL PROGRAM Provide for the annual Slurry Seal program.					unction: Street Strategic Plan: Dis	
Construction	980,000	980,000	980,000	980,000	980,000	\$4,900,000
Project total	\$980,000	\$980,000	\$980,000	\$980,000	\$980,000	\$4,900,000
Arizona Highway User Revenue	980,000	980,000	980,000	980,000	980,000	\$4,900,000
Funding total	\$980,000	\$980,000	\$980,000	\$980,000	\$980,000	\$4,900,000
ST87400078 CRACKSEAL LABOR PROGRA Provide for the annual Crackseal Labor program					unction: Street Strategic Plan: Dis	
Construction	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	\$5,500,000
Project total	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
Arizona Highway User Revenue	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	\$5,500,000
Funding total	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
Provide for the annual Portland Cement Concret			3 700 000			trict: Citywide
Construction	3,401,075	3,700,000	3,700,000	3,700,000	3,700,000	\$18,201,075
Project total	\$3,401,075	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$18,201,075
Arizona Highway User Revenue	3,401,075	3,700,000	3,700,000	3,700,000	3,700,000	\$18,201,075
Funding total	\$3,401,075	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$18,201,075
ST87400123 FREEWAY LANDSCAPING Install landscaping along freeways.					unction: Street Strategic Plan: Dis	
Construction	765,000	765,000	765,000	765,000	765,000	\$3,825,000
Project total	\$765,000	\$765,000	\$765,000	\$765,000	\$765,000	\$3,825,000
Capital Construction	765,000	765,000	765,000	765,000	765,000	\$3,825,000
Funding total	\$765,000	\$765,000	\$765,000	\$765,000	\$765,000	\$3,825,000
ST87400145 FRACTURED AGGREGATE SU				F	unction: Street	Rehabilitation
TREATMENT (FAST) PROGRA Provide for the annual Fractured Aggregate Surf		AST)			Strategic Plan:	Infrastructure
Program.					Dis	trict: Citywide
	895,000	895,000	895,000	895,000	895,000	\$4,475,000
Program.	895,000 <b>\$895,000</b>	895,000 <b>\$895,000</b>	895,000 <b>\$895,000</b>	895,000 <b>\$895,000</b>	895,000 <b>\$895,000</b>	\$4,475,000 <b>\$4,475,000</b>
Program.  Construction			<u> </u>			

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST87400202 2015 CMAQ ALLEY DUSTPROG Annual alley dustproofing contract.	OFING			F	Function: Street Strategic Plan: Dis	
Construction	1,417,186	-	-	-	-	\$1,417,186
Design	10,000	-	-	-	-	\$10,000
Project total	\$1,427,186	-	-	-	-	\$1,427,186
Capital Construction	120,015	-	-	-	-	\$120,015
Federal, State and Other Participation	1,307,171	-	-	-	-	\$1,307,171
Funding total	\$1,427,186	-	-	-	-	\$1,427,186
ST87400239 2016 CMAQ ALLEY DUSTPROG Annual alley dustproofing contract.	OFING			F	Function: Street Strategic Plan: Dis	
Construction	1,311,410	-	-	-	-	\$1,311,410
Project total	\$1,311,410	-	-	-	-	\$1,311,410
Capital Construction	58,000	-	-	-	-	\$58,000
Federal, State and Other Participation	1,253,410	_	<u>-</u>	-	-	\$1,253,410
Funding total	\$1,311,410	-	-	-	-	\$1,311,410
ST87400244 T2050 MAJOR MAINTENANCE				F	unction: Street	Rehabilitation
Perform major maintenance on existing street ne including major repairs, replacement, and rehabil curb/gutter, sidewalk, bicycle infrastructure, street equipment, and street drainage.	litation of paveme	ent,			Strategic Plan:	Infrastructure
equipment, and street dramage.					Dis	strict: Citywide
Construction	14,100,000	14,800,000	15,500,000	16,300,000	17,100,000	\$77,800,000
Project total	\$14,100,000	\$14,800,000	\$15,500,000	\$16,300,000	\$17,100,000	\$77,800,000
Transportation 2050	14,100,000	14,800,000	15,500,000	16,300,000	17,100,000	\$77,800,000
Funding total	\$14,100,000	\$14,800,000	\$15,500,000	\$16,300,000	\$17,100,000	\$77,800,000
ST87440012 DUST CONTROL PROGRAM  Construct projects to control dust as identified.				F	Function: Street Strategic Plan: Dis	
Construction	1,647,909	358,000	358,000	358,000	358,000	\$3,079,909
Project total	\$1,647,909	\$358,000	\$358,000	\$358,000	\$358,000	\$3,079,909
Capital Construction	358,000	358,000	358,000	358,000	358,000	\$1,790,000
Federal, State and Other Participation	1,289,909	-	-	-	-	\$1,289,909
Funding total	\$1,647,909	\$358,000	\$358,000	\$358,000	\$358,000	\$3,079,909

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST87500000 AMERICANS WITH DISABILITIE COMPLIANCE IMPROVEMENTS					Function: AD	A Compliance
Design and construct street improvements to con with Disabilities Act.	nply with the Amer	icans			Strategic Plan:	Infrastructure
2.003007.00.					Dis	trict: Citywide
Construction	442,500	442,500	442,500	442,500	1,092,500	\$2,862,500
Design	10,000	10,000	10,000	10,000	10,000	\$50,000
Project total	\$452,500	\$452,500	\$452,500	\$452,500	\$1,102,500	\$2,912,500
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	650,000	\$650,000
Arizona Highway User Revenue	10,000	10,000	10,000	10,000	10,000	\$50,000
Capital Construction	442,500	442,500	442,500	442,500	442,500	\$2,212,500
Funding total	\$452,500	\$452,500	\$452,500	\$452,500	\$1,102,500	\$2,912,500
ST87600004 UNDETERMINED BIKEWAYS Improve the citywide bikeway system.			Fur	nction: Bikew	ays and Pedest Strategic Plan: Dis	_
Construction	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highway User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST87600062 NEVITT PARK BICYCLE AND P BRIDGE	EDESTRIAN		Fur	nction: Bikew	ays and Pedest	rian Walkways
	oedestrian bridge a	at Nevitt			Strategic Plan:	Infrastructure District: 8
	pedestrian bridge a	at Nevitt			Strategic Plan:	
Park.		at Nevitt	<u>-</u>	- -	Strategic Plan:	District: 8
Park.  Construction  Project total	110,000 <b>\$110,000</b>	at Nevitt	- - -	<u>-</u> -	Strategic Plan:	\$110,000 \$110,000
<del>-</del>	110,000	at Nevitt	- - -	- - -	Strategic Plan:	\$110,000
Park.  Construction  Project total  Arizona Highway User Revenue	110,000 \$110,000 110,000 \$110,000	- - - -	- - - - Fur	- - - nction: Bikew	Strategic Plan:  vays and Pedest Strategic Plan:	\$110,000 \$110,000 \$110,000 \$110,000 rian Walkways
Park.  Construction  Project total  Arizona Highway User Revenue  Funding total  ST87600066 INDIAN SCHOOL ROAD AND 10  MULTI-USE TRAIL  Acquire right-of-way and construct a multi-use tra	110,000 \$110,000 110,000 \$110,000	- - - -	- - - - Fur	- - - nction: Bikew -	- - - - vays and Pedest	\$110,000 \$110,000 \$110,000 \$110,000 rian Walkways
Park.  Construction  Project total  Arizona Highway User Revenue  Funding total  ST87600066 INDIAN SCHOOL ROAD AND 10  MULTI-USE TRAIL  Acquire right-of-way and construct a multi-use tra and 16th Street.	110,000 \$110,000 110,000 \$110,000 STH STREET il near Indian Scho	- - - -	- - - Fur -	- - - nction: Bikew - -	- - - - vays and Pedest	\$110,000 \$110,000 \$110,000 \$110,000 rian Walkways Infrastructure District: 4
Park.  Construction  Project total  Arizona Highway User Revenue  Funding total  ST87600066 INDIAN SCHOOL ROAD AND 16  MULTI-USE TRAIL  Acquire right-of-way and construct a multi-use trained 16th Street.  Construction	110,000 \$110,000 110,000 \$110,000 STH STREET il near Indian School	- - - -	- - - - Fur	- - nction: Bikew - -	- - - - vays and Pedest	\$110,000 \$110,000 \$110,000 \$110,000 rian Walkways Infrastructure District: 4
Park.  Construction  Project total  Arizona Highway User Revenue  Funding total  ST87600066 INDIAN SCHOOL ROAD AND 16  MULTI-USE TRAIL  Acquire right-of-way and construct a multi-use tra and 16th Street.  Construction  Project total	110,000 \$110,000 110,000 \$110,000 STH STREET il near Indian School	- - - -	- - - Fur - - -	ction: Bikew	- - - - vays and Pedest	\$110,000 \$110,000 \$110,000 \$110,000 rian Walkways Infrastructure District: 4 \$1,212,206 \$1,212,206

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.			Fu		ays and Pedest Strategic Plan: Dis	-
Construction	8,093	-	-	-	-	\$8,093
Project total	\$8,093	-	-	-	-	\$8,093
Capital Construction	8,093	-	-	-	-	\$8,093
Funding total	\$8,093	-	-	-	-	\$8,093
ST87600069 SCIENCE CENTER PEDESTRIA Construct a pedestrian bridge between the Childr Center over 7th Street.	_	Science	Fu		ays and Pedest Strategic Plan:	-
Construction	_	-		-	6,091,745	\$6,091,745
Project total	-	-	-	-	\$6,091,745	\$6,091,745
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	6,091,745	\$6,091,745
Funding total	-	-	-	-	\$6,091,745	\$6,091,745
STREET CROSSING Construct street crossing at Grand Canal.					Strategic Plan: Di	Infrastructure strict: 4, 5 & 8
Construction	4,585,000	-	-	-	-	\$4,585,000
Design	460,000	-	-	-	-	\$460,000
Land Acquisition	400,000	-	-	-	-	\$400,000
Project total	\$5,445,000	-	-	-	-	\$5,445,000
Arizona Highway User Revenue	60,000	-	<u>-</u>	-	-	\$60,000
Capital Construction	400,000	-	-	-	-	\$400,000
Federal, State and Other Participation	4,985,000	-	-	-	-	\$4,985,000
Funding total	\$5,445,000	-	-	-	-	\$5,445,000
ST87600075 BICYCLE DETECTION AT INTE Install citywide bicycle detection systems at inters			Fu		ays and Pedest Strategic Plan: Dis	
Construction	65,000	-	-	-	-	\$65,000
Project total	\$65,000	-	-	-	-	\$65,000
Arizona Highway User Revenue	65,000	-	-	-	-	\$65,000
Funding total	\$65,000	_	_	_	_	\$65,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST87600078 REGIONAL BIKE SHARE PI	ROGRAM		Fu	ınction: Bikew	ays and Pedest	trian Walkways
Participate in regional bike share project alon Phoenix to Tempe.	g Metro Rail corridor t	from			Strategic Plan:	Infrastructure
Thornix to rempe.					Dis	strict: Citywide
Construction	1,189,715	-	-	-	-	\$1,189,715
Project total	\$1,189,715	-	-	-	-	\$1,189,715
Arizona Highway User Revenue	185,500	-	-	-	-	\$185,500
Capital Reserves	226,240	-	-	-	-	\$226,240
Federal, State and Other Participation	777,975	-	-	-	-	\$777,975
Funding total	\$1,189,715	-	-	-	-	\$1,189,715
ST87600079 RIO SALADO PATHWAY: 32	2ND STREET TO SR		Fu	ınction: Bikew	ays and Pedest	trian Walkways
Design and install a pathway from 32nd Stree	et to SR 143.				Strategic Plan:	Infrastructure District: 8
Construction	3,643,226	-	-	-	-	\$3,643,226
Project total	\$3,643,226	-	-	-	-	\$3,643,226
Arizona Highway User Revenue	462,274	-	-	-	-	\$462,274
Federal, State and Other Participation	3,180,952	_	-	-	-	\$3,180,952
Funding total	\$3,643,226	-	-	-	-	\$3,643,226
ST87600081 GRAND CANAL: THOMAS F	ROAD FROM 21ST		Fı	ınction: Bikew	ays and Pedest	trian Walkways
Design and construct a multi-use path near th		ed on			Strategic Plan:	Infrastructure
Thomas Road from 21st Place to 24th Street.						District: 8
Construction	347,390	-	-	-	-	\$347,390
Project total	\$347,390	-	-	-	-	\$347,390
Arizona Highway User Revenue	26,402	-	-	-	-	\$26,402
Federal, State and Other Participation	320,988	-	-	-	-	\$320,988
Funding total	\$347,390	-	-	-	-	\$347,390
ST87600084 BIKE MASTER PLAN			Fu	ınction: Bikew	ays and Pedest	-
Make improvements to the citywide bikeway s	system.				Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	2,009,750	2,000,000	2,000,000	2,000,000	2,000,000	\$10,009,750
Project total	\$2,009,750	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,009,750
Arizona Highway User Revenue	2,009,750	2,000,000	2,000,000	2,000,000	2,000,000	\$10,009,750
- •	<u> </u>		*	· · · · · · · · · · · · · · · · · · ·		•

· · · · · · · · · · · · · · · · · · ·	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST87600086 BIKE LANES: 38TH PLACE Install bike lanes and slurry seal Baseline Road b	etween 38th Place	e and	Fu		ays and Pedestr Strategic Plan:	-
					ī	District: 6 & 8
Construction	46,000	-	-	-	-	\$46,000
Design	80,000	-	-	-	-	\$80,000
Project total	\$126,000	-	-	-	-	\$126,000
Arizona Highway User Revenue	126,000	-	-	-	-	\$126,000
Funding total	\$126,000	-	-	-	-	\$126,000
ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified.			Fu		nys and Pedestr Strategic Plan: Dist	-
Construction	18,000	-	-	-	-	\$18,000
Project total	\$18,000	-	-	-	-	\$18,000
Arizona Highway User Revenue	18,000	-	-	-	-	\$18,000
Funding total	\$18,000	-	-	-	-	\$18,000
<b>a</b>						
Project total  Arizona Highway User Revenue  Funding total	100,000 \$100,000 100,000 \$100,000	- - -	-	-		\$100,000 <b>\$100,000</b> \$100,000 <b>\$100,000</b>
Project total  Arizona Highway User Revenue  Funding total	\$100,000 100,000 \$100,000	- - -		-		\$100,000 \$100,000 \$100,000
Project total  Arizona Highway User Revenue  Funding total	\$100,000 100,000 \$100,000 ING BEACON			- - nction: Bikewa	- - nys and Pedestr Strategic Plan:	\$100,000 \$100,000 \$100,000 ian Walkways
Project total  Arizona Highway User Revenue Funding total  ST87600094 RECTANGULAR RAPID FLASH (RRFB) AT BIKE CROSSINGS Install Rectangular Rapid Flashing Beacons (RRI	\$100,000 100,000 \$100,000 ING BEACON			- - nction: Bikewa	- - nys and Pedestr Strategic Plan:	\$100,000 \$100,000 \$100,000 ian Walkways
Project total  Arizona Highway User Revenue Funding total  ST87600094 RECTANGULAR RAPID FLASH (RRFB) AT BIKE CROSSINGS Install Rectangular Rapid Flashing Beacons (RRI street crossings as identified.	\$100,000 100,000 \$100,000 ING BEACON FB) at bike lane ma			- - nction: Bikewa	- - nys and Pedestr Strategic Plan:	\$100,000 \$100,000 \$100,000 ian Walkways Infrastructure
Project total  Arizona Highway User Revenue Funding total  ST87600094 RECTANGULAR RAPID FLASH (RRFB) AT BIKE CROSSINGS Install Rectangular Rapid Flashing Beacons (RRI street crossings as identified.	\$100,000 100,000 \$100,000 ING BEACON FB) at bike lane ma			- - nction: Bikewa	- - nys and Pedestr Strategic Plan:	\$100,000 \$100,000 \$100,000 ian Walkways Infrastructure rict: Citywide \$36,915
Project total  Arizona Highway User Revenue Funding total  ST87600094 RECTANGULAR RAPID FLASH (RRFB) AT BIKE CROSSINGS Install Rectangular Rapid Flashing Beacons (RRI street crossings as identified.  Construction Project total	\$100,000 100,000 \$100,000 ING BEACON FB) at bike lane ma 36,915 \$36,915			- - nction: Bikewa	- - nys and Pedestr Strategic Plan:	\$100,000 \$100,000 \$100,000 ian Walkways Infrastructure rict: Citywide \$36,915 \$36,915
Project total  Arizona Highway User Revenue Funding total  ST87600094 RECTANGULAR RAPID FLASH (RRFB) AT BIKE CROSSINGS Install Rectangular Rapid Flashing Beacons (RRI street crossings as identified.  Construction Project total  Arizona Highway User Revenue Funding total  ST87600096 TRAFFIC SIGNAL: ARIZONA CA	\$100,000 100,000 \$100,000 ING BEACON FB) at bike lane ma 36,915 \$36,915 \$36,915		- - Fu - - -	- nction: Bikewa nction: Bikewa	- - nys and Pedestr Strategic Plan:	\$100,000 \$100,000 \$100,000 ian Walkways Infrastructure rict: Citywide \$36,915 \$36,915 \$36,915 \$36,915
Project total  Arizona Highway User Revenue Funding total  ST87600094 RECTANGULAR RAPID FLASH (RRFB) AT BIKE CROSSINGS Install Rectangular Rapid Flashing Beacons (RRI street crossings as identified.  Construction Project total  Arizona Highway User Revenue Funding total  ST87600096 TRAFFIC SIGNAL: ARIZONA CA	\$100,000 100,000 \$100,000 ING BEACON FB) at bike lane ma 36,915 \$36,915 \$36,915		- - Fu - - -	- nction: Bikewa nction: Bikewa	ays and Pedestr  Strategic Plan:  Distr	\$100,000 \$100,000 \$100,000 ian Walkways Infrastructure \$36,915 \$36,915 \$36,915 \$36,915 \$36,915
Project total  Arizona Highway User Revenue Funding total  ST87600094 RECTANGULAR RAPID FLASH (RRFB) AT BIKE CROSSINGS Install Rectangular Rapid Flashing Beacons (RRI street crossings as identified.  Construction Project total  Arizona Highway User Revenue Funding total  ST87600096 TRAFFIC SIGNAL: ARIZONA CA	\$100,000 100,000 \$100,000 ING BEACON FB) at bike lane ma 36,915 \$36,915 36,915 \$36,915 \$36,915		- - Fu - - -	- nction: Bikewa nction: Bikewa	ays and Pedestr  Strategic Plan:	\$100,000 \$100,000 \$100,000 ian Walkways Infrastructure rict: Citywide \$36,915 \$36,915 \$36,915 \$36,915 ian Walkways Infrastructure District: 6
Project total  Arizona Highway User Revenue Funding total  ST87600094 RECTANGULAR RAPID FLASH (RRFB) AT BIKE CROSSINGS Install Rectangular Rapid Flashing Beacons (RRI street crossings as identified.  Construction Project total  Arizona Highway User Revenue Funding total  ST87600096 TRAFFIC SIGNAL: ARIZONA CAI Install traffic signal on 44th Street at the Arizona Construction	\$100,000 100,000 \$100,000 ING BEACON FB) at bike lane ma 36,915 \$36,915 \$36,915 \$36,915 ANAL Canal crossing.		- - Fu - - -	- nction: Bikewa nction: Bikewa	ays and Pedestr  Strategic Plan:	\$100,000 \$100,000 \$100,000 ian Walkways Infrastructure \$36,915 \$36,915 \$36,915 \$36,915 \$36,915 ian Walkways Infrastructure District: 6

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST87600097 BIKE LANE STUDY: DOVE Preliminary study to evaluate bike lane optic and a 15% pre-design of the preferred optio	ons including a feasibility	report	Fui		ys and Pedestr Strategic Plan:	_
and a 15% pre design of the preferred option	11.					District: 2
Construction	18,000	-	-	-	-	\$18,000
Project total	\$18,000	-	-	-	-	\$18,000
Arizona Highway User Revenue	18,000	-	-	-	-	\$18,000
Funding total	\$18,000	-	-	-	-	\$18,000
ST87600100 BIKE LANE STUDY: 24TH	STREET		Fui	nction: Bikewa	ys and Pedestr	ian Walkways
Preliminary study to evaluate bike lane optic and a 15% pre-design of the preferred optio		report /		S	Strategic Plan:	Infrastructure District: 8
Construction	25,000	<u>-</u>				\$25,000
Project total	\$25,000	-	-	-	-	\$25,000
Arizona Highway User Revenue	25,000	_	_	_	-	\$25,000
Funding total	\$25,000	-	-	-	-	\$25,000
Construct bike lane on Maryland Avenue fro	om 43rd Avenue to 22nd	Street.		s	Strategic Plan:	Infrastructure District: 8
Construction	296,000	-	-	-	-	\$296,000
Project total	\$296,000	-	-	-	-	\$296,000
Arizona Highway User Revenue	296,000	-	-	-	-	\$296,000
Funding total	\$296,000	-	-	-	-	\$296,000
ST87600102 BIKE LANE: 12TH STREE Construct bike lane on 12th Street from Cav Street.		ngton	Fui		ys and Pedestr Strategic Plan:	-
G.1001.					Distr	ict: 3, 4, 6 & 8
Construction	194,000	-	-	-	-	\$194,000
Project total	\$194,000	-	-	-	-	\$194,000
Arizona Highway User Revenue	194,000	-	-	-	-	\$194,000
Funding total	\$194,000	-	-	-	-	\$194,000
			Fui	nction: Bikewa	ys and Pedestr	ian Walkways
ST87600103 BIKE LANE: JEFFERSON						
ST87600103 BIKE LANE: JEFFERSON  Construct bike lane on Jefferson Street from		enue.		S	Strategic Plan:	
		enue. -	-		Strategic Plan:	
Construct bike lane on Jefferson Street from	n 27th Avenue to 7th Ave		<u>-</u>	- -		District: 7
Construct bike lane on Jefferson Street from	27th Avenue to 7th Ave		- - -	- - -		\$25,000

Project No. Proje	ect Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	LANES: WASHINGTON	STREET AND		Fun	ction: Bikev	vays and Pedes	trian Walkways
	on Washington and Adam	ns Streets from 19th A	Avenue			Strategic Plan:	Infrastructure
to 27 til Avenue.							District: 7
Construction		50,000	-	-	-	-	\$50,000
Project t	otal	\$50,000	-	-	-	-	\$50,000
Arizona Highway Use	er Revenue	50,000	-	=	=	-	\$50,000
Funding	total	\$50,000	-	-	-	-	\$50,000
	OURI AVENUE BIKE LA	NE STRIPING AND		Fun	ction: Bikev	vays and Pedes	trian Walkways
	n Missouri Avenue from 7	th Avenue to 7th Stre	eet.			Strategic Plan:	Infrastructure District: 4 & 6
Construction		150,000	-	-	-	-	\$150,000
Project t	otal	\$150,000	-	-	-	-	\$150,000
Arizona Highway Use	er Revenue	150,000	-	-	-	-	\$150,000
Funding	total	\$150,000	-	-	-	-	\$150,000
Construct bike lane or			ilis Maa.			Strategic Plan:	iiiii asti actai c
						_	District: 2 & 3
Construction		49,000	- -	<u>-</u>	<u>-</u>	Strategic Flan:	\$49,000
Construction Project t	otal	49,000 <b>\$49,000</b>		- - -	<u> </u>	_	\$49,000 \$49,000
Construction	<b>otal</b> er Revenue	49,000		- - -	- - -	_	\$49,000
Construction Project t Arizona Highway Use Funding	<b>otal</b> er Revenue	49,000 <b>\$49,000</b> 49,000 <b>\$49,000</b>			- - -	_	\$49,000 \$49,000 \$49,000 \$49,000
Construction Project t Arizona Highway Use Funding ST87600107 BIKE	otal er Revenue total	49,000 \$49,000 49,000 \$49,000	- - -		- - -	- - - -	\$49,000 \$49,000 \$49,000 \$49,000 \$trian Walkways
Construction Project t Arizona Highway Use Funding ST87600107 BIKE Construct bike lane or	otal er Revenue total  LANE: SWEET WATER	49,000 \$49,000 49,000 \$49,000	- - -		- - -	- - - vays and Pedest	\$49,000 \$49,000 \$49,000 \$49,000 \$trian Walkways
Construction Project t Arizona Highway Use Funding ST87600107 BIKE Construct bike lane or	otal er Revenue total  LANE: SWEET WATER	49,000 \$49,000 49,000 \$49,000	- - -		- - -	- - - vays and Pedest	\$49,000 \$49,000 \$49,000 \$49,000 trian Walkways
Construction  Project t  Arizona Highway Use  Funding  ST87600107 BIKE  Construct bike lane or  Road.	otal er Revenue total LANE: SWEET WATER in Sweetwater Avenue from	49,000 \$49,000 49,000 \$49,000 AVENUE m 20th Street to Scot	- - - tsdale	- - - Fun	- - ction: Bikev	- - - vays and Pedest Strategic Plan:	\$49,000 \$49,000 \$49,000 \$49,000 trian Walkways Infrastructure District: 2 & 3
Construction  Project t  Arizona Highway Use Funding  ST87600107 BIKE  Construct bike lane or  Road.  Construction	otal er Revenue total LANE: SWEET WATER n Sweetwater Avenue fro	49,000 \$49,000 49,000 \$49,000 AVENUE m 20th Street to Scot	- - - tsdale	- - - Fun	- - ction: Bikev	- - - vays and Pedest Strategic Plan:	\$49,000 \$49,000 \$49,000 \$49,000 trian Walkways Infrastructure District: 2 & 3
Construction  Project t  Arizona Highway Use Funding  ST87600107 BIKE  Construct bike lane or  Road.  Construction  Project t	otal er Revenue total  LANE: SWEET WATER in Sweetwater Avenue fro  otal er Revenue	49,000 \$49,000 49,000 \$49,000 AVENUE m 20th Street to Scot 50,000 \$50,000	- - - tsdale	- - - Fun	- - ction: Bikev	vays and Pedest Strategic Plan:	\$49,000 \$49,000 \$49,000 \$49,000 trian Walkways Infrastructure District: 2 & 3 \$50,000
Construction Project t Arizona Highway Use Funding ST87600107 BIKE Construct bike lane or Road.  Construction Project t Arizona Highway Use Funding ST87600108 BIKE	otal er Revenue total  LANE: SWEET WATER in Sweetwater Avenue fro  otal er Revenue total  LANE ANALYSIS	49,000 \$49,000 49,000 \$49,000 AVENUE m 20th Street to Scot 50,000 \$50,000	- - - tsdale	- - Fun - - -	ction: Bikew	vays and Pedest Strategic Plan:	\$49,000 \$49,000 \$49,000 \$49,000 trian Walkways Infrastructure District: 2 & 3 \$50,000 \$50,000 \$50,000
Construction Project t Arizona Highway Use Funding ST87600107 BIKE Construct bike lane or Road.  Construction Project t Arizona Highway Use Funding ST87600108 BIKE	otal er Revenue total  LANE: SWEET WATER in Sweetwater Avenue fro  otal er Revenue total  LANE ANALYSIS	49,000 \$49,000 49,000 \$49,000 AVENUE m 20th Street to Scot 50,000 \$50,000	- - - tsdale	- - Fun - - -	ction: Bikew	vays and Pedest Strategic Plan:	\$49,000 \$49,000 \$49,000 \$49,000 trian Walkways Infrastructure District: 2 & 3 \$50,000 \$50,000 \$50,000
Construction Project t Arizona Highway Use Funding ST87600107 BIKE Construct bike lane or Road.  Construction Project t Arizona Highway Use Funding ST87600108 BIKE	otal er Revenue total  LANE: SWEET WATER in Sweetwater Avenue fro  otal er Revenue total  LANE ANALYSIS	49,000 \$49,000 49,000 \$49,000 AVENUE m 20th Street to Scot 50,000 \$50,000	- - - tsdale	- - Fun - - -	ction: Bikew	vays and Pedest Strategic Plan:	\$49,000 \$49,000 \$49,000 \$49,000 trian Walkways Infrastructure District: 2 & 3 \$50,000 \$50,000 \$50,000 trian Walkways Infrastructure
Construction Project t Arizona Highway Use Funding ST87600107 BIKE Construct bike lane or Road.  Construction Project t Arizona Highway Use Funding ST87600108 BIKE Perform bike lane traf	otal er Revenue total  LANE: SWEET WATER in Sweetwater Avenue fro  otal er Revenue total  LANE ANALYSIS fic counts.	49,000 \$49,000 49,000 \$49,000 AVENUE m 20th Street to Scot 50,000 \$50,000 \$50,000	- - - ttsdale	- - Fun - - -	ction: Bikew	vays and Pedest Strategic Plan:	\$49,000 \$49,000 \$49,000 \$49,000 \$49,000 trian Walkways Infrastructure District: 2 & 3 \$50,000 \$50,000 \$50,000 trian Walkways Infrastructure Citywide
Construction Project t Arizona Highway Use Funding ST87600107 BIKE Construct bike lane or Road.  Construction Project t Arizona Highway Use Funding ST87600108 BIKE Perform bike lane traf	otal er Revenue total  LANE: SWEET WATER in Sweetwater Avenue fro  otal er Revenue total  LANE ANALYSIS fic counts.	49,000 \$49,000 49,000 \$49,000  AVENUE m 20th Street to Scot  50,000 \$50,000 \$50,000 \$22,000	- - - ttsdale	- - Fun - - -	ction: Bikew	vays and Pedest Strategic Plan:	\$49,000 \$49,000 \$49,000 \$49,000 \$trian Walkways Infrastructure District: 2 & 3 \$50,000 \$50,000 \$50,000 trian Walkways Infrastructure Strict: Citywide \$22,000

	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
ian Walkways	ays and Pedest	nction: Bikew	Fu			BIKE LANE STUDY: RIO BIKE ROUTE AT 44TH S	ST87600109
Infrastructure	Strategic Plan:			y report		tudy to evaluate bike lane opt e-design of the preferred opti	
District: 8						o doorgin or the protonica opti	
\$55,000	-	-	-	-	55,000		Construction
\$30,000	=	-	-	=	30,000		Design
\$85,000	-	-	-	-	\$85,000	Project total	Pi
\$85,000	-	-	-	-	85,000	struction	Capital Const
\$85,000	-	-	-	-	\$85,000	Funding total	Fu
ian Walkways	ays and Pedest	nction: Bikewa	Fu		JE	BIKE LANE: 15TH AVEN	ST87600111
Infrastructure	Strategic Plan:			e to	nue from Dunlap Avenu	modify bike lanes on 15th Ave	Construct or m
ict: 3, 4, 6 & 8	Dist						ocheroon onec
\$25,000	-	-	-	-	25,000		Construction
\$25,000	-	-	-	-	\$25,000	Project total	Pi
\$25,000	-	-	-	-	25,000	iway User Revenue	Arizona Highv
\$25,000	-	-	-	-	\$25,000	Funding total	Fu
ian Walkways	ays and Pedest	nction: Bikewa	Fu			TRAFFIC SIGNAL MODIF	ST87600112
						AVENUE/VAN BUREN BI	Construct troffi
	Strategic Plan:			n Street	n Avenue and Van Bure	fic signal modifications at 15t	Construct train
Infrastructure	Strategic Plan: Dist			n Street	n Avenue and Van Bure		for new bike la
Infrastructure	_		-	n Street	1 Avenue and Van Bure	anes.	
Infrastructure	Dist		<u>-</u>			anes.	for new bike la
Infrastructure ict: 3, 4, 6 & 8 \$40,000	Dist		- - -		40,000	anes.	for new bike la  Construction
\$40,000	Dist		- - - -		40,000 <b>\$40,000</b>	anes.  Project total	for new bike la  Construction Pu  Arizona Highv
\$40,000 \$40,000 \$40,000 \$40,000	- - -		- - -		40,000 <b>\$40,000</b> 40,000 <b>\$40,000</b>	Project total way User Revenue	for new bike la  Construction Pu  Arizona Highv
\$40,000 \$40,000 \$40,000 \$40,000	- - -	- - - nction: Bikew	- - -	- - - -	40,000 \$40,000 40,000 \$40,000	Project total  way User Revenue  Funding total  T2050 PEDESTRIAN AND  icture improvements to impro	Construction Pi Arizona Highv Ft ST87600113 Build infrastruct
\$40,000 \$40,000 \$40,000 \$40,000	Dist ays and Pedest Strategic Plan:	- - - nction: Bikew	- - -	- - - -	40,000 \$40,000 40,000 \$40,000	Project total Inway User Revenue Funding total T2050 PEDESTRIAN AND	Construction Pi Arizona Highv Ft ST87600113 Build infrastruct
\$40,000 \$40,000 \$40,000 \$40,000 \$10,000 \$40,000 \$10,000	Dist ays and Pedest Strategic Plan:	- - - nction: Bikew	- - -	- - - -	40,000 \$40,000 40,000 \$40,000	Project total  nway User Revenue  Funding total  T2050 PEDESTRIAN AND  acture improvements to impro and bicycle users.	Construction Pi Arizona Highv Ft ST87600113 Build infrastruct
\$40,000 \$40,000 \$40,000 \$40,000 \$10,000 \$40,000 \$10,000 \$10,000 \$10,000 \$10,000	Dist	- - - nction: Bikew	- - - Fu	- - - - ility for	40,000 \$40,000 40,000 \$40,000 BICYCLE PROJECTS we mobility and accessib	Project total  nway User Revenue  Funding total  T2050 PEDESTRIAN AND  acture improvements to impro and bicycle users.	Construction Pr Arizona Highv Fr ST87600113 Build infrastruction Construction
\$40,000 \$40,000 \$40,000 \$40,000 \$10,000 \$40,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	Dist	- - - nction: Bikewa	- - Fu 4,650,000	- - - ility for	40,000 \$40,000 40,000 \$40,000 BICYCLE PROJECTS we mobility and accessible 4,230,000	Project total  nway User Revenue  Funding total  T2050 PEDESTRIAN AND  acture improvements to impround bicycle users.  Project total	Construction Pr Arizona Highv Fr ST87600113 Build infrastruction Construction

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST87600114 GRAND CANAL PHASE II (1) Design and construct a shared use pathway a Canal between I-17 and 15th Avenue; 16th S Street and Priest.	along one side of the		Fui	nction: Bikewa S	-	rian Walkways Infrastructure
					Di	istrict: 4,6 & 8
Construction	-	15,768,000	50,000	-	-	\$15,818,000
Land Acquisition	1,000,000	-	-	-	-	\$1,000,000
Project total	\$1,000,000	\$15,768,000	\$50,000	-	-	\$16,818,000
Capital Construction	1,000,000	1,712,000	50,000	-	-	\$2,762,000
Federal, State and Other Participation		14,056,000	-	-	-	\$14,056,000
Funding total	\$1,000,000	\$15,768,000	\$50,000	-	-	\$16,818,000
ST87600115 BIKESHARE EXPANSION 2	016		Fur	nction: Bikewa	ys and Pedest	rian Walkways
Procure bicycles, kiosks, racks and smart bik the Regional Bike Share Program.	e technology for expansion	ansion of		S	Strategic Plan:	Infrastructure
					Di	istrict: 4,7 & 8
Construction	825,000	-	-	-	-	\$825,000
Project total	\$825,000	-	-	-	-	\$825,000
Arizona Highway User Revenue	47,025	-	-	-	-	\$47,025
Federal, State and Other Participation	777,975	-	-	-	-	\$777,975
Funding total	\$825,000	-	-	-	-	\$825,000
ST87750000 NEIGHBORHOOD SIDEWAI Construct sidewalks on improved neighborho determined.		are			Strategic Plan:	Modernization Infrastructure
Construction	504,900	115,000	115,000	115,000	115,000	\$964,900
Project total	\$504,900	\$115,000	\$115,000	\$115,000	\$115,000	\$964,900
Capital Construction	504,900	115,000	115,000	115,000	115,000	\$964,900
Capital Constituction	304,900	113,000	113,000	113,000	113,000	φ904,900
Funding total	\$504.900	\$115.000	\$115.000	\$115.000	\$115.000	\$964.900
Funding total	\$504,900	\$115,000	\$115,000	\$115,000 Fu	*********	*******
ST87750135 17TH AVENUE: ROESER ROAD  Design and construct sidewalk improvements	OAD TO BROADWA	Υ	\$115,000	Fu	nction: Street	Modernization
ST87750135 17TH AVENUE: ROESER ROAD	OAD TO BROADWA	Υ	\$115,000	Fu	nction: Street	Modernization
ST87750135 17TH AVENUE: ROESER ROAD  Design and construct sidewalk improvements	OAD TO BROADWA	Υ	\$115,000 -	Fu	nction: Street	Modernization
ST87750135 17TH AVENUE: ROESER ROAD  Design and construct sidewalk improvements Road to Broadway Road.	OAD TO BROADWA on 17th Avenue from	n Roeser	\$115,000 - -	Fu	nction: Street	Modernization Infrastructure District:
ST87750135 17TH AVENUE: ROESER ROAD  Design and construct sidewalk improvements Road to Broadway Road.  Construction	OAD TO BROADWA on 17th Avenue from 305,032	n Roeser	\$115,000 - -	Fui S	nction: Street Strategic Plan:	Modernization Infrastructure District: 3 \$305,032
ST87750135 17TH AVENUE: ROESER ROAD  Design and construct sidewalk improvements Road to Broadway Road.  Construction  Project total	OAD TO BROADWA on 17th Avenue from 305,032 \$305,032	n Roeser	\$115,000 - - -	Fui S	nction: Street Strategic Plan:	Modernization Infrastructure District: 7 \$305,032

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
Modernization	unction: Street	F			MIC	1ST STREET: ROOSEVELT S MORELAND STREET (ECON DEVELOPMENT SUPPORT P	ST87750140
Infrastructure	Strategic Plan:			osevelt	•	nstruct sidewalk improvements o	Design and co
District: 7						and Street.	Street to More
\$2,469,300	-	-	-	-	2,469,300		Construction
\$95,000	-	-	-	-	95,000		Design
\$2,564,300	-	-	-	-	\$2,564,300	roject total	Pi
\$555,428	-	-	-	-	555,428	vay User Revenue	Arizona Highv
\$2,008,872	-	-	-	-	2,008,872	and Other Participation	Federal, State
\$2,564,300	-	-	-	-	\$2,564,300	unding total	Fu
Modernization	unction: Street	F			LANE: 37TH	MCDOWELL ROAD TO PALM AVENUE TO 35TH AVENUE	ST87750141
	Strategic Plan:			on		e right-of-way and construct side d to Palm Lane from 37th Avenu	
District: 4							
\$622,481	=	-	-	=	622,481		Construction
\$35,000	-	-	-	-	35,000		Design
\$12,500		-	-	-	12,500	ion	Land Acquisit
\$669,981	-	-	-	-	\$669,981	roject total	Pı
\$94,534	-	-	-	-	94,534	vay User Revenue	Arizona Highv
\$575,447	-	-	-	-	575,447	and Other Participation	Federal, State
\$669,981	-	-	-	-	\$669,981	unding total	Fu
-	Traffic Calming Strategic Plan: Dist	Function:			RUCTURE	TRAFFIC CALMING INFRAST c calming infrastructure.	ST89320000 Construct traffi
\$1,895,000	619,000	319,000	319,000	319,000	319,000		Construction
\$1,895,000	\$619,000	\$319,000	\$319,000	\$319,000	\$319,000	roject total	Pı
\$300,000	300,000	-	-	-	-	nd Storm Sewer Improvements	2006 Street a
\$1,595,000	319,000	319,000	319,000	319,000	319,000	ruction	Capital Const
\$1,895,000	\$619,000	\$319,000	\$319,000	\$319,000	\$319,000	unding total	Fu
-	Traffic Calming Strategic Plan: Dist	Function:		afety.		SCHOOL SAFETY STORAGE walk and storage improvements	ST89320023 Construct side
\$275,000	55,000	55,000	55,000	55,000	55,000		Construction
\$275,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	roject total	Pi
\$275,000	55,000	55,000	55,000	55,000	55,000	ruction	Capital Const

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST89320075 COLLECTOR STREET MITIGATI Construct traffic calming infrastructure.	ON PROGRAM			Function:	Traffic Calming Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs:	\$140,000				Dis	trict: Citywide
Construction	-	-	-	-	1,655,841	\$1,655,841
Project total	-	-	-	-	\$1,655,841	\$1,655,841
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	1,655,841	\$1,655,841
Funding total	-	-	-	-	\$1,655,841	\$1,655,841
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards or conduct studies	for traffic calming	j projects.		Function:	Traffic Calming Strategic Plan: Dis	-
Construction	-	-	-	-	23,540	\$23,540
Design	23,540	23,540	23,540	23,540	-	\$94,160
Project total	\$23,540	\$23,540	\$23,540	\$23,540	\$23,540	\$117,700
Capital Construction	23,540	23,540	23,540	23,540	23,540	\$117,700
Funding total	\$23,540	\$23,540	\$23,540	\$23,540	\$23,540	\$117,700
Maintain traffic circles and roundabouts.					Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	29,425	29,425	29,425	29,425	29,425	\$147,125
Project total	\$29,425	\$29,425	\$29,425	\$29,425	\$29,425	\$147,125
Capital Construction	29,425	29,425	29,425	29,425	29,425	\$147,125
Funding total	\$29,425	\$29,425	\$29,425	\$29,425	\$29,425	\$147,125
ST89320107 SPEED HUMP PROGRAM Supplement the annual speed hump program.				Function:	Traffic Calming Strategic Plan: Dis	-
Construction	-	-	-	-	256,526	\$256,526
Project total	-	-	-	-	\$256,526	\$256,526
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	256,526	
Funding total				-	COEC FOC	\$256,526
Funding total	-	-	-		\$256,526	\$256,526 \$256,526
ST89320117 GRAND CANAL 2-STAGE CROS Construct four 2-stage crosswalks along the Grand	-	-	<u> </u>	Function:	Traffic Calming Strategic Plan:	\$256,526 Improvements Infrastructure
ST89320117 GRAND CANAL 2-STAGE CROS	-	-	- -	Function:	Traffic Calming Strategic Plan:	\$256,526 Improvements Infrastructure
ST89320117 GRAND CANAL 2-STAGE CROS Construct four 2-stage crosswalks along the Grand	-	- -	-		Traffic Calming Strategic Plan: Di	\$256,526 Improvements Infrastructure strict: 4, 5 & 8
ST89320117 GRAND CANAL 2-STAGE CROS Construct four 2-stage crosswalks along the Grand Construction	-	- - -	- - - -		Traffic Calming Strategic Plan: Di	\$256,526 Improvements Infrastructure strict: 4, 5 & 8

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST89320135 MISCELLANEOUS SAFETY P Construct miscellaneous safety projects.	PROJECTS			Function:	Traffic Calming Strategic Plan: Dis	-
Construction	106,750	-	-	-	-	\$106,750
Project total	\$106,750	-	-	-	-	\$106,750
Arizona Highway User Revenue	72,500	-	-	-	-	\$72,500
Capital Construction	34,250	-	-	-	-	\$34,250
Funding total	\$106,750	-	-	-	-	\$106,750
ST89320139 INTERSECTION IMPROVEME ROAD AT 67TH AVENUE	ENT: THOMAS			Function:	Traffic Calming	Improvements
Design and construct intersection improvement	ts.				Strategic Plan:	Infrastructure District: 7
Construction	-	515,000	-	-	-	\$515,000
Project total	-	\$515,000	-	-	-	\$515,000
Federal, State and Other Participation	-	515,000	_	_	-	\$515,000
Funding total	-	\$515,000	-	-	-	\$515,000
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th				Function:	Traffic Calming Strategic Plan:	
ST89320142 TRAFFIC CIRCLE: 15TH AVE				Function:		
ST89320142 TRAFFIC CIRCLE: 15TH AVE			-	Function:		Infrastructure
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th	Avenue and Rose L	ane.	- -	Function:	Strategic Plan:	Infrastructure District: 5
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction	Avenue and Rose L	ane.	- - -	Function:	Strategic Plan:	District: 5
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction  Project total	350,000 \$350,000	ane.	- - -	Function:	Strategic Plan:	### District: 5   \$350,000   \$350,000
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total  Arizona Highway User Revenue Funding total  ST89320143 SIGN AND STRIPING 32ND S	350,000 \$350,000 350,000 \$350,000	- - -	- - -	- - -	Strategic Plan:	\$350,000 \$350,000 \$350,000 \$350,000
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total  Arizona Highway User Revenue Funding total	350,000 \$350,000 350,000 \$350,000 TREET: SR51-SHEA	- - -	- - - -	- - -	Strategic Plan:	\$350,000 \$350,000 \$350,000 \$350,000 \$150,000
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total  Arizona Highway User Revenue Funding total  ST89320143 SIGN AND STRIPING 32ND S BOULEVARD	350,000 \$350,000 350,000 \$350,000 TREET: SR51-SHEA	- - -	- - -	- - -	Strategic Plan:  Traffic Calming	Infrastructure
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total  Arizona Highway User Revenue Funding total  ST89320143 SIGN AND STRIPING 32ND S BOULEVARD  Repurpose 32nd Street between Shea Bouleva	350,000 \$350,000 350,000 \$350,000 \$350,000 TREET: SR51-SHEA	A	- -	- - - - Function:	Strategic Plan:  Traffic Calming Strategic Plan:	Infrastructure
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total Arizona Highway User Revenue Funding total  ST89320143 SIGN AND STRIPING 32ND S BOULEVARD  Repurpose 32nd Street between Shea Bouleva  Construction	350,000 \$350,000 \$350,000 \$350,000 \$350,000 TREET: SR51-SHEA	A	- -	- - - - Function:	Strategic Plan:  Traffic Calming Strategic Plan:	Infrastructure
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total  Arizona Highway User Revenue Funding total  ST89320143 SIGN AND STRIPING 32ND S BOULEVARD  Repurpose 32nd Street between Shea Bouleva  Construction Project total	350,000 \$350,000 \$350,000 \$350,000 \$350,000 TREET: SR51-SHEA and and SR51.	A	- -	- - - - Function:	Strategic Plan:  Traffic Calming Strategic Plan:	Infrastructure
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total  Arizona Highway User Revenue Funding total  ST89320143 SIGN AND STRIPING 32ND S BOULEVARD  Repurpose 32nd Street between Shea Bouleva  Construction Project total  Arizona Highway User Revenue	350,000 \$350,000 \$350,000 \$350,000 \$350,000 TREET: SR51-SHEA ard and SR51. 219,000 \$219,000 219,000 \$219,000	A	- - -	Function:	Strategic Plan:  Traffic Calming Strategic Plan:	Infrastructure \$350,000 \$350,000 \$350,000 \$150,000 \$150,000 \$150,000 \$219,000 \$219,000 \$219,000 \$219,000
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total  Arizona Highway User Revenue Funding total  ST89320143 SIGN AND STRIPING 32ND S BOULEVARD  Repurpose 32nd Street between Shea Bouleva  Construction Project total  Arizona Highway User Revenue Funding total	350,000 \$350,000 \$350,000 \$350,000 \$350,000 TREET: SR51-SHEA ard and SR51. 219,000 \$219,000 \$219,000 \$219,000	A	- - -	Function:	Strategic Plan:  Traffic Calming Strategic Plan: Traffic Signal Strategic Plan:	Infrastructure \$350,000 \$350,000 \$350,000 \$350,000 Improvements  \$219,000 \$219,000 \$219,000 \$219,000
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total Arizona Highway User Revenue Funding total  ST89320143 SIGN AND STRIPING 32ND S BOULEVARD Repurpose 32nd Street between Shea Bouleva  Construction Project total Arizona Highway User Revenue Funding total  ST89330001 ADOT FREEWAY TRAFFIC SI Install traffic signals as requested by the Arizon	350,000 \$350,000 \$350,000 \$350,000 \$350,000 TREET: SR51-SHEA ard and SR51. 219,000 \$219,000 \$219,000 \$219,000	A	- - -	Function:	Strategic Plan:  Traffic Calming Strategic Plan: Traffic Signal Strategic Plan:	Infrastructure \$350,000 \$350,000 \$350,000 \$350,000 Improvements \$219,000 \$219,000 \$219,000 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000 \$19,000
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total Arizona Highway User Revenue Funding total  ST89320143 SIGN AND STRIPING 32ND S BOULEVARD Repurpose 32nd Street between Shea Bouleva  Construction Project total Arizona Highway User Revenue Funding total  ST89330001 ADOT FREEWAY TRAFFIC SI Install traffic signals as requested by the Arizon Transportation.	350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 TREET: SR51-SHEA and and SR51. 219,000 \$219,000 \$219,000 \$219,000		- - - - - -	Function:	Strategic Plan:	Infrastructure
ST89320142 TRAFFIC CIRCLE: 15TH AVE Construct a traffic circle at the intersection 15th  Construction Project total Arizona Highway User Revenue Funding total  ST89320143 SIGN AND STRIPING 32ND S BOULEVARD Repurpose 32nd Street between Shea Bouleva  Construction Project total Arizona Highway User Revenue Funding total  ST89330001 ADOT FREEWAY TRAFFIC SI Install traffic signals as requested by the Arizon Transportation.  Construction	350,000 \$350,000 \$350,000 \$350,000 \$350,000 TREET: SR51-SHEA and and SR51. 219,000 \$219,000 \$219,000 \$219,000 \$219,000 \$200,000	ane	- - - - - - 200,000	- - - Function:	Strategic Plan:	Infrastructure

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST89330002 JUSTIFIED SIGNALS				Function:	Traffic Signal I	mprovements
Purchase and install new traffic signals at inter	sections as determin	ed.		S	Strategic Plan:	
					Distr	rict: Citywide
Construction	118,500	202,500	202,500	202,500	202,500	\$928,500
Project total	\$118,500	\$202,500	\$202,500	\$202,500	\$202,500	\$928,500
Arizona Highway User Revenue	118,500	202,500	202,500	202,500	202,500	\$928,500
Funding total	\$118,500	\$202,500	\$202,500	\$202,500	\$202,500	\$928,500
ST89330003 MULTI-JURISDICTIONAL SIGNStall traffic signals at intersections under muldetermined.	_				Traffic Signal II Strategic Plan:	•
					Distr	rict: Citywide
Construction	107,000	107,000	107,000	107,000	107,000	\$535,000
Project total	\$107,000	\$107,000	\$107,000	\$107,000	\$107,000	\$535,000
Arizona Highway User Revenue	53,500	53,500	53,500	53,500	53,500	\$267,500
Fordered Otata and Other Bentishantia	53,500	53,500	53,500	53,500	53,500	\$267,500
Federal, State and Other Participation						
Funding total  ST89330159 HAWK SIGNAL: DESERT FO	\$107,000 OTHILLS PARKWAY	\$107,000 Y	\$107,000	\$107,000 Function:	\$107,000 Traffic Signal I	\$535,000 mprovements
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVI AVENUE AT OLYMPIC DRIVI Install high-intensity activated crosswalk beacc	\$107,000 OTHILLS PARKWAY E AND CENTRAL E on signals at Desert F	<b>Y</b> Foothills	\$107,000	Function:	Traffic Signal II	mprovements
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVI AVENUE AT OLYMPIC DRIVI Install high-intensity activated crosswalk beacc	\$107,000 OTHILLS PARKWAY E AND CENTRAL E on signals at Desert F	<b>Y</b> Foothills	\$107,000 _	Function:	Traffic Signal II	mprovements
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVI AVENUE AT OLYMPIC DRIVI Install high-intensity activated crosswalk beacce Parkway at Thistle Landing Drive and Central A	\$107,000 OTHILLS PARKWAY E AND CENTRAL E on signals at Desert F Avenue at Olympic D	<b>Y</b> Foothills	\$107,000 - -	Function:	Traffic Signal II	mprovements Infrastructure
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVI AVENUE AT OLYMPIC DRIVI Install high-intensity activated crosswalk beacce Parkway at Thistle Landing Drive and Central Authority Construction	\$107,000  OTHILLS PARKWAY E AND CENTRAL E On signals at Desert F Avenue at Olympic D	Y Foothills rive.		Function: S	Traffic Signal II  Strategic Plan: I	Infrastructure District: 6 & 8
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVI AVENUE AT OLYMPIC DRIVI Install high-intensity activated crosswalk beacce Parkway at Thistle Landing Drive and Central ACCONSTRUCTION  Construction  Design	\$107,000 OTHILLS PARKWAY E AND CENTRAL E on signals at Desert F Avenue at Olympic D  444,778  100,000	Y Foothills rive.		Function: S	Traffic Signal II  Strategic Plan: I	infrastructure District: 6 & 8 \$444,778 \$100,000
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVING AVENUE AT OLYMPIC DRIVING Parkway at Thistle Landing Drive and Central ACCONSTRUCTION  Construction  Design  Project total	\$107,000  OTHILLS PARKWAY E AND CENTRAL E on signals at Desert F Avenue at Olympic D  444,778  100,000  \$544,778	Y Foothills rive.		Function: S	Traffic Signal II  Strategic Plan: I	mprovements Infrastructure District: 6 & 8 \$444,778 \$100,000 \$544,778
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVI AVENUE AT OLYMPIC DRIVI Install high-intensity activated crosswalk beacce Parkway at Thistle Landing Drive and Central ACCONSTRUCTION  Construction  Design  Project total  Arizona Highway User Revenue	\$107,000  OTHILLS PARKWAY E AND CENTRAL E on signals at Desert F Avenue at Olympic D  444,778  100,000  \$544,778  165,000	roothills rive.	- - -	Function:	Traffic Signal II Strategic Plan:	### shape of the control of the cont
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVI AVENUE AT OLYMPIC DRIVI Install high-intensity activated crosswalk beact Parkway at Thistle Landing Drive and Central ACC Construction  Design  Project total  Arizona Highway User Revenue Federal, State and Other Participation  Funding total  ST89330173 HAWK SIGNAL: 19TH AVENU GREENWAY ROAD	\$107,000  OTHILLS PARKWAY E AND CENTRAL E On signals at Desert F Avenue at Olympic D  444,778  100,000  \$544,778  165,000  379,778  \$544,778  UE SOUTH OF	roothills rive.	- - -	Function:	Traffic Signal II  Strategic Plan:  Traffic Signal II	### shape of the control of the cont
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVING AVENUE AT OLYMPIC DRIVING PARKWAY AT THISTLE LANDING DRIVING PARKWAY AT THISTLE LANDING DRIVING PARKWAY AT THISTLE LANDING DRIVE AND CENTRAL PROJECT TOTAL PROJECT T	\$107,000  OTHILLS PARKWAY E AND CENTRAL E On signals at Desert F Avenue at Olympic D  444,778 100,000 \$544,778 165,000 379,778 \$544,778  UE SOUTH OF On signal at the	Y Foothills rive.	- - -	Function:	Traffic Signal II  Strategic Plan:	### shape of the control of the cont
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVING AVENUE AT OLYMPIC DRIVING AVENUE AT OLYMPIC DRIVING Parkway at Thistle Landing Drive and Central AVENUE AT THISTLE LANDING DRIVE AND CONSTRUCTION  Design  Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total  ST89330173 HAWK SIGNAL: 19TH AVENUE GREENWAY ROAD  Install high-intensity activated crosswalk beacces	\$107,000  OTHILLS PARKWAY E AND CENTRAL E On signals at Desert F Avenue at Olympic D  444,778 100,000 \$544,778 165,000 379,778 \$544,778  UE SOUTH OF On signal at the	Y Foothills rive.	- - -	Function:	Traffic Signal II  Strategic Plan:  Traffic Signal II	### structure  ### District: 3
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVING AVENUE AT OLYMPIC DRIVING AVENUE AT OLYMPIC DRIVING Parkway at Thistle Landing Drive and Central Avenue Tederal, State and Other Participation  Funding total  ST89330173 HAWK SIGNAL: 19TH AVENUE GREENWAY ROAD  Install high-intensity activated crosswalk beace bike/pedestrian path crossing on 19th Avenue	\$107,000  OTHILLS PARKWAY E AND CENTRAL E on signals at Desert F Avenue at Olympic D  444,778  100,000  \$544,778  165,000  379,778  \$544,778  UE SOUTH OF on signal at the south of Greenway R	roothills rive.	- - - -	Function:	Traffic Signal II  Strategic Plan:    Traffic Signal II  Strategic Plan:	### structure
Funding total  ST89330159 HAWK SIGNAL: DESERT FO AT THISTLE LANDING DRIVING AVENUE AT OLYMPIC DRIVING Install high-intensity activated crosswalk beact Parkway at Thistle Landing Drive and Central Avenue Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total  ST89330173 HAWK SIGNAL: 19TH AVENUE GREENWAY ROAD  Install high-intensity activated crosswalk beact bike/pedestrian path crossing on 19th Avenue	\$107,000  OTHILLS PARKWAY E AND CENTRAL E On signals at Desert F Avenue at Olympic D  444,778  100,000  \$544,778  165,000  379,778  \$544,778  UE SOUTH OF On signal at the south of Greenway R  84,000	roothills rive.	- - - -	Function:	Traffic Signal II  Strategic Plan:    Traffic Signal II  Strategic Plan:	### shape of the image of the i

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions.					Traffic Signal strategic Plan: Disf	-
Construction	150,000	150,000	150,000	150,000	150,000	\$750,000
Project total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Federal, State and Other Participation	150,000	150,000	150,000	150,000	150,000	\$750,000
Funding total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
ST89340004 SIGNAL SYSTEM ENHANCEMENT Upgrade traffic signals as determined.	rs				Traffic Signal strategic Plan: Disf	•
Construction	243,150	243,150	243,150	243,150	243,150	\$1,215,750
Project total	\$243,150	\$243,150	\$243,150	\$243,150	\$243,150	\$1,215,750
Arizona Highway User Revenue	243,150	243,150	243,150	243,150	243,150	\$1,215,750
Funding total	\$243,150	\$243,150	\$243,150	\$243,150	\$243,150	\$1,215,750
Install left turn arrows as determined.				s	strategic Plan: Dist	Infrastructure
Construction	77,850	77,850	77,850	77,850	77,850	\$389,250
Project total	\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250
Arizona Highway User Revenue	77,850	77,850	77,850	77,850	77,850	\$389,250
Funding total	\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250
ST89340031 PREEMPTION WORK FOR RAILRO Test and maintain preemption equipment at railroad					Traffic Signal strategic Plan:	-
Construction	14,000	7,000	7,000	7,000	7,000	\$42,000
Project total	\$14,000	\$7,000	\$7,000	\$7,000	\$7,000	\$42,000
Arizona Highway User Revenue	14,000	7,000	7,000	7,000	7,000	\$42,000
Funding total	\$14,000	\$7,000	\$7,000	\$7,000	\$7,000	\$42,000
ST89340072 TRAFFIC SIGNAL POLES PAINTIN Repaint traffic signal poles as identified.	NG PROGRAM				Traffic Signal strategic Plan: Dist	-
Construction	25,000	25,000	25,000	25,000	25,000	\$125,000
Project total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highway User Revenue	25,000	25,000	25,000	25,000	25,000	\$125,000

	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST89340332 R	REMOVAL OF PAVEMENT MA	RKINGS			Function:	Traffic Signal I	mprovements
Remove pavement configurations.	nt markings to accommodate ch	nanges in lane			S	Strategic Plan:	Infrastructure
oormgaraono.						Distr	rict: Citywide
Construction		70,000	50,000	50,000	50,000	50,000	\$270,000
Proj	ect total	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$270,000
Arizona Highway	y User Revenue	70,000	50,000	50,000	50,000	50,000	\$270,000
Fund	ding total	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$270,000
P	AMERICANS WITH DISABILITI PEDESTRIAN PUSH-BUTTON PROGRAM	, ,			Function:	Traffic Signal I	mprovements
	with Disabilities Act (ADA) ped art of modernization program.	estrian push-buttor	ns at		S	Strategic Plan:	Infrastructure
ciosswaiks as pa	in or modernization program.					Distr	rict: Citywide
Construction		60,000	<u>-</u>	-	<u>-</u>	-	\$60,000
Proj	ect total	\$60,000	-	-	-	-	\$60,000
2006 Street and Bonds	Storm Sewer Improvements	60,000	-	-	-	-	\$60,000
F	ding total	\$60,000	_	_	-	_	\$60,000
Func	unig total						*,
ST89340468 A	AMERICANS WITH DISABILITI	ES ACT (ADA)			Function:	Traffic Signal I	. ,
ST89340468 A	MERICANS WITH DISABILITI RAFFIC SIGNAL ENHANCEM	ES ACT (ADA) ENTS	Act (ADA)			•	mprovements
ST89340468 A T Replace pedestria	AMERICANS WITH DISABILITI RAFFIC SIGNAL ENHANCEM an traffic signals with Americans	ES ACT (ADA) ENTS	Act (ADA)			Strategic Plan:	mprovements
ST89340468 A T Replace pedestria	AMERICANS WITH DISABILITI RAFFIC SIGNAL ENHANCEM an traffic signals with Americans	ES ACT (ADA) ENTS	Act (ADA)			Strategic Plan:	mprovements
ST89340468 A T Replace pedestria	AMERICANS WITH DISABILITI RAFFIC SIGNAL ENHANCEM an traffic signals with Americans	ES ACT (ADA) ENTS	Act (ADA)	100,000		Strategic Plan:	mprovements
ST89340468 A T Replace pedestrictraffic signals as i	AMERICANS WITH DISABILITI RAFFIC SIGNAL ENHANCEM an traffic signals with Americans	ES ACT (ADA) ENTS s With Disabilities A		100,000 <b>\$100,000</b>	s	Strategic Plan:   Dist	mprovements Infrastructure
ST89340468 A T Replace pedestrictraffic signals as i	AMERICANS WITH DISABILITI FRAFFIC SIGNAL ENHANCEM an traffic signals with Americans identified.	ES ACT (ADA) ENTS s With Disabilities A	100,000		100,000	Strategic Plan: I	mprovements Infrastructure rict: Citywide
ST89340468 A T Replace pedestria traffic signals as i  Construction Proje Arizona Highway	AMERICANS WITH DISABILITI FRAFFIC SIGNAL ENHANCEM an traffic signals with Americans identified.	ES ACT (ADA) ENTS s With Disabilities A 200,000 \$200,000	100,000 <b>\$100,000</b>	\$100,000	100,000 <b>\$100,000</b>	Distr 100,000 \$100,000	mprovements Infrastructure rict: Citywide \$600,000
ST89340468 A T Replace pedestrict traffic signals as i  Construction Project Arizona Highway Func	AMERICANS WITH DISABILITI FRAFFIC SIGNAL ENHANCEM an traffic signals with Americans identified.  Lect total  y User Revenue Leding total  BELL ROAD ADAPTIVE TRAFF	ES ACT (ADA) ENTS s With Disabilities A 200,000 \$200,000 200,000 \$200,000	100,000 <b>\$100,000</b> 100,000	<b>\$100,000</b> 100,000	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	District	### ### ### ### ### ### ### ### ### ##
ST89340468 A T Replace pedestria traffic signals as i  Construction Proje Arizona Highway Fund ST89340516 B C	AMERICANS WITH DISABILITI RAFFIC SIGNAL ENHANCEM an traffic signals with Americans identified.	ES ACT (ADA) ENTS S With Disabilities A 200,000 \$200,000 200,000 \$100,000	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	<b>\$100,000</b> 100,000	100,000 \$100,000 100,000 \$100,000 Function:	100,000 \$100,000 100,000 \$100,000	mprovements Infrastructure sict: Citywide \$600,000 \$600,000 \$600,000 mprovements
ST89340468 A T Replace pedestria traffic signals as i  Construction Proje Arizona Highway Fund ST89340516 B C	AMERICANS WITH DISABILITI TRAFFIC SIGNAL ENHANCEM an traffic signals with Americans identified.  Lect total  y User Revenue ding total  BELL ROAD ADAPTIVE TRAFF CONTROL aptive traffic control technology	ES ACT (ADA) ENTS S With Disabilities A 200,000 \$200,000 200,000 \$100,000	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	<b>\$100,000</b> 100,000	100,000 \$100,000 100,000 \$100,000 Function:	100,000 \$100,000 100,000 \$100,000 Traffic Signal II	mprovements Infrastructure sict: Citywide \$600,000 \$600,000 \$600,000 mprovements
ST89340468 A T Replace pedestrict traffic signals as i  Construction Project Arizona Highway Func ST89340516 B C Installation of ada	AMERICANS WITH DISABILITI TRAFFIC SIGNAL ENHANCEM an traffic signals with Americans identified.  Lect total  y User Revenue ding total  BELL ROAD ADAPTIVE TRAFF CONTROL aptive traffic control technology	ES ACT (ADA) ENTS S With Disabilities A 200,000 \$200,000 200,000 \$100,000	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	<b>\$100,000</b> 100,000	100,000 \$100,000 100,000 \$100,000 Function:	100,000 \$100,000 100,000 \$100,000 Traffic Signal II	mprovements Infrastructure \$600,000 \$600,000 \$600,000 mprovements Infrastructure District: 1 & 3
ST89340468 A T Replace pedestrict traffic signals as i  Construction Project Arizona Highway Fund ST89340516 B C Installation of adaintersections alon  Construction	AMERICANS WITH DISABILITI TRAFFIC SIGNAL ENHANCEM an traffic signals with Americans identified.  Lect total  y User Revenue ding total  BELL ROAD ADAPTIVE TRAFF CONTROL aptive traffic control technology	ES ACT (ADA) ENTS s With Disabilities A 200,000 \$200,000 \$200,000 \$200,000 FIC SIGNAL at fifty-two signalize	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	<b>\$100,000</b> 100,000	100,000 \$100,000 100,000 \$100,000 Function:	100,000 \$100,000 100,000 \$100,000 Traffic Signal II	mprovements Infrastructure \$600,000 \$600,000 \$600,000 mprovements
ST89340468 A T Replace pedestrict traffic signals as i  Construction Project Arizona Highway Fund ST89340516 B C Installation of adaintersections alon  Construction	AMERICANS WITH DISABILITI FRAFFIC SIGNAL ENHANCEM an traffic signals with Americans identified.  Lect total  BELL ROAD ADAPTIVE TRAFF CONTROL Laptive traffic control technology and Bell Road.  Lect total	ES ACT (ADA) ENTS s With Disabilities A 200,000 \$200,000 \$200,000 \$200,000 FIC SIGNAL at fifty-two signalize 15,390	100,000 <b>\$100,000</b> 100,000 <b>\$100,000</b>	<b>\$100,000</b> 100,000	100,000 \$100,000 100,000 \$100,000 Function:	Distract   Distract	mprovements Infrastructure sict: Citywide \$600,000 \$600,000 \$600,000 mprovements Infrastructure District: 1 & 3

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST89340522 POWER PEDESTALS FO	R SRP TRAFFIC			Function:	Traffic Signal	Improvements
Design and install power service pedestals unmetered traffic signals.	for metered service at 6	existing		;	Strategic Plan:	Infrastructure
uninetered traine signals.						District: 4 & 8
Construction	830,000	-	-	-	-	\$830,000
Project total	\$830,000	-	-	-	-	\$830,000
Federal, State and Other Participation	830,000	-	-	-	-	\$830,000
Funding total	\$830,000	-	-	-	-	\$830,000
ST89340532 T2050 TECHNOLOGY EN Improve traffic congestion and control traffinetwork; install signals, signage, detection management and monitoring systems, as voperations.	c operations within the (	-			Traffic Signal Strategic Plan:	-
					Dis	trict: Citywide
Construction	3,110,000	1,480,000	1,550,000	1,630,000	1,710,000	\$9,480,000
Project total	\$3,110,000	\$1,480,000	\$1,550,000	\$1,630,000	\$1,710,000	\$9,480,000
			4 550 000	4 000 000	4 740 000	\$9,480,000
Transportation 2050	3,110,000	1,480,000	1,550,000	1,630,000	1,710,000	φ9,460,000
Transportation 2050 Funding total	3,110,000 \$3,110,000	1,480,000 <b>\$1,480,000</b>	1,550,000 <b>\$1,550,000</b>	\$1,630,000	\$1,710,000	\$9,480,000
·	\$3,110,000  IAME SIGNS minated street name sig	\$1,480,000 ns with		\$1,630,000 Function:	\$1,710,000 Traffic Signal Strategic Plan:	\$9,480,000 Improvements
Funding total  ST89340534 ILLUMINATED STREET N Replace approximately 600 fluorescent illur	\$3,110,000  IAME SIGNS minated street name sig	\$1,480,000 ns with		\$1,630,000 Function:	\$1,710,000 Traffic Signal Strategic Plan:	\$9,480,000 Improvements Infrastructure
Funding total  ST89340534 ILLUMINATED STREET N Replace approximately 600 fluorescent illur street signs using a Light Emitting Diode (L	\$3,110,000  IAME SIGNS minated street name sig .ED) internal lighting sys	\$1,480,000 ns with tem.	\$1,550,000	\$1,630,000 Function:	\$1,710,000 Traffic Signal Strategic Plan: Dis	\$9,480,000 Improvements Infrastructure
Funding total  ST89340534 ILLUMINATED STREET N Replace approximately 600 fluorescent illustreet signs using a Light Emitting Diode (L  Construction	\$3,110,000  IAME SIGNS minated street name sig .ED) internal lighting sys	\$1,480,000 ns with ttem.	\$1,550,000	\$1,630,000 Function:	\$1,710,000 Traffic Signal Strategic Plan: Dis	\$9,480,000 Improvements Infrastructure trict: Citywide \$2,200,000
Funding total  ST89340534 ILLUMINATED STREET N Replace approximately 600 fluorescent illuristreet signs using a Light Emitting Diode (L  Construction  Project total	\$3,110,000  IAME SIGNS minated street name sig .ED) internal lighting sys  2,200,000  \$2,200,000	\$1,480,000  ns with tem.	\$1,550,000 - -	\$1,630,000 Function:	\$1,710,000  Traffic Signal Strategic Plan:  Dis	\$9,480,000 Improvements Infrastructure trict: Citywide \$2,200,000 \$2,200,000
Funding total  ST89340534 ILLUMINATED STREET N Replace approximately 600 fluorescent illuring street signs using a Light Emitting Diode (Light Construction  Project total  Capital Reserves	\$3,110,000  IAME SIGNS minated street name sig .ED) internal lighting sys  2,200,000  \$2,200,000  \$2,200,000  \$2,200,000  TUM BOULEVARD AND	\$1,480,000  ns with stem.	\$1,550,000 - -	\$1,630,000  Function:	\$1,710,000  Traffic Signal Strategic Plan:  Dis	\$9,480,000 Improvements Infrastructure trict: Citywide \$2,200,000 \$2,200,000 \$2,200,000 Improvements Infrastructure
Funding total  ST89340534 ILLUMINATED STREET N Replace approximately 600 fluorescent illuristreet signs using a Light Emitting Diode (L  Construction Project total  Capital Reserves Funding total  ST89340535 LEFT TURN ARROW: TATROSE GARDEN LANE Install double left turn lanes for northbound	\$3,110,000  IAME SIGNS minated street name sig .ED) internal lighting sys  2,200,000  \$2,200,000  \$2,200,000  \$2,200,000  TUM BOULEVARD AND	\$1,480,000  ns with stem.	\$1,550,000 - -	\$1,630,000  Function:	\$1,710,000  Traffic Signal Strategic Plan:  Dis  Traffic Signal	\$9,480,000 Improvements Infrastructure trict: Citywide \$2,200,000 \$2,200,000 \$2,200,000 Improvements
Funding total  ST89340534 ILLUMINATED STREET N Replace approximately 600 fluorescent illurstreet signs using a Light Emitting Diode (L  Construction Project total  Capital Reserves Funding total  ST89340535 LEFT TURN ARROW: TAT ROSE GARDEN LANE Install double left turn lanes for northbound Tatum Boulevard at Rose Garden Lane.	\$3,110,000  IAME SIGNS minated street name sig (ED) internal lighting sys  2,200,000  \$2,200,000  \$2,200,000  TUM BOULEVARD AND and southbound left tur	\$1,480,000  ns with stem.	\$1,550,000 - -	\$1,630,000  Function:	\$1,710,000  Traffic Signal Strategic Plan:  Dis  Traffic Signal	\$9,480,000  Improvements Infrastructure  \$2,200,000  \$2,200,000  \$2,200,000  Improvements  Infrastructure  District: 2
Funding total  ST89340534 ILLUMINATED STREET N Replace approximately 600 fluorescent illuristreet signs using a Light Emitting Diode (L  Construction Project total  Capital Reserves Funding total  ST89340535 LEFT TURN ARROW: TATROSE GARDEN LANE Install double left turn lanes for northbound Tatum Boulevard at Rose Garden Lane.  Construction	\$3,110,000  IAME SIGNS minated street name sig .ED) internal lighting sys  2,200,000  \$2,200,000  \$2,200,000  TUM BOULEVARD AND and southbound left tur  39,500	\$1,480,000  ns with stem.	\$1,550,000 - -	\$1,630,000  Function:	\$1,710,000  Traffic Signal Strategic Plan:  Dis  Traffic Signal	\$9,480,000 Improvements Infrastructure trict: Citywide \$2,200,000 \$2,200,000 \$2,200,000 Improvements Infrastructure District: 2
Funding total  ST89340534 ILLUMINATED STREET N Replace approximately 600 fluorescent illuristreet signs using a Light Emitting Diode (L  Construction Project total  Capital Reserves Funding total  ST89340535 LEFT TURN ARROW: TAT ROSE GARDEN LANE Install double left turn lanes for northbound Tatum Boulevard at Rose Garden Lane.  Construction Design	\$3,110,000  IAME SIGNS minated street name sig LED) internal lighting sys  2,200,000  \$2,200,000  \$2,200,000  TUM BOULEVARD AND and southbound left tur  39,500  500	\$1,480,000  ns with tem.  0 n on	\$1,550,000 - -	\$1,630,000  Function:  Function:	\$1,710,000  Traffic Signal Strategic Plan:  Dis  Traffic Signal Strategic Plan:	\$9,480,000  Improvements Infrastructure  \$2,200,000 \$2,200,000 \$2,200,000 Improvements Infrastructure  \$39,500 \$500

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST89340541 RECTANGULAR RAPID FLASH MCDOWELL ROAD AT 41ST AV				Function:	Traffic Signal	Improvements
Install Rectangular Rapid Flash Beacon (RRFB) s McDowell Road on west side of 41st Avenue.	system for crossing	9			Strategic Plan:	Infrastructure
moderate in the control of the contr						District: 4
Construction	70,000	-	-	-	-	\$70,000
Project total	\$70,000	-	-	-	-	\$70,000
Arizona Highway User Revenue	70,000	-	-	-	-	\$70,000
Funding total	\$70,000	-	-	-	-	\$70,000
ST89360001 SIGNAL SYSTEM UPGRADE				Function:	Traffic Signal	Improvements
Upgrade the citywide traffic signal system.					Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	<del>-</del>	<del>-</del>	<del>-</del>		579,000	\$579,000
Equipment	679,000	579,000	579,000	579,000	-	\$2,416,000
Project total	\$679,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,995,000
Arizona Highway User Revenue	679,000	579,000	579,000	579,000	579,000	\$2,995,000
Funding total	\$679,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,995,000
ST89360004 PHOENIX REGIONAL INTELLIGE TRANSPORTATION SYSTEM (I' Construct Phase II of the Intelligent Transportation backbone.	TS) PHASE II	er optic			Traffic Signal Strategic Plan:	Infrastructure
					DIS	trict: Citywide
Construction	-	-	-	-	1,000,000	\$1,000,000
Project total	-	-	-	-	\$1,000,000	\$1,000,000
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	1,000,000	\$1,000,000
Funding total	-	-	-	-	\$1,000,000	\$1,000,000
ST89360008 TRAFFIC MANAGEMENT CENT	ER (TMC)			Function:	Traffic Signal	Improvements
Expand augment design and integrate system for Intelligent Transportation System (ITS) Fiber Opti		am.			Strategic Plan:	Infrastructure
					DIS	
Construction	76,000	76,000	76,000	76,000	76,000	\$380,000
Project total	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$380,000
Arizona Highway User Revenue	76,000	76,000	76,000	76,000	76,000	\$380,000 <b>\$380,000</b>

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST89360015 VIDEO DETECTION AT FREE INTERCHANGES	EWAY			Function:	Traffic Signal I	mprovements
Design and install video detection systems at v	/arious freeway interd	hanges.		S	Strategic Plan:     District:	Infrastructure 1, 2, 3, 4 & 6
Construction		-	-	-	400,000	\$400,000
Project total	-	-	-	-	\$400,000	\$400,000
1988 Freeway Mitigation Bonds	-	-	-	-	154,000	\$154,000
2001 Street Improvement Bonds	-	-	-	-	246,000	\$246,000
Funding total	-	-	-	-	\$400,000	\$400,000
ST89360020 INTELLIGENT TRAFFIC SYS	TEM (ITS) PROJECT	-		Function:	Traffic Signal I	mprovements
Provide for matching grant funds for Intelligent	Traffic System project	ets.		S	Strategic Plan:   Dist	Infrastructure rict: Citywide
Construction	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona Highway User Revenue	50,000	50,000	50,000	50,000	50,000	\$250,000
Funding total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Funding total  ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven	DEPLOYMENT TH STREET	\$50,000	\$50,000	Function:	Traffic Signal I	mprovements
ST89360024 DYNAMIC MESSAGE SIGN D ALONG 7TH AVENUE AND 7	DEPLOYMENT TH STREET	\$50,000 -	\$50,000 	Function:	Traffic Signal I	mprovements Infrastructure
ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven	DEPLOYMENT TH STREET ue and 7th Street.	\$50,000 - -	\$50,000 - -	Function:	Traffic Signal I	mprovements Infrastructure
ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven  Construction	DEPLOYMENT TH STREET ue and 7th Street. 876,552	\$50,000 - -	\$50,000 - -	Function:	Traffic Signal II Strategic Plan:   Dis	Infrastructure trict: 3, 4 & 6
ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven  Construction  Project total	DEPLOYMENT TH STREET ue and 7th Street. 876,552 \$876,552	\$50,000 - - -	\$50,000 - - -	Function:	Traffic Signal II Strategic Plan:   Dis	mprovements Infrastructure strict: 3, 4 & 6 \$876,552 \$876,552
ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven  Construction  Project total  Arizona Highway User Revenue	DEPLOYMENT TH STREET ue and 7th Street.  876,552  \$876,552  41,741	\$50,000 - - - -	\$50,000 - - - -	Function:	Traffic Signal II Strategic Plan:   Dis	mprovements Infrastructure trict: 3, 4 & 6 \$876,552 \$876,552 \$41,741
ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven  Construction  Project total  Arizona Highway User Revenue Federal, State and Other Participation	876,552 \$876,552 \$876,552 41,741 834,811 \$876,552	\$50,000 - - - -	\$50,000 - - - -	Function:	Traffic Signal II  Strategic Plan:  Traffic Signal II  Strategic Plan:	\$876,552 \$41,741 \$876,552 \$876,552
ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven  Construction  Project total  Arizona Highway User Revenue Federal, State and Other Participation  Funding total  ST89360025 CLOSED CIRCUIT CAMERAS	876,552 \$876,552 \$876,552 41,741 834,811 \$876,552	\$50,000 - - - -	\$50,000 - - - -	Function:	Traffic Signal II  Strategic Plan:  Traffic Signal II  Strategic Plan:	### structure   ### structure
ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven  Construction Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total  ST89360025 CLOSED CIRCUIT CAMERAS Install closed circuit video cameras on traffic signs.	876,552 876,552 \$876,552 41,741 834,811 \$876,552	\$50,000 - - - - -	\$50,000 - - - - -	Function:	Traffic Signal II  Strategic Plan:  Traffic Signal II  Strategic Plan:	### structure   ### structure
ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven  Construction  Project total  Arizona Highway User Revenue Federal, State and Other Participation  Funding total  ST89360025 CLOSED CIRCUIT CAMERAS Install closed circuit video cameras on traffic si	876,552 \$876,552 \$876,552 41,741 834,811 \$876,552 6 ignals.	\$50,000 - - - - -	\$50,000 - - - - - -	Function:	Traffic Signal II  Strategic Plan:  Traffic Signal II  Strategic Plan:	\$876,552 \$876,552 \$876,552 \$41,741 \$834,811 \$876,552 mprovements Infrastructure , 3, 4, 5, 6 & 7
ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven  Construction Project total  Arizona Highway User Revenue Federal, State and Other Participation Funding total  ST89360025 CLOSED CIRCUIT CAMERAS Install closed circuit video cameras on traffic si  Construction Land Acquisition	876,552 \$876,552 \$876,552 41,741 834,811 \$876,552 Signals.	\$50,000 - - - - - - -	\$50,000 - - - - - - -	Function:	Traffic Signal II  Strategic Plan:  Traffic Signal II  Strategic Plan:	mprovements Infrastructure trict: 3, 4 & 6  \$876,552  \$876,552  \$41,741  \$834,811  \$876,552  mprovements Infrastructure , 3, 4, 5, 6 & 7  \$775,391  \$9,000
ST89360024 DYNAMIC MESSAGE SIGN DALONG 7TH AVENUE AND 7 Install dynamic message signs along 7th Aven  Construction  Project total  Arizona Highway User Revenue Federal, State and Other Participation  Funding total  ST89360025 CLOSED CIRCUIT CAMERAS Install closed circuit video cameras on traffic si  Construction  Land Acquisition  Project total	876,552 876,552 \$876,552 41,741 834,811 \$876,552 Signals. 775,391 9,000 \$784,391	\$50,000 - - - - - - -	\$50,000 - - - - - - -	Function:	Traffic Signal II  Strategic Plan:  Traffic Signal II  Strategic Plan:	\$876,552 \$876,552 \$876,552 \$41,741 \$834,811 \$876,552 \$mprovements Infrastructure , 3, 4, 5, 6 & 7 \$775,391 \$9,000 \$784,391

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST89360026 ITS FIBER OPTIC SONORAN RING	EXPANSION PHASE B -			Function:	Traffic Signal	Improvements
Expand the City of Phoenix ITS Fib communications in the north valley.				S	Strategic Plan:	Infrastructure
communications in the north valley.						District: 1 & 2
Construction	954,700	-	-	-	-	\$954,700
Project total	\$954,700	-	-	-	-	\$954,700
Arizona Highway User Revenue	200,000	-	-	=	=	\$200,000
Federal, State and Other Participa	tion 754,700	-	-	-	-	\$754,700
Funding total	\$954,700	-	-	-	-	\$954,700
	AD SIGNAL SYSTEM STUDY				Traffic Signal	-
Conduct a study for Camelback Ro University Campus.	ad signal timings near the Grand	d Canyon		S	Strategic Plan:	Infrastructure
						District: 4 & 5
Construction	60,000	-	-	-	-	\$60,000
Project total	\$60,000	-	-	-	-	\$60,000
Federal, State and Other Participa	tion 60,000	-	-	-	-	\$60,000
Funding total	\$60,000	-	-	-	-	\$60,000
ST89360028 DOWNTOWN TRA Conduct scoping and pre-design we System upgrade.	FFIC MANAGEMENT SYSTEM				Traffic Signal Strategic Plan:	-
System upgrade.						District: 7 & 8
Construction	664,507	-	-	-	-	\$664,507
Project total	\$664,507	-	-	-	-	\$664,507
Arizona Highway User Revenue	98,000	-	-	-	-	\$98,000
Federal, State and Other Participa	tion 566,507	-	-	-	-	\$566,507
Funding total	\$664,507	-	-	-	-	\$664,507
ST89370001 TRAFFIC COUNT Construct new traffic count stations					Traffic Signal Strategic Plan: Dis	
Construction	65,000	65,000	65,000	65,000	65,000	\$325,000
Construction  Project total	65,000 <b>\$65,000</b>	65,000 <b>\$65,000</b>	65,000 <b>\$65,000</b>	65,000 <b>\$65,000</b>	65,000 <b>\$65,000</b>	\$325,000 \$325,000
	<del></del>	<u> </u>	<u> </u>			

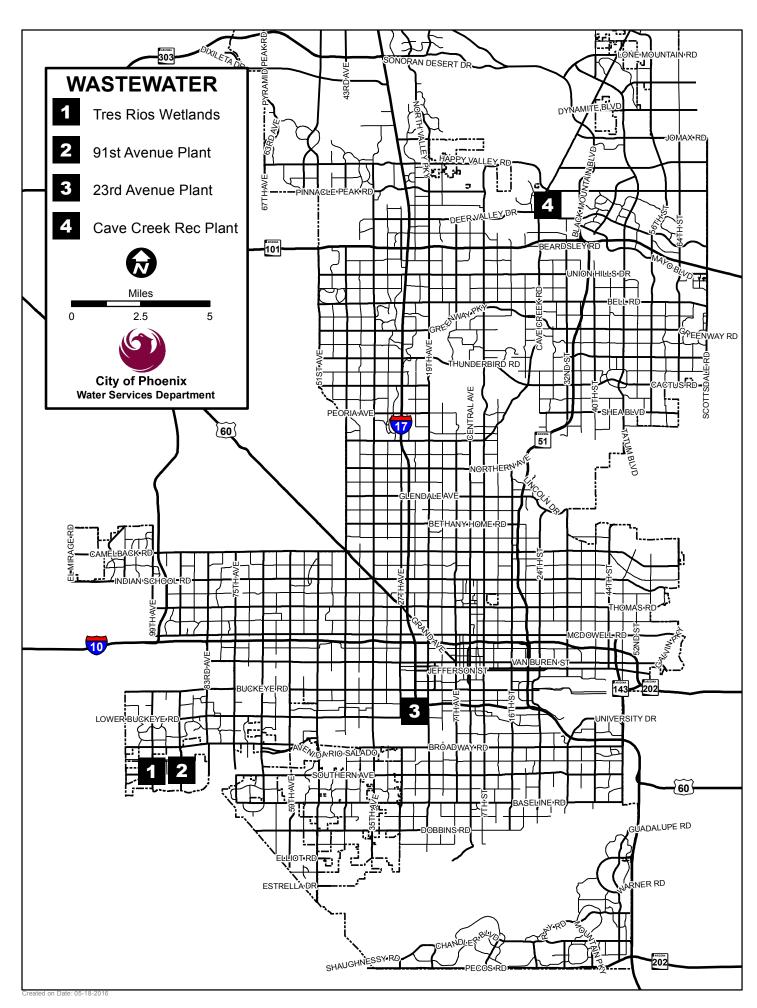
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Project No. Pr	oject Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	51 FREEWAY ARTWORK RE	FURBISHMENT				Function: F	ercent for Art
Refurbish existing a	art elements along SR 51 Freev	vay from McDowe	ell Road	S	trategic Plan:	Neighborhoods	and Livability
to Northern Avenue	3.					Dis	trict: 4, 6 & 8
Construction		-	-	-	-	178,565	\$178,565
Projec	et total	-	-	-	-	\$178,565	\$178,565
1988 Freeway Miti	gation Bonds	-	-	-	-	121,161	\$121,161
2001 Street Improv	vement Bonds	-	-	-	-	57,404	\$57,404
Fundir	ng total	-	-	-	-	\$178,565	\$178,565
AR63000013 AR	TERIAL CANAL CROSSING F	PERCENT FOR				Function: F	ercent for Art
	d artwork into the canal trail cro	ssings at major s	treet	s	trategic Plan:	Neighborhoods	and Livability
crossings.						ı	District: 4 & 8
Construction		488,900	-	-	-	-	\$488,900
Projec	et total	\$488,900	-	-	-	-	\$488,900
Arizona Highway L	Jser Revenue	176,440	-	-	-	-	\$176,440
Nonprofit Corporat	tion Bonds - Water	62,460	-	-	-	-	\$62,460
Water		250,000	-	-	-	-	\$250,000
Fundir	ng total	\$488,900	-	-	-	-	\$488,900
AR63000014 LIG	GHT RAIL CORRIDOR PERCE	NT FOR ART				Function: F	ercent for Art
Develop artwork ald	ong the 19th Avenue Light Rail	corridor.		S	trategic Plan:	Neighborhoods	and Livability District: 5
Construction		236,481	-	-	-	-	\$236,481
Projec	et total	\$236,481	-	-	-	-	\$236,481
Arizona Highway U	Jser Revenue	24,070	-	-	-	-	\$24,070
Nonprofit Corporat	tion Bonds - Wastewater	212,411	-	-	-	-	\$212,411
Fundir	ng total	\$236,481	-	-	-	-	\$236,481
	TH STREET AND BETHANY H					Function: F	ercent for Art
	ict artwork as Neighborhood Se		nt area	S	trategic Plan:	Neighborhoods	and Livability
							District: 6
Construction		41,125	-	-	-	-	\$41,125
Projec	et total	\$41,125	-	-	-	-	\$41,125
2006 Affordable Ho	ousing and Neighborhoods	10,870	-	-	-	-	\$10,870
Bonds							
Bonds Arizona Highway U	Jser Revenue	30,255	-	-	-	-	\$30,255

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR63000023 BUCKEYE ROAD STREETSCAL	PE PERCENT				Function:	Percent for Art
Develop streetscape enhancements along Bucke Harbor International Airport to Central Avenue.	ye Road from Pho	enix Sky	;	Strategic Plan:	Neighborhoods	and Livability
,						District: 8
Construction	69,320	-	-	-	22,503	\$91,823
Project total	\$69,320	-	-	-	\$22,503	\$91,823
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	22,503	\$22,503
Arizona Highway User Revenue	69,320	-	-	-	-	\$69,320
Funding total	\$69,320	-	-	-	\$22,503	\$91,823
AR63000025 7TH AVENUE AT MELROSE CU	JRVE PERCENT				Function:	Percent for Art
FOR ART  Procure and exhibit artwork at three canopied she and Glenrosa Avenue.	elters located at 7tl	n Avenue	;	Strategic Plan:	Neighborhoods	and Livability
and Glorinosa / Worldo.						District: 4
Other	25,020	25,000	-	-	-	\$50,020
Project total	\$25,020	\$25,000	-	-	-	\$50,020
Nonprofit Corporation Bonds - Solid Waste	25,020	25,000	-	-	-	\$50,020
Funding total	\$25,020	\$25,000	-	-	-	\$50,020
AR63000027 STREET VIEWS PERCENT FOR Develop a program of rotating 3-D artwork to dispicitywide.		es	;	Strategic Plan:	Neighborhoods	Percent for Arts and Livability trict: Citywide
Other	-	-	-	-	34,557	\$34,557
Project total	-	-	-	-	\$34,557	\$34,557
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	34,557	\$34,557
Funding total	-	-	-	-	\$34,557	\$34,557
AR63000030 NORTH 32ND STREET IMPROV	/EMENTS				Function:	Percent for Art
Commission an artist to design integrated artwork near Shea Boulevard.	clocated at 32nd S	Street		Strategic Plan:	Neighborhoods	-
						District: 3
Construction	151,530	-	-	-	-	\$151,530
Project total	\$151,530	-	-	-	-	\$151,530
2006 Street and Storm Sewer Improvements Bonds	44,401	-	-	-	-	\$44,401
Arizona Highway User Revenue	107,129	-	-	-	-	\$107,129
Funding total	\$151,530	-	-	-	-	\$151,530

#### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR63000031	107TH AVENUE STREE	TSCAPE PERCENT FOR				Function: F	ercent for Art
	n artist to design integrated en Indian School Road and		'th	S	Strategic Plan: I	Neighborhoods	and Livability
7.1.011.00 001.110							District: 5
Construction		420,547	-	-	-	-	\$420,547
P	roject total	\$420,547	-	-	-	-	\$420,547
Arizona High	way User Revenue	420,547	-	-	-	-	\$420,547
F	unding total	\$420,547	-	-	-	-	\$420,547
AR63850017	SOUTH MOUNTAIN LOG BRIDGE AT ELWOOD S					Function: F	ercent for Art
	nstruct artwork for the new ne Elwood Street alignment	Loop 202 Freeway pedest		S	Strategic Plan: I	Neighborhoods	and Livability
Edilo.							District: 7
Construction		333,646	-	-	-	-	\$333,646
P	roject total	\$333,646	-	-	-	-	\$333,646
Arizona High	way User Revenue	333,646	-	-	-	-	\$333,646
-	unding total	\$333,646					\$333,646





#### **Wastewater**

The Wastewater program totals \$514.6 million and is funded with Wastewater revenue, development impact fees, Wastewater nonprofit corporation bonds, 2006 General Obligation Bond funds, Arizona Highway User Revenues, and other cities' share in joint ventures funds.

Major Wastewater projects include:

- Implement improvements at wastewater treatment plants
- Design and construct SROG Interceptor Capacity improvements
- Expand, improve and replace sewer lift stations
- Assess, rehabilitate, relocate and/or construct sewers of various sizes and materials throughout the city
- Improve technology including automatic meter reading and asset management system implementation
- Conduct various wastewater management studies, energy management services, provide for staff charges and consultant fees and project contingency funding
- Improve various odor control facilities throughout the city including the Salt River
   Outfall and Southern Avenue Interceptor
- Construct growth-related wastewater infrastructure in impact fee areas
- Restore operation of the Cave Creek water reclamation plant.
- Relocate sewer lines for light rail northwest extension.

# **Wastewater**Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<u>Use of Funds</u>						
Functional Area						
23rd Avenue WWTP	4,191,800	3,110,000	3,810,000	6,140,000	4,250,000	\$21,501,800
91st Avenue WWTP	21,924,176	12,603,375	12,430,875	10,949,375	8,181,000	\$66,088,801
91st Avenue WWTP Studies	1,107,000	-	-	1,250,000	-	\$2,357,000
Automation	2,286,611	-	-	-	-	\$2,286,611
Buildings	709,975	595,000	645,000	664,500	704,500	\$3,318,975
Cave Creek Reclamation Plant	605,000	1,520,000	3,930,000	940,000	835,000	\$7,830,000
Lift Stations	19,905,606	8,923,000	2,325,000	3,425,000	2,975,000	\$37,553,606
Multi-City Sewer Lines	17,604,999	27,436,000	20,370,000	69,865,000	1,717,000	\$136,992,999
Percent for Art	1,651,192	-	-	-	46,000	\$1,697,192
Phoenix Sewers	79,397,874	50,154,000	42,009,000	22,410,825	39,665,914	\$233,637,613
Tres Rios	1,330,800	-	-	-	-	\$1,330,800
Total	\$150,715,033	\$104,341,375	\$85,519,875	\$115,644,700	\$58,374,414	\$514,595,397
Source of Funds Operating Funds						
Arizona Highway User Revenue	60,397	_	_	_	_	\$60,397
Wastewater	66,851,253	42,511,797	58,239,581	37,002,019	48,726,787	\$253,331,437
Total Operating Funds	\$66,911,650	\$42,511,797	\$58,239,581	\$37,002,019	\$48,726,787	\$253,391,834
Bond Funds						
2006 General Obligation Bonds	-	-	-	-	46,000	\$46,000
Nonprofit Corporation Bonds - Wastewater	32,821,751	41,575,700	13,253,250	45,082,250	3,674,050	\$136,407,001
Total Bond Funds	\$32,821,751	\$41,575,700	\$13,253,250	\$45,082,250	\$3,720,050	\$136,453,001
Other Capital Funds						
Impact Fees	30,925,914	2,670,000	290,000	4,436,825	1,665,000	\$39,987,739
Other Cities' Share in Joint Ventures	20,055,718	17,583,878	13,737,044	29,123,606	4,262,577	\$84,762,823
Total Other Capital Funds	\$50,981,632	\$20,253,878	\$14,027,044	\$33,560,431	\$5,927,577	\$124,750,562
Program Total	\$150,715,033	\$104,341,375	\$85,519,875			

#### 2016-2021 CAPITAL IMPROVEMENT PROGRAM

#### Wastewater

Project No.	. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS9010000	1 91ST AVENUE WASTEWAT PLANT REPLACEMENT FU					Function: 91st	Avenue WWTP
Repair and r	eplace 91st Avenue Wastewater	Treatment Plant equi	pment.			Strategic Plan:	Infrastructure District: 7
Equipment		5,250,000	5,250,000	4,750,000	4,750,000	4,750,000	\$24,750,000
Other		250,000	250,000	250,000	250,000	250,000	\$1,250,000
	Project total	\$5,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$26,000,000
Wastewater	r	5,500,000	5,500,000	5,000,000	5,000,000	5,000,000	\$26,000,000
	Funding total	\$5,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$26,000,000
WS9010006	1 91ST AVENUE WASTEWAT					Function: 91st	Avenue WWTP
	ciency of the existing process costewater Treatment Plant.		1st			Strategic Pla	n: Technology
Avenue was	stewater freatment Flant.						District: 7
Construction	n	-	760,000	750,000	775,000	800,000	\$3,085,000
Other		-	60,000	60,000	60,000	60,000	\$240,000
	Project total	-	\$820,000	\$810,000	\$835,000	\$860,000	\$3,325,000
Other Cities	s' Share in Joint Ventures	-	357,192	352,836	363,726	374,616	\$1,448,370
Wastewater	r	-	462,808	457,164	471,274	485,384	\$1,876,630
	Funding total	-	\$820,000	\$810,000	\$835,000	\$860,000	\$3,325,000
WS9010009	2 91ST AVENUE WASTEWAT PLANT INSTRUMENTATIO					Function: 91st	Avenue WWTP
	inspect instrumentation and cont		enue			Strategic Plan:	Infrastructure
Wastewater	Treatment Plant.						District: 7
Design		775,000	-	1,475,000	-	1,575,000	\$3,825,000
Other		74,000	100,000	125,000	100,000	125,000	\$524,000
	Project total	\$849,000	\$100,000	\$1,600,000	\$100,000	\$1,700,000	\$4,349,000
					44040	760 000	¢4 050 000
	s' Share in Joint Ventures	380,692	44,840	717,440	44,840	762,280	\$1,950,092
		380,692 468,308	44,840 55,160	717,440 882,560	55,160	937,720	\$1,950,092

#### Wastewater

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS90100093	91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM					Function: 91st	Avenue WWTP
members, pipir	e coatings to plant process e ng, tanks, motors, mechanica water Treatment Plant.					Strategic Plan:	Infrastructure
7.10.100 11.000							District: 7
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Design		50,000	50,000	50,000	50,000	50,000	\$250,000
Other		61,000	61,000	61,000	61,000	61,000	\$305,000
Pı	roject total	\$611,000	\$611,000	\$611,000	\$611,000	\$611,000	\$3,055,000
Other Cities' S	Share in Joint Ventures	273,972	273,972	273,972	273,972	273,972	\$1,369,860
Wastewater		337,028	337,028	337,028	337,028	337,028	\$1,685,140
Fu	unding total	\$611,000	\$611,000	\$611,000	\$611,000	\$611,000	\$3,055,000
WS90100094	91ST AVENUE WASTEWA	TER TREATMENT				Function: 91st	Avenue WWTP
	PLANT SAFETY  nstruct safety improvements	at 91st Avenue Wastew	ater			Strategic Plan:	Infrastructure
Treatment Plar	nt.						District: 7
		200,000					\$200,000
Construction		200,000	<del>-</del>	<del>-</del>			\$200,000
Construction Design		27,500	-	-	-	-	\$200,000
		,	-	-	-	-	
Design Other	roject total	27,500	- -	- -	- -	-	\$27,500
Design Other	r <b>oject total</b> Share in Joint Ventures	27,500 60,000	- -	- - -	- - -	- - -	\$27,500 \$60,000
Design Other	•	27,500 60,000 <b>\$287,500</b>	- - -	- - -	- - - -	- - -	\$27,500 \$60,000 <b>\$287,500</b>
Design Other Pr Other Cities' S Wastewater	•	27,500 60,000 <b>\$287,500</b> 128,915	- - - - -	- - - - -	- - - -	- - - - -	\$27,500 \$60,000 <b>\$287,500</b> \$128,915
Design Other Pr Other Cities' S Wastewater	Share in Joint Ventures  unding total  91ST AVENUE WASTEWA PLANT WORK ORDER AN	27,500 60,000 \$287,500 128,915 158,585 \$287,500	- - - -	- - - -	- - - -	Function: 91st	\$27,500 \$60,000 <b>\$287,500</b> \$128,915 \$158,585 <b>\$287,500</b>
Design Other Pi Other Cities' S Wastewater Fi WS90100095 Install and con Treatment Plan	Share in Joint Ventures  unding total  91ST AVENUE WASTEWA	27,500 60,000 \$287,500 128,915 158,585 \$287,500  TER TREATMENT D ASSET e 91st Avenue Wastewa		- - - -	- - - -	- - - - Function: 91st	\$27,500 \$60,000 <b>\$287,500</b> \$128,915 \$158,585 <b>\$287,500</b>
Design Other Pi Other Cities' S Wastewater Fi WS90100095 Install and con Treatment Plan	Share in Joint Ventures  unding total  91ST AVENUE WASTEWA PLANT WORK ORDER AN MANAGEMENT SYSTEM figure software products at th	27,500 60,000 \$287,500 128,915 158,585 \$287,500  TER TREATMENT D ASSET e 91st Avenue Wastewa		- - - -	- - - -	- - - - Function: 91st	\$27,500 \$60,000 <b>\$287,500</b> \$128,915 \$158,585 <b>\$287,500</b> Avenue WWTP
Design Other Pi Other Cities' S Wastewater Fi WS90100095 Install and con Treatment Plan	Share in Joint Ventures  unding total  91ST AVENUE WASTEWA PLANT WORK ORDER AN MANAGEMENT SYSTEM figure software products at th	27,500 60,000 \$287,500 128,915 158,585 \$287,500  TER TREATMENT D ASSET e 91st Avenue Wastewa		-	- - - -	- - - - Function: 91st	\$27,500 \$60,000 <b>\$287,500</b> \$128,915 \$158,585 <b>\$287,500</b> Avenue WWTP
Design Other Pt Other Cities' S Wastewater Ft WS90100095 Install and con Treatment Plar systems.	Share in Joint Ventures  unding total  91ST AVENUE WASTEWA PLANT WORK ORDER AN MANAGEMENT SYSTEM figure software products at th	27,500 60,000 \$287,500 128,915 158,585 \$287,500  TER TREATMENT D ASSET e 91st Avenue Wastewand integration between		- - - - - -	- - - -	- - - - Function: 91st	\$27,500 \$60,000 <b>\$287,500</b> \$128,915 \$158,585 <b>\$287,500</b> Avenue WWTP n: Technology District: 7
Design Other Pt Other Cities' S Wastewater Ft WS90100095 Install and con Treatment Plar systems.  Design Equipment	Share in Joint Ventures  unding total  91ST AVENUE WASTEWA PLANT WORK ORDER AN MANAGEMENT SYSTEM figure software products at th	27,500 60,000 \$287,500 128,915 158,585 \$287,500  TER TREATMENT D ASSET  e 91st Avenue Wasteward integration between		- - - - - - - - - -	- - - - -	- - - - Function: 91st	\$27,500 \$60,000 <b>\$287,500</b> \$128,915 \$158,585 <b>\$287,500</b> Avenue WWTP n: Technology District: 7
Design Other Pi Other Cities' S Wastewater Fi WS90100095 Install and con Treatment Plar systems.  Design Equipment Pi	91ST AVENUE WASTEWA PLANT WORK ORDER AN MANAGEMENT SYSTEM figure software products at th at for management reporting a	27,500 60,000 \$287,500 128,915 158,585 \$287,500  TER TREATMENT D ASSET e 91st Avenue Wastewand integration between		- - - - - - - - -	- - - - - - -	- - - - Function: 91st	\$27,500 \$60,000 <b>\$287,500</b> \$128,915 \$158,585 <b>\$287,500</b> Avenue WWTP n: Technology District: 7 \$141,557 \$45,244
Design Other Pi Other Cities' S Wastewater Fi WS90100095 Install and con Treatment Plar systems.  Design Equipment Pi	91ST AVENUE WASTEWA PLANT WORK ORDER AN MANAGEMENT SYSTEM figure software products at that for management reporting a	27,500 60,000 \$287,500 128,915 158,585 \$287,500  TER TREATMENT D ASSET e 91st Avenue Wasteward integration between 141,557 45,244 \$186,801		- - - - - - - - - - -	- - - - - - -	- - - - Function: 91st	\$27,500 \$60,000 \$287,500 \$128,915 \$158,585 \$287,500 Avenue WWTP n: Technology District: 7 \$141,557 \$45,244 \$186,801

	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS90100097 SRP MOBILE SUBSTATI	ION AND SPARE			1	Function: 91st	Avenue WWTP
Purchase mobile power station and spare Wastewater Treatment Plant that can be r main power substation.					Strategic Plan:	Infrastructure
a poo. ousotation.						District: 7
Construction	300,000	1,121,500	-	-	-	\$1,421,500
Other	23,500	16,000	-	-	=	\$39,500
Project total	\$323,500	\$1,137,500	-	-	-	\$1,461,000
Other Cities' Share in Joint Ventures	145,057	510,055	-	-	-	\$655,112
Wastewater	178,443	627,445	-	-	-	\$805,888
Funding total	\$323,500	\$1,137,500	-	-	-	\$1,461,000
WS90100098 91ST AVENUE WASTEW PLANT SOLAR DRYING AND EXPANSIONS		5		ı	Function: 91st	Avenue WWTP
Design and construct improvements to un 83rd Avenue for solar drying operation to costs.					Strategic Plan:	Infrastructure
						District: 7
Construction	4,500,000	-	-	-	-	\$4,500,000
Design	200,000	-	-	-	-	\$200,000
Other	53,500	25,000	-	-	-	\$78,500
•	\$3,500 \$4,753,500	25,000 <b>\$25,000</b>	-	-	-	\$78,500 <b>\$4,778,500</b>
Other	<del></del>		-	<u>-</u> -	<u>-</u> -	
Other Project total	\$4,753,500	\$25,000	- - -	- - -		\$4,778,500
Other  Project total  Other Cities' Share in Joint Ventures	<b>\$4,753,500</b> 2,131,469	<b>\$25,000</b> 11,210	- - - -	-		<b>\$4,778,500</b> \$2,142,679
Other  Project total  Other Cities' Share in Joint Ventures  Wastewater	\$4,753,500 2,131,469 2,622,031 \$4,753,500 WATER TREATMENT R WELLS	<b>\$25,000</b> 11,210 13,790	- - - -	- - -	-	\$4,778,500 \$2,142,679 \$2,635,821 \$4,778,500
Other  Project total  Other Cities' Share in Joint Ventures  Wastewater  Funding total  WS90100099 91ST AVENUE WASTEW PLANT GROUNDWATER	\$4,753,500  2,131,469 2,622,031 \$4,753,500  WATER TREATMENT R WELLS EXPANSION e groundwater wells and attering of basins to performance of the statement of the	\$25,000 11,210 13,790 \$25,000	- - -	- - -		\$4,778,500 \$2,142,679 \$2,635,821 \$4,778,500 Avenue WWTP
Other  Project total  Other Cities' Share in Joint Ventures  Wastewater  Funding total  WS90100099 91ST AVENUE WASTEW PLANT GROUNDWATER IMPROVEMENTS AND E  Design and construct improvements to the lower groundwater levels to allow for dewar	\$4,753,500  2,131,469 2,622,031 \$4,753,500  WATER TREATMENT R WELLS EXPANSION e groundwater wells and attering of basins to performance of the statement of the	\$25,000 11,210 13,790 \$25,000	- - - -	- - -	- - Function: 91st	\$4,778,500 \$2,142,679 \$2,635,821 \$4,778,500 Avenue WWTP
Other  Project total  Other Cities' Share in Joint Ventures  Wastewater  Funding total  WS90100099 91ST AVENUE WASTEW PLANT GROUNDWATER IMPROVEMENTS AND E  Design and construct improvements to the lower groundwater levels to allow for dewar	\$4,753,500  2,131,469 2,622,031 \$4,753,500  WATER TREATMENT R WELLS EXPANSION e groundwater wells and attering of basins to performance of the statement of the	\$25,000 11,210 13,790 \$25,000	- - - -	- - -	- - Function: 91st	\$4,778,500 \$2,142,679 \$2,635,821 \$4,778,500 Avenue WWTP
Other  Project total  Other Cities' Share in Joint Ventures  Wastewater  Funding total  WS90100099 91ST AVENUE WASTEW PLANT GROUNDWATER IMPROVEMENTS AND E  Design and construct improvements to the lower groundwater levels to allow for dewarmaintenance at 91st Avenue Wastewater	\$4,753,500  2,131,469 2,622,031 \$4,753,500  VATER TREATMENT R WELLS EXPANSION e groundwater wells and attering of basins to performance of the per	\$25,000 11,210 13,790 \$25,000	- - - -	- - -	- - Function: 91st	\$4,778,500 \$2,142,679 \$2,635,821 \$4,778,500 Avenue WWTP Infrastructure District: 7
Other  Project total  Other Cities' Share in Joint Ventures  Wastewater  Funding total  WS90100099  91ST AVENUE WASTEW PLANT GROUNDWATER IMPROVEMENTS AND E  Design and construct improvements to the ower groundwater levels to allow for dewarmaintenance at 91st Avenue Wastewater  Construction	\$4,753,500  2,131,469 2,622,031 \$4,753,500  WATER TREATMENT R WELLS EXPANSION The groundwater wells and patering of basins to perform the performance of the performa	\$25,000 11,210 13,790 \$25,000	- - - - - - -	- - -	- - Function: 91st	\$4,778,500 \$2,142,679 \$2,635,821 \$4,778,500 Avenue WWTP Infrastructure District: 7
Other  Project total  Other Cities' Share in Joint Ventures  Wastewater  Funding total  WS90100099 91ST AVENUE WASTEW PLANT GROUNDWATER IMPROVEMENTS AND E  Design and construct improvements to the lower groundwater levels to allow for dewa maintenance at 91st Avenue Wastewater  Construction Other	\$4,753,500  2,131,469 2,622,031 \$4,753,500  VATER TREATMENT R WELLS EXPANSION e groundwater wells and attering of basins to perform Treatment Plant.  4,300,000 99,500	\$25,000 11,210 13,790 \$25,000	- - - - - - -	- - -	- - Function: 91st	\$4,778,500 \$2,142,679 \$2,635,821 \$4,778,500 Avenue WWTP Infrastructure District: 7 \$4,300,000 \$99,500
Other  Project total  Other Cities' Share in Joint Ventures  Wastewater  Funding total  WS90100099 91ST AVENUE WASTEW PLANT GROUNDWATER IMPROVEMENTS AND E  Design and construct improvements to the lower groundwater levels to allow for dewa maintenance at 91st Avenue Wastewater  Construction  Other  Project total	\$4,753,500  2,131,469 2,622,031 \$4,753,500  WATER TREATMENT R WELLS EXPANSION The groundwater wells and patering of basins to perform the performance of the performa	\$25,000 11,210 13,790 \$25,000	- - - - - - - -	- - -	- - Function: 91st	\$4,778,500 \$2,142,679 \$2,635,821 \$4,778,500 Avenue WWTP Infrastructure District: 7 \$4,300,000 \$99,500 \$4,399,500

2016-17 2017-18 2018-19 2019-20	2017-18 2018	2016-17	Project Title	oject No.
			91ST AVENUE WASTEWATE PLANT SUPPORT FACILITIES	
			abilitate assets and infrastructur	
water Treatment Plant.		ini Piani.	nd at 91st Avenue Wastewater <sup>-</sup>	nacement iun
500,000 500,000 500,000 500,000	500,000 500	500,000		onstruction
17,375 17,375 17,375 17,375	17,375 17	17,375		ther
\$517,375 \$517,375 \$517,375 \$517,375	\$517,375 \$517	\$517,375	oject total	Pro
231,991 231,991 231,991 231,991	231,991 231	231,991	hare in Joint Ventures	ther Cities' Sh
285,384 285,384 285,384 285,384	285,384 285	285,384		astewater
\$517,375 \$517,375 \$517,375 \$517,375	\$517,375 \$517	\$517,375	nding total	Fur
			91ST AVENUE WASTEWATE	
ment throughout facility to identify	dentify		PLANT PROCESS PIPING RE s piping condition assessment t	
ment.	•	,	or rehabilitation or replacement.	ical needs for
- 3,800,000 3,800,000 3,800,000	3,800,000 3,800	-		onstruction
- 3,800,000 3,800,000 3,800,000 600,000	3,800,000 3,800	600,000		esign
	- -	,		
600,000	- 82,500 82	136,000	oject total	esign ther
600,000 136,000 82,500 82,500 76,000	82,500 82 \$3,882,500 \$3,882	136,000 <b>\$736,000</b>	<b>oject total</b> hare in Joint Ventures	esign ther Pro
600,000 76,000 136,000 82,500 82,500 76,000 \$736,000 \$3,882,500 \$3,882,500 \$3,876,000	82,500 82 \$3,882,500 \$3,882 1,740,913 1,740	136,000 <b>\$736,000</b> 330,022		esign ther Pro
600,000 76,000 136,000 82,500 82,500 76,000 \$736,000 \$3,882,500 \$3,882,500 \$3,876,000 330,022 1,740,913 1,740,913 1,737,998	82,500 82 \$3,882,500 \$3,882 1,740,913 1,740 2,141,587 2,141	136,000 <b>\$736,000</b> 330,022 405,978		esign ther Pro ther Cities' Shastewater
600,000	82,500 82 \$3,882,500 \$3,882 1,740,913 1,740 2,141,587 2,141	136,000 \$736,000 330,022 405,978 \$736,000	hare in Joint Ventures  nding total  91ST AVENUE WASTEWATE PLANT TOXICITY IDENTIFICATION	esign ther Pro ther Cities' Sh astewater Fur 590100103
600,000 76,000   \$736,000  \$3,882,500  \$3,882,500  \$3,876,000    330,022  1,740,913  1,740,913  1,737,998   405,978  2,141,587  2,141,587  2,138,002   \$736,000  \$3,882,500  \$3,882,500  \$3,876,000    WATER TREATMENT TIFICATION AND TION	82,500 82 \$3,882,500 \$3,882 1,740,913 1,740 2,141,587 2,141 \$3,882,500 \$3,882	136,000 \$736,000 330,022 405,978 \$736,000	nding total  91ST AVENUE WASTEWATE PLANT TOXICITY IDENTIFICA REDUCTION EVALUATION y and toxicity reduction for the 9	esign ther Pro ther Cities' Sh astewater Ful 690100103
600,000 76,000   \$736,000  \$3,882,500  \$3,882,500  \$3,876,000    330,022  1,740,913  1,740,913  1,737,998   405,978  2,141,587  2,141,587  2,138,002   \$736,000  \$3,882,500  \$3,882,500  \$3,876,000    WATER TREATMENT TIFICATION AND TION	82,500 82 \$3,882,500 \$3,882 1,740,913 1,740 2,141,587 2,141 \$3,882,500 \$3,882	136,000 \$736,000 330,022 405,978 \$736,000	nding total  91ST AVENUE WASTEWATE PLANT TOXICITY IDENTIFICA REDUCTION EVALUATION y and toxicity reduction for the 9	esign ther Pro ther Cities' Sh astewater Fur 690100103
600,000 76,000   \$736,000  \$3,882,500  \$3,882,500  \$3,876,000    330,022  1,740,913  1,740,913  1,737,998   405,978  2,141,587  2,141,587  2,138,002   \$736,000  \$3,882,500  \$3,882,500  \$3,876,000    WATER TREATMENT TIFICATION AND TION	82,500 82 \$3,882,500 \$3,882 1,740,913 1,740 2,141,587 2,141 \$3,882,500 \$3,882	136,000 \$736,000 330,022 405,978 \$736,000 ATMENT AND	nding total  91ST AVENUE WASTEWATE PLANT TOXICITY IDENTIFICA REDUCTION EVALUATION y and toxicity reduction for the 9	esign ther Pro ther Cities' Sh astewater Ful 690100103
600,000	82,500 82 \$3,882,500 \$3,882 1,740,913 1,740 2,141,587 2,141 \$3,882,500 \$3,882	136,000 \$736,000 330,022 405,978 \$736,000 ATMENT AND nue Wastew	nding total  91ST AVENUE WASTEWATE PLANT TOXICITY IDENTIFICA REDUCTION EVALUATION y and toxicity reduction for the 9	esign ther Pro ther Cities' Sh astewater Fui 690100103  aluate toxicity eatment Plant
600,000 76,000	82,500 82 \$3,882,500 \$3,882 1,740,913 1,740 2,141,587 2,141 \$3,882,500 \$3,882  atter  10,000 10	136,000 \$736,000 330,022 405,978 \$736,000 ATMENT AND nue Wastew 25,000 100,000	nding total  91ST AVENUE WASTEWATE PLANT TOXICITY IDENTIFICA REDUCTION EVALUATION y and toxicity reduction for the 9	esign ther Pro ther Cities' Sh astewater Fun 690100103  aluate toxicity eatment Plant ther udy
600,000	82,500 82 \$3,882,500 \$3,882 1,740,913 1,740 2,141,587 2,141 \$3,882,500 \$3,882  ater  10,000 10 - \$10,000 \$10	136,000 \$736,000 330,022 405,978 \$736,000 ATMENT AND nue Wastew 25,000 100,000 \$125,000	hare in Joint Ventures  nding total  91ST AVENUE WASTEWATE PLANT TOXICITY IDENTIFICA REDUCTION EVALUATION y and toxicity reduction for the 9 t.	esign ther Pro ther Cities' Sh astewater Fur 690100103  aluate toxicity eatment Plant ther udy Pro
136,000   82,500   82,500   76,000   136,000   \$3,882,500   \$3,876,000   330,022   1,740,913   1,740,913   1,737,998   405,978   2,141,587   2,141,587   2,138,000   \$736,000   \$3,882,500   \$3,882,500   \$3,876,000   \$3,882,500   \$3,882,500   \$3,876,000   \$0	82,500 82 \$3,882,500 \$3,882 1,740,913 1,740 2,141,587 2,141 \$3,882,500 \$3,882  ater  10,000 10 - \$10,000 \$10 4,484 4	136,000 \$736,000 330,022 405,978 \$736,000 ATMENT AND nue Wastew 25,000 100,000 \$125,000 56,050	nding total  91ST AVENUE WASTEWATE PLANT TOXICITY IDENTIFICA REDUCTION EVALUATION y and toxicity reduction for the 9 t.	esign ther Pro ther Cities' Sh astewater Fur 690100103  aluate toxicity eatment Plant ther udy Pro

Project No. F	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	1ST AVENUE WASTEWA					Function: 91st	Avenue WWTF
	PLANT TWO PHASE DIGE: Avenue Wastewater Treatn					Strategic Plans	: Infrastructure
digestion.						-	District: 7
Construction		2,150,000	-	-	-	-	\$2,150,000
·	ect total	\$2,150,000	-	-	-	-	\$2,150,000
	are in Joint Ventures	964,060	-	-	-	-	\$964,060
Wastewater _		1,185,940	-	-	-	-	\$1,185,940
Func	ding total	\$2,150,000	-	-	-	-	\$2,150,000
Р	1ST AVENUE WASTEWA LANT PROCESS CONTRO 016					Function: 91st	Avenue WWTF
	cy of the existing process co	ontrol systems at the 91	st Ave			Strategic Pla	ın: Technology
wastewater i reat	tment Plant 2016.						District: 7
Construction		1,425,000					\$1 42F 000
Other		1,425,000	-	-	-	-	\$1,425,000 \$60,000
Other	ect total	\$1,485,000					\$1,485,000
Proje		φ1,405,000	_	_	_	_	φ1,405,000
·		005.074					<b>ሰርርር 074</b>
Other Cities' Sha	are in Joint Ventures	665,874	-	-	-	-	\$665,874
Other Cities' Sha Wastewater	are in Joint Ventures	819,126	- -	- -	- -	- -	\$819,126
Other Cities' Sha Wastewater Fund	are in Joint Ventures	819,126 <b>\$1,485,000</b>	- -	- -	- -	- - -	\$819,126 <b>\$1,485,000</b>
Other Cities' Sha Wastewater Fund WS90120037 9	are in Joint Ventures	819,126 \$1,485,000 TER TREATMENT	- - -	-	- Functio	n: 91st Avenue	\$819,126 <b>\$1,485,000</b>
Other Cities' Sha Wastewater Func WS90120037 9- P Conduct a regulat	ding total  1ST AVENUE WASTEWAT PLANT LOCAL LIMITS STU tory study to implement nev	819,126 \$1,485,000 TER TREATMENT JDY w requirements, procedi	- - ures and	- - -	- Functio		\$819,126 <b>\$1,485,000</b>
Other Cities' Sha Wastewater Func WS90120037 9- P Conduct a regulat	are in Joint Ventures  ding total  1ST AVENUE WASTEWA' PLANT LOCAL LIMITS STU	819,126 \$1,485,000 TER TREATMENT JDY w requirements, procedi	- - ures and	- -	- - Functio		\$819,126 <b>\$1,485,000</b> WWTP Studies
Other Cities' Sha Wastewater Func WS90120037 97 P Conduct a regulat processes at the S	ding total  1ST AVENUE WASTEWAT PLANT LOCAL LIMITS STU tory study to implement nev	\$1,485,000  TER TREATMENT JDY  w requirements, procedureatment Plant.				Strategic Plan	\$819,126 \$1,485,000 WWTP Studies Infrastructure District: 7
Other Cities' Sha Wastewater Func WS90120037 9 P Conduct a regulat processes at the S	ding total  1ST AVENUE WASTEWA' PLANT LOCAL LIMITS STU tory study to implement nev 91st Avenue Wastewater T	\$1,485,000  TER TREATMENT JDY W requirements, procedureatment Plant.  1,107,000	- - ures and	-	1,250,000	Strategic Plans	\$819,126 \$1,485,000 WWTP Studies Infrastructure District: 7 \$2,357,000
Other Cities' Sha Wastewater Func WS90120037 9- P Conduct a regulat processes at the S Study Proje	ding total  1ST AVENUE WASTEWATE LANT LOCAL LIMITS STUTE tory study to implement new 91st Avenue Wastewater Tect total	819,126 \$1,485,000 TER TREATMENT JDY w requirements, procedure at ment Plant. 1,107,000 \$1,107,000			1,250,000 \$1,250,000	Strategic Plans	\$819,126 \$1,485,000 WWTP Studies : Infrastructure District: 7 \$2,357,000 \$2,357,000
Other Cities' Sha Wastewater Func WS90120037 9' P Conduct a regulat processes at the S Study Proje Other Cities' Sha	ding total  1ST AVENUE WASTEWA' PLANT LOCAL LIMITS STU tory study to implement nev 91st Avenue Wastewater T	819,126 \$1,485,000 TER TREATMENT JDY w requirements, procedireatment Plant. 1,107,000 \$1,107,000 496,379		-	1,250,000 <b>\$1,250,000</b> 560,500	Strategic Plans	\$819,126 \$1,485,000 WWTP Studies Infrastructure District: 7 \$2,357,000 \$2,357,000 \$1,056,879
Other Cities' Sha Wastewater Func WS90120037 97 P Conduct a regulat processes at the S Study Proje Other Cities' Sha Wastewater	ding total  1ST AVENUE WASTEWATE LANT LOCAL LIMITS STUTE tory study to implement new 91st Avenue Wastewater Tect total  ect total  are in Joint Ventures	819,126 \$1,485,000 TER TREATMENT JDY w requirements, procedireatment Plant. 1,107,000 \$1,107,000 496,379 610,621		- - - -	1,250,000 <b>\$1,250,000</b> 560,500 689,500	Strategic Plans	\$819,126 \$1,485,000 WWTP Studies : Infrastructure District: 7 \$2,357,000 \$2,357,000 \$1,056,879 \$1,300,121
Other Cities' Sha Wastewater  Func  WS90120037 9: P Conduct a regulat processes at the S  Study  Proje Other Cities' Sha Wastewater	ding total  1ST AVENUE WASTEWATE LANT LOCAL LIMITS STUTE tory study to implement new 91st Avenue Wastewater Tect total	819,126 \$1,485,000 TER TREATMENT JDY w requirements, procedireatment Plant. 1,107,000 \$1,107,000 496,379		-	1,250,000 <b>\$1,250,000</b> 560,500	Strategic Plans	\$819,126 \$1,485,000 WWTP Studies Infrastructure District: 7 \$2,357,000 \$2,357,000 \$1,056,879
Other Cities' Sha Wastewater Func WS90120037 97 P Conduct a regulat processes at the S Study Proje Other Cities' Sha Wastewater Func WS90140006 T	ding total  1ST AVENUE WASTEWATE LANT LOCAL LIMITS STUTE tory study to implement new 91st Avenue Wastewater Tect total  are in Joint Ventures  ding total	819,126 \$1,485,000  TER TREATMENT JDY W requirements, procedificatment Plant.  1,107,000 \$1,107,000 496,379 610,621 \$1,107,000  ROL AND		- - - -	1,250,000 <b>\$1,250,000</b> 560,500 689,500	Strategic Plans	\$819,126 \$1,485,000 WWTP Studies : Infrastructure District: 7 \$2,357,000 \$2,357,000 \$1,056,879 \$1,300,121
Other Cities' Sha Wastewater Func WS90120037 97 P Conduct a regulat processes at the S Study Proje Other Cities' Sha Wastewater Func WS90140006 T E Construct a levee Wetlands (Phase	ding total  TST AVENUE WASTEWA PLANT LOCAL LIMITS STU tory study to implement new 91st Avenue Wastewater T  ect total are in Joint Ventures  ding total  RES RIOS FLOOD CONTE COSYSTEM RESTORATIO e system, new pump station II) and in-river features to a	819,126 \$1,485,000  TER TREATMENT JDY w requirements, procedification of the procedificatio	- - - -	- - - -	1,250,000 <b>\$1,250,000</b> 560,500 689,500	Strategic Plans	\$819,126 \$1,485,000 WWTP Studies : Infrastructure District: 7 \$2,357,000 \$2,357,000 \$1,056,879 \$1,300,121 \$2,357,000
Other Cities' Sha Wastewater Func WS90120037 9 P Conduct a regulat processes at the S Study Proje Other Cities' Sha Wastewater Func WS90140006 T E Construct a levee	ding total  TST AVENUE WASTEWA PLANT LOCAL LIMITS STU tory study to implement new 91st Avenue Wastewater T  ect total are in Joint Ventures  ding total  RES RIOS FLOOD CONTE COSYSTEM RESTORATIO e system, new pump station II) and in-river features to a	819,126 \$1,485,000  TER TREATMENT JDY w requirements, procedification of the procedificatio	- - - -	- - - -	1,250,000 <b>\$1,250,000</b> 560,500 689,500	Strategic Plans	\$819,126 \$1,485,000  WWTP Studies : Infrastructure District: 7 \$2,357,000 \$1,056,879 \$1,300,121 \$2,357,000  tion: Tres Rios
Other Cities' Sha Wastewater Func WS90120037 97 P Conduct a regulat processes at the S Study Proje Other Cities' Sha Wastewater Func WS90140006 T E Construct a levee Wetlands (Phase	ding total  TST AVENUE WASTEWA PLANT LOCAL LIMITS STU tory study to implement new 91st Avenue Wastewater T  ect total are in Joint Ventures  ding total  RES RIOS FLOOD CONTE COSYSTEM RESTORATIO e system, new pump station II) and in-river features to a	819,126 \$1,485,000  TER TREATMENT JDY w requirements, procedification of the procedificatio	- - - -	- - - -	1,250,000 <b>\$1,250,000</b> 560,500 689,500	Strategic Plans	\$819,126 \$1,485,000  WWTP Studies : Infrastructure     District: 7  \$2,357,000 \$1,056,879 \$1,300,121 \$2,357,000  tion: Tres Rios : Sustainability
Other Cities' Sha Wastewater Func WS90120037 9: P Conduct a regulat processes at the S Study Proje Other Cities' Sha Wastewater Func WS90140006 Ti E Construct a levee Wetlands (Phase environmental res Construction	ding total  TST AVENUE WASTEWA PLANT LOCAL LIMITS STU tory study to implement new 91st Avenue Wastewater T  ect total are in Joint Ventures  ding total  RES RIOS FLOOD CONTE COSYSTEM RESTORATIO e system, new pump station II) and in-river features to a	819,126 \$1,485,000  TER TREATMENT JDY We requirements, procedification of the procedificati	- - - -	- - - -	1,250,000 <b>\$1,250,000</b> 560,500 689,500	Strategic Plans	\$819,126 \$1,485,000  WWTP Studies : Infrastructure     District: 7  \$2,357,000 \$1,056,879 \$1,300,121 \$2,357,000  tion: Tres Rios : Sustainability  District: 7
Other Cities' Sha Wastewater Func WS90120037 9' P Conduct a regulat processes at the S Study Proje Other Cities' Sha Wastewater Func WS90140006 TI E Construct a levee Wetlands (Phase environmental res Construction Proje	ding total  TST AVENUE WASTEWA' PLANT LOCAL LIMITS STU tory study to implement new 91st Avenue Wastewater T  ect total are in Joint Ventures  ding total  RES RIOS FLOOD CONTE COSYSTEM RESTORATIO e system, new pump station II) and in-river features to a storation.	819,126 \$1,485,000  TER TREATMENT JDY w requirements, procedificatment Plant.  1,107,000 \$1,107,000 496,379 610,621 \$1,107,000  ROL AND ON , Flow Regulating and Cact as flood control and	- - - -	- - - -	1,250,000 <b>\$1,250,000</b> 560,500 689,500	Strategic Plans	\$819,126 \$1,485,000  WWTP Studies : Infrastructure     District: 7  \$2,357,000 \$1,056,879 \$1,300,121 \$2,357,000  tion: Tres Rios : Sustainability  District: 7  \$1,330,800
Other Cities' Sha Wastewater Func WS90120037 9' P Conduct a regulat processes at the S Study Proje Other Cities' Sha Wastewater Func WS90140006 TI E Construct a levee Wetlands (Phase environmental res Construction Proje	ding total  1ST AVENUE WASTEWATE LANT LOCAL LIMITS STUTE TO THE STUTE	819,126 \$1,485,000  TER TREATMENT JDY w requirements, procedificatment Plant.  1,107,000 \$1,107,000  496,379 610,621 \$1,107,000  ROL AND ON , Flow Regulating and Cart as flood control and  1,330,800 \$1,330,800	- - - -	- - - -	1,250,000 <b>\$1,250,000</b> 560,500 689,500	Strategic Plans	\$819,126 \$1,485,000  WWTP Studies : Infrastructure     District: 7 \$2,357,000 \$1,056,879 \$1,300,121 \$2,357,000  tion: Tres Rios : Sustainability     District: 7 \$1,330,800 \$1,330,800

	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
-	ction: Multi-Cit						WS90160072
Infrastructure	Strategic Plan:	\$		9th	on a 12 mile long 99	nstruct rehabilitation as required eptor.	Design and co Avenue interce
District: 5 & 7							
\$30,000	30,000	-	-	-	-		Construction
\$750,000	750,000	-	-	-	-		Study
\$780,000	\$780,000	-	-	-	-	roject total	P
\$712,140	712,140	-	-	-	-	Share in Joint Ventures	Other Cities'
\$67,860	67,860	-	-	-	-		Wastewater
\$780,000	\$780,000	-	-	-	-	unding total	F
y Sewer Lines	ction: Multi-Ci	Fund		-	CITY EVALUATION	SROG INTERCEPTOR CAPAC	WS90160083
Infrastructure	Strategic Plan:	\$				odate tributary sewage collection and wet weather flows discharge	
District: 7 & 8						:pt015.	Avenue interce
\$108,000	-	-	108,000	-	-		Other
\$482,000	-	-	482,000	-	-		Study
\$590,000	-	-	\$590,000	-	-	roject total	Р
	_	_	590,000	-	-		Wastewater
\$590,000					_	unding total	F
\$590,000 <b>\$590,000</b>	-	-	\$590,000	-		9	•
\$590,000	- ction: Multi-Ci		\$590,000	-	CITY	SROG INTERCEPTOR CAPACIMPROVEMENTS	WS90160084
\$590,000 y Sewer Lines		Fund	\$590,000	to	nterceptor Capacity	SROG INTERCEPTOR CAPAGE IMPROVEMENTS design and construct the SROG I	<b>WS90160084</b> Acquire land, o
\$590,000 y Sewer Lines	ction: Multi-Ci	Fund	\$590,000	to	nterceptor Capacity	SROG INTERCEPTOR CAPACIMPROVEMENTS	<b>WS90160084</b> Acquire land, o
\$590,000 y Sewer Lines	ction: Multi-Ci	Fund	\$590,000	to	nterceptor Capacity	SROG INTERCEPTOR CAPAGE IMPROVEMENTS design and construct the SROG I	<b>WS90160084</b> Acquire land, o
\$590,000 y Sewer Lines Infrastructure District: 7 & 8	ction: Multi-Ci	Fund S	\$590,000 - -	to	nterceptor Capacity	SROG INTERCEPTOR CAPAGE IMPROVEMENTS design and construct the SROG I	WS90160084 Acquire land, of monitor and co
\$590,000  y Sewer Lines Infrastructure District: 7 & 8 \$62,000,000	ction: Multi-Ci	Fund \$ 62,000,000	\$590,000 - -	to aphs. -	nterceptor Capacity	SROG INTERCEPTOR CAPACIMPROVEMENTS design and construct the SROG Introl local response to dry and w	WS90160084 Acquire land, of monitor and co
\$590,000  y Sewer Lines  Infrastructure  District: 7 & 8  \$62,000,000 \$11,118,000	ction: Multi-Ci	Fund \$ 62,000,000	\$590,000 - - - 55,000	to aphs. -	nterceptor Capacity et weather hydrogra - -	SROG INTERCEPTOR CAPACIMPROVEMENTS design and construct the SROG Introl local response to dry and w	WS90160084 Acquire land, of monitor and co
\$590,000  y Sewer Lines Infrastructure District: 7 & 8  \$62,000,000 \$11,118,000 \$4,720,000	ction: Multi-Cit Strategic Plan: - - -	62,000,000 5,600,000	- - -	to aphs. - 5,518,000	nterceptor Capacity et weather hydrogra - - 4,720,000	SROG INTERCEPTOR CAPACIMPROVEMENTS design and construct the SROG Introl local response to dry and w	WS90160084 Acquire land, on monitor and construction Design Land Acquisit
\$590,000  y Sewer Lines  Infrastructure  District: 7 & 8  \$62,000,000  \$11,118,000  \$4,720,000  \$287,000	ction: Multi-Cit Strategic Plan: - - -	62,000,000 5,600,000	- - -	to aphs. - 5,518,000	nterceptor Capacity et weather hydrogra - - 4,720,000 102,000	SROG INTERCEPTOR CAPACIMPROVEMENTS design and construct the SROG Introl local response to dry and w	WS90160084 Acquire land, on monitor and construction Design Land Acquisit Other Study
\$590,000  y Sewer Lines Infrastructure District: 7 & 8  \$62,000,000 \$11,118,000 \$4,720,000 \$287,000 \$75,000	Strategic Plan:  37,000	62,000,000 5,600,000 - 65,000	- - - 55,000	to aphs. - 5,518,000 - 28,000	nterceptor Capacity et weather hydrogra - - 4,720,000 102,000 75,000	SROG INTERCEPTOR CAPACIMPROVEMENTS design and construct the SROG Introl local response to dry and w	WS90160084 Acquire land, of monitor and construction Design Land Acquisit Other Study
\$590,000  y Sewer Lines  Infrastructure  District: 7 & 8  \$62,000,000  \$11,118,000  \$4,720,000  \$287,000  \$75,000  \$78,200,000	Strategic Plan: 37,000 - \$37,000	62,000,000 5,600,000 - 65,000 - \$67,665,000	55,000 - \$55,000	to aphs.  - 5,518,000 - 28,000 - \$5,546,000	- 4,720,000 102,000 75,000 \$4,897,000	SROG INTERCEPTOR CAPACIMPROVEMENTS design and construct the SROG Introl local response to dry and with the second	WS90160084 Acquire land, of monitor and commonitor and commonitor and commonitor and commonitor and commonitor and Acquisit Other Study P Nonprofit Cor

	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS90160086	SALT RIVER OUTFALL (SRO) SEWER ASSESSMENT	SANITARY			Fu	nction: Multi-Ci	ty Sewer Lines
Perform condit	tion assessment of the 21 mile lor	ng Salt River Outfall.				Strategic Plan:	Infrastructure District: 7 & 8
Design		-	-	-	-	300,000	\$300,000
Other		-	-	-	50,000	50,000	\$100,000
Study		-	-	-	1,000,000	-	\$1,000,000
P	roject total	-	-	-	\$1,050,000	\$350,000	\$1,400,000
Other Cities'	Share in Joint Ventures	-	-	-	564,374	188,124	\$752,498
Wastewater		-	-	-	485,626	161,876	\$647,502
F	unding total	-	-	-	\$1,050,000	\$350,000	\$1,400,000
WS90160087		EPTOR (SAI)			Fu	nction: Multi-Ci	ty Sewer Lines
	CONDITION ASSESSMENT tion assessment of the 20 mile lor cluding the 51st Avenue siphon.	ng Southern Avenue	•			Strategic Plan:	Infrastructure
intorooptor ino	rading the everyworks ofpheri.						District: 7 & 8
Design		-	250,000	-	-	500,000	\$750,000
Other		-	30,000	25,000	50,000	50,000	\$155,000
Study		-	-	-	1,100,000	-	\$1,100,000
P	roject total	-	\$280,000	\$25,000	\$1,150,000	\$550,000	\$2,005,000
Other Cities'	Share in Joint Ventures	_	179,900	16,062	738,875	353,375	\$1,288,212
Wastewater		-	100,100	8,938	411,125	196,625	\$716,788
F	unding total	-	\$280,000	\$25,000	\$1,150,000	\$550,000	\$2,005,000
WS90160090	SALT RIVER OUTFALL/SOUT				Fu	nction: Multi-Ci	tv Sewer Lines
	IMPLEMENTATION						
		control facilities alo	ong the			Strategic Plan:	Infrastructure
	IMPLEMENTATION design and construct various odor	control facilities alo	17,500,000	17,500,000	-	Strategic Plan:	Infrastructure
Salt River Out	IMPLEMENTATION design and construct various odor	control facilities alo otors.		17,500,000	- -	Strategic Plan:	Infrastructure
Salt River Outf	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep	control facilities alo otors.	17,500,000	17,500,000	- - -	Strategic Plan:	Infrastructure District: 7 & 8
Salt River Outl  Construction  Design	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep	control facilities alo otors.	17,500,000	17,500,000 - - 100,000	- - - -	Strategic Plan:	Infrastructure District: 7 & 8 \$35,000,000 \$7,000,000
Salt River Outl  Construction  Design  Land Acquisit  Other	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep	control facilities alootors.	17,500,000 3,500,000	-	- - - -	Strategic Plan:	Infrastructure District: 7 & 8  \$35,000,000 \$7,000,000 \$1,000,000
Salt River Outl  Construction  Design  Land Acquisit  Other	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep tion	- control facilities alootors 3,500,000 1,000,000 150,000	17,500,000 3,500,000 - 150,000	100,000	- - - -	Strategic Plan:	Infrastructure District: 7 & 8 \$35,000,000 \$7,000,000 \$1,000,000 \$400,000
Construction Design Land Acquisit Other Po	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep  tion  roject total	- 3,500,000 1,000,000 150,000 \$4,650,000	17,500,000 3,500,000 - 150,000 \$21,150,000	100,000	- - - -	Strategic Plan:	Infrastructure District: 7 & 8  \$35,000,000 \$7,000,000 \$1,000,000 \$400,000 \$43,400,000
Construction Design Land Acquisit Other Po	IMPLEMENTATION  design and construct various odor fall and Southern Avenue Intercept tion  troject total  reporation Bonds - Wastewater	- 3,500,000 1,000,000 1,000 \$4,650,000	17,500,000 3,500,000 - 150,000 \$21,150,000 9,380,800	100,000 \$17,600,000 8,027,500	- - - - -	Strategic Plan:	Infrastructure District: 7 & 8  \$35,000,000 \$7,000,000 \$1,000,000 \$400,000 \$43,400,000 \$19,161,284

Project No. Project Ti	tle	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	R OUTFALL (SRO	) SANITARY			Fun	ction: Multi-Ci	ty Sewer Lines
Conduct a new condition as Outfall as identified in the a		nd rehabilitate the Sa	ılt River			Strategic Plan:	Infrastructure
Outain as identified in the a	33C33mcm.						District: 7 & 8
Construction		3,280,000	-	-	-	-	\$3,280,000
Design		500,000	-	-	-	-	\$500,000
Other		20,000	-	-	-	=	\$20,000
Project total		\$3,800,000	-	-	-	-	\$3,800,000
Other Cities' Share in Joint	Ventures	2,533,840	-	-	-	-	\$2,533,840
Wastewater		1,266,160	-	-	-	-	\$1,266,160
Funding total		\$3,800,000	-	-	-	-	\$3,800,000
WS90160094 SCOTTSD/ REPAIR Install a new meter due to s		ETERING STATION				Strategic Plan:	ty Sewer Lines Infrastructure strict: Citywide
Construction		650,000	-	-	-	-	\$650,000
Design		110,000	-	-	-	-	\$110,000
Project total		\$760,000	-	-	-	-	\$760,000
Other Cities' Share in Joint	Ventures	760,000	-	-	-	-	\$760,000
Funding total		\$760,000	-	-	-	-	\$760,000
WS90160095 SALT RIVE SEWER RE	R OUTFALL (SRO	) SANITARY			Fun	ction: Multi-Ci	ty Sewer Lines
Rehabilitate the Salt River (	Outfall Interceptor.					Strategic Plan:	Infrastructure District: 7 & 8
Construction		-	-	2,100,000	-	-	\$2,100,000
Design		-	420,000	-	-	-	\$420,000
Other			40,000				\$40,000
Project total		-	\$460,000	\$2,100,000	-	-	\$2,560,000
Wastewater		-	460,000	2,100,000	-	-	\$2,560,000
Funding total		-	\$460,000	\$2,100,000	-	-	\$2,560,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
ty Sewer Lines	ction: Multi-Ci	Fund			SEWER	99TH AVE INTERCEPTOR REHABILITATION	WS90160097
Infrastructure	Strategic Plan:	5		n 99th		nstruct a PVC-lined reinforced live Avenue to Broadway Ro	
District: 5 & 7					u.	live Avenue to broadway Ro	Avenue Irom O
\$2,517,999	-	-	-	-	2,517,999		Construction
\$390,000	-	-	-	-	390,000		Design
\$30,000	-	-	-	-	30,000		Other
\$2,937,999	-	-	-	-	\$2,937,999	oject total	Pr
\$2,606,367	-	-	-	-	2,606,367	hare in Joint Ventures	Other Cities' S
\$331,632	-	-	-	-	331,632		Wastewater
\$2,937,999	-	-	-	-	\$2,937,999	inding total	Fu
ty Sewer Lines	ction: Multi-Ci	Fund				SUB-REGIONAL OPERATI	WS90160098
Infrastructure	Strategic Plan:	•		w from	suring the sewage flow	ROG billing meter station mea City (EPCOR) and the City of	
trict: Citywide	Dis				i cona.	only (Er Gort) and the only of	Cicridale, Curr
\$560,000	-	-	-	-	560,000		Construction
	-	-	-	-	\$560,000	oject total	Pr
\$560,000					560,000	hare in Joint Ventures	Other Cities' S
<b>\$560,000</b> \$560,000	-	-	-	-	300,000	mare in John Ventures	Other Othes C
\$560,000 <b>\$560,000</b>	- Lunction: 23rd	- -	-	-	\$560,000	inding total	Fu
\$560,000 \$560,000 Avenue WWTP	unction: 23rd		-	- pment.	\$560,000 TER TREATMENT		Fu WS90200001
\$560,000 \$560,000 Avenue WWTP			1,200,000	- pment.	\$560,000 TER TREATMENT	anding total  23RD AVENUE WASTEWA PLANT REPLACEMENT FO	Fu WS90200001
\$560,000 \$560,000 Avenue WWTP Infrastructure District: 7	Strategic Plan:		1,200,000 300,000	•	\$560,000 TER TREATMENT IND r Treatment Plant equi	anding total  23RD AVENUE WASTEWA PLANT REPLACEMENT FO	FuwS90200001 Repair and rep
\$560,000 \$560,000 Avenue WWTP Infrastructure District: 7 \$5,900,000	1,300,000	1,200,000		1,100,000	\$560,000 TER TREATMENT IND Treatment Plant equi	anding total  23RD AVENUE WASTEWA PLANT REPLACEMENT FO	WS90200001 Repair and rep Construction
\$560,000 \$560,000 Avenue WWTP Infrastructure District: 7 \$5,900,000 \$1,500,000	1,300,000 300,000	1,200,000	300,000	1,100,000	\$560,000  TER TREATMENT IND  Treatment Plant equi  1,100,000  300,000	anding total  23RD AVENUE WASTEWA PLANT REPLACEMENT FO	WS90200001 Repair and rep Construction Design
\$560,000 \$560,000 Avenue WWTP Infrastructure District: 7 \$5,900,000 \$1,500,000 \$2,650,000	1,300,000 300,000 550,000	1,200,000 300,000 550,000	300,000 550,000	1,100,000 300,000 500,000	\$560,000  TER TREATMENT (ND)  Treatment Plant equi  1,100,000  300,000  500,000	anding total  23RD AVENUE WASTEWA PLANT REPLACEMENT FO	WS90200001 Repair and rep Construction Design Equipment Other
\$560,000 \$560,000 Avenue WWTP Infrastructure District: 7 \$5,900,000 \$1,500,000 \$2,650,000 \$1,000,000	1,300,000 300,000 550,000 200,000	1,200,000 300,000 550,000 200,000	300,000 550,000 200,000	1,100,000 300,000 500,000 200,000	\$560,000  TER TREATMENT IND  Treatment Plant equi  1,100,000  300,000  500,000  200,000	23RD AVENUE WASTEWA PLANT REPLACEMENT FOR	WS90200001 Repair and rep Construction Design Equipment Other
\$560,000 \$560,000 Avenue WWTP Infrastructure District: 7 \$5,900,000 \$1,500,000 \$2,650,000 \$1,000,000 \$11,050,000	1,300,000 300,000 550,000 200,000 \$2,350,000	1,200,000 300,000 550,000 200,000 \$2,250,000	300,000 550,000 200,000 \$2,250,000	1,100,000 300,000 500,000 200,000 \$2,100,000	\$560,000  TER TREATMENT IND  Treatment Plant equi  1,100,000 300,000 500,000 200,000 \$2,100,000	23RD AVENUE WASTEWA PLANT REPLACEMENT FOR	WS90200001 Repair and rep  Construction Design Equipment Other Pr Wastewater
\$560,000 \$560,000  Avenue WWTP  Infrastructure     District: 7  \$5,900,000 \$1,500,000 \$1,000,000 \$1,000,000 \$11,050,000 \$11,050,000	1,300,000 300,000 550,000 200,000 \$2,350,000	1,200,000 300,000 550,000 200,000 \$2,250,000 \$2,250,000 \$2,250,000	300,000 550,000 200,000 <b>\$2,250,000</b> 2,250,000	1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000 \$2,100,000	\$560,000  TER TREATMENT IND  1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000 \$2,100,000 \$2,100,000	23RD AVENUE WASTEWA PLANT REPLACEMENT FO lace 23rd Avenue Wastewate  oject total  unding total  23RD AVENUE TOXICITY	WS90200001 Repair and rep  Construction Design Equipment Other Pr Wastewater
\$560,000 \$560,000  Avenue WWTP  Infrastructure     District: 7  \$5,900,000 \$1,500,000 \$1,000,000 \$11,050,000 \$11,050,000  Avenue WWTP	1,300,000 300,000 550,000 200,000 \$2,350,000 2,350,000 \$2,350,000	1,200,000 300,000 550,000 200,000 \$2,250,000 \$2,250,000	300,000 550,000 200,000 <b>\$2,250,000</b> 2,250,000	1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000	\$560,000  TER TREATMENT IND  Treatment Plant equi  1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000 \$2,100,000  \$2,100,000	23RD AVENUE WASTEWA PLANT REPLACEMENT FO Jace 23rd Avenue Wastewate  oject total  anding total  23RD AVENUE TOXICITY I REDUCTION EVALUATION y identification and reduction	WS90200001 Repair and rep Construction Design Equipment Other Pr Wastewater Fu WS90200023 Evaluate toxicit
\$560,000 \$560,000 \$560,000 Avenue WWTP Infrastructure District: 7 \$5,900,000 \$1,500,000 \$1,000,000 \$11,050,000 \$11,050,000 Avenue WWTP Infrastructure	1,300,000 300,000 550,000 200,000 \$2,350,000 2,350,000 \$2,350,000	1,200,000 300,000 550,000 200,000 \$2,250,000 \$2,250,000	300,000 550,000 200,000 <b>\$2,250,000</b> 2,250,000	1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000	\$560,000  TER TREATMENT IND  Treatment Plant equi  1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000 \$2,100,000  \$2,100,000	23RD AVENUE WASTEWA PLANT REPLACEMENT FO Jace 23rd Avenue Wastewate  oject total  anding total  23RD AVENUE TOXICITY I REDUCTION EVALUATION y identification and reduction	WS90200001 Repair and rep  Construction Design Equipment Other Pr Wastewater Fu WS90200023
\$560,000 \$560,000 \$560,000 Avenue WWTP Infrastructure District: 7 \$5,900,000 \$1,500,000 \$1,000,000 \$11,050,000 \$11,050,000 Avenue WWTP Infrastructure	1,300,000 300,000 550,000 200,000 \$2,350,000 2,350,000 \$2,350,000	1,200,000 300,000 550,000 200,000 \$2,250,000 \$2,250,000	300,000 550,000 200,000 <b>\$2,250,000</b> 2,250,000	1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000	\$560,000  TER TREATMENT IND  Treatment Plant equi  1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000 \$2,100,000  \$2,100,000	23RD AVENUE WASTEWA PLANT REPLACEMENT FO Jace 23rd Avenue Wastewate  oject total  anding total  23RD AVENUE TOXICITY I REDUCTION EVALUATION y identification and reduction	WS90200001 Repair and rep Construction Design Equipment Other Pr Wastewater Fu WS90200023 Evaluate toxicit
\$560,000 \$560,000 \$560,000 Avenue WWTP Infrastructure District: 7 \$5,900,000 \$1,500,000 \$1,000,000 \$11,050,000 \$11,050,000 Avenue WWTP Infrastructure District: 7	1,300,000 300,000 550,000 200,000 \$2,350,000 2,350,000 \$2,350,000 function: 23rd Strategic Plan:	1,200,000 300,000 550,000 200,000 \$2,250,000 \$2,250,000	300,000 550,000 200,000 <b>\$2,250,000</b> 2,250,000 <b>\$2,250,000</b>	1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000	\$560,000  TER TREATMENT IND  Treatment Plant equi  1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000 \$2,100,000  DENTIFICATION AND  at the 23rd Avenue Water	23RD AVENUE WASTEWA PLANT REPLACEMENT FO Jace 23rd Avenue Wastewate  oject total  anding total  23RD AVENUE TOXICITY I REDUCTION EVALUATION y identification and reduction	WS90200001 Repair and rep Construction Design Equipment Other Pr Wastewater Fu WS90200023 Evaluate toxicit
\$560,000 \$560,000 \$560,000 Avenue WWTP Infrastructure District: 7 \$5,900,000 \$1,500,000 \$1,000,000 \$11,050,000 \$11,050,000 Avenue WWTP Infrastructure District: 7 \$75,000	1,300,000 300,000 550,000 200,000 \$2,350,000 2,350,000 \$2,350,000 function: 23rd Strategic Plan:	1,200,000 300,000 550,000 200,000 \$2,250,000 \$2,250,000	300,000 550,000 200,000 <b>\$2,250,000</b> 2,250,000 <b>\$2,250,000</b>	1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000	\$560,000  TER TREATMENT IND  1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000 \$2,100,000 DENTIFICATION AND at the 23rd Avenue Water 15,000	23RD AVENUE WASTEWA PLANT REPLACEMENT FO Jace 23rd Avenue Wastewate  oject total  anding total  23RD AVENUE TOXICITY I REDUCTION EVALUATION y identification and reduction	WS90200001 Repair and rep Construction Design Equipment Other Pr Wastewater Fu WS90200023 Evaluate toxicit Treatment Plar
\$560,000 \$560,000 \$560,000 Avenue WWTP Infrastructure District: 7 \$5,900,000 \$1,500,000 \$1,000,000 \$11,050,000 \$11,050,000 Avenue WWTP Infrastructure District: 7 \$75,000 \$200,000	1,300,000 300,000 550,000 200,000 \$2,350,000 \$2,350,000 function: 23rd Strategic Plan:	1,200,000 300,000 550,000 200,000 \$2,250,000 \$2,250,000 \$15,000	300,000 550,000 200,000 \$2,250,000 \$2,250,000 \$2,250,000	1,100,000 300,000 500,000 200,000 \$2,100,000 \$2,100,000 \$2,100,000	\$560,000  TER TREATMENT IND  Treatment Plant equi  1,100,000 300,000 200,000  \$2,100,000  \$2,100,000  \$2,100,000  DENTIFICATION AND  at the 23rd Avenue Water 15,000 200,000	23RD AVENUE WASTEWAPLANT REPLACEMENT For lace 23rd Avenue Wastewate oject total  23RD AVENUE TOXICITY IN REDUCTION EVALUATION by identification and reduction it.	WS90200001 Repair and rep Construction Design Equipment Other Pr Wastewater Fu WS90200023 Evaluate toxicit Treatment Plar

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
Avenue WWTF	ınction: 23rd A	Fu				23RD AVENUE WASTEWA PLANT INSTRUMENTATION	WS90200037
Infrastructure	trategic Plan:	s		Avenue	trol projects at the 23rd	pect instrumentation and cor	Design and ins Wastewater Tre
District: 7						odinom riam.	vasiowater in
\$1,650,000	850,000	-	400,000	-	400,000		Design
\$335,000	80,000	60,000	80,000	60,000	55,000		Other
\$1,985,000	\$930,000	\$60,000	\$480,000	\$60,000	\$455,000	oject total	Pr
\$1,985,000	930,000	60,000	480,000	60,000	455,000		Wastewater
\$1,985,000	\$930,000	\$60,000	\$480,000	\$60,000	\$455,000	ınding total	Fu
Avenue WWTP	ınction: 23rd A	Fu				23RD AVENUE WASTEWA	WS90200044
Infrastructure	trategic Plan:	s		ures and	w requirements, proced	latory study to implement ne le 23rd Avenue Wastewater	
District: 7					Heatinetit Flant.	le 231u Avenue Wastewater	Jiocesses at ti
\$31,800	-	15,000	-	-	16,800		Other
\$736,000	-	375,000	-	-	361,000		Study
\$767,800	-	\$390,000	-	-	\$377,800	oject total	Pr
		390,000	_	-	377,800		Wastewater
\$767,800	-	000,000					
\$767,800	- inction: 23rd A	\$390,000	-	-		inding total  23RD AVENUE WASTEWA PLANT OPERATIONAL IM	
\$767,800 Avenue WWTP Infrastructure		\$390,000 Fu	-	-	TER TREATMENT PROVEMENTS	23RD AVENUE WASTEWA PLANT OPERATIONAL IM nstruct operational improvem	WS90200053 Design and cor
\$767,800 Avenue WWTP	nction: 23rd A	\$390,000 Fu	-	-	TER TREATMENT PROVEMENTS	23RD AVENUE WASTEWA PLANT OPERATIONAL IM nstruct operational improvem	WS90200053 Design and cor
\$767,800 Avenue WWTP Infrastructure	nction: 23rd A	\$390,000 Fu	375,000	325,000	TER TREATMENT PROVEMENTS	23RD AVENUE WASTEWA PLANT OPERATIONAL IM nstruct operational improvem	WS90200053 Design and cor
\$767,800  Avenue WWTP  Infrastructure  District: 7	nction: 23rd A	\$390,000 Fu S	375,000 200,000		TER TREATMENT PROVEMENTS ents at the 23rd Avenue	23RD AVENUE WASTEWA PLANT OPERATIONAL IM nstruct operational improvem	WS90200053 Design and cor Wastewater Tre
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000	trategic Plan:	\$390,000 Fu S	,	325,000	ATER TREATMENT PROVEMENTS ents at the 23rd Avenue	23RD AVENUE WASTEWA PLANT OPERATIONAL IM nstruct operational improvem	WS90200053 Design and cor Wastewater Tre Construction
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000  \$625,000	400,000 75,000 105,000	\$390,000 Fu S 2,700,000 200,000	200,000	325,000 75,000	TER TREATMENT PROVEMENTS ents at the 23rd Avenue 325,000 75,000 110,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM nstruct operational improvem	WS90200053  Design and cor Wastewater Tre  Construction  Design
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000  \$625,000  \$590,000	400,000 75,000	\$390,000 Fu S 2,700,000 200,000	200,000	325,000 75,000 110,000	TER TREATMENT PROVEMENTS ents at the 23rd Avenue 325,000 75,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM nstruct operational improvem	WS90200053  Design and cor Wastewater Tre  Construction Design Other Study
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000 \$625,000 \$590,000 \$50,000	400,000 75,000 105,000	\$390,000 Fu S 2,700,000 200,000 150,000	200,000 115,000	325,000 75,000 110,000 50,000	TER TREATMENT PROVEMENTS ents at the 23rd Avenue 325,000 75,000 110,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM Instruct operational improvemeatment Plant.	WS90200053  Design and cor Wastewater Tre  Construction Design Other Study
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000 \$625,000 \$590,000 \$590,000 \$5,390,000	400,000 75,000 105,000	\$390,000 Fu S 2,700,000 200,000 150,000	200,000 115,000 - \$690,000	325,000 75,000 110,000 50,000 \$560,000	325,000 75,000 110,000 \$510,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM Instruct operational improvemeatment Plant.	WS90200053  Design and cor Wastewater Tre  Construction Design Other Study Pr Wastewater
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000 \$625,000 \$590,000 \$590,000 \$5,390,000 \$5,390,000 \$5,390,000	400,000 75,000 105,000 - \$580,000	\$390,000  Fu S  2,700,000 200,000 150,000 \$3,050,000 3,050,000	200,000 115,000 \$ <b>690,000</b> 690,000	325,000 75,000 110,000 50,000 \$560,000	325,000 75,000 110,000 510,000 \$510,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM Instruct operational improvemeatment Plant.	WS90200053 Design and cor Wastewater Tre  Construction Design Other Study Pr Wastewater
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000 \$625,000 \$590,000 \$590,000 \$5,390,000 \$5,390,000  \$5,390,000  Avenue WWTP	400,000 75,000 105,000 - \$580,000 \$580,000	\$390,000  Fu S  2,700,000 200,000 150,000 \$3,050,000 \$3,050,000	200,000 115,000 \$ <b>690,000</b> 690,000	325,000 75,000 110,000 50,000 \$560,000 \$560,000	325,000 75,000 110,000 \$510,000 \$510,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM Instruct operational improvement Plant.  oject total  anding total  23RD AVENUE WASTEWA PLANT SAFETY Instruct safety improvements	WS90200053 Design and cor Wastewater Tre  Construction Design Other Study Pr Wastewater Fu WS90200055 Design and cor
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000 \$625,000 \$590,000 \$590,000 \$5,390,000 \$5,390,000  \$5,390,000  Avenue WWTP	400,000 75,000 105,000 580,000 \$580,000	\$390,000  Fu S  2,700,000 200,000 150,000 \$3,050,000 \$3,050,000	200,000 115,000 \$ <b>690,000</b> 690,000	325,000 75,000 110,000 50,000 \$560,000 \$560,000	325,000 75,000 110,000 \$510,000 \$510,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM Instruct operational improvement Plant.  oject total  anding total  23RD AVENUE WASTEWA PLANT SAFETY Instruct safety improvements	WS90200053 Design and cor Wastewater Tre  Construction Design Other Study Pr  Wastewater Fu  WS90200055 Design and cor
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000 \$625,000 \$590,000 \$5,390,000 \$5,390,000 \$5,390,000  Avenue WWTP  Infrastructure	400,000 75,000 105,000 580,000 \$580,000	\$390,000  Fu S  2,700,000 200,000 150,000 \$3,050,000 \$3,050,000	200,000 115,000 \$ <b>690,000</b> 690,000	325,000 75,000 110,000 50,000 \$560,000 \$560,000	325,000 75,000 110,000 \$510,000 \$510,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM Instruct operational improvement Plant.  oject total  anding total  23RD AVENUE WASTEWA PLANT SAFETY Instruct safety improvements	WS90200053 Design and cor Wastewater Tre  Construction Design Other Study Pr  Wastewater Fu  WS90200055 Design and cor
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000 \$625,000 \$590,000 \$5,390,000 \$5,390,000  \$5,390,000  Avenue WWTP  Infrastructure  District: 7	400,000 75,000 105,000 580,000 \$580,000	\$390,000  Fu S  2,700,000 200,000 150,000 \$3,050,000 \$3,050,000	200,000 115,000 \$ <b>690,000</b> 690,000	325,000 75,000 110,000 50,000 \$560,000 \$560,000	325,000 75,000 110,000 \$510,000 \$510,000  ATER TREATMENT at the 23rd Avenue Was	23RD AVENUE WASTEWA PLANT OPERATIONAL IM Instruct operational improvement Plant.  oject total  anding total  23RD AVENUE WASTEWA PLANT SAFETY Instruct safety improvements	WS90200053 Design and cor Wastewater Tre Construction Design Other Study Pr Wastewater Fu WS90200055 Design and cor Treatment Plan
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000 \$625,000 \$590,000 \$5,390,000 \$5,390,000  Avenue WWTP  Infrastructure  District: 7  \$100,000	400,000 75,000 105,000 580,000 \$580,000	\$390,000  Fu S  2,700,000 200,000 150,000 \$3,050,000 \$3,050,000	200,000 115,000 \$ <b>690,000</b> 690,000	325,000 75,000 110,000 50,000 \$560,000 \$560,000	325,000 75,000 110,000 \$510,000 \$510,000 \$510,000 \$10,000 \$10,000 \$10,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM Instruct operational improvement Plant.  oject total  anding total  23RD AVENUE WASTEWA PLANT SAFETY Instruct safety improvements	WS90200053 Design and cor Wastewater Tre Construction Design Other Study Pr Wastewater Fu WS90200055 Design and cor Treatment Plan Construction
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000 \$625,000 \$590,000 \$5,390,000 \$5,390,000 \$5,390,000  Avenue WWTP  Infrastructure  District: 7  \$100,000 \$25,000	400,000 75,000 105,000 580,000 \$580,000	\$390,000  Fu S  2,700,000 200,000 150,000 \$3,050,000 \$3,050,000	200,000 115,000 \$ <b>690,000</b> 690,000	325,000 75,000 110,000 50,000 \$560,000 \$560,000	325,000 75,000 110,000 \$510,000 \$510,000 \$510,000 \$10,000 \$510,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM Instruct operational improvement Plant.  oject total  anding total  23RD AVENUE WASTEWA PLANT SAFETY Instruct safety improvements	WS90200053 Design and cor Wastewater Tre  Construction Design Other Study Pr Wastewater Fu WS90200055 Design and cor Treatment Plan  Construction Design Other
\$767,800  Avenue WWTP  Infrastructure  District: 7  \$4,125,000 \$625,000 \$590,000 \$5,390,000 \$5,390,000  \$5,390,000  Avenue WWTP  Infrastructure  District: 7  \$100,000 \$25,000 \$25,000	400,000 75,000 105,000 580,000 \$580,000	\$390,000  Fu S  2,700,000 200,000 150,000 \$3,050,000 \$3,050,000 Fu	200,000 115,000 \$ <b>690,000</b> 690,000	325,000 75,000 110,000 50,000 \$560,000 \$560,000	325,000 75,000 110,000 \$510,000 \$510,000 \$510,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	23RD AVENUE WASTEWA PLANT OPERATIONAL IM Instruct operational improvement Plant.  Oject total  23RD AVENUE WASTEWA PLANT SAFETY Instruct safety improvements it.	WS90200053 Design and cor Wastewater Tre  Construction Design Other Study Pr Wastewater Fu WS90200055 Design and cor Treatment Plan  Construction Design Other

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS90200056	23RD AVENUE WASTEW					Function: 23rd	Avenue WWTP
members, pipii	re coatings to plant process on ng, tanks, motors, mechanica water Treatment Plant.					Strategic Plan:	Infrastructure
Avenue waste	water freatment riant.						District: 7
Construction		300,000	300,000	300,000	300,000	300,000	\$1,500,000
Design		30,000	30,000	30,000	30,000	30,000	\$150,000
Other		54,000	45,000	45,000	45,000	45,000	\$234,000
Pi	roject total	\$384,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,884,000
Wastewater		384,000	375,000	375,000	375,000	375,000	\$1,884,000
F	unding total	\$384,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,884,000
WS90300008	CAVE CREEK WATER RE	ECLAMATION PLANT -			Function:	Cave Creek Rec	lamation Plant
	ant equipment and systems a	at the Cave Creek Water				Strategic Plan:	Infrastructure
Reclamation P	lant.						District: 2
Construction		-	-	2,700,000	-	-	\$2,700,000
Construction Design		- -	400,000	2,700,000 400,000	-	-	\$2,700,000 \$800,000
		- - 50,000			- - 250,000	- - 280,000	
Design		50,000 -	400,000	400,000	- 250,000 -	- - 280,000 -	\$800,000
Design Other Pre-Design	roject total	50,000 - \$50,000	400,000 280,000	400,000	250,000 - \$250,000	•	\$800,000 \$1,135,000
Design Other Pre-Design	roject total	<del>-</del>	400,000 280,000 100,000	400,000 275,000	<u>-</u>	<u>-</u>	\$800,000 \$1,135,000 \$100,000
Design Other Pre-Design Pre-Wastewater	roject total unding total	\$50,000	400,000 280,000 100,000 \$780,000	400,000 275,000 - \$3,375,000	\$250,000	\$280,000	\$800,000 \$1,135,000 \$100,000 <b>\$4,735,000</b>
Design Other Pre-Design Pre-Wastewater	unding total  CAVE CREEK WATER RE	\$50,000 50,000 \$50,000 ECLAMATION PLANT -	400,000 280,000 100,000 \$780,000	400,000 275,000 - \$3,375,000 3,375,000	\$250,000 250,000 \$250,000	<b>\$280,000</b> 280,000	\$800,000 \$1,135,000 \$100,000 <b>\$4,735,000</b> \$4,735,000 <b>\$4,735,000</b>
Design Other Pre-Design Pre-Design Wastewater Fre- WS90300009 Provide inspec	CAVE CREEK WATER RE I&C INSPECTION SERVIC	\$50,000  50,000  \$50,000  ECLAMATION PLANT - ES instrumentation and con	400,000 280,000 100,000 \$780,000 780,000	400,000 275,000 - \$3,375,000 3,375,000	\$250,000 250,000 \$250,000	\$280,000 280,000 \$280,000	\$800,000 \$1,135,000 \$100,000 <b>\$4,735,000</b> \$4,735,000 <b>\$4,735,000</b>
Design Other Pre-Design Pre-Design Wastewater Fre- WS90300009 Provide inspec	unding total  CAVE CREEK WATER RE I&C INSPECTION SERVICE	\$50,000  50,000  \$50,000  ECLAMATION PLANT - ES instrumentation and con	400,000 280,000 100,000 \$780,000 780,000	400,000 275,000 - \$3,375,000 3,375,000	\$250,000 250,000 \$250,000	\$280,000 280,000 \$280,000 Cave Creek Rec	\$800,000 \$1,135,000 \$100,000 <b>\$4,735,000</b> \$4,735,000 <b>\$4,735,000</b>
Design Other Pre-Design Pre-Wastewater Fre-Ws90300009 Provide inspec	CAVE CREEK WATER RE I&C INSPECTION SERVIC	\$50,000  50,000  \$50,000  ECLAMATION PLANT - ES instrumentation and con	400,000 280,000 100,000 \$780,000 780,000	400,000 275,000 - \$3,375,000 3,375,000	\$250,000 250,000 \$250,000	\$280,000 280,000 \$280,000 Cave Creek Rec	\$800,000 \$1,135,000 \$100,000 <b>\$4,735,000</b> \$4,735,000 <b>\$4,735,000</b> clamation Plant
Design Other Pre-Design Pre-Wastewater Fre-Ws90300009 Provide inspectory at the	CAVE CREEK WATER RE I&C INSPECTION SERVIC	\$50,000  50,000  \$50,000  ECLAMATION PLANT - ES instrumentation and con	400,000 280,000 100,000 \$780,000 780,000	400,000 275,000 - \$3,375,000 3,375,000	\$250,000 250,000 \$250,000 Function:	\$280,000 280,000 \$280,000 Cave Creek Rec Strategic Plan:	\$800,000 \$1,135,000 \$100,000 <b>\$4,735,000</b> \$4,735,000  \$4,735,000  clamation Plant  Infrastructure  District: 2
Design Other Pre-Design Pre-Wastewater Fre-Ws90300009 Provide inspect projects at the Design Other	CAVE CREEK WATER RE I&C INSPECTION SERVIC	\$50,000  50,000  \$50,000  ECLAMATION PLANT - DES instrumentation and contion Plant.	400,000 280,000 100,000 \$780,000 780,000 trol	400,000 275,000 - \$3,375,000 3,375,000 \$3,375,000	\$250,000 250,000 \$250,000 Function:	\$280,000 280,000 \$280,000 Cave Creek Rec Strategic Plan:	\$800,000 \$1,135,000 \$100,000 \$4,735,000 \$4,735,000 \$4,735,000 clamation Plant Infrastructure District: 2
Design Other Pre-Design Pre-Wastewater Fre-Ws90300009 Provide inspect projects at the Design Other	CAVE CREEK WATER RE I&C INSPECTION SERVICE stion and testing services for Cave Creek Water Reclama	\$50,000 50,000 \$50,000 \$CLAMATION PLANT - ES instrumentation and contion Plant.	400,000 280,000 100,000 \$780,000 \$780,000 trol	400,000 275,000 - \$3,375,000 3,375,000 \$3,375,000	\$250,000 250,000 \$250,000 Function: 150,000 40,000	\$280,000 280,000 \$280,000 Cave Creek Rec Strategic Plan:	\$800,000 \$1,135,000 \$100,000  \$4,735,000 \$4,735,000  \$4,735,000  clamation Plant Infrastructure District: 2  \$350,000 \$245,000

	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
amation Plan	Cave Creek Rec	Function: (			ECLAMATION PLANT -	1 CAVE CREEK WATER R REPLACEMENT	WS90300011
Infrastructure	Strategic Plan:			such as		provements to Cave Creek Wocesses, chemical facilities, ess.	
District: 2						<u>.</u>	
\$2,375,000	475,000	475,000	475,000	475,000	475,000	n	Construction
\$125,000	25,000	25,000	25,000	25,000	25,000		Other
\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	Project total	Pr
\$2,500,000	500,000	500,000	500,000	500,000	500,000		Wastewater
\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	Funding total	Fu
: Lift Stations Infrastructure rict: Citywide	Strategic Plan:					LIFT STATION REPLACE  Eplace equipment and systen	
\$9,700,000	2,500,000	2,405,000	1,770,000	1,675,000	1,350,000	1	Construction
\$1,115,000	=	95,000	305,000	400,000	315,000		Design
\$355,000	-	-	125,000	125,000	105,000		Other
\$50,000	-	-	-	-	50,000		Study
\$11,220,000	\$2,500,000	\$2,500,000	\$2,200,000	\$2,200,000	\$1,820,000	Project total	Pr
\$11,220,000	2,500,000	2,500,000	2,200,000	2,200,000	1,820,000		Wastewater
\$11,220,000	\$2,500,000	\$2,500,000	\$2,200,000	\$2,200,000	\$1,820,000	Funding total	Fu
					SION	B LIFT STATION 43 EXPA	
: Lift Stations Infrastructure District: 7	Functior Strategic Plan:					construct improvements to the nprove capacity and prolong station.	systems to imp Southern lift sta
Infrastructure			-			nprove capacity and prolong station.	
Infrastructure		- -	- -		sset life for the 75th Ave	nprove capacity and prolong station.	Southern lift sta
District: 7		- - -	- - -		esset life for the 75th Ave	nprove capacity and prolong station.	Southern lift sta
District: 7 \$2,040,000 \$173,000		- - -	- - - -		2,040,000 173,000	nprove capacity and prolong station.	Southern lift sta
District: 7 \$2,040,000 \$173,000 \$38,700 \$2,251,700		- - - -	- - - -		2,040,000 173,000 38,700	nprove capacity and prolong station.	Southern lift sta
District: 7 \$2,040,000 \$173,000 \$38,700		- - - - -	- - - - -		2,040,000 173,000 38,700 \$2,251,700	nprove capacity and prolong station.	Construction Design Other Pr Impact Fees
District: 7 \$2,040,000 \$173,000 \$38,700 \$2,251,700 \$2,251,700 \$2,251,700 : Lift Stations	Strategic Plan:	- - - - -	- - - -		2,040,000 173,000 38,700 \$2,251,700 \$2,251,700	prove capacity and prolong station.  Project total Funding total Column STATION 51 DRIVE construct a driveway for Lift S	Construction Design Other Pr Impact Fees Fu WS90400060
District: 7 \$2,040,000 \$173,000 \$38,700 \$2,251,700 \$2,251,700 \$2,251,700 : Lift Stations	Strategic Plan:	- - - - -	- - - - -		2,040,000 173,000 38,700 \$2,251,700 \$2,251,700	Project total  Funding total  O LIFT STATION 51 DRIVE construct a driveway for Lift Svard.	Construction Design Other Impact Fees Fu WS90400060 Design and con
District: 7 \$2,040,000 \$173,000 \$38,700 \$2,251,700 \$2,251,700 \$2,251,700 : Lift Stations Infrastructure	Strategic Plan:	- - - - -	- - - - -		2,040,000 173,000 38,700 \$2,251,700 2,251,700 \$2,251,700 NAY ation 51 located at 1863	Project total  Funding total  O LIFT STATION 51 DRIVE construct a driveway for Lift Svard.	Construction Design Other Pr Impact Fees Fu WS90400060 Design and contain Bouleva
District: 7 \$2,040,000 \$173,000 \$38,700 \$2,251,700 \$2,251,700 \$2,251,700 \$1 Lift Stations Infrastructure District: 2 \$6,583	Strategic Plan:	- - - - -	- - - - -		2,040,000 173,000 38,700 \$2,251,700 2,251,700 \$2,251,700 NAY ation 51 located at 1863	Project total  Construct a driveway for Lift Syard.  Station  Project total  Construct a driveway for Lift Syard.	Construction Design Other Pr Impact Fees Fu WS90400060 Design and contain Bouleva

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS90400064 LIFT STATION 42 OPERATION	AL				Function	: Lift Stations
IMPROVEMENTS  Complete improvements to the electrical, mecha components to Lift Station 42 located at 33rd Avo				:	Strategic Plan:	Infrastructure
station.						District: 6
Other	10,000					\$10,000
Project total	\$10,000	-	-	-	-	\$10,000
Wastewater	10,000	-	-	-	-	\$10,000
Funding total	\$10,000	-	-	-	-	\$10,000
WS90400066 LIFT STATION 61 LAND ACQU	ISITION				Function	: Lift Stations
Purchase land for Lift Station 61 located at the non-	ortheast corner of	107th		:	Strategic Plan:	Infrastructure
,						District: 7
Land Acquisition	220,000	-	-	-	-	\$220,000
Project total	\$220,000	-	-	-	-	\$220,000
Wastewater	220,000	-	-	-	-	\$220,000
Funding total	\$220,000	-	-	-	-	\$220,000
WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million ga		D) lift		:	Function Strategic Plan:	: Lift Stations Infrastructure
WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million ga		O) lift				
WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million gastation and force mains.	illons per day (MGI	O) lift		;		Infrastructure District: 1
WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million gastation and force mains.  Construction	6,700,000	D) lift -	-	-		District: 1
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design	6,700,000 670,000	D) lift - -	- -	- -		District: 1 \$6,700,000 \$670,000
WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million gastation and force mains.  Construction Design Land Acquisition	6,700,000 670,000 305,000	D) lift - - -	- - -	- - -		District: 1 \$6,700,000 \$670,000 \$305,000
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design  Land Acquisition  Other	6,700,000 670,000	- - -	- - - -	- - - -		District: 1 \$6,700,000 \$670,000 \$305,000 \$102,000
WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million gastation and force mains.  Construction Design Land Acquisition Other Project total	6,700,000 670,000 305,000 102,000 \$7,777,000	- - -	- - - -	- - - - -		District: 1 \$6,700,000 \$670,000 \$305,000 \$102,000 \$7,777,000
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design  Land Acquisition  Other	6,700,000 670,000 305,000 102,000	- - -	- - - - -	- - - - -		District: 1 \$6,700,000 \$670,000 \$305,000 \$102,000 \$7,777,000 \$7,472,000
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design  Land Acquisition  Other  Project total  Nonprofit Corporation Bonds - Wastewater	6,700,000 670,000 305,000 102,000 \$7,777,000 7,472,000	- - -	- - - - - -	- - - - -		District: 1 \$6,700,000 \$670,000 \$305,000 \$102,000 \$7,777,000
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design  Land Acquisition  Other  Project total  Nonprofit Corporation Bonds - Wastewater  Wastewater	6,700,000 670,000 305,000 102,000 \$7,777,000 7,472,000 305,000 \$7,777,000	- - -	- - - - - -	- - - - - -	Strategic Plan:	Infrastructure District: 1 \$6,700,000 \$670,000 \$305,000 \$102,000 \$7,777,000 \$7,472,000 \$305,000
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design  Land Acquisition  Other  Project total  Nonprofit Corporation Bonds - Wastewater  Wastewater  Funding total  WS90400070 LIFT STATION 43 ELECTRICAL  Design and construct electrical upgrades to Lift S	6,700,000 670,000 305,000 102,000 \$7,777,000 7,472,000 305,000 \$7,777,000	- - - - - -	- - - - - -	- - - - - -	Strategic Plan:	District: 1 \$6,700,000 \$670,000 \$305,000 \$102,000 \$7,777,000 \$7,472,000 \$305,000 \$7,777,000
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design  Land Acquisition  Other  Project total  Nonprofit Corporation Bonds - Wastewater  Wastewater  Funding total  WS90400070 LIFT STATION 43 ELECTRICAL  Design and construct electrical upgrades to Lift S	6,700,000 670,000 305,000 102,000 \$7,777,000 7,472,000 305,000 \$7,777,000	- - - - - -	- - - - - -	- - - - - -	Strategic Plan: Function	District: 1 \$6,700,000 \$670,000 \$305,000 \$102,000 \$7,777,000 \$7,472,000 \$305,000 \$7,777,000
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design  Land Acquisition  Other  Project total  Nonprofit Corporation Bonds - Wastewater  Wastewater  Funding total  WS90400070 LIFT STATION 43 ELECTRICAL  Design and construct electrical upgrades to Lift S	6,700,000 670,000 305,000 102,000 \$7,777,000 7,472,000 305,000 \$7,777,000	- - - - - -	- - - - - -	- - - - - -	Strategic Plan:	District: 1   \$6,700,000   \$670,000   \$305,000   \$102,000   \$7,472,000   \$305,000   \$7,777,000   \$7,777,000   \$1,7777,000   \$1
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design  Land Acquisition  Other  Project total  Nonprofit Corporation Bonds - Wastewater  Wastewater  Funding total  WS90400070 LIFT STATION 43 ELECTRICAL  Design and construct electrical upgrades to Lift S  South 75th Avenue.	6,700,000 670,000 305,000 102,000 \$7,777,000 7,472,000 305,000 \$7,777,000 LUPGRADES Station 43 located a	- - - - - -	- - - - - -	- - - - - -	Strategic Plan:	District: 1   \$6,700,000   \$670,000   \$305,000   \$102,000   \$7,472,000   \$305,000   \$7,777,000   \$7,777,000   Elift Stations   Infrastructure   District: 7
WS90400067 WEST ANTHEM LIFT STATION MAINS Acquire land, design and construct a 3 million gastation and force mains.  Construction Design Land Acquisition Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total  WS90400070 LIFT STATION 43 ELECTRICAL Design and construct electrical upgrades to Lift South 75th Avenue.  Construction	6,700,000 670,000 305,000 102,000 \$7,777,000 7,472,000 305,000 \$7,777,000 LUPGRADES Station 43 located a	- - - - - -	- - - - - - -	- - - - - -	Strategic Plan:	Infrastructure District: 1 \$6,700,000 \$670,000 \$305,000 \$102,000 \$7,777,000 \$7,472,000 \$305,000 \$7,777,000 : Lift Stations Infrastructure District: 7 \$1,023,023
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design  Land Acquisition  Other  Project total  Nonprofit Corporation Bonds - Wastewater  Wastewater  Funding total  WS90400070 LIFT STATION 43 ELECTRICAL  Design and construct electrical upgrades to Lift South 75th Avenue.  Construction  Design	6,700,000 670,000 305,000 102,000 \$7,777,000 7,472,000 305,000 \$7,777,000 LUPGRADES Station 43 located a	- - - - - -	- - - - - - - -	- - - - - -	Strategic Plan:	District: 1   \$6,700,000   \$670,000   \$305,000   \$102,000   \$7,472,000   \$305,000   \$7,777,000   \$1,7777,000   Elift Stations Infrastructure   District: 7   \$1,023,023   \$557,000
WS90400067 WEST ANTHEM LIFT STATION MAINS  Acquire land, design and construct a 3 million gastation and force mains.  Construction  Design  Land Acquisition  Other  Project total  Nonprofit Corporation Bonds - Wastewater  Wastewater  Funding total  WS90400070 LIFT STATION 43 ELECTRICAL  Design and construct electrical upgrades to Lift South 75th Avenue.  Construction  Design  Other	6,700,000 670,000 305,000 102,000 \$7,777,000 7,472,000 305,000 \$7,777,000 LUPGRADES Station 43 located a	- - - - - -	- - - - - - - - - -	- - - - - -	Strategic Plan:	Infrastructure District: 1 \$6,700,000 \$670,000 \$305,000 \$102,000 \$7,777,000 \$305,000 \$7,472,000 \$305,000 \$7,777,000 : Lift Stations Infrastructure District: 7 \$1,023,023 \$557,000 \$41,100

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS90400072 LIFT STATION 75 DESIGN AND Design and construct Lift Station 75 located at Road.		Roeser			Function Strategic Plan:	: Lift Stations Infrastructure
Estimated full-year ongoing operating costs:	\$30,000					District: 7
Construction	2,850,000	-	-	-	-	\$2,850,000
Design	300,000	-	-	-	-	\$300,000
Other	91,000	-	-	-	-	\$91,000
Project total	\$3,241,000	-	-	-	-	\$3,241,000
Impact Fees	3,241,000	-	-	-	-	\$3,241,000
Funding total	\$3,241,000	-	-	-	-	\$3,241,000
WS90400073 LIFT STATION 61 EXPANSIO	N				Function	: Lift Stations
Lift station 61 expansion and permanent 16 inc	ch back up force mai	in.			Strategic Plan:	
						District: 7
Design	-	-	_	-	300,000	\$300,000
Other	-	-	-	-	50,000	\$50,000
Project total	-	-	-	-	\$350,000	\$350,000
Impact Fees	-	-	-	-	350,000	\$350,000
Funding total	_	-	-	-	\$350,000	\$350,000
WS90400074 LIFT STATION 51 REFURBIS Lift Station 51 condition assessment and rehab					Function Strategic Plan:	: Lift Stations Infrastructure District: 2
Construction	-	5,000,000	-	-	-	\$5,000,000
Design	750,000	750,000	-	-	-	\$1,500,000
Other	58,000	48,000	-	-	-	\$106,000
Project total	\$808,000	\$5,798,000	-	-	-	\$6,606,000
Wastewater	808,000	5,798,000	-	-	-	\$6,606,000
Funding total	\$808,000	\$5,798,000	-	-	-	\$6,606,000
WS90400075 LIFT STATION 48 ELECTRIC IMPROVEMENTS	AL AND CIVIL				Function	: Lift Stations
Lift Station 48 replacement of an existing elect automatic transfer switch.	rical motor control ce	enter and			Strategic Plan:	Infrastructure District: 5
Construction	1,100,000					\$1,100,000
Design	70,000	- -	- -	_	- -	\$1,100,000
Project total	\$1,170,000		_			\$1,170,000
Wastewater	1,170,000	_	_	_	_	\$1,170,000
Funding total	\$1,170,000	<u> </u>				\$1,170,000
i unumg total	φι,ι/υ,υυ	-	-	-	•	φ1,170,000

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS90400076 Redesign and	<b>LIFT STATION 44 CIVIL</b> upgrade Lift Station 44 local		nd Drive.		s	Function Strategic Plan:	: Lift Stations Infrastructure District: 1
							District: 1
Construction		350,000	-	-	-	=	\$350,000
Design		70,000	-	-	-	-	\$70,000
Other		18,000	-	-	-	-	\$18,000
P	roject total	\$438,000	-	-	-	-	\$438,000
Wastewater		438,000	-	-	-	-	\$438,000
F	unding total	\$438,000	-	-	-	-	\$438,000
WS90400077	LIFT STATION PROCES	S CONTROL				Function	: Lift Stations
Optimize proce	ess control for the City of P	hoenix wastewater collecti	on		s	Strategic Plan:	Infrastructure
system.						Dist	trict: Citywide
Construction		366,000	-	-	-	-	\$366,000
Design		140,000	800,000	-	800,000	-	\$1,740,000
Other		36,200	125,000	125,000	125,000	125,000	\$536,200
Р	roject total	\$542,200	\$925,000	\$125,000	\$925,000	\$125,000	\$2,642,200
Wastewater		542,200	925,000	125,000	925,000	125,000	\$2,642,200
F	unding total	\$542,200	\$925,000	\$125,000	\$925,000	\$125,000	\$2,642,200
WS90450007	ENERGY MANAGEMEN	T PROGRAM				Functi	ion: Buildings
conservation b	eering and construction ser by improving efficiency and I in Innovation and Efficience extract	optimizing electrical dema	nd as		Strategic Pla	n: Innovation	and Efficiency
Services Depa	arunent.					Dist	trict: Citywide
		311,000	300,000	300,000	310,000	310,000	\$1,531,000
Construction				40,000	42,500	47,500	\$191,500
Construction Design		21,500	40,000	40,000	72,000		
		21,500 42,475	40,000 45,000	45,000	49,500	49,500	\$231,475
Design		·	•	·	·	49,500 17,500	\$231,475 \$105,000
Design Other Study	roject total	42,475	45,000	45,000	49,500		
Design Other Study	roject total	42,475 40,000	45,000 15,000	45,000 15,000	49,500 17,500	17,500	\$105,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
on: Buildings	Function				FACILITIES	WASTEWATER SUPPORT REPLACEMENT	WS90450008
Infrastructure	Strategic Plan: Distr			t facilities.	at Wastewater suppo	olace assets and infrastructure	Repair and rep
\$950,000	200,000	175,000	175,000	150,000	250,000		Construction
\$190,000	50,000	40,000	40,000	30,000	30,000		Design
\$120,000	30,000	30,000	30,000	15,000	15,000		Other
\$1,260,000	\$280,000	\$245,000	\$245,000	\$195,000	\$295,000	roject total	Pr
\$1,260,000	280,000	245,000	245,000	195,000	295,000		Wastewater
\$1,260,000	\$280,000	\$245,000	\$245,000	\$195,000	\$295,000	unding total	Fu
oenix Sewers	Function: Ph				RUCTURE	SEWER MANHOLE AND S	WS90500012
Infrastructure	Strategic Plan:				es and structures.	ace deteriorated sewer manho	Repair or repla
rict: Citywide	Dist						
\$3,900,000	900,000	900,000	900,000	600,000	600,000		Construction
\$300,000	60,000	60,000	60,000	60,000	60,000		Design
\$3,695,000	745,000	745,000	735,000	735,000	735,000		Other
\$7,895,000	\$1,705,000	\$1,705,000	\$1,695,000	\$1,395,000	\$1,395,000	roject total	Pr
\$7,895,000	1,705,000	1,705,000	1,695,000	1,395,000	1,395,000		Wastewater
\$7,895,000	\$1,705,000	\$1,705,000	\$1,695,000	\$1,395,000	\$1,395,000	unding total	Fu
	Function: Ph Strategic Plan: Distr	:			TIONS	SEWER SERVICE CONNECTIONS ahead of paving.	
\$1,350,000	270,000	270,000	270,000	270,000	270,000		Other
\$1,350,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	roject total	Pr
\$1,350,000	270,000	270,000	270,000	270,000	270,000		Wastewater
\$1,350,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	unding total	Fu
oenix Sewers	Function: Ph				CTION	WASTEWATER CONSTRU	WS90500023
Infrastructure	Strategic Plan:			and	inflationary increases	gency funds for change orders	Provide conting other unexpect
rict: Citywide	Distr						
\$17,611,374	5,291,374	3,080,000	3,080,000	3,080,000	3,080,000		Construction
	1 500 540	920,000	920,000	920,000	900,000		Other
\$5,240,540	1,580,540			<del> </del>	AC 222 222	:	Pr
	\$6,871,914	\$4,000,000	\$4,000,000	\$4,000,000	\$3,980,000	roject total	• • • • • • • • • • • • • • • • • • • •
\$5,240,540		<b>\$4,000,000</b> 920,096	<b>\$4,000,000</b> 920,096	<b>\$4,000,000</b> 920,096	<b>\$3,980,000</b> 902,702	Share in Joint Ventures	
\$5,240,540 <b>\$22,851,914</b>	\$6,871,914					•	

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS90500118 SMALL DIAMETER SEWER R Rehabilitate small diameter sewers citywide.	EHABILITATION				Strategic Plan:	hoenix Sewers Infrastructure strict: Citywide
Construction	8,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$32,000,000
Design	1,000,000	-	1,500,000	-	-	\$2,500,000
Other	110,000	85,000	110,000	85,000	85,000	\$475,000
Project total	\$9,110,000	\$6,085,000	\$7,610,000	\$6,085,000	\$6,085,000	\$34,975,000
Wastewater	9,110,000	6,085,000	7,610,000	6,085,000	6,085,000	\$34,975,000
Funding total	\$9,110,000	\$6,085,000	\$7,610,000	\$6,085,000	\$6,085,000	\$34,975,000
WS90500141 INSTRUMENTATION AND CO INSPECTIONS COLLECTION  Provide oversight reviews and inspection of inserting sewer lift station projects.	SYSTEM	ontrols for			Function: P	hoenix Sewers
					Dis	trict: Citywide
Design	400,000	-	850,000	-	400,000	\$1,650,000
Other	75,000	50,000	65,000	50,000	65,000	\$305,000
Project total	\$475,000	\$50,000	\$915,000	\$50,000	\$465,000	\$1,955,000
. rojout total						• • • • • • • • • • • • • • • • • • • •
Wastewater	475,000	50,000	915,000	50,000	465,000	\$1,955,000
Wastewater Funding total WS90500161 RELIEF SEWERS CITYWIDE	\$475,000	\$50,000	915,000 <b>\$915,000</b>	\$50,000	\$465,000 Function: P	\$1,955,000 hoenix Sewers
Wastewater Funding total	\$475,000	\$50,000	<u> </u>	\$50,000	\$465,000 Function: P Strategic Plan:	\$1,955,000 hoenix Sewers
Wastewater Funding total WS90500161 RELIEF SEWERS CITYWIDE Identify existing over capacity sewer segments,	\$475,000	\$50,000	<u> </u>	\$50,000	\$465,000 Function: P Strategic Plan:	\$1,955,000 hoenix Sewers Infrastructure
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE  Identify existing over capacity sewer segments, design and construct relief sewers citywide.	\$475,000  develop solutions a	<b>\$50,000</b>	\$915,000	\$50,000	\$465,000 Function: P Strategic Plan:	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE Identify existing over capacity sewer segments, design and construct relief sewers citywide.  Construction	\$475,000 develop solutions a 3,239,960	<b>\$50,000</b>	\$915,000	\$50,000	\$465,000  Function: P Strategic Plan: Dis	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide \$13,199,960
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE Identify existing over capacity sewer segments, design and construct relief sewers citywide.  Construction Design	\$475,000 develop solutions a 3,239,960 4,320,000	\$50,000 and 4,980,000	<b>\$915,000</b> 4,980,000	\$50,000 - -	\$465,000  Function: P Strategic Plan:  Dis  - 2,420,000	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide \$13,199,960 \$6,740,000
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE Identify existing over capacity sewer segments, design and construct relief sewers citywide.  Construction Design Other	\$475,000 develop solutions a 3,239,960 4,320,000 270,000	\$50,000 and 4,980,000	<b>\$915,000</b> 4,980,000	\$50,000 - 120,000	\$465,000  Function: P Strategic Plan:  Dis  - 2,420,000	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide \$13,199,960 \$6,740,000 \$960,000
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE Identify existing over capacity sewer segments, design and construct relief sewers citywide.  Construction Design Other Study	\$475,000  develop solutions a  3,239,960  4,320,000  270,000  500,000	\$50,000 and 4,980,000 - 170,000	\$915,000 4,980,000 - 170,000	\$50,000 - - 120,000 980,000	\$465,000  Function: P Strategic Plan:  Dis  - 2,420,000 230,000 -	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide \$13,199,960 \$6,740,000 \$960,000 \$1,480,000
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE Identify existing over capacity sewer segments, design and construct relief sewers citywide.  Construction Design Other Study Project total	\$475,000  develop solutions a  3,239,960  4,320,000  270,000  500,000  \$8,329,960	\$50,000 and 4,980,000 - 170,000 - \$5,150,000	\$915,000  4,980,000  - 170,000  - \$5,150,000	\$50,000 - 120,000 980,000 \$1,100,000	\$465,000  Function: P Strategic Plan:  Dis  - 2,420,000 230,000 - \$2,650,000	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide \$13,199,960 \$6,740,000 \$960,000 \$1,480,000 \$22,379,960
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE Identify existing over capacity sewer segments, design and construct relief sewers citywide.  Construction Design Other Study Project total Nonprofit Corporation Bonds - Wastewater	\$475,000  develop solutions a  3,239,960  4,320,000  270,000  500,000  \$8,329,960  8,271,908	\$50,000 and 4,980,000 - 170,000 - \$5,150,000	\$915,000  4,980,000  - 170,000  - \$5,150,000	\$50,000 - 120,000 980,000 \$1,100,000	\$465,000  Function: P Strategic Plan:  Dis  - 2,420,000 230,000 - \$2,650,000	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide \$13,199,960 \$6,740,000 \$960,000 \$1,480,000 \$22,379,960 \$22,321,908
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE  Identify existing over capacity sewer segments, design and construct relief sewers citywide.  Construction Design Other Study Project total  Nonprofit Corporation Bonds - Wastewater Wastewater	\$475,000  develop solutions a  3,239,960  4,320,000  270,000  500,000  \$8,329,960  8,271,908  58,052  \$8,329,960  CONTINGENCY	\$50,000 and 4,980,000 - 170,000 - \$5,150,000 5,150,000 - \$5,150,000	\$915,000  4,980,000  170,000  - \$5,150,000  5,150,000	\$50,000	\$465,000  Function: P Strategic Plan:  Dis  - 2,420,000 230,000 - \$2,650,000 2,650,000 Function: P Strategic Plan:	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide \$13,199,960 \$6,740,000 \$960,000 \$1,480,000 \$22,379,960 \$22,321,908 \$58,052 \$22,379,960 hoenix Sewers Infrastructure
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE Identify existing over capacity sewer segments, design and construct relief sewers citywide.  Construction Design Other Study Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total  WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming varie	\$475,000  develop solutions a  3,239,960  4,320,000  270,000  500,000  \$8,329,960  8,271,908  58,052  \$8,329,960  CONTINGENCY	\$50,000 and 4,980,000 - 170,000 - \$5,150,000 5,150,000 - \$5,150,000	\$915,000  4,980,000  170,000  - \$5,150,000  5,150,000	\$50,000	\$465,000  Function: P Strategic Plan:  Dis  - 2,420,000 230,000 - \$2,650,000 2,650,000 Function: P Strategic Plan:	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide \$13,199,960 \$6,740,000 \$960,000 \$1,480,000 \$22,379,960 \$22,379,960 \$22,321,908 \$58,052 \$22,379,960 hoenix Sewers Infrastructure
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE Identify existing over capacity sewer segments, design and construct relief sewers citywide.  Construction Design Other Study Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total  WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming varie projects are identified.	\$475,000  develop solutions a  3,239,960  4,320,000  270,000  500,000  \$8,329,960  8,271,908  58,052  \$8,329,960  CONTINGENCY ous impact fee area	\$50,000 and  4,980,000 - 170,000 - \$5,150,000 5,150,000 s as	\$915,000  4,980,000  170,000  - \$5,150,000  5,150,000	\$50,000	\$465,000  Function: P Strategic Plan:  Dis  - 2,420,000 230,000 - \$2,650,000 2,650,000 Function: P Strategic Plan:  Dis	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide \$13,199,960 \$6,740,000 \$960,000 \$1,480,000 \$22,379,960 \$22,321,908 \$58,052 \$22,379,960 hoenix Sewers Infrastructure strict: Citywide
Wastewater Funding total  WS90500161 RELIEF SEWERS CITYWIDE Identify existing over capacity sewer segments, design and construct relief sewers citywide.  Construction Design Other Study Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total  WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming varie projects are identified.  Construction	\$475,000  develop solutions a  3,239,960  4,320,000  270,000  500,000  \$8,329,960  8,271,908  58,052  \$8,329,960  CONTINGENCY ous impact fee area  9,976,615	\$50,000 and  4,980,000 - 170,000 - \$5,150,000 5,150,000 s as	\$915,000  4,980,000  170,000  - \$5,150,000  5,150,000	\$50,000	\$465,000  Function: P Strategic Plan:  Dis  - 2,420,000 230,000 - \$2,650,000 2,650,000 Function: P Strategic Plan:  Dis	\$1,955,000 hoenix Sewers Infrastructure strict: Citywide \$13,199,960 \$6,740,000 \$960,000 \$1,480,000 \$22,379,960 \$22,379,960 \$22,321,908 \$58,052 \$22,379,960 hoenix Sewers Infrastructure strict: Citywide \$9,976,615

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title
oenix Sewers	Function: Ph				EXTENSION SEWER	LIGHT RAIL NORTHWES
Infrastructure	Strategic Plan:	5		ethany	th Avenue between Be	nstruct sewer relocations or nd Dunlap Avenue.
strict: 1, 4 & 5	Dis					
\$4,710,000	3,910,000	-	200,000	400,000	200,000	
\$2,000,000	2,000,000	-	-	-	-	
\$160,000	90,000	-	10,000	10,000	50,000	
\$6,870,000	\$6,000,000	-	\$210,000	\$410,000	\$250,000	roject total
\$6,870,000	6,000,000	-	210,000	410,000	250,000	
\$6,870,000	\$6,000,000	-	\$210,000	\$410,000	\$250,000	unding total
oenix Sewers	Function: Ph				NCY REPAIR	SEWER ANNUAL EMER
Infrastructure rict: Citywide	Strategic Plan: Dist	5		mains.	lift stations, and force	pair of sewer mains, manho
\$4,250,000	850,000	850,000	850,000	850,000	850,000	
\$600,000	-	-	360,000	-	240,000	
\$247,000	44,000	44,000	69,000	44,000	46,000	
\$5,097,000	\$894,000	\$894,000	\$1,279,000	\$894,000	\$1,136,000	roject total
\$5,097,000	894,000	894,000	1,279,000	894,000	1,136,000	
\$5,097,000	\$894,000	\$894,000	\$1,279,000	\$894,000	\$1,136,000	unding total
oenix Sewers	Function: Ph				DESERT VIEW	NORTHERN WASTEWAT
Infrastructure	Strategic Plan:	5		ert View	rastructure in the Dese	e growth-related wastewate
District: 2						a.
\$5,272,464	-	-	-	-	5,272,464	
		_	-	-	\$5,272,464	roject total
\$5,272,464	-					
<b>\$5,272,464</b> \$5,272,464	- -	-	-	-	5,272,464	
	<u>-</u>	-	-	<u>-</u>	5,272,464 <b>\$5,272,464</b>	unding total
\$5,272,464 <b>\$5,272,464</b>	-	-	-	-	\$5,272,464	unding total  NORTHERN WASTEWATONFRASTRUCTURE
\$5,272,464 \$5,272,464 noenix Sewers	-	-	-	-	\$5,272,464 NORTH GATEWAY	NORTHERN WASTEWATINFRASTRUCTURE  e growth-related wastewate
\$5,272,464 \$5,272,464 noenix Sewers	Function: Pr		-	-	\$5,272,464 NORTH GATEWAY	NORTHERN WASTEWATINFRASTRUCTURE
\$5,272,464 \$5,272,464 noenix Sewers	Function: Pr	- - \$	-	-	\$5,272,464 NORTH GATEWAY	NORTHERN WASTEWATINFRASTRUCTURE  e growth-related wastewate
\$5,272,464 \$5,272,464 noenix Sewers Infrastructure District: 1 & 2	Function: Pr	-	- -	- 1	\$5,272,464  NORTH GATEWAY  rastructure in the North	NORTHERN WASTEWATINFRASTRUCTURE  e growth-related wastewate
\$5,272,464 \$5,272,464 noenix Sewers Infrastructure District: 1 & 2 \$6,081,656	Function: Pr Strategic Plan:	- - - -	- - - -	- 1	\$5,272,464  NORTH GATEWAY  rastructure in the North 6,081,656	NORTHERN WASTEWATINFRASTRUCTURE  e growth-related wastewate ct fee area.

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
noenix Sewers	Function: P				ER LAVEEN WEST	SOUTHERN WASTEWAT	WS90500237
Infrastructure	Strategic Plan:			en West	infrastructure in the Lave	e growth-related wastewater	Construct large
District: 7							impuot ioo urot
\$7,009,304	-	3,181,825	-	-	3,827,479		Construction
\$7,009,304	-	\$3,181,825	-	-	\$3,827,479	roject total	Pr
\$7,009,304	-	3,181,825	-	-	3,827,479		Impact Fees
\$7,009,304	-	\$3,181,825	-	-	\$3,827,479	unding total	Fu
noenix Sewers	Function: P				T 2 - NORTHWEST	RELIEF SEWER PROJEC	WS90500256
Infrastructure	Strategic Plan:			nch	and 48 linear feet of 8-in	PHOENIX linear feet of 18-inch diamet near feet of 10-inch diamete r line along 19th Avenue fro	diameter, 13 lir
District: 3							North Lane.
\$1,300,000	-	_	-	-	1,300,000		Construction
\$240,000	-	-	-	-	240,000		Other
\$1,540,000	-	-	-	-	\$1,540,000	roject total	Pr
\$1,540,000	-	-	-	-	1,540,000		Wastewater
\$1,540,000	-	-	-	-	\$1,540,000	unding total	Fu
noenix Sewers	Function: P				T 3 - NORTHWEST	RELIEF SEWER PROJEC	WS90500257
Infrastructure	Strategic Plan:					PHOENIX linear feet of 21-inch diamet 238 linear feet of 15-inch dia	diameter and 2
District: 5						9th Avenue to 31st Avenue.	Avenue from 2
\$900,000	-	-	-	-	900,000		Construction
\$310,000	-	-	-	-	310,000		Other
\$1,210,000	-	-	-	-	\$1,210,000	roject total	Pr
\$1,210,000	-	-	-	-	1,210,000		Wastewater
\$1,210,000	-	-	-	-	\$1,210,000	unding total	Fu
noenix Sewers	Function: P				EMENTS - NORTH	RELIEF SEWER IMPROV	WS90500260
Infrastructure	Strategic Plan:					near feet of 10-inch diamete	
District: 3 & 5				enue.	oth Avenue and Myrtle Av	oles at the intersection of 1	diameter manh
\$5,000					5,000		Other
\$5,000	-	-	-	-	\$5,000	roject total	Pr
	-	_	_	-	5,000		Wastewater
\$5,000	-						

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title
Phoenix Sewer	Function: Pl				EMENTS - CAVE	1 RELIEF SEWER IMPROV
: Infrastructur	Strategic Plan:			ong	ter sanitary sewer line al	00 linear feet of 36-inch diam Road south of Peak View Roa
District:				ow Lane.	and north of Quiet Holi	Road South of Peak View Roa
\$15,000	-	-	-	-	15,000	
\$15,000	-	-	-	-	\$15,000	Project total
\$15,000	-	-	-	-	15,000	
\$15,000	-	-	-	-	\$15,000	Funding total
Phoenix Sewer	Function: Pt Strategic Plan:			the 39th		5 39TH AVENUE INTERCE , design and construct various
strict: 1, 4, 5 &	_			ad.	ad to Lower Buckeye Ro	ceptor from Pinnacle Peak Ro
\$2,350,000	-	-	-	-	2,350,000	า
\$925,000	-	-	-	-	925,000	
\$500,000	-	-	-	-	500,000	sition
\$33,600	-	-	-	-	33,600	
	-	-	-	-	\$3,808,600	Project total
\$3,808,600						
<b>\$3,808,600</b> \$3,808,600	-	-	-	-	3,808,600	
	Function: Ph	-	-	-	\$3,808,600	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT
\$3,808,600 \$3,808,600 Phoenix Sewer		-	-		\$3,808,600  BYPASS unitary sewer south of Life	Funding total 6 LIFT STATION 51 SEWE
\$3,808,600 \$3,808,600 Phoenix Sewer	Function: Ph	-	-		\$3,808,600  BYPASS unitary sewer south of Life	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT short realignment of existing solution issues related to discha
\$3,808,600 \$3,808,600 Phoenix Sewer a: Infrastructur District:	Function: Ph	-	-		\$3,808,600  BYPASS  Initiary sewer south of Lifges from the SUMCO pla	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT short realignment of existing sellow issues related to discharger.
\$3,808,600 \$3,808,600 Phoenix Sewer a: Infrastructur District: \$190,000	Function: Ph	- - - - - -	- - - - -		\$3,808,600  BYPASS  Initiary sewer south of Lifges from the SUMCO pla	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT short realignment of existing sellow issues related to discharger.
\$3,808,600 \$3,808,600 Phoenix Sewer  a: Infrastructur  District: \$190,000 \$20,000	Function: Ph	- - - - - -	- - - - - -		\$3,808,600  BYPASS  Initiary sewer south of Life ges from the SUMCO plant 190,000 20,000	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT short realignment of existing sellow issues related to discharger.
\$3,808,600 \$3,808,600 Phoenix Sewer a: Infrastructur District: \$190,000 \$20,000	Function: Ph	- - - - - -	- - - - - - -		\$3,808,600  BYPASS  Initiary sewer south of Life ges from the SUMCO plane 190,000  20,000  20,000	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT  short realignment of existing so flow issues related to dischaver.
\$3,808,600 \$3,808,600 Phoenix Sewer a: Infrastructur  District: \$190,000 \$20,000 \$20,000	Function: Ph Strategic Plan: - - -	- - - - - - -	- - - - - - -		\$3,808,600  BYPASS  Initiary sewer south of Life ges from the SUMCO plate and the SUMCO plate are south of Life ges from the SUMCO plate and the SUMCO plate are south of Life ges from the SUMCO pla	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT short realignment of existing selflow issues related to discharder.  Project total
\$3,808,600 \$3,808,600 Phoenix Sewer a: Infrastructur  District: \$190,000 \$20,000 \$230,000 \$230,000	Function: Ph Strategic Plan:	- - - - - - -	- - - - - - -		\$3,808,600  BYPASS  Initiary sewer south of Lifges from the SUMCO plate    190,000 20,000 20,000 \$230,000 230,000 \$230,000	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT Short realignment of existing so flow issues related to dischaver.  Project total  Funding total  0 GENERAL ENGINEERIN
\$3,808,600 \$3,808,600 Phoenix Sewer a: Infrastructur District: \$190,000 \$20,000 \$230,000 \$230,000 \$230,000	Function: Ph Strategic Plan:	- - - - - - -	- - - - - - - -		\$3,808,600  BYPASS  Initiary sewer south of Lifges from the SUMCO plate    190,000 20,000 20,000 230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT short realignment of existing so flow issues related to dischaver.  Project total Funding total
\$3,808,600 \$3,808,600 Phoenix Sewer a: Infrastructur District: \$190,000 \$20,000 \$230,000 \$230,000 \$230,000	Function: Ph Strategic Plan:	- - - - - -	- - - - - - -		\$3,808,600  BYPASS  Initiary sewer south of Lifges from the SUMCO plate    190,000 20,000 20,000 230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT Short realignment of existing so flow issues related to dischaver.  Project total  Funding total  0 GENERAL ENGINEERING SUPPORT essional engineering support
\$3,808,600 \$3,808,600 \$3,808,600 Phoenix Sewer  District: \$190,000 \$20,000 \$230,000 \$230,000 \$230,000 Phoenix Sewer  Infrastructur	Function: Ph Strategic Plan:	- - - - - - - 270,000	- - - - - -		\$3,808,600  BYPASS  Initiary sewer south of Lifges from the SUMCO plate    190,000 20,000 20,000 230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT Short realignment of existing so flow issues related to dischaver.  Project total  Funding total  0 GENERAL ENGINEERING SUPPORT essional engineering support
\$3,808,600 \$3,808,600 \$3,808,600 Phoenix Sewer a: Infrastructur  District: \$190,000 \$20,000 \$230,000 \$230,000 \$230,000 Phoenix Sewer a: Infrastructur istrict: Citywid	Function: Ph Strategic Plan:  Function: Ph Strategic Plan:	- - - - - - 270,000 30,000	- - - - - - 270,000 30,000		\$3,808,600  BYPASS  Initiary sewer south of Life ges from the SUMCO plants and the SUMCO plants are severed as a series of the SUMCO plants are severed as	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT Short realignment of existing so flow issues related to dischaver.  Project total  Funding total  0 GENERAL ENGINEERING SUPPORT essional engineering support
\$3,808,600 \$3,808,600 \$3,808,600 Phoenix Sewer a: Infrastructur  District: \$190,000 \$20,000 \$230,000 \$230,000 \$230,000 Phoenix Sewer a: Infrastructur istrict: Citywid	Function: Ph Strategic Plan:  Function: Ph Strategic Plan: Disc		•		\$3,808,600 BYPASS Initiary sewer south of Lifges from the SUMCO plate    190,000 20,000 20,000 \$230,000 \$230,000 \$230,000 \$10,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT Short realignment of existing so flow issues related to dischaver.  Project total  Funding total  0 GENERAL ENGINEERING SUPPORT essional engineering support
\$3,808,600 \$3,808,600 \$3,808,600 Phoenix Sewer a: Infrastructur  District: \$190,000 \$20,000 \$230,000 \$230,000 \$230,000 \$1,250,000 \$1,250,000 \$1,250,000 \$1,250,000	Function: Ph Strategic Plan:	30,000	30,000		\$3,808,600  BYPASS  Initiary sewer south of Life ges from the SUMCO plants and the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a series of the SUMCO plants are severed as a severed a	Funding total  6 LIFT STATION 51 SEWE REALIGNMENT short realignment of existing selflow issues related to discharger.  Project total  Funding total  0 GENERAL ENGINEERIN SUPPORT essional engineering support is that arise throughout the year.

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS90500271	CURED-IN-PLACE PIPE (CIPP CONCRETE SEWER CONDITION	•	т			Function: P	hoenix Sewers
	ion assessment of Cured-In-Place eptor sewers 19 miles in length, ra					Strategic Plan:	Infrastructure
						D	istrict: 4, 7 & 8
Construction		2,500,000	-	-	-	-	\$2,500,000
Design		450,000	-	-	-	-	\$450,000
Other		62,400	-	-	-	-	\$62,400
Study		-	-	-	-	1,000,000	\$1,000,000
Pr	oject total	\$3,012,400	-	-	-	\$1,000,000	\$4,012,400
Wastewater	_	3,012,400	-	-	-	1,000,000	\$4,012,400
Fu	unding total	\$3,012,400	-	-	-	\$1,000,000	\$4,012,400
WS90500272		ER CONDITION				Function: P	hoenix Sewers
Perform conditi	ASSESSMENT ion assessment of PVC-lined con	crete sanitary inte	rceptors			Strategic Plan:	Infrastructure
110 miles in ler	ngth, ranging from 30-inch to 60-i	nch diameter.				D:-	stalati Citianilala
						Dis	strict: Citywide
Construction		1,000,000	21,200,000	-	-	-	\$22,200,000
Construction Design		1,000,000 2,100,000	21,200,000 2,100,000	-	-	-	\$22,200,000 \$4,200,000
				- - 40,000	- - -	- - -	
Design		2,100,000	2,100,000	- - 40,000 -	- - -	- - - 1,000,000	\$4,200,000
Design Other Study	roject total	2,100,000	2,100,000	40,000 - \$40,000	- - - -		\$4,200,000 \$234,200
Design Other Study	r <b>oject total</b> poration Bonds - Wastewater	2,100,000 54,200	2,100,000 140,000	<u>-</u>	- - - -	1,000,000	\$4,200,000 \$234,200 \$1,000,000
Design Other Study Pr Nonprofit Corp	•	2,100,000 54,200 - \$3,154,200	2,100,000 140,000 - \$23,440,000	\$40,000		1,000,000 <b>\$1,000,000</b>	\$4,200,000 \$234,200 \$1,000,000 <b>\$27,634,200</b>
Design Other Study Pr Nonprofit Corp	oration Bonds - Wastewater unding total LARGE DIAMETER SEWER C	2,100,000 54,200 *3,154,200 3,154,200 \$3,154,200	2,100,000 140,000 - \$23,440,000 23,440,000	<b>\$40,000</b> 40,000	-	1,000,000 <b>\$1,000,000</b> 1,000,000 <b>\$1,000,000</b>	\$4,200,000 \$234,200 \$1,000,000 <b>\$27,634,200</b> \$27,634,200
Design Other Study Pr Nonprofit Corp Fu WS90500273 Perform conditiconcrete and n	LARGE DIAMETER SEWER CO ASSESSMENT ion assessment of non Cured-In-Ion PVC-lined concrete 15-inch at	2,100,000 54,200 - \$3,154,200 3,154,200 ONDITION Place Pipe (CIPP)	2,100,000 140,000 - \$23,440,000 23,440,000 \$23,440,000	<b>\$40,000</b> 40,000	-	1,000,000 <b>\$1,000,000</b> 1,000,000 <b>\$1,000,000</b>	\$4,200,000 \$234,200 \$1,000,000 <b>\$27,634,200</b> \$27,634,200 <b>\$27,634,200</b> hoenix Sewers
Design Other Study Pr Nonprofit Corp Fu WS90500273 Perform conditi	LARGE DIAMETER SEWER CO ASSESSMENT ion assessment of non Cured-In-Ion PVC-lined concrete 15-inch at	2,100,000 54,200 - \$3,154,200 3,154,200 ONDITION Place Pipe (CIPP)	2,100,000 140,000 - \$23,440,000 23,440,000 \$23,440,000	<b>\$40,000</b> 40,000	-	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Function: P	\$4,200,000 \$234,200 \$1,000,000 <b>\$27,634,200</b> \$27,634,200 <b>\$27,634,200</b> hoenix Sewers
Design Other Study Pr Nonprofit Corp Fu WS90500273 Perform condition	LARGE DIAMETER SEWER CO ASSESSMENT ion assessment of non Cured-In-Ion PVC-lined concrete 15-inch at	2,100,000 54,200 - \$3,154,200 3,154,200 ONDITION Place Pipe (CIPP)	2,100,000 140,000 - \$23,440,000 23,440,000 \$23,440,000	<b>\$40,000</b> 40,000	-	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Function: P	\$4,200,000 \$234,200 \$1,000,000 <b>\$27,634,200</b> \$27,634,200 <b>\$27,634,200</b> hoenix Sewers
Design Other Study Pr Nonprofit Corp Fu WS90500273 Perform condition concrete and nonterceptor sew	LARGE DIAMETER SEWER CO ASSESSMENT ion assessment of non Cured-In-Ion PVC-lined concrete 15-inch at	2,100,000 54,200 - \$3,154,200 3,154,200 ONDITION Place Pipe (CIPP)	2,100,000 140,000 - \$23,440,000 23,440,000 \$23,440,000	\$40,000 40,000 \$40,000	-	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Function: P	\$4,200,000 \$234,200 \$1,000,000 <b>\$27,634,200</b> \$27,634,200 <b>\$27,634,200</b> hoenix Sewers Infrastructure
Design Other Study Pr Nonprofit Corp Fu WS90500273 Perform condition concrete and not interceptor sew Construction	LARGE DIAMETER SEWER CO ASSESSMENT ion assessment of non Cured-In-Ion PVC-lined concrete 15-inch at	2,100,000 54,200 - \$3,154,200 3,154,200 ONDITION Place Pipe (CIPP)	2,100,000 140,000 - \$23,440,000 23,440,000 \$23,440,000 -lined sanitary	\$40,000 40,000 \$40,000	-	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Function: P	\$4,200,000 \$234,200 \$1,000,000 \$27,634,200 \$27,634,200 choenix Sewers Infrastructure strict: Citywide
Design Other Study Pr Nonprofit Corp Fu WS90500273 Perform conditic concrete and n interceptor sew Construction Design	LARGE DIAMETER SEWER CO ASSESSMENT ion assessment of non Cured-In-Ion PVC-lined concrete 15-inch at	2,100,000 54,200 - \$3,154,200 3,154,200 ONDITION Place Pipe (CIPP) nd larger diameter	2,100,000 140,000 \$23,440,000 \$23,440,000 \$1,900,000	\$40,000 40,000 \$40,000 8,600,000 1,500,000	- -	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Function: P Strategic Plan:	\$4,200,000 \$234,200 \$1,000,000 <b>\$27,634,200</b> \$27,634,200 <b>\$27,634,200</b> hoenix Sewers Infrastructure strict: Citywide \$8,600,000 \$3,400,000
Design Other Study Pr Nonprofit Corp Fu WS90500273 Perform conditic concrete and n interceptor sew Construction Design Other Study	LARGE DIAMETER SEWER CO ASSESSMENT ion assessment of non Cured-In-Ion PVC-lined concrete 15-inch at	2,100,000 54,200 - \$3,154,200 3,154,200 ONDITION Place Pipe (CIPP) nd larger diameter	2,100,000 140,000 - \$23,440,000 23,440,000 \$23,440,000 -lined sanitary - 1,900,000 70,000	\$40,000 40,000 \$40,000 8,600,000 1,500,000	- - - - 50,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Function: P Strategic Plan:  Dis	\$4,200,000 \$234,200 \$1,000,000 \$27,634,200 \$27,634,200 choenix Sewers Infrastructure strict: Citywide \$8,600,000 \$3,400,000 \$310,000
Design Other Study Pr Nonprofit Corp Fu WS90500273 Perform conditiconcrete and ninterceptor sew Construction Design Other Study	LARGE DIAMETER SEWER COASSESSMENT ion assessment of non Cured-In- ion PVC-lined concrete 15-inch and increase.	2,100,000 54,200 - \$3,154,200 3,154,200 ONDITION Place Pipe (CIPP) nd larger diameter	2,100,000 140,000 - \$23,440,000 23,440,000 \$23,440,000 lined sanitary - 1,900,000 70,000	\$40,000 40,000 \$40,000 \$40,000 1,500,000 90,000	- - - 50,000 -	1,000,000 \$1,000,000 1,000,000 Function: P Strategic Plan:  Dis  50,000 1,000,000	\$4,200,000 \$234,200 \$1,000,000 \$27,634,200 \$27,634,200 hoenix Sewers Infrastructure strict: Citywide \$8,600,000 \$3,400,000 \$310,000 \$1,000,000

Project No.	. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Acquire land	6 WEST ANTHEM 18-INCH GRA I, design and construct 22,500 linea er main west and east of I-17 to serv	r feet of 18-inch dia			;	Function: P Strategic Plan:	hoenix Sewers
iii vvost Ailu	ioni.						District:
Construction	n	6,500,000	-	-	-	-	\$6,500,000
Design		650,000	-	-	-	=	\$650,000
Land Acquis	sition	1,000,000	-	-	-	-	\$1,000,000
Other		136,000	-	-	-	-	\$136,000
	Project total	\$8,286,000	-	-	-	-	\$8,286,000
Nonprofit C	orporation Bonds - Wastewater	8,286,000	-	-	-	-	\$8,286,000
	Funding total	\$8,286,000	-	-	-	-	\$8,286,000
WS9050027	7 36-INCH GRAVITY SEWER NO FREEWAY FROM 56TH STRE					Function: P	hoenix Sewers
	STREET						
		orth of the 101 Free	eway from		;	Strategic Plan:	
	STREET construct a 36-inch gravity sewer, n o 64th Street.	orth of the 101 Free	2,400,000		-	Strategic Plan:	District:
56th Street to	STREET construct a 36-inch gravity sewer, n o 64th Street.	eorth of the 101 Free		-	- -		\$2,400,000
Construction	STREET construct a 36-inch gravity sewer, n o 64th Street.	-	2,400,000	- - -	- - -		\$2,400,000 \$480,000
Construction Design Other	STREET construct a 36-inch gravity sewer, n o 64th Street.	- 240,000	2,400,000	- - - -	- -	- - -	
Construction Design Other	STREET construct a 36-inch gravity sewer, n o 64th Street.  n  Project total	- 240,000 35,000	2,400,000 240,000 30,000	- - - -	- -	-	\$2,400,000 \$480,000 \$65,000
Construction Design Other	STREET construct a 36-inch gravity sewer, n o 64th Street.  n  Project total	240,000 35,000 \$275,000	2,400,000 240,000 30,000 \$2,670,000	-	- - -	-	\$2,400,000 \$480,000 \$65,000 \$2,945,000
Construction Design Other Impact Fees	STREET construct a 36-inch gravity sewer, n o 64th Street.  n  Project total	240,000 35,000 \$275,000 275,000 \$275,000	2,400,000 240,000 30,000 <b>\$2,670,000</b> 2,670,000	-	- - -	- - - -	\$2,400,000 \$480,000 \$65,000 \$2,945,000 \$2,945,000
Construction Design Other Impact Fees	STREET construct a 36-inch gravity sewer, n o 64th Street.  Project total s Funding total 8 21-INCH GRAVITY SEWER AL STREET FROM DEER VALLE	240,000 35,000 \$275,000 275,000 \$275,000 CONG 64TH Y DRIVE TO	2,400,000 240,000 30,000 \$2,670,000 2,670,000 \$2,670,000	-	- - - - -	- - - -	\$2,400,000 \$480,000 \$65,000 \$2,945,000 \$2,945,000 \$2,945,000 hoenix Sewer
Construction Design Other Impact Fees	STREET construct a 36-inch gravity sewer, no 64th Street.  Project total s Funding total 8 21-INCH GRAVITY SEWER AL STREET FROM DEER VALLE' LEGACY BOULEVARD construct a 21-inch gravity sewer al	240,000 35,000 \$275,000 275,000 \$275,000 CONG 64TH Y DRIVE TO	2,400,000 240,000 30,000 \$2,670,000 2,670,000 \$2,670,000	-	- - - - -	- - - - Function: P	\$2,400,000 \$480,000 \$65,000 \$2,945,000 \$2,945,000 \$2,945,000 hoenix Sewers
Construction Design Other Impact Fees	STREET construct a 36-inch gravity sewer, no 64th Street.  Project total s Funding total 8 21-INCH GRAVITY SEWER AL STREET FROM DEER VALLE' LEGACY BOULEVARD construct a 21-inch gravity sewer al	240,000 35,000 \$275,000 275,000 \$275,000 CONG 64TH Y DRIVE TO	2,400,000 240,000 30,000 \$2,670,000 2,670,000 \$2,670,000	-	- - - - -	- - - - Function: P	\$2,400,000 \$480,000 \$65,000 \$2,945,000 \$2,945,000 \$2,945,000 hoenix Sewers
Construction Design Other Impact Fees WS9050027 Design and of Valley Drive	STREET construct a 36-inch gravity sewer, no 64th Street.  Project total s Funding total 8 21-INCH GRAVITY SEWER AL STREET FROM DEER VALLE' LEGACY BOULEVARD construct a 21-inch gravity sewer al	240,000 35,000 \$275,000 275,000 \$275,000 CONG 64TH Y DRIVE TO	2,400,000 240,000 30,000 \$2,670,000 2,670,000 \$2,670,000	-	- - - - -	Function: P	\$2,400,000 \$480,000 \$65,000 \$2,945,000 \$2,945,000 \$2,945,000 hoenix Sewers Infrastructure District: 2
Construction Design Other Impact Feed WS9050027 Design and of Valley Drive Design Other	STREET construct a 36-inch gravity sewer, no 64th Street.  Project total s Funding total 8 21-INCH GRAVITY SEWER AL STREET FROM DEER VALLE' LEGACY BOULEVARD construct a 21-inch gravity sewer al	240,000 35,000 \$275,000 275,000 \$275,000 CONG 64TH Y DRIVE TO	2,400,000 240,000 30,000 \$2,670,000 2,670,000 \$2,670,000	-	- - - - -	Function: PStrategic Plan:	\$2,400,000 \$480,000 \$65,000 \$2,945,000 \$2,945,000 hoenix Sewers Infrastructure District: 2
Construction Design Other Impact Feed WS9050027 Design and of Valley Drive Design Other	STREET construct a 36-inch gravity sewer, no 64th Street.  Project total  S Funding total  8 21-INCH GRAVITY SEWER AL STREET FROM DEER VALLE' LEGACY BOULEVARD construct a 21-inch gravity sewer al to Legacy Boulevard.  Project total	240,000 35,000 \$275,000 275,000 \$275,000 CONG 64TH Y DRIVE TO	2,400,000 240,000 30,000 \$2,670,000 2,670,000 \$2,670,000	-	- - - - -	- - - - Function: P Strategic Plan: 50,000 15,000	\$2,400,000 \$480,000 \$65,000 \$2,945,000 \$2,945,000 hoenix Sewers Infrastructure District: 3 \$50,000 \$15,000

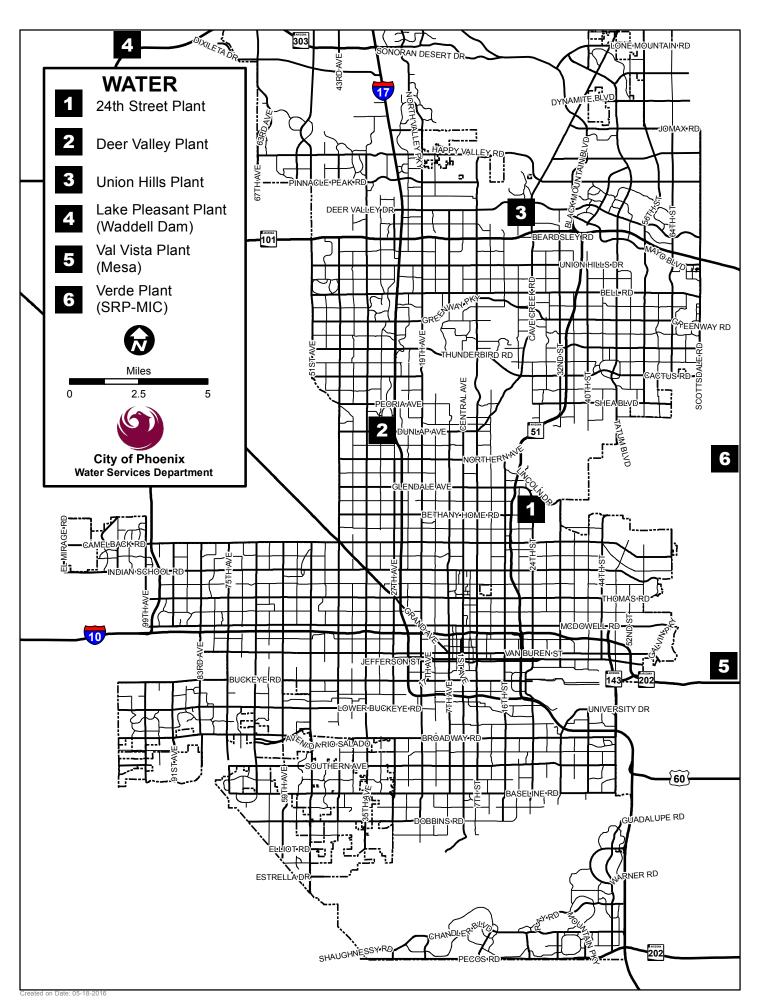
				aste water	· · ·		
Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
enix Sewers	Function: Ph					15-INCH GRAVITY SEWER A STREET FROM DEER VALLI WILLIAMS DRIVE	WS90500279
nfrastructure	Strategic Plan:			n Deer	along 64th Street from	nstruct a 15-inch gravity sewer a Williams Drive.	
District: 2						Williamo Bilvo.	valley Brive to
\$50,000	50,000	-	-	-	_		Design
\$20,000	20,000	-	-	-	-		Other
\$70,000	\$70,000	-	-	-	-	oject total	Pr
\$70,000	70,000	-	-	-	-		Impact Fees
\$70,000	\$70,000	-	-	-	-	unding total	Fu
enix Sewers	Function: Ph					24-INCH GRAVITY SEWER A PEAK ROAD FROM CAVE C 36TH STREET ALIGNMENT	WS90500280
nfrastructure	Strategic Plan:			e Creek	e Peak Road from Cave	ch gravity sewer along Pinnacle	
District: 2						treet alignment.	Road to 36th S
\$170,000	170,000	-	-	-	-		Design
\$20,000	20,000	-	-	-	-		Other
\$190,000	\$190,000	-	-	-	-	oject total	Pr
\$190,000	190,000	-	-	-	-		Impact Fees
\$190,000	\$190,000	-	-	-	-	unding total	Fu
enix Sewers	Function: Ph					18-INCH GRAVITY SEWER A PEAK ROAD FROM 26TH ST TO TATUM BOULEVARD	WS90500281
nfrastructure	Strategic Plan:			n Street	Peak Road from 36th	ch gravity sewer along Pinnacle atum Boulevard.	
District: 2							
\$240,000	240,000	-	-	-	-		Design
\$20,000	20,000	-	-	-			Other
\$260,000	\$260,000	-	-	-	-	oject total	Pr
\$260,000	260,000	-	-	-	-		Impact Fees
\$260,000	\$260,000	-	-	-	-	unding total	Fu
enix Sewers	Function: Ph					15-INCH GRAVITY SEWER A AVENUE FROM DOBBINS R ROAD	WS90500282
nfrastructure	Strategic Plan:			ad to	enue from Dobbins Roa	ch gravity sewer along 51st Ave	Design a 15-in Carver Road.
District: 7							
\$230,000	230,000	-	-	<u>-</u>	-		Design
\$20,000	20,000	-	-	-			Other
	20,000						
\$250,000	\$250,000	-	-	-	-	oject total	Pr
<b>\$250,000</b> \$250,000	·	-	- -	-	<u>-</u>	oject total	Pr Impact Fees

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
hoenix Sewers	Function: Ph					18-INCH GRAVITY SEWER 75 LOWER BUCKEYE ROAD TO	WS90500283
Infrastructure	Strategic Plan:			eye	nue from Lower Buckey	ch gravity sewer along 75th Aven	Design a 18-ind Road to Broad
District:						way reduc.	road to Broad
\$140,000	140,000	-	-	-	-		Design
\$20,000	20,000	-	-	-	-	_	Other
\$160,000	\$160,000	-	-	-	-	roject total	Pr
\$160,000	160,000	-	-	-	-		Impact Fees
\$160,000	\$160,000	-	-	-	-	unding total	Fu
hoenix Sewers	Function: Ph					18-INCH GRAVITY SEWER 67	WS90500284
Infrastructure	Strategic Plan:			eye		LOWER BUCKEYE ROAD TO ch gravity sewer along 67th Aven	Design a 18-ind Road to Broad
District: 7						way Noau.	Roau to broaut
\$140,000	140,000	-	-	-	-		Design
\$20,000	20,000	-	-	-	-		Other
	\$160,000	-	-	-	-	roject total	Pr
\$160,000							Impact Fees
<b>\$160,000</b> \$160,000	160,000	-	-	_	-		iiiipaci rees
\$160,000 \$160,000 hoenix Sewers	\$160,000 Function: Ph	-	-	- -	BROADWAY ROAD	unding total  18-INCH GRAVITY SEWER 59 LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven	Fu WS90500285
\$160,000 \$160,000 hoenix Sewers	\$160,000		-	- - vye	BROADWAY ROAD	18-INCH GRAVITY SEWER 59' LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven	Fu WS90500285
\$160,000 \$160,000 hoenix Sewers	\$160,000 Function: Ph		- -	- - - 	BROADWAY ROAD	18-INCH GRAVITY SEWER 59' LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven	WS90500285  Design a 18-inc
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7	\$160,000  Function: Ph Strategic Plan:	-	- - -		BROADWAY ROAD	18-INCH GRAVITY SEWER 59' LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven	Fu WS90500285 Design a 18-ind Road to Broad
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7	\$160,000  Function: Ph Strategic Plan:	-	- - - - - -		BROADWAY ROAD	18-INCH GRAVITY SEWER 59' LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven	WS90500285  Design a 18-ind Road to Broadd  Design  Other
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 \$140,000 \$20,000	\$160,000  Function: Ph Strategic Plan:  140,000 20,000	-	- - - - - -		BROADWAY ROAD	18-INCH GRAVITY SEWER 59' LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven way Road.	WS90500285  Design a 18-ind Road to Broadd  Design  Other
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 \$140,000 \$20,000 \$160,000	\$160,000  Function: Ph Strategic Plan:  140,000 20,000 \$160,000	-	- - - - - -		BROADWAY ROAD	18-INCH GRAVITY SEWER 59' LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven way Road.	WS90500285  Design a 18-ind Road to Broads  Design  Other  Pr  Impact Fees
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 \$140,000 \$20,000 \$160,000 \$160,000	\$160,000  Function: Ph Strategic Plan:  140,000 20,000 \$160,000 \$160,000	-	- - - - -		BROADWAY ROAD  The from Lower Buckey  TH AVENUE FROM	18-INCH GRAVITY SEWER 59 LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven way Road.  roject total  unding total  24-INCH GRAVITY SEWER 59	WS90500285  Design a 18-ind Road to Broadd  Design  Other  Pr  Impact Fees  Fu
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 \$140,000 \$20,000 \$160,000 \$160,000	\$160,000  Function: Ph Strategic Plan:  140,000 20,000 \$160,000 \$160,000	-	- - - - -	- - - - -	BROADWAY ROAD  The from Lower Buckey  TH AVENUE FROM  IN STOAD	18-INCH GRAVITY SEWER 59 LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven way Road.  roject total  unding total  24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN enstruct a 24-inch gravity sewer along	WS90500285  Design a 18-inc Road to Broads  Design  Other  Pr  Impact Fees Fu  WS90500286  Design and cor
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 \$140,000 \$20,000 \$160,000 \$160,000 hoenix Sewers	\$160,000  Function: Ph Strategic Plan:  140,000 20,000 \$160,000 \$160,000 Function: Ph Strategic Plan:	-	- - - - -	- - - - -	BROADWAY ROAD  The from Lower Buckey  TH AVENUE FROM  IN STOAD	18-INCH GRAVITY SEWER 59 LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven way Road.  roject total  unding total  24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN	WS90500285  Design a 18-ind Road to Broads  Design  Other  Pr  Impact Fees Fu  WS90500286  Design and cor
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 \$140,000 \$20,000 \$160,000 \$160,000 hoenix Sewers	\$160,000  Function: Ph Strategic Plan:  140,000 20,000 \$160,000 \$160,000 Function: Ph Strategic Plan:	-	- - - - -	- - - - -	BROADWAY ROAD  The from Lower Buckey  TH AVENUE FROM  IN STOAD	18-INCH GRAVITY SEWER 59 LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven way Road.  roject total  unding total  24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN enstruct a 24-inch gravity sewer along	WS90500285  Design a 18-ind Road to Broads  Design  Other  Pr  Impact Fees Fu  WS90500286  Design and cor
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 \$140,000 \$20,000 \$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 & 8	\$160,000  Function: Ph Strategic Plan:  140,000 20,000 \$160,000 \$160,000 Function: Ph Strategic Plan:	- - - -	- - -	- - - - -	BROADWAY ROAD  The from Lower Buckey  TH AVENUE FROM  IN STOAD	18-INCH GRAVITY SEWER 59 LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven way Road.  roject total  unding total  24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN enstruct a 24-inch gravity sewer along	WS90500285  Design a 18-ind Road to Broads  Design Other  Pr Impact Fees Fu WS90500286  Design and cor Baseline Road
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 \$140,000 \$20,000 \$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 & 8 \$925,000	\$160,000  Function: Ph Strategic Plan:  140,000 20,000 \$160,000 \$160,000 Function: Ph Strategic Plan:	925,000	- - -	- - - - -	BROADWAY ROAD  The from Lower Buckey  TH AVENUE FROM  IN STOAD	18-INCH GRAVITY SEWER 59 LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven way Road.  roject total  unding total  24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN enstruct a 24-inch gravity sewer along	WS90500285  Design a 18-ind Road to Broads  Design  Other  Pr  Impact Fees Fu  WS90500286  Design and cor Baseline Road  Construction
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 \$140,000 \$20,000 \$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 & 8 \$925,000 \$500,000	\$160,000  Function: Ph Strategic Plan:  140,000 20,000 \$160,000 \$160,000 Function: Ph Strategic Plan:	925,000	- - - 250,000	- - - - -	BROADWAY ROAD  The from Lower Buckey  TH AVENUE FROM  IN STOAD	18-INCH GRAVITY SEWER 59 LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven way Road.  roject total  unding total  24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN enstruct a 24-inch gravity sewer along	WS90500285  Design a 18-ind Road to Broads  Design Other  Pr Impact Fees Fu WS90500286  Design and cor Baseline Road  Construction Design Other
\$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 \$140,000 \$20,000 \$160,000 \$160,000 hoenix Sewers Infrastructure District: 7 & 8 \$925,000 \$500,000 \$120,000	\$160,000  Function: Ph Strategic Plan:  140,000 20,000 \$160,000 \$160,000 Function: Ph Strategic Plan:	925,000 250,000 80,000	- - - 250,000 40,000	- - - - -	BROADWAY ROAD  The from Lower Buckey  TH AVENUE FROM  IN STOAD	18-INCH GRAVITY SEWER 59 LOWER BUCKEYE ROAD TO ch gravity sewer along 59th Aven way Road.  roject total  24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN instruct a 24-inch gravity sewer ale to Dobbins Road.	WS90500285  Design a 18-ind Road to Broads  Design Other  Pr Impact Fees Fu WS90500286  Design and cor Baseline Road  Construction Design Other

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
hoenix Sewer	Function: P					FORCE MAIN CONDITIO REHABILITATION Indition of and rehabilitate Ci	WS90501000
trict: Citywid	•				ty of Friodriix wastewater	em force mains.	
\$15,430,000	6,000,000		6.000.000		3,430,000		Construction
\$10,000,000	2,000,000	2,000,000	2,000,000	2.000.000	2,000,000		Design
\$237,500	60,000	20,000	60,000	20,000	77,500		Other
\$3,000,000	-	1,500,000	-	1,500,000	-		Pre-Design
\$6,000,000	2,000,000	-	2,000,000	-	2,000,000		Study
\$34,667,500	\$10,060,000	\$3,520,000	\$10,060,000	\$3,520,000	\$7,507,500	roject total	•
\$34,667,500	10,060,000	3,520,000	10,060,000	3,520,000	7,507,500	•	Wastewater
\$34,667,500	\$10,060,000	\$3,520,000	\$10,060,000	\$3,520,000	\$7,507,500	unding total	
n: Automatio	Function				ADING SYSTEM	AUTOMATIC METER RE	WS90660005
	Strategic Plan:			vater		nstall software, hardware and	Acquire and ins
trict: Citywid	Dis					hout the City.	meters through
\$1,607,271	-	-	-	-	1,607,271		Equipment
\$1,607,271	-	-		-	\$1,607,271	roject total	Pr
\$1,607,271	-	-	-	_	1,607,271		Wastewater
\$1,607,271	-	-	-	-	\$1,607,271	unding total	Fu
n: Automatio	Function				ET MANAGEMENT	WORK ORDER AND ASS	WS90660007
a. Taabaalaa	Stratagia Bla			· to	noo managamant ayatam	SYSTEM (WAM)  Infigure a computer maintena	notall and conf
i. recillolog	Strategic Plai			110		ets and track the associated	
trict: Citywid	Dis						
\$256,940	-	=	-	-	256,940		Design
¢22.400	-	-	-	-	22,400		Equipment
\$22,400		_		-	\$279,340	roject total	Pr
\$279,340	-	-	-			,	
\$279,340	-	- -	- -	-	279.340		Wastewater
	- -	- -	- -	-	279,340 <b>\$279,340</b>	unding total	Wastewater Fu
<b>\$279,340</b> \$279,340	- - Function	-	-	-	\$279,340 CORD MANAGEMENT -	unding total  MASTER AS-BUILTS RE	
\$279,340 \$279,340 \$279,340 n: Automatio	Function	- -	-	and	\$279,340  CORD MANAGEMENT - ES o consolidate, maintain a	unding total	WS90660011 Purchase a recsecure constru
\$279,340 \$279,340 \$279,340 n: Automatio	Strategic Plan:	- -	<u>-</u>	and	\$279,340  CORD MANAGEMENT - ES o consolidate, maintain a	unding total  MASTER AS-BUILTS RE WASTEWATER FACILITI cords management system	Fuws90660011 Purchase a rec
\$279,340 \$279,340 \$279,340 n: Automatio Infrastructur	Strategic Plan:	- - -	- -	and	\$279,340  CORD MANAGEMENT - ES o consolidate, maintain a	unding total  MASTER AS-BUILTS RE WASTEWATER FACILITI cords management system	WS90660011 Purchase a recsecure constru
\$279,340 \$279,340 \$279,340 n: Automatio Infrastructur trict: Citywid	Strategic Plan:	- - - - -	- - - - -	and	\$279,340  CORD MANAGEMENT - ES o consolidate, maintain a tions/maintenance manua	unding total  MASTER AS-BUILTS RE WASTEWATER FACILITI cords management system	WS90660011  Purchase a recesecure construitacilities.  Equipment
\$279,340 \$279,340 \$279,340 n: Automatio Infrastructur trict: Citywid \$400,000	Strategic Plan: Dis	- - - - - -	- - - - - - -	and	\$279,340  CORD MANAGEMENT - ES o consolidate, maintain a tions/maintenance manua	MASTER AS-BUILTS RE WASTEWATER FACILITI cords management system suction documents and opera	WS90660011  Purchase a recesecure construitacilities.  Equipment

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR84900006 BOLA TIE INSTALLATION PER	CENT FOR ART				Function:	Percent for Art
Design and print a tour guide booklet featuring th Phoenix artwork.	e bola tie and dow	ntown	S	trategic Plan:	Neighborhood	ls and Livability
Thomas arwork.						District: 7 & 8
Other	11,095	-	-	-	-	\$11,095
Project total	\$11,095	-	-	-	-	\$11,095
Nonprofit Corporation Bonds - Wastewater	11,095	-	-	-	-	\$11,095
Funding total	\$11,095	-	-	-	-	\$11,095
AR84900008 AVENIDA RIO SALADO-BROAI STREETSCAPE PERCENT FOR	-				Function:	Percent for Art
Construct future streetscape enhancements in conserver improvements.		d and	S	trategic Plan:	Neighborhood	ls and Livability
sewei improvements.						District: 7 & 8
Construction	581,256	-	-	-	46,000	\$627,256
Other	60,397	-	-	-	-	\$60,397
Project total	\$641,653	-	-	-	\$46,000	\$687,653
2006 Street and Storm Sewer Improvements Bonds	-	-	-	-	46,000	\$46,000
Arizona Highway User Revenue	60,397	-	-	-	-	\$60,397
Nonprofit Corporation Bonds - Wastewater	581,256	-	-	-	-	\$581,256
Funding total	\$641,653	-	-	-	\$46,000	\$687,653
AR84900010 TRES RIOS WETLANDS PERC	_					Percent for Art
Develop environmental art elements at Tres Rios	Wetlands.		S	trategic Plan:	Neighborhood	ls and Livability District: 7
Construction	629,579	-	-	-		\$629,579
Project total	\$629,579	-	-	-	-	\$629,579
Nonprofit Corporation Bonds - Wastewater	74,579	-	_	-	-	\$74,579
Wastewater	555,000	-	-	-	-	\$555,000
Funding total	\$629,579	-	-	-	-	\$629,579
AR84900011 LIFT STATION PERCENT FOR	ART				Function:	Percent for Art
Fabricate art enhancements at new lift stations.			S	trategic Plan:	_	ls and Livability strict: Citywide
Construction	248,865	-	-		-	\$248,865
Project total	\$248,865	-	-	-	-	\$248,865
Nonprofit Corporation Bonds - Wastewater	43,679	-	-	-	-	\$43,679
Wastewater	205,186	-	-	-	-	\$205,186
Funding total	\$248,865	_			-	\$248,865

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR84900012	ISAAC STREETSCAPE F	PHASE II PERCENT FOR				Function: I	Percent for Art
Construct integ	grated artwork located at 32	and Avenue and McDowell	Road.	\$	Strategic Plan:	Neighborhoods	and Livability District: 4
Construction		20,000	-	-	-	-	\$20,000
P	roject total	\$20,000	-	-	-	-	\$20,000
Wastewater		20,000	-	-	-	-	\$20,000
F	unding total	\$20,000	-	-	-	-	\$20,000
AR84900013	ODOR CONTROL STATI	ON 72 PERCENT FOR				Function: I	Percent for Art
	ork into the design of Odor (	Control Station 72 located	at 47th	\$	Strategic Plan:	Neighborhoods	and Livability
Avenue and P	innacle Peak Road.						District: 1
Construction		100,000	-	-	-	-	\$100,000
Р	roject total	\$100,000	-	-	-	-	\$100,000
Wastewater		100,000	-	-	-	-	\$100,000
F	unding total	\$100,000	-	-	-	-	\$100,000



#### Water

The Water program totals \$837.4 million and is funded with Water, Wastewater and Solid Waste revenue, nonprofit corporation bonds, development impact fees, Arizona Highway User Revenues, 2006 General Obligation Bond funds, and other cities' share in joint ventures.

The Water program includes replacement, rehabilitation and/or production improvements to Val Vista, Deer Valley, Lake Pleasant, Union Hills and 24<sup>th</sup> Street water treatment plants; reservoirs; wells; tanks and booster stations, including treatment processes, chemical facilities, equipment and facility improvements.

#### Additional major projects include:

- Implement water resiliency program
- Construct, improve and relocate various water mains
- Rehabilitate transmission mains
- Upgrade Customer Care and Billing system
- Demolish Verde Water Treatment Plant facilities and restore the site to original condition
- Replace water lines for light rail northwest extension.

**Water**Capital Improvement Program Summary

Project Summary	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Use of Funds						
Functional Area						
24th Street Plant	1,035,000	3,040,000	13,830,000	540,000	335,000	\$18,780,000
Automation	9,408,768	3,040,000	13,030,000	540,000	333,000	\$9,408,768
Boosters	15,130,000	11,502,000	4,100,000	7,700,000	7,700,000	\$46,132,000
Buildings	2,069,925	1,039,000	1,039,000	1,067,500	1,067,500	\$6,282,925
Deer Valley Plant	10,728,005	840,000	335,000	2,770,000	15,280,000	\$29,953,005
Percent for Art	570,365	75,000	-	-	50,000	\$695,365
Pressure Reducing Valve Stations	3,079,176	-	_	_	-	\$3,079,176
Production	28,524,111	16,847,750	17,780,000	17,190,000	19,805,000	\$100,146,861
Security	255,000	255,000	255,000	205,000	205,000	\$1,175,000
Storage	15,807,533	8,765,000	4,630,000	7,600,000	9,930,000	\$46,732,533
Union Hills Plant	3,403,600	11,150,000	640,000	335,000	3,315,000	\$18,843,600
Val Vista Plant	1,855,600	1,119,750	4,520,000	25,755,000	640,000	\$33,890,350
Verde Plant	20,801,645	-	-	-	, -	\$20,801,645
Water Mains	99,177,118	68,455,835	90,664,769	70,763,070	64,080,708	\$393,141,500
Water Resiliency	7,949,820	4,000,000	4,000,000	5,000,000	5,000,000	\$25,949,820
Water System Studies	-	-	-	3,729,400	-	\$3,729,400
Wells	12,346,345	12,475,644	14,799,281	14,003,447	25,028,542	\$78,653,259
Total	\$232,142,011	\$139,564,979	\$156,593,050			\$837,395,207
Source of Funds						
Operating Funds						
Arizona Highway User Revenue	45,000	-	-	-	-	\$45,000
Solid Waste	1,841,055	-	-	-	-	\$1,841,055
Wastewater	1,999,832	-	-	-	-	\$1,999,832
Water	170,478,759	105,800,480	118,001,851	109,226,374	98,260,326	\$601,767,790
Total Operating Funds	\$174,364,646	\$105,800,480	\$118,001,851	\$109,226,374	\$98,260,326	\$605,653,677
Bond Funds						
2006 General Obligation Bonds	22,295	-	-	-	50,000	\$72,295
Nonprofit Corporation Bonds - Wastewater	31,277	-	-	-	· -	\$31,277
Nonprofit Corporation Bonds - Water	31,106,812	28,455,987	31,413,067	31,746,577	53,364,600	\$176,087,043
Total Bond Funds	\$31,160,384	\$28,455,987	\$31,413,067	\$31,746,577	\$53,414,600	\$176,190,615
Other Capital Funds						
Impact Fees	24 956 052	2 901 000	4 224 000	4,188,000	500,000	\$37,759,952
Other Cities' Share in Joint Ventures	24,856,952	3,891,000	4,324,000		•	
	1,760,029	1,417,512	2,854,132	11,497,466	261,824	\$17,790,963
Total Other Capital Funds	\$26,616,981	\$5,308,512	\$7,178,132	\$15,685,466	\$761,824	\$55,550,915
Program Total	\$232,142,011	\$139,564,979	\$156,593,050	\$156,658,417	\$152,436,750	\$837,395,207
		*	*	*	•	

Project No	o. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<b>WS850100</b> Design and	30 ARSENIC TREATMENT d construct arsenic treatment for		es.			Strategic Plan:	unction: Wells Infrastructure trict: Citywide
Constructi	ion	400,000	400,000	400,000	-	-	\$1,200,000
Design		40,000	40,000	40,000	50,000	50,000	\$220,000
Other		189,200	15,000	15,000	15,000	15,000	\$249,200
	Project total	\$629,200	\$455,000	\$455,000	\$65,000	\$65,000	\$1,669,200
Water		629,200	455,000	455,000	65,000	65,000	\$1,669,200
	Funding total	\$629,200	\$455,000	\$455,000	\$65,000	\$65,000	\$1,669,200
Acquire lan	M45 SUPERBLOCK 8 WELL and, design and construct a new Oth Street and Deer Valley Ro	well to supply Superbloc	k 8 at the			Strategic Plan:	unction: Wells Infrastructure District: 2
Constructi	ion	-	1,250,000	-	2,755,000	-	\$4,005,000
Design		-	160,000	440,000	400,000	-	\$1,000,000
Land Acqu	uisition	175,000	-	-	-	-	\$175,000
			25 000	30,000	30,000	_	\$100,000
Other		15,000	25,000				
Other	Project total	\$190,000	\$1,435,000	\$470,000	\$3,185,000	-	\$5,280,000
Other Water	Project total	<del></del>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<b>\$3,185,000</b> 3,185,000	-	<b>\$5,280,000</b> \$5,280,000
	Project total Funding total	\$190,000	\$1,435,000	\$470,000			
Water <b>WS850100</b>	Funding total	\$190,000 190,000 \$190,000 RECLAMATION PLANT ECOVERY (ASR) PILOT	\$1,435,000 1,435,000 \$1,435,000	<b>\$470,000</b> 470,000	3,185,000	-	\$5,280,000 \$5,280,000 unction: Wells
Water <b>WS850100</b>	Funding total  048 CAVE CREEK WATER I AQUIFER STORAGE RI PROJECT d construct a 2.6 million gallon	\$190,000 190,000 \$190,000 RECLAMATION PLANT ECOVERY (ASR) PILOT	\$1,435,000 1,435,000 \$1,435,000	<b>\$470,000</b> 470,000	3,185,000	- - Fi	\$5,280,000 \$5,280,000 unction: Wells
Water WS850100 Design and	Funding total  148 CAVE CREEK WATER I AQUIFER STORAGE RI PROJECT d construct a 2.6 million gallon ell.	\$190,000 190,000 \$190,000 RECLAMATION PLANT ECOVERY (ASR) PILOT	\$1,435,000 1,435,000 \$1,435,000	<b>\$470,000</b> 470,000	3,185,000	- - Fi	\$5,280,000 \$5,280,000 unction: Wells
Water WS850100 Design and recovery w	Funding total  148 CAVE CREEK WATER I AQUIFER STORAGE RI PROJECT d construct a 2.6 million gallon ell.	\$190,000  190,000  \$190,000  RECLAMATION PLANT ECOVERY (ASR) PILOT  per day (MGD) aquifer sto	\$1,435,000 1,435,000 \$1,435,000 prage	\$470,000 470,000 \$470,000	3,185,000	Ft Strategic Plan:	\$5,280,000 \$5,280,000 unction: Wells Infrastructure District: 2
Water WS850100 Design and recovery wo	Funding total  148 CAVE CREEK WATER I AQUIFER STORAGE RI PROJECT d construct a 2.6 million gallon ell.	\$190,000 190,000 \$190,000 RECLAMATION PLANT ECOVERY (ASR) PILOT per day (MGD) aquifer sto	\$1,435,000 1,435,000 \$1,435,000 prage	\$470,000 470,000 \$470,000 2,780,000	3,185,000	- Fr Strategic Plan:	\$5,280,000 \$5,280,000 unction: Wells Infrastructure District: 2
WS850100 Design and recovery work Construction	Funding total  148 CAVE CREEK WATER I AQUIFER STORAGE RI PROJECT d construct a 2.6 million gallon ell.	\$190,000 190,000 \$190,000 RECLAMATION PLANT ECOVERY (ASR) PILOT per day (MGD) aquifer sto 1,240,000 150,000	\$1,435,000 1,435,000 \$1,435,000 orage	\$470,000 470,000 \$470,000 2,780,000 420,000	3,185,000	- Fr Strategic Plan:	\$5,280,000 \$5,280,000 unction: Wells Infrastructure District: 2 \$4,020,000 \$1,020,000
WS850100 Design and recovery work Construction	Funding total  148 CAVE CREEK WATER I AQUIFER STORAGE RIPROJECT  d construct a 2.6 million gallon rell.	\$190,000 190,000 \$190,000 RECLAMATION PLANT ECOVERY (ASR) PILOT per day (MGD) aquifer sto 1,240,000 150,000 30,000	\$1,435,000 1,435,000 \$1,435,000 orage	\$470,000 470,000 \$470,000 2,780,000 420,000 50,000	3,185,000	Strategic Plan:	\$5,280,000 \$5,280,000 unction: Wells Infrastructure District: 2 \$4,020,000 \$1,020,000 \$110,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS85010050 WELL ASSESSMENT PROGR Complete Phase II Groundwater Management assess existing well sites to determine how well the future.	Plan recommended					unction: Wells Infrastructure
the future.						District: 2 & 4
Construction	-	_	-	1,250,000	-	\$1,250,000
Design	-	-	-	152,000	450,000	\$602,000
Other	-	-	-	30,000	30,000	\$60,000
Project total	-	-	-	\$1,432,000	\$480,000	\$1,912,000
Water	-	-	-	1,432,000	480,000	\$1,912,000
Funding total	-	-	-	\$1,432,000	\$480,000	\$1,912,000
WS85010051 AQUIFER STORAGE RECOV	ERY WELL 278				F	unction: Wells
DRILL AND REPLACE Drill, install and test aquifer storage recovery w	ell 278.				Strategic Plan:	Infrastructure District: 2
Construction	1,270,000	2,800,000	-	-	-	\$4,070,000
Design	470,000	410,000	-	-	-	\$880,000
Other	23,000	25,000	-	-	-	\$48,000
Project total	\$1,763,000	\$3,235,000	-	-	-	\$4,998,000
Water	1,763,000	3,235,000	-	-	-	\$4,998,000
Funding total	\$1,763,000	\$3,235,000	-	-	-	\$4,998,000
WS85010052 DEER VALLEY AQUIFER STO WELL PROGRAM	DRAGE RECOVER	Y			F	unction: Wells
Drill, install and test one potable aquifer storage	e recovery well.				Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs:	\$80,000					District: 1
Construction	2,655,704	-	1,250,000	-	2,800,000	\$6,705,704
Design	400,000	-	150,000	440,000	450,000	\$1,440,000
Other	15,000	-	25,000	25,000	30,000	\$95,000
Project total	\$3,070,704	-	\$1,425,000	\$465,000	\$3,280,000	\$8,240,704
Water	3,070,704	-	1,425,000	465,000	3,280,000	\$8,240,704
Funding total	\$3,070,704	-	\$1,425,000	\$465,000	\$3,280,000	\$8,240,704

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS85010053 WELL 287 UPG ROAD	GRADES ALONG CAVE CREEK				F	unction: Wells
Increase pumping capacity of no into the water distribution system	on-potable and future potable wate	er usage			Strategic Plan:	Infrastructure
into the water distribution system						District: 2
Construction	-	1,250,000	-	2,800,000	-	\$4,050,000
Design	-	165,000	425,000	420,000	-	\$1,010,000
Land Acquisition	738,450	-	-	-	-	\$738,450
Other	45,000	65,000	40,000	20,000	-	\$170,000
Project total	\$783,450	\$1,480,000	\$465,000	\$3,240,000	-	\$5,968,450
Water	783,450	1,480,000	465,000	3,240,000	-	\$5,968,450
Funding total	\$783,450	\$1,480,000	\$465,000	\$3,240,000	-	\$5,968,450
Design and construct new water system outages.	r supply wells to mitigate against d	rought and			Strategic Plan:	Infrastructure strict: Citywide
Construction	3,489,991	-	6,412,422	1,948,284	16,700,736	\$28,551,433
Design	450,000	713,892	1,035,662	3,067,371	868,806	\$6,135,731
Design Land Acquisition	450,000	713,892 400,000	1,035,662 1,266,197	3,067,371	868,806	\$6,135,731 \$1,666,197
•	·	,		3,067,371 - 123,792	•	
Land Acquisition	· -	400,000	1,266,197	-	· -	\$1,666,197
Land Acquisition Other	· -	400,000 145,792	1,266,197	-	· -	\$1,666,197 \$431,584
Land Acquisition Other Study	50,000 - \$3,989,991	400,000 145,792 588,960	1,266,197 20,000	123,792 -	92,000	\$1,666,197 \$431,584 \$588,960
Land Acquisition Other Study Project total	50,000 - \$3,989,991	400,000 145,792 588,960 \$1,848,644	1,266,197 20,000 - \$8,734,281	123,792 - \$5,139,447	92,000 - \$17,661,542	\$1,666,197 \$431,584 \$588,960 \$37,373,905
Land Acquisition Other Study Project total Nonprofit Corporation Bonds - Funding total WS85010055 WELL 301 INF	50,000 - \$3,989,991 Water 3,989,991	400,000 145,792 588,960 \$1,848,644 1,848,644 \$1,848,644	1,266,197 20,000 - \$8,734,281 8,734,281	123,792 - \$5,139,447 5,139,447	92,000 \$17,661,542 17,661,542 \$17,661,542	\$1,666,197 \$431,584 \$588,960 <b>\$37,373,905</b> \$37,373,905 <b>\$37,373,905</b> unction: Wells
Land Acquisition Other Study Project total Nonprofit Corporation Bonds - Funding total WS85010055 WELL 301 INFE Drill, install and test aquifer store	50,000 - \$3,989,991 Water 3,989,991 \$3,989,991	400,000 145,792 588,960 \$1,848,644 1,848,644 \$1,848,644	1,266,197 20,000 - \$8,734,281 8,734,281	123,792 - \$5,139,447 5,139,447	92,000 - \$17,661,542 17,661,542 \$17,661,542	\$1,666,197 \$431,584 \$588,960 <b>\$37,373,905</b> \$37,373,905 <b>\$37,373,905</b> unction: Wells
Land Acquisition Other Study Project total Nonprofit Corporation Bonds - Funding total WS85010055 WELL 301 INFI Drill, install and test aquifer stor. Avenue and Bell Road.	\$3,989,991 Water 3,989,991 \$3,989,991  RASTRUCTURE DEVELOPMENT age recovery well 301 located at 4	400,000 145,792 588,960 \$1,848,644 1,848,644 \$1,848,644	1,266,197 20,000 - \$8,734,281 8,734,281	\$5,139,447 \$5,139,447 \$5,139,447	92,000 - \$17,661,542 17,661,542 \$17,661,542 F Strategic Plan:	\$1,666,197 \$431,584 \$588,960 <b>\$37,373,905</b> \$37,373,905 <b>\$37,373,905</b> unction: Wells Infrastructure
Land Acquisition Other Study Project total Nonprofit Corporation Bonds - Funding total WS85010055 WELL 301 INFI Drill, install and test aquifer stor Avenue and Bell Road. Construction	\$3,989,991  Water 3,989,991  \$3,989,991  RASTRUCTURE DEVELOPMENT age recovery well 301 located at 4	400,000 145,792 588,960 \$1,848,644 1,848,644 \$1,848,644	1,266,197 20,000 - \$8,734,281 8,734,281	\$5,139,447 \$5,139,447 \$5,139,447	92,000 - \$17,661,542 17,661,542 \$17,661,542 F Strategic Plan:	\$1,666,197 \$431,584 \$588,960 \$37,373,905 \$37,373,905 unction: Wells Infrastructure District: 1
Land Acquisition Other Study Project total Nonprofit Corporation Bonds - Funding total WS85010055 WELL 301 INFR Drill, install and test aquifer stor. Avenue and Bell Road.  Construction Design	\$3,989,991  Water 3,989,991  \$3,989,991  RASTRUCTURE DEVELOPMENT age recovery well 301 located at 4	400,000 145,792 588,960 \$1,848,644 1,848,644 \$1,848,644	1,266,197 20,000 - \$8,734,281 8,734,281 \$8,734,281	\$5,139,447 \$5,139,447 \$5,139,447	92,000 - \$17,661,542 17,661,542 \$17,661,542 F Strategic Plan:	\$1,666,197 \$431,584 \$588,960 \$37,373,905 \$37,373,905 \$37,373,905 unction: Wells Infrastructure District: 1 \$6,642,000 \$1,360,000
Land Acquisition Other Study Project total Nonprofit Corporation Bonds - Funding total WS85010055 WELL 301 INFI Drill, install and test aquifer stor Avenue and Bell Road.  Construction Design Other	\$3,989,991 Water 3,989,991 \$3,989,991 \$3,989,991  RASTRUCTURE DEVELOPMENT age recovery well 301 located at 4	400,000 145,792 588,960 \$1,848,644 1,848,644 \$1,848,644 7th	1,266,197 20,000 - \$8,734,281 8,734,281 \$8,734,281	\$5,139,447 \$5,139,447 \$5,139,447 \$5,139,447	92,000 - \$17,661,542 17,661,542 \$17,661,542 F Strategic Plan: 3,100,000 410,000 32,000	\$1,666,197 \$431,584 \$588,960 \$37,373,905 \$37,373,905 unction: Wells Infrastructure District: 1 \$6,642,000 \$1,360,000 \$59,000

	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
ction: Storage Infrastructure	Fund Strategic Plan:	\$			_	CONCRETE RESERVOIR Instruct improvements recomessment Study.	
trict: Citywide	Dis					essment study.	NOSCIVOII ASS
\$7,380,000	3,590,000	3,590,000	-	-	200,000		Construction
\$1,902,000	670,000	670,000	300,000	175,000	87,000		Design
\$1,450,000	290,000	290,000	290,000	290,000	290,000		Other
\$10,732,000	\$4,550,000	\$4,550,000	\$590,000	\$465,000	\$577,000	roject total	P
\$10,732,000	4,550,000	4,550,000	590,000	465,000	577,000		Water
\$10,732,000	\$4,550,000	\$4,550,000	\$590,000	\$465,000	\$577,000	unding total	F
ction: Storage Infrastructure trict: Citywide	Strategic Plan:	\$			_	STEEL TANK REHABILIT habilitate steel tanks as need	
\$12,742,375	2,190,000	2,180,000	2,150,000	2,770,000	3,452,375		Construction
\$3,270,849	570,000	570,000	610,000	690,000	830,849		Design
\$860,000	170,000	180,000	170,000	170,000	170,000		Other
¢277.040	70,000	70,000	70,000	70,000	97,018		Pre-Design
\$377,018		\$3,000,000	\$3,000,000	\$3,700,000	\$4,550,242	roject total	P
\$17,250,242	\$3,000,000	\$3,000,000					
	<b>\$3,000,000</b> 3,000,000	3,000,000	3,000,000	3,700,000	4,550,242		Water
\$17,250,242			3,000,000 <b>\$3,000,000</b>	3,700,000 <b>\$3,700,000</b>	4,550,242 <b>\$4,550,242</b>	unding total	
\$17,250,242 \$17,250,242 \$17,250,242 ction: Storage Infrastructure	3,000,000 \$3,000,000 Fund Strategic Plan:	3,000,000 <b>\$3,000,000</b>		<b>\$3,700,000</b>	\$4,550,242  SMENT PROGRAM  all the reservoirs cons	unding total  RESERVOIR DAM ASSES repare required documents flams by the Arizona Departm	WS85050042 Assess, and p
\$17,250,242 \$17,250,242 \$17,250,242 ction: Storage Infrastructure strict: 1, 3 & 6	3,000,000 \$3,000,000 Fund Strategic Plan:	3,000,000 <b>\$3,000,000</b>	\$3,000,000	<b>\$3,700,000</b>	\$4,550,242  SMENT PROGRAM  all the reservoirs consent of Water Resources	RESERVOIR DAM ASSES	WS85050042 Assess, and p jurisdictional c
\$17,250,242 \$17,250,242 \$17,250,242 ction: Storage Infrastructure strict: 1, 3 & 6 \$1,600,000	3,000,000 \$3,000,000 Fund Strategic Plan:	3,000,000 <b>\$3,000,000</b>	\$3,000,000 800,000	\$3,700,000 sidered (ADWR).	\$4,550,242  SMENT PROGRAM  Fall the reservoirs consent of Water Resources  800,000	RESERVOIR DAM ASSES	WS85050042 Assess, and piurisdictional co
\$17,250,242 \$17,250,242 \$17,250,242 ction: Storage Infrastructure strict: 1, 3 & 6 \$1,600,000 \$590,291	3,000,000 \$3,000,000 Func Strategic Plan: Di	3,000,000	\$3,000,000 800,000 140,000	\$3,700,000 sidered (ADWR).	\$4,550,242  SMENT PROGRAM  all the reservoirs consent of Water Resources  800,000 210,291	RESERVOIR DAM ASSES	WS85050042 Assess, and p jurisdictional c
\$17,250,242 \$17,250,242 \$17,250,242 ction: Storage Infrastructure strict: 1, 3 & 6 \$1,600,000	3,000,000 \$3,000,000 Fund Strategic Plan:	3,000,000 <b>\$3,000,000</b>	\$3,000,000 800,000	\$3,700,000 sidered (ADWR).	\$4,550,242  SMENT PROGRAM  Fall the reservoirs consent of Water Resources  800,000	RESERVOIR DAM ASSES	WS85050042 Assess, and piprisdictional construction Design Other
\$17,250,242 \$17,250,242 \$17,250,242 ction: Storage Infrastructure strict: 1, 3 & 6 \$1,600,000 \$590,291 \$360,000	3,000,000 \$3,000,000 Func Strategic Plan: Di	3,000,000 \$3,000,000 \$ - - 50,000	\$3,000,000 800,000 140,000 100,000	\$3,700,000 sidered (ADWR).	\$4,550,242  SMENT PROGRAM  Fall the reservoirs consint of Water Resources  800,000  210,291  100,000	RESERVOIR DAM ASSES repare required documents f lams by the Arizona Departm	WS85050042 Assess, and piprisdictional construction Design Other
\$17,250,242 \$17,250,242 \$17,250,242 etion: Storage Infrastructure strict: 1, 3 & 6 \$1,600,000 \$590,291 \$360,000 \$2,550,291	3,000,000 \$3,000,000 Func Strategic Plan: Di - - 50,000 \$50,000	3,000,000 \$3,000,000 \$ - - 50,000 \$50,000	\$3,000,000 800,000 140,000 100,000 \$1,040,000	\$3,700,000 sidered (ADWR).	\$4,550,242  SMENT PROGRAM  Tall the reservoirs consint of Water Resources  800,000 210,291 100,000  \$1,110,291	RESERVOIR DAM ASSES repare required documents f lams by the Arizona Departm	WS85050042 Assess, and piprisdictional communication Construction Design Other P Water
\$17,250,242 \$17,250,242 \$17,250,242 ction: Storage Infrastructure strict: 1, 3 & 6 \$1,600,000 \$590,291 \$360,000 \$2,550,291 \$2,550,291 \$2,550,291 ction: Storage Infrastructure	3,000,000 \$3,000,000 Fund Strategic Plan: Di  - 50,000 \$50,000 \$50,000	3,000,000 \$3,000,000 \$3,000,000 	\$3,000,000 800,000 140,000 100,000 \$1,040,000	\$3,700,000 sidered (ADWR). - 240,000 60,000 \$300,000 300,000 \$300,000	\$4,550,242  SMENT PROGRAM  all the reservoirs consint of Water Resources  800,000 210,291 100,000 \$1,110,291 1,110,291 \$1,110,291  EATMENT PLANT MENT allon concrete reservoir	RESERVOIR DAM ASSES repare required documents f lams by the Arizona Departm	WS85050042 Assess, and piprisdictional complete construction Design Other P Water F WS85050045
\$17,250,242 \$17,250,242 \$17,250,242  \$17,250,242  \$17,250,242  ction: Storage Infrastructure  strict: 1, 3 & 6  \$1,600,000 \$590,291 \$360,000 \$2,550,291 \$2,550,291 \$2,550,291  ction: Storage Infrastructure	3,000,000 \$3,000,000 Fund Strategic Plan: Di  - 50,000 \$50,000 \$50,000 Fund	3,000,000 \$3,000,000 \$3,000,000 	\$3,000,000 800,000 140,000 100,000 \$1,040,000	\$3,700,000 sidered (ADWR). - 240,000 60,000 \$300,000 300,000 \$300,000	\$4,550,242  SMENT PROGRAM  all the reservoirs consint of Water Resources  800,000 210,291 100,000 \$1,110,291 1,110,291 \$1,110,291  EATMENT PLANT MENT allon concrete reservoir	RESERVOIR DAM ASSEST TEPPARE TO THE	WS85050042 Assess, and piurisdictional comparison of the Water  WS85050045 Complete con
\$17,250,242 \$17,250,242 \$17,250,242 ction: Storage Infrastructure strict: 1, 3 & 6 \$1,600,000 \$590,291 \$360,000 \$2,550,291 \$2,550,291 \$2,550,291 ction: Storage Infrastructure	3,000,000 \$3,000,000 Fund Strategic Plan: Di  - 50,000 \$50,000 \$50,000 Fund	3,000,000 \$3,000,000 \$3,000,000 	\$3,000,000 800,000 140,000 100,000 \$1,040,000	\$3,700,000 sidered (ADWR). - 240,000 60,000 \$300,000 300,000 \$300,000	\$4,550,242  SMENT PROGRAM  all the reservoirs consint of Water Resources  800,000 210,291 100,000 \$1,110,291 1,110,291 \$1,110,291  EATMENT PLANT MENT allon concrete reservoir	RESERVOIR DAM ASSEST TEPPARE TO THE	WS85050042 Assess, and piprisdictional compartments of the Water  WS85050045  Complete con
\$17,250,242 \$17,250,242 \$17,250,242 ction: Storage Infrastructure strict: 1, 3 & 6 \$1,600,000 \$590,291 \$360,000 \$2,550,291 \$2,550,291 \$2,550,291 ction: Storage Infrastructure District: 1	3,000,000 \$3,000,000 Func Strategic Plan:  50,000 \$50,000 \$50,000 Func Strategic Plan:	3,000,000 \$3,000,000 \$3,000,000 - - 50,000 \$50,000 \$50,000	\$3,000,000 800,000 140,000 100,000 \$1,040,000 \$1,040,000	\$3,700,000 sidered (ADWR). - 240,000 60,000 \$300,000 300,000 \$300,000	\$4,550,242  SMENT PROGRAM  all the reservoirs consint of Water Resources  800,000 210,291 100,000 \$1,110,291 1,110,291 \$1,110,291  EATMENT PLANT MENT Allon concrete reservoi iled reservoir.	RESERVOIR DAM ASSEST TEPPARE TO THE	WS85050042 Assess, and piperisdictional complete convalley Water  Design  Complete convalley Water  Design
\$17,250,242 \$17,250,242 \$17,250,242 ction: Storage Infrastructure strict: 1, 3 & 6 \$1,600,000 \$590,291 \$360,000 \$2,550,291 \$2,550,291 ction: Storage Infrastructure District: 1 \$40,000	3,000,000 \$3,000,000 Func Strategic Plan:  50,000 \$50,000 \$50,000 Func Strategic Plan:	3,000,000 \$3,000,000 \$3,000,000 - - 50,000 \$50,000 \$50,000	\$3,000,000 800,000 140,000 100,000 \$1,040,000 \$1,040,000	\$3,700,000 sidered (ADWR). - 240,000 60,000 \$300,000 300,000 \$300,000	\$4,550,242  SMENT PROGRAM  all the reservoirs consint of Water Resources  800,000 210,291 100,000 \$1,110,291 1,110,291 \$1,110,291  EATMENT PLANT MENT allon concrete reservoiled reservoir.	RESERVOIR DAM ASSEST PREPARE TO TRESERVOIR BAM ASSEST PROJECT TO THE PROJECT TO TRESERVOIR # 1 REPLACES STRUCTION OF A NEW 20 million of Treatment Plant to replace a service of the project and the project to the proj	WS85050042 Assess, and piperisdictional complete convalley Water  Design  Complete convalley Water  Design

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
tion: Storage	Func				DIR # 2	DEER VALLEY RESERV	WS85050046
Infrastructure	Strategic Plan:			ew	and roof framing repair, n	REHABILITATION  Instruct Deer Valley reservoideck replacement, column and development of a multiple of the column	aluminum roof
District: 1							program.
\$4,000,000	-	-	-	-	4,000,000		Construction
\$300,000	-	-	-	-	300,000		Design
\$4,300,000	-	-	-	-	\$4,300,000	oject total	Pı
\$4,300,000	-	-	-	-	4,300,000		Water
\$4,300,000	-	-	-	-	\$4,300,000	unding total	Fu
tion: Storage	Fund				R REHABILITATION	UNION HILLS RESERVO	WS85050047
nfrastructure	Strategic Plan:					Hills reservoir rehabilitation e liner and any work associa the rehabilitation project.	new membrane
District: 2						, ,,,,,,	3
\$300,000	300,000	-	-	-	-		Design
\$300,000	\$300,000	-	-	-	-	oject total	Pı
\$300,000	300,000	-	-	-	-		Water
\$300,000	\$300,000	-	-	-	-	unding total	Fu
tion: Storage	Fund				ON PER DAY)	7A-ES1 (5 MILLION GAL	WS85050048
nfrastructure	Strategic Plan:			oir	of gallons per day reserve	RESERVOIR or installation of a 5 millions	
District: 2						Street and Dixileta Drive.	located at 56th
\$1,500,000	-	-	-	-	1,500,000	on	Land Acquisit
\$1,500,000	-	-	-	-	\$1,500,000	oject total	Pi
\$1,500,000	-	-	-	-	1,500,000		Water
\$1,500,000	-	-	-	-	\$1,500,000	unding total	Fu
	Fund				ON PER DAY)	6B-ES1 (5 MILLION GAL	WS85050049
tion: Storage	Fullo					DESEDNUID	
_	Strategic Plan:			7th Street	day reservoir located at 7	RESERVOIR install 5 million gallons per dighway.	Acquire land to and Carefree H
_				7th Street	day reservoir located at 7	install 5 million gallons per	
nfrastructure		-		7th Street	day reservoir located at 7	install 5 million gallons per lighway.	
Infrastructure District: 2	Strategic Plan:	- -	- -	7th Street - -	day reservoir located at 7	install 5 million gallons per lighway.	and Carefree H
District: 2	<b>Strategic Plan:</b> 2,000,000	- - -	- - -	7th Street	day reservoir located at 7	install 5 million gallons per lighway.	and Carefree H Land Acquisiti Other
District: 2 \$2,000,000 \$30,000	Strategic Plan: 2,000,000 30,000	- -	- - - -	7th Street	day reservoir located at 7	ninstall 5 million gallons per dighway. on	and Carefree H Land Acquisiti Other

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title
tion: Storage Infrastructure	Fund Strategic Plan:			ete	20 million gallon concr	0 1-ES1-3 RESERVOIR # 3 Respectively and installation liner of the 3 located at 64th Street and The
rict: Citywide	Dis					
\$4,000,000	-	-	-	4,000,000	-	ı
\$650,000	-	-	-	300,000	350,000	
\$4,650,000	-	-	-	\$4,300,000	\$350,000	Project total
\$4,650,000	-	-	-	4,300,000	350,000	
\$4,650,000	-	-	-	\$4,300,000	\$350,000	Funding total
tion: Storage	Fun				ION AND	1 24TH STREET WATER TR RESERVOIR REHABILITA' MISCELLANEOUS REPAIF
Infrastructure	Strategic Plan:					roof and complete miscellaneour voir at 24th Street Water Treat
District: 6						
\$3,000,000	-	-	-	-	3,000,000	า
\$300,000	-	-	-	-	300,000	
\$80,000	-	-	-	-	80,000	
\$3,380,000	-	-	-	-	\$3,380,000	Project total
\$3,380,000	-	-	-	-	3,380,000	
\$3,380,000 <b>\$3,380,000</b>	-	-	-	-	3,380,000 <b>\$3,380,000</b>	Funding total
\$3,380,000 on: Boosters Infrastructure	Funct Strategic Plan:	-	-	- I	\$3,380,000	Funding total  1 BOOSTER PROCESS CON rocess control optimization for b
\$3,380,000 on: Boosters Infrastructure	Funct Strategic Plan:	-	-	- I	\$3,380,000	1 BOOSTER PROCESS COM
\$3,380,000 on: Boosters Infrastructure rict: Citywide	Funct Strategic Plan: Dis	-	- -	- I cilities.	\$3,380,000  TROL OPTIMIZATION conster pump station fa	BOOSTER PROCESS CON rocess control optimization for be
\$3,380,000 on: Boosters Infrastructure rict: Citywide \$3,500,000	Funct Strategic Plan: Dis	- - - - - -	- - - - - -	- cilities.	\$3,380,000  TROL OPTIMIZATION conster pump station far 1,750,000	BOOSTER PROCESS CON rocess control optimization for be
\$3,380,000  on: Boosters Infrastructure rict: Citywide  \$3,500,000  \$646,750	Funct Strategic Plan: Dis	- - - - - - -	- - - - - -	1,750,000 216,750	\$3,380,000  TROL OPTIMIZATION conster pump station far 1,750,000 430,000	BOOSTER PROCESS CON rocess control optimization for be
\$3,380,000  Son: Boosters Infrastructure rict: Citywide  \$3,500,000 \$646,750 \$260,250	Funct Strategic Plan: Dis - -	- - - - - -	- - - - - - -	1,750,000 216,750 130,250	\$3,380,000  TROL OPTIMIZATION poster pump station fail 1,750,000 430,000 130,000	BOOSTER PROCESS CON rocess control optimization for be
\$3,380,000  fon: Boosters Infrastructure rict: Citywide  \$3,500,000  \$646,750  \$260,250  \$620,000	Funct Strategic Plan: Dis - - -	- - - - - -	- - - - - - -	1,750,000 216,750 130,250 310,000	\$3,380,000  TROL OPTIMIZATION conster pump station far 1,750,000 430,000 130,000 310,000	1 BOOSTER PROCESS CON rocess control optimization for b
\$3,380,000 Infrastructure rict: Citywide \$3,500,000 \$646,750 \$260,250 \$620,000 \$5,027,000	Funct Strategic Plan: Dis - - - -	- - - - -	- - - -	1,750,000 216,750 130,250 310,000 \$2,407,000	\$3,380,000  TROL OPTIMIZATION conster pump station far 1,750,000 430,000 130,000 310,000 \$2,620,000	1 BOOSTER PROCESS CON rocess control optimization for b
\$3,380,000 Ion: Boosters Infrastructure rict: Citywide \$3,500,000 \$646,750 \$260,250 \$620,000 \$5,027,000	Function Fun	- - - - -	- - - -	1,750,000 216,750 130,250 310,000 \$2,407,000	\$3,380,000  TROL OPTIMIZATION poster pump station fail 1,750,000 430,000 130,000 310,000 \$2,620,000 \$2,620,000 \$2,620,000	1 BOOSTER PROCESS CON rocess control optimization for b
\$3,380,000 Ion: Boosters Infrastructure rict: Citywide \$3,500,000 \$646,750 \$260,250 \$620,000 \$5,027,000 \$5,027,000 on: Boosters	Funct Strategic Plan: Dis  Funct Strategic Plan:	- - - - -	- - - -	1,750,000 216,750 130,250 310,000 \$2,407,000 \$2,407,000	\$3,380,000  TROL OPTIMIZATION poster pump station fail  1,750,000 430,000 130,000 310,000 \$2,620,000 \$2,620,000 \$2,620,000	1 BOOSTER PROCESS CON rocess control optimization for be
\$3,380,000 Ion: Boosters Infrastructure rict: Citywide \$3,500,000 \$646,750 \$260,250 \$620,000 \$5,027,000 \$5,027,000 \$5,027,000 Ion: Boosters	Funct Strategic Plan: Dis  Funct Strategic Plan:	- - - - -	- - - -	1,750,000 216,750 130,250 310,000 \$2,407,000 \$2,407,000	\$3,380,000  TROL OPTIMIZATION poster pump station fail  1,750,000 430,000 130,000 310,000 \$2,620,000 \$2,620,000 \$2,620,000	1 BOOSTER PROCESS CON rocess control optimization for being project total  Funding total  2 BOOSTER PUMP STATION PROGRAM
\$3,380,000 Infrastructure rict: Citywide \$3,500,000 \$646,750 \$260,250 \$620,000 \$5,027,000 \$5,027,000 on: Boosters Infrastructure rict: Citywide	Funct Strategic Plan: Dis  Strategic Plan: Dis	- - - - -	- - - - - -	1,750,000 216,750 130,250 310,000 \$2,407,000 \$2,407,000	\$3,380,000  TROL OPTIMIZATION poster pump station fail  1,750,000 430,000 130,000 310,000 \$2,620,000 \$2,620,000 \$2,620,000	1 BOOSTER PROCESS CON rocess control optimization for be rocess.  Project total  Funding total  2 BOOSTER PUMP STATION PROGRAM  construct improvements to boost
\$3,380,000 on: Boosters Infrastructure rict: Citywide \$3,500,000 \$646,750 \$260,250 \$620,000 \$5,027,000 \$5,027,000 on: Boosters Infrastructure rict: Citywide	Funct Strategic Plan: Dis  Funct Strategic Plan: Dis			1,750,000 216,750 130,250 310,000 \$2,407,000 \$2,407,000	\$3,380,000  TROL OPTIMIZATION poster pump station fail  1,750,000 430,000 130,000 310,000 \$2,620,000 \$2,620,000 \$2,620,000	1 BOOSTER PROCESS CON rocess control optimization for be rocess.  Project total  Funding total  2 BOOSTER PUMP STATION PROGRAM  construct improvements to boost
\$3,380,000 Infrastructure rict: Citywide \$3,500,000 \$646,750 \$260,250 \$620,000 \$5,027,000 \$5,027,000 on: Boosters Infrastructure rict: Citywide \$15,000,000 \$3,000,000	Funct Strategic Plan: Dis  Strategic Plan: Dis  6,000,000 1,200,000	- - - - - - 6,000,000 1,200,000	3,000,000	1,750,000 216,750 130,250 310,000 \$2,407,000 \$2,407,000	\$3,380,000  TROL OPTIMIZATION conster pump station far 1,750,000 430,000 310,000 \$2,620,000 \$2,620,000 \$2,620,000 \$1 REPLACEMENT ter pump station facilities	1 BOOSTER PROCESS CON rocess control optimization for be rocess.  Project total  Funding total  2 BOOSTER PUMP STATION PROGRAM  construct improvements to boost
\$3,380,000 On: Boosters Infrastructure rict: Citywide \$3,500,000 \$646,750 \$260,250 \$620,000 \$5,027,000 \$5,027,000 S5,027,000 S5,027,000 S1,027,000 \$3,000,000 \$3,000,000 \$2,070,000	Funct Strategic Plan: Dis	- - - - - - 6,000,000 1,200,000 500,000	- - - - - - 3,000,000 600,000 500,000	1,750,000 216,750 130,250 310,000 \$2,407,000 \$2,407,000 ess.	\$3,380,000  TROL OPTIMIZATION conster pump station far 1,750,000 430,000 310,000 2,620,000 \$2,620,000 \$2,620,000 \$1 REPLACEMENT  The remaining pump station facilities of the pump station	1 BOOSTER PROCESS CON rocess control optimization for be rocess.

Project No. Pr	oject Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
ST	OOSTER PUMP STATION 3A	Γ PLANT					tion: Boosters
Replace booster pu	ımp station 3A-B1 at 24th Stı	reet Water Treatme	ent Plant.			Strategic Plan:	Infrastructure District: 6
Construction		7,500,000	-	-	-	-	\$7,500,000
Design		750,000	-	-	-	-	\$750,000
Other	<u>-</u>	40,000	25,000	-	-	-	\$65,000
Projec	et total	\$8,290,000	\$25,000	-	-	-	\$8,315,000
Nonprofit Corporat	tion Bonds - Water	8,290,000	25,000	-	-	-	\$8,315,000
Fundii	ng total	\$8,290,000	\$25,000	-	-	-	\$8,315,000
	OON VALLEY RAW WATER	PIPELINE AND				Func	tion: Boosters
	evelopment-driven raw water er from SRP canal to Cave C es			Strategic P	lan: Econon	nic Development	and Education
•	ongoing operating costs:	\$510,000					District: 3
Other		50,000	20,000	-	-	-	\$70,000
Otrici	-	\$50,000	\$20,000	-	-	-	\$70,000
	ct total	450,000					
	ct total	50,000	20,000	-	-	-	\$70,000
Project Water Fundii	ng total	50,000 <b>\$50,000</b>	\$20,000	-	-	-	\$70,000
WS85100044 BO Design and constru	-	50,000 \$50,000 3SE-B1 AND 25-B3 eplacement of boos	\$20,000	-	-	-	\$70,000
Water Funding WS85100044 BO Design and construits stations 3SE-B1 and	ng total  OOSTER PUMP STATIONS 3  act the rehabilitation and/or re	\$50,000 \$50,000 3SE-B1 AND 25-B3 eplacement of boos with 42nd Place.	\$20,000 3 tter pump	-	-	- Func	\$70,000 tion: Boosters Infrastructure District: 6
Water Fundia WS85100044 BO Design and construstations 3SE-B1 an	ng total  OOSTER PUMP STATIONS 3  act the rehabilitation and/or re	50,000 \$50,000 3SE-B1 AND 25-B3 eplacement of boos ath 42nd Place. 3,000,000	\$20,000 3 ter pump 7,500,000	- - -	- - -	- Func	\$70,000 tion: Boosters Infrastructure District: 6 \$10,500,000
Water Funding WS85100044 BO Design and construits stations 3SE-B1 and	ng total  DOSTER PUMP STATIONS 3  Ict the rehabilitation and/or reid 25-B3 located at 7615 Sou	\$50,000 \$50,000 3SE-B1 AND 25-B3 eplacement of boos with 42nd Place.	\$20,000 3 tter pump	- - - -	- - - -	- Func	\$70,000 tion: Boosters Infrastructure District: 6
Water Fundia WS85100044 BO Design and construstations 3SE-B1 an  Construction Design Project	ng total  DOSTER PUMP STATIONS 3  Let the rehabilitation and/or re Led 25-B3 located at 7615 Sou	50,000 \$50,000 3SE-B1 AND 25-B3 eplacement of boos with 42nd Place. 3,000,000 1,100,000 \$4,100,000	\$20,000 3 ster pump 7,500,000 1,050,000 \$8,550,000	- - - - -	- - - - -	- Func	\$70,000  tion: Boosters Infrastructure District: 6  \$10,500,000 \$2,150,000 \$12,650,000
Water Fundin WS85100044 BO Design and construstations 3SE-B1 an Construction Design	ng total  DOSTER PUMP STATIONS 3  Let the rehabilitation and/or re Led 25-B3 located at 7615 Sou	50,000 \$50,000 3SE-B1 AND 25-B3 eplacement of boos with 42nd Place. 3,000,000 1,100,000	\$20,000 3 ter pump 7,500,000 1,050,000	- - - - - -	- - - - -	- Func	\$70,000  tion: Boosters Infrastructure District: 6  \$10,500,000 \$2,150,000
Water Fundia WS85100044 BO Design and constructions 3SE-B1 an  Construction Design Project Nonprofit Corporat Water	ng total  DOSTER PUMP STATIONS 3  Let the rehabilitation and/or re Led 25-B3 located at 7615 Sou	50,000 \$50,000 3SE-B1 AND 25-B3 eplacement of boos with 42nd Place. 3,000,000 1,100,000 \$4,100,000 4,050,000	\$20,000 3 ster pump 7,500,000 1,050,000 \$8,550,000	- - - - - -	- - - - -	- Func	\$70,000  tion: Boosters Infrastructure District: 6  \$10,500,000 \$2,150,000 \$12,650,000 \$12,600,000
Water Fundin WS85100044 BO Design and constructions 3SE-B1 an  Construction Design Project Nonprofit Corporat Water Fundin	ng total  DOSTER PUMP STATIONS 3  Let the rehabilitation and/or re Led 25-B3 located at 7615 Sou	50,000 \$50,000 \$50,000 3SE-B1 AND 25-B3 eplacement of boos ath 42nd Place. 3,000,000 1,100,000 \$4,100,000 50,000 \$4,100,000	\$20,000  3 ster pump  7,500,000  1,050,000  \$8,550,000   \$8,550,000	- - - - - -	- - - - - - -	Func Strategic Plan: - - - -	\$70,000  tion: Boosters Infrastructure  District: 6  \$10,500,000  \$2,150,000  \$12,650,000  \$12,650,000  \$12,650,000
Water Fundin  W\$85100044 BO Design and constructions 3SE-B1 an  Construction Design Project Nonprofit Corporat Water Fundin  W\$85110001 PR EX Design and constru	ng total  DOSTER PUMP STATIONS 3  Let the rehabilitation and/or re and 25-B3 located at 7615 Sou  Let total  tion Bonds - Water  Ing total	50,000 \$50,000 \$50,000  3SE-B1 AND 25-B3 eplacement of boos ath 42nd Place.  3,000,000 1,100,000 4,050,000 50,000 \$4,100,000 \$4,100,000  (E STATION 2A-R7 IN EXTENSION (MGD) pressure re	\$20,000  3 ster pump  7,500,000 1,050,000 \$8,550,000 \$8,550,000 column ducing	- - - - - - -	- - - - - - - - -	- Func	\$70,000  tion: Boosters Infrastructure District: 6  \$10,500,000 \$2,150,000 \$12,650,000 \$12,650,000 \$12,650,000 Valve Stations
Water Fundin  W\$85100044 BO Design and constructions 3SE-B1 an  Construction Design Project Nonprofit Corporat Water Fundin  W\$85110001 PR EX Design and constru	ng total  DOSTER PUMP STATIONS 3 Let the rehabilitation and/or re led 25-B3 located at 7615 Sou  Let total	50,000 \$50,000 \$50,000  3SE-B1 AND 25-B3 eplacement of boos ath 42nd Place.  3,000,000 1,100,000 4,050,000 50,000 \$4,100,000 \$4,100,000  (E STATION 2A-R7 IN EXTENSION (MGD) pressure re	\$20,000  3 ster pump  7,500,000 1,050,000 \$8,550,000 \$8,550,000 column ducing	- - - - - - - - - -	- - - - - - - -	Func Strategic Plan: - - - - essure Reducing	\$70,000  tion: Boosters Infrastructure District: 6  \$10,500,000 \$2,150,000 \$12,650,000 \$12,650,000 \$12,650,000 Valve Stations
Water Fundin W\$85100044 BO Design and construction Design Project Nonprofit Corporat Water Fundin W\$85110001 PR EX Design and construvalve station and 16	ng total  DOSTER PUMP STATIONS 3 Let the rehabilitation and/or re led 25-B3 located at 7615 Sou  Let total	50,000 \$50,000 \$50,000  3SE-B1 AND 25-B3 eplacement of boos ath 42nd Place.  3,000,000 1,100,000 4,050,000 50,000 \$4,100,000 \$4,100,000  (E STATION 2A-R7 IN EXTENSION (MGD) pressure re	\$20,000  3 ster pump  7,500,000 1,050,000 \$8,550,000 \$8,550,000 column ducing	- - - - - - - -	- - - - - - - - - - -	Func Strategic Plan: - - - - essure Reducing	\$70,000  tion: Boosters Infrastructure District: 6  \$10,500,000 \$2,150,000 \$12,650,000 \$12,650,000  \$12,650,000  Valve Stations Infrastructure
Water Fundia  WS85100044 BO Design and construction Design Project Nonprofit Corporat Water Fundia  WS85110001 PR EX Design and construvalve station and 16 Sweetwater Avenue	ng total  DOSTER PUMP STATIONS 3 Let the rehabilitation and/or re led 25-B3 located at 7615 Sou  Let total	50,000 \$50,000 \$50,000 \$SE-B1 AND 25-B3 eplacement of boos with 42nd Place.  3,000,000 \$4,100,000 \$4,100,000 \$4,100,000 \$4,100,000 \$4,100,000  (E STATION 2A-R7 IN EXTENSION (MGD) pressure re Avenue to 47th Avenue to	\$20,000  3 ster pump  7,500,000 1,050,000 \$8,550,000 \$8,550,000 column ducing	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Func Strategic Plan: - - - - essure Reducing	\$70,000  tion: Boosters Infrastructure District: 6  \$10,500,000 \$2,150,000 \$12,650,000 \$12,650,000 Valve Stations Infrastructure District: 1
Water Fundin  W\$85100044 BO Design and construction Design Project Nonprofit Corporat Water Fundin  W\$85110001 PR EX Design and construction and 16 Sweetwater Avenue	ng total  DOSTER PUMP STATIONS 3 Let the rehabilitation and/or re led 25-B3 located at 7615 Sou  Let total	50,000 \$50,000 \$50,000  3SE-B1 AND 25-B3 eplacement of boos atth 42nd Place.  3,000,000 1,100,000 \$4,100,000 \$4,100,000 \$4,100,000  E STATION 2A-R7 IN EXTENSION (MGD) pressure re Avenue to 47th Avenue 2,747,176	\$20,000  3 ster pump  7,500,000 1,050,000 \$8,550,000 \$8,550,000 column ducing	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Func Strategic Plan: - - - - essure Reducing	\$70,000  tion: Boosters Infrastructure District: 6  \$10,500,000 \$2,150,000 \$12,650,000 \$12,650,000  Valve Stations Infrastructure District: 1  \$2,747,176
Water Fundin  W\$85100044 BO Design and construction Design Project Nonprofit Corporat Water Fundin  W\$85110001 PR EX Design and construction and 16 Sweetwater Avenue  Construction Design Other	ng total  DOSTER PUMP STATIONS 3 Let the rehabilitation and/or re led 25-B3 located at 7615 Sou  Let total	50,000 \$50,000 \$50,000 \$SE-B1 AND 25-B3 eplacement of boos with 42nd Place.  3,000,000 \$4,100,000 \$4,100,000 \$4,100,000 \$4,100,000 \$4,100,000  (E STATION 2A-R7 IN EXTENSION (MGD) pressure re Avenue to 47th Avenue to	\$20,000  3 ster pump  7,500,000 1,050,000 \$8,550,000 \$8,550,000 column ducing	- - - - - - - - - - - - -		Func Strategic Plan: - - - - essure Reducing	\$70,000  tion: Boosters Infrastructure District: 6  \$10,500,000 \$2,150,000 \$12,650,000 \$12,650,000 \$12,650,000  Valve Stations Infrastructure District: 1  \$2,747,176 \$282,000
Water Fundin  W\$85100044 BO Design and construction Design Project Nonprofit Corporat Water Fundin  W\$85110001 PR EX Design and construction and 16 Sweetwater Avenue  Construction Design Other	ng total  DOSTER PUMP STATIONS 3  Let the rehabilitation and/or red 25-B3 located at 7615 Soc  Let total  Let	50,000 \$50,000 \$50,000 \$50,000  3SE-B1 AND 25-B3 eplacement of boos with 42nd Place.  3,000,000 1,100,000 4,050,000 50,000 \$4,100,000  YE STATION 2A-R7 IN EXTENSION (MGD) pressure re Avenue to 47th Ave	\$20,000  3 ster pump  7,500,000 1,050,000 \$8,550,000 \$8,550,000 column ducing			Func Strategic Plan: - - - - essure Reducing	\$70,000  tion: Boosters Infrastructure District: 6  \$10,500,000 \$2,150,000 \$12,650,000 \$12,650,000  \$12,650,000  Valve Stations Infrastructure District: 1  \$2,747,176 \$282,000 \$50,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.			
n: Verde Plant	Functio					VERDE WATER TREATME DEMOLITION OF FACILITI RESTORATION OF SITE	WS85200010			
Infrastructure	Strategic Plan:			original		e Water Treatment Plant facil				
trict: Citywide	Dis			lition excluding the transmission main and SRP substation.						
\$18,700,000	-	-	-	-	18,700,000		Construction			
\$1,982,645	-	-	-	-	1,982,645		Design			
\$119,000	-	-	-	-	119,000		Other			
\$20,801,645	-	-	-	-	\$20,801,645	roject total	Pr			
\$20,801,645	-	-	_	-	20,801,645		Water			
\$20,801,645	-	-	-	-	\$20,801,645	unding total	Fu			
Val Vista Plant	Function:					VAL VISTA WATER TREAT INSTRUMENTATION AND INSPECTION SERVICES	WS85230023			
Infrastructure	Strategic Plan:			rojects at	mentation and control pr	inspection services for instru				
	Di-					later Treatment Plant.	the Val Vista W			
trict: Citywide	DIS									
trict: Citywide \$2,350,000	350,000	-	700,000	-	1,300,000		Design			
		- 55,000	700,000 40,000	55,000	1,300,000 40,000		Design Other			
\$2,350,000	350,000	55,000 \$55,000		55,000 <b>\$55,000</b>		roject total	Other			
\$2,350,000 \$230,000 <b>\$2,580,000</b>	350,000 40,000		40,000	· · · · · · · · · · · · · · · · · · ·	40,000	r <b>oject total</b> Share in Joint Ventures	Other Pr			
\$2,350,000 \$230,000	350,000 40,000 <b>\$390,000</b>	\$55,000	40,000 <b>\$740,000</b>	\$55,000	40,000 <b>\$1,340,000</b>	•	Other Pr			
\$230,000 <b>\$2,580,000</b> \$1,055,196	350,000 40,000 <b>\$390,000</b> 159,549	<b>\$55,000</b> 22,500	40,000 <b>\$740,000</b> 302,734	<b>\$55,000</b> 22,500	\$1,340,000 \$147,913	•	Other Pr Other Cities' S Water			
\$2,350,000 \$230,000 <b>\$2,580,000</b> \$1,055,196 \$1,524,804 <b>\$2,580,000</b>	350,000 40,000 \$390,000 159,549 230,451 \$390,000	<b>\$55,000</b> 22,500 32,500	40,000 <b>\$740,000</b> 302,734 437,266	<b>\$55,000</b> 22,500 32,500	40,000 \$1,340,000 547,913 792,087 \$1,340,000	Share in Joint Ventures  unding total  VAL VISTA WATER TREAT	Other Pr Other Cities' S Water			
\$2,350,000 \$230,000 <b>\$2,580,000</b> \$1,055,196 \$1,524,804 <b>\$2,580,000</b> Val Vista Plant	350,000 40,000 \$390,000 159,549 230,451 \$390,000 Function:	\$55,000 22,500 32,500 \$55,000	40,000 <b>\$740,000</b> 302,734 437,266	\$55,000 22,500 32,500 \$55,000	40,000 \$1,340,000 547,913 792,087 \$1,340,000 MENT PLANT	Share in Joint Ventures  unding total  VAL VISTA WATER TREAT REHABILITATION PROGR	Other Pr Other Cities' S Water Ft WS85230040			
\$2,350,000 \$230,000 <b>\$2,580,000</b> \$1,055,196 \$1,524,804 <b>\$2,580,000</b> Val Vista Plant	350,000 40,000 \$390,000 159,549 230,451 \$390,000 Function:	\$55,000 22,500 32,500 \$55,000	40,000 <b>\$740,000</b> 302,734 437,266	\$55,000 22,500 32,500 \$55,000	40,000 \$1,340,000 547,913 792,087 \$1,340,000 MENT PLANT	Share in Joint Ventures  unding total  VAL VISTA WATER TREAT	Other Pr Other Cities' S Water Ft WS85230040			
\$2,350,000 \$230,000 <b>\$2,580,000</b> \$1,055,196 \$1,524,804 <b>\$2,580,000</b> Val Vista Plant	350,000 40,000 \$390,000 159,549 230,451 \$390,000 Function:	\$55,000 22,500 32,500 \$55,000	40,000 <b>\$740,000</b> 302,734 437,266	\$55,000 22,500 32,500 \$55,000	40,000 \$1,340,000 547,913 792,087 \$1,340,000 MENT PLANT	Share in Joint Ventures  unding total  VAL VISTA WATER TREAT REHABILITATION PROGR	Other Pr Other Cities' S Water Ft WS85230040			
\$2,350,000 \$230,000 \$2,580,000 \$1,055,196 \$1,524,804 \$2,580,000 Val Vista Plant Infrastructure	350,000 40,000 \$390,000 159,549 230,451 \$390,000 Function:	\$55,000 22,500 32,500 \$55,000	40,000 <b>\$740,000</b> 302,734 437,266	\$55,000 22,500 32,500 \$55,000	40,000 \$1,340,000 547,913 792,087 \$1,340,000 MENT PLANT	Share in Joint Ventures  unding total  VAL VISTA WATER TREAT REHABILITATION PROGR	Other Pr Other Cities' S Water Fu WS85230040 Rehabilitate pla			
\$2,350,000 \$230,000 \$2,580,000 \$1,055,196 \$1,524,804 \$2,580,000 Val Vista Plant Infrastructure strict: Citywide	350,000 40,000 \$390,000 159,549 230,451 \$390,000 Function:	\$55,000 22,500 32,500 \$55,000 22,300,000	40,000 \$740,000 302,734 437,266 \$740,000	\$55,000 22,500 32,500 \$55,000	40,000 \$1,340,000 547,913 792,087 \$1,340,000 MENT PLANT	Share in Joint Ventures  unding total  VAL VISTA WATER TREAT REHABILITATION PROGR	Other Pr Other Cities' S Water Fu WS85230040 Rehabilitate pla			
\$2,350,000 \$230,000 \$2,580,000 \$1,055,196 \$1,524,804 \$2,580,000 Val Vista Plant Infrastructure strict: Citywide \$22,300,000 \$6,200,000	350,000 40,000 \$390,000 159,549 230,451 \$390,000 Function: Strategic Plan: Dis	\$55,000 22,500 32,500 \$55,000 22,300,000 3,100,000	40,000 \$740,000 302,734 437,266 \$740,000	\$55,000 22,500 32,500 \$55,000	40,000 \$1,340,000 547,913 792,087 \$1,340,000 MENT PLANT	Share in Joint Ventures  unding total  VAL VISTA WATER TREAT REHABILITATION PROGR	Other Pr Other Cities' S Water Fu WS85230040 Rehabilitate pla Construction Design			
\$2,350,000 \$230,000 \$2,580,000 \$1,055,196 \$1,524,804 \$2,580,000 Val Vista Plant Infrastructure strict: Citywide \$22,300,000 \$6,200,000 \$1,110,000	350,000 40,000 \$390,000 159,549 230,451 \$390,000 Function: Strategic Plan: Dis	\$55,000 22,500 32,500 \$55,000 22,300,000 3,100,000	40,000 \$740,000 302,734 437,266 \$740,000 3,100,000 280,000	\$55,000 22,500 32,500 \$55,000	40,000 \$1,340,000 547,913 792,087 \$1,340,000 MENT PLANT	Share in Joint Ventures  unding total  VAL VISTA WATER TREAT REHABILITATION PROGR	Other Pr Other Cities' S Water Fu WS85230040 Rehabilitate pla Construction Design Other Pre-Design			
\$2,350,000 \$230,000 \$2,580,000 \$1,055,196 \$1,524,804 \$2,580,000 Val Vista Plant Infrastructure strict: Citywide \$22,300,000 \$6,200,000 \$1,110,000 \$400,000	350,000 40,000 \$390,000 159,549 230,451 \$390,000 Function: Strategic Plan: Dis	\$55,000 22,500 32,500 \$55,000 22,300,000 3,100,000 300,000	40,000 \$740,000 302,734 437,266 \$740,000 	\$55,000 22,500 32,500 \$55,000	40,000 \$1,340,000 547,913 792,087 \$1,340,000 MENT PLANT	Share in Joint Ventures  unding total  VAL VISTA WATER TREAT REHABILITATION PROGR ant equipment at the Val Vista	Other Pr Other Cities' S Water Fu WS85230040 Rehabilitate pla Construction Design Other Pre-Design Pr			
\$2,350,000 \$230,000 \$2,580,000 \$1,055,196 \$1,524,804 \$2,580,000 Val Vista Plant Infrastructure strict: Citywide \$22,300,000 \$6,200,000 \$1,110,000 \$400,000 \$30,010,000	350,000 40,000 \$390,000 159,549 230,451 \$390,000 Function: Strategic Plan: Dis - - 250,000	\$55,000 22,500 32,500 \$55,000 22,300,000 3,100,000 300,000	40,000 \$740,000 302,734 437,266 \$740,000 	\$55,000 22,500 32,500 \$55,000	40,000 \$1,340,000 547,913 792,087 \$1,340,000 MENT PLANT	Share in Joint Ventures  unding total  VAL VISTA WATER TREAT REHABILITATION PROGR ant equipment at the Val Vista	Other Pr Other Cities' S Water Fu WS85230040 Rehabilitate pla Construction Design Other Pre-Design Pr Nonprofit Corp			

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS85230049 VAL VISTA WATER TREATI		2017-10	2010-13	2013-20		Val Vista Plant
REHABILITATION	WENT PLANT				Function:	vai vista Piant
Rehabilitate plant equipment at the Val Vista	Water Treatment Plan	t.			Strategic Plan: Dis	Infrastructure trict: Citywide
Other	300,000	-	-	-	-	\$300,000
Project total	\$300,000	-	-	-	-	\$300,000
Other Cities' Share in Joint Ventures	123,000	-	-	-	-	\$123,000
Water	177,000	-	-	-	-	\$177,000
Funding total	\$300,000	-	-	-	-	\$300,000
WS85230050 SRP MOBILE SUBSTATION TRANSFORMER	AND SPARE				Function:	Val Vista Plant
Provide mobile substation and spare transform SRP serviced Val Vista Water Treatment Plan		age at			Strategic Plan:	Infrastructure
SRP Serviced val vista water Treatment Plai	nt.				Dis	trict: Citywide
Construction	207,000	773,834	-	-	-	\$980,834
Other	8,600	10,916	-	-	-	\$19,516
Project total	\$215,600	\$784,750	-	-	-	\$1,000,350
Other Cities' Share in Joint Ventures	77,616	282,510	-	-	-	\$360,126
Water	137,984	502,240	-	-	-	\$640,224
Funding total	\$215,600	\$784,750	-	-	-	\$1,000,350
REHABILITATION					Function: De Strategic Plan:	er Valley Plant Infrastructure District: 1
REHABILITATION		-	-			Infrastructure
REHABILITATION Rehabilitate Deer Valley Water Treatment Pla		- -		1,800,000	Strategic Plan:	Infrastructure District: 1
REHABILITATION Rehabilitate Deer Valley Water Treatment Pla Construction		- - 250,000	- - 280,000		<b>Strategic Plan:</b> 12,600,000	Infrastructure District: 1 \$12,600,000
REHABILITATION Rehabilitate Deer Valley Water Treatment Pla Construction Design		- - 250,000 -	- - 280,000 -	1,800,000	Strategic Plan: 12,600,000 2,300,000	Infrastructure     District: 1 \$12,600,000 \$4,100,000
REHABILITATION Rehabilitate Deer Valley Water Treatment Pla  Construction Design Other		250,000 - \$250,000	- - 280,000 - \$280,000	1,800,000 280,000	Strategic Plan: 12,600,000 2,300,000	Infrastructure     District: 1  \$12,600,000 \$4,100,000 \$1,135,000
REHABILITATION Rehabilitate Deer Valley Water Treatment Pla  Construction Design Other Pre-Design		· -	<u>-</u>	1,800,000 280,000 200,000	12,600,000 2,300,000 325,000	Infrastructure     District: 1  \$12,600,000 \$4,100,000 \$1,135,000 \$200,000
REHABILITATION Rehabilitate Deer Valley Water Treatment Pla  Construction Design Other Pre-Design Project total		\$250,000	\$280,000	1,800,000 280,000 200,000 <b>\$2,280,000</b>	Strategic Plan:  12,600,000 2,300,000 325,000 - \$15,225,000	Infrastructure District: 1 \$12,600,000 \$4,100,000 \$1,135,000 \$200,000 \$18,035,000
REHABILITATION Rehabilitate Deer Valley Water Treatment Pla  Construction Design Other Pre-Design Project total  Nonprofit Corporation Bonds - Water	ant equipment.	\$250,000 250,000	<b>\$280,000</b> 280,000	1,800,000 280,000 200,000 \$2,280,000 2,280,000	\$trategic Plan:  12,600,000 2,300,000 325,000 -  \$15,225,000 \$15,225,000	Infrastructure District: 1 \$12,600,000 \$4,100,000 \$1,135,000 \$200,000 \$18,035,000 \$18,035,000
REHABILITATION Rehabilitate Deer Valley Water Treatment Pla  Construction Design Other Pre-Design Project total  Nonprofit Corporation Bonds - Water Funding total  WS85260024 DEER VALLEY WATER TRE INSTRUMENTATION AND O INSPECTION SERVICES Provide on call inspection services for instrum	ent equipment.	\$250,000 250,000 \$250,000	<b>\$280,000</b> 280,000	1,800,000 280,000 200,000 \$2,280,000 2,280,000	\$trategic Plan:  12,600,000 2,300,000 325,000 -  \$15,225,000 \$15,225,000	Infrastructure     District: 1  \$12,600,000 \$4,100,000 \$1,135,000 \$200,000 \$18,035,000 \$18,035,000 \$18,035,000 er Valley Plant Infrastructure
REHABILITATION Rehabilitate Deer Valley Water Treatment Pla  Construction Design Other Pre-Design Project total  Nonprofit Corporation Bonds - Water Funding total  WS85260024 DEER VALLEY WATER TRE INSTRUMENTATION AND O INSPECTION SERVICES Provide on call inspection services for instrum	ent equipment.	\$250,000 250,000 \$250,000	<b>\$280,000</b> 280,000	1,800,000 280,000 200,000 \$2,280,000 2,280,000	12,600,000 2,300,000 325,000 - \$15,225,000 15,225,000 Function: De	Infrastructure     District: 1  \$12,600,000 \$4,100,000 \$1,135,000 \$200,000 \$18,035,000 \$18,035,000 \$18,035,000 er Valley Plant
REHABILITATION Rehabilitate Deer Valley Water Treatment Plate Construction Design Other Pre-Design Project total Nonprofit Corporation Bonds - Water Funding total  WS85260024 DEER VALLEY WATER TRE INSTRUMENTATION AND CONSPECTION SERVICES Provide on call inspection services for instrunthe Deer Valley Water Treatment Plant.  Design	EATMENT PLANT CONTROL  nentation and control p	\$250,000 250,000 \$250,000	\$280,000 280,000 \$280,000	1,800,000 280,000 200,000 \$2,280,000 2,280,000 \$2,280,000	12,600,000 2,300,000 325,000 - \$15,225,000 \$15,225,000 Function: De	Infrastructure     District: 1  \$12,600,000 \$4,100,000 \$1,135,000 \$200,000 \$18,035,000 \$18,035,000 \$18,035,000 er Valley Plant  Infrastructure     District: 1  \$1,950,000
REHABILITATION Rehabilitate Deer Valley Water Treatment Plat  Construction Design Other Pre-Design Project total  Nonprofit Corporation Bonds - Water Funding total  WS85260024 DEER VALLEY WATER TRE INSTRUMENTATION AND O INSPECTION SERVICES  Provide on call inspection services for instrunthe Deer Valley Water Treatment Plant.  Design Other	EATMENT PLANT CONTROL  nentation and control p  950,000  55,000	\$250,000 250,000 \$250,000 projects at 550,000 40,000	\$280,000 280,000 \$280,000	1,800,000 280,000 200,000 \$2,280,000 \$2,280,000 \$2,280,000 450,000 40,000	\$12,600,000 2,300,000 325,000 \$15,225,000 \$15,225,000  Function: De  Strategic Plan:	Infrastructure     District: 1  \$12,600,000 \$4,100,000 \$1,135,000 \$200,000 \$18,035,000 \$18,035,000 \$18,035,000 er Valley Plant  Infrastructure     District: 1  \$1,950,000 \$245,000
REHABILITATION Rehabilitate Deer Valley Water Treatment Plate Construction Design Other Pre-Design Project total Nonprofit Corporation Bonds - Water Funding total  WS85260024 DEER VALLEY WATER TRE INSTRUMENTATION AND CONSPECTION SERVICES Provide on call inspection services for instrunthe Deer Valley Water Treatment Plant.  Design	EATMENT PLANT CONTROL  nentation and control p	\$250,000 250,000 \$250,000 projects at	\$280,000 280,000 \$280,000	1,800,000 280,000 200,000 \$2,280,000 2,280,000 \$2,280,000	12,600,000 2,300,000 325,000 - \$15,225,000 \$15,225,000 Function: De	Infrastructure     District: 1  \$12,600,000 \$4,100,000 \$1,135,000 \$200,000 \$18,035,000 \$18,035,000 \$18,035,000 er Valley Plant  Infrastructure     District: 1  \$1,950,000
REHABILITATION Rehabilitate Deer Valley Water Treatment Plat  Construction Design Other Pre-Design Project total  Nonprofit Corporation Bonds - Water Funding total  WS85260024 DEER VALLEY WATER TRE INSTRUMENTATION AND CINSPECTION SERVICES Provide on call inspection services for instrunthe Deer Valley Water Treatment Plant.  Design Other	EATMENT PLANT CONTROL  nentation and control p  950,000  55,000	\$250,000 250,000 \$250,000 projects at 550,000 40,000	\$280,000 280,000 \$280,000	1,800,000 280,000 200,000 \$2,280,000 \$2,280,000 \$2,280,000 450,000 40,000	\$12,600,000 2,300,000 325,000 \$15,225,000 \$15,225,000  Function: De  Strategic Plan:	Infrastructure     District: 1  \$12,600,000 \$4,100,000 \$1,135,000 \$200,000 \$18,035,000 \$18,035,000 \$18,035,000 er Valley Plant  Infrastructure     District: 1  \$1,950,000 \$245,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title
er Valley Plant	Function: De				EATMENT PLANT -	DEER VALLEY WATER TR REHABILITATION 2015
Infrastructure District: 1	Strategic Plan:				ant equipment.	eer Valley Water Treatment Pl
\$8,000,000	-	-	-	-	8,000,000	
\$1,323,592	-	-	-	-	1,323,592	
\$310,000	-	-	-	-	310,000	
\$89,413	-	-	-	-	89,413	
\$9,723,005	-	-	-	-	\$9,723,005	oject total
\$9,723,005	-	-	-	-	9,723,005	ooration Bonds - Water
\$9,723,005	-	-	-	-	\$9,723,005	unding total
th Street Plant	Function: 24				ATMENT PLANT	24TH STREET WATER TRE
Infrastructure District: 6	Strategic Plan:			ant.	et Water Treatment P	REHABILITATION ant equipment at the 24th Stre
			11,600,000		<u>-</u>	
\$11,600,000	-	-	11,000,000			
\$11,600,000 \$3,200,000	-	-	1,600,000	1,600,000	-	
	- - 280,000	250,000		1,600,000 300,000	- 280,000	
\$3,200,000	-	- 250,000 -	1,600,000		- 280,000 -	
\$3,200,000 \$1,435,000	280,000	250,000 - \$250,000	1,600,000	300,000	280,000 - \$280,000	roject total
\$3,200,000 \$1,435,000 \$200,000	280,000	-	1,600,000 325,000	300,000 200,000	<u> </u>	r <b>oject total</b> poration Bonds - Water
\$3,200,000 \$1,435,000 \$200,000 \$16,435,000	280,000 - \$280,000	\$250,000	1,600,000 325,000 - \$13,525,000	300,000 200,000 <b>\$2,100,000</b>	\$280,000	•
\$3,200,000 \$1,435,000 \$200,000 <b>\$16,435,000</b> \$16,435,000	\$280,000 \$280,000 280,000 \$280,000	\$250,000 250,000	1,600,000 325,000 - \$13,525,000 13,525,000	300,000 200,000 <b>\$2,100,000</b> 2,100,000	\$280,000 280,000 \$280,000 ATMENT PLANT	poration Bonds - Water
\$3,200,000 \$1,435,000 \$200,000 <b>\$16,435,000</b> \$16,435,000 <b>\$16,435,000</b>	\$280,000 \$280,000 280,000 \$280,000	\$250,000 250,000	1,600,000 325,000 - \$13,525,000 13,525,000	300,000 200,000 <b>\$2,100,000</b> 2,100,000 <b>\$2,100,000</b>	\$280,000 280,000 \$280,000 ATMENT PLANT CONTROL	poration Bonds - Water unding total  24TH STREET WATER TRE INSTRUMENTATION AND ( INSPECTION inspection services for instru
\$3,200,000 \$1,435,000 \$200,000 <b>\$16,435,000</b> \$16,435,000 <b>\$16,435,000</b> th Street Plant	\$280,000 \$280,000 \$280,000 \$280,000 Function: 24	\$250,000 250,000	1,600,000 325,000 - \$13,525,000 13,525,000	300,000 200,000 <b>\$2,100,000</b> 2,100,000 <b>\$2,100,000</b>	\$280,000 280,000 \$280,000 ATMENT PLANT CONTROL	poration Bonds - Water unding total  24TH STREET WATER TRE INSTRUMENTATION AND O
\$3,200,000 \$1,435,000 \$200,000 <b>\$16,435,000</b> \$16,435,000 <b>\$16,435,000</b> th Street Plant	\$280,000 \$280,000 \$280,000 \$280,000 Function: 24	\$250,000 250,000	1,600,000 325,000 - \$13,525,000 13,525,000	300,000 200,000 <b>\$2,100,000</b> 2,100,000 <b>\$2,100,000</b>	\$280,000 280,000 \$280,000 ATMENT PLANT CONTROL	poration Bonds - Water unding total  24TH STREET WATER TRE INSTRUMENTATION AND ( INSPECTION inspection services for instru
\$3,200,000 \$1,435,000 \$200,000 <b>\$16,435,000</b> \$16,435,000 <b>\$16,435,000</b> Ith Street Plant Infrastructure	280,000 \$280,000 280,000 \$280,000 Function: 24 Strategic Plan:	\$250,000 250,000 \$250,000	1,600,000 325,000 \$13,525,000 13,525,000 \$13,525,000	300,000 200,000 \$2,100,000 2,100,000 \$2,100,000	\$280,000 280,000 \$280,000 ATMENT PLANT CONTROL mentation and control	poration Bonds - Water unding total  24TH STREET WATER TRE INSTRUMENTATION AND ( INSPECTION inspection services for instru
\$3,200,000 \$1,435,000 \$200,000 <b>\$16,435,000</b> \$16,435,000 <b>\$16,435,000</b> Ith Street Plant Infrastructure District: 6	280,000 \$280,000 280,000 \$280,000 Function: 24 Strategic Plan:	\$250,000 250,000 \$250,000 250,000	1,600,000 325,000 \$13,525,000 13,525,000 \$13,525,000	300,000 200,000 \$2,100,000 2,100,000 \$2,100,000 projects at	\$280,000 280,000 \$280,000 ATMENT PLANT CONTROL mentation and control	poration Bonds - Water unding total  24TH STREET WATER TRE INSTRUMENTATION AND ( INSPECTION inspection services for instru
\$3,200,000 \$1,435,000 \$200,000 \$16,435,000 \$16,435,000 \$th Street Plant Infrastructure District: 6 \$2,100,000 \$245,000	280,000 \$280,000 280,000 \$280,000 Function: 24 Strategic Plan:	\$250,000 250,000 \$250,000 250,000 40,000	1,600,000 325,000 *13,525,000 \$13,525,000 \$13,525,000 250,000 55,000	300,000 200,000 \$2,100,000 2,100,000 \$2,100,000 projects at	\$280,000 280,000 \$280,000 ATMENT PLANT CONTROL mentation and control 700,000 55,000	poration Bonds - Water unding total  24TH STREET WATER TRE INSTRUMENTATION AND (INSPECTION) inspection services for instrument Plant.

	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
ion Hills Plan	Function: Un					UNION HILLS WATER TRE	NS85320018
Infrastructure District: 2	Strategic Plan:			nt.		lant equipment at the Union H	Rehabilitate pl
\$2,000,000	2,000,000	-	-	-			Design
\$855,000	325,000	280,000	250,000	<del>-</del>	-		Other
\$300,000	300,000	-	-	-	<u>-</u>		Pre-Design
\$3,155,000	\$2,625,000	\$280,000	\$250,000	-	-	Project total	Р
\$3,155,000	2,625,000	280,000	250,000	-		rporation Bonds - Water	Nonprofit Cor
\$3,155,000	\$2,625,000	\$280,000	\$250,000	-	-	unding total	F
ion Hills Plant	Function: Un					UNION HILLS WATER TRE INSTRUMENTATION AND INSPECTION SERVICES	WS85320019
Infrastructure	Strategic Plan:			rojects at	mentation and control p	II inspection services for instrus  S Water Treatment Plant.	
District: 2							
\$2,350,000	650,000	-	350,000	250,000	1,100,000		Design
\$230,000	40,000	55,000	40,000	55,000	40,000		Other
\$2,580,000	\$690,000	\$55,000	\$390,000	\$305,000	\$1,140,000	Project total	P
\$2,580,000	690,000	55,000	390,000	305,000	1,140,000		Water
Ψ=,000,000							
\$2,580,000	\$690,000	\$55,000	\$390,000	\$305,000	\$1,140,000	unding total	F
		\$55,000	\$390,000	\$305,000	ATMENT PLANT	UNION HILLS WATER TRE	
\$2,580,000 ion Hills Plant			\$390,000	<u> </u>	ATMENT PLANT		WS85320022
\$2,580,000 ion Hills Plant	Function: Un		\$390,000	<u> </u>	ATMENT PLANT	UNION HILLS WATER TRE SOLIDS HANDLING FACIL	<b>WS85320022</b> Design and co
\$2,580,000 ion Hills Plant Infrastructure	Function: Un		\$390,000	<u> </u>	ATMENT PLANT	UNION HILLS WATER TRE SOLIDS HANDLING FACIL construct improvements to the U	<b>WS85320022</b> Design and co
\$2,580,000 ion Hills Plant Infrastructure District: 2	Function: Un		\$390,000 - -	<u> </u>	ATMENT PLANT ITY IMPROVEMENT nion Hills Water Treatm	UNION HILLS WATER TRE SOLIDS HANDLING FACIL construct improvements to the U	WS85320022 Design and co
\$2,580,000 ion Hills Plant Infrastructure District: 2	Function: Un Strategic Plan:	-	-	nent -	ATMENT PLANT ITY IMPROVEMENT nion Hills Water Treatm 20,000	UNION HILLS WATER TRE SOLIDS HANDLING FACIL construct improvements to the U	WS85320022 Design and co Plant solids flo  Design Other
\$2,580,000 ion Hills Plant Infrastructure District: 2 \$20,000 \$120,000	Function: Un Strategic Plan:	-	-	nent -	ATMENT PLANT ITY IMPROVEMENT nion Hills Water Treatm 20,000 120,000	UNION HILLS WATER TRE SOLIDS HANDLING FACIL construct improvements to the U bw stream processes.	WS85320022 Design and co Plant solids flo  Design Other
\$2,580,000 ion Hills Plant Infrastructure District: 2 \$20,000 \$120,000 \$140,000	Function: Un Strategic Plan:	-	-	nent -	ATMENT PLANT ITY IMPROVEMENT nion Hills Water Treatm 20,000 120,000 \$140,000	UNION HILLS WATER TRE SOLIDS HANDLING FACIL construct improvements to the U bw stream processes.	WS85320022  Design and coplant solids flood  Design  Other  P  Water
\$2,580,000 ion Hills Plant Infrastructure District: 2 \$20,000 \$120,000 \$140,000	Function: Un Strategic Plan:	- - -	-		ATMENT PLANT ITY IMPROVEMENT nion Hills Water Treatm  20,000 120,000 \$140,000 \$140,000  \$140,000  ON AND PIPELINE - ATMENT PLANT TO CLAMATION PLANT	UNION HILLS WATER TRE SOLIDS HANDLING FACIL construct improvements to the Union stream processes.  Project total  RAW WATER PUMP STAT UNION HILLS WATER TRE CAVE CREEK WATER REC RESERVOIR	WS85320022  Design and correct plant solids flow
\$2,580,000 ion Hills Plant Infrastructure District: 2 \$20,000 \$120,000 \$140,000 \$140,000 ion Hills Plant Infrastructure	Function: Un Strategic Plan:	- - - -	-	ent	ATMENT PLANT ITY IMPROVEMENT nion Hills Water Treatm  20,000 120,000 \$140,000 \$140,000  ON AND PIPELINE - ATMENT PLANT TO CLAMATION PLANT over day pump station are eatment Plant to Cave	UNION HILLS WATER TRE SOLIDS HANDLING FACIL construct improvements to the Union stream processes.  Project total  RAW WATER PUMP STAT UNION HILLS WATER TRE CAVE CREEK WATER RE	WS85320022 Design and coperation of the Posign Water F WS85320023 Design and coperation of the pump raw w
\$2,580,000 ion Hills Plant Infrastructure District: 2 \$20,000 \$120,000 \$140,000 \$140,000 ion Hills Plant Infrastructure District: 2	Function: Un Strategic Plan: Function: Un	- - - -	-	ent  nd piping Creek	20,000 120,000 140,000 \$140,000 \$140,000 CON AND PIPELINE - ATMENT PLANT TO CLAMATION PLANT Deer day pump station ar eatment Plant to Cave brage reservoir.	UNION HILLS WATER TRE SOLIDS HANDLING FACIL construct improvements to the Union stream processes.  Project total  RAW WATER PUMP STAT UNION HILLS WATER TRE CAVE CREEK WATER RE RESERVOIR CONSTRUCT A 9 millions of gallons Evater from Union Hills Water T	WS85320022 Design and corplant solids flood Design Other  Water  F WS85320023  Design and corporate to pump raw water Reclam
\$2,580,000 ion Hills Plant Infrastructure District: 2 \$20,000 \$120,000 \$140,000 \$140,000 ion Hills Plant Infrastructure District: 2 \$323,600	Function: Un Strategic Plan:  Function: Un Strategic Plan:	- - - -	-	nent nd piping Creek	20,000 120,000 120,000 140,000 140,000 S140,000 ON AND PIPELINE - ATMENT PLANT TO CLAMATION PLANT per day pump station are eatment Plant to Cave orage reservoir.	UNION HILLS WATER TRE SOLIDS HANDLING FACIL construct improvements to the Union stream processes.  Project total  RAW WATER PUMP STAT UNION HILLS WATER TRE CAVE CREEK WATER RE RESERVOIR CONSTRUCT A 9 millions of gallons Evater from Union Hills Water Tre Cate of the construct of	WS85320022 Design and coperation of the resign and coperation of the resig
\$2,580,000 ion Hills Plant Infrastructure District: 2 \$20,000 \$120,000 \$140,000 \$140,000 ion Hills Plant Infrastructure District: 2	Function: Un Strategic Plan:  Function: Un Strategic Plan:	- - - -	-	ent  nd piping Creek	20,000 120,000 140,000 \$140,000 \$140,000 CON AND PIPELINE - ATMENT PLANT TO CLAMATION PLANT Deer day pump station ar eatment Plant to Cave brage reservoir.	UNION HILLS WATER TRE SOLIDS HANDLING FACIL construct improvements to the Union stream processes.  Project total  RAW WATER PUMP STAT UNION HILLS WATER TRE CAVE CREEK WATER RE RESERVOIR CONSTRUCT A 9 millions of gallons Evater from Union Hills Water T	WS85320022 Design and coperation of the resign and coperation of the resig

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS85320024 UNION HILLS WAREHABILITATION	ATER TREATMENT PLANT N				Function: U	nion Hills Plant
Design and construct a rehabilitati Treatment Plant structures and ed		Hills Water			Strategic Plan:	Infrastructure
	, a.p					District: 2
Construction	-	9,200,000	-	-	-	\$9,200,000
Design	1,300,000	1,300,000	-	-	-	\$2,600,000
Other	320,000	325,000	-	-	-	\$645,000
Pre-Design	200,000	-	=	=	=	\$200,000
Project total	\$1,820,000	\$10,825,000	-	-	-	\$12,645,000
Nonprofit Corporation Bonds - W	ater 1,805,001	10,825,000	-	-	-	\$12,630,001
Water	14,999	-	-	-	-	\$14,999
Funding total	\$1,820,000	\$10,825,000	-	-	-	\$12,645,000
	EFLACEMENT FUND					on: Production
Design and construct improvemer Val Vista Water Treatment Plant)	such as treatment processes, ch				Strategic Plan:	imrastructure
Design and construct improvemer Val Vista Water Treatment Plant)	such as treatment processes, ch				_	strict: Citywide
Design and construct improvemer Val Vista Water Treatment Plant)	such as treatment processes, ch		6,500,000	7,000,000	_	
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility im	such as treatment processes, ch provements.	emical	6,500,000 1,400,000	7,000,000	Dis	strict: Citywide
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility im	such as treatment processes, chaprovements.  5,500,000	emical		7,000,000	<b>Dis</b> 7,500,000	\$32,500,000
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility im  Construction  Design	such as treatment processes, chaprovements.  5,500,000 1,200,000	6,000,000 -	1,400,000	-	7,500,000 1,600,000	\$32,500,000 \$4,200,000
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility in Construction  Design  Other	such as treatment processes, chaprovements.  5,500,000 1,200,000 220,000	6,000,000 - 230,000	1,400,000 220,000	220,000	7,500,000 1,600,000 220,000	\$32,500,000 \$4,200,000 \$1,110,000
Design Other Project total	5,500,000 1,200,000 220,000 \$6,920,000	6,000,000 - 230,000 \$6,230,000	1,400,000 220,000 <b>\$8,120,000</b>	220,000 <b>\$7,220,000</b>	7,500,000 1,600,000 220,000 \$9,320,000	\$32,500,000 \$4,200,000 \$1,110,000 \$37,810,000
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility im  Construction  Design  Other  Project total  Water  Funding total  WS85400002 PRODUCTION R	5,500,000 1,200,000 220,000 \$6,920,000 \$6,920,000 \$6,920,000	6,000,000 - 230,000 \$6,230,000 6,230,000 \$6,230,000	1,400,000 220,000 <b>\$8,120,000</b> 8,120,000	220,000 <b>\$7,220,000</b> 7,220,000	7,500,000 1,600,000 220,000 \$9,320,000 9,320,000 \$9,320,000	\$32,500,000 \$4,200,000 \$1,110,000 \$37,810,000
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility im  Construction  Design  Other  Project total  Water  Funding total  WS85400002 PRODUCTION RI WATER TREATM  Design and construct improvemer such as treatment processes, che	5,500,000 1,200,000 220,000 \$6,920,000 \$6,920,000 \$6,920,000 \$EPLACEMENT FUND VAL VISTIENT PLANT Ints at the Val Vista Water Treatm	6,000,000	1,400,000 220,000 <b>\$8,120,000</b> 8,120,000	220,000 <b>\$7,220,000</b> 7,220,000	7,500,000 1,600,000 220,000 \$9,320,000 9,320,000 \$9,320,000	\$32,500,000 \$4,200,000 \$1,110,000 \$37,810,000 \$37,810,000 \$37,810,000 pn: Production
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility im Construction  Design  Other  Project total  Water  Funding total  WS85400002 PRODUCTION RI WATER TREATM  Design and construct improvemer such as treatment processes, che	5,500,000 1,200,000 220,000 \$6,920,000 \$6,920,000 \$6,920,000 \$EPLACEMENT FUND VAL VISTIENT PLANT Ints at the Val Vista Water Treatm	6,000,000	1,400,000 220,000 <b>\$8,120,000</b> 8,120,000	220,000 <b>\$7,220,000</b> 7,220,000	7,500,000 1,600,000 220,000 \$9,320,000 9,320,000 \$9,320,000 Function Strategic Plan:	\$32,500,000 \$4,200,000 \$1,110,000 \$37,810,000 \$37,810,000 \$37,810,000 pn: Production
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility im  Construction  Design Other  Project total  Water  Funding total  WS85400002 PRODUCTION R WATER TREATM  Design and construct improvemer	5,500,000 1,200,000 220,000 \$6,920,000 \$6,920,000 \$6,920,000 \$EPLACEMENT FUND VAL VISTIENT PLANT Ints at the Val Vista Water Treatm	6,000,000	1,400,000 220,000 <b>\$8,120,000</b> 8,120,000	220,000 <b>\$7,220,000</b> 7,220,000	7,500,000 1,600,000 220,000 \$9,320,000 9,320,000 \$9,320,000 Function Strategic Plan:	\$32,500,000 \$4,200,000 \$1,110,000 \$37,810,000 \$37,810,000 \$37,810,000 pn: Production
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility im Construction  Design  Other  Project total  Water  Funding total  WS85400002 PRODUCTION R WATER TREATM  Design and construct improvemer such as treatment processes, che improvements.  Construction	5,500,000 1,200,000 220,000 \$6,920,000 \$6,920,000 \$6,920,000 \$FPLACEMENT FUND VAL VISTIENT PLANT Ints at the Val Vista Water Treatmentical facilities, equipment and facilities.	6,000,000 - 230,000 \$6,230,000 6,230,000 \$6,230,000 TA nent Plant acility	1,400,000 220,000 \$8,120,000 8,120,000 \$8,120,000	220,000 \$7,220,000 7,220,000 \$7,220,000	7,500,000 1,600,000 220,000 \$9,320,000 9,320,000 Function Strategic Plan:	\$32,500,000 \$4,200,000 \$1,110,000 \$37,810,000 \$37,810,000 on: Production Infrastructure
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility im Construction  Design  Other  Project total  Water  Funding total  WS85400002 PRODUCTION RI WATER TREATM  Design and construct improvemer such as treatment processes, chemprovements.	5,500,000  1,200,000  220,000  \$6,920,000  \$6,920,000  \$6,920,000  EPLACEMENT FUND VAL VISTIENT PLANT Ints at the Val Vista Water Treatmentical facilities, equipment and facilities, equipment and facilities.	6,000,000 - 230,000 \$6,230,000 \$6,230,000  FA nent Plant acility  2,000,000	1,400,000 220,000 \$8,120,000 \$8,120,000 \$8,120,000 2,100,000 300,000	220,000 \$7,220,000 7,220,000 \$7,220,000	7,500,000 1,600,000 220,000 \$9,320,000 9,320,000 Function Strategic Plan: Dis 2,300,000 350,000	\$32,500,000 \$4,200,000 \$1,110,000 \$37,810,000 \$37,810,000 \$1,110,000 \$37,810,000 \$10,500,000
Design and construct improvemer Val Vista Water Treatment Plant) acilities, equipment and facility im  Construction  Design  Other  Project total  Water  Funding total  WS85400002 PRODUCTION RI WATER TREATM  Design and construct improvemer such as treatment processes, chemprovements.  Construction  Design	5,500,000 1,200,000 220,000 \$6,920,000 \$6,920,000 \$6,920,000 \$FLACEMENT FUND VAL VIST BENT PLANT Into at the Val Vista Water Treatmentical facilities, equipment and facilities, equipment and facilities.	6,000,000 - 230,000 \$6,230,000 6,230,000 \$6,230,000 TA nent Plant acility	1,400,000 220,000 \$8,120,000 8,120,000 \$8,120,000	220,000 \$7,220,000 7,220,000 \$7,220,000	7,500,000 1,600,000 220,000 \$9,320,000 9,320,000 \$9,320,000 Function Strategic Plan: Dis	\$32,500,000 \$4,200,000 \$1,110,000 \$37,810,000 \$37,810,000 \$1,110,000 \$37,810,000 \$1,100,000 \$1,100,000 \$1,100,
Design and construct improvemer Val Vista Water Treatment Plant) facilities, equipment and facility im Construction  Design  Other  Project total  Water  Funding total  WS85400002 PRODUCTION R  WATER TREATN  Design and construct improvemer such as treatment processes, che improvements.  Construction  Design  Other	5,500,000	6,000,000 - 230,000 \$6,230,000 6,230,000  FA nent Plant acility  2,000,000 - 65,000	1,400,000 220,000 \$8,120,000 8,120,000 \$8,120,000 2,100,000 300,000 55,000	220,000 \$7,220,000 7,220,000 \$7,220,000 2,200,000	7,500,000 1,600,000 220,000 \$9,320,000 9,320,000 Function Strategic Plan:  Dis 2,300,000 350,000 55,000	\$32,500,000 \$4,200,000 \$1,110,000 \$37,810,000 \$37,810,000 \$1,110,000 \$37,810,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 \$10,500,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
n: Productior Infrastructure	Functio Strategic Plan:			S,	s, booster pump station	REMOTE FACILITIES RE	•
rict: Citywide	Dis				•	iso varves and reserven sites	produite relec
\$21,000,000	4,475,000	4,375,000	4,050,000	4,050,000	4,050,000		Construction
\$4,100,000	850,000	850,000	800,000	800,000	800,000		Design
\$5,200,000	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000		Equipment
\$2,300,000	575,000	575,000	550,000	550,000	50,000		Other
\$32,600,000	\$7,000,000	\$6,900,000	\$6,400,000	\$6,400,000	\$5,900,000	roject total	P
\$32,600,000	7,000,000	6,900,000	6,400,000	6,400,000	5,900,000		Water
\$32,600,000	\$7,000,000	\$6,900,000	\$6,400,000	\$6,400,000	\$5,900,000	unding total	F
n: Production	Functio					INSTRUMENTATION AND	WS85400011
Infrastructure	Strategic Plan:			water		INSPECTION AND TESTI mentation, control inspection	
rict: Citywide	Dis					<b>9</b> S.	remote facilitie
\$3,790,000	775,000	765,000	755,000	750,000	745,000		Design
\$25,000	5,000	5,000	5,000	5,000	5,000		Other
\$3,815,000	\$780,000	\$770,000	\$760,000	\$755,000	\$750,000	roject total	Р
\$3,815,000	780,000	770,000	760,000	755,000	750,000		Water
\$3,815,000	\$780,000	\$770,000	\$760,000	\$755,000	\$750,000	unding total	
n: Production	Functio				ATER RESOURCES	ACQUIRE ADDITIONAL V	WS85400013
Infrastructure	Strategic Plan:			Plan		rights and develop infrastructionsistent with the Water R	
rict: Citywide	Dis			i iaii.	esource Acquisition rec	consistent with the water it	improvements
\$12,577,211	-	-	-	-	12,577,211		Design
\$12,577,211	-	-	-	-	\$12,577,211	roject total	P
\$12,577,211	-	-	-	-	12,577,211		Water
\$12,577,211	-	-	-	-	\$12,577,211	unding total	F
n: Production	Functio				ON AND SPARE	SRP MOBILE SUBSTATION	WS85400014
Infrastructure	Strategic Plan:			age at		e substation and spare trans	
rict: Citywide	Dis				l MidNI.	Deer Valley Water Treatmer	OKY SEIVICED
\$1,440,665	-	-	-	1,347,665	93,000		Construction
\$8,985	-	-	-	5,085	3,900		Other
\$1,449,650	-	-	-	\$1,352,750	\$96,900	roject total	P
		_	_	1,352,750	96,900		Water
\$1,449,650	<u>-</u>			<u> </u>			

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
n: Production	Functio				GRAM FIRE PERMIT	ANNUAL FACILITIES PRO	WS85400015
Infrastructure	Strategic Plan:	\$		ater	ermit issues at remote w	al facilities program and fire p	Support annua facilities.
rict: Citywide	Dis						iaciiiles.
\$160,000	-	40,000	40,000	40,000	40,000		Construction
\$30,000	-	-	-	-	30,000		Design
\$20,000	-	5,000	5,000	5,000	5,000		Other
\$210,000	-	\$45,000	\$45,000	\$45,000	\$75,000	roject total	Pr
\$210,000	-	45,000	45,000	45,000	75,000		Water
\$210,000	-	\$45,000	\$45,000	\$45,000	\$75,000	unding total	Fu
on: Buildings and Efficiency	Function: Innovation	Strategic Pla		nd as	es to energy manageme timizing electrical dema	ENERGY MANAGEMENT eering and construction servi by improving efficiency and o in Innovation and Efficiency	Provide engine conservation by
rict: Citywide	Dis					aunent.	Зегисез Бера
\$2,785,000	510,000	510,000	500,000	500,000	765,000		Construction
		77 500	70,000	70,000	142,000		Design
\$437,000	77,500	77,500	70,000	70,000	,		-
\$437,000 \$656,925	77,500 135,000	135,000	129,000	129,000	128,925		Other
	•	•	·	•	•		Other Study
\$656,925	135,000	135,000	129,000	129,000	128,925	roject total	Study
\$656,925 \$204,000	135,000 45,000	135,000 45,000	129,000 40,000	129,000 40,000	128,925 34,000	roject total	Study
\$656,925 \$204,000 <b>\$4,082,925</b>	135,000 45,000 <b>\$767,500</b>	135,000 45,000 <b>\$767,500</b>	129,000 40,000 <b>\$739,000</b>	129,000 40,000 <b>\$739,000</b>	128,925 34,000 \$1,069,925	roject total unding total	Study Pr Water
\$656,925 \$204,000 <b>\$4,082,925</b> \$4,082,925	135,000 45,000 <b>\$767,500</b> 767,500 <b>\$767,500</b>	135,000 45,000 <b>\$767,500</b> 767,500	129,000 40,000 <b>\$739,000</b> 739,000	129,000 40,000 <b>\$739,000</b> 739,000	128,925 34,000 \$1,069,925 1,069,925 \$1,069,925	unding total WATER RELATED FACIL	Study Pr Water
\$656,925 \$204,000 <b>\$4,082,925</b> \$4,082,925 <b>\$4,082,925</b> on: Buildings	135,000 45,000 <b>\$767,500</b> 767,500 <b>\$767,500</b>	135,000 45,000 <b>\$767,500</b> 767,500 <b>\$767,500</b>	129,000 40,000 <b>\$739,000</b> 739,000	129,000 40,000 <b>\$739,000</b> 739,000 <b>\$739,000</b>	128,925 34,000 \$1,069,925 1,069,925 \$1,069,925 TIES -	unding total  WATER RELATED FACIL MISCELLANEOUS Jassets and infrastructure at trical upgrades, plumbing, ro	Study Pr Water Fu WS85450022 Replace aging drainage, elect
\$656,925 \$204,000 <b>\$4,082,925</b> \$4,082,925 <b>\$4,082,925</b> on: Buildings	135,000 45,000 \$767,500 767,500 \$767,500 Functi	135,000 45,000 <b>\$767,500</b> 767,500 <b>\$767,500</b>	129,000 40,000 <b>\$739,000</b> 739,000	129,000 40,000 <b>\$739,000</b> 739,000 <b>\$739,000</b>	128,925 34,000 \$1,069,925 1,069,925 \$1,069,925 TIES -	unding total  WATER RELATED FACIL MISCELLANEOUS assets and infrastructure at	Study Pr Water Fu WS85450022 Replace aging drainage, elect
\$656,925 \$204,000 <b>\$4,082,925</b> \$4,082,925 <b>\$4,082,925</b> on: Buildings	135,000 45,000 \$767,500 767,500 \$767,500 Functi	135,000 45,000 <b>\$767,500</b> 767,500 <b>\$767,500</b>	129,000 40,000 <b>\$739,000</b> 739,000	129,000 40,000 <b>\$739,000</b> 739,000 <b>\$739,000</b>	128,925 34,000 \$1,069,925 1,069,925 \$1,069,925 TIES -	unding total  WATER RELATED FACIL MISCELLANEOUS Jassets and infrastructure at trical upgrades, plumbing, ro	Study Pr Water Fu WS85450022 Replace aging drainage, elect
\$656,925 \$204,000 <b>\$4,082,925</b> \$4,082,925 <b>\$4,082,925</b> on: Buildings Infrastructure	135,000 45,000 \$767,500 767,500 \$767,500 Functi	135,000 45,000 <b>\$767,500</b> 767,500 <b>\$767,500</b>	129,000 40,000 <b>\$739,000</b> 739,000 <b>\$739,000</b>	129,000 40,000 \$739,000 739,000 \$739,000 es,	128,925 34,000 \$1,069,925 1,069,925 \$1,069,925 TIES - vater support facilities, in fing, fire system upgrad	unding total  WATER RELATED FACIL MISCELLANEOUS Jassets and infrastructure at trical upgrades, plumbing, ro	Pr Water Fu WS85450022 Replace aging drainage, elect security and pa
\$656,925 \$204,000 \$4,082,925 \$4,082,925 \$4,082,925 on: Buildings Infrastructure rict: Citywide \$1,940,000	135,000 45,000 \$767,500 767,500 \$767,500 Functions Strategic Plan: Disc	135,000 45,000 <b>\$767,500</b> 767,500 <b>\$767,500</b>	129,000 40,000 <b>\$739,000</b> 739,000 <b>\$739,000</b>	129,000 40,000 \$739,000 739,000 \$739,000 es,	128,925 34,000 \$1,069,925 1,069,925 \$1,069,925 TIES -  vater support facilities, in fing, fire system upgrad	unding total  WATER RELATED FACIL MISCELLANEOUS Jassets and infrastructure at trical upgrades, plumbing, ro	Pr Water Fu WS85450022 Replace aging drainage, elect security and pa
\$656,925 \$204,000 \$4,082,925 \$4,082,925 con: Buildings Infrastructure rict: Citywide \$1,940,000 \$60,000	135,000 45,000 \$767,500 767,500 Functi Strategic Plan: Dis:	135,000 45,000 \$767,500 767,500 \$767,500	129,000 40,000 \$739,000 739,000 \$739,000	129,000 40,000 \$739,000 739,000 \$739,000 es,	128,925 34,000 \$1,069,925 1,069,925 \$1,069,925 TIES -  vater support facilities, in fing, fire system upgrad  900,000  60,000	unding total  WATER RELATED FACIL MISCELLANEOUS Jassets and infrastructure at trical upgrades, plumbing, ro	Study Pr Water Fu WS85450022 Replace aging drainage, elect security and pa Construction Design Other
\$656,925 \$204,000 \$4,082,925 \$4,082,925 \$4,082,925 on: Buildings Infrastructure \$1,940,000 \$60,000 \$200,000	135,000 45,000 \$767,500 767,500 \$767,500 Functi Strategic Plan: Dis: 260,000	135,000 45,000 \$767,500 767,500 \$767,500	129,000 40,000 \$739,000 739,000 \$739,000 - 40,000	129,000 40,000 \$739,000 739,000 \$739,000 es, 260,000 - 40,000	128,925 34,000 \$1,069,925 1,069,925 \$1,069,925  FIES -  vater support facilities, in fing, fire system upgrad  900,000 60,000 40,000	water related facil Miscellaneous  assets and infrastructure at trical upgrades, plumbing, reaving improvements.	Study Pr Water Fu WS85450022 Replace aging drainage, elect security and pa Construction Design Other

Project No. Pro	oject Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	NSTRUCTION CONTING n contingency for change		creases			Function Strategic Plan:	n: Water Mains Infrastructure
and other unexpecte	5u 60313.					Dis	strict: Citywide
Construction		962,000	995,909	1,000,000	1,393,045	1,000,000	\$5,350,954
Other		1,732,200	1,000,000	500,000	6,000,000	6,000,000	\$15,232,200
Project	total	\$2,694,200	\$1,995,909	\$1,500,000	\$7,393,045	\$7,000,000	\$20,583,154
Other Cities' Share	in Joint Ventures	1,011,500	997,954	1,005,000	961,096	-	\$3,975,550
Water		1,682,700	997,955	495,000	6,431,949	7,000,000	\$16,607,604
Fundin	g total	\$2,694,200	\$1,995,909	\$1,500,000	\$7,393,045	\$7,000,000	\$20,583,154
Replace or rehabilita	TER MAIN REPLACEME ate small diameter water mum service level goals	mains that are approa	ching or			Strategic Plan:	n: Water Mains Infrastructure strict: Citywide
Construction		202.022	9E 200	12.018.000	0F 467 464	22.250.000	\$50.722.206
Construction Other		202,932 948,795	85,200 577,275	12,018,000 1,351,275	25,167,164 1,480,275	22,250,000 1,480,275	\$59,723,296 \$5,837,895
		940,793	377,273	\$13,369,275	\$26,647,439	\$23,730,275	\$65,561,191
	total	\$1.151.727	\$662.475	<b>313.309.273</b>			
Project	total	<b>\$1,151,727</b> 1 151 727	<b>\$662,475</b>	. , ,			
Project Water Fundin	g total	1,151,727 <b>\$1,151,727</b>	662,475 <b>\$662,475</b>	13,369,275 \$13,369,275	26,647,439 \$26,647,439	23,730,275 <b>\$23,730,275</b>	\$65,561,191 <b>\$65,561,191</b>
Project Water Fundin WS85500264 LAR		1,151,727 <b>\$1,151,727</b>	662,475 <b>\$662,475</b>	13,369,275	26,647,439	23,730,275 \$23,730,275 Function Strategic Plan:	\$65,561,191 <b>\$65,561,191</b> n: Water Mains
Project Water Fundin WS85500264 LAR	g total	1,151,727 <b>\$1,151,727</b>	662,475 <b>\$662,475</b>	13,369,275	26,647,439	23,730,275 \$23,730,275 Function Strategic Plan:	\$65,561,191 \$65,561,191 n: Water Mains
Project Water Fundin WS85500264 LAR Rehabilitate large di	g total	1,151,727 \$1,151,727 AIN REHABILITATIO	662,475 \$662,475	13,369,275 \$13,369,275	26,647,439 \$26,647,439	23,730,275 \$23,730,275 Function Strategic Plan:	\$65,561,191 \$65,561,191  a: Water Mains Infrastructure strict: Citywide
Project Water Fundin WS85500264 LAR Rehabilitate large di Construction	g total	1,151,727 \$1,151,727 AIN REHABILITATION 1,030,000	662,475 \$662,475 N	13,369,275 \$13,369,275 17,944,000	26,647,439 \$26,647,439 11,885,650	23,730,275 \$23,730,275 Function Strategic Plan: Dis	\$65,561,191 \$65,561,191 n: Water Mains Infrastructure strict: Citywide \$37,938,460
Water Fundin WS85500264 LAF Rehabilitate large di Construction Design	g total	1,151,727 \$1,151,727 AIN REHABILITATION 1,030,000 271,000	662,475 \$662,475 N 3,778,810 1,261,500	13,369,275 \$13,369,275 17,944,000	26,647,439 \$26,647,439 11,885,650	23,730,275 \$23,730,275 Function Strategic Plan: Dis 3,300,000 275,000	\$65,561,191 \$65,561,191 a: Water Mains Infrastructure strict: Citywide \$37,938,460 \$2,962,500
Project Water Fundin WS85500264 LAR Rehabilitate large di  Construction Design Land Acquisition	g total	1,151,727 \$1,151,727 AIN REHABILITATION 1,030,000 271,000 500,000	\$662,475 \$662,475 N 3,778,810 1,261,500 300,000	13,369,275 \$13,369,275 17,944,000 880,000	26,647,439 \$26,647,439 11,885,650 275,000	23,730,275 \$23,730,275 Function Strategic Plan: Dis 3,300,000 275,000	\$65,561,191 \$65,561,191 n: Water Mains Infrastructure strict: Citywide \$37,938,460 \$2,962,500 \$800,000
Water Fundin WS85500264 LAF Rehabilitate large di Construction Design Land Acquisition Other	g total  RGE TRANSMISSION M. ameter water mains.	1,151,727 \$1,151,727 AIN REHABILITATION 1,030,000 271,000 500,000 338,200	\$662,475 \$662,475 N 3,778,810 1,261,500 300,000 150,000	13,369,275 \$13,369,275 17,944,000 880,000	26,647,439 \$26,647,439 11,885,650 275,000	23,730,275 \$23,730,275 Function Strategic Plan: Dis 3,300,000 275,000	\$65,561,191 \$65,561,191 a: Water Mains Infrastructure strict: Citywide \$37,938,460 \$2,962,500 \$800,000 \$813,200
Project Water Fundin WS85500264 LAR Rehabilitate large di  Construction Design Land Acquisition Other Pre-Design	g total  RGE TRANSMISSION M. ameter water mains.	1,151,727 \$1,151,727 AIN REHABILITATION 1,030,000 271,000 500,000 338,200 20,000	\$662,475 \$662,475 N 3,778,810 1,261,500 300,000 150,000 250,000	13,369,275 \$13,369,275 17,944,000 880,000 - 185,000	26,647,439 \$26,647,439 11,885,650 275,000 - 75,000	23,730,275 \$23,730,275 Function Strategic Plan: Dis 3,300,000 275,000 - 65,000	\$65,561,191 \$65,561,191 n: Water Mains Infrastructure strict: Citywide \$37,938,460 \$2,962,500 \$800,000 \$813,200 \$270,000
Water Fundin WS85500264 LAR Rehabilitate large di Construction Design Land Acquisition Other Pre-Design Project	g total  RGE TRANSMISSION M. ameter water mains.	1,151,727 \$1,151,727  \$1,151,727  AIN REHABILITATION  1,030,000 271,000 500,000 338,200 20,000 \$2,159,200	\$662,475 \$662,475 N 3,778,810 1,261,500 300,000 150,000 250,000 \$5,740,310	13,369,275 \$13,369,275 17,944,000 880,000 - 185,000 - \$19,009,000	26,647,439 \$26,647,439 11,885,650 275,000 - 75,000 - \$12,235,650	23,730,275 \$23,730,275  Function Strategic Plan: Dis  3,300,000 275,000 - 65,000 - \$3,640,000	\$65,561,191 \$65,561,191 a: Water Mains Infrastructure strict: Citywide \$37,938,460 \$2,962,500 \$800,000 \$813,200 \$270,000 \$42,784,160
Project Water Fundin WS85500264 LAR Rehabilitate large di  Construction Design Land Acquisition Other Pre-Design Project Water Fundin	g total  RGE TRANSMISSION M. ameter water mains.	1,151,727 \$1,151,727  \$1,151,727  AIN REHABILITATION  1,030,000 271,000 500,000 338,200 20,000 \$2,159,200 \$2,159,200 \$2,159,200  RVICES	\$662,475 \$662,475  N  3,778,810 1,261,500 300,000 150,000 250,000 \$5,740,310 \$5,740,310	13,369,275 \$13,369,275 \$13,369,275 17,944,000 880,000 - 185,000 - \$19,009,000	26,647,439 \$26,647,439 11,885,650 275,000 - 75,000 - \$12,235,650 12,235,650	23,730,275 \$23,730,275  Function Strategic Plan:	\$65,561,191 \$65,561,191 n: Water Mains Infrastructure strict: Citywide \$37,938,460 \$2,962,500 \$800,000 \$813,200 \$270,000 \$42,784,160 \$42,784,160 \$42,784,160 n: Water Mains
Project Water Fundin WS85500264 LAR Rehabilitate large di  Construction Design Land Acquisition Other Pre-Design Project Water Fundin	g total  RGE TRANSMISSION Manual Manu	1,151,727 \$1,151,727  \$1,151,727  AIN REHABILITATION  1,030,000 271,000 500,000 338,200 20,000 \$2,159,200 \$2,159,200 \$2,159,200  RVICES	\$662,475 \$662,475  N  3,778,810 1,261,500 300,000 150,000 250,000 \$5,740,310 \$5,740,310	13,369,275 \$13,369,275 \$13,369,275 17,944,000 880,000 - 185,000 - \$19,009,000	26,647,439 \$26,647,439 11,885,650 275,000 - 75,000 - \$12,235,650 12,235,650	23,730,275 \$23,730,275  Function Strategic Plan:	\$65,561,191 \$65,561,191 n: Water Mains Infrastructure strict: Citywide \$37,938,460 \$2,962,500 \$800,000 \$813,200 \$270,000 \$42,784,160 \$42,784,160 \$1. Water Mains Infrastructure
Water Fundin WS85500264 LAR Rehabilitate large di  Construction Design Land Acquisition Other Pre-Design Project Water Fundin WS85500280 ON- Provide inspection s	g total  RGE TRANSMISSION Manual Representation of the services for water facilities	1,151,727 \$1,151,727 \$1,151,727  AIN REHABILITATION  1,030,000 271,000 500,000 338,200 20,000 \$2,159,200 2,159,200 \$2,159,200  RVICES s constructed by deve	\$662,475 \$662,475 N 3,778,810 1,261,500 300,000 150,000 250,000 \$5,740,310 \$5,740,310	13,369,275 \$13,369,275 \$13,369,275 17,944,000 880,000 - 185,000 - \$19,009,000 \$19,009,000	26,647,439 \$26,647,439 11,885,650 275,000 - 75,000 - \$12,235,650 12,235,650 \$12,235,650	23,730,275 \$23,730,275  Function Strategic Plan:	\$65,561,191 \$65,561,191  a: Water Mains Infrastructure Strict: Citywide \$37,938,460 \$2,962,500 \$800,000 \$813,200 \$270,000 \$42,784,160 \$42,784,160  a: Water Mains Infrastructure Strict: Citywide
Project Water Fundin WS85500264 LAF Rehabilitate large di Construction Design Land Acquisition Other Pre-Design Project Water Fundin WS85500280 ON- Provide inspection s	g total  RGE TRANSMISSION Manual Representation of the services for water facilities	1,151,727 \$1,151,727 \$1,151,727  AIN REHABILITATION  1,030,000 271,000 500,000 338,200 20,000 \$2,159,200 2,159,200 \$2,159,200  RVICES s constructed by deve	\$662,475 \$662,475 N  3,778,810 1,261,500 300,000 150,000 250,000 \$5,740,310 \$5,740,310 \$lopers.	13,369,275 \$13,369,275 \$13,369,275 17,944,000 880,000 - 185,000 - \$19,009,000 \$19,009,000	26,647,439 \$26,647,439 11,885,650 275,000 - 75,000 - \$12,235,650 \$12,235,650 \$12,235,650	23,730,275 \$23,730,275  Function Strategic Plan:	\$65,561,191 \$65,561,191 n: Water Mains Infrastructure strict: Citywide \$37,938,460 \$2,962,500 \$800,000 \$813,200 \$270,000 \$42,784,160 \$42,784,160 n: Water Mains Infrastructure strict: Citywide \$1,370,000

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS85500320 Construct, repa	VALVE ASSESSMENT PRO pair and replace valves and con		nce.			Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Construction		800,000	-	-	-	-	\$800,000
Other		75,000	75,000	-	-	-	\$150,000
Pı	Project total	\$875,000	\$75,000	-	-	-	\$950,000
Water		875,000	75,000	-	-	-	\$950,000
Fu	unding total	\$875,000	\$75,000	-	-	-	\$950,000
WS85500330	LIGHT RAIL NORTHWEST I	EXTENSION WATER				Function	: Water Mains
Replace aging	g waterlines along the Light Rail	I northwest extension	route.			Strategic Plan: Dis	Infrastructure strict: 3, 4 & 5
Construction		50,000	-	_	-	2,768,333	\$2,818,333
Design		-	400,000	200,000	-	1,500,000	\$2,100,000
Other		200,000	15,000	15,000	-	180,000	\$410,000
Pi	Project total	\$250,000	\$415,000	\$215,000	-	\$4,448,333	\$5,328,333
Nonprofit Com	rporation Bonds - Water	-	415,000	215,000	-	4,448,333	\$5,078,333
HOUBIUIT COL							<b>\$050,000</b>
Water		250,000	=	-	-	-	\$250,000
Water		\$250,000	\$415,000	\$215,000	-	\$4,448,333 Function	\$5,328,333 : Water Mains
Water Fu	-	\$250,000 NCY REPAIR	\$415,000		-	Function Strategic Plan:	\$5,328,333 : Water Mains
Water Fu	WATER ANNUAL EMERGE CONTRACT	\$250,000 NCY REPAIR	\$415,000 850,000		850,000	Function Strategic Plan:	\$5,328,333 : Water Mains
Water Fu W\$85500346 Provide for ann	WATER ANNUAL EMERGE CONTRACT	\$250,000  NCY REPAIR  irs.		\$215,000		Function Strategic Plan: Dist	\$5,328,333 : Water Mains Infrastructure
Ws85500346 Provide for ann	WATER ANNUAL EMERGE CONTRACT	\$250,000  NCY REPAIR  irs.  1,050,000		<b>\$215,000</b> 850,000		Function Strategic Plan: Dist	\$5,328,333 : Water Mains Infrastructure trict: Citywide \$4,450,000
Water Fu WS85500346 Provide for ann Construction Design Other	WATER ANNUAL EMERGE CONTRACT	\$250,000 NCY REPAIR irs. 1,050,000 240,000	850,000	\$215,000 850,000 360,000	850,000 -	Function Strategic Plan: Dist 850,000	\$5,328,333 : Water Mains Infrastructure trict: Citywide \$4,450,000 \$600,000
Water Fu WS85500346 Provide for ann Construction Design Other	WATER ANNUAL EMERGE CONTRACT inual emergency waterline repa	\$250,000  NCY REPAIR  irs.  1,050,000 240,000 83,775	850,000 - 81,775	\$215,000 850,000 360,000 106,775	850,000 - 81,775	Function Strategic Plan: Dist  850,000 - 81,775	\$5,328,333 : Water Mains Infrastructure trict: Citywide \$4,450,000 \$600,000 \$435,875
Water  Fu WS85500346  Provide for ann  Construction Design Other Pu Water	WATER ANNUAL EMERGE CONTRACT inual emergency waterline repa	\$250,000  NCY REPAIR  irs.  1,050,000 240,000 83,775 \$1,373,775	850,000 - 81,775 <b>\$931,775</b>	\$215,000 850,000 360,000 106,775 \$1,316,775	850,000 - 81,775 \$931,775	Function Strategic Plan: Dist  850,000 - 81,775  \$931,775	\$5,328,333 : Water Mains Infrastructure trict: Citywide \$4,450,000 \$600,000 \$435,875 \$5,485,875
Water  Fu WS85500346  Provide for ann  Construction Design Other  Pu Water  Fu WS85500347	WATER ANNUAL EMERGE CONTRACT Inual emergency waterline repa Project total  funding total  LARGE VALVE ANNUAL RE REPAIR CONTRACT	\$250,000  NCY REPAIR irs.  1,050,000 240,000 83,775 \$1,373,775 1,373,775 \$1,373,775 \$1,373,775	850,000 - 81,775 \$931,775 931,775 \$931,775	\$215,000 850,000 360,000 106,775 \$1,316,775 1,316,775	850,000 - 81,775 <b>\$931,775</b> 931,775 <b>\$931,775</b>	Function Strategic Plan:	\$5,328,333 : Water Mains Infrastructure trict: Citywide \$4,450,000 \$600,000 \$435,875 \$5,485,875 \$5,485,875 \$5,485,875
Water  Fu WS85500346  Provide for ann  Construction Design Other  Pu Water  Fu WS85500347	WATER ANNUAL EMERGE CONTRACT Inual emergency waterline repa Project total Funding total LARGE VALVE ANNUAL RE	\$250,000  NCY REPAIR irs.  1,050,000 240,000 83,775 \$1,373,775 1,373,775 \$1,373,775 \$1,373,775	850,000 - 81,775 \$931,775 931,775 \$931,775	\$215,000 850,000 360,000 106,775 \$1,316,775 1,316,775	850,000 - 81,775 <b>\$931,775</b> 931,775 <b>\$931,775</b>	Function Strategic Plan:	\$5,328,333 : Water Mains Infrastructure trict: Citywide \$4,450,000 \$600,000 \$435,875 \$5,485,875 \$5,485,875 \$5,485,875
Water  Fu WS85500346  Provide for ann  Construction Design Other  Pu Water  Fu WS85500347	WATER ANNUAL EMERGE CONTRACT Inual emergency waterline repa Project total  funding total  LARGE VALVE ANNUAL RE REPAIR CONTRACT	\$250,000  NCY REPAIR irs.  1,050,000 240,000 83,775 \$1,373,775 1,373,775 \$1,373,775 \$1,373,775	850,000 - 81,775 \$931,775 931,775 \$931,775	\$215,000 850,000 360,000 106,775 \$1,316,775 1,316,775	850,000 - 81,775 <b>\$931,775</b> 931,775 <b>\$931,775</b>	Function Strategic Plan:	\$5,328,333 : Water Mains Infrastructure trict: Citywide \$4,450,000 \$600,000 \$435,875 \$5,485,875 \$5,485,875 \$5,485,875 : Water Mains Infrastructure
Water  Fu WS85500346  Provide for ann  Construction Design Other  Pu Water  Fu WS85500347  Provide for ann	WATER ANNUAL EMERGE CONTRACT Inual emergency waterline repa Project total  funding total  LARGE VALVE ANNUAL RE REPAIR CONTRACT	\$250,000  NCY REPAIR  irs.  1,050,000 240,000 83,775 \$1,373,775 1,373,775 \$1,373,775 \$1,373,775  EPLACEMENT AND  large water system va	850,000 - 81,775 \$931,775 931,775 \$931,775	\$215,000  850,000 360,000 106,775 \$1,316,775 1,316,775 \$1,316,775	850,000 - 81,775 \$931,775 931,775 \$931,775	Function Strategic Plan:	\$5,328,333 : Water Mains Infrastructure trict: Citywide  \$4,450,000 \$600,000 \$435,875 \$5,485,875 \$5,485,875  \$5,485,875 : Water Mains Infrastructure trict: Citywide
Water Fu WS85500346 Provide for ann Construction Design Other Pu Water Fu WS85500347 Provide for ann Construction	WATER ANNUAL EMERGE CONTRACT Inual emergency waterline repa Project total  funding total  LARGE VALVE ANNUAL RE REPAIR CONTRACT	\$250,000  NCY REPAIR irs.  1,050,000 240,000 83,775 \$1,373,775 1,373,775 \$1,373,775 \$1,373,775  EPLACEMENT AND  large water system va  1,560,000	850,000 - 81,775 \$931,775 931,775 \$931,775	\$215,000 850,000 360,000 106,775 \$1,316,775 \$1,316,775	850,000 - 81,775 \$931,775 931,775 \$931,775	Function Strategic Plan:	\$5,328,333 : Water Mains Infrastructure trict: Citywide   \$4,450,000   \$600,000   \$435,875   \$5,485,875   \$5,485,875 : Water Mains Infrastructure trict: Citywide   \$7,083,000
Water Fu WS85500346 Provide for ann Construction Design Other Fu Ws85500347 Provide for ann Construction Design Other Other	WATER ANNUAL EMERGE CONTRACT Inual emergency waterline repa Project total  funding total  LARGE VALVE ANNUAL RE REPAIR CONTRACT	\$250,000  NCY REPAIR  irs.  1,050,000 240,000 83,775 \$1,373,775 1,373,775 \$1,373,775  EPLACEMENT AND  large water system value and system valu	850,000 - 81,775 \$931,775 931,775 \$931,775	\$215,000  850,000 360,000 106,775 \$1,316,775 1,316,775 \$1,316,775	850,000 - 81,775 \$931,775 931,775 \$931,775	Function Strategic Plan:	\$5,328,333 : Water Mains Infrastructure trict: Citywide \$4,450,000 \$600,000 \$435,875 \$5,485,875 \$5,485,875 : Water Mains Infrastructure trict: Citywide \$7,083,000 \$757,000
Water Fu WS85500346 Provide for ann Construction Design Other Fu Ws85500347 Provide for ann Construction Design Other Other	WATER ANNUAL EMERGE CONTRACT Inual emergency waterline repair Project total  Funding total  LARGE VALVE ANNUAL RE REPAIR CONTRACT Inual replacement and repair of	\$250,000  NCY REPAIR irs.  1,050,000 240,000 83,775 \$1,373,775  1,373,775 \$1,373,775  EPLACEMENT AND  large water system va  1,560,000 290,000 89,325	850,000 - 81,775 \$931,775 931,775 \$931,775	\$215,000  850,000 360,000 106,775 \$1,316,775  1,316,775  \$1,361,000 467,000 116,325	850,000 - 81,775 \$931,775 931,775 \$931,775	Function Strategic Plan:	\$5,328,333 : Water Mains Infrastructure trict: Citywide  \$4,450,000 \$600,000 \$435,875 \$5,485,875 \$5,485,875  \$5,485,875 : Water Mains Infrastructure trict: Citywide  \$7,083,000 \$757,000 \$464,625

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
n: Water Mains	Function			<b>=</b>	ERT VIEW IMPACT FEI	NORTHERN WATER DES	WS85500350
Infrastructure	Strategic Plan:	S		ew	tructure in the Desert Vi	, growth-related water infras	
District: 2						npact fee area.	development im
\$6,197,983	500,000	500,000	500,000	500,000	4,197,983		Construction
\$6,197,983	\$500,000	\$500,000	\$500,000	\$500,000	\$4,197,983	oject total	Pro
\$6,197,983	500,000	500,000	500,000	500,000	4,197,983		Impact Fees
\$6,197,983	\$500,000	\$500,000	\$500,000	\$500,000	\$4,197,983	nding total	Fu
n: Water Mains	Function				ACT FEE	SOUTHERN WATER IMP	WS85500353
Infrastructure	Strategic Plan:	S			tructure in the Southern	, growth-related water infras	
istrict: 6, 7 & 8	Di					npact area.	development im
\$19,992,969	-	-	-	-	19,992,969		Construction
\$19,992,969	-	-	-	-	\$19,992,969	oject total	Pro
	-	-	-	-	19,992,969		Impact Fees
\$19,992,969		-	-	-	\$19,992,969	nding total	Fu
\$19,992,969 \$19,992,969 n: Water Mains	Function				_	WATER MAIN: AREA BOU AVENUE AND NORTHER	WS85500377
\$19,992,969 n: Water Mains	Function	s			N AND 15TH AVENUE ron pipe main, install 20		hydrants and re
\$19,992,969 n: Water Mains		s			N AND 15TH AVENUE ron pipe main, install 20	AVENUE AND NORTHER TO 7TH AVENUE 90 linear feet of new ductile elocate 9 water meters at Glo	Construct 14,89 hydrants and re
\$19,992,969 n: Water Mains Infrastructure			-		N AND 15TH AVENUE ron pipe main, install 20	AVENUE AND NORTHER TO 7TH AVENUE 90 linear feet of new ductile elocate 9 water meters at Glo	Construct 14,89 hydrants and re
\$19,992,969  n: Water Mains  Infrastructure  District: 3		- -	- -		N AND 15TH AVENUE ron pipe main, install 20 endale Avenue to Northe	AVENUE AND NORTHER TO 7TH AVENUE 90 linear feet of new ductile elocate 9 water meters at Glo	Construct 14,89 hydrants and re Avenue and 15
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833		- - -			ron pipe main, install 20 endale Avenue to Northe	AVENUE AND NORTHER TO 7TH AVENUE 90 linear feet of new ductile elocate 9 water meters at Glo	Construct 14,89 hydrants and re Avenue and 15
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833 \$20,000		- - -	- - -	ern - -	ron pipe main, install 20 endale Avenue to Norther 2,367,833 20,000	AVENUE AND NORTHER TO 7TH AVENUE 90 linear feet of new ductile elocate 9 water meters at Glo	Construct 14,89 hydrants and re Avenue and 15 Construction Design Other
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833  \$20,000 \$401,500		- - -	- - - -	ern - - 64,500	ron pipe main, install 20 endale Avenue to Norther 2,367,833 20,000 337,000	AVENUE AND NORTHER TO 7TH AVENUE 90 linear feet of new ductile clocate 9 water meters at Glith Avenue to 7th Avenue.	Construct 14,89 hydrants and re Avenue and 15 Construction Design Other
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833  \$20,000  \$401,500  \$2,789,333	Strategic Plan:	- - -		- - 64,500 \$64,500	2,367,833 20,000 337,000 \$2,724,833	AVENUE AND NORTHER TO 7TH AVENUE 90 linear feet of new ductile clocate 9 water meters at Glith Avenue to 7th Avenue.	Construct 14,88 hydrants and re Avenue and 15 Construction Design Other Pro
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833 \$20,000 \$401,500 \$2,789,333 \$2,789,333	Strategic Plan:	- - -		- - 64,500 <b>\$64,500</b> 64,500	2,367,833 20,000 337,000 \$2,724,833 \$2,724,833	AVENUE AND NORTHER TO 7TH AVENUE  O linear feet of new ductile clocate 9 water meters at Gloth Avenue to 7th Avenue.  Oject total  TRANSMISSION MAIN IN:	Construct 14,88 hydrants and re Avenue and 15 Construction Design Other Pro
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833 \$20,000 \$401,500 \$2,789,333 \$2,789,333 \$2,789,333 \$1: Water Mains	Strategic Plan: Function	- - - - -		64,500 \$64,500 64,500 \$64,500	2,367,833 20,000 337,000 \$2,724,833 2,724,833 \$2,724,833	AVENUE AND NORTHER TO 7TH AVENUE  O linear feet of new ductile clocate 9 water meters at Gloth Avenue to 7th Avenue.	Construct 14,88 hydrants and re Avenue and 15 Construction Design Other Water Fu WS85500379
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833 \$20,000 \$401,500 \$2,789,333 \$2,789,333 \$2,789,333 \$1: Water Mains  Infrastructure	Strategic Plan: Function	- - - - -		64,500 \$64,500 64,500 \$64,500	2,367,833 20,000 337,000 \$2,724,833 2,724,833 \$2,724,833	AVENUE AND NORTHER TO 7TH AVENUE  O linear feet of new ductile clocate 9 water meters at Gloth Avenue to 7th Avenue.  Oject total  TRANSMISSION MAIN INSASSESSMENT	Construct 14,88 hydrants and re Avenue and 15 Construction Design Other Pro Water Fu WS85500379
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833  \$20,000  \$401,500  \$2,789,333  \$2,789,333  \$2,789,333  n: Water Mains  Infrastructure  Strict: Citywide	Strategic Plan: Strategic Plan: Dis	-	-	64,500 \$64,500 64,500 \$64,500	2,367,833 20,000 337,000 \$2,724,833 2,724,833 \$2,724,833	AVENUE AND NORTHER TO 7TH AVENUE  O linear feet of new ductile clocate 9 water meters at Gloth Avenue to 7th Avenue.  Oject total  TRANSMISSION MAIN INSASSESSMENT	Construct 14,89 hydrants and re Avenue and 15  Construction Design Other  Pro Water  Fu WS85500379 Inspect and ass
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833 \$20,000 \$401,500 \$2,789,333 \$2,789,333 \$2,789,333  n: Water Mains  Infrastructure  Strict: Citywide  \$15,112,960	Function Strategic Plan:  Output  Strategic Plan: Dis  3,730,000	-	3,787,460	64,500 \$64,500 64,500 \$64,500 mains.	2,367,833 20,000 337,000 \$2,724,833 2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833	AVENUE AND NORTHER TO 7TH AVENUE  O linear feet of new ductile clocate 9 water meters at Gloth Avenue to 7th Avenue.  Oject total  TRANSMISSION MAIN INSASSESSMENT	Construct 14,88 hydrants and re Avenue and 15 Construction Design Other Pro Water Fu WS85500379 Inspect and ass
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833 \$20,000 \$401,500  \$2,789,333 \$2,789,333 \$2,789,333  n: Water Mains  Infrastructure strict: Citywide  \$15,112,960 \$8,793,400	Function Strategic Plan:  One of the plan	- - - - - 3,380,000	3,787,460 4,393,400	64,500 \$64,500 64,500 \$64,500 mains.	2,367,833 20,000 337,000 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833	AVENUE AND NORTHER TO 7TH AVENUE  O linear feet of new ductile clocate 9 water meters at Gloth Avenue to 7th Avenue.  Oject total  TRANSMISSION MAIN INSASSESSMENT	Construct 14,88 hydrants and re Avenue and 15 Construction Design Other Water Fu WS85500379 Inspect and ass Construction Design Other
\$19,992,969  n: Water Mains  Infrastructure  District: 3  \$2,367,833 \$20,000 \$401,500  \$2,789,333 \$2,789,333 \$2,789,333  n: Water Mains  Infrastructure  strict: Citywide  \$15,112,960 \$8,793,400 \$1,811,700	Function  Strategic Plan:  Strategic Plan: Dis  3,730,000 50,000 354,000	3,380,000 - 319,000	3,787,460 4,393,400 479,350	64,500 \$64,500 \$64,500 \$64,500 mains.	2,367,833 20,000 337,000 \$2,724,833 2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833 \$2,724,833	AVENUE AND NORTHER TO 7TH AVENUE  30 linear feet of new ductile elocate 9 water meters at Gloth Avenue to 7th Avenue.  To 7TH AVENUE  30 linear feet of new ductile elocate 9 water meters at Gloth Avenue to 7th Avenue.  The Avenue to 7th Avenue.  Transmission main instance and the Assessment electron and lace and lace and lace are also and lace and lace are also are also and lace are also	Construct 14,88 hydrants and re Avenue and 15 construction Design Other Water Fu WS85500379 Inspect and ass Construction Design Other

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
Water Mains	Function				ROAD AND 16TH	WATER MAIN: AREA BOO ROAD TO INDIAN SCHOO STREET TO 20TH STREE	WS85500380
Infrastructure	Strategic Plan:				stall 34 fire hydrants a	50 linear feet of new mains, ater meters at Osborn Road	
District: 4						Succe.	Oli Cot to Zoli i
\$300,000	-	-	-	-	300,000		Other
\$300,000	-	-	-	-	\$300,000	roject total	Pr
\$300,000	-	-	-	-	300,000		Water
\$300,000	-	-	-	-	\$300,000	unding total	Fu
Water Mains	Function				ENT SMALL	WATER MAIN REPLACEM	WS85500386
Infrastructure	Strategic Plan:					er main replacement including the plumbing done on an eme	
rict: Citywide	Dis					none i rogiam.	Wall Replacen
\$3,250,000	650,000	650,000	650,000	650,000	650,000		Construction
\$120,950	-	-	-	-	120,950		Other
¢2 270 050	\$650,000	\$650,000	\$650,000	\$650,000	\$770,950	roject total	Pr
\$3,370,950							
\$3,370,950 \$3,370,950	650,000	650,000	650,000	650,000	770,950		Water
	650,000 <b>\$650,000</b>	650,000 <b>\$650,000</b>	650,000 <b>\$650,000</b>	650,000 <b>\$650,000</b>	770,950 <b>\$770,950</b>	unding total	
\$3,370,950 <b>\$3,370,950</b> Water Mains	\$650,000	\$650,000	·	\$650,000	\$770,950	GARFIELD INFRASTRUC 60 linear feet of new water n	WS85500388 Construct 76,1
\$3,370,950 <b>\$3,370,950</b> Water Mains	\$650,000 Function Strategic Plan:	\$650,000	·	\$650,000	\$770,950	GARFIELD INFRASTRUC 60 linear feet of new water n	WS85500388 Construct 76,1
\$3,370,950 \$3,370,950 Water Mains Infrastructure	\$650,000 Function Strategic Plan:	\$650,000	·	\$650,000	\$770,950	GARFIELD INFRASTRUC 60 linear feet of new water n	Fu WS85500388 Construct 76,1
\$3,370,950 \$3,370,950  Water Mains Infrastructure District: 7 & 8	\$650,000 Function Strategic Plan:	\$650,000	\$650,000	\$650,000	\$770,950  URE IMPROVEMENTS ains and install new fire	GARFIELD INFRASTRUC 60 linear feet of new water n	WS85500388 Construct 76,1 in the Garfield
\$3,370,950 \$3,370,950 Water Mains Infrastructure District: 7 & 8	\$650,000 Function Strategic Plan:	\$650,000	\$650,000	\$650,000	\$770,950  URE IMPROVEMENTS ains and install new fire 376,579	GARFIELD INFRASTRUC 60 linear feet of new water n	WS85500388 Construct 76,1 in the Garfield  Construction Other
\$3,370,950 \$3,370,950  Water Mains Infrastructure District: 7 & 8 \$376,579 \$208,700	\$650,000 Function Strategic Plan:	\$650,000	\$650,000	\$650,000	\$770,950  URE IMPROVEMENTS ains and install new fire 376,579 208,700	GARFIELD INFRASTRUC 60 linear feet of new water n Neighborhood.	WS85500388 Construct 76,1 in the Garfield  Construction Other
\$3,370,950 \$3,370,950  Water Mains Infrastructure District: 7 & 8  \$376,579 \$208,700 \$585,279	\$650,000 Function Strategic Plan:	\$650,000	\$650,000	\$650,000	\$770,950  URE IMPROVEMENTS ains and install new fire 376,579 208,700 \$585,279	GARFIELD INFRASTRUC 60 linear feet of new water n Neighborhood.	WS85500388 Construct 76,1 in the Garfield  Construction Other  Pr
\$3,370,950 \$3,370,950  Water Mains Infrastructure District: 7 & 8  \$376,579 \$208,700 \$585,279	\$650,000  Function Strategic Plan:	\$650,000	\$650,000	\$650,000	\$770,950  URE IMPROVEMENTS ains and install new fire  376,579 208,700 \$585,279 585,279 \$585,279	GARFIELD INFRASTRUC 60 linear feet of new water n Neighborhood.	WS85500388 Construct 76,1 in the Garfield  Construction Other  Pr Water
\$3,370,950 \$3,370,950  Water Mains Infrastructure District: 7 & 8  \$376,579 \$208,700 \$585,279 \$585,279 \$585,279	\$650,000  Function Strategic Plan:  Function Strategic Plan:	\$650,000 - - -	\$650,000	\$650,000	\$770,950  URE IMPROVEMENTS ains and install new fire  376,579 208,700 \$585,279 585,279 \$585,279	GARFIELD INFRASTRUC 60 linear feet of new water n Neighborhood.  roject total unding total	WS85500388 Construct 76,1 in the Garfield  Construction Other Pr Water Fu WS85500390
\$3,370,950 \$3,370,950  Water Mains Infrastructure  \$376,579 \$208,700 \$585,279 \$585,279  Water Mains Infrastructure  First: Citywide	\$650,000  Function Strategic Plan:  Function Strategic Plan:	\$650,000 - - -	\$650,000	\$650,000	\$770,950  URE IMPROVEMENTS ains and install new fire  376,579 208,700 \$585,279 585,279 \$585,279	GARFIELD INFRASTRUC 60 linear feet of new water n Neighborhood.  roject total  unding total	WS85500388 Construct 76,11 in the Garfield  Construction Other  Pr Water  Fu WS85500390 Install new and
\$3,370,950 \$3,370,950 \$3,370,950  Water Mains Infrastructure \$376,579 \$208,700 \$585,279 \$585,279 \$585,279 \$185,000	\$650,000  Function Strategic Plan:  Function Strategic Plan:  Disc	\$650,000 - - - -	\$650,000 - - - -	\$650,000 Shydrants	\$770,950  URE IMPROVEMENTS ains and install new fire 376,579 208,700 \$585,279 585,279 \$585,279  TIONS	GARFIELD INFRASTRUC 60 linear feet of new water n Neighborhood.  roject total  unding total	WS85500388 Construct 76,11 in the Garfield  Construction Other Pr Water Fu WS85500390 Install new and
\$3,370,950 \$3,370,950 \$3,370,950  Water Mains Infrastructure \$376,579 \$208,700 \$585,279 \$585,279 \$585,279  Water Mains Infrastructure rict: Citywide \$185,000 \$3,500,000	\$650,000  Function Strategic Plan:  Function Strategic Plan: Dist	\$650,000 - - - 700,000	\$650,000 - - - - - 700,000	\$650,000 Shydrants	\$770,950  URE IMPROVEMENTS ains and install new fire  376,579 208,700 \$585,279 585,279 \$585,279  TIONS  185,000 700,000	GARFIELD INFRASTRUC 60 linear feet of new water n Neighborhood.  roject total  unding total	WS85500388 Construct 76,11 in the Garfield  Construction Other  Pr Water  Fu WS85500390 Install new and  Construction Equipment
\$3,370,950 \$3,370,950 \$3,370,950  Water Mains Infrastructure \$376,579 \$208,700 \$585,279 \$585,279 \$585,279 \$185,000 \$185,000 \$3,500,000 \$5,000,000	\$650,000  Function Strategic Plan:  Function Strategic Plan:  Dist - 700,000 900,000	\$650,000 - - - 700,000 900,000	\$650,000 - - - - 700,000 900,000	\$650,000  Shydrants  700,000 900,000	\$770,950  URE IMPROVEMENTS ains and install new fire  376,579 208,700 \$585,279 585,279 \$585,279  \$185,000 700,000 1,400,000	GARFIELD INFRASTRUC 60 linear feet of new water in Neighborhood.  roject total  unding total  FIRE HYDRANT INSTALL d replace fire hydrants.	WS85500388 Construct 76,11 in the Garfield  Construction Other  Pr Water  Fu WS85500390 Install new and  Construction Equipment Other
\$3,370,950 \$3,370,950 \$3,370,950  Water Mains Infrastructure \$376,579 \$208,700 \$585,279 \$585,279 \$585,279  Water Mains Infrastructure rict: Citywide \$185,000 \$3,500,000	\$650,000  Function Strategic Plan:  Function Strategic Plan: Dist	\$650,000 - - - 700,000	\$650,000 - - - - - 700,000	\$650,000 Shydrants	\$770,950  URE IMPROVEMENTS ains and install new fire  376,579 208,700 \$585,279 585,279 \$585,279  TIONS  185,000 700,000	GARFIELD INFRASTRUC 60 linear feet of new water n Neighborhood.  roject total  unding total	WS85500388 Construct 76,11 in the Garfield  Construction Other  Pr Water  Fu WS85500390 Install new and  Construction Equipment Other

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS85500395 WATER MAIN DESIGN Design and relocate water mains in conjugation outside agency projects.		artments			Function Strategic Plan:	: Water Mains Infrastructure
or valuate agency projecte.					Dis	trict: Citywide
Construction	550,000	275,000	275,000	275,000	275,000	\$1,650,000
Design	100,000	50,000	50,000	50,000	50,000	\$300,000
Equipment	200,000	100,000	100,000	100,000	100,000	\$600,000
Other	300,000	175,000	175,000	175,000	175,000	\$1,000,000
Project total	\$1,150,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,550,000
Water	1,150,000	600,000	600,000	600,000	600,000	\$3,550,000
Funding total	\$1,150,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,550,000
WS85500400 VALVE AND DEBRIS C Purchase and install valves and debris c departments or agencies.		l by other			Strategic Plan:	
					DIS	trict: Citywide
Construction	130,000	130,000	130,000	130,000	130,000	\$650,000
Equipment	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Other	910,000	910,000	910,000	910,000	910,000	\$4,550,000
Other			<b>64 440 000</b>	\$1,440,000	\$1,440,000	\$7,200,000
Project total	\$1,440,000	\$1,440,000	\$1,440,000	<b>4</b> 1,110,000	<b>V</b> .,,	
	<b>\$1,440,000</b> 1,440,000	<b>\$1,440,000</b> 1,440,000	1,440,000	1,440,000	1,440,000	\$7,200,000
Project total			. , .			\$7,200,000 <b>\$7,200,000</b>
Project total Water	1,440,000 \$1,440,000	1,440,000 <b>\$1,440,000</b>	1,440,000	1,440,000	1,440,000 <b>\$1,440,000</b>	\$7,200,000 : Water Mains
Project total  Water Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water i	1,440,000 \$1,440,000	1,440,000 <b>\$1,440,000</b>	1,440,000	1,440,000	1,440,000 <b>\$1,440,000</b> Function	\$7,200,000  : Water Mains Infrastructure
Project total  Water  Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water in 64th Street and 56th Street.	1,440,000 \$1,440,000	1,440,000 \$1,440,000 between	1,440,000	1,440,000	1,440,000 <b>\$1,440,000</b> Function	\$7,200,000 : Water Mains Infrastructure District: 2
Project total  Water Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water in 64th Street and 56th Street.  Construction	1,440,000 \$1,440,000 H ZONE 6A main in Deer Valley Road	1,440,000 \$1,440,000 between	1,440,000	1,440,000	1,440,000 <b>\$1,440,000</b> Function	\$7,200,000 : Water Mains Infrastructure District: 2
Project total  Water Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water is 64th Street and 56th Street.  Construction  Design	1,440,000 \$1,440,000 If ZONE 6A main in Deer Valley Road	1,440,000 \$1,440,000 between 1,617,000	1,440,000	1,440,000	1,440,000 \$1,440,000 Function Strategic Plan:	\$7,200,000  : Water Mains Infrastructure     District: 2  \$1,617,000 \$400,000
Project total  Water Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water is 64th Street and 56th Street.  Construction Design Other	1,440,000 \$1,440,000 H ZONE 6A main in Deer Valley Road I 400,000 25,000	1,440,000 \$1,440,000 between 1,617,000 - 85,000	1,440,000	1,440,000	1,440,000 \$1,440,000 Function Strategic Plan:	\$7,200,000  : Water Mains Infrastructure  District: 2  \$1,617,000 \$400,000 \$110,000
Project total  Water Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water is 64th Street and 56th Street.  Construction Design Other Project total	1,440,000 \$1,440,000 H ZONE 6A main in Deer Valley Road 400,000 25,000 \$425,000	1,440,000 \$1,440,000 between 1,617,000 - 85,000 \$1,702,000	1,440,000	1,440,000	1,440,000 \$1,440,000 Function Strategic Plan:	\$7,200,000  : Water Mains Infrastructure  District: 2  \$1,617,000 \$400,000 \$110,000 \$2,127,000
Project total  Water Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water is 64th Street and 56th Street.  Construction Design Other Project total  Impact Fees	1,440,000 \$1,440,000  1 ZONE 6A main in Deer Valley Road  400,000 25,000 \$425,000 \$425,000 \$425,000	1,440,000 \$1,440,000 between 1,617,000 85,000 \$1,702,000 \$1,702,000	1,440,000	1,440,000	1,440,000 \$1,440,000 Function Strategic Plan:	\$7,200,000  : Water Mains Infrastructure  District: 2  \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains
Project total  Water Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water is 64th Street and 56th Street.  Construction Design Other Project total  Impact Fees Funding total  WS85500413 WATER MAIN: 16-INCH nstall 6,600 linear feet of 16-inch water is 64th Street.	1,440,000 \$1,440,000  1 ZONE 6A main in Deer Valley Road  400,000 25,000 \$425,000 \$425,000 \$425,000	1,440,000 \$1,440,000 between 1,617,000 85,000 \$1,702,000 \$1,702,000	1,440,000	1,440,000	1,440,000 \$1,440,000 Function Strategic Plan: Function	\$7,200,000  : Water Mains Infrastructure     District: 2  \$1,617,000     \$400,000     \$110,000  \$2,127,000  \$2,127,000  : Water Mains Infrastructure
Project total  Water Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water in 64th Street and 56th Street.  Construction Design Other Project total  Impact Fees Funding total  WS85500413 WATER MAIN: 16-INCH nstall 6,600 linear feet of 16-inch water is southwest to Pinnacle Peak Road and each	1,440,000 \$1,440,000  1 ZONE 6A main in Deer Valley Road  400,000 25,000 \$425,000 \$425,000 \$425,000	1,440,000 \$1,440,000 between 1,617,000 85,000 \$1,702,000 \$1,702,000	1,440,000	1,440,000 \$1,440,000	1,440,000 \$1,440,000 Function Strategic Plan: Function	\$7,200,000  : Water Mains Infrastructure  District: 2  \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000  : Water Mains Infrastructure  District: 2
Project total  Water Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water is 64th Street and 56th Street.  Construction Design Other Project total  Impact Fees Funding total  WS85500413 WATER MAIN: 16-INCH nstall 6,600 linear feet of 16-inch water is southwest to Pinnacle Peak Road and each construction	1,440,000 \$1,440,000  1 ZONE 6A main in Deer Valley Road  400,000 25,000 \$425,000 \$425,000 \$425,000	1,440,000 \$1,440,000 between 1,617,000 85,000 \$1,702,000 \$1,702,000	1,440,000 \$1,440,000	1,440,000 \$1,440,000	1,440,000 \$1,440,000 Function Strategic Plan: Function	\$7,200,000  : Water Mains Infrastructure     District: 2  \$1,617,000     \$400,000     \$110,000  \$2,127,000  \$2,127,000  \$2,127,000  : Water Mains Infrastructure     District: 2  \$1,521,000
Project total  Water  Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water is 64th Street and 56th Street.  Construction  Design  Other  Project total  Impact Fees  Funding total  WS85500413 WATER MAIN: 16-INCH nstall 6,600 linear feet of 16-inch water is southwest to Pinnacle Peak Road and each construction  Design	1,440,000 \$1,440,000  1 ZONE 6A main in Deer Valley Road  400,000 25,000 \$425,000 \$425,000 \$425,000	1,440,000 \$1,440,000 between 1,617,000 85,000 \$1,702,000 \$1,702,000	1,440,000 \$1,440,000	1,440,000 \$1,440,000	1,440,000 \$1,440,000 Function Strategic Plan: Function	\$7,200,000  : Water Mains Infrastructure  District: 2  \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000  : Water Mains Infrastructure  District: 2  \$1,521,000 \$368,000
Project total  Water  Funding total  WS85500410 WATER MAIN: 24-INCH nstall 6,100 linear feet of 24-inch water is 64th Street and 56th Street.  Construction  Design  Other  Project total  Impact Fees  Funding total  WS85500413 WATER MAIN: 16-INCH nstall 6,600 linear feet of 16-inch water is couthwest to Pinnacle Peak Road and except the couthwast of the couthwas	1,440,000 \$1,440,000  1 ZONE 6A main in Deer Valley Road  400,000 25,000 \$425,000 \$425,000 \$425,000	1,440,000 \$1,440,000 between  1,617,000	1,440,000 \$1,440,000	1,440,000 \$1,440,000 	1,440,000 \$1,440,000 Function Strategic Plan:  Function Strategic Plan:	\$7,200,000  : Water Mains Infrastructure  District: 2  \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000  : Water Mains Infrastructure  District: 2  \$1,521,000 \$368,000 \$100,000

Project No. Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS85500414 WATER MAIN: 24-INCH ZO Install 10,400 linear feet of 24-inch water ma Pinnacle Peak Road and Deer Valley Road.		en			Function Strategic Plan:	: Water Mains Infrastructure
·						District: 2
Construction	-	-	2,757,000	-	-	\$2,757,000
Design	-	690,000	-	-	-	\$690,000
Other		35,000	145,000	-	-	\$180,000
Project total	-	\$725,000	\$2,902,000	-	-	\$3,627,000
Impact Fees	-	725,000	2,902,000	-	-	\$3,627,000
Funding total	-	\$725,000	\$2,902,000	-	-	\$3,627,000
WS85500416 WEST ANTHEM WATER IN	IFRASTRUCTURE				Function	: Water Mains
IMPROVEMENTS Install 7,300 linear feet of 20-inch water mail	n from an existing 36-in	ch stub			Strategic Plan:	Infrastructure
on the west side of I-17 northwest to existing	booster station 8CP-B	1.			-	District: 1
Construction	2,021,200	_	<u>-</u>			\$2,021,200
Design	202,000	-	_	-	-	\$202,000
Other	120,000	-	_	-	-	\$120,000
Pre-Design	75,000	-	_	-	-	\$75,000
Project total	\$2,418,200	-	-	-	-	\$2,418,200
Nonprofit Corporation Bonds - Water	2,198,001	-	_	-	-	\$2,198,001
Water	220,199	-	-	-	-	\$220,199
Funding total	\$2,418,200	-	-	-	-	\$2,418,200
WS85500417 WATER MAIN: 16-INCH ZC Install 7,200 linear feet of 16-inch water main School Road and Encanto Road.	-	en Indian			Function Strategic Plan:	: Water Mains Infrastructure District: 5
Construction	-	-	-	-	1,650,000	\$1,650,000
Design	-	-	-	414,000	-	\$414,000
Other	-	-	-	20,000	85,000	\$105,000
Project total	-	-	-	\$434,000	\$1,735,000	\$2,169,000
Nonprofit Corporation Bonds - Water	_	_	_	434,000	1,735,000	\$2,169,000
Nonpront Corporation Bonds - Water				10 1,000	1,100,000	Ψ=,,

	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
NS85500418	WATER MAIN: 16-INCH ZONE 3C	PARADISE VALLEY				Function	: Water Mains
	linear feet of 16-inch and 33 dise Valley and construct a					Strategic Plan:	Infrastructure
anu ratum bu	uievaid.						District: 3
Construction		-	-	4,400,000	-	-	\$4,400,000
Design		-	400,000	-	-	-	\$400,000
Other			40,000	200,000	40,000	-	\$280,000
Pi	roject total	-	\$440,000	\$4,600,000	\$40,000	-	\$5,080,000
Water		-	440,000	4,600,000	40,000	-	\$5,080,000
F	unding total	-	\$440,000	\$4,600,000	\$40,000	-	\$5,080,000
WS85500419	WATER MAIN: 16-INCH	ZONE 6B				Function	: Water Mains
	near feet of 16-inch water n and Central Avenue.	nain in Dove Valley Road b	etween			Strategic Plan:	Infrastructure
10.1171.011.00 0	ind Contrain (Worldo)						District: 2
Construction		-	929,000	-	-	-	\$929,000
Design		216,000	-	-	-	-	\$216,000
Other		25,000	35,000	-	-	-	\$60,000
Pr	roject total	\$241,000	\$964,000	-	-	-	\$1,205,000
Impact Fees		241,000	964,000	-	-	-	\$1,205,000
Impact Fees	unding total	241,000 <b>\$241,000</b>	964,000 <b>\$964,000</b>	-	<u>-</u>	-	\$1,205,000 <b>\$1,205,000</b>
Impact Fees		\$241,000	· · · · · · · · · · · · · · · · · · ·	-	-		\$1,205,000
Impact Fees Fu WS85500420 Install 8,700 lir Happy Valley F	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R	\$241,000  ZONE 6A nain in Cave Creek Road b	<b>\$964,000</b>	-	-		\$1,205,000 : Water Mains
Impact Fees Fu WS85500420 Install 8,700 lir Happy Valley F	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R	\$241,000  ZONE 6A nain in Cave Creek Road b	<b>\$964,000</b>	-	-	Function	\$1,205,000 : Water Mains
Impact Fees Fu WS85500420 Install 8,700 lir Happy Valley F	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R	\$241,000  ZONE 6A nain in Cave Creek Road b	<b>\$964,000</b>	-	1,997,000	Function	\$1,205,000 : Water Mains
Impact Fees Fi WS85500420 Install 8,700 lir Happy Valley F Road to 40th S	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R	\$241,000  ZONE 6A nain in Cave Creek Road b	<b>\$964,000</b>	- 494,000		Function	\$1,205,000  : Water Mains Infrastructure  District: 2
Impact Fees Fu WS85500420 Install 8,700 lir Happy Valley F Road to 40th S Construction	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R	\$241,000  ZONE 6A nain in Cave Creek Road b	<b>\$964,000</b>	- 494,000 30,000		Function	\$1,205,000 : Water Mains Infrastructure  District: 2
Impact Fees Fi WS85500420 Install 8,700 lir Happy Valley F Road to 40th S  Construction Design Other	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R	\$241,000  ZONE 6A nain in Cave Creek Road b	<b>\$964,000</b>		1,997,000	Function	\$1,205,000  : Water Mains Infrastructure  District: 2  \$1,997,000 \$494,000
Impact Fees Fit WS85500420 Install 8,700 lir Happy Valley Fit Road to 40th Sit Construction Design Other	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R Street.	\$241,000  ZONE 6A nain in Cave Creek Road b	\$964,000 Detween Peak	30,000	1,997,000 - 100,000	Function Strategic Plan: - - -	\$1,205,000  : Water Mains Infrastructure  District: 2  \$1,997,000 \$494,000 \$130,000
Impact Fees  Fit  W\$85500420  Install 8,700 lir Happy Valley F Road to 40th S  Construction Design Other  Pit Impact Fees	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R Street.	\$241,000  ZONE 6A nain in Cave Creek Road b	\$964,000  Detween Peak	30,000 <b>\$524,000</b>	1,997,000 - 100,000 \$2,097,000	Function Strategic Plan: - - -	\$1,205,000  : Water Mains Infrastructure  District: 2  \$1,997,000 \$494,000 \$130,000 \$2,621,000
Impact Fees  Fit  W\$85500420  Install 8,700 lir Happy Valley F Road to 40th S  Construction Design Other  Pit Impact Fees	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R Street.  roject total  unding total  SCENARIO 6 TRANSMI	\$241,000  ZONE 6A nain in Cave Creek Road boad, then east in Pinnacle	\$964,000  Detween Peak	30,000 <b>\$524,000</b> 524,000	1,997,000 - 100,000 <b>\$2,097,000</b> 2,097,000	Function Strategic Plan:	\$1,205,000  : Water Mains Infrastructure  District: 2  \$1,997,000 \$494,000 \$130,000 \$2,621,000 \$2,621,000
Impact Fees  For WS85500420 Install 8,700 lir Happy Valley For Road to 40th S  Construction Design Other Impact Fees For WS85500422	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R Street.  roject total  unding total	\$241,000  ZONE 6A nain in Cave Creek Road boad, then east in Pinnacle  SSION MAIN	\$964,000 Detween Peak	30,000 <b>\$524,000</b> 524,000	1,997,000 - 100,000 <b>\$2,097,000</b> 2,097,000	Function Strategic Plan:	\$1,205,000  : Water Mains Infrastructure  District: 2  \$1,997,000 \$494,000 \$130,000 \$2,621,000 \$2,621,000 \$2,621,000  : Water Mains
Impact Fees Fit WS85500420 Install 8,700 lir Happy Valley Fit Road to 40th S  Construction Design Other Fit Impact Fees Fit WS85500422 Install 3,400 lir	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R Street.  roject total  unding total  SCENARIO 6 TRANSMIS IMPROVEMENTS	\$241,000  ZONE 6A nain in Cave Creek Road boad, then east in Pinnacle  SSION MAIN	\$964,000 Detween Peak	30,000 <b>\$524,000</b> 524,000	1,997,000 - 100,000 <b>\$2,097,000</b> 2,097,000	Function Strategic Plan:  Function	\$1,205,000  : Water Mains Infrastructure  District: 2  \$1,997,000 \$494,000 \$130,000 \$2,621,000 \$2,621,000 \$2,621,000  : Water Mains
Impact Fees Fi WS85500420 Install 8,700 lir Happy Valley F Road to 40th S  Construction Design Other Pi Impact Fees Fi WS85500422 Install 3,400 lir (QS 27-21).	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R Street.  roject total  unding total  SCENARIO 6 TRANSMIS IMPROVEMENTS	\$241,000  ZONE 6A nain in Cave Creek Road boad, then east in Pinnacle  SSION MAIN ransmission main at Cortez	\$964,000 Detween Peak	30,000 <b>\$524,000</b> 524,000	1,997,000 - 100,000 <b>\$2,097,000</b> 2,097,000	Function Strategic Plan:  Function	\$1,205,000  : Water Mains Infrastructure  District: 2  \$1,997,000 \$494,000 \$130,000 \$2,621,000 \$2,621,000  : Water Mains Infrastructure  District: 1
Impact Fees Fit WS85500420 Install 8,700 lir Happy Valley Fit Road to 40th S  Construction Design Other Fit WS85500422 Install 3,400 lir (QS 27-21).	WATER MAIN: 16-INCH mear feet of 16-inch water n Road and Pinnacle Peak R Street.  roject total  unding total  SCENARIO 6 TRANSMIS IMPROVEMENTS mear feet of 42-inch water to	\$241,000  ZONE 6A nain in Cave Creek Road boad, then east in Pinnacle  SSION MAIN ransmission main at Cortex	\$964,000 Detween Peak	30,000 \$524,000 524,000 \$524,000	1,997,000 - 100,000 <b>\$2,097,000</b> 2,097,000 <b>\$2,097,000</b>	Function Strategic Plan:	\$1,205,000  : Water Mains Infrastructure  District: 2  \$1,997,000 \$494,000 \$130,000  \$2,621,000 \$2,621,000  \$2,621,000  : Water Mains Infrastructure  District: 1  \$130,625
Impact Fees Fit WS85500420 Install 8,700 lir Happy Valley Fit Road to 40th S  Construction Design Other Fit WS85500422 Install 3,400 lir (QS 27-21).	WATER MAIN: 16-INCH near feet of 16-inch water n Road and Pinnacle Peak R Street.  roject total  unding total  SCENARIO 6 TRANSMIS IMPROVEMENTS	\$241,000  ZONE 6A nain in Cave Creek Road boad, then east in Pinnacle  SSION MAIN ransmission main at Cortez	\$964,000 Detween Peak	30,000 \$524,000 524,000 \$524,000	1,997,000 - 100,000 <b>\$2,097,000</b> 2,097,000 <b>\$2,097,000</b>	Function Strategic Plan:  Function Strategic Plan:	\$1,205,000  : Water Mains Infrastructure  District: 2  \$1,997,000 \$494,000 \$130,000 \$2,621,000 \$2,621,000  : Water Mains Infrastructure  District: 1

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
n: Water Mains	Function				IISSION MAIN	SCENARIO 16A TRANSM REHABILITATION	WS85500423
Infrastructure	Strategic Plan:	\$				500 linear feet of 60-inch was Evenue at 40th Street and 1 I -10 to Wood Street.	3 to Superior A
District: 8							
\$8,450,000	-	2,000,000	-	-	6,450,000		Construction
\$550,000	100,000	350,000	100,000	-	-		Design
\$338,000	30,000	99,000	30,000	15,000	164,000		Other
\$60,000	30,000	-	30,000	-	-		Pre-Design
\$9,398,000	\$160,000	\$2,449,000	\$160,000	\$15,000	\$6,614,000	roject total	Pr
\$9,398,000	160,000	2,449,000	160,000	15,000	6,614,000		Water
\$9,398,000	\$160,000	\$2,449,000	\$160,000	\$15,000	\$6,614,000	unding total	Fu
n: Water Mains						PROJECT)	
	: Development	lan: Economic	Strategic P	on of the	ns to support revitalizatio	ce small diameter water ma strict.	Add and replac Warehouse Dis
and Education	: Development :	lan: Economic	Strategic P	on of the	ns to support revitalization		
and Education	Development a	lan: Economic	Strategic P				Warehouse Dis
and Education District: 8 \$621,550	Development a	lan: Economic - - -	Strategic P		621,550		Warehouse Dis
and Education  District: 8  \$621,550  \$80,000	-	-	-	-	621,550 80,000	strict.	Warehouse Dis
### and Education  District: 8  \$621,550  \$80,000  \$701,550	-	-	-	-	621,550 80,000 <b>\$701,550</b>	strict.	Construction Other Pr
and Education District: 8 \$621,550 \$80,000 \$701,550 \$701,550	- - - -	-	-	-	621,550 80,000 <b>\$701,550</b> 701,550 <b>\$701,550</b>	roject total unding total VAL VISTA TRANSMISS	Construction Other Pr
\$621,550 \$80,000 \$701,550 \$701,550	- - - - Function Strategic Plan:	- - - - -	-	- - - - -	621,550 80,000 \$701,550 701,550 \$701,550 ON MAIN	roject total unding total	Construction Other Pr Water Fu WS85500437
### and Education  District: 8  \$621,550  \$80,000  \$701,550  \$701,550  \$701,550  I: Water Mains  Infrastructure	- - - - Function Strategic Plan:	- - - - -	-	- - - - -	621,550 80,000 \$701,550 701,550 \$701,550 ON MAIN	roject total unding total  VAL VISTA TRANSMISS REHABILITATION	Construction Other Pr Water Fu WS85500437
### and Education  District: 8  \$621,550  \$80,000  \$701,550  \$701,550  \$T01,550  Infrastructure  strict: Citywide	- - - - Function Strategic Plan:	- - - - -	- - - -	- - - -	621,550 80,000 \$701,550 701,550 \$701,550 ON MAIN	roject total unding total  VAL VISTA TRANSMISS REHABILITATION	Construction Other  Water  Fu WS85500437 Rehabilitate 9,
### ### ##############################	- - - - Function Strategic Plan:	- - - - -	- - - -	- - - -	621,550 80,000 \$701,550 701,550 \$701,550 ON MAIN ed Concrete Cylinder Pipe	roject total unding total  VAL VISTA TRANSMISS REHABILITATION	Construction Other  Water  Fu WS85500437 Rehabilitate 9,
### and Education ### District: 8 ### \$621,550 ### \$80,000 ### \$701,550 ### \$701,550 ### Water Mains ### Infrastructure #### ### \$17,500,000 ### \$17,500,000 ### \$17,500,000	- - - - Function Strategic Plan:	- - - - -	8,750,000	- - - - - 9.	621,550 80,000 \$701,550 701,550 \$701,550 ON MAIN ed Concrete Cylinder Pipe - 1,500,000	roject total unding total  VAL VISTA TRANSMISS REHABILITATION	Construction Other  Water  Fu WS85500437 Rehabilitate 9, Construction Design
### shape	- - - - Function Strategic Plan:	- - - - -	8,750,000	- - - - - 9.	621,550 80,000 \$701,550 701,550 \$701,550 ON MAIN ed Concrete Cylinder Pipe - 1,500,000 75,000	roject total unding total  VAL VISTA TRANSMISS REHABILITATION	Construction Other  Pr Water  Fu WS85500437  Rehabilitate 9,  Construction Design Other Pre-Design
### shape	- - - - Function Strategic Plan:	- - - - - 10,000	8,750,000 - 90,000	- - - - - 90,000	621,550 80,000 \$701,550 701,550 \$701,550 ON MAIN ed Concrete Cylinder Pipe 1,500,000 75,000 175,000	roject total  unding total  VAL VISTA TRANSMISS REHABILITATION  185 linear feet of Prestresse	Construction Other  Pr Water  Fu WS85500437  Rehabilitate 9,  Construction Design Other Pre-Design

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
: Water Main	Function				N MAIN	VAL VISTA TRANSMISSIO	WS85500438
Infrastructure	Strategic Plan: Dis			e.	d Concrete Cylinder Pip	<b>REHABILITATION</b> 2,234 linear feet of Prestresse	Rehabilitate 12
\$8,750,000	8,750,000	-	-	-	-		Construction
\$1,500,000	-	1,500,000	-	-	-		Design
\$165,000	90,000	75,000	-	-	-		Other
\$175,000	-	175,000	-	-			Pre-Design
\$10,590,000	\$8,840,000	\$1,750,000	-	-	-	roject total	Pi
\$10,590,000	8,840,000	1,750,000	-	-	-		Water
\$10,590,000	\$8,840,000	\$1,750,000	-	-	-	unding total	F
: Water Mains	Function Strategic Plan:			h Stroot		WATER MAIN: 12-INCH ZO	
District: 8	Strategic Flan.			ii Sileet	raiong Dobbins Irom 71		to 16th Street.
\$1,790,755			1,790,755		<u>-</u>		Construction
\$429,782	_	_	214,891	214,891	-		Design
\$89,538	-	-	69,538	20,000	<del>-</del>		Other
\$2,310,075	-	-	\$2,075,184	\$234,891	-	roject total	Pı
\$2,310,075	_	_	2,075,184	234,891	<u>-</u>	poration Bonds - Water	Nonprofit Cor
\$2,310,075	-	-	\$2,075,184	\$234,891	-	unding total	
: Water Mains	Function				SSION MAIN		WS85500443
Infrastructure	Strategic Plan:			Thomas	d 45-inch water main in	REHABILITATION 7,000 linear feet of 36-inch and 44th Street and 64th Street.	
District: 6							
\$6,500,000	-	-	-	-	6,500,000		Construction
\$500,000	-	-	-	-	500,000		Design
\$50,000	-	-	-	-	50,000		Other
\$7,050,000	-	-	-	-	\$7,050,000	roject total	P
\$7,050,000	-	-	-	-	7,050,000		Water
\$7,050,000	-	-	-	-	\$7,050,000	unding total	F
: Water Mains				atoly		VAL VISTA SCOPING ANA	
iiiiasiiuciui	Strategic Plan:					eet) and rescope the work into	
rict: Citywide	Dis						
		-	-	-	45,000		Design
\$45,000	=						D
\$45,000 <b>\$45,000</b>	-	-	-	-	\$45,000	roject total	
		- -	- -	<u>-</u>	<b>\$45,000</b> 45,000	roject total	Water

Project No. Pr	roject Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	ATER SERVICES ne and materials to install	new services and met	ers.			Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Equipment		600,000	650,000	700,000	750,000	750,000	\$3,450,000
Other		1,100,000	1,150,000	1,200,000	1,250,000	1,250,000	\$5,950,000
Projec	ct total	\$1,700,000	\$1,800,000	\$1,900,000	\$2,000,000	\$2,000,000	\$9,400,000
Water		1,700,000	1,800,000	1,900,000	2,000,000	2,000,000	\$9,400,000
Fundi	ng total	\$1,700,000	\$1,800,000	\$1,900,000	\$2,000,000	\$2,000,000	\$9,400,000
	ATER SERVICES - RELO existing water services.	OCATE/EXTEND				Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	\$500,000
Equipment		125,000	125,000	125,000	125,000	125,000	\$625,000
Other		125,000	125,000	125,000	125,000	125,000	\$625,000
Projec	ct total	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Water		350,000	350,000	350,000	350,000	350,000	\$1,750,000
		-					
Fundi	ng total	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
WS85509001 WA FR AV	ATER MAIN: AREA BOU EEWAY TO BUCKEYE ENUE TO CENTRAL AN In feet of water mains and	JNDED BY MARICOPA ROAD AND 7TH /ENUE		\$350,000	\$350,000		: Water Mains
WS85509001 WA FR AV	ATER MAIN: AREA BOU EEWAY TO BUCKEYE ENUE TO CENTRAL AV	JNDED BY MARICOPA ROAD AND 7TH /ENUE		\$350,000	\$350,000	Function	: Water Mains
WS85509001 WA FR AV Install 20,960 linear	ATER MAIN: AREA BOU EEWAY TO BUCKEYE ENUE TO CENTRAL AV	JNDED BY MARICOPA ROAD AND 7TH /ENUE 32 fire hydrants.		\$350,000 - -	\$350,000 - -	Function	: Water Mains Infrastructure District: 8
WS85509001 WAFR AV Install 20,960 linear Construction Other	ATER MAIN: AREA BOU EEWAY TO BUCKEYE ENUE TO CENTRAL AV	JNDED BY MARICOPA ROAD AND 7TH /ENUE 32 fire hydrants.		\$350,000 - -	\$350,000 - -	Function	: Water Mains Infrastructure District: 8 \$3,744,906
WS85509001 WAFR AV Install 20,960 linear Construction Other	ATER MAIN: AREA BOU EEEWAY TO BUCKEYE ENUE TO CENTRAL AN r feet of water mains and	JNDED BY MARICOPA ROAD AND 7TH /ENUE 32 fire hydrants. 3,744,906 475,000		\$350,000 - - -	\$350,000 - -	Function	: Water Mains Infrastructure District: 8 \$3,744,906 \$475,000
WS85509001 WAFR AV Install 20,960 linear  Construction Other Project Water	ATER MAIN: AREA BOU EEEWAY TO BUCKEYE ENUE TO CENTRAL AN r feet of water mains and	JNDED BY MARICOPA ROAD AND 7TH /ENUE 32 fire hydrants. 3,744,906 475,000 \$4,219,906		\$350,000 - - -	\$350,000 - - -	Function	: Water Mains Infrastructure District: 8 \$3,744,906 \$475,000 \$4,219,906
WS85509001 WAFR AV Install 20,960 linear  Construction Other Project Water Funding WS85509002 WAF VIE	ATER MAIN: AREA BOU EEWAY TO BUCKEYE ENUE TO CENTRAL AV r feet of water mains and	JNDED BY MARICOPAROAD AND 7TH /ENUE 32 fire hydrants.  3,744,906 475,000 \$4,219,906 4,219,906 \$4,219,906 JNDED BY MOUNTAIN AVENUE AND 15TH	- - - -	\$350,000 - - - -	\$350,000 - - -	Function Strategic Plan:	: Water Mains Infrastructure     District: 8     \$3,744,906     \$475,000     \$4,219,906     \$4,219,906     \$4,219,906 : Water Mains
WS85509001 WAFR AV Install 20,960 linear  Construction Other Project Water Funding WS85509002 WAF VIE AV Install 18,810 linear	ATER MAIN: AREA BOU EEWAY TO BUCKEYE ENUE TO CENTRAL AN r feet of water mains and ct total mg total ATER MAIN: AREA BOU EW ROAD TO PEORIA A ENUE TO 7TH AVENUE	JNDED BY MARICOPAROAD AND 7TH /ENUE 32 fire hydrants.  3,744,906 475,000 \$4,219,906 4,219,906 \$4,219,906 JNDED BY MOUNTAIN AVENUE AND 15TH	- - - -			Function Strategic Plan: Function	: Water Mains Infrastructure     District: 8     \$3,744,906     \$475,000     \$4,219,906     \$4,219,906     \$4,219,906 : Water Mains
WS85509001 WAFR AV Install 20,960 linear  Construction Other Project Water Funding WS85509002 WAF VIE AV Install 18,810 linear fire hydrants.	ATER MAIN: AREA BOU EEWAY TO BUCKEYE ENUE TO CENTRAL AN r feet of water mains and ct total mg total ATER MAIN: AREA BOU EW ROAD TO PEORIA A ENUE TO 7TH AVENUE	JNDED BY MARICOPAROAD AND 7TH /ENUE 32 fire hydrants.  3,744,906 475,000 \$4,219,906 4,219,906 \$4,219,906 JNDED BY MOUNTAIN Exercise 140 meters and in	- - - -		\$350,000 - - - -	Function Strategic Plan: Function	: Water Mains Infrastructure
WS85509001 WAFR AV Install 20,960 linear  Construction Other  Project Water  Funding WS85509002 WAFAV Install 18,810 linear fire hydrants.  Construction Other	ATER MAIN: AREA BOU EEWAY TO BUCKEYE ENUE TO CENTRAL AN r feet of water mains and ct total mg total ATER MAIN: AREA BOU EW ROAD TO PEORIA A ENUE TO 7TH AVENUE	JNDED BY MARICOPAROAD AND 7TH /ENUE  32 fire hydrants.  3,744,906  475,000  \$4,219,906  4,219,906  \$4,219,906  JNDED BY MOUNTAIN AVENUE AND 15TH  cocate 140 meters and in	- - - - Nonstall 40	\$350,000 - - - - -	\$350,000 - - - -	Function Strategic Plan: Function	: Water Mains Infrastructure     District: 8     \$3,744,906     \$475,000     \$4,219,906     \$4,219,906 : Water Mains Infrastructure     District: 3     \$3,787,000
WS85509001 WAFR AV Install 20,960 linear  Construction Other  Project Water  Funding WS85509002 WAFAV Install 18,810 linear fire hydrants.  Construction Other	ATER MAIN: AREA BOU EEWAY TO BUCKEYE FENUE TO CENTRAL AN r feet of water mains and ct total mg total ATER MAIN: AREA BOU EW ROAD TO PEORIA A FENUE TO 7TH AVENUE r feet of water mains, relo	3,744,906 475,000 \$4,219,906 4,219,906 4,219,906 4,219,906 4,219,906 4,219,906 3,787,000 3,787,000 374,500			\$350,000 - - - - - -	Function Strategic Plan: Function	: Water Mains Infrastructure     District: 8     \$3,744,906     \$475,000     \$4,219,906     \$4,219,906 : Water Mains Infrastructure     District: 3     \$3,787,000     \$487,100

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.		
Water Mains	Function				N STREET AND 31ST	WATER MAIN: AREA BOUND STREET TO VAN BURE AVENUE TO 27TH AVEN	WS85509003		
Infrastructure	Strategic Plan:			stall 34		inear feet of water mains, r	nstall 20,840 l fire hydrants.		
District: 7									
\$3,015,806	-	-	onstruction 3,015,806 ther 492,000						
\$492,000	-	-	-	-	492,000		Other		
\$3,507,806	-	-	-	-	\$3,507,806	roject total	P		
\$3,507,806	-	-	-	-	3,507,806		Water		
\$3,507,806	-	-	-	-	\$3,507,806	unding total	F		
Water Mains	Function				ROAD AND 19TH	WATER MAIN: AREA BOOK AND TO BROADWAY AVENUE TO 15TH AVEN	WS85509004		
Infrastructure	Strategic Plan:			stall 24	elocate 478 meters and ins	inear feet of water mains, r	·		
District: 7							fire hydrants.		
\$840,000	-	-	-	-	840,000		Construction		
\$494,500	-	-	-	-	494,500		Other		
\$1,334,500	-	-	-	-	\$1,334,500	roject total	Pi		
\$1,334,500	-	-	-	-	1,334,500		Water		
\$1,334,500	-	-	-	-	\$1,334,500	unding total	F		
Water Mains	Function:				HOME ROAD AND 20TH ET	WATER MAIN: AREA BOUNDED TO BETHANY STREET TO 24TH STREET TO 4TH STREET TO WATER MAINS A	WS85509005 Install 13,590 I		
					000.000		0.1		
\$320,000	-	-	-	-	320,000		Other		
\$320,000	-	-	-	•	\$320,000	roject total			
\$320,000	-	-	-	-	320,000		Water		
\$320,000	•	-	-	•	\$320,000	unding total	F		
Water Mains	Function			)	RICOPA FREEWAY AND	WATER MAIN: AREA BOUCKEYE ROAD TO MA	WS85509006		
Infrastructure	Strategic Plan:			II 9 fire	ocate 16 meters and insta	near feet of water mains, re	Install 4,310 lir hydrants.		
District: 8									
\$90,000	-	-	-	-	90,000		Other		
\$90,000	-	-	-	-	\$90,000	roject total	P		
\$90,000	-			-	90,000		Water		
\$90,000					\$90,000	unding total	_		

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
: Water Mains	Function			I	AK STREET AND 16TH	WATER MAIN: AREA BOOMCDOWELL ROAD TO OASTREET TO 20TH STREET	WS85509007
Infrastructure	Strategic Plan:			nstall 25	ocate 119 meters and in	inear feet of water mains, rele	Install 21,640 lifire hydrants.
District: 4	ı						mo riyaramo.
\$3,580,000	-	-	-	-	3,580,000		Construction
\$449,650	=	-	=	-	449,650		Other
\$4,029,650	-	-	-	-	\$4,029,650	roject total	Pr
\$4,029,650	-	-	-	-	4,029,650		Water
\$4,029,650	-	-	-	-	\$4,029,650	unding total	Fu
: Water Mains	Function				<b>ULEVARD AND 32ND</b>	WATER MAIN: AREA BO VIEW ROAD TO SHEA BO STREET TO 36TH STREE	WS85509008
Infrastructure	Strategic Plan:			nstall 16	ocate 188 meters and i	inear feet of water mains, rele	Install 10,400 li fire hydrants.
District: 3							me nyuranis.
\$2,019,736	-	2,019,736	-	-	-		Construction
\$140,000	-	-	140,000	-	-		Design
\$281,100	100,000	163,100	18,000	-	<u>-</u>		Other
	\$100,000	\$2,182,836	\$158,000	-	-	roject total	Pr
\$2,440,836			158,000	-	-		Water
<b>\$2,440,836</b> \$2,440,836	100,000	2,182,836	100,000				_
	100,000 <b>\$100,000</b>	2,182,836 <b>\$2,182,836</b>	\$158,000	-	-	unding total	Ft
\$2,440,836	\$100,000			N		unding total  WATER MAIN: AREA BOI  AVENUE TO ROESER RO  TO 7TH AVENUE	WS85509009
\$2,440,836 \$2,440,836 :: Water Mains	\$100,000			N E	AD AND 15TH AVENU	WATER MAIN: AREA BOI AVENUE TO ROESER RO	WS85509009
\$2,440,836 \$2,440,836 :: Water Mains	\$100,000 Function			N E	AD AND 15TH AVENU	WATER MAIN: AREA BOY AVENUE TO ROESER RO TO 7TH AVENUE	WS85509009
\$2,440,836 \$2,440,836 Infrastructure	\$100,000 Function			N E	AD AND 15TH AVENU	WATER MAIN: AREA BOY AVENUE TO ROESER RO TO 7TH AVENUE	WS85509009
\$2,440,836 \$2,440,836 a: Water Mains Infrastructure District: 7	\$100,000 Function			N E nstall 27	AD AND 15TH AVENU	WATER MAIN: AREA BOY AVENUE TO ROESER RO TO 7TH AVENUE	WS85509009 Install 14,120 lifire hydrants.
\$2,440,836 \$2,440,836 Infrastructure District: 7	\$100,000 Function			N E nstall 27	AD AND 15TH AVENU ocate 208 meters and in	WATER MAIN: AREA BOY AVENUE TO ROESER RO TO 7TH AVENUE	WS85509009 Install 14,120 lifire hydrants. Construction
\$2,440,836 \$2,440,836 a: Water Mains Infrastructure District: 7 \$3,460,000 \$275,000	\$100,000 Function			N E nstall 27	AD AND 15TH AVENU ocate 208 meters and in - 275,000	WATER MAIN: AREA BOY AVENUE TO ROESER RO TO 7TH AVENUE	WS85509009 Install 14,120 lifire hydrants.  Construction Design Other
\$2,440,836 \$2,440,836 a: Water Mains Infrastructure District: 7 \$3,460,000 \$275,000 \$532,500	\$100,000  Function  Strategic Plan:			N E anstall 27 3,460,000 - 488,700	275,000 43,800	WATER MAIN: AREA BOI AVENUE TO ROESER RO TO 7TH AVENUE inear feet of water mains, rele	WS85509009 Install 14,120 lifire hydrants.  Construction Design Other

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
n: Water Mains	Function					WATER MAIN: AREA BO ROAD TO OSBORN ROA TO 28TH STREET	WS85509010
Infrastructure	Strategic Plan:	S		stall 31	elocate 45 meters and ins	inear feet of water mains, re	,
District: 8							fire hydrants.
\$4,104,000	-	-	-	4,104,000	-		Construction
\$380,000	-	-	-	-	380,000		Design
\$613,300	-	-	-	564,500	48,800		Other
\$5,097,300	-	-	-	\$4,668,500	\$428,800	roject total	Pr
\$5,097,300	-	-	-	4,668,500	428,800		Water
\$5,097,300	-	-	-	\$4,668,500	\$428,800	unding total	Fu
n: Water Mains		S			OOD AVENUE AND STREET	WATER MAIN: AREA BO AVENUE TO ORANGEWO 12TH STREET TO 16TH S inear feet of water mains, re	
Infrastructure	Strategic Plan:						fire hydrants.
Infrastructure District: 6	Strategic Pian:						•
	strategic Plan:	-	-		3,165,000		Construction
District: 6	strategic Pian:	- - -	- -	- 225,800	3,165,000 210,860		
<b>District:</b> 6	strategic Pian:	- - -	- - -	- 225,800 <b>\$225,800</b>		roject total	Construction Other
<b>District: 6</b> \$3,165,000 \$436,660	-	- - - -	- - -		210,860	roject total	Construction Other
\$3,165,000 \$436,660 \$3,601,660	- -	- - - -	- - - -	\$225,800	210,860 <b>\$3,375,860</b>	roject total unding total	Construction Other Pr
\$3,165,000 \$436,660 \$3,601,660	- - - -	- - -	- - - -	\$225,800 225,800 \$225,800	210,860 \$3,375,860 3,375,860 \$3,375,860 DUNDED BY HARRISON STREET AND 12TH		Construction Other Pr Water Fu
\$3,165,000 \$436,660 \$3,601,660 \$3,601,660 \$3,601,660	- - - -	- - - -	- - - - -	\$225,800 225,800 \$225,800	210,860 \$3,375,860 3,375,860 \$3,375,860 DUNDED BY HARRISON ISTREET AND 12TH ET	unding total  WATER MAIN: AREA BO STREET TO VAN BUREN	Construction Other Pr Water Fu WS85509012
\$3,165,000 \$436,660 \$3,601,660 \$3,601,660 \$3,601,660 an: Water Mains	- - - Function	- - - -	- - - - -	\$225,800 225,800 \$225,800	210,860 \$3,375,860 3,375,860 \$3,375,860 DUNDED BY HARRISON ISTREET AND 12TH ET	unding total  WATER MAIN: AREA BO STREET TO VAN BUREN STREET TO 16TH STREE	Construction Other Pr Water Fu WS85509012
\$3,165,000 \$436,660 \$3,601,660 \$3,601,660 \$3,601,660 a: Water Mains Infrastructure District: 8	- - - Function	- - - -	- - - -	\$225,800 225,800 \$225,800	210,860 \$3,375,860 3,375,860 \$3,375,860 DUNDED BY HARRISON ISTREET AND 12TH ET	unding total  WATER MAIN: AREA BO STREET TO VAN BUREN STREET TO 16TH STREE	Construction Other Pr Water Fu WS85509012 Install 14,930 li
\$3,165,000 \$436,660 \$3,601,660 \$3,601,660 \$3,601,660 h: Water Mains Infrastructure District: 8	- - - Function	- - - -	- - - - -	\$225,800 225,800 \$225,800	210,860 \$3,375,860 3,375,860 \$3,375,860 DUNDED BY HARRISON ISTREET AND 12TH ET and 16 fire hydrants.	unding total  WATER MAIN: AREA BO STREET TO VAN BUREN STREET TO 16TH STREE	Construction Other Pr Water Fu WS85509012 Install 14,930 li Construction
\$3,165,000 \$436,660 \$3,601,660 \$3,601,660 \$3,601,660 a: Water Mains Infrastructure District: 8 \$3,451,000 \$340,000	- - - Function	- - - -	- - - - - - - -	\$225,800 225,800 \$225,800	210,860 \$3,375,860 3,375,860 \$3,375,860 DUNDED BY HARRISON I STREET AND 12TH ET and 16 fire hydrants.	unding total  WATER MAIN: AREA BO STREET TO VAN BUREN STREET TO 16TH STREE	Construction Other Pr Water Fu WS85509012 Install 14,930 li Construction Design Other
\$3,165,000 \$436,660 \$3,601,660 \$3,601,660 \$3,601,660 h: Water Mains Infrastructure District: 8 \$3,451,000 \$340,000 \$501,000	Function Strategic Plan:	- - - -	- - - - - - - - -	\$225,800 225,800 \$225,800 1 3,451,000 472,000	210,860 \$3,375,860 3,375,860 \$3,375,860 DUNDED BY HARRISON STREET AND 12TH ET and 16 fire hydrants.	UNDER MAIN: AREA BO STREET TO VAN BUREN STREET TO 16TH STREET inear feet of water mains an	Construction Other Pr Water Fu WS85509012 Install 14,930 li Construction Design Other

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
: Water Mains	Function			)	<b>AVENUE AND 16TH</b>	WATER MAIN: AREA B AVENUE TO GLENDAL STREET TO 20TH STRE	WS85509013
Infrastructure	Strategic Plan:	\$		eter	5 fire hydrants and 25 me	linear feet of water mains,	Install 11,460 li
District: 6							relocations.
\$2,341,000	-	-	-	2,341,000	-		Construction
\$220,000	-	-	-	-	220,000		Design
\$317,500	-	-	-	294,500	23,000		Other
\$2,878,500	-	-	-	\$2,635,500	\$243,000	roject total	Pr
\$2,878,500	-	-	-	2,635,500	243,000		Water
\$2,878,500	-	-	-	\$2,635,500	\$243,000	unding total	Fu
: Water Mains	Function Strategic Plan:	S			OAD AND 7TH AVENUE	WATER MAIN: AREA B AVENUE TO ROESER F TO CENTRAL AVENUE linear feet of water mains,	
District: 7					,	*	relocations.
District. 1							
\$3,103,000	-	_	-	3,103,000	-		Construction
	-	-	-	3,103,000	- 265,000		Construction Design
\$3,103,000	- - -	- - -	- - -	3,103,000 - 434,000			
\$3,103,000 \$265,000	- - - -	- - -	- - -	-	265,000	'roject total	Design Other
\$3,103,000 \$265,000 \$457,000	- - - -	- - - -	- - - -	434,000	265,000	Project total	Design Other
\$3,103,000 \$265,000 \$457,000 <b>\$3,825,000</b>	- - - - -	- - - -	- - - - -	434,000 <b>\$3,537,000</b>	265,000 23,000 <b>\$288,000</b>	Project total Funding total	Design Other Pr
\$3,103,000 \$265,000 \$457,000 <b>\$3,825,000</b> \$3,825,000	-	-	- - - -	434,000 <b>\$3,537,000</b> 3,537,000	265,000 23,000 \$288,000 288,000 \$288,000 UNDED BY MISSOURI AVENUE	unding total	Design Other Pr
\$3,103,000 \$265,000 \$457,000 <b>\$3,825,000</b> \$3,825,000 <b>\$3,825,000</b>	-		- - - -	434,000 \$3,537,000 3,537,000 \$3,537,000	265,000 23,000 \$288,000 288,000 \$288,000 UNDED BY MISSOURI AVENUE 6TH STREET	unding total  WATER MAIN: AREA B CAMELBACK ROAD TO	Design Other Pr Water Fu WS85509015 Install 9,040 lin
\$3,103,000 \$265,000 \$457,000 <b>\$3,825,000</b> \$3,825,000 <b>\$3,825,000</b>	- - Function		- - - - -	434,000 \$3,537,000 3,537,000 \$3,537,000	265,000 23,000 \$288,000 288,000 \$288,000 UNDED BY MISSOURI AVENUE 6TH STREET	unding total  WATER MAIN: AREA B CAMELBACK ROAD TO AND 12TH STREET TO	Design Other Pr Water Fu WS85509015
\$3,103,000 \$265,000 \$457,000 <b>\$3,825,000</b> \$3,825,000 <b>\$3,825,000</b> : Water Mains	- - Function		- - - - -	434,000 \$3,537,000 3,537,000 \$3,537,000	265,000 23,000 \$288,000 288,000 \$288,000 UNDED BY MISSOURI AVENUE 6TH STREET	unding total  WATER MAIN: AREA B CAMELBACK ROAD TO AND 12TH STREET TO	Design Other Pr Water Fu WS85509015 Install 9,040 lin
\$3,103,000 \$265,000 \$457,000 \$3,825,000 \$3,825,000 \$ Water Mains Infrastructure District: 6	- - Function		- - - - - - -	434,000 \$3,537,000 3,537,000 \$3,537,000	265,000 23,000 \$288,000 288,000 \$288,000 UNDED BY MISSOURI AVENUE 6TH STREET fire hydrants and 154 me	unding total  WATER MAIN: AREA B CAMELBACK ROAD TO AND 12TH STREET TO	Design Other Pr Water Fu WS85509015 Install 9,040 lin relocations.
\$3,103,000 \$265,000 \$457,000 \$3,825,000 \$3,825,000 \$3,825,000 : Water Mains Infrastructure District: 6	- - Function		- - - - -	434,000 \$3,537,000 3,537,000 \$3,537,000	265,000 23,000 \$288,000 288,000 \$288,000 UNDED BY MISSOURI AVENUE 6TH STREET fire hydrants and 154 me	unding total  WATER MAIN: AREA B CAMELBACK ROAD TO AND 12TH STREET TO	Design Other Pr Water Fu WS85509015 Install 9,040 linrelocations. Construction
\$3,103,000 \$265,000 \$457,000 \$3,825,000 \$3,825,000 \$3,825,000 : Water Mains Infrastructure District: 6 \$2,730,000 \$230,000	- - Function		- - - - - - - - -	434,000 \$3,537,000 3,537,000 \$3,537,000 eter	265,000 23,000 \$288,000 288,000 \$288,000 UNDED BY MISSOURI AVENUE 6TH STREET fire hydrants and 154 me	unding total  WATER MAIN: AREA B CAMELBACK ROAD TO AND 12TH STREET TO	Design Other Pr Water Fu WS85509015 Install 9,040 linerelocations. Construction Design Other
\$3,103,000 \$265,000 \$457,000 \$3,825,000 \$3,825,000 \$3,825,000 : Water Mains Infrastructure District: 6 \$2,730,000 \$230,000 \$461,930	- - Function		- - - - - - - - -	434,000 \$3,537,000 3,537,000 \$3,537,000 eter 2,730,000 - 417,000	265,000 23,000 \$288,000 288,000 \$288,000  UNDED BY MISSOURI AVENUE 6TH STREET fire hydrants and 154 me 230,000 44,930	WATER MAIN: AREA B CAMELBACK ROAD TO AND 12TH STREET TO near feet of water mains, 10	Design Other Pr Water Fu WS85509015 Install 9,040 linerelocations. Construction Design Other

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
: Water Mains	Function				AND AVENUE AND 7TH	WATER MAIN: AREA BO HOME ROAD TO MARY STREET TO 12TH STRE	WS85509016
Infrastructure District: 6	Strategic Plan:					linear feet of water mains a	Install 28,070 li
\$4,760,000	-	-	4,760,000	-	-		Construction
\$480,000	-	-	-	-	480,000		Design
\$708,000	-	-	673,000	-	35,000		Other
\$5,948,000	-	-	\$5,433,000	-	\$515,000	roject total	Pr
\$5,948,000	_	-	5,433,000	-	515,000		Water
\$5,948,000	-	-	\$5,433,000	-	\$515,000	unding total	Fu
: Water Mains	Function				AMS DRIVE AND 31ST	WATER MAIN: AREA BO VALLEY ROAD TO WILL AVENUE TO 27TH AVEN	WS85509017
Infrastructure	Strategic Plan:			r	fire hydrants and 25 mete	near feet of water mains, 20	Install 6,900 lin
District: 1							relocations.
					1,332,000		Construction
\$1,332,000	-	-	-	-	1,332,000		
\$1,332,000 \$170,000	-	-	-	- 170,000	-		Design
	-	- -	- - -				Design Other
\$170,000	- - -	- - -	- - -		- -	roject total	Other
\$170,000 \$173,000	- - -	- - -	- - - -	170,000	173,000	roject total	Other
\$170,000 \$173,000 <b>\$1,675,000</b>	-	- - - -	- - - -	170,000 - \$170,000	173,000 <b>\$1,505,000</b>	roject total unding total	Other Pr
\$170,000 \$173,000 <b>\$1,675,000</b> \$1,675,000 <b>\$1,675,000</b>	- - - -	- - - -	- - - - -	170,000 - <b>\$170,000</b> 170,000	173,000 \$1,505,000 1,505,000 \$1,505,000 UNDED BY MARICOPA ROAD AND 19TH		Other Pr Water Fu
\$170,000 \$173,000 <b>\$1,675,000</b> \$1,675,000 <b>\$1,675,000</b> : Water Mains	- - - -	- - - -	- - - -	\$170,000 \$170,000 \$170,000	173,000 \$1,505,000 1,505,000 \$1,505,000 UNDED BY MARICOPA ROAD AND 19TH UE	unding total  WATER MAIN: AREA BO FREEWAY TO BUCKEY	Other Pr Water Fu WS85509018
\$170,000 \$173,000 <b>\$1,675,000</b> \$1,675,000 <b>\$1,675,000</b> : Water Mains	- - - - Function	- - - -	- - - - -	\$170,000 \$170,000 \$170,000	173,000 \$1,505,000 1,505,000 \$1,505,000 UNDED BY MARICOPA ROAD AND 19TH UE	unding total  WATER MAIN: AREA BO FREEWAY TO BUCKEY AVENUE TO 15TH AVEN	Other Pr Water Fu WS85509018 Install 24,100 li
\$170,000 \$173,000 <b>\$1,675,000</b> \$1,675,000 <b>\$1,675,000</b> : Water Mains	- - - - Function	- - - -	- - - - -	\$170,000 \$170,000 \$170,000	173,000 \$1,505,000 1,505,000 \$1,505,000 UNDED BY MARICOPA ROAD AND 19TH UE	unding total  WATER MAIN: AREA BO FREEWAY TO BUCKEY AVENUE TO 15TH AVEN	Other Pr Water Fu WS85509018 Install 24,100 li
\$170,000 \$173,000 <b>\$1,675,000</b> \$1,675,000 <b>\$1,675,000</b> : Water Mains Infrastructure	- - - - Function	- - - - -	- - - - - -	170,000 - \$170,000 170,000 \$170,000	173,000 \$1,505,000 1,505,000 \$1,505,000 UNDED BY MARICOPA ROAD AND 19TH UE	unding total  WATER MAIN: AREA BO FREEWAY TO BUCKEY AVENUE TO 15TH AVEN	Other Pr Water Fu WS85509018 Install 24,100 lirelocations.
\$170,000 \$173,000 <b>\$1,675,000</b> \$1,675,000 <b>\$1,675,000</b> : Water Mains Infrastructure District: 8	- - - - Function	- - - - - - - -	- - - - - - - - -	170,000 - \$170,000 170,000 \$170,000	173,000 \$1,505,000 1,505,000 \$1,505,000 UNDED BY MARICOPA ROAD AND 19TH UE 5 fire hydrants and 36 met	unding total  WATER MAIN: AREA BO FREEWAY TO BUCKEY AVENUE TO 15TH AVEN	Other Pr Water Fu WS85509018 Install 24,100 lirelocations. Construction
\$170,000 \$173,000 <b>\$1,675,000</b> \$1,675,000 <b>\$1,675,000</b> : Water Mains Infrastructure District: 8 \$4,420,000 \$400,000	- - - - Function	- - - - - - -	- - - - - - - - -	170,000 - \$170,000 170,000 \$170,000	173,000 \$1,505,000 1,505,000 \$1,505,000 UNDED BY MARICOPA ROAD AND 19TH UE 5 fire hydrants and 36 met 400,000	unding total  WATER MAIN: AREA BO FREEWAY TO BUCKEY AVENUE TO 15TH AVEN	Other Pr Water Fu WS85509018  Install 24,100 li relocations.  Construction Design Other
\$170,000 \$173,000 \$1,675,000 \$1,675,000 \$1,675,000 : Water Mains Infrastructure District: 8 \$4,420,000 \$400,000 \$629,000	- - - - Function	- - - - - - - -	- - - - - - - - - - -	170,000 - \$170,000 170,000 \$170,000 eter 4,420,000 - 593,000	173,000 \$1,505,000 1,505,000 \$1,505,000 UNDED BY MARICOPA ROAD AND 19TH UE 5 fire hydrants and 36 met 400,000 36,000	unding total  WATER MAIN: AREA BO FREEWAY TO BUCKEY AVENUE TO 15TH AVEN linear feet of water mains, 4	Other Pr Water Fu WS85509018  Install 24,100 lirelocations.  Construction Design Other

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
WS85509019		OUNDED BY BROADWA REET AND 7TH STREET				Function	n: Water Mains
nstall 5,110 lii	near feet of water mains an	d 24 fire hydrants.		Strategic Plan: Infrastru Distri			
Construction		2,666,000	-	-	-	-	\$2,666,000
Other		226,600	149,350	-	-	=	\$375,950
P	roject total	\$2,892,600	\$149,350	-	-	-	\$3,041,950
Water		2,892,600	149,350	=	-	=	\$3,041,950
F	unding total	\$2,892,600	\$149,350	-	-	-	\$3,041,950
WS85509021	WATER MAIN: AREA BO STREET TO BUCKEYE AVENUE TO 27TH AVEI	ROAD AND 31ST				Function	n: Water Mains
	nabilitate water mains in the pad and 31st Avenue to 27t		go Street			Strategic Plan:	Infrastructure
							District: 7
Construction		-	2,350,000	-	-	-	\$2,350,000
Design		230,000	-	-	-	-	\$230,000
•		230,000	- 312,500	-	-	-	\$230,000 \$330,500
Other	roject total	·	312,500 <b>\$2,662,500</b>	- -	- -	- -	
Other P	roject total	18,000		- - -	- - -	- - -	\$330,500
Other P	roject total unding total	\$248,000	\$2,662,500	- - -	- - - -	- - -	\$330,500 <b>\$2,910,500</b>
P Water	unding total	18,000 \$248,000 248,000 \$248,000 DUNDED BY ENCANTO AS ROAD AND 59TH	<b>\$2,662,500</b> 2,662,500	- - -	- - - -		\$330,500 <b>\$2,910,500</b> \$2,910,500
Other P Water F WS85509022 Replace or ref	unding total  WATER MAIN: AREA BO BOULEVARD TO THOM	18,000 \$248,000 248,000 \$248,000  COUNDED BY ENCANTO IAS ROAD AND 59TH NUE Exarca bounded by Encant	\$2,662,500 2,662,500 \$2,662,500	- - -	- - - -		\$330,500 \$2,910,500 \$2,910,500 \$2,910,500 a: Water Mains
Other P Water F WS85509022 Replace or ref	unding total  WATER MAIN: AREA BOULEVARD TO THOM AVENUE TO 55TH AVEI Cabilitate water mains in the	18,000 \$248,000 248,000 \$248,000  COUNDED BY ENCANTO (AS ROAD AND 59TH NUE Exarca bounded by Encant	\$2,662,500 2,662,500 \$2,662,500	- - -	- - -	- - Function	\$330,500 \$2,910,500 \$2,910,500 \$2,910,500 a: Water Mains
Other P Water F WS85509022 Replace or rel Boulevard to T	unding total  WATER MAIN: AREA BOULEVARD TO THOM AVENUE TO 55TH AVEI Cabilitate water mains in the	18,000 \$248,000 248,000 \$248,000  COUNDED BY ENCANTO (AS ROAD AND 59TH NUE Exarca bounded by Encant	\$2,662,500 2,662,500 \$2,662,500	2,000,000	- - -	- - Function	\$330,500 \$2,910,500 \$2,910,500 \$2,910,500 a: Water Mains
Other P Water F VS85509022 Replace or reh Boulevard to T Construction	unding total  WATER MAIN: AREA BOULEVARD TO THOM AVENUE TO 55TH AVEI Cabilitate water mains in the	18,000 \$248,000 248,000 \$248,000  COUNDED BY ENCANTO IAS ROAD AND 59TH NUE e area bounded by Encante enue to 55th Avenue.	\$2,662,500 2,662,500 \$2,662,500		- - - -	- - Function	\$330,500 \$2,910,500 \$2,910,500 \$2,910,500 a: Water Mains Infrastructure District: 4
Other P Water F NS85509022 Replace or ref Boulevard to T Construction Design	unding total  WATER MAIN: AREA BOULEVARD TO THOM AVENUE TO 55TH AVEI Cabilitate water mains in the	18,000 \$248,000 248,000 \$248,000  COUNDED BY ENCANTO IAS ROAD AND 59TH NUE e area bounded by Encante enue to 55th Avenue.	\$2,662,500 2,662,500 \$2,662,500		- - - - - - -	- - Function	\$330,500 \$2,910,500 \$2,910,500 \$2,910,500  C: Water Main:  Infrastructure  District: 4
Other  P Water  F VS85509022  Replace or ref Boulevard to T  Construction Design Other	unding total  WATER MAIN: AREA BOULEVARD TO THOM AVENUE TO 55TH AVEI Cabilitate water mains in the	18,000 \$248,000 248,000 \$248,000  COUNDED BY ENCANTO IAS ROAD AND 59TH NUE e area bounded by Encante enue to 55th Avenue.	\$2,662,500 2,662,500 \$2,662,500	2,000,000	- - - - - - -	- - Function	\$330,500 \$2,910,500 \$2,910,500 \$2,910,500 a: Water Mains Infrastructure District: 4 \$2,000,000 \$200,000
Other P Water F WS85509022 Replace or ref Boulevard to T Construction Design Other	unding total  WATER MAIN: AREA BOULEVARD TO THOM AVENUE TO 55TH AVEI habilitate water mains in the homas Road and 59th Ave	18,000 \$248,000 248,000 \$248,000  COUNDED BY ENCANTO IAS ROAD AND 59TH NUE e area bounded by Encante enue to 55th Avenue.	\$2,662,500 2,662,500 \$2,662,500 to 200,000 20,000	2,000,000 - 240,000	- - - - - - - -	- - Function	\$330,500 \$2,910,500 \$2,910,500 \$2,910,500 a: Water Mains Infrastructure District: 4 \$2,000,000 \$200,000 \$260,000

Total	2020-21	2019-20	2018-19	2017-18	2016-17	o. Project Title	Project No.
on: Water Mair	Function				MISSOURI AVENUE	23 WATER MAIN: AREA BO CAMELBACK ROAD TO AND 19TH AVENUE TO	WS85509023
: Infrastructui	Strategic Plan:			ack		rehabilitate water mains in the ssouri Avenue and 19th Avenu	
District:					de to 15th Avenue.	SSOUIT AVEITUE ATIO 19111 AVEITO	Ruau lu iviisso
\$2,000,000	-	-	2,000,000	-	-	on	Construction
\$200,000	-	-	-	200,000	-		Design
\$260,000	-	-	240,000	20,000	<u>-</u>		Other
\$2,460,000	-	-	\$2,240,000	\$220,000	-	Project total	P
\$2,460,000	-	-	2,240,000	220,000	-		Water
\$2,460,000	-	-	\$2,240,000	\$220,000	-	Funding total	F
on: Water Mair	Function				LLS DRIVE AND 7TH	24 WATER MAIN: AREA BO AVENUE TO UNION HIL AVENUE TO CENTRAL	WS85509024
. Infrastruation	Strategic Plan:			Avenue		rehabilitate water mains in the	
i: imirastructui					entral Avenue.	Ils Drive and 7th Avenue to Ce	to Union Hills
District:							
			2,000,000	_	<u>.</u>	on	Construction
District:	- -	- -	2,000,000	200,000		on	Construction Design
<b>District:</b> \$2,000,000	- - -	- - -	2,000,000		- - -	on	_
\$2,000,000 \$200,000 \$260,000	-	- - - -	-	200,000	- - - -	on  Project total	Design Other
\$2,000,000 \$200,000 \$260,000 \$2,460,000			240,000	200,000			Design Other
\$2,000,000 \$200,000 \$260,000 \$2,460,000 \$2,460,000			240,000 <b>\$2,240,000</b>	200,000 20,000 <b>\$220,000</b>			Design Other P Water
\$2,000,000 \$200,000 \$260,000 \$2,460,000		-	240,000 <b>\$2,240,000</b> 2,240,000	200,000 20,000 <b>\$220,000</b> 220,000	OUNDED BY DURANGO	Project total  Funding total  25 WATER MAIN: AREA BO STREET TO BUCKEYE	Design Other P Water
\$2,000,000 \$200,000 \$260,000 \$2,460,000 \$2,460,000 \$2,460,000		-	240,000 <b>\$2,240,000</b> 2,240,000	200,000 20,000 <b>\$220,000</b> 220,000 <b>\$220,000</b>	OUNDED BY DURANGO ROAD AND 27TH NUE e area bounded by Durango	Project total  Funding total  25 WATER MAIN: AREA BO STREET TO BUCKEYE AVENUE TO 23RD AVEI rehabilitate water mains in the	Design Other P Water F W\$85509025
\$2,000,000 \$200,000 \$260,000 \$2,460,000 \$2,460,000 \$2,460,000	- - Function	-	240,000 <b>\$2,240,000</b> 2,240,000	200,000 20,000 <b>\$220,000</b> 220,000 <b>\$220,000</b>	OUNDED BY DURANGO ROAD AND 27TH NUE e area bounded by Durango	Project total  Funding total  25 WATER MAIN: AREA BO STREET TO BUCKEYE AVENUE TO 23RD AVE	Design Other P Water F W\$85509025
\$2,000,000 \$200,000 \$260,000 \$2,460,000 \$2,460,000 \$2,460,000 nr: Water Main	- - Function	-	240,000 <b>\$2,240,000</b> 2,240,000	200,000 20,000 <b>\$220,000</b> 220,000 <b>\$220,000</b>	OUNDED BY DURANGO ROAD AND 27TH NUE e area bounded by Durango	Project total  Funding total  25 WATER MAIN: AREA BO STREET TO BUCKEYE AVENUE TO 23RD	Design Other P Water F W\$85509025
\$2,000,000 \$200,000 \$260,000 \$2,460,000 \$2,460,000 \$2,460,000 \$1. Water Main	- - Function	-	240,000 <b>\$2,240,000</b> 2,240,000 <b>\$2,240,000</b>	200,000 20,000 <b>\$220,000</b> 220,000 <b>\$220,000</b>	OUNDED BY DURANGO ROAD AND 27TH NUE e area bounded by Durango	Project total  Funding total  25 WATER MAIN: AREA BO STREET TO BUCKEYE AVENUE TO 23RD	Design Other P Water F W\$85509025 Replace or rel to Buckeye Ro
\$2,000,000 \$200,000 \$260,000 \$2,460,000 \$2,460,000 \$2,460,000 \$1,750,000 \$1,750,000	- - Function	-	240,000 <b>\$2,240,000</b> 2,240,000 <b>\$2,240,000</b>	200,000 20,000 <b>\$220,000</b> 220,000 <b>\$220,000</b>	OUNDED BY DURANGO ROAD AND 27TH NUE e area bounded by Durango	Project total  Funding total  25 WATER MAIN: AREA BO STREET TO BUCKEYE AVENUE TO 23RD	Design Other P Water F WS85509025 Replace or rel to Buckeye Ro
\$2,000,000 \$200,000 \$260,000 \$2,460,000 \$2,460,000 \$2,460,000 \$1,750,000 \$1,750,000 \$1,90,000 \$230,000	- Function Strategic Plan: -	- - -	240,000 \$2,240,000 2,240,000 \$2,240,000	200,000 20,000 \$220,000 220,000 \$220,000	OUNDED BY DURANGO ROAD AND 27TH ENUE e area bounded by Durangord Avenue.	Project total  Funding total  25 WATER MAIN: AREA BO STREET TO BUCKEYE AVENUE TO 23RD	Design Other P Water F WS85509025 Replace or rel to Buckeye Ro Construction Design Other
\$2,000,000 \$2,000,000 \$260,000 \$2,460,000 \$2,460,000 \$2,460,000 \$1,750,000 \$1,750,000 \$1,90,000 \$230,000	Function Strategic Plan:	- - -	240,000 \$2,240,000 2,240,000 \$2,240,000 1,750,000 - 210,000	200,000 20,000 \$220,000 220,000 \$220,000	OUNDED BY DURANGO ROAD AND 27TH ENUE e area bounded by Durangord Avenue.	Project total  Funding total  25 WATER MAIN: AREA BO STREET TO BUCKEYE AVENUE TO 23RD AVEI rehabilitate water mains in the Road and 27th Avenue to 23rd on	Design Other P Water F WS85509025 Replace or rel to Buckeye Ro Construction Design Other

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.				
: Water Mains	Function				STREET AND 24TH	WATER MAIN: AREA BOU STREET TO VAN BUREN STREET TO 28TH STREE	WS85509026				
Infrastructure	Strategic Plan:		lace or rehabilitate water mains in the area bounded by Harrison Street an Buren Street and 24th Street to 28th Street.								
District: 8											
\$3,500,000	-	-	3,500,000	-	<del>-</del>		Construction				
\$280,000	-	-	-	280,000	-		Design				
\$360,000	-	-	340,000	20,000	<u>-</u>		Other				
\$4,140,000	-	-	\$3,840,000	\$300,000	-	oject total	Pr				
\$4,140,000	-	-	3,840,000	300,000	-		Water				
\$4,140,000	-	-	\$3,840,000	\$300,000	-	ınding total	Fu				
: Water Mains	Function					WATER MAIN: AREA BOU TO WASHINGTON STREE 41ST STREET	WS85509027				
Infrastructure	Strategic Plan:					inear feet of water main, 24 feeplace 478 services taps util					
District: 8							neter boxes.				
\$1,800,000	-	-	-	-	1,800,000		Construction				
\$218,000	-	-	-	-	218,000		Other				
\$2,018,000	-	-	-	-	\$2,018,000	oject total	Pr				
\$2,018,000	_	-	-	_	2,018,000		Water				
\$2,018,000	-	-	-	-	\$2,018,000	ınding total	Fu				
							WS85660015				
n: Automation	Function				ADE	RECORD SYSTEM UPGR	2000tm:/ot #000				
	Function Strategic Plan:					rd storage systems to conso ocuments and Operations an	construction do				
	Strategic Plan:						construction do				
Infrastructure	Strategic Plan:	-	-			ocuments and Operations an	construction do				
Infrastructure	Strategic Plan:	<u>.</u>	-	anuals	d Maintenance (O&M) m	ocuments and Operations an	construction do final deliverab Equipment				
Infrastructure crict: Citywide \$400,000 \$400,000	Strategic Plan: Dist	<u>-</u> -	- - -	anuals	400,000 \$400,000	ocuments and Operations an les) for facilities.	construction do final deliverab Equipment				
Infrastructure	Strategic Plan: Dist	-	-	anuals - -	d Maintenance (O&M) m	ocuments and Operations an les) for facilities.	construction do final deliverab  Equipment  Pr  Water				
### Infrastructure  ###################################	Strategic Plan:  Dist	-	-	anuals - -	400,000 \$400,000 400,000 \$400,000	ocuments and Operations and les) for facilities.	eonstruction do final deliverab  Equipment Pr  Water				
### ##################################	Strategic Plan:  Dist	-	-	- - - -	400,000 \$400,000 400,000 \$400,000 DING SYSTEM	couments and Operations and les) for facilities.  roject total  unding total  AUTOMATIC METER REA	Equipment Pr Water  Fu WS85660024 Acquire and ins				
### ##################################	Strategic Plan:  Dist  Function Strategic Plan:	-	-	- - - -	400,000 \$400,000 400,000 \$400,000 DING SYSTEM	couments and Operations and les) for facilities.  roject total  unding total  AUTOMATIC METER REA	Equipment Pr Water  Fu WS85660024 Acquire and ins				
\$400,000 \$400,000 \$400,000 \$400,000 \$100,000 \$400,000 \$100,000	Strategic Plan:  Dist  Function Strategic Plan:	-	-	- - - -	400,000 \$400,000 400,000 \$400,000 DING SYSTEM	couments and Operations and les) for facilities.  roject total  unding total  AUTOMATIC METER REA	construction do final deliverab  Equipment Pr Water Fu WS85660024				
\$400,000 \$400,000 \$400,000 \$400,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	Strategic Plan:  Dist  Function Strategic Plan:	-	- -	anuals  ater	400,000  \$400,000  400,000  \$400,000  SYSTEM  Transmitter devices for w	couments and Operations and les) for facilities.  roject total  unding total  AUTOMATIC METER REA	Equipment  Water  Fu WS85660024 Acquire and inserters through				
structure strict: Citywide \$400,000 \$400,000 \$400,000 \$400,000 a: Automation Infrastructure strict: Citywide \$2,410,906	Strategic Plan:  Dist  Function Strategic Plan: Dist	-	-	anuals  ater	400,000 \$400,000 400,000 \$400,000  DING SYSTEM transmitter devices for w	couments and Operations and les) for facilities.  Toject total  Inding total  AUTOMATIC METER REAStall software, hardware and lout the City.	Equipment  Water  Fu WS85660024 Acquire and inserters through				

Total	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
: Automation	Function				ET MANAGEMENT	WORK ORDER AND ASS	WS85660037
: Technology	Strategic Plan			to		figure a computer maintena	
rict: Citywide	Dist				naintenance activities.	ets and track the associated	document asse
\$403,376	-	-	-	-	403,376		Design
\$255,600	-	-	-	-	255,600		Equipment
\$658,976	-	-	-	-	\$658,976	roject total	Pr
\$658,976	-	-	-	-	658,976		Water
\$658,976	-	-	-	-	\$658,976	unding total	Fu
: Automation	Function				ILLING (CC&B)	CUSTOMER CARE AND SYSTEM UPGRADE	WS85660041
Infrastructure	Strategic Plan:				kB) to optimize busines	ity's utility billing system (CC	Upgrade the ciprocesses.
rict: Citywide	Dist						,
\$2,335,800	-	-	-	-	2,335,800		Design
\$1,141,197	-	-	-	-	1,141,197		Equipment
\$2,461,889	-	-	-	-	2,461,889		Other
\$5,938,886	-	-	-	-	\$5,938,886	roject total	Pr
\$1,841,055	-	-	-	-	1,841,055		Solid Waste
\$1,959,832	-	-	-	-	1,959,832		Wastewater
\$2,137,999	-	-	-	-	2,137,999		Water
\$5,938,886	-	-	-	-	\$5,938,886	unding total	Fu
stem Studies	nction: Water S	Fu			GRADE	REMOTE TELEMETRY U	WS85700060
: Technology rict: Citywide	Strategic Plan Dist			1.	netry and Control Syster	later Services Remote Tele	Upgrade the W
\$3,429,400	<u>-</u>	3,429,400			-		Design
\$300,000	-	300,000	-	-	-		Other
\$3,729,400	-	\$3,729,400	-	-	-	roject total	Pr
\$3,729,400	-	3,729,400	-	-	-		Water
\$3,729,400	-	\$3,729,400	-	-	-	unding total	Fu
-	Function: Wa				_		WS85710001
Sustainability	Strategic Plan:			•		g to miscellaneous projects customers during times of	
	Dict					-	
rict: Citywide	Dist						
rict: Citywide \$25,949,820	5,000,000	5,000,000	4,000,000	4,000,000	7,949,820		Construction
		5,000,000 <b>\$5,000,000</b>	4,000,000 <b>\$4,000,000</b>	4,000,000 <b>\$4,000,000</b>	7,949,820 <b>\$7,949,820</b>	roject total	
	5,000,000				<del></del>	roject total	

WATER QUALITY In the monitoring upgrace is system.	125,000 25,000 55,000	150,000 25,000	150,000	450,000	Strategic Pla	ction: Security n: Technology strict: Citywide
_	25,000 55,000	•	150,000	450,000	Dis	trict: Citywide
_	25,000 55,000	•	150,000	150 000		
_	55,000	25,000		150,000	150,000	\$725,000
_	•		25,000	25,000	25,000	\$125,000
_		55,000	55,000	5,000	5,000	\$175,000
_	50,000	25,000	25,000	25,000	25,000	\$150,000
	\$255,000	\$255,000	\$255,000	\$205,000	\$205,000	\$1,175,000
	255,000	255,000	255,000	205,000	205,000	\$1,175,000
_	\$255,000	\$255,000	\$255,000	\$205,000	\$205,000	\$1,175,000
D OASIS PERCENT	Γ FOR ART				Function:	Percent for Ar
			S	rategic Plan:	Neighborhoods	s and Livability
e City's goar or a com	nected dasis down	town.				District: 7 & 8
	56,740	<del>-</del>	-	-	-	\$56,740
_	\$56,740	-	-	-	-	\$56,740
s - Wastewater	16,335	-	-	_	-	\$16,335
s - Water	405	-	-	-	-	\$405
	40,000	-	-	-	-	\$40,000
_	\$56,740	-	-	-	-	\$56,740
BLIC ART PLAN PE	RCENT FOR ART				Function:	Percent for Ar
ater-related public ar	t projects citywide.		S	rategic Plan:	•	s and Livability
_	<u> </u>	-	-	-	-	\$14,942
	\$14,942	-	-	-	-	\$14,942
s - Wastewater	14,942	-	-	-	-	\$14,942
	\$14,942	-	-	-	-	\$14,942
					Function:	Percent for Ar
		ne Dunlap	S	rategic Plan:	Neighborhoods	s and Livability
				3	<b>3</b>	District: 1
	207 146					\$207,146
_		_	_	_	_	\$207,146
enue		_	_	_	_	\$30,000
	•	<u>-</u>	<u>-</u>	-	-	
- vvalei		<u> </u>	<u> </u>			\$177,146 <b>\$207,146</b>
	BLIC ART PLAN PE ater-related public ar  Is - Wastewater  AT DEER VALLEY IT PLANT PERCENT  andscaping and trans	56,740   \$56,740   \$56,740   \$56,740   \$56,740   \$16,335   \$18 - Water	\$56,740 - Is - Wastewater		Sec City's goal of a connected oasis downtown.   Sec City's goal oa connected oasis downtown.   Sec City's goal oa connected oasis downtown.   Sec City's goal oa connected oa conne	Sec   Sec

	2020-21	2019-20	2018-19	2017-18	2016-17	Project Title	Project No.
ercent for Art	Function: P				IMENT PERCENT	ARIZONA FALLS REFURBISH	AR84850019
and Livability	Neighborhoods	trategic Plan:	s	zona		eriorating fencing, drainage and se near 56th Street and Indian School	
District: 6					n Kodu.	lear 30th Street and Indian 30100	raiis located lie
\$30,130	-	-	-	-	30,130		Construction
\$30,130	-	-	-	-	\$30,130	roject total	Pr
\$30,130	-	-	-	-	30,130		Water
\$30,130	-	-	-	-	\$30,130	unding total	Fu
ercent for Art	Function: P				D GRAND CANAL	32ND STREET RETROFIT AN	AR84850023
and Livability	Neighborhoods	trategic Plan:	S	crossings	rk the Grand Canal	nstruct trail enhancements to ma	
District: 8						and 44th Street.	at 32nd Street
\$50,000	50,000	-	-	-	-		Construction
\$50,000	\$50,000	-	-	-	-	roject total	Pr
\$50,000	50,000	-	-	-	-	and Storm Sewer Improvements	2006 Street ar Bonds
\$50,000	\$50,000	-	-	-	-	unding total	Fι
ercent for Art	Function: P				ADE PERCENT	GIMME SHELTER URBAN SH	AR84850025
	Neighborhoods	trategic Plan:	s	erce	-	FOR ART de structures and landscape enha	
and Livability	Neighborhoods	trategic Plan: -	s	erce	-	FOR ART de structures and landscape enha	Fabricate shad
and Livability	Neighborhoods [				ancements along Pic	FOR ART de structures and landscape enha	Fabricate shad Street in downt
sistrict: 7 & 8	Neighborhoods E				ancements along Pic	FOR ART  de structures and landscape enha town Phoenix.	Fabricate shad Street in downt Construction
\$27,604	Neighborhoods E				27,604 \$27,604	FOR ART  de structures and landscape enha town Phoenix.  roject total	Fabricate shad Street in downt  Construction  Pr  Arizona Highw
\$27,604 \$15,000	Neighborhoods E				27,604 \$27,604 15,000	FOR ART  de structures and landscape enha  town Phoenix.  roject total  way User Revenue	Fabricate shad Street in downt  Construction  Pr  Arizona Highw  Nonprofit Corp
\$27,604 \$15,000 \$12,604 \$27,604 \$27,604 \$27,604	Neighborhoods  C  -  -  -  -  -  -	- - - - -	- - - - -	- - - -	27,604 \$27,604 15,000 12,604 \$27,604 E AND DR ART	FOR ART  de structures and landscape enha town Phoenix.  roject total  way User Revenue poration Bonds - Water	Fabricate shad Street in downt  Construction  Pr  Arizona Highw Nonprofit Corp  Fu  AR84850026  Construct a new
\$27,604 \$15,000 \$12,604 \$27,604 \$27,604 \$27,604 \$27,604 ercent for Art	Neighborhoods  Function: P	- - - - -	- - - - -	- - - -	27,604 \$27,604 15,000 12,604 \$27,604 E AND DR ART	FOR ART  de structures and landscape enhaltown Phoenix.  roject total  way User Revenue poration Bonds - Water  unding total  PUEBLO GRANDE ENTRANC STREETSCAPE PERCENT FO	Fabricate shad Street in downt  Construction Pr Arizona Highw Nonprofit Corp Fu  AR84850026  Construct a net light rail stop at
\$27,604 \$15,000 \$12,604 \$27,604 \$27,604 \$27,604 \$27,604 ercent for Art	Neighborhoods  Function: P	- - - - -	- - - - -	- - - -	27,604 \$27,604 15,000 12,604 \$27,604 E AND OR ART aprove connectivity to	FOR ART  de structures and landscape enhantown Phoenix.  roject total  way User Revenue poration Bonds - Water  unding total  PUEBLO GRANDE ENTRANC STREETSCAPE PERCENT FOR STREETSCAPE PERCENT FOR STREETSCAPE and Streetscape to imput 44th Street and Washington Str	Fabricate shad Street in downt  Construction Pr Arizona Highw Nonprofit Corp Fu  AR84850026  Construct a net light rail stop at
\$27,604 \$27,604 \$15,000 \$12,604 \$27,604 ercent for Art and Livability	Neighborhoods  Function: P	- - - - -	- - - - -	- - - -	27,604 \$27,604 15,000 12,604 \$27,604 E AND DR ART nprove connectivity to eet.	FOR ART  de structures and landscape enhantown Phoenix.  roject total  way User Revenue poration Bonds - Water  unding total  PUEBLO GRANDE ENTRANC STREETSCAPE PERCENT FOR STREETSCAPE PERCENT FOR STREETSCAPE and Streetscape to imput 44th Street and Washington Str	Fabricate shad Street in downt Construction Pr Arizona Highw Nonprofit Corp Fu AR84850026 Construct a neelight rail stop at Estimated full-y Construction
\$27,604 \$27,604 \$15,000 \$12,604 \$27,604 ercent for Art and Livability District: 8	Neighborhoods  Function: P	- - - - -	- - - - -	- - - -	27,604 \$27,604 15,000 12,604 \$27,604 E AND DR ART prove connectivity to eet. \$40,245 176,743	roject total way User Revenue poration Bonds - Water unding total  PUEBLO GRANDE ENTRANC STREETSCAPE PERCENT FO ew entrance and streetscape to im at 44th Street and Washington Str	Fabricate shad Street in downt Construction Pr Arizona Highw Nonprofit Corp Fu  AR84850026 Construct a neelight rail stop at Estimated full-y Construction Pr
\$27,604 \$27,604 \$15,000 \$12,604 \$27,604 \$27,604 ercent for Art and Livability District: 8 \$176,743	Neighborhoods  Function: P	- - - - -	- - - - -	- - - -	27,604 \$27,604 \$27,604 15,000 12,604 \$27,604 E AND OR ART reprove connectivity to eet. \$40,245 176,743 \$176,743	roject total way User Revenue poration Bonds - Water unding total  PUEBLO GRANDE ENTRANC STREETSCAPE PERCENT FO ew entrance and streetscape to im at 44th Street and Washington Str year ongoing operating costs:	Fabricate shad Street in downt Construction Pr Arizona Highw Nonprofit Corp Fu  AR84850026 Construct a neelight rail stop at Estimated full-y Construction Pr 2006 Parks ar
\$27,604 \$27,604 \$15,000 \$12,604 \$27,604 \$27,604 ercent for Art and Livability District: 8 \$176,743 \$176,743	Neighborhoods  Function: P	- - - - -	- - - - -	- - - -	27,604 \$27,604 \$27,604 15,000 12,604 \$27,604 E AND DR ART prove connectivity to eet. \$40,245 176,743 \$176,743 22,295	roject total way User Revenue poration Bonds - Water unding total  PUEBLO GRANDE ENTRANC STREETSCAPE PERCENT FO ew entrance and streetscape to im at 44th Street and Washington Str year ongoing operating costs:  roject total  nd Open Spaces Bonds	Fabricate shad Street in downt Construction Pr Arizona Highw Nonprofit Corp Fu  AR84850026 Construct a neelight rail stop at Estimated full-y Construction Pr 2006 Parks ar

Project No.	Project Title	2016-17	2017-18	2018-19	2019-20	2020-21	Total
AR84850027	COMMUNITY WATER FA					Function: P	ercent for Art
	Arizona Artists to enhance not frontage of the facilities.	ew and upgraded water fa	cilities	S	Strategic Plan:	Neighborhoods	and Livability
and the street	montage of the facilities.					Distr	ict: Citywide
Construction		13,160	75,000	-	-	-	\$88,160
P	Project total	\$13,160	\$75,000	-	-	-	\$88,160
Water		13,160	75,000	-	-	-	\$88,160
F	Funding total	\$13,160	\$75,000	-	-	-	\$88,160
AR84850028	WASHINGTON PARK TE	ENNIS CENTER				Function: P	ercent for Art
	istall enhancements to impro Park Tennis Center located a			S	Strategic Plan:	Neighborhoods	and Livability
_							District: 5
Construction		43,900	-	-	-	-	\$43,900
P	Project total	\$43,900	-	-	-	-	\$43,900
Water		43,900	-	-	-	-	\$43,900

# **Fund Legend**



#### **FUND LEGEND**

#### **OPERATING FUNDS**

Operating fund resources are derived from ongoing revenue sources. Operating funds may be used to finance operating expenditures and "pay-as-you-go" capital improvement projects.

<u>General Funds</u> – These funds are supported by taxes and fees. The use of these funds is not restricted.

- General (Fund 0001)
- General Library (Fund 0002)

<u>Neighborhood Protection</u> – This fund accounts for all revenues and expenditures associated with the Fire Neighborhood Protection Program funded by 25% of a 0.1% local sales tax rate authorized by the voters on October 5, 1993.

Neighborhood Protection Program – Fire (Fund 1344)

<u>Public Safety Expansion</u> – This fund is used to account for the Fire share of a 2.0% increment of the 2.7% privilege license (sales) tax on utilities with franchise agreements.

Public Safety Expansion – Fire (Fund 1433)

<u>Public Safety Enhancement</u> – This fund is used to account for the Fire share of a 0.2% privilege sales tax rate increase related to Proposition 1.

Public Safety Enhancement – Fire (Fund 1374)

<u>Parks and Preserves</u> – This fund is restricted to the purchase of land for the Sonoran Desert Preserve and to the development, improvement and maintenance of regional and neighborhood parks and recreational facilities. It is supported by a 0.1% sales tax.

- Parks and Preserves 60% Share (Fund 1022)
- Parks and Preserves Mountain and Desert Preserves 40% Share (Fund 1437)

<u>Transit 2000</u> – This fund is restricted to public transportation purposes and is supported by a 0.4% sales tax.

Transit 2000 – Participation Light Rail – Non-Billable (Fund 1311)

<u>Transportation 2050</u> – This fund is restricted to public transportation purposes and is supported by a 0.7% sales tax, a 0.3% increase to the Transit 2000 sales tax.

- Transportation 2050 Transit (Fund 2050)
- Transportation 2050 Streets (Fund 2051)

**Court Awards** – Fund resources are received from Federal Courts and State Courts.

Court Awards (Fund 0025)

<u>Development Services</u> – Fund resources are derived from ongoing Development Services operations.

Development Services Revenue (Fund 0012)

<u>Capital Construction</u> – This fund is restricted to projects to mitigate flooding and dust and to improve neighborhood infrastructure to modern standards. This fund is supported by a 2% sales tax on telecommunication services.

Capital Construction (Fund 1021)

<u>Sports Facilities</u> – This fund accounts for revenues that include a 1% hotel/motel tax and a 2% short-term vehicle rental tax.

Sports Facilities (Fund 0024)

<u>Arizona Highway User Revenue (AHUR)</u> – Resources of this fund are derived from gas tax and vehicle licensing fees imposed and collected by the State of Arizona and shared with cities and towns. AHUR must be used for street or highway purposes.

Arizona Highway User Revenue (Fund 0007)

<u>Regional Transit</u> – This fund is restricted to public transportation purposes. This fund is supported by a countywide 0.5% sales tax.

Regional Transportation Plan (Fund 1389)

<u>Community Reinvestment</u> – This fund is restricted to business development projects in a specified district or area. It is supported by payments received pursuant to development agreements.

Community Reinvestment – Downtown (Fund 0291)

<u>Community Development</u> – Community Development Block Grant (CDBG) funds are allocated by the federal government to the City of Phoenix for the prevention and removal of slum and blight.

- Community Development Block Grant 2008 (Fund 2008)
- Community Development Block Grant 2014 (Fund 2014)
- Community Development Block Grant 2015 (Fund 2015)
- Community Development Block Grant 2016 (Fund 2016)

<u>Other Restricted Funds</u> – This is a combination of funds used to segregate restricted revenues, receipts and contributions received in small amounts, which are earmarked for restricted purposes.

- Other Restricted Affordable Housing Administration (Fund 0240)
- Other Restricted CAD System Maintenance (Fund 1428)

- Other Restricted Carver Museum Exterior Project (Fund 1470)
- Other Restricted Federal Transit Administration (FTA) Asset Disposals (Fund 1784)
- Other Restricted Genomics Facilities Operations and Maintenance (Fund 1371)
- Other Restricted Parks Monopole (Fund 1343)
- Other Restricted Public Transit Building (Fund 1783)
- Other Restricted Public Works Environmental Program (Fund 1395)
- Other Restricted Public Works Fleet Fuel Costs and Infrastructure (Fund 1499)
- Other Restricted Strategic Economic Development Fund (Fund 3291)
- Other Restricted Storm Water Management Fee (Fund 1452)

<u>Operating Grants</u> – Grant funds that may be used for either pay-as-you-go capital or operating purposes. Operating grants may be used for capital projects that meet the criteria of the granting agencies.

- Operating Grant 2009 American Recovery and Reinvestment Act (ARRA) Neighborhood Stabilization Program 2 (Fund 1604)
- Operating Grant Federal and State Grant Trust (Fund 0011)
- Operating Grant Fillmore Gardens Operating (Fund 0086)
- Operating Grant FTA (Fund 48320)
- Operating Grant FTA (Fund 48330)
- Operating Grant FTA (Fund 48440)
- Operating Grant FTA (Fund 48442)
- Operating Grant FTA (Fund 48450)
- Operating Grant FTA (Fund 48452)
- Operating Grant FTA (Fund 48454)
- Operating Grant HOME 2011-12 (Fund 1598)
- Operating Grant HOME 2012-13 (Fund 1629)
- Operating Grant HOME 2013-14 (Fund 1635)
- Operating Grant HOME 2014-15 (Fund 1636)
- Operating Grant HOME 2015-16 (Fund 1637)
- Operating Grant 2016 HOME Program (Fund 2116)
- Operating Grant 2017 HOME Program (Fund 2117)
- Operating Grant 2018 HOME Program (Fund 2118)
- Operating Grant 2019 HOME Program (Fund 2119)
- Operating Grant HOME Income (Fund 0277)
- Operating Grant HOPE VI Frank Luke Addition (Fund 1627)
- Operating Grant Sunnyslope Senior Housing Operating (Fund 0081)

<u>Aviation</u> – Resources of these funds are derived from ongoing Aviation operations. Aviation operating funds may be used to support pay-as-you-go Aviation capital projects.

- Aviation Improvement (Fund 0042)
- Other Deer Valley Municipal Airport (Fund 0045)
- Other Goodyear Municipal Airport (Fund 0047)
- Other Customer Facility Charge City-Transportation Operation and Maintenance (Fund 1778)

<u>Convention Center</u> – Resources of this fund are derived from sales taxes levied to support the Phoenix Convention Center. The Phoenix Convention Center Operating fund may be used to support

pay-as-you-go capital projects.

Convention Center Operating (Fund 0058)

<u>Solid Waste</u> – Resources of this fund are derived from sanitation and landfill fees. This fund may be used to finance pay-as-you-go Solid Waste capital projects.

- Solid Waste Capital Replacement (Fund 0036)
- Solid Waste Operating (Fund 0037)

<u>Wastewater</u> – Resources of these funds are derived from ongoing Wastewater operations. Wastewater operating funds may be used to support pay-as-you-go Wastewater projects.

- Sub-Regional Operating Group (SROG) Replacement Fund (Fund 0021)
- Wastewater Development Occupational Fees (Fund 0096)
- Wastewater Lines Replacement (Fund 0095)
- Wastewater Replacement 23<sup>rd</sup> Avenue WWTP (Fund 0098)
- Wastewater Revenue (Fund 0090)

<u>Water</u> – Resources of these funds are derived from ongoing Water operations. Water operating funds may be used to support pay-as-you-go Water projects.

- Val Vista Water Treatment Plant Capital Outlay (Fund 0404)
- Water Development Occupational Fee (Fund 0054)
- Water Operation and Maintenance (Fund 0052)
- Water Resource Acquisition Fee (Fund 0050)
- Water Revenue (Fund 0051)

#### **BOND FUNDS**

Bond funds are resources resulting from the issuance of debt instruments (bonds) that require repayment of a specified principle amount at maturity and payment of interest at a stated rate or a formula rate. Bonds funds are restricted to purposes defined in the proposition placed before the voters.

<u>Property Tax Supported</u> – These are voter-approved bonds that finance a variety of capital improvements. The principle and interest payments on these bonds are financed from the secondary property tax levy.

- 2001 Bonds Freeway Mitigation (Fund 3339)
- 2001 Bonds Museo Chicano (Fund 3347)
- 2001 Bonds Neighborhood Historic Preservation (Fund 3325)
- 2001 Bonds Neighborhood Preservation and Blight Elimination (Fund 3327)
- 2001 Bonds Preserving Phoenix Heritage (Fund 3313)
- 2006 Bonds Arts and Cultural Facilities Percent for Art (Fund 3368)
- 2006 Bonds Downtown Education Percent for Art (Fund 3364)
- 2006 Bonds Economic Development (Fund 3375)

- 2006 Bonds Fire Technology (Fund 3359)
- 2006 Bonds Housing Percent for Art (Fund 3378)
- 2006 Bonds Human Services (Fund 3369)
- 2006 Bonds Libraries (Fund 3373)
- 2006 Bonds Libraries Percent for Art (Fund 3374)
- 2006 Bonds Neighborhood Services (Fund 3379)
- 2006 Bonds Neighborhood Services Percent for Art (Fund 3380)
- 2006 Bonds Parks (Fund 3365)
- 2006 Bonds Parks Percent for Art (Fund 3366)
- 2006 Bonds Police Protection (Fund 3357)
- 2006 Bonds Storm Sewer Improvements (Fund 3381)
- 2006 Bonds Street Improvement (Fund 3383)
- 2006 Bonds Street Improvement Percent for Art (Fund 3384)

<u>Nonprofit Corporation Bonds</u> – These are bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principle and interest payments on nonprofit corporation bonds are made from various revenues.

- Nonprofit Corporation Bonds Aviation 2017 Revenue (Fund 1769)
- Nonprofit Corporation Bonds Aviation T3 Modernization Commercial Paper (Fund 1485)
- Nonprofit Corporation Bonds Aviation Passenger Facility Charge Bond (Fund 1426)
- Nonprofit Corporation Bonds Aviation Customer Facility Charge Trustee (Fund 1772)
- Nonprofit Corporation Bonds Convention Center State Distribution (Fund 2258)
- Nonprofit Corporation Bonds General Information Technology (Fund 68003)
- Nonprofit Corporation Bonds General Information Technology TALIS (Fund 66019)
- Nonprofit Corporation Bonds General LED Streetlight Conversion (Fund 1484)
- Nonprofit Corporation Bonds General Regional Wireless Cooperative 700mhz Narrow Banding (Fund 68021)
- Nonprofit Corporation Bonds General Telephone Replacement System (Fund 68022)
- Nonprofit Corporation Bonds Solid Waste MEGA IV (Fund 65909)
- Nonprofit Corporation Bonds Solid Waste MEGA V (Fund 66075)
- Nonprofit Corporation Bonds Wastewater 2006 (Fund 1366)
- Nonprofit Corporation Bonds Wastewater 2008 (Fund 1420)
- Nonprofit Corporation Bonds Water 2007 (Fund 1365)
- Nonprofit Corporation Bonds Water 2008 (Fund 1421)

#### OTHER CAPITAL SOURCES

Other capital sources are resources that are limited to capital construction or acquisition. Examples of these resources include capital grants, other agencies' contributions to joint projects, donations and lease purchase financing.

<u>Impact Fees</u> – Resources of these funds include development impact fee revenues for the peripheral planning areas. Projects financed by these funds must benefit the areas for which the development fees were collected.

Impact Fee – Ahwatukee – Parks (Fund 1099)

- Impact Fee Ahwatukee Parks (Fund 2622)
- Impact Fee Ahwatukee Roadways (Fund 2652)
- Impact Fee Ahwatukee Wastewater (Fund 1201) •
- Impact Fee Ahwatukee Wastewater (Fund 2670)
- Impact Fee Deer Valley I Wastewater (Fund 1060)
- Impact Fee Deer Valley I Wastewater (Fund 2660)
- Impact Fee Deer Valley II Wastewater (Fund 1061)
- Impact Fee Deer Valley II Wastewater (Fund 2661)
- Impact Fee Deer Valley III Wastewater (Fund 1062)
- Impact Fee Deer Valley III Wastewater (Fund 2662)
- Impact Fee Deer Valley IV Wastewater (Fund 1063) •
- Impact Fee Desert View Libraries (Fund 0758)
- Impact Fee Desert View Libraries (Fund 2611) •
- Impact Fee Desert View Parks (Fund 0761)
- Impact Fee Desert View Parks (Fund 2621)
- Impact Fee Desert View Streets (Fund 0759) •
- Impact Fee Desert View Wastewater (Fund 0766)
- Impact Fee Desert View Wastewater (Fund 2665)
- Impact Fee Desert View/Deer Valley V Roadways (Fund 2651)
- Impact Fee Estrella Storm Drainage (Fund 1090)
- Impact Fee Estrella Storm Drainage (Fund 2640) •
- Impact Fee Estrella Storm Drainage (Fund 3051)
- Impact Fee Estrella / Laveen Libraries (Fund 1043)
- Impact Fee Estrella / Laveen Libraries (Fund 2613) •
- Impact Fee Estrella / Laveen Parks (Fund 1045)
- Impact fee Estrella / Laveen Parks (Fund 2623) •
- Impact Fee Estrella / Laveen Roadways (Fund 2653)
- Impact Fee Estrella / Laveen South Roadways (Fund 1800)
- Impact Fee Estrella North Streets (Fund 1085) •
- Impact Fee Estrella South Streets (Fund 1086)
- Impact Fee Estrella North Wastewater (Fund 1091)
- Impact Fee Estrella North Wastewater (Fund 2673)
- Impact Fee Estrella South Wastewater (Fund 1092)
- Impact Fee Estrella South Wastewater (Fund 2674)
- Impact Fee Estrella South Wastewater (Fund 3075)
- Impact Fee Laveen Storm Drainage (Fund 1048)
- Impact Fee Laveen Storm Drainage (Fund 2641) •
- Impact Fee Laveen Storm Drainage (Fund 3052)
- Impact Fee Laveen East Wastewater (Fund 1306) •
- Impact Fee Laveen East Wastewater (Fund 2672)
- Impact Fee Laveen South Streets (Fund 1044)
- Impact Fee Laveen West Wastewater (Fund 1049) •
- Impact Fee Laveen West Wastewater (Fund 2671)
- Impact Fee Laveen West Wastewater (Fund 3076)
- Impact Fee Northeast Valley Libraries (Fund 3032)
- Impact Fee Northeast Valley– Major Arterials (Fund 3042)

- Impact Fee Northwest/Deer Valley Major Arterials (Fund 3041)
- Impact Fee North Gateway Parks (Fund 1035)
- Impact Fee North Gateway Parks (Fund 2620)
- Impact Fee North Gateway Wastewater (Fund 1039)
- Impact Fee North Gateway Wastewater (Fund 2666)
- Impact Fee North Gateway/Deer Valley I-IV Roadway (Fund 2650)
- Impact Fee North Gateway West Streets (Fund 1032)
- Impact Fee Northern Open Space (Fund 1324)
- Impact Fee Northern Water (Fund 0768)
- Impact Fee Northern Water (Fund 2680)
- Impact Fee Northern Water (Fund 3061)
- Impact Fee Southern Water (Fund 1094)
- Impact Fee Southern Water (Fund 2681)
- Impact Fee Southern Water (Fund 3062)
- Impact Fee Southwest Valley Libraries (Fund 3033)
- Impact Fee Southwest Valley– Major Arterials (Fund 3043)

<u>Passenger Facility Charges</u> – Passenger facility charges are imposed on passengers at Sky Harbor International Airport. These funds are restricted to use at Phoenix airports.

- Passenger Facility Charge #6 (Fund 1429)
- Passenger Facility Charge #6 (Fund 1430)
- Passenger Facility Charge #7 (Fund 1577)
- Passenger Facility Charge #8 (Fund 1767)

<u>Customer Facility Charges</u> – Customer facility charges are imposed on rental car customers at Sky Harbor International Airport. These funds are restricted to use at Phoenix airports.

Customer Facility Charge Trustee – Administrative Costs (Fund 1771)

<u>Other Cities' Share in Joint Ventures</u> – These funds represent other cities' share in capital projects at the 91<sup>st</sup> Avenue Wastewater Treatment Plant and Val Vista Water Treatment Plant joint ventures.

- Other Cities' Share –SROG Replacement Fund (Fund 0400)
- Other Cities' Share Val Vista Capital Improvements (Fund 0408)
- Other Cities' Share Regional Wireless Cooperative (Fund 1457)

<u>Solid Waste Remediation</u> – This fund is used to account for funds received for remediation at the 19th Avenue Landfill Superfund Site and may be used to finance 19th Avenue Landfill remediation projects only.

Solid Waste Remediation (Fund 0150)

Capital Grants – Capital grant funds are restricted to capital purposes by the granting agency.

- Capital Grants Affordable Housing Frank Luke Addition (Fund 1640)
- Capital Grants Aviation (Fund AS00)
- Capital Grants Capital Fund Program 2013 (Fund 1680)

- Capital Grants Capital Fund Program 2014 (Fund 1681)
- Capital Grants Capital Fund Program 2015 (Fund 1682)
- Capital Grants Capital Fund Program 2016 (Fund 1683)
- Capital Grants Capital Fund Program 2017 (Fund 1684)
- Capital Grants Capital Fund Program 2018 (Fund 1685)
- Capital Grants Capital Fund Program 2019 (Fund 1686)
- Capital Grants FTA Award (Fund 48290)
- Capital Grants Public Housing Hope VI Frank Luke Addition (Fund 1628)
- Capital Grants Public Housing Phase 50108 (Fund 1078)
- Capital Grants Regional Wireless Cooperative Capital Improvement Grants (Fund 83202)

<u>Federal</u>, <u>State and Other Participation</u> — These funds are used to account for the portion of Federal, State and other agency aid received and applied to various capital improvement projects.

- Federal, State and Other Participation Federal Aid (Fund 1020)
- Federal, State and Other Participation State Aid (Fund 1019)

<u>Capital Reserves</u> – These funds are restricted for future capital projects.

- Capital Reserves Arizona Highway User Revenue (Fund 1393)
- Capital Reserves Municipal Buildings GO Bond Tax Exempt Interest (Fund 0695)
- Capital Reserves Regional Wireless Cooperative Lease Purchase (Fund 1240)
- Capital Reserves Solid Waste End Use Reserve (Fund 1233)

<u>Other Capital</u> – These funds are used to account for the portion of rental income received by tenants for building capital replacement costs, insurance proceeds to repair damage as a result of a 2010 hail storm, and to account for park land sale proceeds used for Parks, Recreation and Mountain Preserves capital improvement projects.

- Other Capital Capital Replacement 411 N Central (Fund 1513)
- Other Capital Capital Replacement Genomics Facilities (Fund 1369)
- Other Capital Proceeds Parks Land Sale (Fund 1348)

## **Glossary**



#### **GLOSSARY**

<u>ADA</u> - Americans with Disabilities Act. This federal law requires that public facilities be accessible to individuals with physical limitations.

<u>Airport Development Plan (ADP)</u> – This is a 20 year plan that was presented to the City Council in February 2007. The ADP identified capital projects to be funded from airline rates and charges, passenger and customer facility fees, federal funds and other sources. Debt service and operations and maintenance of existing services and new services were all included in the financial plan.

<u>Airside</u> – Aircraft movement areas that include ramps, aprons, taxiways and runways.

<u>Appropriation</u> – 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.

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

<u>Aquifer Storage Recovery</u> – 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.

**ARRA** - American Recovery and Reinvestment Act of 2009.

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

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

**CAD** - Computer-aided dispatch.

<u>Capital Budget</u> – The capital funds portion of the first year of the five-year Capital Improvement Program.

<u>Capital Funds</u> - Funds restricted to financing the acquisition or construction of capital projects. Resources of capital funds may be derived from bonds, impact fees, contributions or capital grants.

<u>Capital Improvement Program (CIP)</u> - A plan for capital expenditures needed to maintain and expand the public infrastructure; for example, roads, sewers, water lines or parks. The City's CIP includes a plan to meet these needs for five years and is updated annually to reflect changes in priorities, cost estimates and changing financial

strategies. The first year of the CIP is adopted in the operating and capital funds appropriations.

<u>Carryover</u> - A project that was originally appropriated in an earlier year, but due to delays was again appropriated in a later year.

**CDBG** - See Community Development Block Grant.

**CIP** - See Capital Improvement Program.

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

<u>Community Development Block Grant (CDBG)</u> - Grant funds allocated by the federal government to the City of Phoenix for the prevention and removal of slum and blight and to benefit low- and moderate-income individuals. The City disburses these funds through an annual application process open to nonprofit organizations and City departments.

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

<u>Cured-In-Place Pipe (CIPP)</u> – 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.

<u>Enterprise Funds</u> - 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.

**Estimate** - As used throughout the budget documents, represents the most recent estimate for project expenditures. Estimates are based upon engineering estimates, real estate appraisals or other systematic and rational data.

**FAA** – Federal Aviation Administration.

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

<u>Five-Year Major Street Program</u> - A comprehensive plan to improve the City's arterial streets developed by the Street Transportation Department.

**FTA** – Federal Transit Administration.

<u>Function</u> – 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.

<u>Fund</u> – An independent governmental accounting entity with a self-balancing group of accounts including assets, liabilities and fund balance, that record all financial transactions for specific activities of government functions. See the Fund Legend in this document for information about funds used to finance the CIP.

**General Obligation Bonds (G.O. 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** – An information system that provides geographical referenced data in the form of maps, reports and charts.

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

<u>Grant</u> – 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.

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

**HUD** – U.S. Department of Housing and Urban Development.

**HVAC** – Heating, ventilation and air conditioning circulation system.

**Hydrograph** – An instrument used to measure water flow.

<u>Infrastructure</u> – Facilities that support the daily life and growth of the City, for example, roads, water lines, sewers, public buildings, parks and airports.

<u>Impact Fees</u> – 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.

<u>Improvement Districts</u> – Special assessment districts formed by property owners who desire and are willing to pay for mutually beneficial improvements such as streets, sidewalks, sewers and lighting.

<u>Interceptor Capacity</u> – The amount of flow per unit of time that the interceptor sewers can carry under gravity flow conditions.

<u>Interceptor Sewers</u> – 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.

<u>Leaking Underground Storage Tank (LUST)</u> – Underground storage tanks that have leaked their contents into the surrounding area, potentially posing health and safety risks.

**Levy** – See Tax Levy.

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

**LCNG** – Liquid to compressed natural gas fueling system.

<u>Major Street</u> – 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.

<u>Mandate</u> – 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.

**MAG** – Maricopa Association of Governments.

**MG** – Million gallons.

**MGD** – Million gallons per day.

**MHz** – MegaHertz.

<u>Narrowbanding</u> — 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.

<u>Network core</u> – The central part of a telecommunication network that provides various services to customers who are connected by the access network.

<u>NPDES</u> – National Pollution Discharge Elimination System. This Federal regulation sets standards for the quality of storm water discharged into rivers and streams.

<u>Ordinance</u> – 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.

<u>Overlay</u> – 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.

<u>Part 150</u> – The section of FAA rules that addresses noise compatibility planning.

<u>Passenger Facility Charge funds (PFC)</u> – Fees collected from every enplaned passenger at commercial airports controlled by public agencies. These fees are used to fund FAA-approved projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition.

<u>Pay-As-You-Go Capital Projects</u> – Capital projects whose funding comes from day-to-day city operating revenue sources.

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

<u>Program</u> – 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.

<u>Property Tax</u> – 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.

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

<u>Restricted Funds</u> – See Special Revenue Fund.

<u>Runway Safety Area</u> – A surface surrounding the runway that has been prepared for reducing the risk of damage to airplanes in the event of an undershoot, overshoot, or excursion from the runway.

<u>Regional Wireless Cooperative (RWC)</u> – 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.

Secondary Property Tax - See Property Tax.

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

<u>Special Revenue Fund</u> – 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.

<u>Storage Area Network</u> – A dedicated network that provides access to consolidated, block level data storage (SAN).

<u>Tax Levy</u> – The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

<u>Traffic Signal Preemption Equipment</u> – Equipment that allows emergency response vehicles to preempt normal traffic signal operation.

<u>User Fees or User Charges</u> — A fee paid for a public service or use of a public facility by the individual or organization benefiting from the service.

**WRP** – Water reclamation plant.

**WTP** – Water treatment plant.

**WWTP** – Wastewater treatment plant.

### **Ordinances**



#### **ORDINANCE S-42625**

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017; 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 2016-17 Capital Fund 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, 2016 and ending June 30, 2017.

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, 2016 and ending June 30, 2017.

Purpose	Appropriation Amount 2016-17
ARTS AND CULTURAL FACILITIES	
General Obligation Bond Funds	\$ <u>1,074,000</u>
AVIATION	
Capital Grants, Nonprofit Corporation Bond Financing, Passenger and Customer Facility Charges	\$ <u>155,561,956</u>
FACILITIES MANAGEMENT	
General Obligation Bond Funds and Other Capital Funds	\$ <u>3,235,000</u>
<u>FINANCE</u>	
Capital Reserve Funds	\$ <u>301,280</u>
FIRE PROTECTION	
General Obligation Bond Funds	\$ <u>467,162</u>
HISTORIC PRESERVATION	
General Obligation Bond Funds	\$ <u>1,178,482</u>
HOUSING	
General Obligation Bond Funds and Capital Grants	\$ <u>8,306,823</u>
HUMAN SERVICES	
General Obligation Bond Funds	\$ <u>600,000</u>
INFORMATION TECHNOLOGY	
Nonprofit Corporation Bond Financing and Capital Reserves	\$ <u>48,684,006</u>

Purpose	Appropriation Amount 2016-17
LIBRARIES	
General Obligation Bond Funds	\$ <u>429,126</u>
NEIGHBORHOOD SERVICES	
General Obligation Bond Funds	\$ <u>2,272,378</u>
PARKS, RECREATION AND MOUNTAIN PRESERVES	
General Obligation Bond Funds, Capital Reserves, Development Impact Fees, Nonprofit Corporation Bond Financing and Other Capital Funds	\$ <u>20,054,659</u>
PHOENIX CONVENTION CENTER	
Nonprofit Corporation Bond Financing	\$ <u>20,449,000</u>
POLICE PROTECTION	
General Obligation Bond Funds	\$ <u>65,000</u>
PUBLIC TRANSIT	
Capital Grants	\$ <u>19,842,836</u>
REGIONAL WIRELESS COOPERATIVE	
Capital Grants and Other Cities' Participation Funds	\$ <u>8,561,919</u>
SOLID WASTE DISPOSAL	
Nonprofit Corporation Bond Financing, Capital Reserves and Solid Waste Remediation Funds	\$ <u>1,201,097</u>

Purpose	Appropriation Amount 2016-17
STREET TRANSPORTATION AND DRAINAGE  General Obligation Bond Funds, Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds and Nonprofit Corporation Bond Financing	\$ <u>94,806,283</u>
WASTEWATER  Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	\$ <u>83,803,383</u>
WATER  General Obligation Bond Funds, Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$57,777,365</u>
TOTAL	\$ <u>528,671,755</u>

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 Council of the City of Phoenix this 15th day of June, 2016.

MAYOR

ATTEST:

Meger City Clerk



APPROVED AS/10 FORM:

Acting City Attorney pm

**REVIEWED BY:** 

PJB:efl:1236748v1: JCM#63) (Item#15) - 6/15/16



#### **RESOLUTION 21443**

## A RESOLUTION ADOPTING A 2016-2021 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

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

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the ensuing fiscal years beginning July 1, 2016 and ending June 30, 2021; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2016-2021 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 1, 2016, 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 fiscal years commencing July 1, 2016, and consisting in general of the following items and amounts:

Program Program	Five-Year Total
Arts and Cultural Facilities	\$1,493,000
Aviation	380,669,000
Economic Development	46,386,000
Energy Conservation	6,000,000
Facilities Management	22,175,000
Finance	670,000
Fire Protection	30,862,000
Historic Preservation	2,631,000
Housing	49,482,000
Human Services	13,262,000
Information Technology	96,043,000
Libraries	14,784,000
Neighborhood Services	10,364,000
Parks, Recreation and Mountain Preserves	149,097,000
Phoenix Convention Center	53,004,000
Police Protection	23,720,000
Public Transit	354,178,000
Regional Wireless Cooperative	50,300,000
Solid Waste Disposal	82,922,000
Street Transportation and Drainage	775,687,000
Wastewater	514,595,000
Water	<u>837,395,000</u>
<b>T</b> ( )	<b>40 545 740 000</b>
Total	<u>\$3,515,719,000</u>

All as is more explicitly set forth in the document entitled "2016-2021 Capital Improvement Program" and in a section of the document entitled "The 2016-2017 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.

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

PASSED by the Council of the City of Phoenix this 1st day of June, 2016.



ACTING MAYOR

ATTEST:

Mlefer Sity Clerk

APPROVED AS TO FORM:

Acting City Attorney

**REVIEWED BY:** 

\_\_ City Manager

PJB:efl:1234922/1:(ØM#76)(Item#76) 6/1/16