The Phoenix Capital Improvement Program 2019-24





City of Phoenix, Arizona 2019-24 Capital Improvement Program

Mayor and City Council

Kate Gallego Mayor

Jim Waring Vice Mayor District 2

Thelda Williams District 1

Debra Stark District 3

Laura Pastor District 4

Betty Guardado District 5

Sal DiCiccio District 6

Michael Nowakowski District 7

Carlos Garcia District 8

Mayor's Office

Lisa Fernandez Chief of Staff

City Council Office

Penny Parrella Executive Assistant to City Council

Management Staff

Ed Zuercher City Manager

Milton Dohoney, Jr. Assistant City Manager

Deanna Jonovich Assistant City Manager

Mario Paniagua Deputy City Manager

Karen Peters Deputy City Manager

Toni Maccarone Acting Deputy City Manager Frank McCune Government Relations Director

Department Heads

Denise Archibald City Clerk

Matthew B. Arvay Chief Information Officer

Jeff Barton Budget and Research Director

Lori Bays Human Resources Director

James Bennett Director of Aviation Services

John Chan Phoenix Convention Center Director

Inger Erickson Parks and Recreation Director

Marchelle F. Franklin Human Services Director

Rita Hamilton City Librarian

Kara Kalkbrenner Fire Chief

Kini Knudson Street Transportation Director

Donald R. Logan Equal Opportunity Director

Christine Mackay Community and Economic Development Director

Cris Meyer City Attorney

Denise Olson Chief Financial Officer

Jesús Sapien Public Transit Director

Spencer Self Neighborhood Services Director

Kathryn Sorensen Water Services Director Ginger Spencer Public Works Director

Alan J. Stephenson Planning and Development Director

Cindy Stotler Housing Director

Ross Tate City Auditor

Julie Watters Communications Director

Jeri L. Williams Police Chief

Chief Presiding Judge

B. Don Taylor III

Adoption of the 2019-24 Capital Improvement Program by the City Council June 5, 2019

Adoption of the 2019-24 Capital Funds Budget by the City Council June 19, 2019



2019-20 CAPITAL IMPROVEMENT PROGRAM ORGANIZATIONAL CHART

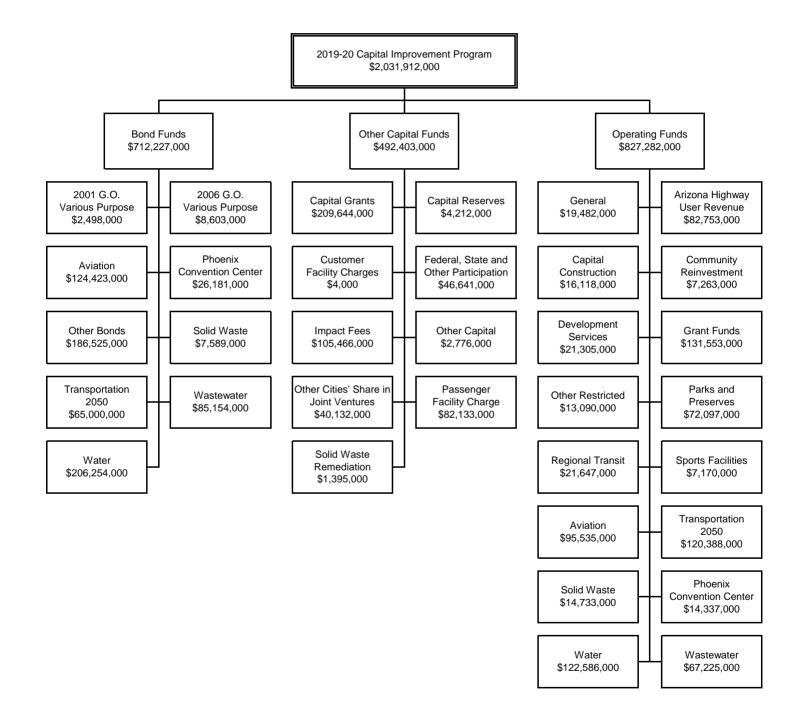




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BUDGET DOCUMENT OVERVIEW

This overview outlines the 2019-24 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.

2019-20 Summary Budget Document

The summary budget contains a narrative description of Phoenix programs and services planned for the fiscal year 2019-20. Also included is a narrative description of all revenue sources and a description of major financial policies.

2019-20 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.

2019-24 Capital Improvement Program

Finally, the 2019-24 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.



DISTINGUISHED BUDGET PRESENTATION AWARD



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the city of Phoenix, Arizona for its annual budget for the fiscal year beginning July 1, 2018.

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

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



Schedules



2019-24 CAPITAL IMPROVEMENT PROGRAM SCHEDULE 1 SUMMARY OF 2019-24 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

	2019-20	2020-21	2021-22	:	2022-23	2023-24	Total
Arts and Cultural Facilities	\$ 998	\$ -	\$ - :	\$	-	\$ -	\$ 998
Aviation	380,845	191,522	180,012		97,956	91,097	941,432
Economic Development	164,724	6,014	7,285		5,698	5,249	188,970
Facilities Management	45,378	13,775	13,775		13,775	13,775	100,478
Fire Protection	16,353	-	-		-	-	16,353
Housing	42,436	18,882	11,820		9,320	9,520	91,978
Human Services	600	-	-		-	-	600
Information Technology	23,369	3,969	3,969		3,969	3,969	39,245
Libraries	955	1,321	1,038		1,318	9,915	14,547
Neighborhood Services	3,484	-	-		-	-	3,484
Parks, Recreation and Mountain Preserves	93,455	23,575	25,750		29,350	33,464	205,594
Phoenix Convention Center	64,075	32,557	30,463		31,879	32,136	191,110
Planning and Historic Preservation	19,772	6,000	-		-	-	25,772
Public Transit	321,805	304,706	376,332		216,622	223,216	1,442,681
Regional Wireless Cooperative	9,204	7,325	6,002		6,002	6,000	34,533
Solid Waste Disposal	22,436	29,294	15,902		14,615	7,132	89,379
Street Transportation and Drainage	241,948	226,282	173,629		111,573	126,522	879,954
Wastewater	202,928	181,059	131,554		318,965	206,845	1,041,351
Water	377,147	516,474	246,548		271,425	284,167	1,695,761
Total	\$ 2,031,912	\$ 1,562,755	\$ 1,224,079	\$ 1	,132,467	\$ 1,053,007	\$ 7,004,220

2019-24 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 2

SUMMARY OF 2019-24 CAPITAL IMPROVEMENT PROGRAM

BY SOURCE OF FUNDS

		2019-20		2020-21		2021-22		2022-23		2023-24		Total
Operating Funds												
General Fund												
General Fund	\$	18,527	\$	19,866	\$	17,711	\$	17,311	\$	17,413	\$	90,828
General Fund - Library		955		972		1,038		1,318		1,472		5,755
Special Revenue Funds												
Arizona Highway User Revenue		82,753		70,595		74,044		61,094		80,898		369,384
Capital Construction		16,118		13,361		9,491		8,981		8,981		56,932
Community Reinvestment		7,263		4,315		5,587		4,000		4,000		25,165
Development Services		21,305		6,039		39		39		39		27,461
Operating Grants		131,553		44,258		32,550		37,890		68,171		314,422
Other Restricted		13,090		3,922		2,185		2,513		1,798		23,508
Parks and Preserves		72,097		21,575		23,750		27,350		33,464		178,236
Regional Transit		21,647		5,067		3,849		4,130		3,867		38,560
Sports Facilities		7,170		2,000		2,000		2,000		-		13,170
Transportation 2050		120,388		87,502		51,538		50,597		73,959		383,984
Enterprise Funds												
Aviation		95,535		7,788		32,002		4,167		2,370		141,862
Convention Center		14,337		6,000		5,561		6,876		6,531		39,305
Solid Waste		14,733		2,886		4,809		4,442		3,368		30,238
Wastewater		67,225		73,972		45,411		155,450		145,261		487,319
Water		122,586		99,646		111,740		97,791		99,241		531,004
Total Operating Funds	\$	827,282	\$	469,764	\$	423,305	\$	485,949	\$	550,833	\$	2,757,133
Bond Funds		,		,		,		,		,		
General Obligation Bonds												
2001 General Obligation Bonds	\$	2,498	\$	-	\$	-	\$	-	\$	-	\$	2,498
2006 General Obligation Bonds		8,603		-		-		-		-		8,603
Nonprofit Corporation Bonds		-,										-,
Nonprofit Corporation Bonds - Aviation		124,423		77,025		23,411		21,277		21,277		267,413
Nonprofit Corporation Bonds - Conv. Center		26,181		-				,				26,181
Nonprofit Corporation Bonds - Other		186,525		-		-		-		-		186,525
Nonprofit Corporation Bonds - Solid Waste		7,589		23,148		12,378		7,134		3,490		53,739
Nonprofit Corporation Bonds - T2050		65,000		203,945		343,217		156,014		104,799		872,975
Nonprofit Corporation Bonds - Wastewater		85,154		82,572		61,931		97,090		48,040		374,787
Nonprofit Corporation Bonds - Water		206,254		393,304		122,089		160,342		158,332		1,040,321
Total Bond Funds	\$	712,227	\$	779,994	\$	563,026	\$	441,857	\$	335,938	\$	2,833,042
Other Capital Funds	Ψ	112,221	Ψ	110,004	Ψ	000,020	Ψ	441,001	Ψ	000,000	Ψ	2,000,042
Other Capital Funds												
Capital Grants	\$	209,644	\$	140,249	\$	93,438	\$	31,496	\$	23,600	\$	498,427
Capital Reserves	Ψ	4,212	Ψ	3,056	Ψ	90,400	Ψ	4,300	Ψ	23,000	Ψ	11,568
Customer Facility Charges		4,212		3,050		- 4		4,300		- 4		19
		46,641										
Federal, State and Other Participation		-		48,439		40,233		40,894		41,233		217,440
Impact Fees		105,466		19,472		4,604		2,220		16,299		148,061
Other Capital		2,776		-		-		-		-		2,776
Other Cities' Share in Joint Ventures		40,132		36,594		36,976		82,145		38,479		234,326
Passenger Facility Charge		82,133		64,840		62,145		43,231		46,264		298,613
Solid Waste Remediation	*	1,395	*	343	_	348	*	372	~	357	^	2,815
Total Other Capital Funds	\$	492,403		312,997		237,748		204,661		166,236		1,414,045
Total	\$	2,031,912	\$	1,562,755	\$	1,224,079	\$	1,132,467	\$	1,053,007	\$	7,004,220

2019-24 CAPITAL IMPROVEMENT PROGRAM SCHEDULE 3 SUMMARY OF 2019-24 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OPERATING FUNDS

	2019-20	2020-21	2021-22	 2022-23	2023-24	Total
Aviation	\$ 93,233	\$ 7,670	\$ 31,884	\$ 4,049	\$ 2,252	\$ 139,088
Economic Development	14,546	6,014	7,285	5,699	5,249	38,793
Facilities Management	18,370	13,775	13,775	13,775	13,775	73,470
Fire Protection	6,100	-	-	-	-	6,100
Housing	30,908	15,832	9,420	7,220	7,220	70,600
Information Technology	13,255	3,969	3,969	3,969	3,969	29,13 ⁻
Libraries	955	972	1,038	1,318	1,472	5,75
Neighborhood Services	2,585	-	-	-	-	2,58
Parks, Recreation and Mountain Preserves	74,609	23,575	25,750	29,350	33,464	186,748
Phoenix Convention Center	14,394	8,558	5,965	6,880	6,638	42,43
Planning and Historic Preservation	19,772	6,000	-	-	-	25,77
Public Transit	204,701	80,547	54,645	60,608	118,416	518,91
Solid Waste Disposal	12,223	2,803	3,176	2,809	3,285	24,29
Street Transportation and Drainage	134,422	126,628	107,894	95,678	110,788	575,410
Wastewater	48,175	73,873	43,682	152,546	132,507	450,783
Water	139,034	99,548	114,822	102,048	111,798	567,25
Total Operating Funds	\$ 827,282	\$ 469,764	\$ 423,305	\$ 485,949	\$ 550,833	\$ 2,757,13
Source of Funds						
General Fund	\$ 18.527	\$ 19.866	\$ 17.711	\$ 17.311	\$ 17.413	\$ 90.82
General Fund General Fund	\$ 18,527 955	\$ 19,866 972	\$ 17,711 1,038	\$ 17,311 1,318	\$ 17,413 1,472	\$
General Fund General Fund General Fund - Library	\$ -	\$ -	\$ 17,711 1,038	\$ 17,311 1,318	\$ 17,413 1,472	\$
General Fund General Fund General Fund - Library Special Revenue Funds	\$ -	\$ -	\$,	\$ -	\$ -	\$ 5,75
General Fund General Fund General Fund - Library	\$ 955	\$ 972 70,595	\$ 1,038	\$ 1,318 61,094	\$ 1,472 80,898	\$ 5,75 369,38
General Fund General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction	\$ 955 82,753	\$ 972	\$ 1,038 74,044	\$ 1,318	\$ 1,472	\$ 5,75 369,38 56,93
General Fund General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment	\$ 955 82,753 16,118	\$ 972 70,595 13,361	\$ 1,038 74,044 9,491	\$ 1,318 61,094 8,981	\$ 1,472 80,898 8,981	\$ 5,75 369,38 56,93 25,16
General Fund General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services	\$ 955 82,753 16,118 7,263	\$ 972 70,595 13,361 4,315	\$ 1,038 74,044 9,491 5,587 39	\$ 1,318 61,094 8,981 4,000 39	\$ 1,472 80,898 8,981 4,000	\$ 5,75 369,38 56,93 25,16 27,46
General Fund General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment	\$ 955 82,753 16,118 7,263 21,305	\$ 972 70,595 13,361 4,315 6,039	\$ 1,038 74,044 9,491 5,587	\$ 1,318 61,094 8,981 4,000	\$ 1,472 80,898 8,981 4,000 39	\$ 5,75 369,38 56,93 25,16 27,46 314,42
General Fund General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Operating Grants	\$ 955 82,753 16,118 7,263 21,305 131,553	\$ 972 70,595 13,361 4,315 6,039 44,258 3,922	\$ 1,038 74,044 9,491 5,587 39 32,550	\$ 1,318 61,094 8,981 4,000 39 37,890 2,513	\$ 1,472 80,898 8,981 4,000 39 68,171 1,798	\$ 5,75 369,38 56,93 25,16 27,46 314,42 23,50
General Fund General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Operating Grants Other Restricted Parks and Preserves	\$ 955 82,753 16,118 7,263 21,305 131,553 13,090	\$ 972 70,595 13,361 4,315 6,039 44,258	\$ 1,038 74,044 9,491 5,587 39 32,550 2,185	\$ 1,318 61,094 8,981 4,000 39 37,890	\$ 1,472 80,898 8,981 4,000 39 68,171	\$ 5,75 369,38 56,93 25,16 27,46 314,42 23,50 178,23
General Fund General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Operating Grants Other Restricted	\$ 955 82,753 16,118 7,263 21,305 131,553 13,090 72,097	\$ 972 70,595 13,361 4,315 6,039 44,258 3,922 21,575 5,067	\$ 1,038 74,044 9,491 5,587 39 32,550 2,185 23,750	\$ 1,318 61,094 8,981 4,000 39 37,890 2,513 27,350 4,130	\$ 1,472 80,898 8,981 4,000 39 68,171 1,798 33,464	\$ 5,75 369,38 56,93 25,16 27,46 314,42 23,50 178,23 38,56
General Fund General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Operating Grants Other Restricted Parks and Preserves Regional Transit	\$ 955 82,753 16,118 7,263 21,305 131,553 13,090 72,097 21,647 7,170	\$ 972 70,595 13,361 4,315 6,039 44,258 3,922 21,575 5,067 2,000	\$ 1,038 74,044 9,491 5,587 39 32,550 2,185 23,750 3,849 2,000	\$ 1,318 61,094 8,981 4,000 39 37,890 2,513 27,350 4,130 2,000	\$ 1,472 80,898 8,981 4,000 39 68,171 1,798 33,464	\$ 5,75 369,38 56,93 25,16 27,46 314,42 23,50 178,23 38,56 13,17
General Fund General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Operating Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050	\$ 955 82,753 16,118 7,263 21,305 131,553 131,553 13,090 72,097 21,647	\$ 972 70,595 13,361 4,315 6,039 44,258 3,922 21,575 5,067	\$ 1,038 74,044 9,491 5,587 39 32,550 2,185 23,750 3,849	\$ 1,318 61,094 8,981 4,000 39 37,890 2,513 27,350 4,130	\$ 1,472 80,898 8,981 4,000 39 68,171 1,798 33,464 3,867	\$ 5,75 369,38 56,93 25,16 27,46 314,42 23,50 178,23 38,56 13,17
General Fund General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Operating Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050	\$ 955 82,753 16,118 7,263 21,305 131,553 13,090 72,097 21,647 7,170	\$ 972 70,595 13,361 4,315 6,039 44,258 3,922 21,575 5,067 2,000	\$ 1,038 74,044 9,491 5,587 39 32,550 2,185 23,750 3,849 2,000	\$ 1,318 61,094 8,981 4,000 39 37,890 2,513 27,350 4,130 2,000	\$ 1,472 80,898 8,981 4,000 39 68,171 1,798 33,464 3,867	\$ 5,75 369,38 56,93 25,16 27,46 314,42 23,50 178,23 38,56 13,17 383,98
General Fund General Fund - Library General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Operating Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds	\$ 955 82,753 16,118 7,263 21,305 131,553 13,090 72,097 21,647 7,170 120,388	\$ 972 70,595 13,361 4,315 6,039 44,258 3,922 21,575 5,067 2,000 87,502	\$ 1,038 74,044 9,491 5,587 39 32,550 2,185 23,750 3,849 2,000 51,538	\$ 1,318 61,094 8,981 4,000 39 37,890 2,513 27,350 4,130 2,000 50,597	\$ 1,472 80,898 8,981 4,000 39 68,171 1,798 33,464 3,867 - 73,959	\$ 5,75 369,38 56,93 25,16 27,46 314,42 23,50 178,23 38,56 13,17 383,98 141,86
General Fund General Fund - Library General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Operating Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation	\$ 955 82,753 16,118 7,263 21,305 131,553 13,090 72,097 21,647 7,170 120,388 95,535	\$ 972 70,595 13,361 4,315 6,039 44,258 3,922 21,575 5,067 2,000 87,502 7,788	\$ 1,038 74,044 9,491 5,587 39 32,550 2,185 23,750 3,849 2,000 51,538 32,002	\$ 1,318 61,094 8,981 4,000 39 37,890 2,513 27,350 4,130 2,000 50,597 4,167	\$ 1,472 80,898 8,981 4,000 39 68,171 1,798 33,464 3,867 - 73,959 2,370	\$ 5,753 369,38 56,93 25,16 27,46 314,42 23,50 178,23 38,56 13,17 383,98 141,86 39,30
General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Operating Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center	\$ 955 82,753 16,118 7,263 21,305 131,553 13,090 72,097 21,647 7,170 120,388 95,535 14,337 14,733	\$ 972 70,595 13,361 4,315 6,039 44,258 3,922 21,575 5,067 2,000 87,502 7,788 6,000 2,886	\$ 1,038 74,044 9,491 5,587 39 32,550 2,185 23,750 3,849 2,000 51,538 32,002 5,561	\$ 1,318 61,094 8,981 4,000 39 37,890 2,513 27,350 4,130 2,000 50,597 4,167 6,876 4,442	\$ 1,472 80,898 8,981 4,000 39 68,171 1,798 33,464 3,867 73,959 2,370 6,531 3,368	\$ 5,755 369,384 56,932 25,165 27,46 314,422 23,506 178,236 38,566 13,170 383,984 141,862 39,305 30,236
General Fund General Fund - Library Special Revenue Funds Arizona Highway User Revenue Capital Construction Community Reinvestment Development Services Operating Grants Other Restricted Parks and Preserves Regional Transit Sports Facilities Transportation 2050 Enterprise Funds Aviation Convention Center Solid Waste	\$ 955 82,753 16,118 7,263 21,305 131,553 13,090 72,097 21,647 7,170 120,388 95,535 14,337	\$ 972 70,595 13,361 4,315 6,039 44,258 3,922 21,575 5,067 2,000 87,502 7,788 6,000	\$ 1,038 74,044 9,491 5,587 39 32,550 2,185 23,750 3,849 2,000 51,538 32,002 5,561 4,809	\$ 1,318 61,094 8,981 4,000 39 37,890 2,513 27,350 4,130 2,000 50,597 4,167 6,876	\$ 1,472 80,898 8,981 4,000 39 68,171 1,798 33,464 3,867 73,959 2,370 6,531	\$ 90,828 5,755 369,384 56,932 25,168 27,461 314,422 23,508 178,236 38,560 13,170 383,984 141,862 39,305 30,238 487,319 531,004

2019-24 CAPITAL IMPROVEMENT PROGRAM SCHEDULE 4 SUMMARY OF 2019-24 CAPITAL IMPROVEMENT PROGRAM

FINANCED FROM BOND FUNDS

	2019-20	2020-21	2021-22	2022-23	2023-:	24	Total
Arts and Cultural Facilities	\$ 998	\$ -	\$ - \$	-	\$	- \$	\$ 99
Aviation	124,423	77,025	23,411	21,277	21	,277	267,41
Economic Development	150,177	-	-	-		-	150,17
Facilities Management	26,174	-	-	-		-	26,17
Fire Protection	5,900	-	-	-		-	5,90
Human Services	600	-	-	-		-	60
Information Technology	9,314	-	-	-		-	9,31
Neighborhood Services	899	-	-	-		-	89
Parks, Recreation and Mountain Preserves	3,294	-	-	-		-	3,29
Phoenix Convention Center	26,181	-	-	-		-	26,18
Public Transit	40	128,945	293,217	156,014	104	,799	683,01
Solid Waste Disposal	7,550	23,148	12,378	7,134	3	,490	53,70
Street Transportation and Drainage	65,371	75,000	50,000	-		-	190,37
Wastewater	84,137	82,572	61,931	97,090	48	,040	373,77
Water	207,169	393,304	122,089	160,342	158	,332	1,041,23
Total Bond Funds	\$ 712,227	\$ 779,994	\$ 563,026 \$	441,857	\$ 335	,938 \$	\$ 2,833,04
Source of Funds							
General Obligation Bonds							
2001 General Obligation Bonds	\$ 2,498	\$ -	\$ - \$	-	\$	- 3	\$ 2,49
2006 General Obligation Bonds	8,603	-	-	-		-	8,60
Nonprofit Corporation Bonds							

Total Bond Funds	\$ 712,227 \$	779,994 \$	563,026 \$	441,857 \$	335,938 \$	2,833,042
Nonprofit Corporation Bonds - Water	206,254	393,304	122,089	160,342	158,332	1,040,321
Nonprofit Corporation Bonds - Wastewater	85,154	82,572	61,931	97,090	48,040	374,787
Nonprofit Corporation Bonds - T2050	65,000	203,945	343,217	156,014	104,799	872,975
Nonprofit Corporation Bonds - Solid Waste	7,589	23,148	12,378	7,134	3,490	53,739
Nonprofit Corporation Bonds - Other	186,525	-	-	-	-	186,525
Nonprofit Corporation Bonds - Conv. Center	26,181	-	-	-	-	26,181
Nonprofit Corporation Bonds - Aviation	124,423	77,025	23,411	21,277	21,277	267,413
Nonprofit Corporation Bonds						

2019-24 CAPITAL IMPROVEMENT PROGRAM SCHEDULE 5 SUMMARY OF 2019-24 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OTHER CAPITAL FUNDS

(In Thousands of Dollars)

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Aviation	\$ 163,189	\$ 106,827	\$ 124,717	\$ 72,631	\$ 67,568	\$ 534,932
Facilities Management	835	-	-	-	-	835
Fire Protection	4,353	-	-	-	-	4,353
Housing	11,527	3,050	2,400	2,100	2,300	21,377
Information Technology	800	-	-	-	-	800
Libraries	-	349	-	-	8,443	8,792
Parks, Recreation and Mountain Preserves	15,552	-	-	-	-	15,552
Phoenix Convention Center	23,500	23,998	24,498	24,999	25,499	122,494
Public Transit	117,064	95,215	28,470	-	-	240,749
Regional Wireless Cooperative	9,204	7,325	6,002	6,002	6,000	34,533
Solid Waste Disposal	2,663	3,343	348	4,672	357	11,383
Street Transportation and Drainage	42,157	24,654	15,734	15,894	15,734	114,173
Wastewater	70,615	24,615	25,942	69,329	26,297	216,798
Water	30,944	23,621	9,637	9,034	14,038	87,274
Total Other Capital Funds	\$ 492,403	\$ 312,997	\$ 237,748	\$ 204,661	\$ 166,236	\$ 1,414,045
Source of Funds Other Capital Funds Capital Grants	\$ 209.644	\$ 140.249	\$ 93.438	\$ 31.496	\$ 23.600	\$ 498.427
Other Capital Funds Capital Grants	\$ / -	\$ 140,249 3.056	\$ 93,438 -	\$ 31,496 4.300	\$ 23,600	\$ 498,427 11,568
Other Capital Funds Capital Grants Capital Reserves	\$ 209,644 4,212 4	\$ 140,249 3,056 4	\$ 93,438 - 4	\$ 4,300	\$ 23,600 - 4	\$ 11,568
Other Capital Funds Capital Grants Capital Reserves Customer Facility Charges	\$ 4,212 4	\$ 3,056 4	\$ - 4	\$ 4,300 3	\$ - 4	\$ 11,568 19
Other Capital Funds Capital Grants Capital Reserves Customer Facility Charges Federal, State and Other Participation	\$ 4,212 4 46,641	\$ 3,056 4 48,439	\$ - 4 40,233	\$ 4,300 3 40,894	\$ - 4 41,233	\$ 11,568 19 217,440
Other Capital Funds Capital Grants Capital Reserves Customer Facility Charges	\$ 4,212 4	\$ 3,056 4	\$ - 4	\$ 4,300 3	\$ - 4	\$ 11,568 19
Other Capital Funds Capital Grants Capital Reserves Customer Facility Charges Federal, State and Other Participation Impact Fees	\$ 4,212 4 46,641 105,466	\$ 3,056 4 48,439	\$ - 4 40,233	\$ 4,300 3 40,894	\$ - 4 41,233	\$ 11,568 19 217,440 148,061 2,776
Other Capital Funds Capital Grants Capital Reserves Customer Facility Charges Federal, State and Other Participation Impact Fees Other Capital	\$ 4,212 4 46,641 105,466 2,776	\$ 3,056 4 48,439 19,472	\$ 4 40,233 4,604	\$ 4,300 3 40,894 2,220	\$ - 4 41,233 16,299 -	\$ 11,568 19 217,440 148,061

312,997 \$

237,748 \$

204,661 \$

166,236 \$

1,414,045

Total Other Capital Funds

\$

492,403 \$

	2	019-20	2020-21	2021-22	2022-23		2023-24	Total
Northern Areas: Deer Valley, Deser	t Viev	and No	orth Gatewa	V				
Fire Protection								
FD57100025 FIRE DEPARTMENT IMPACT FEE II	NFRAS	RUCTURE						
Provide funding for programming various impact fee areas as projects are identified.	\$	1,212,257	-	-		-	-	\$ 1,212,257
Total	\$	1,212,257	-	-		-	-	\$ 1,212,257
Libraries								
LS71200050 NORTH GATEWAY BRANCH LIBRA	ARY							
Design and construct a new library branch in the North Gateway area with partial funding identified.		-	-	-		- \$	669,266	\$ 669,266
LS71200086 DESERT BROOM LIBRARY EXPAN	ISION							
Design and construct a 15,000 square-foot expansion of Desert Broom Library.		-	-	-		- \$	2,403,956	\$ 2,403,956
Total		-	-	-		- \$	3,073,222	\$ 3,073,222
Parks, Recreation and Mountain Preserves								
PA75200642 DEEM HILLS PARK PHASE III								
Complete field, ramada, volleyball, ADA and area lighting improvements.	\$	3,296,643	-	-		-	-	\$ 3,296,643

Total

\$ 3,296,643 - - - - \$ 3,296,643

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Street Transportation and Drainage						
ST83160002 STORM DRAIN FACILITIES IMPAC	FEE CONTINGEN	ICY				
Provide available funding for storm drainage in impact fee areas as projects are identified.	\$ 1,300,000	-	-	-	-	\$ 1,300,000
ST85100270 IMPACT FEE PROJECTS						
Complete major street projects in impact fee areas.	\$ 12,750,309	-	-	-	-	\$ 12,750,309
Total	\$ 14,050,309	-	-	-	-	\$ 14,050,309
WS90500175 WASTEWATER IMPACT FEE CONT Provide available funding for programming various impact fee areas as projects are identified.	* 20,082,276	-	-	-		\$ 20,082,276
WS90500235 NORTHERN WASTEWATER DESE						
Construct large growth-related wastewater infrastructure in the Desert View impact fee area.	\$ 6,367,832	-	-	-		\$ 6,367,832
WS90500236 NORTHERN WASTEWATER NORT	H GATEWAY INFR	ASTRUCTURE				
Construct large growth-related wastewater infrastructure in the North Gateway impact fee area.	\$ 6,590,986	-	-	-	-	\$ 6,590,986
Total	\$ 33,041,094	-	-	-	-	\$ 33,041,094

	2	019-20		2020-21		2021-22		2022-23	2023-24	Total
Water										
WS85100043 BOOSTER 7A-B3 5 MILLION GALLO	N – 50	6TH STRE	ET /	AND PINNA	CLE	E PEAK ROA	D			
Construct a new booster station to serve pressure zone 7A, located at Pinnacle Peak Tank site 7A-GS2 at 56th Street and Pinnacle Peak Road.		-		-		-		-	\$ 258,200	\$ 258,200
WS85110003 5E-R6 PRESSURE REDUCING VALV	E STA	TION								
Design and construct a 5 million gallon per day pressure reducing valve station and 500 feet of 16-inch water main on Scottsdale Road north of Mayo Boulevard.		-		-		-	\$	355,000	\$ 1,421,000	\$ 1,776,000
WS85500350 NORTHERN WATER IMPACT FEE IN	FRAS	TRUCTUR	Е							
Construct large, growth-related water infrastructure in the Desert View development impact fee area.	\$	19,785		-		-		-	-	\$ 19,785
WS85500410 WATER MAIN: 24-INCH ZONE 6A										
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
WS85500412 WATER MAIN: 16-INCH ZONE 6A LO	OP									
Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.		-		-		-	\$	1,253,000	\$ 3,127,420	\$ 4,380,420
WS85500413 WATER MAIN: 16-INCH ZONE 5E										
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										
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
WS85500415 WATER MAIN: 16-INCH ZONE 6A										
Install 3,900 linear feet of 16-inch water main in Scottsdale Road between Deer Valley Road and the 101 Freeway.		-		-		-	\$	235,000	\$ 940,000	\$ 1,175,000
WS85500419 WATER MAIN: 16-INCH ZONE 6B										
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

	2	2019-20		2020-21	:	2021-22		2022-23	2023-24	Total
WS85500420 WATER MAIN: 16-INCH ZONE 6A										
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
WS85500421 WATER MAIN: 24-INCH ZONE 6A										
Install 5,400 linear feet of 24-inch water main in Deer Valley Road between 64th Street and Scottsdale Road.		-		-		-	\$	377,000	\$ 1,507,000	\$ 1,884,000
WS85500431 WATER MAIN: ROSE GARDEN LAN	E FRC	M 40TH ST	RE	ET TO LOOI	P 10	1				
Construct 5,900 linear feet of water main along Rose Garden Lane from 40th Street to Loop 101.		-		-		-		-	\$ 189,300	\$ 189,300
WS85500432 WATER MAIN: PINNACLE PEAK RO	AD FF	ROM 56TH S	STR	EET TO 641	TH S	TREET				
Construct 2,600 linear feet of water main along Pinnacle Peak Road from 56th Street to 64th Street.		-		-		-		-	\$ 83,400	\$ 83,400
WS85500433 WATER MAIN: MAYO BOULEVARD I	FRON	I TATUM BO	DUL	EVARD TO	56T	H STREET				
Construct 5,900 linear feet of water main along Mayo Boulevard from Tatum Boulevard to 56th Street.		-		-		-		-	\$ 163,500	\$ 163,500
WS85500434 WATER MAIN: PINNACLE PEAK RO	AD FF	ROM TATUN	ΙB	OULEVARD	то	56TH STRE	ET			
Construct 5,500 linear feet of water main along Pinnacle Peak Road from Tatum Boulevard to 7A-B3.		-		-		-		-	\$ 166,000	\$ 166,000
Total	\$	1,182,785	\$	5,802,000	\$	4,604,000	\$	2,220,000	\$ 7,855,820	\$ 21,664,605
PROJECT TOTAL FOR AREA	\$ {	52,783,088	\$	5,802,000	\$	4,604,000	\$	2,220,000	\$ 10,929,042	\$ 76,338,130

		2019-20	2020-21	2021-22	2022-23	2023-24	Total
Southern Areas: Ahwatukee, Estrel	<u>la ar</u>	nd Laveen					
Fire Protection							
FD57100024 FIRE STATION 58 IN ESTRELLA LA	VEEN	l					
Design, construct and equip Fire Station 58 at 47th Avenue and Dobbins Road.	\$	260,000	-	-	-	-	\$ 260,000
FD57100025 FIRE DEPARTMENT IMPACT FEE II	NFRA	STRUCTURE					
Provide funding for programming various impact fee areas as projects are identified.	\$	2,880,863	-	-	-	-	\$ 2,880,863
Total	\$	3,140,863	-	-	-	-	\$ 3,140,863
Libraries							
LS71200043 ESTRELLA LIBRARY							
Design and construct a new library branch in the Estrella area with partial funding identified.		-	-	-	-	\$ 5,370,097	\$ 5,370,097
LS71200081 IRONWOOD BRANCH REMODEL							
Construct improvements to Ironwood Branch Library.		- 5	\$ 349,049	-	-	-	\$ 349,049
Total		- \$	\$ 349,049	-	-	\$ 5,370,097	\$ 5,719,146
Parks, Recreation and Mountain Preserves							
PA75200461 SOUTH AHWATUKEE PARKS							
Develop large growth-related park infrastructure in the Ahwatukee impact fee area.	\$	143,927	-	-	-	-	\$ 143,927
PA75200538 CESAR CHAVEZ COMMUNITY CEN	TER						
Construct a new community center at Cesar Chavez Park.	\$	6,170,663	-	-	-	-	\$ 6,170,663
PA75200624 TIERRA MONTANA PARK DEVELO	PMEN	т					
Construct a new park facility to include playground equipment, sports fields, basketball and volleyball courts, and an open-space area.	\$	2,000,000	-	-	-	-	\$ 2,000,000
Total	\$	8,314,590	-	-	-	-	\$ 8,314,590

	2019-20	2	020-21	2021-22	2022-23	2023-24	Tot	al
Street Transportation and Drainage								
ST83120056 19TH AVENUE AND DOBBINS ROA	D DETENTION	BASIN						
Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road.	\$ 1,400,00	00	-	-	-	-	\$ 1,400),000
ST83160002 STORM DRAIN FACILITIES IMPACT	FEE CONTING	BENCY						
Provide available funding for storm drainage in impact fee areas as projects are identified.	\$ 2,244,07	7	-	-	-	-	\$ 2,244	1,077
ST85100270 IMPACT FEE PROJECTS								
Complete major street projects in impact fee areas.	\$ 1,091,84	16	-	-	-	-	\$ 1,091	846,
ST85100409 BUCKEYE ROAD: 67TH AVENUE T	O 59TH AVENU	E						
Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements.		- \$	157,000	-	-	-	\$ 157	7,000
ST85100413 BASELINE ROAD: 59TH AVENUE T	O 55TH AVENU	IE						
Install lighting and sidewalks where gaps exist, complete bikeways, install a HAWK beacon at the Laveen Area Conveyance Channel Trail, complete driveways, and widen roadway to final cross-section.	\$ 84,00	00	-	-	-	-	\$ 84	4,000
Total	\$ 4,819,92	23 \$	157,000	-	-	-	\$ 4,976	3,923

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Wastewater						
WS90500175 WASTEWATER IMPACT FEE CON	ITINGENCY					
Provide available funding for programming various impact fee areas as projects are identified.	\$ 16,735,826	-	-	-	-	\$ 16,735,826
WS90500237 SOUTHERN WASTEWATER LAVE	EEN WEST INFRAST	TRUCTURE				
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.	\$ 5,474,079	\$ 1,606,825	-	-	-	\$ 7,080,904
WS90500286 24-INCH GRAVITY SEWER 59TH	AVENUE FROM BAS	SELINE ROAD T	O DOBBINS R	DAD		
Design and construct a 24-inch gravity sewer along 59th Avenue from Baseline Road to Dobbins Road.	\$ 4,535,000	-	-	-	-	\$ 4,535,000
Total	\$ 26,744,905	\$ 1,606,825	-	-	-	\$ 28,351,730

	2	019-20		2020-21	2021-22	2022-23		2023-24	Total
Water									
WS85110002 OS-NR8 PRESSURE REDUCING VA		TATION							
Design and construct a 2.5 million gallon per day pressure reducing valve station at 51st Avenue and Elliot Road.	\$	291,000	\$	1,162,000	-		-	-	\$ 1,453,000
WS85500353 SOUTHERN WATER IMPACT FEE IN	IFRAS	FRUCTUR	E						
Construct large, growth-related water infrastructure in the Southern development impact fee area.	\$	8,311,938		-	-		-	-	\$ 8,311,938
WS85500427 WATER MAIN: 16-INCH ZONE 1 – 51	IST AV	ENUE							
Install 5,000 linear feet of 16-inch water main in 51st Avenue from Elliott Road to Estrella Drive.	\$	136,700	\$	1,349,600	-		-	-	\$ 1,486,300
WS85500428 WATER MAIN: 16-INCH ZONE 1 - D	OBBIN	S ROAD							
Install 5,300 linear feet of 16-inch water main in Dobbins Road from 35th Avenue to 43rd Avenue.	\$	146,900	\$	1,449,700	-		-	-	\$ 1,596,600
WS85500429 WATER MAIN: DOBBINS ROAD FRO	OM 27T	H AVENUI	ΞT	O 35TH AVEN	IUE				
Construct 5,300 linear feet of water main on Dobbins Road from 27th Avenue to 35th Avenue.	\$	170,100	\$	1,678,300	-		-	-	\$ 1,848,400
WS85500436 WATER MAIN: 16-INCH ZONE 1 - 35	TH AV	ENUE							
Install 5,150 linear feet of 16-inch water main in 35th Avenue from Dobbins Road to Elliott Road.	\$	142,800	\$	1,408,700	-		-	-	\$ 1,551,500
WS85500440 WATER MAIN: 16-INCH ZONE 1 – CA	ARVER	MOUNTA	IN I	_00P					
Install 12,000 linear feet of 16-inch water main in Carver Mountain Loop from Carver Road and 51st Avenue to Elliott Road and 35th Avenue to South Mountain reservoir site.	\$	462,900	\$	4,509,203	-		-	-	\$ 4,972,103
Total	\$	9,662,338	\$	11,557,503	-		-	-	\$ 21,219,841

2019-24 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND 2019-20 CAPITAL IMPROVEMENT PROGRAM

(In Thousands of Dollars)

		RESOURCES		EXPENDITUR	ES			FUND BALANCE	6
	Beginning	Projected			mated		ng Fund	Projected Resources	Funds Available
Capital Fund	Balance	Revenue ¹	Total	Expend	litures		Balance	Beyond 19/20 ²	Beyond 19/20
BONDS AND RELATED FUNDS									
2006 Bonds									
Libraries, Senior & Cultural Centers	\$ (3,129)	\$-	\$ (3,129)	\$	600	\$	(3,729)	\$ 27,190	\$ 23,461
Education	(4,563)	-	(4,563)		-		(4,563)	8,090	3,527
Affordable Housing & Neighborhoods	4,365	-	4,365		939		3,426	17,795	21,221
Parks and Open Spaces	5,342	-	5,342		3,294		2,048	13,685	15,733
Police, Fire & Homeland Security	(4,512)	-	(4,512)		3,500		(8,012)	36,700	28,688
Police, Fire & City Technology	286	-	286		-		286	4,790	5,076
Street and Storm Sewer Improvement	5,928	-	5,928		270		5,658	27,495	33,153
2001 Bonds									
Affordable Housing & Homeless Shelter	1,053	-	1,053		-		1,053	-	1,053
Educational, Youth & Cultural Facilities	(178)	-	(178)		998		(1,176)	1,700	524
Environmental Improvement & Cleanup	261	-	261		-		261	630	891
Fire Protection Facilities & Equipment	(788)	-	(788)		-		(788)	800	12
Neighborhood Protection & Senior Centers	1,411	-	1,411		1,500		(89)	2,355	2,266
New & Improved Libraries	3,450	-	3,450		· -		3,450	900	4,350
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	(174)	-	(174)		-		(174)	795	621
Storm Sewers	()	-	()		-		(50	50
Street Improvements	(457)	-	(457)		-		(457)	2,225	1,768
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	419		419				419	1,000	419
Police Protection	27		27				27		27
Nonprofit Corporation Bonds	21	-	21		-		21	-	21
Aviation	(200 025)	263.273	(44 760)	10	4 400	1.	169.185)	631.555	462.370
	(308,035)	, -	(44,762)		4,423	(,	631,555	- ,
Convention Center	26,095	150	26,245		6,181		64	-	64
Solid Waste	(606)	-	(606)		7,589		(8,195)	75,000	66,805
Transportation 2050	(10,000)	-	(10,000)		5,000		(75,000)	200,000	125,000
Wastewater	(7,136)		(7,136)		5,154		(92,290)	271,730	179,440
Water	(209,467)	300,000	90,533		6,254	(115,721)	675,000	559,279
Other	192,340	(1,531)	190,809	18	6,525		4,284	140,095	144,379
OTHER FINANCING									
Impact Fees	172,074	-	172,074	10	5,466		66,608	-	66,608
Passenger Facility Charge	(26,140)	86,079	59,939		2,133		(22,194)	353,661	331,467
Customer Facility Charge	8,116	10,981	19,097		4		19,093	-	19,093
Other Cities' Participation in Joint Ventures	-	41,840	41,840	4	0,132		1,708	-	1,708
Solid Waste Remediation	4,345	,	4,345		1,395		2,950	-	2,950
Capital Grants	,	209,644	209,644		9,644		-	-	,
Federal, State & Other Participation	-	46,641	46,641		6,641		-	-	-
Capital Gifts	31	- ,	31		-		31	-	31
Capital Reserves	324,713	1,250	325,963		4,212	:	321,751	-	321,751
Other Capital	3,394	-,200	3,394		2,776	·	618	-	618
	A 170 (00	A 050.007	.	• (••	4 000	^	(07.007)	* 0.400.000	• • • • • • • • • • • • • • • • • • •
TOTAL	\$ 178,406	\$ 958,327	\$ 1,136,733	\$ 1,20	4,630	\$	(67,897)	\$ 2,499,396	\$ 2,431,499

¹ Net resources Includes various revenue sources, recoveries, bond proceeds and interfund transfers.
² Includes bonds authorized and available for sale, pledged resources and cost recovery for projects billed and/or reimbursed on a cash flow basis.

2019-24 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 8 DEFERRED GENERAL OBLIGATION BOND PROJECTS

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

Total Deferred	Bond Funding	\$	139,060,430
Arts and Cultu	ral Facilities	\$	375,500
AR00000005	HISPANIC CULTURAL CENTER	\$	302,000
	Construct or renovate a facility for a Hispanic cultural center. 2001 Education, Youth and Cultural Facilities Bonds	¥	302,000
AR00000015	CHICANOS POR LA CAUSA	\$	49,500
	Study to renovate Santa Rita Hall as a cultural center located at 1017 East Hadley Street. 2006 Libraries, Senior and Cultural Centers Bonds		49,500
AR45000001	CULTURAL FACILITIES PERCENT FOR ART	\$	24,000
	Design and fabricate artwork for a cultural facility bond project. 2001 Education, Youth and Cultural Facilities Bonds 2006 Libraries, Senior and Cultural Centers Bonds		14,000 10,000
Economic Dev	velopment	\$	16,951,605
CD10000019	ARTIST STOREFRONT PROGRAM	\$	408,000
	Stimulate the arts and art-related businesses, and eliminate slum and blight downtown. 2006 Libraries, Senior and Cultural Centers Bonds		408,000
CD3000002	PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS	\$	800,000
	Construct infrastructure improvements at the Phoenix Biomedical Campus. 2006 Education Bonds		800,000
CD30000005	ASU POST OFFICE	\$	1,043,000
	Renovate the downtown Post Office facility to accommodate student services. 2006 Parks and Open Spaces Bonds		1,043,000
CD3000009	DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE	\$	1,837,000
	Acquire land in the downtown area to assist in the development of residential projects. 2006 Affordable Housing and Neighborhoods Bonds		1,837,000
CD30000011	DOWNTOWN GATEWAYS AND OASIS	\$	988,000
	Construct shade structures and signage leading into and around downtown. 2006 Street and Storm Sewer Improvements Bonds		988,000
CD30000012	LIFE SCIENCE RESEARCH PARK	\$	1,188,000
	Support the development of bioscience research including academic, clinical and office uses.		
	2006 Education Bonds		1,188,000
CD30000015	HOPE VI/RIO SALADO CONNECTORS DOWNTOWN Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and	\$	3,149,000
	practical lighting to make the area pedestrian-friendly. 2006 Street and Storm Sewer Improvements Bonds		3,149,000

ED10000018	STATE LAND INFRASTRUCTURE PROJECT	\$	198,000
	Conduct feasibility studies and design work, and provide public infrastructure such as	•	•
	sewer/storm drains, curb, gutter, lighting and other improvements as necessary in the public		
	right-of-way for retail development.		400.000
	2006 Street and Storm Sewer Improvements Bonds		198,000
ED10000019	STATE FAIR REDEVELOPMENT	\$	2,584,000
	Contribute to master planning activities, consulting and acquisition of property for the state		
	fairground relocation, and facilitate redevelopment of the existing fairground site.		
	2006 Affordable Housing and Neighborhoods Bonds		2,584,000
ED1000020	WEST PHOENIX REVITALIZATION	\$	4,382,000
	Facilitate external improvements including facade enhancements, landscaping, lighting,		
	signage and public infrastructure enhancements at existing commercial properties within		
	west Phoenix.		
	2006 Affordable Housing and Neighborhoods Bonds		4,382,000
AR87000007	PHOENIX BIOMEDICAL CAMPUS PERCENT FOR ART	\$	374,605
	Construct outdoor artwork for the Phoenix Biomedical Campus.	Ŧ	,
	2006 Affordable Housing and Neighborhoods Bonds		60,600
	2006 Education Bonds		168,404
	2006 Libraries, Senior and Cultural Centers Bonds		3,600
	2006 Parks and Open Spaces Bonds		25,000
	2006 Street and Storm Sewer Improvements Bonds		117,001
Facilities Mana	agement	\$	6,721,009
Facilities Mana	BROWNFIELDS REDEVELOPMENT	\$	6,721,009 2,428,129
	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally-		
	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects.		2,428,129
	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally-		
	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION		2,428,129
EP60600000	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems.	\$	2,428,129 2,428,129
EP60600000	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION	\$	2,428,129 2,428,129
EP60600000 PW23240003	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds	\$	2,428,129 2,428,129 2,875,850 2,875,850
EP60600000	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems.	\$	2,428,129 2,428,129 2,875,850
EP60600000 PW23240003	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION	\$	2,428,129 2,428,129 2,875,850 2,875,850
EP60600000 PW23240003 PW23240004	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000 1,075,000
EP60600000 PW23240003	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000
EP60600000 PW23240003 PW23240004	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000 1,075,000
EP60600000 PW23240003 PW23240004 PW25100001	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000 1,075,000 185,380 185,380
EP60600000 PW23240003 PW23240004	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000 1,075,000 185,380
EP60600000 PW23240003 PW23240004 PW25100001	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000 1,075,000 185,380 185,380
EP60600000 PW23240003 PW23240004 PW25100001 AR70200001	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000 1,075,000 185,380 185,380 156,650
EP60600000 PW23240003 PW23240004 PW25100001	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000 1,075,000 185,380 185,380 156,650
EP60600000 PW23240003 PW23240004 PW25100001 AR70200001	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000 1,075,000 185,380 185,380 156,650
EP60600000 PW23240003 PW23240004 PW25100001 AR70200001 Fire Protection	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds PUBLIC STATION 62 AT 99TH AVENUE AND LOWER BUCKEYE ROAD Improve sidewalks and curbing for the future Fire Station 62 at 99th Avenue and Lower	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000 1,075,000 185,380 185,380 156,650 156,650 13,906,303
EP60600000 PW23240003 PW23240004 PW25100001 AR70200001 Fire Protection	BROWNFIELDS REDEVELOPMENT Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally- impaired properties for city and private projects. 2006 Affordable Housing and Neighborhoods Bonds PHOENIX CITY HALL - SYSTEM MODERNIZATION Replace critical facility and support systems. 2006 Libraries, Senior and Cultural Centers Bonds PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION Increase work space efficiencies through partial restacking. 2006 Libraries, Senior and Cultural Centers Bonds ESTRELLA SERVICE CENTER UNLEADED FUEL SITE Construct an unleaded fuel site at Estrella Service Center. 2001 Environmental Improvement and Cleanup Bonds PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects. 2006 Libraries, Senior and Cultural Centers Bonds	\$	2,428,129 2,428,129 2,875,850 2,875,850 1,075,000 1,075,000 185,380 185,380 156,650 156,650 13,906,303

FD57100020	FIRE STATION 74 IN WEST AHWATUKEE FOOTHILLS	\$	4,754,350
	Design, construct and equip Fire Station 74 in West Ahwatukee Foothills.	Ť	, - ,
	2006 Police, Fire and Homeland Security Bonds		4,754,350
FD57100021	FIRE STATION 55 ALONG I-17 FREEWAY	\$	7,373,339
	Design, construct and equip Fire Station 55 along I-17 near the borders of Deer Valley and North Gateway villages.		
	2006 Police, Fire and Homeland Security Bonds		7,373,339
FD57100022	FIRE STATION 59 IN ESTRELLA VILLAGE	\$	653,635
	Construct Fire Station 59 in Estrella Village. 2006 Police, Fire and Homeland Security Bonds		653,635
FD57120003	PUBLIC SAFETY DRIVER EDUCATION FACILITY	\$	98,686
	Equip the Public Safety Driver Education Facility.		
	2001 Fire Protection Bonds		98,686
FD57120005	FIREFIGHTER TRAINING TECHNOLOGY	\$	201,293
	Acquire technology to improve firefighter training.		
	2001 Police, Fire and Computer Technology Bonds		201,293
AR57000007	FIRE STATION 55 PERCENT FOR ART	\$	107,000
-	Develop enhancements for public areas of the fire station.		
	2006 Police, Fire and Homeland Security Bonds		107,000
AR57000009	FIRE STATION 74 PERCENT FOR ART	\$	120,000
	Develop enhancements for public areas of the fire station.		
	2001 Fire Protection Bonds		103,000
	2006 Police, Fire and Homeland Security Bonds		17,000
Historic Prese	ervation	\$	1,452,754
		¢	001 000
HP13000001	MATTHEW HENSON HOUSING DEVELOPMENT Rehabilitate historic buildings at HOPE VI project for parks and youth activities.	\$	831,600
	2006 Parks and Open Spaces Bonds		831,600
HP30000004	SOUTH MOUNTAIN COMPLEX	\$	589,000
	Rehabilitate historic buildings at South Mountain Park entrance.	¥	000,000
	2001 Preserving Phoenix Heritage Bonds		589,000
AR46000002	HISTORIC PRESERVATION PERCENT FOR ART	\$	32,154
	Commission artwork for the Historic Preservation Department.		
	2006 Affordable Housing and Neighborhoods Bonds		5,272
	2006 Education Bonds		4,000
	2006 Parks and Open Spaces Bonds		22,882
Housing		\$	1,221,000
AH20640001	UNITED METHODIST OUTREACH MINISTRIES (UMOM) NEW DAY CENTER	\$	1,221,000
	Construct new transitional housing units at the United Methodist Outreach Ministries - New		, ,
	Day Center located at 3333 East Van Buren. 2006 Affordable Housing and Neighborhoods Bonds		1,221,000

Design and construct a new 12,000 square foot multi-purpose senior center to be located adjacent to the new Southwest Family Services Center. 2006 Libraries, Senior and Cultural Centers Bonds 1,889,540 HS60050002 16TH STREET SENIOR CENTER \$ 1,644,000 Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Occililo Road. \$ 641,993 Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER \$ 5,262,764 Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds \$ 1,641,000 HS90050007 SOUTHWEST FAMILY SERVICES CENTER \$ 1,641,000 Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide Investion and Senior Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER \$ 1,641,000 PD00000041 FAMILY ADVOCACY CENTER PERCENT FOR ART \$ 57,263 Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. \$ 595,000 CMTOMEST FAMILY SERVICE CENTER PERCENT FOR ART \$ <t< th=""><th>Human Servic</th><th></th><th>\$ 12,631,836</th></t<>	Human Servic		\$ 12,631,836
Design and construct a new 12,000 square foot multi-purpose senior center to be located adjacent to the new Southwest Family Services Center. 1,889,540 HS60050002 16TH STREET SENIOR CENTER \$ 1,644,000 Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Ocotillo Road. \$ 641,993 Renovate an existing space for a family services presence in the North Valley. \$ 641,993 Renovate an existing space for a family services presence in the North Valley. \$ 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER \$ 5,262,764 Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds \$ 2,627,764 HS9000000 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER \$ 1,644,000 Ansist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 1,641,000 PD00000041 FAMILY ADVOCACY CENTER \$ 1,495,276 Renovate a portion of the Family Advocacy Center. \$ 0,170,220 2006 Libraries, Senior and Cultural Centers Bonds 1,495,276 Renovate a portion of the Family Advocacy Center. \$ 0,170,320 2001 Neighborhood Protection and Senior Centers Bonds 1,060,000	HS60050001	51ST AVENUE SENIOR CENTER	\$ 1,889,540
2006 Libraries, Senior and Cultural Centers Bonds 1,889,540 HS60050002 16TH STREET SENIOR CENTER \$ 1,644,000 Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Ocotilin Road. 1,644,000 US06 Libraries, Senior and Cultural Centers Bonds 1,644,000 HS60050005 NORTH FAMILY SERVICES CENTER \$ Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER \$ 5,262,764 Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS9000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER \$ 1,641,000 Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER \$ 1,495,276 Renovate a portion of the Family Advocacy Center. 2006 Police, Fire and Horneland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART 2006 Police, Fire and Cultural Centers Bonds 1,0170,1703 Information Technology \$ \$1,383,361 CK10002006 ELECTIONS ACCESSIBLE VOTING 20		Design and construct a new 12,000 square foot multi-purpose senior center to be located	· · · ·
HS6005002 16TH STREET SENIOR CENTER \$ 1,644,000 Purchase land for construction of a new 12,000 square foot multi-purpose senior center near 16th Street and Ocolilo Road. 1,644,000 2006 Libraries, Senior and Cultural Centers Bonds 1,644,000 HS60050005 NORTH FAMILY SERVICES CENTER \$ Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER \$ 5,262,764 Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds \$ 5,262,764 HS9000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER \$ 1,641,000 Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER \$ 1,495,276 Renovate a potion of the Family Advocacy Center. 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR88000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART \$ 5,139,361 CK10002006 ELECTIONS ACCESSIBLE VOTING \$ \$ 595,000 Purcha		adjacent to the new Southwest Family Services Center.	
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HS80050005 NORTH FAMILY SERVICES CENTER \$ 641,993 Renovate an existing space for a family services presence in the North Valley. 2001 Neighborhood Protection and Senior Centers Bonds 641,993 HS80050007 SOUTHWEST FAMILY SERVICES CENTER \$ 5,262,764 Design, construct and equip the Southwest Family Services Center, 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS9000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER \$ 1,641,000 Assite with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. 2006 Libraries, Senior and Cultural Centers Bonds 1,641,000 PD00000041 FAMILY ADVOCACY CENTER \$ 1,495,276 \$ 1,495,276 Renovate a portion of the Family Advocacy Center. \$ 1,495,276 \$ 7,263 Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. \$ 2001 Neighborhood Protection and Senior Centers Bonds \$ 0,170 CK10002006 ELECTIONS ACCESSIBLE VOTING \$ 5,95,000 \$ 95,000 Purchase equipment to expand availability of accessible voting. \$ 2006 Police, Fire and City Technology Bonds \$ 95,000 IT10101000 E-GOVERNMENT ENHANCEMENTS \$ 1,060,000 \$ 95,000 Provide improved cust			
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HS80050007 SOUTHWEST FAMILY SERVICES CENTER \$ 5,262,764 Design, construct and equip the Southwest Family Services Center. 2001 Neighborhood Protection and Senior Centers Bonds 5,262,764 HS9000003 NATIVE AMERICAN BUSINESS AND CULTURAL CENTER \$ 1,641,000 Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location. \$ 1,495,276 P000000041 FAMILY ADVOCACY CENTER \$ 1,495,276 Renovate a portion of the Family Advocacy Center. \$ 1,495,276 2006 Police, Fire and Homeland Security Bonds 1,495,276 AR89000003 SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART \$ 57,263 Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road. 2001 Neighborhood Protection and Senior Centers Bonds 17,093 Information Technology \$ 5,139,361 CK10002006 ELECTIONS ACCESSIBLE VOTING \$ 595,000 Purchase equipment to expand availability of accessible voting. 2006 Police, Fire and City Technology Bonds 595,000 IT10101000 E-GOVERNMENT ENHANCEMENTS \$ 1,060,000 \$ 1,060,000 Provide improved customer service by integrating e-government telephone and online services. 2006 Police, Fire and City Technology Bonds			
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Enhance the city's ability to continue operations and services within a reasonable time in case of emergency or disaster.		2001 Police, Fire and Computer Technology Bonds	31,046
case of emergency or disaster.	IT10201000	BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS	\$ 534,000
		2006 Police, Fire and City Technology Bonds	534,000

IT10201100	ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER	\$	384,213
	Establish a secondary equipment data center to ensure business continuity.		
	2006 Police, Fire and City Technology Bonds		384,213
IT20404400		<u>۴</u>	044.040
IT20101100	IDENTITY MANAGEMENT Implement processes and technology to secure user identities in city systems.	\$	341,213
	2001 Police, Fire and Computer Technology Bonds		216,760
	2006 Police, Fire and City Technology Bonds		124,453
	2000 Folice, File and City Technology Bonds		124,455
IT20101101	WIRELESS ACCESS	\$	312,170
	Secure city wireless infrastructure to establish public broadband hot spots.		
	2006 Police, Fire and City Technology Bonds		312,170
IT20300001	STABILIZE TELEPHONE SYSTEM	\$	104,227
	Acquire equipment and services to stabilize the city's telephone system.		
	2001 Police, Fire and Computer Technology Bonds		104,227
IT40001000	GEOGRAPHIC INFORMATION SYSTEM (GIS) ENHANCEMENTS	\$	1,777,492
	Improve the city's Geographic Information System.		
	2006 Police, Fire and City Technology Bonds		1,777,492
Libraries		\$	5,667,846
		*	
LS71200050	NORTH GATEWAY BRANCH LIBRARY	\$	1,272,645
	Design and construct a new library branch in the North Gateway area. Partial funding		
	identified.		4 070 045
	2001 New & Improved Libraries Bonds		1,272,645
LS71200054	WEST AHWATUKEE BRANCH LIBRARY	\$	578,814
	Design and construct a new library branch in the West Ahwatukee area. Partial funding		, -
	identified.		
	2001 New & Improved Libraries Bonds		578,814
LS71200070	EXPAND PATRON SELF-SERVICE	\$	350,000
2071200070	Expand library patron self-service capabilities.	Ψ	330,000
	2006 Libraries, Senior and Cultural Centers Bonds		350,000
			000,000
LS71200078	LIBRARY TECHNOLOGY IMPROVEMENTS	\$	1,145,947
	Implement library technology improvements.		
	2006 Libraries, Senior and Cultural Centers Bonds		1,145,947
LS71200080	CENTRAL PLANT REPLACEMENT	\$	2,000,000
	Replace the central heating and cooling system at Burton Barr Central Library.		
	2001 New & Improved Libraries Bonds		2,000,000
LS71200081	IRONWOOD BRANCH REMODEL	\$	280,440
	Construct improvements to Ironwood Branch Library.	*	
	2001 New & Improved Libraries Bonds		280,440
AR75000006	CULTURAL VOICES-ARIZONA ARTISTS PERCENT FOR ART	\$	40,000
AR/ 3000000	Interview leading Arizona artists and cultural figures to document Arizona's evolution the	φ	40,000
	past 100 years coordinating with the Library's oral history project.		
	2006 Libraries, Senior and Cultural Centers Bonds		40,000
			10,000

Neighborhood	Services	\$	6,898,322
CM40630001	SMALL HIGH SCHOOL PARTNERSHIPS	\$	1,195,572
	Establish a program to encourage the creation of small Phoenix high schools designed to prepare students for careers in high-demand fields.	·	
	2006 Education Bonds		1,195,572
ND3000001	INFRASTRUCTURE ENHANCEMENT	\$	1,598,000
	Improve sidewalks, lighting and landscaping to enhance neighborhoods. 2006 Affordable Housing and Neighborhoods Bonds		1,598,000
ND3000002	REVITALIZATION / BLIGHT	\$	2,114,000
	Acquire property and provide development incentives for blight elimination and other revitalization purposes.	¥	
	2006 Affordable Housing and Neighborhoods Bonds		2,114,000
ND3000003	SUSTAINABILITY	\$	1,228,000
	Partner with other city departments to implement park development and traffic mitigation improvement projects to enhance neighborhoods.		.,,
	2006 Affordable Housing and Neighborhoods Bonds		1,228,000
ND30020001	BLIGHT ELIMINATION AND REVITALIZATION ACQUISITION	\$	35,750
	Acquire property for blight elimination and revitalization purposes.		
	2001 Neighborhood Protection and Senior Centers Bonds		35,750
ND30050074	ROBERTA HENRY PLAT, PHASE I - III	\$	727,000
	Develop infrastructure for city owned land to develop 27 unit single family homes between 32nd and 33rd Avenues, south of McDowell Road.		
	2006 Affordable Housing and Neighborhoods Bonds		727,000
Parks, Recrea	tion and Mountain Preserves	\$	19,027,791
PA75100026	PARK ACQUISITION	\$	1,413,938
	Develop future park sites citywide.	i	
	2001 Parks, Open Space and Recreation Facilities Bonds		1,413,938
PA75150008	NEW TRAILS	\$	391,864
	Construct new trails citywide.		
	2001 Parks, Open Space and Recreation Facilities Bonds 2006 Parks and Open Spaces Bonds		27,080 364,784
	2000 Faiks and Open Opaces Donus		504,704
PA75150040	PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING AND CLOSURE	\$	370,750
	Construct signage for new trails and demolish spider trails in the Phoenix Mountain		
	Preserves. 1988 Parks Bonds		370,750
			010,100
PA75200097	LADMO PARK IMPROVEMENTS	\$	50,000
	Construct park improvements at Ladmo Park located at 41st Avenue and Earll Drive. 2001 Neighborhood Protection and Senior Centers Bonds		50,000
PA75200214	MARYVALE PARK IMPROVEMENTS	\$	373,203
	Construct park renovations to include irrigation, turf and ramadas located at 51st Avenue		
	and Campbell Avenue.		070 000
	2006 Parks and Open Spaces Bonds		373,203

		~	
PA75200267	UNNAMED PARK AT 43RD AVENUE AND SWEETWATER	\$	22,537
	Develop a joint park project with ASU West located adjacent to school campus.		~~ ~~~
	2001 Parks, Open Space and Recreation Facilities Bonds		22,537
PA75200317	HOPE VI PARK DEVELOPMENT	\$	2,275,270
	Renovate building interiors of up to five historical buildings for public recreation use.	Ψ	2,210,210
	2006 Parks and Open Spaces Bonds		2,275,270
			, ,
	WATER MANAGEMENT	\$	330,051
	Modernize park facilities using high-tech water conservation equipment.		
	2006 Parks and Open Spaces Bonds		330,051
PA75200335	CORONADO PARK	\$	1,287,000
170200000		Ψ	1,207,000
	Construct park improvements at Coronado Park located at 12th Street and Coronado Road.		
	2006 Parks and Open Spaces Bonds		1,287,000
	PAPAGO PARK	\$	878,883
	Construct restrooms and ramadas, renovate office and upgrade utilities at Papago Park		
	located at Van Buren Street and Galvin Parkway.		070 000
	2006 Parks and Open Spaces Bonds		878,883
PA75200337	UNNAMED PARK AT 32ND AVENUE AND MCDOWELL	\$	1,980,000
	Develop a master plan and construct a park located at 32nd Avenue and McDowell Road.		
	2006 Parks and Open Spaces Bonds		1,980,000
<u>DA75000040</u>		^	000.000
	SPORTS FIELDS LIGHTING Install citywide sports field lighting.	\$	362,620
	2006 Parks and Open Spaces Bonds		362,620
			002,020
	PHOENIX CENTER FOR THE COMMUNITY ARTS RENOVATION AND ADA		
	IMPROVEMENTS	\$	5,505,350
	Renovate and construct ADA improvements at the Phoenix Center for the Community Arts at		
	1202 North 3rd Street.		
	2006 Libraries, Senior and Cultural Centers Bonds		5,505,350
PA75300088	HERITAGE SQUARE	\$	376,912
	Renovate buildings, upgrade landscaping and irrigation systems and provide general	Ψ	570,912
	building repairs to Heritage Square located at 113 North 6th Street.		
	2006 Parks and Open Spaces Bonds		376,912
	LA PRADERA COMMUNITY CENTER	\$	3,172,360
	Construct the La Pradera community center.		0.470.000
	2006 Parks and Open Spaces Bonds		3,172,360
AR74000008	RIO SALADO ENHANCEMENTS PERCENT FOR ART	\$	117,053
	Commission an artist to integrate art features for the Rio Salado project.		,
	2001 Environmental Improvement and Cleanup Bonds		117,053
		•	
	PIONEER LIVING HERITAGE VILLAGE PERCENT FOR ART	\$	120,000
	Develop artwork for the Pioneer Living Heritage Village. 2006 Libraries, Senior and Cultural Centers Bonds		4 400
	2006 Parks and Open Spaces Bonds		1,100 118,900
	בסטט ד מותם מות סףכוו סףמנכם בסוועם		110,300

Police Protect		\$	22,754,918
PD00000017	FIRING RANGE AND DRIVING TRACK IMPROVEMENTS	\$	440,000
	Construct improvements to the police firing range and police driving track.		,
	2001 Police Protection Facilities and Equipment Bonds		440,000
PD00000021	FACILITIES RENOVATIONS	\$	186,000
	Renovate Police Department facilities.		
	2001 Police Protection Facilities and Equipment Bonds		186,000
PD0000043	POLICE AIRCRAFT HANGAR FACILITIES	\$	3,960,778
	Design, construct and equip a hangar at Deer Valley Phoenix Airport.		
	2006 Police, Fire and Homeland Security Bonds		3,960,778
PD0000047	NORTHWEST PRECINCT LAND	\$	2,597,072
	Purchase land for the Northwest Precinct.		
	2006 Police, Fire and Homeland Security Bonds		2,597,072
PD00000049	NORTHWEST / CACTUS PRECINCT	\$	14,919,828
	Renovate and modify a new Northwest Precinct at 2222 West Greenway Road.		
	2006 Police, Fire and Homeland Security Bonds		14,919,828
PD0000072	POLICE FACILITIES RENOVATIONS	\$	234,281
	Renovate Police Department facilities.		
	2006 Police, Fire and Homeland Security Bonds		234,281
AR48000006	FUTURE POLICE PRECINCT PERCENT FOR ART	\$	186,780
	Construct integrated artwork for public areas of a future precinct.		
	2006 Police, Fire and Homeland Security Bonds		186,780
AR48000007	POLICE PRECINCT 700 PERCENT FOR ART	\$	230,179
	Construct integrated artwork for public areas of a precinct located at 24th Street and Lincoln Drive.		
	2006 Police, Fire and City Technology Bonds		9,000
	2006 Police, Fire and Homeland Security Bonds		221,179
Public Transit		\$	88,000
A D 6 7 0 0 0 0 6		¢	88.000
<u>AR67000006</u>	67TH AVENUE BUS SHELTERS AND STREETSCAPE PERCENT FOR ART Enhance selected bus shelters along 67th Avenue from McDowell Road to Camelback	\$	88,000
	Road. 2006 Affordable Housing and Neighborhoods Bonds		18,000
	2006 Street and Storm Sewer Improvements Bonds		70,000
Street Transp	ortation and Drainage	\$	26,128,185
ST83140000	LOCAL DRAINAGE SOLUTIONS	\$	309,000
5165140000	Design, acquire land and construct local drainage improvements.	Ψ	000,000
	2006 Street and Storm Sewer Improvements Bonds		309,000
ST83140029	DRAINAGE IMPROVEMENTS: 7TH AVENUE	\$	254,000
	Construct drainage improvements at 7th Avenue and East Fork Cave Creek Wash.		
	2006 Street and Storm Sewer Improvements Bonds		254,000
ST85100280	CAMELBACK CORRIDOR UTILITY ROAD IMPROVEMENT	\$	1,015,702
	Provide streetscape improvements.		
	2006 Street and Storm Sewer Improvements Bonds		1,015,702

SCHEDULE 8 DEFERRED GENERAL OBLIGATION BOND PROJECTS

ST85100321	THOMAS ROAD AND I-17 INTERCHANGE UPGRADE	\$	114,000
0100100021	Construct improvements for the Thomas Road and I-17 Freeway interchange.	Ψ	111,000
	1988 Freeway Mitigation Bonds		114,000
ST85100322	INDIAN SCHOOL ROAD AND I-17 INTERCHANGE UPGRADE	\$	370,000
	Construct improvements for the Indian School Road and I-17 Freeway interchange. 1988 Freeway Mitigation Bonds		370,000
ST85100323	NORTHERN AVENUE AND I-17 INTERCHANGE UPGRADE	\$	115,000
	Construct improvements for the Northern Avenue and I-17 Freeway interchange. 1988 Freeway Mitigation Bonds		115,000
ST85100324	CAMELBACK ROAD AND I-17 INTERCHANGE UPGRADE	\$	107,000
3103100324	Construct improvements for the Camelback Road and I-17 Freeway interchange.	Ψ	107,000
	1988 Freeway Mitigation Bonds		107,000
ST85100325	NORTHWEST CORNER OF 7TH AVENUE AND MONTECITO AVENUE	\$	25,000
	Construct improvements on the northwest corner of 7th Avenue and Montecito Avenue. 2001 Street Improvement Bonds		25,000
ST85100326	I-17 FREEWAY CORRIDOR PLAN	\$	600,000
	Update the I-17 Freeway Corridor Plan.		
	1988 Freeway Mitigation Bonds		600,000
ST85100343	UNDETERMINED FREEWAY MITIGATION	\$	1,348,223
	Design and/or construct freeway mitigation projects as determined.		· · ·
	1988 Freeway Mitigation Bonds		233,737
	2001 Street Improvement Bonds		1,114,486
ST85110059	NORTH VALLEY PARKWAY BRIDGE AT SONORAN WASH	\$	2,225,000
	Acquire right-of-way to construct a bridge at North Valley Parkway over the Sonoran Wash.		
	2006 Street and Storm Sewer Improvements Bonds		2,225,000
ST85110072	RIVERVIEW DRIVE: BRIDGE BETWEEN 18TH STREET AND 22ND STREET	\$	4,180,605
	Construct a bridge on Riverview Drive between 18th Street and 22nd Street.		
	2006 Street and Storm Sewer Improvements Bonds		4,180,605
ST85140036	ABANDONED SUBDIVISION REHABILITATIONS	\$	130,000
0.001.0000	Removal of hazards in abandoned subdivisions in the public right-of-way.		
	2001 Street Improvement Bonds		130,000
ST85140042	WALL CYCLE TO OCOTILLO PRESERVATION	\$	35,000
	Restore artwork along SR51 Freeway.		
	1988 Freeway Mitigation Bonds		35,000
ST85170058	HISTORIC DISTRICTS STREETSCAPE IMPROVEMENT	\$	200,000
	Provide streetscape improvements.		
	2006 Street and Storm Sewer Improvements Bonds		200,000
ST85170059	WEST PHOENIX STREETSCAPE / RETROFIT PROGRAM	\$	998,408
	Provide streetscape improvements. 2006 Street and Storm Sewer Improvements Bonds		998,408
ST87100155	WEST PHOENIX REVITALIZATION PROGRAM	\$	683,510
010/100100	Construct modernization projects to include curbs, gutters, sidewalks and street lighting west		003,310
	Phoenix.		
	2006 Street and Storm Sewer Improvements Bonds		683,510

SCHEDULE 8 DEFERRED GENERAL OBLIGATION BOND PROJECTS

Construct local and collector streets to modern standards with curb, gutter, eldewalks and street lighting. 1,628.000 ST87400076 RESIDENTIAL STREET OVERLAY PROCRAM \$ 1,150.000 Provide for the annual Residential Street Overlay program. 2006 Street and Storm Sever Improvements Bonds 1,150.000 ST87500000 AMERICANS WITH DISABILITES ACT COMPLIANCE IMPROVEMENTS \$ 650.000 Design and construct street improvements to comply with the Americans with Disabilities Act. 2006 Street and Storm Sever Improvements Bonds 660.000 ST8760006 SCIENCE CENTER PEDESTRIAN BRIDGE \$ 6.091,745 Construct a pedestrian bridge between the Children's Museum and Science Center over 7th Street. 2006 Street and Storm Sever Improvements Bonds 6.091,745 ST89320000 TRAFFIC CALMING INFRASTRUCTURE \$ 300,000 S18932007 COLLECTOR STREET MITIGATION PROGRAM \$ 1,655,841 Construct apedic adminis infrastructure. 2006 Street and Storm Sever Improvements Bonds 266,526 \$ 50,000 S189320107 SPEED HUMP PROGRAM \$ 1,655,841 \$ 266,526 \$ 50,000 S189320107 SPEED HUMP PROGRAM \$ 266,526 \$ 50,000 S189320107 SPEED HUMP PROGRAM \$ 266,526 \$ 50,000 <t< th=""><th>ST87110000</th><th>STREET MODERNIZATION</th><th>\$</th><th>1,628,000</th></t<>	ST87110000	STREET MODERNIZATION	\$	1,628,000
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Supplement the annual speed hump program. 2006 Street and Storm Sewer Improvements Bonds 256,526 ST89320117 GRAND CANAL 2-STAGE CROSSWALKS \$ 50,000 Construct four 2-stage crosswalks along the Grand Canal. 2006 Street and Storm Sewer Improvements Bonds 50,000 ST89360004 PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II \$ 1,000,000 Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone. 2006 Street and Storm Sewer Improvements Bonds 1,000,000 ST89360015 VIDEO DETECTION AT FREEWAY INTERCHANGES \$ 400,000 Design and install video detection systems at various freeway interchanges. 1988 Freeway Mitigation Bonds 154,000 2001 Street Improvement Bonds 246,000 246,000 246,000 AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART \$ 178,565 Refurbish existing at elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 57,404 \$ 22,503 \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. \$ 22,503		2006 Street and Storm Sewer Improvements Bonds		1,655,841
2006 Street and Storm Sewer Improvements Bonds 256,526 ST89320117 GRAND CANAL 2-STAGE CROSSWALKS \$ 50,000 Construct four 2-stage crosswalks along the Grand Canal. 2006 Street and Storm Sewer Improvements Bonds 50,000 ST89360004 PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II \$ 1,000,000 ST89360005 PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II \$ 1,000,000 ST89360015 VIDEO DETECTION AT FREEWAY INTERCHANGES \$ 400,000 Design and install video detection systems at various freeway interchanges. 1988 Freeway Mitigation Bonds 154,000 2001 Street Improvement Bonds 246,000 246,000 246,000 AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART \$ 178,565 Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 57,404 57,404 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. \$ 22,503	ST89320107		\$	256,526
ST89320117 GRAND CANAL 2-STAGE CROSSWALKS \$ 50,000 Construct four 2-stage crosswalks along the Grand Canal. 2006 Street and Storm Sewer Improvements Bonds 50,000 ST89360004 PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II \$ 1,000,000 Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone. 2006 Street and Storm Sewer Improvements Bonds 1,000,000 ST89360015 VIDEO DETECTION AT FREEWAY INTERCHANGES \$ 400,000 Design and install video detection systems at various freeway interchanges. 1988 Freeway Mitigation Bonds 154,000 2001 Street Improvement Bonds 154,000 206 AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART \$ 178,565 Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. \$ 22,503				
Construct four 2-stage crosswalks along the Grand Canal. 2006 Street and Storm Sewer Improvements Bonds50,000ST89360004PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II\$ 1,000,000Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone. 2006 Street and Storm Sewer Improvements Bonds1,000,000ST89360015VIDEO DETECTION AT FREEWAY INTERCHANGES\$ 400,000Design and install video detection systems at various freeway interchanges. 1988 Freeway Mitigation Bonds154,0002001 Street Improvement Bonds246,000AR39000002SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART\$ 178,565Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue.121,1612001 Street Improvement Bonds57,404AR63000023BUCKEYE ROAD STREETSCAPE PERCENT FOR ART\$ 22,503Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue.\$ 22,503		2006 Street and Storm Sewer Improvements Bonds		256,526
2006 Street and Storm Sewer Improvements Bonds50,000ST89360004PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II\$1,000,000Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone. 2006 Street and Storm Sewer Improvements Bonds1,000,000ST89360015VIDEO DETECTION AT FREEWAY INTERCHANGES\$400,000Design and install video detection systems at various freeway interchanges. 1988 Freeway Mitigation Bonds 2001 Street Improvement Bonds154,000AR39000002SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART Avenue.\$178,565Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue.121,1612001 Street Improvement Bonds121,1612001 Street Improvement Bonds57,404AR63000023BUCKEYE ROAD STREETSCAPE PERCENT FOR ART Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue.	ST89320117	GRAND CANAL 2-STAGE CROSSWALKS	\$	50,000
ST89360004 PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II \$ 1,000,000 Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone. 2006 Street and Storm Sewer Improvements Bonds 1,000,000 ST89360015 VIDEO DETECTION AT FREEWAY INTERCHANGES \$ 400,000 Design and install video detection systems at various freeway interchanges. 1988 Freeway Mitigation Bonds 2001 Street Improvement Bonds 154,000 246,000 AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 2001 Street Improvement Bonds 121,161 2001 Street Improvement Bonds AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 2001 Street Improvement Bonds 121,161 2001 Street Improvement Bonds AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART S 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue.				
Construct Phase II of the Intelligent Transportation System (ITS) fiber optic backbone. 2006 Street and Storm Sewer Improvements Bonds 1,000,000 ST89360015 VIDEO DETECTION AT FREEWAY INTERCHANGES \$ 400,000 Design and install video detection systems at various freeway interchanges. 1988 Freeway Mitigation Bonds 154,000 2001 Street Improvement Bonds 246,000 246,000 AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART \$ 178,565 Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 57,404 57,404 122,503 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. \$ 22,503		2006 Street and Storm Sewer Improvements Bonds		50,000
2006 Street and Storm Sewer Improvements Bonds 1,000,000 ST89360015 VIDEO DETECTION AT FREEWAY INTERCHANGES \$ 400,000 Design and install video detection systems at various freeway interchanges. 1988 Freeway Mitigation Bonds 2001 Street Improvement Bonds 154,000 AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART \$ 178,565 Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. \$ 22,503	ST89360004	PHOENIX REGIONAL INTELLIGENT TRANSPORTATION SYSTEM (ITS) PHASE II	\$	1,000,000
ST89360015 VIDEO DETECTION AT FREEWAY INTERCHANGES \$ 400,000 Design and install video detection systems at various freeway interchanges. 1988 Freeway Mitigation Bonds 154,000 2001 Street Improvement Bonds 246,000 246,000 AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART \$ 178,565 Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 121,161 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. \$ 22,503				
Design and install video detection systems at various freeway interchanges. 1988 Freeway Mitigation Bonds 154,000 2001 Street Improvement Bonds 246,000 AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART \$ 178,565 Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern 1988 Freeway Mitigation Bonds Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor 1 International Airport to Central Avenue. 1		2006 Street and Storm Sewer Improvements Bonds		1,000,000
1988 Freeway Mitigation Bonds 154,000 2001 Street Improvement Bonds 246,000 AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART \$ 178,565 Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 121,161 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. \$ 22,503	ST89360015	VIDEO DETECTION AT FREEWAY INTERCHANGES	\$	400,000
2001 Street Improvement Bonds 246,000 AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART \$ 178,565 Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 121,161 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. \$ 22,503				
AR39000002 SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART \$ 178,565 Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 121,161 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. \$ 22,503				
Refurbish existing art elements along SR 51 Freeway from McDowell Road to Northern Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue.		2001 Street Improvement Bonds		246,000
Avenue. 1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. International Airport to Central Avenue.	AR39000002	SR 51 FREEWAY ARTWORK REFURBISHMENT PERCENT FOR ART	\$	178,565
1988 Freeway Mitigation Bonds 121,161 2001 Street Improvement Bonds 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. International Airport to Central Avenue.				
2001 Street Improvement Bonds 57,404 AR63000023 BUCKEYE ROAD STREETSCAPE PERCENT FOR ART \$ 22,503 Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue. International Airport to Central Avenue.				121,161
Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue.				,
Develop streetscape enhancements along Buckeye Road from Phoenix Sky Harbor International Airport to Central Avenue.	AR63000023	BUCKEYE ROAD STREETSCAPE PERCENT FOR ART	\$	22.503
International Airport to Central Avenue.			T	,000
2006 Street and Storm Sewer Improvements Bonds 22,503		International Airport to Central Avenue.		
		2006 Street and Storm Sewer Improvements Bonds		22,503

SCHEDULE 8 DEFERRED GENERAL OBLIGATION BOND PROJECTS

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



Program Detail



Arts and Cultural Facilities

The Arts and Cultural Facilities program totals \$1.0 million and is funded by General Obligation Bond funds.

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

Arts and Cultural Facilities

Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Cultural Facilities	997,902	-	-	-	-	\$997,902
Total	\$997,902	-	-	-	-	\$997,902
Source of Funds						
Bond Funds						
2001 General Obligation Bonds	997,902	-	-	-	-	\$997,902
Total Bond Funds	\$997,902	-	-	-	-	\$997,902
Program Total	\$997,902	<u> </u>	-	-	-	\$997,902

Arts and Cultural Facilities

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AR00000005 Construct or re	LATINO CULTURAL CENTER enovate a facility for a Latino Cultu	ral Center.			Strategic Plan:	Function: Cult Neighborhoods Dist	
Construction	_	997,902	-	-	-	-	\$997,902
Pr	roject total	\$997,902	-	-	-	-	\$997,902
2001 Educatio Bonds	on, Youth and Cultural Facilities	997,902	-	-	-	-	\$997,902
Fu	unding total	\$997,902	-	-	-	-	\$997,902



The Aviation program totals \$941.4 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility Charge and Passenger Facility Charge funds.

The Aviation program includes improvements at Phoenix Sky Harbor International, Phoenix Deer Valley and Phoenix Goodyear Airports as well as support for Phoenix-Mesa Gateway Airport. Significant infrastructure improvements include new or reconstructed aprons, utility vault upgrade, taxiways, lighting, technology, equipment, roadway and drainage improvements in addition to land acquisition for future economic development and ground protection within runway protection zones.

Major projects include:

- Demolition of Terminal 2 building, concourse and garage including operational safety improvement with apron reconstruction
- PHX Sky Train expansion connecting the Rental Car Center to all terminals, ground transportation, parking and Valley Metro Light Rail
- Construction of Terminal 4's south concourse, adding eight gates
- Providing for contingency project funding and debt service payments

Aviation Capital Improvement Program Summary

Debt Service 64,919,620 63,811,558 63,813,568 63,811,067 63,811,069 \$320,16 Developmental Studies and Environmental 5,150,021 - - - 52,30 General Aviation 140,000 - - - 51,35 General Aviation 1,218,885 - - - \$14 Land Acquisition 1,218,885 - - - \$12,479,071 Procent for Art 2,727,117 - - - \$39,27 Phoenix Goodyear Airport 11,240,384 7,329,850 2,321,150 2,370,454 - \$39,27 Phoenix Goodyear Airport 13,00,000 1,300,000 1,300,000 - \$38,99 Renati Car Center and Parking Facilities 6,559,352 - - - \$68,80 Roads, Bridges, and Drainage 615,800 - - - \$69,773,529 20,365,803 6,731,202 3,100,000 6,686,162 \$106,65 Security 692,795 - - -<	Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Aviation Contingency 25,000,000 23,285,259 82,573,761 28,674,635 20,599,885 \$180,13 Debt Service 64,919,620 63,811,568 63,811,568 63,811,067 63,811,067 63,811,069 \$320,16 Developmental Studies and Environmental 5,150,021 - - \$2,200,000 - - \$2,203 General Aviation 1,218,885 - - \$1,21 Percent for Art 2,727,117 - - \$2,30 Phoenix Godyear Airport 11,240,384 7,329,850 232,150 2,370,454 \$21,17 Phoenix Godyear Airport 130,000 1,300,000 - \$3,39 \$21,17 Phoenix Godyear Airport 130,000 1,300,000 - \$3,30 \$21,17 Phoenix Godyear Airport 136,493,108 6,500,000 - \$3,83 \$2,81,673,529 \$2,370,454 \$21,17 Phoenix Godyear Airport 13,240,382,70 - \$68,55 \$60,000 - \$68,55 Rotads, Bridges, and Drainage 615,800 <td><u>Use of Funds</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u>Use of Funds</u>						
Debt Service 64,919,620 63,811,558 63,813,588 63,811,067 63,811,069 \$320,16 Developmental Studies and Environmental 5,150,021 - - - 52,30 General Aviation 140,000 - - - 52,30 General Aviation 1,218,885 - - - \$14 Land Acquisition 1,247,855 - - - \$39,27 Phoenix Coodyear Airport 11,240,384 7,329,850 223,150 2,370,454 - \$39,27 Phoenix Coodyear Airport 13,00,000 1,300,000 1,300,000 - - \$41,99 Renal Car Center and Parking Facilities 6,859,352 - - - \$68 Runway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,686,162 \$106,65 Scurity 692,795 - - - \$86 Runway, Apron and Taxiway Improvements 692,795,500 2,3227,000 - \$28,12	Functional Area						
Debt Service 64,919,620 63,811,558 63,813,588 63,811,067 63,811,069 \$320,16 Developmental Studies and Environmental 5,150,021 - - - 52,30 General Aviation 140,000 - - - 51,31 Percent for Art 2,727,117 - - - 53,39 Phoenix Deer Valley Airport 12,479,071 - - 53,39 Phoenix Goodyear Airport 11,240,384 7,329,850 2,321,150 2,370,454 - \$33,92 Phoenix Goodyear Airport 11,240,384 7,329,850 2,321,150 2,370,454 - \$33,92 Phoenix Goodyear Airport 13,00,000 1,300,000 1,300,000 - \$33,92 Phoenix Airges, and Draking Facilities 6,859,352 - - - \$68 Runway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,686,162 \$106,65 Scurity 692,795 - - - \$86	Aviation Contingency	25,000,000	23,285,259	82,573,761	28,674,635	20,599,885	\$180,133,540
Developmental Studies and Environmental 5,150,021 - - - \$5,15 Fire Stations 2,300,000 - - - \$2,30 General Aviation 140,000 - - - \$1,21 Percent for Art 2,727,117 - - - \$2,32 Phoenix Deer Valley Airport 12,676,204 12,479,071 - - \$3,927 Phoenix Goodyear Airport 11,240,384 7,329,850 232,150 2,370,454 - \$2,17,17 Phoenix Mesa Gateway Airport 13,300,000 1,300,000 - \$3,927 S41,99 Rental Car Center and Parking Facilities 6,859,352 - - - \$6,85 Roads, Bridges, and Drainage 615,800 - - \$6,85 \$6,85 Runway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,866,162 \$16,66 Security 692,795 - - - \$2,612 \$2,612 \$2,612 \$2,700 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$320,166,902</td>							\$320,166,902
General Aviation 140,000 - - - - \$14 Land Acquisition 1,218,885 - - - \$1,217 Percent for Art 2,272,117 - - - \$39,27 Phoenix Deer Valley Airport 26,796,204 12,479,071 - - \$39,27 Phoenix Goodyser Airport 11,240,384 7,329,850 232,150 2,370,454 - \$21,17 Phoenix Mess Gateway Airport 13,00,000 1,300,000 10,000,000 - - \$3,90 PHX Sky Train 35,433,108 6,5500,000 - - - \$66 Runway, Apron and Drainage 615,800 - - - \$67 Runway, Apron and Taxiway Improvements 692,795 - - - \$69 Security 692,795 - - - \$67 Technology 3,438,270 - - \$26,12 Terminal 2 2,200,000 700,000 23,227,000 - \$26,12 Terminal 4 110,560,612 55,750,000 2,134,5	Developmental Studies and Environmental	5,150,021	-	-	-	-	\$5,150,021
General Aviation 140,000 - - - - \$14 Land Acquisition 1,218,885 - - - \$2,72 Precent for Art 2,727,117 - - - \$39,27 Phoenix Deer Valley Airport 26,796,204 12,479,071 - - \$39,27 Phoenix Goodyser Airport 11,240,384 7,329,850 232,150 2,370,454 - \$21,17 Phoenix Mesa Gateway Airport 13,00,000 1,300,000 1,300,000 - - \$3,90 PHX Sky Train 35,493,108 6,500,000 - - \$61,800 - - - \$61,800 Runway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,686,162 \$106,65 Security 692,795 - - - \$343 Terminal 2 2,200,000 700,000 23,227,000 - \$344 Terminal 2 2,200,000 700,000 23,227,000 - \$344 Terminal 4 110,560,612 55,750,000 2,134,507	Fire Stations	2,300,000	-	-	-	-	\$2,300,000
Percent for Art 2,727,117 - - - \$2,72 Phoenix Deer Valley Airport 26,796,204 12,479,071 - - 539,27 Phoenix Goodyear Airport 11,240,384 7,329,850 232,150 2,370,454 - \$21,17 Phoenix Mess Gateway Airport 1,300,000 1,300,000 1,300,000 - - \$3,927 Phoenix Goodyear Airport 3,040,000 1,300,000 - - \$3,927 Phoenix Goodyear Airport 35,493,108 6,500,000 - - \$41,99 Rental Car Center and Parking Facilities 6,859,352 - - - \$68 Runway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,686,162 \$106,65 Security 692,795 - - - \$26,12 \$343 Ternhology 3,438,270 - - \$26,12 \$343,57 - \$26,12 Terminal 2 2,200,000 700,000 23,227,000 - <td>General Aviation</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$140,000</td>	General Aviation		-	-	-	-	\$140,000
Phoenix Deer Valley Airport 26,796,204 12,479,071 - - - \$39,27 Phoenix Goodyear Airport 11,240,384 7,329,850 232,150 2,370,454 - \$21,17 Phoenix-Mesa Gateway Airport 1,300,000 1,300,000 - - \$3,390 PHX Sky Train 35,493,108 6,500,000 - - \$41,99 Rental Car Center and Parking Facilities 6,859,352 - - - \$64,85 Roads, Bridges, and Drainage 615,800 - - - \$64,85 Runway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,686,162 \$106,65 Security 692,795 - - - \$62,795 - - - \$66,75 Technology 3,438,270 - - - \$62,795 - - \$62,795 - - - \$62,795 - - - \$62,795 - - \$62,795 - - \$62,795 - - \$62,795 - - \$62,	Land Acquisition	1,218,885	-	-	-	-	\$1,218,885
Phoenix Goodyear Airport 11,240,384 7,329,850 232,150 2,370,454 - \$21,17 Phoenix-Mesa Gateway Airport 1,300,000 1,300,000 1,300,000 - - \$3,90 PHX Sky Train 35,493,108 6,500,000 - - - \$41,39 Rental Car Center and Parking Facilities 6,859,352 - - - \$66,85 Rounway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,668,162 \$106,65 Security 692,795 - - - \$67,000 - - \$67,000 \$3,43 Terninal 2 2,200,000 700,000 23,227,000 - \$26,12 \$168,44 Terminal 4 110,560,612 55,750,000 2,134,507 - \$364,144 Terminal Redevelopment 9,742,712 - - \$9,74 Source of Funds \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,433 Source of Funds \$93,232,622 7,669,639 31,884,231 \$4,048,984 \$2,252,44	Percent for Art	2,727,117	-	-	-	-	\$2,727,117
Phoenix-Mesa Gateway Airport 1,300,000 1,300,000 - - \$3,90 PHX Sky Train 35,493,108 6,500,000 - - \$41,99 Rental Car Center and Parking Facilities 6,859,352 - - - \$6,85 Roads, Bridges, and Drainage 615,800 - - - \$6,85 Runway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,686,162 \$106,65 Scurity 692,795 - - - \$66 Sky Harbor Airside Fleet Acquisition 677,000 - - \$3,43 \$3,43 Terminal 2 2,200,000 700,000 2,3227,000 - \$26,12 \$168,44 Terminal 4 110,560,612 55,750,000 2,134,507 - \$168,44 Terminal Redevelopment 9,742,712 - - \$9,74 Total \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,433 Source of Funds \$93,232,622 7,669,639 31,884,231 4,048,984 2,252,440	Phoenix Deer Valley Airport	26,796,204	12,479,071	-	-	-	\$39,275,275
PHX Sky Train 35,493,108 6,500,000 - - - \$41,99 Rental Car Center and Parking Facilities 6,859,352 - - - \$6,65 Roads, Bridges, and Drainage 615,800 - - - \$6,65 Runway, Apron and Taxiway Improvements 692,795 - - - \$66 Security 692,795 - - - \$67 Technology 3,438,270 - - - \$2,612 Terminal 2 2,200,000 700,000 2,322,700 - - \$26,612 Terminal 4 110,560,612 55,750,000 2,134,507 - - \$26,12 Terminal 4 110,560,612 55,750,000 2,134,507 - - \$26,12 Terminal 4 101,560,612 55,750,000 2,134,507 - \$168,44 \$30,445,409 \$191,521,541 \$180,012,208 \$91,097,116 \$941,43 Source of Funds 9,742,712 - - - \$26,741 Mattion 93,232,622 7,669,639 31,884,231	Phoenix Goodyear Airport	11,240,384	7,329,850	232,150	2,370,454	-	\$21,172,838
Rental Car Center and Parking Facilities 6,859,352 - - - \$6,85 Roads, Bridges, and Drainage 615,800 - - \$61 Runway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,686,162 \$106,65 Security 692,795 - - - \$69 Security 6977,000 - - - \$67 Technology 3,438,270 - - - \$26,12 Terminal 2 2,200,000 700,000 23,227,000 - - \$26,12 Terminal 4 110,660,612 55,750,000 2,134,507 - - \$97,74 Total \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds \$323,2622 7,669,639 31,884,231 4,048,984 \$2,252,440 \$139,08 Mation 93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$24,423,460 77,024,737 \$23,411,324	Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	-	-	\$3,900,000
Roads, Bridges, and Drainage 615,800 - - - - \$61 Runway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,686,162 \$106,66 Security 692,795 - - - \$66 Sky Harbor Airside Fleet Acquisition 677,000 - - - \$87 Technology 3,438,270 - - - \$\$2,42,0000 \$\$2,227,000 - \$\$2,62,12 Terminal 2 2,200,000 700,000 2,3227,000 - - \$\$2,61,22 Terminal 4 110,560,612 55,750,000 2,134,507 - - \$\$9,74 Total \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds \$93,232,622 7,669,639 \$1,884,231 4,048,984 \$2,252,440 \$139,08 Mariation \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984	PHX Sky Train	35,493,108	6,500,000	-	-	-	\$41,993,108
Runway, Apron and Taxiway Improvements 69,773,529 20,365,803 6,731,202 3,100,000 6,686,162 \$106,65 Security 692,795 - - - - \$69 Sky Harbor Airside Fleet Acquisition 677,000 - - - \$69 Technology 3,438,270 - - - \$3,43 Terminal 2 2,200,000 700,000 2,3227,000 - \$26,12 Terminal 4 110,560,612 55,750,000 2,134,507 - - \$89,74 Total \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds 93,232,622 7,669,639 31,884,231 4,048,984 2,252,440 \$139,08 Monprofit Corporation Bonds - Aviation 124,423,460 77,024,737 23,411,324 \$4,048,984 \$2,252,440 \$139,08 Bond Funds 124,423,460 77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$12	Rental Car Center and Parking Facilities	6,859,352	-	-	-	-	\$6,859,352
Security 692,795 - - - - 569 Sky Harbor Airside Fleet Acquisition 677,000 - - - 567 Technology 3,438,270 - - - 567 Terminal 2 2,200,000 700,000 23,227,000 - - \$3,43 Terminal 2 2,200,000 700,000 23,227,000 - - \$26,12 Terminal Redevelopment 9,742,712 - - - \$97,956,156 \$91,097,116 \$941,43 Source of Funds \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds \$330,232,622 7,669,639 31,884,231 4,048,984 2,252,440 \$139,08 Monprofit Corporation Bonds - Aviation 93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Monprofit Corporation Bonds - Aviation 124,423,460 77,024,737 23,411,324 \$21,276,696 <td< td=""><td>Roads, Bridges, and Drainage</td><td>615,800</td><td>-</td><td>-</td><td>-</td><td>-</td><td>\$615,800</td></td<>	Roads, Bridges, and Drainage	615,800	-	-	-	-	\$615,800
Sky Harbor Airside Fleet Acquisition 677,000 - - - - \$67 Technology 3,438,270 - - - \$3,43 Terminal 2 2,200,000 700,000 23,227,000 - \$26,12 Terminal 4 110,560,612 55,750,000 2,134,507 - - \$168,44 Terminal Redevelopment 9,742,712 - - - \$97,74 Total \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds 93,232,622 7,669,639 31,884,231 4,048,984 2,252,440 \$139,08 Aviation 93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Monprofit Corporation Bonds - Aviation 124,423,460 77,024,737 23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$	Runway, Apron and Taxiway Improvements	69,773,529	20,365,803	6,731,202	3,100,000	6,686,162	\$106,656,696
Technology 3,438,270 - - - \$3,433 Terminal 2 2,200,000 700,000 23,227,000 - \$26,12 Terminal 4 110,560,612 55,750,000 2,134,507 - \$168,44 Terminal Redevelopment 9,742,712 - - \$97,956,156 \$91,097,116 \$941,43 Source of Funds \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds \$330,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$14,43 Morition 93,232,622 7,669,639 \$1,884,231 4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$124,423,460 77,024,737 \$23,411,324 \$21,276,696 <td>Security</td> <td>692,795</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$692,795</td>	Security	692,795	-	-	-	-	\$692,795
Terminal 2 2,200,000 700,000 23,227,000 - - \$26,12 Terminal 4 110,560,612 55,750,000 2,134,507 - - \$168,44 Terminal Redevelopment 9,742,712 - - - \$9,74 Total \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds	Sky Harbor Airside Fleet Acquisition	677,000	-	-	-	-	\$677,000
Terminal 4 110,560,612 55,750,000 2,134,507 - - \$168,44 Terminal Redevelopment 9,742,712 - - - \$9,74 Total \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds 93,232,622 7,669,639 31,884,231 4,048,984 2,252,440 \$139,08 Aviation 93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Other Capital Funds \$124,423,460 77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460	Technology	3,438,270	-	-	-	-	\$3,438,270
Terminal Redevelopment 9,742,712 - - - \$9,74 Total \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds Operating Funds 93,232,622 7,669,639 31,884,231 4,048,984 2,252,440 \$139,08 Aviation 93,232,622 7,669,639 31,884,231 4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$124,423,460 77,024,737 23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,300,192 \$236,30 Capital Grants \$81,052,838 \$41,983,703 <th< td=""><td>Terminal 2</td><td>2,200,000</td><td>700,000</td><td>23,227,000</td><td>-</td><td>-</td><td>\$26,127,000</td></th<>	Terminal 2	2,200,000	700,000	23,227,000	-	-	\$26,127,000
Total \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43 Source of Funds Operating Funds Source of Funds	Terminal 4	110,560,612	55,750,000	2,134,507	-	-	\$168,445,119
Source of Funds Operating Funds Aviation 93,232,622 7,669,639 31,884,231 4,048,984 2,252,440 \$139,08 Total Operating Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Nonprofit Corporation Bonds - Aviation 124,423,460 77,024,737 23,411,324 21,276,696 21,276,598 \$267,41 Total Bond Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Capital Grants \$1,052,838 41,983,703 62,568,090 29,396,105 21,300,19	Terminal Redevelopment	9,742,712	-	-	-	-	\$9,742,712
Operating Funds 93,232,622 7,669,639 31,884,231 4,048,984 2,252,440 \$139,08 Total Operating Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$2,422,420 \$7,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,611,324 \$21,276,696 \$21,300,192 \$236,300 Capital Grants \$3,650	Total	\$380,845,409	\$191,521,541	\$180,012,208	\$97,956,156	\$91,097,116	\$941,432,430
Operating Funds 93,232,622 7,669,639 31,884,231 4,048,984 2,252,440 \$139,08 Total Operating Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$2,422,420 \$7,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,611,324 \$21,276,696 \$21,300,192 \$236,300 Capital Grants \$3,650	Source of Funds						
Aviation 93,232,622 7,669,639 31,884,231 4,048,984 2,252,440 \$139,08 Total Operating Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds \$124,423,460 77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$139,052,838 \$41,983,703 62,568,090 29,396,105 \$21,300,192 \$236,300 Customer Facility Charges \$3,650 3,650 3,650 3,650 3,650 3,650							
Total Operating Funds \$93,232,622 \$7,669,639 \$31,884,231 \$4,048,984 \$2,252,440 \$139,08 Bond Funds Nonprofit Corporation Bonds - Aviation 124,423,460 77,024,737 23,411,324 21,276,696 21,276,598 \$267,41 Total Bond Funds 124,423,460 \$77,024,737 23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,6105 \$21,300,192 \$236,300 Customer Facility Charges \$1,052,838 41,983,703 62,568,090 29,396,105 21,300,192 \$236,300 Passenger Facility Charge \$2,132,839 64,839,812 62,144,913 43,230,721 46,264,236 \$298,611		93 232 622	7 669 639	31 884 231	4 048 984	2 252 440	\$139,087,916
Bond Funds 124,423,460 77,024,737 23,411,324 21,276,696 21,276,598 \$267,41 Total Bond Funds \$124,423,460 \$77,024,737 23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Grants \$10,52,838 41,983,703 62,568,090 29,396,105 21,300,192 \$236,30 Customer Facility Charges 3,650 3,650 3,650 3,650 3,650 3,650 3,650 \$21,32,839 64,839,812 62,144,913 43,230,721 46,264,236 \$298,61							\$139,087,916
Nonprofit Corporation Bonds - Aviation 124,423,460 77,024,737 23,411,324 21,276,696 21,276,598 \$267,41 Total Bond Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$10,52,838 41,983,703 62,568,090 29,396,105 21,300,192 \$236,30 Customer Facility Charges 3,650 3,650 3,650 3,650 3,650 3,650 \$2,122,839 64,839,812 62,144,913 43,230,721 46,264,236 \$298,61		<i>400,202,022</i>	\$1,000,000	₩01,001, <u>2</u> 01	¢ 1,0 10,00 1	<i>42,202,110</i>	<i>Q</i> 100,001,010
Total Bond Funds \$124,423,460 \$77,024,737 \$23,411,324 \$21,276,696 \$21,276,598 \$267,41 Other Capital Funds \$23,650 \$21,300,192 \$23,630 Capital Grants 81,052,838 41,983,703 62,568,090 29,396,105 21,300,192 \$236,300 Customer Facility Charges 3,650 3,650 3,650 3,650 \$3,650 \$2,939,6105 \$21,300,192 \$236,300 Passenger Facility Charge 82,132,839 64,839,812 62,144,913 43,230,721 46,264,236 \$298,611		124 423 460	77 024 737	23 411 324	21 276 696	21 276 598	\$267,412,815
Other Capital Funds 81,052,838 41,983,703 62,568,090 29,396,105 21,300,192 \$236,30 Customer Facility Charges 3,650 3,650 3,650 3,650 \$1,052,839 \$298,61 Passenger Facility Charge 82,132,839 64,839,812 62,144,913 43,230,721 46,264,236 \$298,61							\$267,412,815
Capital Grants81,052,83841,983,70362,568,09029,396,10521,300,192\$236,30Customer Facility Charges3,6503,6503,6503,6503,650\$1Passenger Facility Charge82,132,83964,839,81262,144,91343,230,72146,264,236\$298,61		•	<i>•••••••••••••••••••••••••••••••••••••</i>	<i>•</i> ,, <i>•</i>	·	<i> </i>	<i>+</i>
Customer Facility Charges 3,650 3,650 3,650 3,650 \$1,650 \$1,650 \$1,650 \$2,98,61 Passenger Facility Charge 82,132,839 64,839,812 62,144,913 43,230,721 46,264,236 \$298,61							
Passenger Facility Charge 82,132,839 64,839,812 62,144,913 43,230,721 46,264,236 \$298,61							\$236,300,928
			-		-	-	\$18,250
Total Other Capital Funds \$163,189,327 \$106,827,165 \$124,716,653 \$72,630,476 \$67,568,078 \$534,93	Passenger Facility Charge	82,132,839	64,839,812	62,144,913	43,230,721	46,264,236	\$298,612,521
	Total Other Capital Funds	\$163,189,327	\$106,827,165	\$124,716,653	\$72,630,476	\$67,568,078	\$534,931,699
Program Total \$380,845,409 \$191,521,541 \$180,012,208 \$97,956,156 \$91,097,116 \$941,43	Program Total	\$380 845 400	\$191 521 5/1	\$180 012 208	\$97 956 156	\$91 007 116	\$941,432,430

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV01001004	3210 EAST JACKSON ST	TREET				Function: Lan	d Acquisitior
Acquire prope	erty for future airport economi	ic development use.				Strategic Plan: I	
							District: 8
Construction		40,000	-	-	-	-	\$40,000
Environmenta	al/Archaeological	10,000	-	-	-	-	\$10,000
Other		37,000	-	-	-	-	\$37,000
Р	Project total	\$87,000	-	-	-	-	\$87,000
Aviation		87,000	-	-	-	-	\$87,000
F	unding total	\$87,000	-	-	-	-	\$87,000
AV01001005	215 SOUTH 32ND STREE	T				Function: Lan	d Acquisitior
Acquire prope	erty for future airport economi	ic development use.				Strategic Plan: I	
							District: 8
Other		33,685	-	-	-	-	\$33,685
п	Project total	\$33,685	-	-	-	-	\$33,685
F	•						\$22.00
P Aviation		33,685	-	-	-	-	\$33,685
Aviation	- Funding total	33,685 \$33,685	-	-	-	-	\$33,685 \$33,685
Aviation			-	-	-	-	\$33,685
Aviation F AV01001006	unding total	\$33,685	-	-	-	- - Function: Lan Strategic Plan: I	\$33,685 d Acquisitior
Aviation F AV01001006	Funding total 712 SOUTH 9TH PLACE	\$33,685	-	-	-	- Function: Lan	\$33,685 d Acquisitior
Aviation F AV01001006	Funding total 712 SOUTH 9TH PLACE Brty for future airport economi	\$33,685	-		-	- Function: Lan	\$33,685 d Acquisitior nfrastructure
Aviation F AV01001006 Acquire prope Construction	Funding total 712 SOUTH 9TH PLACE Brty for future airport economi	\$33,685	-	- - - - -		- Function: Lan	\$33,685 d Acquisition nfrastructure District: 8
Aviation F AV01001006 Acquire prope Construction	Funding total 712 SOUTH 9TH PLACE Prty for future airport economi al/Archaeological	\$33,685 ic development use. 50,000	- - - - - -	- - - - - - -	-	- Function: Lan	\$33,685 d Acquisition nfrastructure District: 8 \$50,000
Aviation F AV01001006 Acquire prope Construction Environmenta	Funding total 712 SOUTH 9TH PLACE Prty for future airport economi al/Archaeological	\$33,685 ic development use. 50,000 10,000	- - - - - - - -	- - - - - - - -		- Function: Lan	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other	Funding total 712 SOUTH 9TH PLACE Prty for future airport economi al/Archaeological	\$33,685 ic development use. 50,000 10,000 85,000	- - - - - - - -	- - - - - - - - - - - - - - - - - -		- Function: Lan Strategic Plan: I - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other	Funding total 712 SOUTH 9TH PLACE Party for future airport economi al/Archaeological tion	\$33,685 ic development use. 50,000 10,000 85,000 63,000	- - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - -	- Function: Lan Strategic Plan: I - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000 \$63,000
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other P Aviation	Funding total 712 SOUTH 9TH PLACE Party for future airport economi al/Archaeological tion	\$33,685 ic development use. 50,000 10,000 85,000 63,000 \$208,000	- - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - - -	- Function: Lan Strategic Plan: I - - - - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000 \$63,000 \$208,000
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other P Aviation	Funding total 712 SOUTH 9TH PLACE erty for future airport economi al/Archaeological tion Project total	\$33,685 ic development use. 50,000 10,000 85,000 63,000 \$208,000 208,000	- - - - - - - - - - -	-	-	- Function: Lan Strategic Plan: I - - - - - - - - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000 \$63,000 \$208,000 \$208,000 \$208,000
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other P Aviation F AV01001007	Funding total 712 SOUTH 9TH PLACE Prty for future airport economi al/Archaeological tion Project total	\$33,685 ic development use. 50,000 10,000 85,000 63,000 \$208,000 \$208,000 \$208,000	- - - - - - - - - - - - -	-	-	- Function: Lan Strategic Plan: I - - - - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000 \$63,000 \$208,000 \$208,000 \$208,000 d Acquisition
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other P Aviation F AV01001007	Funding total 712 SOUTH 9TH PLACE erty for future airport economi al/Archaeological tion Project total Funding total 717 SOUTH 9TH PLACE	\$33,685 ic development use. 50,000 10,000 85,000 63,000 \$208,000 \$208,000 \$208,000	- - - - - - - - - - -	-	-	- Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000 \$63,000 \$208,000 \$208,000 \$208,000 d Acquisition
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other P Aviation F Aviation F	Funding total 712 SOUTH 9TH PLACE erty for future airport economi al/Archaeological tion Project total Funding total 717 SOUTH 9TH PLACE	\$33,685 ic development use. 50,000 10,000 85,000 63,000 \$208,000 \$208,000 \$208,000	- - - - - - - - - - - - - - -	-	-	- Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000 \$63,000 \$208,000 \$208,000 \$208,000 d Acquisition
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other P Aviation F Aviation F	Funding total 712 SOUTH 9TH PLACE Project future airport economi al/Archaeological tion Project total Funding total 717 SOUTH 9TH PLACE Prty for future airport economi al/Archaeological	\$33,685 ic development use. 50,000 10,000 85,000 63,000 \$208,000 \$208,000 \$208,000 \$208,000	- - - - - - - - - - - - - - - - -	-	-	- Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000 \$63,000 \$208,000 \$208,000 \$208,000 d Acquisition nfrastructure District: 8
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other P Aviation F AV01001007 Acquire prope	Funding total 712 SOUTH 9TH PLACE Project future airport economi al/Archaeological tion Project total Funding total 717 SOUTH 9TH PLACE Prty for future airport economi al/Archaeological	\$33,685 ic development use. 50,000 10,000 85,000 63,000 \$208,000 \$208,000 \$208,000 ic development use. 10,000	- - - - - - - - - - - - - - - - - - -	-	-	- Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000 \$63,000 \$208,000 \$208,000 \$208,000 d Acquisition nfrastructure District: 8 \$10,000
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other F Aviation F AV01001007 Acquire prope Environmenta Land Acquisit Other	Funding total 712 SOUTH 9TH PLACE Project future airport economi al/Archaeological tion Project total Funding total 717 SOUTH 9TH PLACE Prty for future airport economi al/Archaeological	\$33,685 ic development use. 50,000 10,000 85,000 63,000 \$208,000	- - - - - - - - - - - - - - - - - - -	-	-	- Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000 \$63,000 \$208,000
Aviation F AV01001006 Acquire prope Construction Environmenta Land Acquisit Other F Aviation F AV01001007 Acquire prope Environmenta Land Acquisit Other	Funding total 712 SOUTH 9TH PLACE Project future airport economi al/Archaeological tion Project total 717 SOUTH 9TH PLACE Prty for future airport economi al/Archaeological tion	\$33,685 ic development use. 50,000 10,000 85,000 63,000 \$208,000	- - - - - - - - - - - - - - - - - - -	-	-	- Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - - - -	\$33,685 d Acquisition nfrastructure District: 8 \$50,000 \$10,000 \$85,000 \$63,000 \$208,000 \$208,000 \$208,000 \$208,000 \$208,000 \$208,000 \$208,000 \$208,000 \$208,000 \$208,000 \$208,000 \$208,000 \$208,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV01001008 801 SOUTH 9TH	WAY				Function: Lan	d Acquisition
Acquire property for future airport e	economic development use.				Strategic Plan: I	
						District: 8
Environmental/Archaeological	10,000	-	-	-	-	\$10,000
Land Acquisition	83,100	-	-	-	-	\$83,100
Other	8,000	-	-	-	-	\$8,000
Project total	\$101,100	-	-	-	-	\$101,100
Aviation	101,100	-	-	-	-	\$101,100
Funding total	\$101,100	-	-	-	-	\$101,100
AV01001010 706 SOUTH 10TH	PLACE				Function: Lan	d Acquisition
Acquire property for future airport e	economic development use.				Strategic Plan: I	
						District: 8
Construction	100,000	-	-	-	-	\$100,000
Environmental/Archaeological	10,000	-	-	-	-	\$10,000
Land Acquisition	200,000	-	-	-	-	\$200,000
Other	8,000	-	-	-	-	\$8,000
Project total	\$318,000	-	-	-	-	\$318,000
Aviation	318,000	-	-	-	-	\$318,000
Funding total	\$318,000	_		_		
· •	+	_			-	\$318,000
AV01001011 655 SOUTH 10TH	PLACE				Function: Lan Strategic Plan: I	d Acquisition
AV01001011 655 SOUTH 10TH	PLACE				Function: Lan	d Acquisition
AV01001011 655 SOUTH 10TH Acquire property for future airport of	PLACE economic development use.				Function: Lan	d Acquisition nfrastructure District: 8
AV01001011 655 SOUTH 10TH	PLACE				Function: Lan Strategic Plan: I	d Acquisition nfrastructure
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological	PLACE economic development use. 10,000	- - -			Function: Lan Strategic Plan: I	d Acquisition nfrastructure District: 8 \$10,000
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition	PLACE economic development use. 10,000 72,900				Function: Lan Strategic Plan: I	d Acquisition nfrastructure District: 8 \$10,000 \$72,900
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other Project total	PLACE economic development use. 10,000 72,900 63,000	- - - - -			Function: Lan Strategic Plan: I - - -	d Acquisition nfrastructure District: 8 \$10,000 \$72,900 \$63,000 \$145,900
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other	PLACE economic development use. 10,000 72,900 63,000 \$145,900		- - - - - - - -		Function: Lan Strategic Plan: I - - -	d Acquisition nfrastructure District: 8 \$10,000 \$72,900 \$63,000
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other Project total Aviation Funding total	PLACE economic development use. 10,000 72,900 63,000 \$145,900 145,900 \$145,900		- - - - - -		Function: Lan Strategic Plan: I - - - - - - - - - - -	d Acquisition nfrastructure District: 8 \$10,000 \$72,900 \$63,000 \$145,900 \$145,900 \$145,900
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other Project total Aviation Funding total AV01001012 815 SOUTH 10TH	PLACE economic development use. 10,000 72,900 63,000 \$145,900 145,900 \$145,900				Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - -	d Acquisition nfrastructure District: 8 \$10,000 \$72,900 \$63,000 \$145,900 \$145,900 \$145,900 d Acquisition
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other Project total Aviation Funding total	PLACE economic development use. 10,000 72,900 63,000 \$145,900 145,900 \$145,900				Function: Lan Strategic Plan: I - - - - - - - - - - -	d Acquisition nfrastructure District: 8 \$10,000 \$72,900 \$63,000 \$145,900 \$145,900 \$145,900 d Acquisition
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other Project total Aviation Funding total AV01001012 815 SOUTH 10TH Acquire property for future airport of	PLACE economic development use. 10,000 72,900 63,000 \$145,900 \$145,900 \$145,900 \$145,900 PLACE economic development use.				Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - -	d Acquisition nfrastructure District: 8 \$10,000 \$72,900 \$63,000 \$145,900 \$145,900 \$145,900 d Acquisition nfrastructure District: 8
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other Project total Aviation Funding total AV01001012 815 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological	PLACE economic development use. 10,000 72,900 63,000 \$145,900 145,900 \$145,900	- - - - - - - - - - - -	- - - - - - - -		Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - -	d Acquisition nfrastructure District: 8 \$10,000 \$72,900 \$63,000 \$145,900 \$145,900 \$145,900 d Acquisition nfrastructure District: 8 \$10,000
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other Project total Aviation Funding total AV01001012 815 SOUTH 10TH Acquire property for future airport of	PLACE economic development use. 10,000 72,900 63,000 \$145,900 145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$10,000	- - - - - - - - - - - - -	- - - - - - - - - - - -		Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - -	d Acquisition nfrastructure District: 8 \$10,000 \$72,900 \$63,000 \$145,900 \$145,900 \$145,900 d Acquisition nfrastructure District: 8 \$10,000 \$56,100
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other Project total Aviation Funding total AV01001012 815 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition	PLACE economic development use. 10,000 72,900 63,000 \$145,900 145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$145,900	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -		Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - -	d Acquisition nfrastructure District: 8 \$10,000 \$72,900 \$63,000 \$145,900 \$145,900 \$145,900 d Acquisition nfrastructure District: 8 \$10,000
AV01001011 655 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other Project total Aviation Funding total AV01001012 815 SOUTH 10TH Acquire property for future airport of Environmental/Archaeological Land Acquisition Other	PLACE economic development use. 10,000 72,900 63,000 \$145,900 145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$145,900 \$16,000 \$6,100 8,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		Function: Lan Strategic Plan: I - - - - - - - - - - - - - - - - - - -	d Acquisition nfrastructure District: 8 \$10,000 \$72,900 \$63,000 \$145,900 \$145,900 \$145,900 d Acquisition nfrastructure District: 8 \$10,000 \$56,100 \$8,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV01001013	1020 EAST HADLEY STRE	ET					nd Acquisition
Acquire prope	erty for future airport economic	development use.				Strategic Plan:	Infrastructure District: 8
							District. o
Construction	1	50,000	-	-	-	-	\$50,000
Environmenta	tal/Archaeological	10,000	-	-	-	-	\$10,000
Other		8,000	-	-	-	-	\$8,000
Р	Project total	\$68,000	-	-	-	-	\$68,000
Aviation		68,000	-	-	-	-	\$68,000
F	Funding total	\$68,000	-	-	-	-	\$68,000
AV01001014	802 SOUTH 9TH PLACE					Function: La	nd Acquisition
Acquire prope	erty for future airport economic	development use.				Strategic Plan:	
							District: 8
Construction	l	50,000	-	-	-	-	\$50,000
Environmenta	tal/Archaeological	10,000	-	-	-	-	\$10,000
Land Acquisit	ition	60,000	-	-	-	-	\$60,000
Other		8,000	-	-	-	-	\$8,000
Juigi			_	-	-	-	\$128,000
	Project total	\$128,000	-				
Р	Project total		-	-	-	-	\$128.000
P Aviation F AV02000033	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS	128,000 \$128,000 R AND GARAGE	-	-	-		\$128,000 \$128,000 on: Terminal 2
P Aviation F AV02000033	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term	128,000 \$128,000 R AND GARAGE	- - arbor	<u>.</u>		- - Functio Strategic Plan:	\$128,000 on: Terminal 2
P Aviation F AV02000033 Demolish the p	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport.	128,000 \$128,000 R AND GARAGE	- - arbor	-	-		\$128,000 on: Terminal 2 Infrastructure District: 8
P Aviation F AV02000033 Demolish the p International A Construction	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport.	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H	- - arbor - -		-		\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000
Aviation F AV02000033 Demolish the p International A Construction	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport.	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H	-	- - 17,000,000 - -			\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000
Aviation F AV02000033 Demolish the p International A Construction Construction Design	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport.	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H	- - arbor - - 500,000 50,000	- - 17,000,000 - - 680,000	-		\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000
Aviation F AV02000033 Demolish the p International A Construction Construction Design	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H 600,000 1,400,000	- - 500,000	-			\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000
Aviation Find AV02000033 Demolish the p International A Construction Construction Design Environmenta Other	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H 600,000 1,400,000 150,000	- - 500,000 50,000	- 680,000			\$128,000 Dn: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000 \$880,000
Aviation Find AV02000033 Demolish the p International A Construction Construction Design Environmenta Other	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration tal/Archaeological	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H 600,000 1,400,000 1,400,000 150,000 \$2,200,000	- 500,000 50,000 150,000	- 680,000 5,547,000	-		\$128,000 pn: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000 \$880,000 \$5,747,000
Aviation Aviation F AV02000033 Demolish the p International A Construction Construction Design Environmenta Other P Aviation	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration tal/Archaeological	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H 600,000 1,400,000 150,000 50,000	- 500,000 50,000 150,000 \$700,000	680,000 5,547,000 \$23,227,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - -	\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000 \$880,000 \$5,747,000 \$26,127,000
Aviation Aviation F AV02000033 Demolish the p International A Construction Construction Design Environmenta Other P Aviation	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration tal/Archaeological Project total Funding total	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H 600,000 1,400,000 1,400,000 50,000 \$2,200,000 \$2,200,000 \$2,200,000	- 500,000 50,000 150,000 \$700,000 700,000	- 680,000 5,547,000 \$23,227,000 23,227,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - -	\$128,000 pn: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000 \$880,000 \$5,747,000 \$26,127,000 \$26,127,000
Aviation Aviation AV02000033 Demolish the p International A Construction Construction Design Environmenta Other P Aviation F AV03000021	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration tal/Archaeological Project total Funding total FIRE TRUCK REPLACEME ircraft rescue and fire fighting v	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H 600,000 1,400,000 1,400,000 150,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000	- 500,000 50,000 150,000 \$700,000 \$700,000	- 680,000 5,547,000 \$23,227,000 23,227,000	- - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - -	\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000 \$480,000 \$5,747,000 \$26,127,000 \$26,127,000 \$26,127,000 \$26,127,000 \$26,127,000
P Aviation F AV02000033 Demolish the p International A Construction Construction Design Environmenta Other P Aviation F AV03000021 Replace an air	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration tal/Archaeological Project total Funding total FIRE TRUCK REPLACEME ircraft rescue and fire fighting v	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H 600,000 1,400,000 1,400,000 150,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000	- 500,000 50,000 150,000 \$700,000 \$700,000	- 680,000 5,547,000 \$23,227,000 23,227,000	- - - - - - - - - - -	Strategic Plan:	\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000 \$480,000 \$5,747,000 \$26,127,000 \$26,127,000 \$26,127,000 \$26,127,000 \$26,127,000
P Aviation F AV02000033 Demolish the p International A Construction Construction Design Environmenta Other P Aviation F AV03000021 Replace an air	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration tal/Archaeological Project total Funding total FIRE TRUCK REPLACEME ircraft rescue and fire fighting v	128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H 600,000 1,400,000 1,400,000 150,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000	- 500,000 50,000 150,000 \$700,000 \$700,000	- 680,000 5,547,000 \$23,227,000 23,227,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan:	\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000 \$480,000 \$5,747,000 \$26,127,000 \$26,127,000 \$26,127,000 \$26,127,000 \$26,127,000 \$26,127,000
Aviation Aviation AV02000033 Demolish the p International A Construction Construction Design Environmenta Other P Aviation Fr AV03000021 Replace an air International A	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration tal/Archaeological Project total Funding total FIRE TRUCK REPLACEME ircraft rescue and fire fighting v	128,000 \$128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H 600,000 1,400,000 150,000 50,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000	- 500,000 50,000 150,000 \$700,000 \$700,000	- 680,000 5,547,000 \$23,227,000 23,227,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan:	\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000 \$880,000 \$5,747,000 \$26,127,00
Aviation Aviation F AV02000033 Demolish the p International A Construction Construction Design Environmenta Other P Aviation F AV03000021 Replace an air International A Equipment Other	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration tal/Archaeological Project total Funding total FIRE TRUCK REPLACEME ircraft rescue and fire fighting v	128,000 \$128,000 \$128,000 R AND GARAGE inal 2 at Phoenix Sky H 600,000 1,400,000 150,000 50,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000	- 500,000 50,000 150,000 \$700,000 \$700,000	- 680,000 5,547,000 \$23,227,000 23,227,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan:	\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000 \$880,000 \$5,747,000 \$26,120,000 \$26,120,000 \$26,1000 \$26,1000 \$26,1000 \$26,1000 \$26,10000
Aviation Aviation F AV02000033 Demolish the p International A Construction Construction Construction Design Environmenta Other P Aviation Fi AV03000021 Replace an air International A Equipment Other	Funding total TERMINAL 2 PROCESSOF DEMOLITIONS processor and garage in Term Airport. Administration Administration Administration Administration Eal/Archaeological Froject total Funding total FIRE TRUCK REPLACEME ircraft rescue and fire fighting v Airport.	128,000 \$128,000 \$128,000 \$128,000 \$2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	- 500,000 50,000 150,000 \$700,000 \$700,000	- 680,000 5,547,000 \$23,227,000 23,227,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan:	\$128,000 on: Terminal 2 Infrastructure District: 8 \$17,000,000 \$600,000 \$1,900,000 \$880,000 \$5,747,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$26,120,000 \$20,0000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$

Desit 41	Due to at Titl			0001			
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV08000072	TERMINAL 4 NORTH APRON RECONSTRUCTION			Function:	Runway, Apro	n and Taxiway	Improvement
Reconstruct T nternational A	erminal 4 north apron concrete at F	Phoenix Sky Harb	or			Strategic Plan:	Infrastructu
							District:
Construction		14,000,000	5,200,000	2,055,000	-	-	\$21,255,000
Construction	Administration	1,900,000	50,000	50,000	-	-	\$2,000,000
Other	_	2,250,000	10,200,000	613,202	-	-	\$13,063,202
P	Project total	\$18,150,000	\$15,450,000	\$2,718,202	-	-	\$36,318,202
Aviation		1,300,000	500,000	264,701	-	-	\$2,064,70 ²
Capital Grant	ts	14,000,000	9,000,000	1,319,565	-	-	\$24,319,565
		2,850,000	5,950,000	1,133,936	-	-	\$9,933,936
Passenger Fa	acility Charge	, ,	- / /				
F AV08000074 Raise the airfinnfield paving.	UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw	\$18,150,000 D INFIELD PAVII ater managemen	\$15,450,000 NG at and			Strategic Plan:	Improvemen Infrastructu District:
F AV08000074 Raise the airfinfield paving. Construction	UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000	\$15,450,000 NG It and 2,500,000	Function: 2,500,000	2,500,000	n and Taxiway Strategic Plan: 2,847,747	Improvement Infrastructu District: \$12,847,743
F AV08000074 Raise the airfinfield paving. Construction Other	UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000	\$15,450,000 NG It and 2,500,000 700,000	Function: 2,500,000 700,000	2,500,000 600,000	n and Taxiway Strategic Plan: 2,847,747 3,838,415	Improvement Infrastructur District: \$12,847,747 \$6,600,415
F AV08000074 Raise the airfin nfield paving. Construction Other P	UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000 \$3,262,000	\$15,450,000 NG It and 2,500,000 700,000 \$3,200,000	Function: 2,500,000 700,000 \$3,200,000	2,500,000 600,000 \$3,100,000	n and Taxiway Strategic Plan: 2,847,747 3,838,415 \$6,686,162	Improvement Infrastructur District: \$12,847,747 \$6,600,415 \$19,448,162
F AV08000074 Raise the airfinfield paving. Construction Other P Aviation	UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000 \$3,262,000 200,000	\$15,450,000 NG It and 2,500,000 700,000 \$3,200,000 200,000	Function: 2,500,000 700,000 \$3,200,000 200,000	2,500,000 600,000 \$3,100,000 100,000	n and Taxiway Strategic Plan: 2,847,747 3,838,415 \$6,686,162 105,000	Improvement Infrastructur District: \$12,847,747 \$6,600,415 \$19,448,162 \$805,000
F AV08000074 Raise the airfinfield paving. Construction Other P Aviation Capital Grant	Funding total UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw Project total ts	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000 \$3,262,000 200,000 2,500,000	\$15,450,000 NG It and 2,500,000 700,000 \$3,200,000 200,000 2,500,000	Function: 2,500,000 700,000 \$3,200,000 200,000 2,500,000	2,500,000 600,000 \$3,100,000 100,000 2,500,000	n and Taxiway Strategic Plan: 2,847,747 3,838,415 \$6,686,162 105,000 2,847,747	Infrastructur District: \$12,847,747 \$6,600,415 \$19,448,162 \$805,000 \$12,847,747
F AV08000074 Raise the airfin field paving. Construction Other P Aviation Capital Grant Passenger Fa	UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000 \$3,262,000 200,000	\$15,450,000 NG It and 2,500,000 700,000 \$3,200,000 200,000	Function: 2,500,000 700,000 \$3,200,000 200,000	2,500,000 600,000 \$3,100,000 100,000	n and Taxiway Strategic Plan: 2,847,747 3,838,415 \$6,686,162 105,000	Improvement Infrastructur District: \$12,847,747 \$6,600,415 \$19,448,162 \$805,000
F AV08000074 Raise the airfinfield paving. Construction Other P Aviation Capital Grant Passenger Fa	Funding total UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw Project total ts acility Charge	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000 \$3,262,000 2,500,000 562,000 \$3,262,000	\$15,450,000 NG at and 2,500,000 700,000 \$3,200,000 2,500,000 500,000	Function: 2,500,000 700,000 \$3,200,000 2,500,000 500,000 \$3,200,000	2,500,000 600,000 \$3,100,000 100,000 2,500,000 500,000	n and Taxiway Strategic Plan: 2,847,747 3,838,415 \$6,686,162 105,000 2,847,747 3,733,415 \$6,686,162	Improvement Infrastructur District: \$12,847,747 \$6,600,418 \$19,448,162 \$805,000 \$12,847,747 \$5,795,418 \$19,448,162
F AV08000074 Raise the airfinfield paving. Construction Other P Aviation Capital Grant Passenger Fa F AV08000079 Reconstruct T	UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw Project total ts acility Charge Unding total TERMINAL 3 APRON AND TAX Terminal 3 South transition apron ar	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000 \$3,262,000 2,500,000 2,500,000 562,000 \$3,262,000	\$15,450,000 NG at and 2,500,000 700,000 \$3,200,000 2,500,000 500,000 \$3,200,000	Function: 2,500,000 700,000 \$3,200,000 2,500,000 500,000 \$3,200,000	2,500,000 600,000 \$3,100,000 100,000 2,500,000 \$3,100,000 \$3,100,000 Runway, Apro	n and Taxiway Strategic Plan: 2,847,747 3,838,415 \$6,686,162 105,000 2,847,747 3,733,415 \$6,686,162	Improvement Infrastructur District: \$12,847,747 \$6,600,415 \$19,448,162 \$805,000 \$12,847,747 \$5,795,415 \$19,448,162 Improvement
F AV08000074 Raise the airfinfield paving. Construction Other P Aviation Capital Grant Passenger Fa F AV08000079 Reconstruct T	Funding total UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw Project total ts acility Charge Funding total TERMINAL 3 APRON AND TAX	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000 \$3,262,000 2,500,000 2,500,000 562,000 \$3,262,000	\$15,450,000 NG at and 2,500,000 700,000 \$3,200,000 2,500,000 500,000 \$3,200,000	Function: 2,500,000 700,000 \$3,200,000 2,500,000 500,000 \$3,200,000	2,500,000 600,000 \$3,100,000 100,000 2,500,000 \$3,100,000 \$3,100,000 Runway, Apro	n and Taxiway Strategic Plan: 2,847,747 3,838,415 \$6,686,162 105,000 2,847,747 3,733,415 \$6,686,162 n and Taxiway	Improvement Infrastructur District: \$12,847,747 \$6,600,415 \$19,448,162 \$805,000 \$12,847,747 \$5,795,415 \$19,448,162 Improvement
F AV08000074 Raise the airfinfield paving. Construction Other P Aviation Capital Grant Passenger Fa F AV08000079 Reconstruct T Phoenix Sky F	UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw Project total ts acility Charge Unding total TERMINAL 3 APRON AND TAX Terminal 3 South transition apron ar	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000 \$3,262,000 2,500,000 2,500,000 562,000 \$3,262,000	\$15,450,000 NG at and 2,500,000 700,000 \$3,200,000 2,500,000 500,000 \$3,200,000	Function: 2,500,000 700,000 \$3,200,000 2,500,000 500,000 \$3,200,000	2,500,000 600,000 \$3,100,000 100,000 2,500,000 \$3,100,000 \$3,100,000 Runway, Apro	n and Taxiway Strategic Plan: 2,847,747 3,838,415 \$6,686,162 105,000 2,847,747 3,733,415 \$6,686,162 n and Taxiway	Improvemen Infrastructu District: \$12,847,74 \$6,600,411 \$19,448,162 \$805,000 \$12,847,74 \$5,795,411 \$19,448,162 Improvemen Infrastructu District:
F AV08000074 Raise the airfinfield paving. Construction Other P Aviation Capital Grant Passenger Fa F AV08000079 Reconstruct T Phoenix Sky F Other	UTILITY VAULT UPGRADE ANI eld utility vault elevation for stormw Project total ts acility Charge Unding total TERMINAL 3 APRON AND TAX Terminal 3 South transition apron ar	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000 \$3,262,000 200,000 2,500,000 562,000 \$3,262,000 IWAY D IWAY D ad Taxiway D sec	\$15,450,000 NG It and 2,500,000 700,000 \$3,200,000 2,500,000 \$3,200,000 \$3,200,000	Function: 2,500,000 700,000 \$3,200,000 2,500,000 500,000 \$3,200,000 Function:	2,500,000 600,000 \$3,100,000 2,500,000 \$3,100,000 \$3,100,000 Runway, Apro	n and Taxiway Strategic Plan: 2,847,747 3,838,415 \$6,686,162 105,000 2,847,747 3,733,415 \$6,686,162 n and Taxiway Strategic Plan:	Improvement Infrastructur District: \$12,847,743 \$6,600,413 \$19,448,162 \$805,000 \$12,847,743 \$5,795,413 \$19,448,162 Improvement Infrastructur District: \$111,450
F AV08000074 Raise the airfin nfield paving. Construction Other P Aviation Capital Grant Passenger Fa F AV08000079 Reconstruct T Phoenix Sky F	Terminal 3 South transition apron an Harbor International Airport.	\$18,150,000 D INFIELD PAVII ater managemen 2,500,000 762,000 200,000 2,500,000 2,500,000 562,000 \$3,262,000 IWAY D ad Taxiway D sec 111,450	\$15,450,000 NG It and 2,500,000 700,000 \$3,200,000 2,500,000 \$3,200,000 \$3,200,000	Function: 2,500,000 700,000 \$3,200,000 2,500,000 500,000 \$3,200,000 Function:	2,500,000 600,000 \$3,100,000 2,500,000 \$3,100,000 \$3,100,000 Runway, Apro	n and Taxiway Strategic Plan: 2,847,747 3,838,415 \$6,686,162 105,000 2,847,747 3,733,415 \$6,686,162 n and Taxiway Strategic Plan:	Improvement Infrastructur District: \$12,847,743 \$6,600,413 \$19,448,162 \$805,000 \$12,847,743 \$5,795,413 \$19,448,162 Improvement Infrastructur

			Aviation				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV08000081	TERMINAL 3 NORTH IN RECONSTRUCTION	INER APRON		Function:	Runway, Apron	and Taxiway	Improvements
Remove and re Concourse.	eplace existing pavement	surrounding Terminal 3 No	orth		S	strategic Plan:	Infrastructure
Soncourse.							District: 8
Other		2,546,266	-	-	-	-	\$2,546,266
Pr	roject total	\$2,546,266	-	-	-	-	\$2,546,266
Aviation		453,720	-	-	-	-	\$453,720
Capital Grants	S	460,546	-	-	-	-	\$460,546
Passenger Fa	acility Charge	1,632,000	-	-	-	-	\$1,632,000
Fu	unding total	\$2,546,266	-	-	-	-	\$2,546,266
AV08000082	TERMINAL 2 CONCOUN			Function:	Runway, Apron	and Taxiway	Improvements
Demolish Term	ninal 2 Concourse and rec				S	trategic Plan:	Infrastructure District: 8
Construction		22,350,584	61,447	-	-	-	\$22,412,031
Environmenta	I/Archaeological	1,117,529	-	-	-	-	\$1,117,529
Other		6,599,700	377,356	-	-	-	\$6,977,056
Pr	roject total	\$30,067,813	\$438,803	-	-	-	\$30,506,616
Aviation		844,321	144,679	-	-	-	\$989,000
Capital Grants	5	21,000,000	61,447	-	-	-	\$21,061,447
Passenger Fa	acility Charge	8,223,492	232,677	-	-	-	\$8,456,169
Fu	unding total	\$30,067,813	\$438,803	-	-	-	\$30,506,616
AV08000083 Construct a ne	TERMINAL 4 S1 APRON w apron for the new Termi			Function:	Runway, Apron S		Improvements Infrastructure District: 8
Construction		15,000,000	-	61,000	-	-	\$15,061,000
		636,000	1,277,000	752,000	-	-	\$2,665,000
Other			\$1,277,000	\$813,000	-	-	\$17,726,000
	roject total	\$15,636,000	φ1,277,000				
Pr	roject total	\$15,636,000 254,930	277,000	-	-	-	\$531,930
Pr Aviation				- 61,000	-	-	\$531,930 \$12,411,700
Other Pr Aviation Capital Grants Passenger Fa	5	254,930		- 61,000 752,000	- -	-	

				Aviation	4	
Total	2023-24	2022-23	2021-22	2020-21	2019-20	t No. Project Title
nvironmental	Studies and E	Developmental	Function: I			0086 AIRPORT COMPATIBLE REDEVELOPMENT PRO
nd Education	Development a	In: Economic D	Strategic Pla	plan	he Compatible Land Reuse	e and redevelop areas based on the endations and FAA approval.
District: 8						
\$249,014	-	-	-	-	249,014	
\$249,014	-	-	-	-	\$249,014	Project total
\$195,000	-	-	-	-	195,000	n
\$54,014	-	-	-	-	54,014	nger Facility Charge
\$249,014	-	-	-	-	\$249,014	Funding total
nvironmental	Studies and E	Developmental	Function: I		ET MANAGEMENT PLAN	0090 COMPREHENSIVE ASS
Sustainability	trategic Plan:	St		ear	stration to complete a 20 ye	rate with Federal Aviation Admini plan.
District: 8						
\$277,000	_	_	_	_	277,000	
\$57,000	-	-	-	-	57,000	
\$334,000	-	-	-	-	\$334,000	Project total
\$123,955	-	-	-	-	123,955	n
	_	-	-	-	210,045	nger Facility Charge
\$210,045	_				-	
\$210,045 \$334,000	-	-	-	-	\$334,000	Funding total
\$334,000		- Developmental		-	· •	
\$334,000 Invironmental	Studies and E	- Developmental			E OFFICE BUILDING KING STRUCTURE	0091 AVIATION CORPORATE SOLAR COVERED PAR
\$334,000 Invironmental		-			E OFFICE BUILDING KING STRUCTURE	0091 AVIATION CORPORATE
\$334,000 Invironmental	Studies and E	-			E OFFICE BUILDING KING STRUCTURE	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu
\$334,000 Invironmental	Studies and E	-			E OFFICE BUILDING KING STRUCTURE	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu
\$334,000 Invironmental Infrastructure District: 8	Studies and E	-			E OFFICE BUILDING KING STRUCTURE ure at the Aviation Corporate	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu
\$334,000 Invironmental Infrastructure District: 8 \$2,000,000	Studies and E	-			E OFFICE BUILDING KING STRUCTURE are at the Aviation Corporate 2,000,000	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu
\$334,000 Invironmental Infrastructure District: 8 \$2,000,000 \$75,000	Studies and E trategic Plan: - -	-			E OFFICE BUILDING EXING STRUCTURE ure at the Aviation Corporate 2,000,000 75,000	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu
\$334,000 Invironmental Infrastructure District: 8 \$2,000,000 \$75,000 \$2,075,000	Studies and E trategic Plan: - -	-			E OFFICE BUILDING KING STRUCTURE ure at the Aviation Corporate 2,000,000 75,000 \$2,075,000	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu
\$334,000 Invironmental Infrastructure District: 8 \$2,000,000 \$75,000 \$2,075,000 \$2,075,000 \$2,075,000	Studies and E trategic Plan: - - - - - - -	-	Function: 1	e Office - - - - -	E OFFICE BUILDING EXING STRUCTURE are at the Aviation Corporate 2,000,000 75,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 Y OPERATIONS CENTER	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu uction Project total n Funding total 0092 AVIATION EMERGENC
\$334,000 Invironmental Infrastructure District: & \$2,000,000 \$75,000 \$2,075,000 \$2,075,000 \$2,075,000	Studies and E trategic Plan: - - - - Studies and E	St - - - Developmental	Function: 1	e Office - - - - -	E OFFICE BUILDING EXING STRUCTURE ure at the Aviation Corporate 2,000,000 75,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu- uction Project total n Funding total 0092 AVIATION EMERGENC' SOLAR COVERED PAR
\$334,000 Invironmental Infrastructure District: & \$2,000,000 \$75,000 \$2,075,000 \$2,075,000 \$2,075,000 Invironmental Infrastructure	Studies and E trategic Plan: - - - - - - -	St - - - Developmental	Function: 1	e Office - - - - -	E OFFICE BUILDING EXING STRUCTURE ure at the Aviation Corporate 2,000,000 75,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu uction Project total n Funding total 0092 AVIATION EMERGENC
\$334,000 Invironmental Infrastructure District: & \$2,000,000 \$75,000 \$2,075,000 \$2,075,000 \$2,075,000	Studies and E trategic Plan: - - - - Studies and E	St - - - Developmental	Function: 1	e Office - - - - -	E OFFICE BUILDING EXING STRUCTURE ure at the Aviation Corporate 2,000,000 75,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu- uction Project total n Funding total 0092 AVIATION EMERGENC' SOLAR COVERED PAR
\$334,000 Invironmental Infrastructure District: & \$2,000,000 \$75,000 \$2,075,000 \$2,075,000 \$2,075,000 Invironmental Infrastructure	Studies and E trategic Plan: - - - - Studies and E	St - - - Developmental	Function: 1	e Office - - - - -	E OFFICE BUILDING EXING STRUCTURE ure at the Aviation Corporate 2,000,000 75,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structu- uction Project total n Funding total 0092 AVIATION EMERGENC' SOLAR COVERED PAR
\$334,000 Invironmental Infrastructure District: 8 \$2,000,000 \$2,075,000 \$2,075,000 \$2,075,000 invironmental Infrastructure District: 8	Studies and E trategic Plan: - - - - Studies and E	St - - - Developmental	Function: 1	e Office - - - - -	E OFFICE BUILDING EXING STRUCTURE are at the Aviation Corporate 2,000,000 75,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structul. uction Project total n Funding total 0092 AVIATION EMERGENC' SOLAR COVERED PAR ct a solar covered parking structul
\$334,000 Invironmental Infrastructure District: 8 \$2,000,000 \$2,075,000 \$2,075,000 \$2,075,000 Invironmental Infrastructure District: 8 \$600,209	Studies and E trategic Plan: - - - - Studies and E	St - - - Developmental	Function: 1	e Office - - - - -	E OFFICE BUILDING EXING STRUCTURE are at the Aviation Corporate 2,000,000 75,000 \$2,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,0000 \$2,000 \$2,000 \$2,0000	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structure uction Project total n Funding total 0092 AVIATION EMERGENC' SOLAR COVERED PAR ct a solar covered parking structure uction
\$334,000 Invironmental Infrastructure District: 8 \$2,000,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 Invironmental Infrastructure District: 8 \$600,209 \$24,008	Studies and E trategic Plan: - - - - Studies and E	St - - - Developmental	Function: 1	e Office - - - - -	E OFFICE BUILDING EXING STRUCTURE are at the Aviation Corporate 2,000,000 75,000 \$2,000 \$2,00	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structure uction Project total n Funding total 0092 AVIATION EMERGENCY SOLAR COVERED PAR ct a solar covered parking structure uction uction uction uction uction uction uction
\$334,000 Invironmental Infrastructure District: & \$2,000,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 Invironmental Infrastructure District: & \$600,209 \$24,008 \$38,413	Studies and E trategic Plan: - - - - Studies and E	St - - - Developmental	Function: 1	e Office - - - - -	E OFFICE BUILDING EXING STRUCTURE are at the Aviation Corporate 2,000,000 75,000 \$2,000 \$2,000	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structure uction Project total n Funding total 0092 AVIATION EMERGENCY SOLAR COVERED PAR ct a solar covered parking structure uction uction uction uction uction uction uction
\$334,000 Invironmental Infrastructure District: 8 \$2,000,000 \$2,075,000	Studies and E trategic Plan: - - - - Studies and E	St - - - Developmental	Function: 1	e Office - - - - -	E OFFICE BUILDING EXING STRUCTURE are at the Aviation Corporate 2,000,000 75,000 \$2,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,075,000 \$2,0000\$2,000\$2,000\$2,000\$2,0	0091 AVIATION CORPORATE SOLAR COVERED PAR ct a solar covered parking structure uction Project total n Funding total 0092 AVIATION EMERGENCY SOLAR COVERED PAR ct a solar covered parking structure uction u

			Aviation				
Project No	o. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV0900009	94 WEST GROUND TRANSPORT STUDY	TATION CENTER		Function: De	evelopmenta	I Studies and	Environmental
	alysis and costs related to West Gro nt opportunities at Phoenix Sky Hark			Strategic Plan:	Economic	Development	and Education
developine							District: 8
Study		780,000	-	_	_	-	\$780,000
	Project total	\$780,000	-	-	-	-	\$780,000
Aviation		780,000	-	-	-	-	\$780,000
	Funding total	\$780,000	-	-	-	-	\$780,000
AV0900009 Update the requiremen	Pavement Management Program in		AA .		•		Environmental and Efficiency District: 8
Study		23,000			_		\$23,000
)	Project total	\$23,000		-	-	-	\$23,000
Aviation		23 000	-	-	-	-	\$23,000
			-		•		\$23,000 \$23,000 Environmental and Efficiency
AV0900009 Provide res	_	\$23,000 YSTEM STUDY standard records	-		•	n: Innovation	\$23,000
AV0900009 Provide res	96 RECORDS MANAGEMENT S search and analysis to implement a s	\$23,000 YSTEM STUDY standard records	-		•	n: Innovation	\$23,000 Environmental and Efficiency
AV0900009 Provide res manageme	96 RECORDS MANAGEMENT S search and analysis to implement a s	\$23,000 YSTEM STUDY standard records cords.	- - - -		•	n: Innovation	\$23,000 Environmental and Efficiency strict: Citywide
AV0900009 Provide res manageme	96 RECORDS MANAGEMENT S search and analysis to implement a s ent system to consolidate Aviation red	\$23,000 YSTEM STUDY standard records cords. 900,000 \$900,000	- - - - - -		•	n: Innovation	\$23,000 Environmental and Efficiency strict: Citywide \$900,000 \$900,000
AV0900009 Provide res manageme Study	96 RECORDS MANAGEMENT S search and analysis to implement a s ent system to consolidate Aviation red	\$23,000 YSTEM STUDY standard records cords. 900,000	- - - - - - -		•	n: Innovation	\$23,000 Environmental and Efficiency strict: Citywide \$900,000
AV0900009 Provide res manageme Study Aviation AV1000007 Construct F	96 RECORDS MANAGEMENT So search and analysis to implement a sent system to consolidate Aviation red Project total Funding total	\$23,000 YSTEM STUDY standard records cords. 900,000 \$900,000 \$900,000 \$900,000			Strategic Pla - - -	n: Innovation Dis - - - - - - -	\$23,000 Environmental and Efficiency strict: Citywide \$900,000 \$900,000 \$900,000 \$900,000 PHX Sky Train Infrastructure
AV0900000 Provide res manageme Study Aviation AV1000007 Construct F terminals, v Rail.	96 RECORDS MANAGEMENT SY search and analysis to implement a sent system to consolidate Aviation reconsolidate Av	\$23,000 YSTEM STUDY standard records cords. 900,000 \$900,000 \$900,000 \$900,000			Strategic Pla - - -	n: Innovation Dis - - - - - - -	\$23,000 Environmental and Efficiency strict: Citywide \$900,000 \$900,000 \$900,000 PHX Sky Train
AV0900009 Provide res manageme Study Aviation AV1000007 Construct F terminals, v Rail.	96 RECORDS MANAGEMENT SY search and analysis to implement a sent system to consolidate Aviation red Project total Funding total 11 PHX SKY TRAIN STAGE 2 PHX Sky Train Stage 2 connecting to western ground transportation center	\$23,000 YSTEM STUDY standard records cords. 900,000 \$900,000 900,000 \$900,000 \$900,000			Strategic Pla - - -	n: Innovation Dis - - - - - - -	\$23,000 Environmental and Efficiency strict: Citywide \$900,000 \$900,000 \$900,000 \$900,000 PHX Sky Train Infrastructure
AV0900009 Provide res manageme Study Aviation AV100000 Construct F terminals, v Rail. Estimated f	96 RECORDS MANAGEMENT SY search and analysis to implement a sent system to consolidate Aviation red Project total Funding total 11 PHX SKY TRAIN STAGE 2 PHX Sky Train Stage 2 connecting to western ground transportation center	\$23,000 YSTEM STUDY standard records cords. 900,000 \$900,000 900,000 \$900,000 \$900,000 \$900,000	nd Light		Strategic Pla - - -	n: Innovation Dis - - - - - - -	\$23,000 Environmental and Efficiency strict: Citywide \$900,000 \$900,000 \$900,000 PHX Sky Train Infrastructure District: 8
AV0900009 Provide res manageme Study Aviation AV1000007 Construct F terminals, v Rail. Estimated f	96 RECORDS MANAGEMENT S) search and analysis to implement a s ant system to consolidate Aviation red Project total Funding total 11 PHX SKY TRAIN STAGE 2 PHX Sky Train Stage 2 connecting to western ground transportation center full-year ongoing operating costs:	\$23,000 YSTEM STUDY standard records cords. 900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$15,000,000 35,493,108	nd Light 6,500,000		Strategic Pla - - -	n: Innovation Dis - - - - - - -	\$23,000 Environmental and Efficiency strict: Citywide \$900,000 \$900,000 \$900,000 \$900,000 PHX Sky Train Infrastructure District: 8 \$41,993,108
AV0900009 Provide res manageme Study Aviation Aviation AV1000007 Construct F terminals, v Rail. Estimated f Other Aviation	96 RECORDS MANAGEMENT S) search and analysis to implement a s ant system to consolidate Aviation red Project total Funding total 11 PHX SKY TRAIN STAGE 2 PHX Sky Train Stage 2 connecting to western ground transportation center full-year ongoing operating costs:	\$23,000 YSTEM STUDY standard records cords. 900,000 900,000 900,000 900,000 \$900,000	nd Light 6,500,000		Strategic Pla - - -	n: Innovation Dis - - - - - - -	\$23,000 Environmental and Efficiency strict: Citywide \$900,000 \$900,000 \$900,000 \$900,000 PHX Sky Train Infrastructure District: 8 \$41,993,108 \$41,993,108
AV0900000 Provide res manageme Study Aviation AV100000 Construct F terminals, v Rail. Estimated f Other Aviation Nonprofit (96 RECORDS MANAGEMENT SY search and analysis to implement a seant system to consolidate Aviation red Project total Funding total 11 PHX SKY TRAIN STAGE 2 PHX Sky Train Stage 2 connecting to western ground transportation center full-year ongoing operating costs: Project total	\$23,000 YSTEM STUDY standard records cords. 900,000 \$900,000	nd Light 6,500,000		Strategic Pla - - -	n: Innovation Dis - - - - - - -	\$23,000 Environmental and Efficiency strict: Citywide \$900,000 \$900,000 \$900,000 \$900,000 PHX Sky Train Infrastructure District: 8 \$41,993,108 \$41,993,108 \$41,993,108

			Aviation				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
support equip	ELECTRICAL GROUND SUPP INFRASTRUCTURE IMPROVE al charging stations for airline tena ment in Terminal 3 North, Termina	MENTS nts' electrical grour I 4 South 2 and Ter			S	Functic	on: Terminal 4 Infrastructure
South 3 at Ph	oenix Sky Harbor International Airp	port.					District: 8
Construction		777,194	-	-	-	-	\$777,194
Construction	Administration	31,088	-	-	-	-	\$31,088
Environmenta	al/Archaeological	23,316	-	-	-	-	\$23,316
Other		204,062	-	-	-	-	\$204,062
P	Project total	\$1,035,660	-	-	-	-	\$1,035,660
Aviation		262,448	-	-	-	-	\$262,448
Capital Grant	ts	773,212	-	-	-	-	\$773,212
F	unding total	\$1,035,660	-	-	-	-	\$1,035,660
checkpoint, in	TERMINAL 3 MODERNIZATION rminal 3 with updated infrastructur aproved ticket counters, baggage c a new South Concourse and a ren	e including a conso arousels, expande	d			on: Terminal Ro Strategic Plan:	-
Estimated full-	-year ongoing operating costs:	\$7,600,000					District: 8
Other		9,742,712	-	-	-	-	\$9,742,712
P	Project total	\$9,742,712	-	-	-	-	\$9,742,712
Aviation		9,742,712	-	-	-	-	\$9,742,712
F	unding total	\$9,742,712	-	-	-	-	\$9,742,712
	LANDSCAPE AND IRRIGATION existing landscape and irrigation system ational Airport.		iky			oads, Bridges, Strategic Plan:	Infrastructure
							District: 8
Other	-	615,800	-	-	-	-	\$615,800
P	Project total	\$615,800	-	-	-	-	\$615,800
Aviation		615,800	-	-	-	-	\$615,800
F	unding total	\$615,800	-	-	-	-	\$615,800
AV15000052 Upgrade Term Airport.	TERMINAL 4 GARAGE LIGHTI ninal 4 garage lighting at Phoenix 5		ional	Functio	n: Rental Car (S	Center and Par Strategic Plan:	-
Construction	Administration	138,000					\$138,000
Design		142,831	-	-	-	-	\$142,831
•	al/Archaeological	138,000	-	-	-	-	\$138,000
Other		838,169	-	-	-	-	\$838,169
	Project total	\$1,257,000	-	-	-	-	\$1,257,000
Aviation		1,257,000	-	-	-	-	\$1,257,000
	-	,,000					, ,==:,000

-

\$1,257,000

Funding total

-

-

\$1,257,000

-

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV15000071	RENTAL CAR CENTER IMPROVEMENT AND T			Function:	Rental Ca	r Center and Par	king Facilities
	ntal Car Center building imp and market changes.	provements to accommodat	e			Strategic Plan:	Infrastructure
CONSCILLATION	and market changes.						District: 8
Construction		100,000	-	-	-	-	\$100,000
Other		150,000	-	-	-	-	\$150,000
Technology		150,000	-	-	-	-	\$150,000
P	Project total	\$400,000	-	-	-	-	\$400,000
Aviation		400,000	-	-	-	-	\$400,000
F	Funding total	\$400,000	-	-	-	-	\$400,000
AV15000073	RENTAL CAR CENTER UPGRADE			Function:	Rental Ca	r Center and Pa	king Facilities
	ing High Intensity Discharg	e and fluorescent lighting w	ith LED			Strategic Plan:	Sustainability
lighting of the	Pontal Car Contar Equility						
ngnung at the	Rental Car Center Facility.						District: 8
	al/Archaeological	72,150		-	-	-	District: 8 \$72,150
			-		-	-	
Environmenta		72,150	- -	- - -	-	- - -	\$72,150
Environmenta Equipment Other		72,150 4,027,214					\$72,150 \$4,027,214
Environmenta Equipment Other	al/Archaeological	72,150 4,027,214 931,273		- - - -			\$72,150 \$4,027,214 \$931,273
Environmenta Equipment Other P Aviation	al/Archaeological	72,150 4,027,214 931,273 \$5,030,637	- - - - - -	- - - - - -			\$72,150 \$4,027,214 \$931,273 \$5,030,637
Environmenta Equipment Other P Aviation	al/Archaeological Project total Funding total	72,150 4,027,214 931,273 \$5,030,637 5,030,637 \$5,030,637 \$5,030,637		- - - - - - Function:	- - - - - - - - - - - - -	- - - - - - r Center and Par	\$72,150 \$4,027,214 \$931,273 \$5,030,637 \$5,030,637 \$5,030,637
Environmenta Equipment Other Aviation F AV15000074 Replace and i	al/Archaeological Project total Funding total RENTAL CAR CENTER AND FACILITY SIGNAG	72,150 4,027,214 931,273 \$5,030,637 5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637	- - - - - - -	- - - - - - Function:	- - - - - Rental Ca	-	\$72,150 \$4,027,214 \$931,273 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637
Environmenta Equipment Other Aviation F AV15000074 Replace and i	al/Archaeological Project total Funding total RENTAL CAR CENTER AND FACILITY SIGNAG	72,150 4,027,214 931,273 \$5,030,637 5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637	- - - - -	- - - - - - Function:	- - - - - - Rental Ca	- r Center and Pa	\$72,150 \$4,027,214 \$931,273 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637
Environmenta Equipment Other P Aviation F AV15000074 Replace and i	al/Archaeological Project total Funding total RENTAL CAR CENTER AND FACILITY SIGNAG improve exterior roadway a enter including conversion t	72,150 4,027,214 931,273 \$5,030,637 5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637	- - - - - - o the	- - - - - - Function:	- - - - Rental Ca	- r Center and Pa	\$72,150 \$4,027,214 \$931,273 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637
Environmenta Equipment Other Aviation F AV15000074 Replace and i Rental Car Ce	al/Archaeological Project total Funding total RENTAL CAR CENTER AND FACILITY SIGNAG improve exterior roadway a enter including conversion t	72,150 4,027,214 931,273 \$5,030,637 5,030,637 \$5,030,637 \$5,030,637 EXTERIOR ROADWAY GE and facility signage leading to to LED lighting.	- - - - - - - - - -	- - - - - - Function:	- - - - - - - - - - - -	- r Center and Pa	\$72,150 \$4,027,214 \$931,273 \$5,030,637 \$5,030,637 \$5,030,637 *king Facilities Infrastructure District: 8
Environmenta Equipment Other Aviation F AV15000074 Replace and i Rental Car Ce Construction Other	al/Archaeological Project total Funding total RENTAL CAR CENTER AND FACILITY SIGNAG improve exterior roadway a enter including conversion t	72,150 4,027,214 931,273 \$5,030,637 5,030,637 \$5,030,637\$5,030 \$5,030,637 \$5,030,637\$5,030 \$5,030,500\$5,050\$5	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- r Center and Pa	\$72,150 \$4,027,214 \$931,273 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637\$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,030 \$5,0
Environmenta Equipment Other Aviation F AV15000074 Replace and i Rental Car Ce Construction Other	al/Archaeological Project total Funding total RENTAL CAR CENTER AND FACILITY SIGNAG improve exterior roadway a enter including conversion t	72,150 4,027,214 931,273 \$5,030,637 5,030,637 \$5,030,637 \$5,030,637 EXTERIOR ROADWAY GE and facility signage leading to to LED lighting. 101,715 70,000	- - - - - - - - - - - - -	- - - - - - - Function:	- - - - - - - - - - - - -	- r Center and Pa	\$72,150 \$4,027,214 \$931,273 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637 \$5,030,637

		A	viation				
Project No	o. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV1700005		MINAL 4 SURVEILLANCE				Func	tion: Security
Transportat	CAMERA UPGRADES and reposition existing survei ion Security Administration cl and 4 at Phoenix Sky Harbo	heckpoint and baggage area	as in			Strategic Plan:	Public Safety
							District: 8
Constructio	วท	272,103	-	-	-	-	\$272,103
Other		78,692	-	-	-	-	\$78,692
	Project total	\$350,795	-	-	-	-	\$350,795
Aviation		272,103	-	-	-	-	\$272,103
Capital Gra	ants	78,692	-	-	-	-	\$78,692
	Funding total	\$350,795	-	-	-	-	\$350,795
AV1700005		PORT SECURITY ACTION				Func	tion: Security
	PLAN curity Master Plan for Phoenix	, Phoenix-Deer Valley and	Phoenix-			Strategic Plan:	Public Safety
Goodyear A	virports.					Dist	rict: Citywide
Other		342,000	-	-	_	-	\$342,000
	Project total	\$342,000	-	-	-	-	\$342,000
Aviation	•	119,000	_	_	-	-	\$119,000
	Facility Charge	223,000	-	-	-	-	\$223,000
	Funding total	\$342,000	-	-	-	-	\$342,000
AV1900003	3 DEPARTMENT PUBLIC PROJECT CORPORAT PROTECTION UPGRAD	E HANGAR FIRE				Function: Ge	neral Aviation
	e existing fire suppression sy		de			Strategic Plan:	Infrastructure
requiremen	IS.						District: 8
Other		140,000	-	-	-	-	\$140,000
	Project total	\$140,000	-	-	-	-	\$140,000
Aviation		140,000	-	-	-	-	\$140,000
	Funding total	\$140,000	-	-	-	-	\$140,000
AV2100008	9 TERMINAL 4 TERRAZZ					Functio	on: Terminal 4
	h traffic area carpeting with t		minal 4			Strategic Plan:	Infrastructure
at Phoenix :	Sky Harbor International Airp	on.					District: 8
Other		901,000	-	-	-	-	\$901,000
					-	-	\$901,000
	Project total	\$901,000	-	-	-	-	4901,000
Aviation	Project total	\$901,000 901,000	-	-	-	-	\$901,000

			Aviation				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV21000091	TERMINAL 4 INTERNATIONA		N			Functi	on: Terminal 4
	ternational arrivals and United Sta silities within Terminal 4 at Phoeni					Strategic Plan:	Infrastructure
Allport.							District: 8
Other		100,000	-	-	-	-	\$100,000
F	Project total	\$100,000	-	-	-	-	\$100,000
Aviation		100,000	-	-	-	-	\$100,000
F	Funding total	\$100,000	-	-	-	-	\$100,000
AV21000097	TERMINAL 4 SOUTH 1 CONC	OURSE				Functi	on: Terminal 4
	rminal 4 South 1 (S-1) Concourse dding up to eight new gates at Ph Airport.		al			Strategic Plan:	Infrastructure
Estimated full-	l-year ongoing operating costs:	\$1,700,000					District: 8
Construction	I	91,600,000	48,750,000	-	-	-	\$140,350,000
Other		12,592,493	7,000,000	2,134,507	-	-	\$21,727,000
F	Project total	\$104,192,493	\$55,750,000	\$2,134,507	-	-	\$162,077,000
Aviation		4,600,000	-	-	-	-	\$4,600,000
	rporation Bonds - Aviation	99,592,493	55,750,000	2,134,507	-	-	\$157,477,000
Nonprofit Co							
F AV21000098 Identify opera	ational improvements to the mecha	anical and control s		\$2,134,507	-	- Functi Strategic Plan:	\$162,077,000 on: Terminal 4 Infrastructure
F AV21000098 Identify opera increase exist	TERMINAL 4 RETRO-COMMI	SSIONING anical and control s	ystems to	\$2,134,507	-		on: Terminal 4
F AV21000098 Identify opera increase exist	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi	SSIONING anical and control s	ystems to	\$2,134,507 -	-		on: Terminal 4 Infrastructure
F AV21000098 Identify opera increase exist at Phoenix Sk	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi	SSIONING anical and control s ciency throughout 1	ystems to	\$2,134,507 - -	-		on: Terminal 4 Infrastructure District: 8
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi	SSIONING anical and control s ciency throughout T 103,300	ystems to	\$2,134,507 - - -	-		on: Terminal 4 Infrastructure District: 8 \$103,300
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi sy Harbor International Airport.	SSIONING anical and control s ciency throughout T 103,300 1,609,393	ystems to	\$2,134,507 - - - -	-		on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study F Aviation	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi sy Harbor International Airport.	SSIONING anical and control s ciency throughout T 103,300 1,609,393 \$1,712,693	ystems to	\$2,134,507 - - - - - -	-		on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393 \$1,712,693
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study F Aviation F AV21000099	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi cy Harbor International Airport.	SSIONING anical and control s ciency throughout T 103,300 1,609,393 \$1,712,693 1,712,693 \$1,712,693 ISHMENT	ystems to Ferminal 4	\$2,134,507 - - - - - -	-	Strategic Plan: - - - - - - - - - - - - - -	on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 on: Terminal 4
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study F Aviation F AV21000099 Replace and r	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi cy Harbor International Airport.	SSIONING anical and control s ciency throughout T 103,300 1,609,393 \$1,712,693 1,712,693 \$1,712,693 ISHMENT transfer bridges an	ystems to Ferminal 4	\$2,134,507 - - - - - -	-	Strategic Plan: - - - - - -	on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 on: Terminal 4
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study F Aviation F AV21000099 Replace and r Crossover at t	TERMINAL 4 RETRO-COMMI ational improvements to the mecha- ting building performance and effi- ky Harbor International Airport. Project total Funding total TERMINAL 4 ROOF REFURB refurbish roof areas of Terminal 4 the Phoenix Sky Harbor Internation	SSIONING anical and control s ciency throughout T 103,300 1,609,393 \$1,712,693 1,712,693 \$1,712,693 S1,712,693 ISHMENT transfer bridges an onal Airport.	ystems to Ferminal 4	\$2,134,507	-	Strategic Plan: - - - - - - - - - - - - - -	on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 on: Terminal 4 Infrastructure District: 8
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study F Aviation F AV21000099 Replace and r Crossover at t	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi cy Harbor International Airport. Project total Funding total TERMINAL 4 ROOF REFURB refurbish roof areas of Terminal 4 the Phoenix Sky Harbor Internation	SSIONING anical and control s ciency throughout T 103,300 1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 ISHMENT transfer bridges an onal Airport. 1,044,723	ystems to Ferminal 4	\$2,134,507 - - - - - - - - -	-	Strategic Plan: - - - - - - - - - - - - - -	on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 on: Terminal 4 Infrastructure District: 8 \$1,044,723
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study F Aviation F AV21000099 Replace and r Crossover at t Construction	TERMINAL 4 RETRO-COMMI ational improvements to the mecha- ting building performance and effi- ky Harbor International Airport. Project total Funding total TERMINAL 4 ROOF REFURB refurbish roof areas of Terminal 4 the Phoenix Sky Harbor Internation	SSIONING anical and control s ciency throughout T 103,300 1,609,393 \$1,712,693 1,712,693 \$1,712,693 S1,712,693 ISHMENT transfer bridges an onal Airport.	ystems to Ferminal 4	\$2,134,507 - - - - - - - - - - -	-	Strategic Plan: - - - - - - - - - - - - - -	on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 on: Terminal 4 Infrastructure District: 8 \$1,044,723 \$41,789
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study F Aviation F AV21000099 Replace and r Crossover at t Construction Design	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi cy Harbor International Airport. Project total Funding total TERMINAL 4 ROOF REFURB refurbish roof areas of Terminal 4 the Phoenix Sky Harbor Internation	SSIONING anical and control s ciency throughout T 103,300 1,609,393 \$1,712,693 1,712,693 \$1,712,693 \$1,712,693 ISHMENT transfer bridges an onal Airport. 1,044,723 41,789	ystems to Ferminal 4	\$2,134,507 - - - - - - - - - - - - - - - -	-	Strategic Plan: - - - - - - - - - - - - - -	on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 on: Terminal 4 Infrastructure District: 8 \$1,044,723
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study F Aviation F AV21000099 Replace and r Crossover at t Construction Design	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi cy Harbor International Airport. Project total Funding total TERMINAL 4 ROOF REFURB refurbish roof areas of Terminal 4 the Phoenix Sky Harbor Internation	SSIONING anical and control s ciency throughout T 103,300 1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 ISHMENT transfer bridges an onal Airport. 1,044,723 41,789 104,472	ystems to Ferminal 4	\$2,134,507 - - - - - - - - - - - - - - - - - - -	-	Strategic Plan: - - - - - - - - - - - - - -	on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 \$1,712,693 on: Terminal 4 Infrastructure District: 8 \$1,044,723 \$41,789 \$104,472
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study F Aviation F AV21000099 Replace and r Crossover at t Construction Design Environmenta Other	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi cy Harbor International Airport. Project total Funding total TERMINAL 4 ROOF REFURB refurbish roof areas of Terminal 4 the Phoenix Sky Harbor Internation	SSIONING anical and control s ciency throughout T 103,300 1,609,393 \$1,712,693 1,712,693 \$1,712,693 ISHMENT transfer bridges an onal Airport. 1,044,723 41,789 104,472 52,236	ystems to Ferminal 4	\$2,134,507 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - -	on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 \$1,712,693 on: Terminal 4 Infrastructure District: 8 \$1,044,723 \$41,789 \$104,472 \$52,236
F AV21000098 Identify opera increase exist at Phoenix Sk Other Study F Aviation F AV21000099 Replace and r Crossover at f Construction Design Environmenta Other	TERMINAL 4 RETRO-COMMI ational improvements to the mecha ting building performance and effi cy Harbor International Airport.	SSIONING anical and control s ciency throughout T 103,300 1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 \$1,712,693 ISHMENT transfer bridges an onal Airport. 1,044,723 41,789 104,472 52,236 292,020	ystems to Ferminal 4	\$2,134,507 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - -	on: Terminal 4 Infrastructure District: 8 \$103,300 \$1,609,393 \$1,712,693 \$1,712,693 \$1,712,693 \$1,712,693 on: Terminal 4 Infrastructure District: 8 \$1,044,723 \$41,789 \$104,472 \$52,236 \$292,020

		F	viation				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV21000100	TERMINAL 4 MAIN DIST ROOM FIRE SUPPRESS	SION UPGRADE					: Terminal 4
distribution fra		Extinguishing system for the uipment room at Phoenix S			S	Strategic Plan: I	nfrastructure
							District: 8
Construction		369,156	-	-	-	-	\$369,156
Construction	Administration	3,035	-	-	-	-	\$3,035
Environmenta	al/Archaeological	11,075	-	-	-	-	\$11,075
Other		99,013	-	-	-	-	\$99,013
Р	roject total	\$482,279	-	-	-	-	\$482,279
Aviation		482,279	-	-	-	-	\$482,279
F	unding total	\$482,279	-	-	-	-	\$482,279
AV21000101	TERMINAL 4 CENTRAL REPLACEMENT	PLANT PUMP				Function	: Terminal 4
		er pumps at Phoenix Sky H	arbor		5	Strategic Plan: I	nfrastructure
							District: 8
Construction		370,100	-	-	-	-	\$370,100
Other		81,147	-	-	-	-	\$81,147
Р	roject total	\$451,247	-	-	-	-	\$451,247
Aviation		451,247	-	-	-	-	\$451,247
F	unding total	\$451,247	-	-	-	-	\$451,247
AV21000103	TERMINAL 4 NURSING	MOTHER PODS				Functior	: Terminal 4
	sing mother pods located po Airport Terminal 4.	ost-security at Phoenix Sky	Harbor		5	Strategic Plan: I	nfrastructure
							District: 8
Construction		140,000	-	-	-	-	\$140,000
Other		10,000	-	-	-	-	\$10,000
Р	roject total	\$150,000	-	-	-	-	\$150,000
Aviation		150,000	-	-	-	-	\$150,000
F	unding total	\$150,000	-	-	-	-	\$150,000
AV26000044	CUSTOMER SELF SER					Function:	Technology
transact busin	P Module Biller Direct and a ess with Phoenix Sky Harb	a portal to allow customers t or International Airport and	o satellite			Strategic Plan:	Technology
airports.						Distr	ict: Citywide
Other		295,000	-	-	-	-	\$295,000
Technology		676,000	-	-	-	-	\$676,000
Р	roject total	\$971,000	-	-	-	-	\$971,000
Aviation		971,000	-	-	-	-	\$971,000

Project No	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV2600004	5 PROGRAMMABLE LOG HARDWARE UPGRADE					Function:	Technolog
	ggage Handling System Prog	rammable Logic Controller				Strategic Plan:	Technolog
components	at Terminal 3 and 4 at Phoe	nix Sky Harbor International /	Airport.				District: 8
Equipment		476,837	-	_	-	-	\$476,837
Other		921,443	-	-	-	-	\$921,443
Technology	/	172,000	-	-	-	-	\$172,000
	Project total	\$1,570,280	-	-	-	-	\$1,570,280
Aviation		1,570,280	-	-	-	-	\$1,570,280
	Funding total	\$1,570,280	-	-	-	-	\$1,570,280
AV2600004	6 ELECTRONIC DATA SY BAGGAGE RESOLUTIO					Function:	Technology
he Checkeo nternationa	Baggage Handling System F d Baggage Resolution Areas I Airport to comply with the T dards requirements.		er in			Strategic Plan:	
							District: 8
Other		896,990	-	-	-	-	\$896,990
	Project total	\$896,990	-	-	-	-	\$896,990
Aviation		896,990	-	-	-	-	\$896,990
		\$896,990 ND OPERATIONS	- -	- - Funct	-	- - rbor Airside Fleet	\$896,990 Acquisition
AV2700000 Procure six rregular ope	1 BUSES FOR HARDSTA 110-passenger buses to acco	\$896,990		- - Funct	-		\$896,990 Acquisition
AV2700000 Procure six rregular ope Harbor Inter	1 BUSES FOR HARDSTA 110-passenger buses to according times of peak	\$896,990 ND OPERATIONS ommodate increased flights a		- - Functi	-	rbor Airside Fleet	\$896,990 Acquisitior
AV2700000 Procure six rregular ope Harbor Inter Environme	1 BUSES FOR HARDSTA 110-passenger buses to accorrections during times of peak national Airport.	\$896,990 ND OPERATIONS ommodate increased flights a gate utilization at Phoenix Sk			-	rbor Airside Fleet	\$896,990 Acquisition frastructure District: {
AV2700000 Procure six rregular op Harbor Inter Environme Equipment	1 BUSES FOR HARDSTA 110-passenger buses to accorrections during times of peak national Airport.	\$896,990 ND OPERATIONS ommodate increased flights a gate utilization at Phoenix Sk 50,000			-	rbor Airside Fleet	\$896,990 Acquisition frastructure District: 8 \$50,000
AV2700000 Procure six rregular op Harbor Inter Environme Equipment	1 BUSES FOR HARDSTA 110-passenger buses to accorrections during times of peak national Airport.	\$896,990 ND OPERATIONS ommodate increased flights a gate utilization at Phoenix Sk 50,000 577,000			-	rbor Airside Fleet	\$896,990 Acquisition frastructure District: { \$50,000 \$577,000
AV2700000 Procure six rregular op Harbor Inter Environme Equipment	1 BUSES FOR HARDSTA 110-passenger buses to accorrations during times of peak national Airport.	\$896,990 ND OPERATIONS ommodate increased flights a gate utilization at Phoenix Sk 50,000 577,000 50,000			-	rbor Airside Fleet	\$896,990 Acquisition frastructure District: 8 \$50,000 \$577,000 \$50,000
AV2700000 Procure six rregular ope Harbor Inter Equipment Other Aviation	1 BUSES FOR HARDSTA 110-passenger buses to accorrations during times of peak national Airport.	\$896,990 ND OPERATIONS ommodate increased flights a gate utilization at Phoenix Sk 50,000 577,000 50,000 \$677,000			-	rbor Airside Fleet	\$896,990 Acquisition frastructure District: 8 \$50,000 \$577,000 \$50,000 \$677,000
AV2700000 Procure six rregular ope Harbor Inter Equipment Other Aviation	1 BUSES FOR HARDSTA 110-passenger buses to accorrections during times of peak national Airport.	\$896,990 ND OPERATIONS ommodate increased flights a gate utilization at Phoenix Sk 50,000 577,000 50,000 \$677,000 100,000			-	rbor Airside Fleet	\$896,990 Acquisition frastructure District: 4 \$50,000 \$577,000 \$50,000 \$677,000 \$100,000
AV2700000 Procure six irregular op Harbor Inter Environmen Equipment Other Aviation Passenger AV3100008	1 BUSES FOR HARDSTA 110-passenger buses to according to the sector of the se	\$896,990 ND OPERATIONS ommodate increased flights a gate utilization at Phoenix Sk 50,000 577,000 50,000 \$677,000 100,000 577,000 \$677,000 \$677,000 \$677,000 \$677,000			- - - - - - - - - - - - - - - - - -	rbor Airside Fleet	\$896,990 Acquisition frastructure District: 8 \$50,000 \$577,000 \$677,000 \$677,000 \$677,000 \$677,000
AV2700000 Procure six rregular oper Harbor Inter Environmen Equipment Other Aviation Passenger AV3100008 Reconstruct	1 BUSES FOR HARDSTA 110-passenger buses to according to the sector of the se	\$896,990 ND OPERATIONS pommodate increased flights a gate utilization at Phoenix Sk 50,000 577,000 50,000 \$677,000 100,000 577,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000			- - - - - - - - - - - - - - - - - -	rbor Airside Fleet Strategic Plan: Ir - - - - - - - - - - - - - - - - - - -	\$896,990 Acquisition frastructure District: { \$50,000 \$577,000 \$677,000 \$100,000 \$577,000 \$677,000
AV2700000 Procure six rregular oper Harbor Inter Environmen Equipment Other Aviation Passenger AV3100008 Reconstruct	1 BUSES FOR HARDSTA 110-passenger buses to according to the sector of the se	\$896,990 ND OPERATIONS ommodate increased flights a gate utilization at Phoenix Sk 50,000 577,000 50,000 \$677,000 \$67,	y - - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	rbor Airside Fleet Strategic Plan: Ir - - - - - - - - - - - - Strategic Plan: Ir	\$896,990 Acquisition frastructure District: 8 \$50,000 \$577,000 \$677,000 \$100,000 \$577,000 \$677,000 \$677,000 falley Airpor
AV2700000 Procure six rregular ope larbor Inter Environme Equipment Other Aviation Passenger AV3100008 Reconstruct Other	1 BUSES FOR HARDSTA 110-passenger buses to accorrations during times of peak national Airport. Intal/Archaeological Intal/Archaeological Project total Facility Charge Funding total 6 PHOENIX DEER VALLE PERIMETER ROAD PH/ the West Perimeter Road at	\$896,990 ND OPERATIONS ommodate increased flights a gate utilization at Phoenix Sk 50,000 577,000 50,000 \$677,000 \$677,000 \$677,000 \$77,000 \$677,000 \$677,000 \$677,000 \$677,000 \$100,000 \$100,000 \$100,000	y - - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	rbor Airside Fleet Strategic Plan: Ir - - - - - - - - - - - - Strategic Plan: Ir	\$896,990 Acquisition frastructure District: 8 \$50,000 \$577,000 \$50,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$100,000 alley Airpor ofrastructure District: 7 \$100,000 \$100,000
AV2700000 Procure six irregular op Harbor Inter Environmen Equipment Other Aviation Passenger AV3100008	1 BUSES FOR HARDSTA 110-passenger buses to accorrations during times of peak national Airport. Intal/Archaeological Intal/Archaeological Project total Facility Charge Funding total 6 PHOENIX DEER VALLE PERIMETER ROAD PH/ the West Perimeter Road at	\$896,990 ND OPERATIONS ommodate increased flights a gate utilization at Phoenix Sk 50,000 577,000 50,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$677,000 \$60,000	y - - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	rbor Airside Fleet Strategic Plan: Ir - - - - - - - - - - - - Strategic Plan: Ir	\$896,990 Acquisition frastructure District: 4 \$50,000 \$577,000 \$50,000 \$677,000 \$677,000 \$677,000 \$677,000 alley Airpor frastructure District: \$100,000

Project No. Pr	roject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	IOENIX DEER VALLE	-			Function:	Phoenix Deer	Valley Airport
Relocate and build Valley Airport Mast		ecommended by the Phoe	nix Deer		S	strategic Plan:	Infrastructure
	or rian update.						District: 1
Construction		2,192,300	-	-	-	-	\$2,192,300
Other		386,818	-	-	-	-	\$386,818
Projec	ct total	\$2,579,118	-	-	-	-	\$2,579,118
Aviation		270,000	-	-	-	-	\$270,000
Capital Grants		2,309,118	-	-	-	-	\$2,309,118
Fundi	ng total	\$2,579,118	-	-	-	-	\$2,579,118
	IOENIX DEER VALLE	-			Function:	Phoenix Deer	Valley Airport
	DNSTRUCT NEW TAX	IWAY D PROJECT ederal Aviation Administra	tion		G	Strategic Plan	Infrastructure
Airport design stand						allegie i lali.	innastructure
							District: 1
Construction		7,516,641	-	-	-		\$7,516,641
Environmental/Arc	chaeological	373,000	-	-	-	-	\$373,000
Other		1,584,810	-	-	-	-	\$1,584,810
Projec	ct total	\$9,474,451	-	-	-	-	\$9,474,451
Aviation		1,026,810	-	-	-	-	\$1,026,810
Aviation Capital Grants		1,026,810 8,447,641	-	-	-	-	\$1,026,810 \$8,447,641
Capital Grants	ng total		-	- -	- - -	- - -	
Capital Grants Fundi AV31000090 PH	ng total IOENIX DEER VALLE	8,447,641 \$9,474,451 Y AIRPORT POLICE	-	-	- - - Function:		\$8,447,641
Capital Grants Fundi AV31000090 PH HA	IOENIX DEER VALLE	8,447,641 \$9,474,451 Y AIRPORT POLICE	- - -	-		Phoenix Deer	\$8,447,641 \$9,474,451
Capital Grants Fundi AV31000090 PH HA	IOENIX DEER VALLE	8,447,641 \$9,474,451 Y AIRPORT POLICE	- - ort.	-		Phoenix Deer	\$8,447,641 \$9,474,451 Valley Airport
Capital Grants Fundin AV31000090 PH HA Replace and reloca Construction	IOENIX DEER VALLE	8,447,641 \$9,474,451 Y AIRPORT POLICE NT t Phoenix Deer Valley Airp			s	Phoenix Deer	\$8,447,641 \$9,474,451 Valley Airport Infrastructure District: 1
Capital Grants Fundin AV31000090 PH HA Replace and reloca Construction	IOENIX DEER VALLE INGAR REPLACEMEN ate the police hangar a	8,447,641 \$9,474,451 Y AIRPORT POLICE NT t Phoenix Deer Valley Airp 10,136,706		- - - - - - - -	s	Phoenix Deer Strategic Plan: -	\$8,447,641 \$9,474,451 Valley Airport Infrastructure District: 1 \$10,136,706

		Aviation				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV31000091 PHOENIX DEER VALLEY A APPROACH PATH INDICAT		I		Function:	Phoenix Deer	· Valley Airport
Upgrade the existing Precision Approach Pai Phoenix Deer Valley Airport as recommende Master Plan update.				\$	Strategic Plan:	Infrastructure
						District: 1
Construction	262,070	-	-	-	-	\$262,070
Construction Administration	5,240	-	-	-	-	\$5,240
Environmental/Archaeological	7,862	-	-	-	-	\$7,862
Other	9,828	-	-	-	-	\$9,828
Project total	\$285,000	-	-	-	-	\$285,000
Aviation	42,200	-	-	-	-	\$42,200
Capital Grants	242,800	-	-	-	-	\$242,800
Funding total	\$285,000	-	-	-	-	\$285,000
AV31000092 PHOENIX DEER VALLEY A		3		Function:	Phoenix Deer	Valley Airport
AND CONNECTORS B6 AN Relocate Taxiway B and construct new acute at Phoenix Deer Valley Airport.	-	and B9		:	Strategic Plan:	Infrastructure
						District: 1
Construction	-	10,314,834	-	-	-	\$10,314,834
Construction Administration	309,445	-	-	-	-	\$309,445
Design	1,031,484	-	-	-	-	\$1,031,484
Environmental/Archaeological	50,000	259,445	-	-	-	\$309,445
Other	563,000	1,904,792	-	-	-	\$2,467,792
Project total	\$1,953,929	\$12,479,071	-	-	-	\$14,433,000
Aviation	563,000	1,000,000	-	-	-	\$1,563,000
Capital Grants	1,390,929	11,479,071	-	-	-	\$12,870,000
Funding total	\$1,953,929	\$12,479,071	-	-	-	\$14,433,000
AV31000093 DEER VALLEY TAXIWAY D)			Function:	Phoenix Deer	· Valley Airport
Design and construct a portion of Taxiway D Deer Valley Airport.	from D-11 to D-12 at	Phoenix		\$	Strategic Plan:	Infrastructure
						District: 1
Construction	1,655,600	-	-	-	-	\$1,655,600
Construction Administration	66,300	-	-	-	-	\$66,300
Design	30,000	-	-	-	-	\$30,000
Environmental/Archaeological	50,000	-	-	-	-	\$50,000
Other	465,100	-		-	-	\$465,100
Project total	\$2,267,000	-	-	-	-	\$2,267,000
Aviation	310,000	-	-	-	-	\$310,000
Capital Grants	1,957,000	-	-	-	-	\$1,957,000
Funding total	\$2,267,000	-	-	-	-	\$2,267,000

			Aviation				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV41000071	PHOENIX GOODYEAR A PROTECTION ZONE LAI				Function	n: Phoenix Go	odyear Airport
	the Runway Protection Zon ends of Runway 03/21 at P				5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Other		-	-	25,000	188,134	-	\$213,134
Study		-	-	-	2,182,320	-	\$2,182,320
P	roject total	-	-	\$25,000	\$2,370,454	-	\$2,395,454
Aviation		-	-	25,000	188,134	-	\$213,134
Capital Grants	5	-	-	-	2,182,320	-	\$2,182,320
F	unding total	-	-	\$25,000	\$2,370,454	-	\$2,395,454
AV41000073	PHOENIX GOODYEAR A RECONSTRUCTION	IRPORT APRON			Function	n: Phoenix Go	odyear Airport
Reconstruct th South T-Hanga	e asphalt apron pavement a	at Phoenix Goodyear Airp	ort		S	Strategic Plan:	Infrastructure
-						Dis	trict: Citywide
Other		200,000	-	-	-	-	\$200,000
P	roject total	\$200,000	-	-	-	-	\$200,000
Capital Grants	S	200,000	-	-	-	-	\$200,000
F	unding total	\$200,000	-	-	-	-	\$200,000
AV41000074	PHOENIX GOODYEAR A	IRPORT DRAINAGE			Function	n: Phoenix Go	odyear Airport
	IMPROVEMENTS system improvements for a	Ill underground irrigation	channels		s	Strategic Plan:	Infrastructure
at Phoenix Go	odyear Airport.					Dis	trict: Citywide
Construction		2,010,620	-	-	-	-	\$2,010,620
Other		372,704	-	-	-	-	\$372,704
P	roject total	\$2,383,324	-	-	-	-	\$2,383,324
Aviation		266,944	-	-	-	-	\$266,944
Capital Grants	5	2,116,380	-	-	-	-	\$2,116,380
F	unding total	\$2,383,324	-	-	-	-	\$2,383,324
AV41000075	PHOENIX GOODYEAR A REHABILITATION	IRPORT TAXIWAY A			Function	n: Phoenix Go	odyear Airport
Rehabilitate ar	nd strengthen Taxiway A at	Phoenix Goodyear Airpor	t.		s	Strategic Plan: Dis	Infrastructure trict: Citywide
Environmenta	I/Archaeological	15,000	-	-	-	-	\$15,000
Other		544,060	-	-	-	-	\$544,060
Ρ	roject total	\$559,060	-	-	-	-	\$559,060
Aviation		245,000	-	-	-	-	\$245,000
Capital Grants	6	314,060	-	-	-	-	\$314,060

			Aviation				
Project No. Pr	oject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	OENIX GOODYEAR A VEMENT REHABILITA				Function	n: Phoenix Go	odyear Airport
Rehabilitate apron r Airport.	northwest of air traffic c	control tower at Phoenix (Goodyear		5	Strategic Plan:	Infrastructure
						Dist	trict: Citywide
Construction		-	6,521,370	-	-	-	\$6,521,370
Construction Admi	nistration	123,000	-	-	-	-	\$123,000
Design		245,000	-	-	-	-	\$245,000
Environmental/Arc	haeological	-	123,000	-	-	-	\$123,000
Other		75,000	685,480	207,150	-	-	\$967,630
Projec	et total	\$443,000	\$7,329,850	\$207,150	-	-	\$7,980,000
Aviation		75,000	300,000	207,150	-	-	\$582,150
Capital Grants		368,000	7,029,850	-	-	-	\$7,397,850
•	ng total	\$443,000	\$7,329,850	\$207,150	-	-	\$7,980,000
AV41000077 PH NE	W APRON AND TAXIV	IRPORT CONSTRUCT VAY CONNECTOR ctor at Phoenix Goodyea	ır Airport.			n: Phoenix Goo Strategic Plan: Dist	
AV41000077 PH NE	W APRON AND TAXIV	VAY CONNECTOR	ar Airport				
AV41000077 PH NE	W APRON AND TAXIV	VAY CONNECTOR	ır Airport.			Strategic Plan:	Infrastructure
AV41000077 PH NE	W APRON AND TAXIV	VAY CONNECTOR ctor at Phoenix Goodyea	ır Airport.	<u>-</u>		Strategic Plan:	Infrastructure trict: Citywide
AV41000077 PH NE Construct a new ap Construction	W APRON AND TAXIV	VAY CONNECTOR	ır Airport. -	-		Strategic Plan:	Infrastructure trict: Citywide \$5,724,488
AV41000077 PH NE Construct a new ap	W APRON AND TAXIV	VAY CONNECTOR ctor at Phoenix Goodyea 5,724,488	ır Airport. - - -			Strategic Plan:	Infrastructure trict: Citywide \$5,724,488 \$171,735
AV41000077 PH NE Construct a new ap Construction Environmental/Arc	W APRON AND TAXIV ron and taxiway conner haeological	5,724,488	ır Airport. - - - -			Strategic Plan:	Infrastructure trict: Citywide \$5,724,488
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other	W APRON AND TAXIV ron and taxiway conner haeological	5,724,488 171,735 1,268,777	-		- - -	Strategic Plan: Dist - - -	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other Projec Aviation	W APRON AND TAXIV ron and taxiway conner haeological	5,724,488 5,724,488 171,735 1,268,777 \$7,165,000	-		- - -	Strategic Plan: Dist - - - - -	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777 \$7,165,000 \$799,540
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other Projec Aviation Capital Grants	W APRON AND TAXIV ron and taxiway conner haeological	VAY CONNECTOR ctor at Phoenix Goodyea 5,724,488 171,735 1,268,777 \$7,165,000 799,540	-		- - -	Strategic Plan: Dist - - - - -	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777 \$7,165,000
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other Projec Aviation Capital Grants Fundir AV41000078 PH	W APRON AND TAXIV ron and taxiway connect haeological at total ng total OENIX GOODYEAR A	VAY CONNECTOR ctor at Phoenix Goodyea 5,724,488 171,735 1,268,777 \$7,165,000 799,540 6,365,460 \$7,165,000 IRFIELD LIGHTING	-		- - - - - - - - - - -	Strategic Plan: Dist - - - - -	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777 \$7,165,000 \$799,540 \$6,365,460 \$7,165,000
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other Projec Aviation Capital Grants Fundir AV41000078 PH CO Install an Airfield Lig	W APRON AND TAXIV ron and taxiway connect haeological :t total ng total OENIX GOODYEAR A NTROL AND MONITO	VAY CONNECTOR ctor at Phoenix Goodyea 5,724,488 171,735 1,268,777 \$7,165,000 799,540 6,365,460 \$7,165,000 IRFIELD LIGHTING		- - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - -	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777 \$7,165,000 \$799,540 \$6,365,460 \$7,165,000 odyear Airport
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other Projec Aviation Capital Grants Fundir AV41000078 PH CO Install an Airfield Lig	W APRON AND TAXIV ron and taxiway connect haeological :t total ng total OENIX GOODYEAR A NTROL AND MONITO	VAY CONNECTOR ctor at Phoenix Goodyea 5,724,488 171,735 1,268,777 \$7,165,000 799,540 6,365,460 \$7,165,000 IRFIELD LIGHTING RING SYSTEM		- - - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - n: Phoenix Goo Strategic Plan:	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777 \$7,165,000 \$799,540 \$6,365,460 \$7,165,000 odyear Airport Infrastructure
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other Projec Aviation Capital Grants Fundir AV41000078 PH CO	W APRON AND TAXIV ron and taxiway connect haeological :t total ng total OENIX GOODYEAR A NTROL AND MONITO	VAY CONNECTOR ctor at Phoenix Goodyea 5,724,488 171,735 1,268,777 \$7,165,000 799,540 6,365,460 \$7,165,000 IRFIELD LIGHTING RING SYSTEM		- - - - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - n: Phoenix Goo Strategic Plan:	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777 \$7,165,000 \$799,540 \$6,365,460 \$7,165,000 odyear Airport Infrastructure
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other Projec Aviation Capital Grants Fundin AV41000078 PH CO Install an Airfield Lig Goodyear Airport.	W APRON AND TAXIV ron and taxiway connect haeological :t total ng total OENIX GOODYEAR A NTROL AND MONITO	VAY CONNECTOR ctor at Phoenix Goodyea 5,724,488 171,735 1,268,777 \$7,165,000 799,540 6,365,460 \$7,165,000 IRFIELD LIGHTING RING SYSTEM iitoring System at Phoen		- - - - - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777 \$7,165,000 \$799,540 \$6,365,460 \$7,165,000 odyear Airport Infrastructure trict: Citywide
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other Projec Aviation Capital Grants Fundir AV41000078 PH CO Install an Airfield Lig Goodyear Airport.	W APRON AND TAXIV ron and taxiway connect haeological :t total ng total OENIX GOODYEAR A NTROL AND MONITO	5,724,488 171,735 1,268,777 \$7,165,000 799,540 6,365,460 \$7,165,000 IRFIELD LIGHTING RING SYSTEM aitoring System at Phoen 255,000		- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - n: Phoenix Goo Strategic Plan: Dist -	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777 \$7,165,000 \$799,540 \$6,365,460 \$7,165,000 odyear Airport Infrastructure trict: Citywide \$255,000
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other Projec Aviation Capital Grants Fundir AV41000078 PH CO Install an Airfield Lig Goodyear Airport.	W APRON AND TAXIV iron and taxiway connect haeological at total OENIX GOODYEAR A INTROL AND MONITO ghting Control and Mon	VAY CONNECTOR ctor at Phoenix Goodyea 5,724,488 171,735 1,268,777 \$7,165,000 799,540 6,365,460 \$7,165,000 IRFIELD LIGHTING RING SYSTEM intoring System at Phoen 255,000 120,000		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777 \$7,165,000 \$799,540 \$6,365,460 \$7,165,000 odyear Airport Infrastructure trict: Citywide \$255,000 \$120,000
AV41000077 PH NE Construct a new ap Construction Environmental/Arc Other Projec Aviation Capital Grants Fundir AV41000078 PH CO Install an Airfield Lig Goodyear Airport.	W APRON AND TAXIV iron and taxiway connect haeological at total OENIX GOODYEAR A INTROL AND MONITO ghting Control and Mon	5,724,488 171,735 1,268,777 \$7,165,000 799,540 6,365,460 \$7,165,000 IRFIELD LIGHTING RING SYSTEM aitoring System at Phoen 255,000 120,000 115,000	- - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$5,724,488 \$171,735 \$1,268,777 \$7,165,000 \$799,540 \$6,365,460 \$7,165,000 \$7,165,000 odyear Airport Infrastructure trict: Citywide \$255,000 \$120,000 \$115,000

			Aviation				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AV51000005		PLAN –			Fu	Inction: Aviatio	on Contingend
	CONTINGENCY gencies to cover future Aviatio		nt projects			Strategic Plan:	Infrastructu
hat may occur	in the Airport Development P	lan.					District:
Construction		750,060	20,730,259	77,573,761	23,674,635	15,599,885	\$138,328,60
Construction /	Administration	5,000,000	-	-	-	-	\$5,000,00
Design		7,249,940	-	-	-	-	\$7,249,94
Other		12,000,000	2,555,000	5,000,000	5,000,000	5,000,000	\$29,555,00
Pi	roject total	\$25,000,000	\$23,285,259	\$82,573,761	\$28,674,635	\$20,599,885	\$180,133,54
Aviation		15,909,710	3,247,960	6,660,380	3,760,850	2,147,440	\$31,726,34
Capital Grants	8	6,178,300	11,913,335	58,687,525	24,713,785	18,452,445	\$119,945,39
Capital Grants		2,911,990	8,123,964	17,225,856	200,000	-	\$28,461,81
•	cility Charge					¢20 500 885	\$180,133,54
Passenger Fa	PHOENIX-MESA GATEWA DEVELOPMENT nix-Mesa Gateway Airport's de		\$23,285,259 ng	\$82,573,761 Strategic F		\$20,599,885 Phoenix-Mesa G c Development Dis	ateway Airpo
Passenger Fa Ft AV61000001 Support Phoer commercial rel	PHOENIX-MESA GATEWA DEVELOPMENT nix-Mesa Gateway Airport's de	Y AIRPORT	ng	Strategic F	Function: I	Phoenix-Mesa G c Development	ateway Airpo and Educatic strict: Citywi
Passenger Fa Ft AV61000001 Support Phoer commercial rel Other	PHOENIX-MESA GATEWA DEVELOPMENT nix-Mesa Gateway Airport's de	Y AIRPORT			Function: I	Phoenix-Mesa G c Development	ateway Airpo
Passenger Fa Ft V61000001 Support Phoer ommercial rel Other	Unding total PHOENIX-MESA GATEWA DEVELOPMENT hix-Mesa Gateway Airport's de iever airport.	Y AIRPORT velopment into a stron 1,300,000 \$1,300,000	ng 1,300,000 \$1,300,000	Strategic F 1,300,000 \$1,300,000	Function: I	Phoenix-Mesa G c Development	and Educatic strict: Citywi \$3,900,00 \$3,900,00
Passenger Fa Fu V61000001 Support Phoer ommercial rel Other Other Pu	Unding total PHOENIX-MESA GATEWA DEVELOPMENT hix-Mesa Gateway Airport's de iever airport.	Y AIRPORT velopment into a stro 1,300,000	ng 1,300,000	Strategic F 1,300,000	Function: I	Phoenix-Mesa G c Development	and Education strict: Citywi \$3,900,00 \$3,900,00 \$3,900,00
Passenger Fa Fi V61000001 Support Phoer ommercial rel Other Pi Aviation Fi BCAVN2004F	PHOENIX-MESA GATEWA DEVELOPMENT nix-Mesa Gateway Airport's de iever airport.	Y AIRPORT velopment into a stron 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000	ng 1,300,000 \$1,300,000 1,300,000	Strategic F 1,300,000 \$1,300,000 1,300,000	Function: F Plan: Economi - - - -	Phoenix-Mesa G c Development Dis - - - - - - - - - - - - - - - - - - -	and Educatic strict: Citywie \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,000
Passenger Fa Fi V61000001 Support Phoer ommercial rel Other Pi Aviation Fi BCAVN2004F	Anding total PHOENIX-MESA GATEWA DEVELOPMENT ix-Mesa Gateway Airport's de iever airport. roject total Unding total DEBT SERVICE – AVIATIO ervice payments for 2004 Avia	Y AIRPORT velopment into a stron 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000	ng 1,300,000 \$1,300,000 1,300,000	Strategic F 1,300,000 \$1,300,000 1,300,000	Function: F Plan: Economi - - - -	Phoenix-Mesa G c Development Dis - - - - - - - - - - - - - - - - - - -	and Educatic strict: Citywie \$3,900,00 \$3,900,00 \$3,900,00 \$3,900,00 :: Debt Servie cial Excellence
Passenger Fa Fi V61000001 Support Phoer ommercial rel Other Provide debt so Debt Service	Anding total PHOENIX-MESA GATEWA DEVELOPMENT DEVELOPMENT inix-Mesa Gateway Airport's de iever airport. roject total Unding total DEBT SERVICE – AVIATIO ervice payments for 2004 Avia Interest	Y AIRPORT velopment into a stron 1,300,000 \$1,300,000 1,300,000 \$1,300,000 N ation bonds.	ng 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000	Strategic F 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000	Function: F Plan: Economi - - - - - - - - - - - -	Phoenix-Mesa G c Development Dis - - - - - - - - - - - - - - - - - - -	and Education strict: Citywi \$3,900,00 \$3,900,00 \$3,900,00 \$3,900,00 \$3,900,00 cial Excellence strict: Citywi
Passenger Fa Fi V61000001 Support Phoer ommercial rel Other Provide debt service Debt Service Debt Service	Anding total PHOENIX-MESA GATEWA DEVELOPMENT DEVELOPMENT inix-Mesa Gateway Airport's de iever airport. roject total Unding total DEBT SERVICE – AVIATIO ervice payments for 2004 Avia Interest	Y AIRPORT velopment into a stron 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 N ation bonds. 9,628,234	ng 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000	Strategic F 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000	Function: F Plan: Economi - - - - - - - - - - - - - - - - - - -	Phoenix-Mesa G c Development Dis - - - - - - - - - - - - - - - - - - -	and Educatic strict: Citywi \$3,900,00 \$3,900,00 \$3,900,00 \$3,900,00 c: Debt Servi cial Excellent strict: Citywi \$40,498,08
Passenger Fa Fi V61000001 upport Phoer ommercial rel Other Provide debt service Debt Service Debt Service Dther	Anding total PHOENIX-MESA GATEWA DEVELOPMENT DEVELOPMENT inix-Mesa Gateway Airport's de iever airport. roject total Unding total DEBT SERVICE – AVIATIO ervice payments for 2004 Avia Interest	Y AIRPORT velopment into a stron 1,300,000 \$1,300,000 1,300,000 \$1,300,000 N ation bonds. 9,628,234 11,645,000	ng 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000	Strategic F 1,300,000 \$1,300,000 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000	Function: F Plan: Economi - - - - - - - - - - - - - - - - - - -	Phoenix-Mesa G c Development Dis - - - - - - - - - - - - - - - - - - -	and Educatio and Educatio strict: Citywi \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,000 \$3,900,
Passenger Fa Fi V61000001 Support Phoer ommercial rel Other Provide debt sa Debt Service Debt Service Debt Service Debt Service Provide debt sa	Anding total PHOENIX-MESA GATEWAT DEVELOPMENT aix-Mesa Gateway Airport's de iever airport. roject total Unding total DEBT SERVICE – AVIATIO ervice payments for 2004 Avia Interest Principal roject total	Y AIRPORT velopment into a stron 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 N ation bonds. 9,628,234 11,645,000 3,650	ng 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,305,000 \$3,650	Strategic F 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$3,650	Function: F Plan: Economi - - - - - - - - - - - - - - - - - - -	Phoenix-Mesa G c Development Dis - - - - - - - - - - - - - - - - - - -	and Educatio and Educatio strict: Citywi \$3,900,00 \$1,125 \$40,498,08 \$65,880,00 \$18,25 \$106,396,33
Passenger Fa Fu V61000001 Support Phoer commercial rel Other Provide debt so Debt Service Debt Service Debt Service Other Provide debt so	Anding total PHOENIX-MESA GATEWAT DEVELOPMENT aix-Mesa Gateway Airport's de iever airport. roject total Unding total DEBT SERVICE – AVIATIO ervice payments for 2004 Avia Interest Principal roject total	Y AIRPORT velopment into a stron 1,300,000 \$1,300,000 (1,300,000 \$1,300,000 (1,300,000) (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000 (1,300,000) (1,300,000 (1,300,000) (1,300	ng 1,300,000 \$1,300,000 1,300,000 \$1,2,365,000 \$3,650 \$21,278,387	Strategic F 1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 \$1,30,000 \$21,280,467	Function: F Plan: Economi - - - - - - - - - - - - - - - - - - -	Phoenix-Mesa G c Development Dis - - - - - - - - - - - - - - - - - - -	and Education and Education strict: Citywi \$3,900,000\$ \$3,900,000\$ \$3,900\$ \$3,900,000\$ \$3,900\$ \$3,900,000\$ \$3,900\$ \$3,900\$ \$3,900,000\$ \$3,900\$ \$3,900,000\$ \$3,900,000\$ \$3,900\$ \$3,900,000\$ \$3,900\$ \$3,900,000\$ \$3,900\$ \$3,900\$ \$3,900,000\$ \$3,900\$

			Aviation				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	DEBT SERVICE – AVIA ervice payments for 2010 /	-			Strateg	ic Plan: Financ	: Debt Service cial Excellence trict: Citywide
Debt Service Ir	nterest	759,475	-	-	-	-	\$759,475
Debt Service P	Principal	16,025,000	-	-	-	-	\$16,025,000
Other		1,000	250	-	-	-	\$1,250
Pro	oject total	\$16,785,475	\$250	-	-	-	\$16,785,725
Passenger Fac	cility Charge	16,785,475	250	-	-	-	\$16,785,725
Fu	nding total	\$16,785,475	\$250	-	-	-	\$16,785,725
	DEBT SERVICE – AVIA Prvice payments for 2010	-			Strateg	c Plan: Financ	: Debt Service cial Excellence trict: Citywide
Debt Service Ir	nterest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	\$7,043,850
Other		1,170	1,530	1,530	1,530	1,530	\$7,290
Pro	oject total	\$1,409,940	\$1,410,300	\$1,410,300	\$1,410,300	\$1,410,300	\$7,051,140
Passenger Fac	cility Charge	1,409,940	1,410,300	1,410,300	1,410,300	1,410,300	\$7,051,140
Fu	nding total	\$1,409,940	\$1,410,300	\$1,410,300	\$1,410,300	\$1,410,300	\$7,051,140
	DEBT SERVICE – AVIA Prvice payments for 2015	-			Strateg	c Plan: Financ	: Debt Service cial Excellence trict: Citywide
							-
Debt Service Ir	nterest	1,321,875	1,295,175	1,267,125	1,237,725	1,206,825	\$6,328,725
Debt Service Ir Debt Service P		1,321,875 534,000	1,295,175 561,000	1,267,125 588,000	1,237,725 618,000	1,206,825 648,000	\$6,328,725 \$2,949,000
Debt Service P							
Debt Service P	Principal oject total	534,000	561,000	588,000	618,000	648,000	\$2,949,000
Debt Service P Pro Passenger Fac	Principal oject total	534,000 \$1,855,875	561,000 \$1,856,175	588,000 \$1,855,125	618,000 \$1,855,725	648,000 \$1,854,825	\$2,949,000 \$9,277,725
Debt Service P Pro Passenger Fac Fut BCAVN2015G	Principal oject total cility Charge	534,000 \$1,855,875 1,855,875 \$1,855,875 TION	561,000 \$1,856,175 1,856,175	588,000 \$1,855,125 1,855,125	618,000 \$1,855,725 1,855,725 \$1,855,725	648,000 \$1,854,825 1,854,825 \$1,854,825 \$1,854,825 Function c Plan: Finance	\$2,949,000 \$9,277,725 \$9,277,725 \$9,277,725 : Debt Service cial Excellence
Debt Service P Pro Passenger Fac Fut BCAVN2015G	Principal oject total cility Charge nding total DEBT SERVICE – AVIA prvice payments for 2015	534,000 \$1,855,875 1,855,875 \$1,855,875 TION	561,000 \$1,856,175 1,856,175	588,000 \$1,855,125 1,855,125	618,000 \$1,855,725 1,855,725 \$1,855,725	648,000 \$1,854,825 1,854,825 \$1,854,825 \$1,854,825 Function c Plan: Finance	\$2,949,000 \$9,277,725 \$9,277,725 \$9,277,725 : Debt Service cial Excellence
Debt Service P Pro Passenger Fac Fut BCAVN2015G Provide debt se	Principal oject total cility Charge nding total DEBT SERVICE – AVIA prvice payments for 2015	534,000 \$1,855,875 1,855,875 \$1,855,875 TION Aviation bonds.	561,000 \$1,856,175 1,856,175 \$1,856,175	588,000 \$1,855,125 1,855,125 \$1,855,125	618,000 \$1,855,725 1,855,725 \$1,855,725 Strategi	648,000 \$1,854,825 1,854,825 \$1,854,825 Function c Plan: Financ Dis	\$2,949,000 \$9,277,725 \$9,277,725 \$9,277,725 : Debt Service cial Excellence trict: Citywide
Debt Service P Pro Passenger Fac Fut BCAVN2015G Provide debt se Debt Service In Other	Principal oject total cility Charge nding total DEBT SERVICE – AVIA prvice payments for 2015	534,000 \$1,855,875 1,855,875 \$1,855,875 TION Aviation bonds. 932,750	561,000 \$1,856,175 1,856,175 \$1,856,175 932,750	588,000 \$1,855,125 1,855,125 \$1,855,125 932,750	618,000 \$1,855,725 1,855,725 \$1,855,725 Strateging 932,750	648,000 \$1,854,825 1,854,825 \$1,854,825 Function c Plan: Financ Dis 932,750	\$2,949,000 \$9,277,725 \$9,277,725 \$9,277,725 : Debt Service cial Excellence trict: Citywide \$4,663,750
Debt Service P Pro Passenger Fac Fut BCAVN2015G Provide debt se Debt Service In Other	Principal oject total cility Charge nding total DEBT SERVICE – AVIA prvice payments for 2015 of nterest	534,000 \$1,855,875 1,855,875 \$1,855,875 TION Aviation bonds. 932,750 1,230	561,000 \$1,856,175 \$1,856,175 \$1,856,175 \$1,856,175 \$1,856,175 \$1,230	588,000 \$1,855,125 1,855,125 \$1,855,125 932,750 1,230	618,000 \$1,855,725 1,855,725 \$1,855,725 Strateging 932,750 1,230	648,000 \$1,854,825 1,854,825 \$1,854,825 Function to Plan: Finance Dis 932,750 1,230	\$2,949,000 \$9,277,725 \$9,277,725 \$9,277,725 : Debt Service cial Excellence trict: Citywide \$4,663,750 \$6,150

			Aviation				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	EBT SERVICE – AVIATION ice payments for 2017 Aviation	on bonds.			Strate	gic Plan: Finan	n: Debt Service cial Excellence strict: Citywide
Debt Service Inte	erest	22,655,006	22,655,006	21,871,256	21,048,256	20,184,256	\$108,413,780
Debt Service Pri	ncipal	-	15,675,000	16,460,000	17,280,000	18,145,000	\$67,560,000
Other		2,460	2,460	2,460	2,460	2,460	\$12,300
Proje	ect total	\$22,657,466	\$38,332,466	\$38,333,716	\$38,330,716	\$38,331,716	\$175,986,080
Passenger Facili	ty Charge	22,657,466	38,332,466	38,333,716	38,330,716	38,331,716	\$175,986,080
Fund	ding total	\$22,657,466	\$38,332,466	\$38,333,716	\$38,330,716	\$38,331,716	\$175,986,080
	ORTABLE ARTWORK PER able artwork for the Aviation [:	Strategic Plan:	Function: Neighborhood	Percent for Art s and Livability District: 8
Construction		12,115	-	-	-	-	\$12,115
Proje	ect total	\$12,115	-	-	-	-	\$12,115
Aviation		12,115	-	-	-	-	\$12,115
Fund	ding total	\$12,115	-	-	-	-	\$12,115
	ERMINAL 3 MODERNIZATI	ON WEST ATRIUM				Function:	Percent for Art
Integrate artwork	ERCENT FOR ART into the modernization of Ter por International Airport.	minal 3 at the West	Atrium at	\$	Strategic Plan:	Neighborhood	s and Livability District: 8
Construction		81,859				_	\$81,859
Proje	ect total	\$81,859	-	-	-	-	\$81,859
Nonprofit Corpor	ation Bonds - Aviation	81,859	-	-	-	-	\$81,859
Fund	ding total	\$81,859	-	-	-	-	\$81,859
C Integrate artwork	ERMINAL 3 MODERNIZATION CONCOURSE BRIDGE PERCONCOURSE BRIDGE PERCONCOURSE BRIDGE PERCONCOURSE BRIDGE PERCONCOURSE AND A CONCOURSE AND A CONCOU	CENT FOR ART Terminal 3 North co	oncourse	ţ	Strategic Plan:	Function: Neighborhood	Percent for Art s and Livability District: 8
Construction		407,585	-	-	-	-	\$407,585
Proje	ect total	\$407,585	-	-	-	-	\$407,585
Nonprofit Corpor	ation Bonds - Aviation	407,585	-	-	-	-	\$407,585
Fund	ding total	\$407,585	-	-	-	-	\$407,585

Drainat No.							
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	TERMINAL 3 MODERNIZATI CONCOURSE BRIDGE PER					Function:	Percent for Art
	t into the modernization of the x Sky Harbor International Air		ncourse	Si	trategic Plan:	Neighborhoods	and Livability
		F					District: 8
Construction		54,400	-	-	-	-	\$54,400
Proj	ject total	\$54,400	-	-	-	-	\$54,400
Nonprofit Corpo	ration Bonds - Aviation	54,400	-	-	-	-	\$54,400
Fun	ding total	\$54,400	-	-	-	-	\$54,400
	FERMINAL 3 MODERNIZATI	ON EAST ATRIUM				Function: I	Percent for Art
ntegrate artwork	into the modernization of Te	rminal 3 at the East A	trium at	S	trategic Plan:	Neighborhoods	and Livability
Phoenix Sky Har	bor International Airport.						District: 8
Construction		127,138	-	-	-	-	\$127,138
Proj	ject total	\$127,138	-	-	-	-	\$127,138
Nonprofit Corpo	ration Bonds - Aviation	127,138	-	-	-	-	\$127,138
Fun	ding total	\$127,138	-	-	-	-	\$127,138
Integrate artwork	PHOENIX SKY HARBOR INT AIRPORT TERMINAL 4 SOU PERCENT FOR ART at into Terminal 4 South 1 (S-1 bor International Airport.	TH 1 CONCOURSE	tion at	St	trategic Plan:	Function: I	
/ Integrate artwork	AIRPORT TERMINAL 4 SOU PERCENT FOR ART a into Terminal 4 South 1 (S-1	TH 1 CONCOURSE	tion at	Si	trategic Plan:		and Livability
/ Integrate artwork	AIRPORT TERMINAL 4 SOU PERCENT FOR ART a into Terminal 4 South 1 (S-1	TH 1 CONCOURSE	tion at -	Si 	trategic Plan:		and Livability
Integrate artwork Phoenix Sky Har Construction	AIRPORT TERMINAL 4 SOU PERCENT FOR ART a into Terminal 4 South 1 (S-1	TH 1 CONCOURSE) Concourse construc			_	Neighborhoods	and Livability District: 8
Integrate artwork Phoenix Sky Har Construction	AIRPORT TERMINAL 4 SOU PERCENT FOR ART a into Terminal 4 South 1 (S-1 abor International Airport.	TH 1 CONCOURSE) Concourse construc 1,536,224			_	Neighborhoods	and Livability District: 8 \$1,536,224
Integrate artwork Phoenix Sky Har Construction Pro j Aviation	AIRPORT TERMINAL 4 SOU PERCENT FOR ART a into Terminal 4 South 1 (S-1 abor International Airport.	TH 1 CONCOURSE) Concourse construc 1,536,224 \$1,536,224			_	Neighborhoods	District: 8 \$1,536,224 \$1,536,224
Integrate artwork Phoenix Sky Har Construction Aviation Fun AR66000041	AIRPORT TERMINAL 4 SOU PERCENT FOR ART a into Terminal 4 South 1 (S-1 bor International Airport. ject total ding total PHX SKY TRAIN STAGE 2 R CENTER STATION WEATHE FOR ART	TH 1 CONCOURSE) Concourse construc 1,536,224 \$1,536,224 1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224	- - - -	- - -	-	Neighborhoods	and Livability District: 8 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 Percent for Art
Integrate artwork Phoenix Sky Har Construction Aviation Fun AR66000041	AIRPORT TERMINAL 4 SOU PERCENT FOR ART into Terminal 4 South 1 (S-1 bor International Airport. ject total ding total PHX SKY TRAIN STAGE 2 R CENTER STATION WEATHE	TH 1 CONCOURSE) Concourse construc 1,536,224 \$1,536,224 1,536,224 \$1,536,225 \$1,536,225 \$1,536,225 \$1,536,225 \$1,556,256,256 \$1,556,256,256 \$1,566,256,256,256 \$1,	- - - -	- - -	-	Neighborhoods - - - -	and Livability District: 8 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 Percent for Art and Livability
Construction Aviation AR66000041	AIRPORT TERMINAL 4 SOU PERCENT FOR ART into Terminal 4 South 1 (S-1 bor International Airport. ject total ding total PHX SKY TRAIN STAGE 2 R CENTER STATION WEATHE FOR ART	TH 1 CONCOURSE) Concourse construc 1,536,224 \$1,536,224 1,536,224 \$1,536,225 \$1,536,225 \$1,536,225 \$1,536,225 \$1,556,256,256 \$1,556,256,256 \$1,566,256,256,256 \$1,	- - - -	- - -	-	Neighborhoods	and Livability District: 8 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 Percent for Art and Livability
Construction Aviation AR66000041 F Design and insta Rental Car Center Construction	AIRPORT TERMINAL 4 SOU PERCENT FOR ART into Terminal 4 South 1 (S-1 bor International Airport. ject total ding total PHX SKY TRAIN STAGE 2 R CENTER STATION WEATHE FOR ART	TH 1 CONCOURSE) Concourse construc 1,536,224 \$1,536,224 1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 \$ENTAL CAR ER FENCE PERCENT the PHX Sky The bor International Airport	- - - -	- - -	-	Neighborhoods	and Livability District: 8 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 Percent for Art and Livability District: 8
Construction Aviation AR66000041 F Design and insta Rental Car Center Construction	AIRPORT TERMINAL 4 SOUP PERCENT FOR ART a into Terminal 4 South 1 (S-1 bor International Airport. ject total ding total PHX SKY TRAIN STAGE 2 R CENTER STATION WEATHE FOR ART III two protective weather fence ar Station at Phoenix Sky Har	TH 1 CONCOURSE) Concourse construc 1,536,224 1,536,224 1,536,224 1,536,224 ENTAL CAR ER FENCE PERCENT tes for the PHX Sky Tu bor International Airpo 489,806	- - - -	- - -	-	Neighborhoods	and Livability District: 8 \$1,536,224 \$1,536,224 \$1,536,224 \$1,536,224 Percent for Art and Livability District: 8 \$489,806

			Aviation				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AR66000042	PHX SKY TRAIN STAGE CENTER STATION TERR ART					Function: P	ercent for Art
	stall a terrazzo floor for the P enix Sky Harbor Internationa		Center	S	strategic Plan:	Neighborhoods a	and Livability
Station at Fride							District: 8
Construction		8,155	-	-	-	-	\$8,155
Pr	roject total	\$8,155	-	-	-	-	\$8,155
Aviation		8,155	-	-	-	-	\$8,155
Fu	unding total	\$8,155	-	-	-	-	\$8,155
AR66000043	PHX SKY TRAIN STAGE					Function: P	ercent for Art
	stall a terrazzo floor for the P / Harbor International Airport		t Station	S	trategic Plan:	Neighborhoods a	and Livability
,, ,							District: 8
Construction		9,835	-	-	-	-	\$9,835
Pr	roject total	\$9,835	-	-	-	-	\$9,835
Passenger Fa	cility Charge	9,835	-	-	-	-	\$9,835
_	unding total	\$9,835					\$9,835

Economic Development

The \$189.0 million Economic Development program is funded by Arizona Highway User Revenue, Downtown Community Reinvestment, Other Restricted, Sports Facilities and Other Bond funds. Major projects include:

- Talking Stick Resort Arena Renovations
- Downtown Redevelopment Area project facilitation and assistance
- ASU Center for Law and Society development assistance
- ASU Thunderbird School of Global Management development assistance
- Arizona Biomedical Corridor infrastructure improvements
- Historic Preservation and Conservation facilitation and assistance

Economic Development

Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Debt Service	177,327	-	-	-	-	\$177,327
Downtown Arena	154,970,301	-	-	-	-	\$154,970,301
Downtown Development	5,985,960	4,815,000	6,087,193	4,500,000	4,050,000	\$25,438,153
Economic Development	3,110,116	998,516	998,516	998,516	998,516	\$7,104,180
Infrastructure	480,000	200,000	200,000	200,000	200,000	\$1,280,000
Total	\$164,723,704	\$6,013,516	\$7,285,709	\$5,698,516	\$5,248,516	\$188,969,961
Source of Funds						
Operating Funds						
Arizona Highway User Revenue	15,000	-	-	-	-	\$15,000
Community Reinvestment	7,262,560	4,315,000	5,587,193	4,000,000	4,000,000	\$25,164,753
Other Restricted	2,298,516	1,698,516	1,698,516	1,698,516	1,248,516	\$8,642,580
Sports Facilities	4,970,301	-	-	-	-	\$4,970,301
Total Operating Funds	\$14,546,377	\$6,013,516	\$7,285,709	\$5,698,516	\$5,248,516	\$38,792,634
Bond Funds						
Nonprofit Corporation Bonds - Other	150,177,327	-	-	-	-	\$150,177,327
Total Bond Funds	\$150,177,327	-	-	-	-	\$150,177,327
Program Total	\$164,723,704	\$6,013,516	\$7,285,709	\$5,698,516	\$5,248,516	\$188,969,961

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project No. Project Title
n Development and Education District: 7 & 8	Development a	Functio an: Economic	Strategic PI			CD10000001 DOWNTOWN COMMUNIT Facilitate and assist development of project Redevelopment Area.
\$12,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	Construction
\$12,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	Project total
\$12,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	community Reinvestment
\$12,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	Funding total
c Development s and Livability District: 7		Functi rategic Plan: N	St	and	-	CD10000005 KNIPE HOUSE REHABILI Rehabilitate and stabilize the historic Knipe Portland Street in downtown Phoenix.
					0.000	Construction
\$6,600 \$6,600	-	-	-	-	6,600 \$6,600	Construction Project total
	-	-	-	_	6,600	Community Reinvestment
\$6,600	-	-	-	-	\$6,600	Funding total
and Education		Functi an: Economic	Strategic PI	ſY		CD10000007 ASU ARIZONA CENTER F Assist in the development of the downtown
c Development			Strategic PI	ſΥ		
c Development and Education			Strategic Pl	ΓΥ -		
c Development and Education District: 7	Development a	an: Economic			ASU Law School.	Assist in the development of the downtown
c Development and Education District: 7 \$1,500,000	Development a	an: Economic			ASU Law School.	Assist in the development of the downtown
c Development and Education District: 7 \$1,500,000 \$1,500,000	Development a	an: Economic			ASU Law School. <u>1,500,000</u> \$1,500,000	Assist in the development of the downtown Construction Project total
c Development and Education District: 7 \$1,500,000 \$1,500,000 \$1,500,000 n Development	Development a - - - - - - -	an: Economic - - - - -	-	- - -	ASU Law School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	Assist in the development of the downtown Construction Project total Community Reinvestment
c Development and Education District: 7 \$1,500,000 \$1,500,000 \$1,500,000 n Development and Education	Development a - - - - - - -	an: Economic - - - - Functio	-	- - -	ASU Law School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	Assist in the development of the downtown Construction Project total Community Reinvestment Funding total CD10000009 GENOMICS FACILITY
c Development and Education District: 7 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 n Development and Education District: 8	Development a	an: Economic - - - - Functio an: Economic	- - - Strategic PI	- - - ng.	ASU Law School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	Assist in the development of the downtown Construction Project total Community Reinvestment Funding total CD10000009 GENOMICS FACILITY Provide maintenance, improvements and re
c Development and Education District: 7 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 n Development and Education District: 8 \$2,050,000	Development a	an: Economic - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - ng. 500,000	ASU Law School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 epair of the TGen buildir 500,000	Assist in the development of the downtown Construction Project total Community Reinvestment Funding total CD10000009 GENOMICS FACILITY Provide maintenance, improvements and re Construction
c Development and Education District: 7 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 n Development and Education District: 8 \$2,050,000 \$2,050,000	Development a 	an: Economic - - - - - Functio an: Economic 500,000 \$500,000	- - - - - - - - - - - - - - - - - - -	- - - ng. 500,000 \$500,000	ASU Law School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000	Assist in the development of the downtown Construction Project total Community Reinvestment Funding total CD10000009 GENOMICS FACILITY Provide maintenance, improvements and re Construction Project total
c Development and Education District: 7 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 n Development and Education District: 8 \$2,050,000 \$2,050,000	Development a - - - - - - - - - - - - - - - - - - -	an: Economic - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	ASU Law School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Assist in the development of the downtown Construction Project total Community Reinvestment Funding total CD10000009 GENOMICS FACILITY Provide maintenance, improvements and re Construction Project total Other Restricted
c Development and Education District: 7 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000 \$2,050,000	Development a - - - - - - - - - - - - - - - - - - -	an: Economic - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	ASU Law School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Assist in the development of the downtown Construction Project total Community Reinvestment Funding total CD10000009 GENOMICS FACILITY Provide maintenance, improvements and re Construction Project total Other Restricted Funding total CD10000010 WEST FILLMORE MASTE Provide for maintenance and pre-developm
c Development and Education District: 7 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,050,000 \$2,050,000 \$2,050,000 n Development Infrastructure	Development a - - - - - - - - - - - - - - - - - - -	an: Economic - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	ASU Law School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	Assist in the development of the downtown Construction Project total Community Reinvestment Funding total CD10000009 GENOMICS FACILITY Provide maintenance, improvements and re Construction Project total Other Restricted Funding total CD10000010 WEST FILLMORE MASTE Provide for maintenance and pre-developm Properties.
c Development and Education District: 7 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,050,000	Development a - - - - - - - - - - - - - - - - - - -	an: Economic - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	ASU Law School. 1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$1,500,000 \$500,000 \$1,500	Assist in the development of the downtown Construction Project total Community Reinvestment Funding total CD10000009 GENOMICS FACILITY Provide maintenance, improvements and re Construction Project total Other Restricted Funding total CD10000010 WEST FILLMORE MASTE Provide for maintenance and pre-developm Properties. Construction

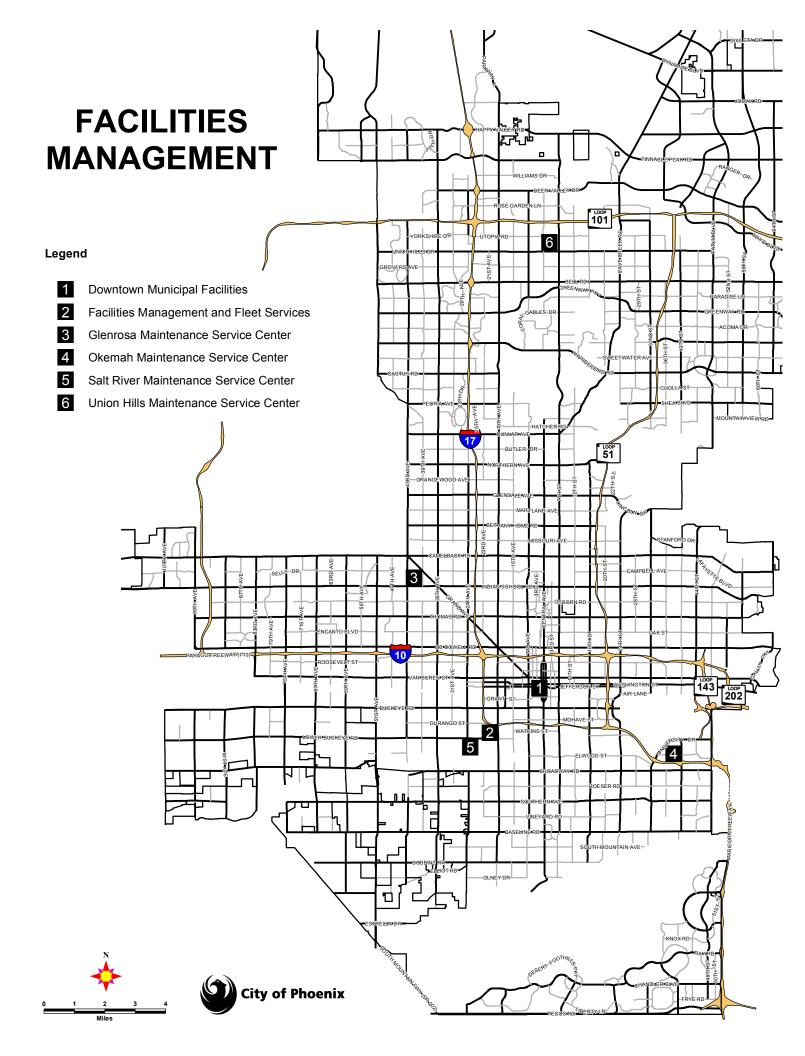
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CD10000013 PHOENIX BIOMEDICAL CAMP Enhance the Phoenix Biomedical Campus's visit		l	Strat		ion: Economic leighborhoods	•
marketing opportunities.	Sinty, character and		Strat		leiginbornoous	
						District: 8
Construction	100,000	500,000	500,000	500,000	500,000	\$2,100,000
Project total	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,100,000
Other Restricted	100,000	500,000	500,000	500,000	500,000	\$2,100,000
Funding total	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,100,000
CD10000015 355 NORTH 5TH AVENUE Acquire land for the Pappas property.			Strategic Plan		ion: Economic Development a	•
Construction	5,000	-	-	-	-	\$5,000
Project total	\$5,000	-	-	-	-	\$5,000
Community Reinvestment	5,000	-	-	-	-	\$5,000
– Funding total	\$5,000	-	-	-	-	\$5,000
Construction	20.000					District: 8
Construction	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
CD20000008 BARRISTER BUILDING RESTO Install and restore historically-significant element at 101 South Central Avenue in conjunction with activities at the southeast corner of Jefferson Str	s of the Barrister B economic develop	ment	Strategic Plan		on: Downtown Development a	nd Education
						District: 7
Construction	250,000	-	-	-	-	\$250,000
Project total	\$250,000	-	-	-	-	\$250,000
Community Reinvestment	250,000	-	-	-	-	\$250,000
Funding total	\$250,000	-	-	-	-	\$250,000
CD20000010 COLLIERS CENTER PUBLIC P Acquire public parking spaces on the northwest of Streets.		and 3rd	Strategic Plan		on: Downtown Development a	•
						District: 7
Construction	500,000	-	-	-	-	\$500,000
Project total	\$500,000	_	-	_	_	\$500,000

Construction	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Community Reinvestment	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000

		LCOHON		- Pintonit			
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
redevelopmen	FILLMORE MIXED-USE nt for public infrastructure in t of approximately 7.5 acre nd 6th Avenues.	mprovements associated		Strategic P	Functi Ian: Economic	on: Downtown Development a	-
Detween 4th a	nd our Avenues.						District:
Construction		1,814,460	-	1,272,193	-	-	\$3,086,653
P	roject total	\$1,814,460	-	\$1,272,193	-	-	\$3,086,653
Community R	einvestment	1,814,460	-	1,272,193	-	-	\$3,086,653
F	unding total	\$1,814,460	-	\$1,272,193	-	-	\$3,086,653
CD20000012 Assist with his or near downto	HISTORIC PRESERVAT toric preservation projects own Phoenix.		dings in	Strategic P	Functi Ian: Economic	on: Downtown Development a	•
Construction		315,000	315,000	315,000	-	-	\$945,000
P	roject total	\$315,000	\$315,000	\$315,000	-	-	\$945,000
Community R	einvestment	315,000	315,000	315,000	-	-	\$945,000
F	unding total	\$315,000	\$315,000	\$315,000	-	-	\$945,000
	ASU THUNDERBIRD SO MANAGEMENT on in the development of A in downtown Phoenix.		of Global	Strategic P	Functi Ian: Economic	on: Downtown Development a	
							District: 7
Construction		-	1,500,000	1,500,000	1,500,000	1,500,000	\$6,000,000
P	roject total	-	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Community R	einvestment		1,500,000	1,500,000	1,500,000	1,500,000	\$6,000,000
F	unding total	-	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
	ROOSEVELT ROW / EV ENHANCED MUNICIPAL STUDY ibility of a new business im	L SERVICES DISTRICT	ntown	Strategic P	Functi Ian: Economic	on: Downtown Development a	•
Phoenix.							District: 7 & 8
Phoenix.							
Phoenix. Study		75,000	-	-	-	-	\$75,000
Study	roject total	75,000 \$75,000	<u> </u>	-	-	-	
Study	-		-	-	-	-	\$75,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ED20000002 HYATT REGENCY STR IMPROVEMENTS	EETSCAPE				Function	: Infrastructure
Complete streetscape improvements in hotel to include additional shade and en Street.			Strategic Plan	: Economic	Development	and Education
						District: 7
Construction	280,000	-	-	-	-	\$280,000
Project total	\$280,000	-	-	-	-	\$280,000
Community Reinvestment	280,000	-	-	-	-	\$280,000
Funding total	\$280,000	-	-	-	-	\$280,000
ED20000003 TALKING STICK AREN	IA RENOVATIONS				Function: D	owntown Arena
Fund the City's share of renovations to t downtown arena.	he City-owned multi-purpose		Strategic Plan	: Economic	Development	and Education
						District: 7
Construction	150,000,000	-	-	-	-	\$150,000,000
Project total	\$150,000,000	-	-	-	-	\$150,000,000
Nonprofit Corporation Bonds - Other	150,000,000	-	-	-	-	\$150,000,000
Funding total	\$150,000,000	-	-	-	-	\$150,000,000
ED20000004 TALKING STICK AREN					Function: De	owntown Arena
OWNER'S REPRESEN The arena owner's representative will as renovation and expenditures, ensure all completed, and provide regular status re	sist the City in monitoring the items in the project scope are	9	Strategic Plan	: Economic	Development	and Education
Council.						District: 7
Construction	4,970,301	_	-	_	-	\$4,970,301
Project total	\$4,970,301	-	-	-	-	\$4,970,301
Sports Facilities	4,970,301	-	-	-	-	\$4,970,301
Funding total	\$4,970,301	-	-	-	-	\$4,970,301
ED30000007 STRATEGIC ECONOM	IC DEVELOPMENT FUND			Funct	ion: Economi	c Development
Support and advance Phoenix's compet by pursuing redevelopment opportunities		nomy	Strategic Plan	: Economic	Development	and Education
					Di	strict: Citywide
Construction	1,000,000	_	-	_	-	\$1,000,000
Project total	\$1,000,000	-	-	-	-	\$1,000,000
Other Restricted	1,000,000	-	-	-	-	\$1,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ED30000008 ARIZONA BIOMEDICAL CO Infrastructure improvements in connection wi Innovation Center and improvements to the A located between Loop 101 and the Central A	ith ASU's Health Solution	ridor	Strategic Pla	Functi an: Economic	on: Economic Development a	•
56th and 64th Streets.						District: 2
Construction	498,516	498,516	498,516	498,516	498,516	\$2,492,580
Project total	\$498,516	\$498,516	\$498,516	\$498,516	\$498,516	\$2,492,580
Other Restricted	498,516	498,516	498,516	498,516	498,516	\$2,492,580
Funding total	\$498,516	\$498,516	\$498,516	\$498,516	\$498,516	\$2,492,580
a public access easement connecting Centra			Strategic Pla	an: Economic	Development a	nd Education
Construct several public infrastructure improv a public access easement connecting Centra			Strategic Pla 200,000	an: Economic 200,000	Development a	
Construct several public infrastructure improv a public access easement connecting Centra pedestrian and bicycle access.	al Avenue to 3rd Avenu	e for				District: 4
Construct several public infrastructure improv a public access easement connecting Centra pedestrian and bicycle access.	al Avenue to 3rd Avenu 200,000	e for 200,000	200,000	200,000	200,000	District: 4
Construct several public infrastructure improv a public access easement connecting Centra pedestrian and bicycle access. Construction Project total	al Avenue to 3rd Avenu 200,000 \$200,000	e for 200,000 \$200,000	200,000 \$200,000	200,000 \$200,000	200,000 \$200,000	District: 4 \$1,000,000 \$1,000,000
Construct several public infrastructure improv a public access easement connecting Central pedestrian and bicycle access. Construction Project total Other Restricted Funding total BISFF20060 BOND ISSUANCE – SPORT	200,000 200,000 \$200,000 200,000 \$200,000 \$200,000 \$200,000	e for 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 Function: c Plan: Financ	District: 4 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000
Construct several public infrastructure improv a public access easement connecting Central pedestrian and bicycle access. Construction Project total Other Restricted Funding total BISFF20060 BOND ISSUANCE – SPORT	200,000 200,000 \$200,000 200,000 \$200,000 \$200,000 \$200,000	e for 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 Function: c Plan: Financ	District: 4 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$ Debt Service ial Excellence
Construct several public infrastructure improv a public access easement connecting Centra pedestrian and bicycle access. Construction Project total Other Restricted Funding total BISFF20060 BOND ISSUANCE – SPORT Bond issuance costs for Sports Facility Fund	200,000 200,000 200,000 200,000 5200,000 55 FACILITY FUND	e for 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 Function: c Plan: Financ	District: 4 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 Debt Service ial Excellence trict: Citywide
Construct several public infrastructure improv a public access easement connecting Central pedestrian and bicycle access. Construction Project total Other Restricted Funding total BISFF20060 BOND ISSUANCE – SPORT Bond issuance costs for Sports Facility Fund Other	200,000 200,000 200,000 200,000 5200,000 FS FACILITY FUND 177,327	e for 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 Function: c Plan: Financ	District: 4 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000,000 \$1,000,000,000 \$1,000,000,000,000 \$1,000,000,000,000,000,000,000,000,000,0



The Facilities Management program totals \$100.5 million and is funded by General, Aviation, Convention Center, Development Services, Other Restricted, Solid Waste, Transportation 2050, Wastewater, Water, General Obligation Bond, Other Bond, and Other Capital funds.

The Facilities Management program includes various major maintenance projects for City facilities and fuel infrastructure. Also, citywide energy conservation efforts to be implemented by Facilities Management include: energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology.

Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Brownfields Sites	40,000	-	-	-	-	\$40,000
Debt Service	64,400	-	-	-	-	\$64,400
Downtown Facilities Management	5,615,600	-	-	-	-	\$5,615,600
Energy Projects	500,000	500,000	500,000	500,000	500,000	\$2,500,000
Environmental Projects	113,000	-	-	-	-	\$113,000
Equipment Management	2,501,442	-	-	-	-	\$2,501,442
Metro-Facilities Management	35,459,000	13,275,000	13,275,000	13,275,000	13,275,000	\$88,559,000
Other Facilities	835,000	-	-	-	-	\$835,000
Stormwater Compliance	250,000	-	-	-	-	\$250,000
Total	\$45,378,442	\$13,775,000	\$13,775,000	\$13,775,000	\$13,775,000	\$100,478,442
Source of Funds						
Operating Funds						
Aviation	50,400	-	-	-	-	\$50,400
Convention Center	21,600	-	-	-	-	\$21,600
Development Services	121,950	-	-	-	-	\$121,950
General Fund	14,848,000	13,775,000	13,775,000	13,775,000	13,775,000	\$69,948,000
Other Restricted	1,530,442	-	-	-	-	\$1,530,442
Solid Waste	1,401,590	-	-	-	-	\$1,401,590
Transportation 2050	115,200	-	-	-	-	\$115,200
Wastewater	132,250	-	-	-	-	\$132,250
Water	148,510	-	-	-	-	\$148,510
Total Operating Funds	\$18,369,942	\$13,775,000	\$13,775,000	\$13,775,000	\$13,775,000	\$73,469,942
Bond Funds						
2001 General Obligation Bonds	1,500,000	-	-	-	-	\$1,500,000
2006 General Obligation Bonds	40,000	-	-	-	-	\$40,000
Nonprofit Corporation Bonds - Other	24,633,500	-	-	-	-	\$24,633,500
Total Bond Funds	\$26,173,500	-	-	-	-	\$26,173,500
Other Capital Funds						
Other Capital	835,000	-	-	-	-	\$835,000
Total Other Capital Funds	\$835,000	-	-	-	-	\$835,000
Brogrom Total	¢45 070 440	\$40 775 000	¢42 775 000	\$40 77F 000	¢40 775 000	\$400 470 440
Program Total	\$45,378,442	\$13,775,000	\$13,775,000	\$13,775,000	\$13,775,000	\$100,478,442

	ect Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Provide public infrastru	ES OF OPPORTUNITY acture assistance for enviro ed for urban agriculture, nur			Strategic Plan	: Economic	Function: Bro Development	
							District: 7
Other		40,000	-	-	-	-	\$40,000
Project to	otal	\$40,000	-	-	-	-	\$40,000
2006 Affordable Hous Bonds	sing and Neighborhoods	40,000	-	-	-	-	\$40,000
Funding	total	\$40,000	-	-	-	-	\$40,000
TANK REME Provide contingency fu	ING UNDERGROUND STO S/UNDERGROUND STOR EDIATION PROGRAM unding to remediate soil in t	AGE TANKS	ground			tion: Environn Strategic Plan:	-
storage tank leaks.						Dis	trict: Citywide
Construction		113,000	-	-	-	-	\$113,000
Project to	otal	\$113,000	-	-	-	-	\$113,000
Other Restricted		113,000	-	-	-	-	\$113,000
Funding	total	\$113,000	-	-	-	-	\$113,000
Replace the city's bad						Strategic Plan:	Infrastructure
						•	trict: Citywide
Construction		24,000,000	-	-	-	•	trict: Citywide \$24,000,000
Construction Project to			-	<u>-</u>	-	•	trict: Citywide \$24,000,000 \$24,000,000
Construction Project to Nonprofit Corporation	Bonds - Other	24,000,000 \$24,000,000 24,000,000	-	-		•	trict: Citywide \$24,000,000 \$24,000,000 \$24,000,000
Construction Project to	Bonds - Other	24,000,000 \$24,000,000	- - - -	- - - -		•	trict: Citywide \$24,000,000 \$24,000,000
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras	Bonds - Other	24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 EM UPGRADE le fire systems, int uipment and softw		- - -	- - - Function:	•	trict: Citywide \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras	Bonds - Other total RAL MONITORING SYSTI system that monitors citywic , including upgrading all equ	24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 EM UPGRADE le fire systems, int uipment and softw		- - - -	- - - Function:	Dis - - - Metro-Facilities Strategic Plan:	trict: Citywide \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras	Bonds - Other total RAL MONITORING SYSTI system that monitors citywic , including upgrading all equ	24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 EM UPGRADE le fire systems, int uipment and softw			- - - Function:	Dis - - - Metro-Facilities Strategic Plan:	trict: Citywide \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras which has reached end	Bonds - Other total RAL MONITORING SYSTE system that monitors citywic , including upgrading all equ d of life, and create a redun	24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 EM UPGRADE le fire systems, int uipment and softw dant site.		- - - - - -	- - - Function:	Dis - - - Metro-Facilities Strategic Plan:	trict: Citywide \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 s Management Infrastructure trict: Citywide
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras which has reached end Construction	Bonds - Other total RAL MONITORING SYSTE system that monitors citywic , including upgrading all equ d of life, and create a redun	24,000,000 \$24,000,000 24,000,000 \$24,000,000 EM UPGRADE le fire systems, int Jipment and softw dant site. 2,000,000			- - - Function:	Dis - - - Metro-Facilitie: Strategic Plan: Dis -	trict: Citywide \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 s Management Infrastructure trict: Citywide \$2,000,000
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras which has reached end Construction Project to	Bonds - Other total RAL MONITORING SYSTE system that monitors citywic , including upgrading all equ d of life, and create a redun	24,000,000 \$24,000,000 24,000,000 \$24,000,000 EM UPGRADE le fire systems, int Jipment and softw dant site. 2,000,000 \$2,000,000		- - - - - - - - - -	- - - Function:	Dis - - - Metro-Facilitie: Strategic Plan: Dis -	trict: Citywide \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$ Managemen Infrastructure trict: Citywide \$2,000,000 \$2,000,000
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras which has reached end Construction Project to Aviation	Bonds - Other total RAL MONITORING SYSTE system that monitors citywic , including upgrading all equ d of life, and create a redun	24,000,000 \$24,000,000 24,000,000 \$24,000,000 EM UPGRADE le fire systems, int .ipment and softw dant site. 2,000,000 \$2,000,000 50,400			- - - Function:	Dis	trict: Citywide \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$2,000,000 \$2,000,000 \$50,400
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras which has reached end Construction Project to Aviation Convention Center	Bonds - Other total RAL MONITORING SYSTE system that monitors citywic , including upgrading all equ d of life, and create a redun	24,000,000 \$24,000,000 24,000,000 \$24,000,000 EM UPGRADE le fire systems, int Jipment and softw dant site. 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000			- - - Function:	Dis	trict: Citywide \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$2,000,000 \$2,000,000 \$50,400 \$21,586,400
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras which has reached end Construction Project to Aviation Convention Center General Fund	Bonds - Other total RAL MONITORING SYSTE system that monitors citywic , including upgrading all equ d of life, and create a redun	24,000,000 \$24,000,000 24,000,000 \$24,000,000 EM UPGRADE le fire systems, int jipment and softw dant site. 2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 1,586,400			- - - Function:	Dis	trict: Citywidd \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$2,000,000 \$2,000,000 \$50,400 \$21,600
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras which has reached end Construction Project to Aviation Convention Center General Fund Solid Waste	Bonds - Other total RAL MONITORING SYSTE system that monitors citywic , including upgrading all equ d of life, and create a redun	24,000,000 \$24,000,000 24,000,000 \$24,000,000 \$24,000,000 EM UPGRADE le fire systems, int uipment and softw dant site. 2,000,000 \$3,000 \$2,000,000 \$3,000 \$2,000,000 \$3,000 \$2,000,000 \$3,000 \$2,000,000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,00000 \$3,00000 \$3,000000 \$3,0000000 \$3,000000000000000000000000000000000000			- - - Function:	Dis	trict: Citywide \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$2,000,000 \$2,000,000
Construction Project to Nonprofit Corporation Funding PW21100005 CENT Upgrade the existing s systems and cameras which has reached end Construction Project to Aviation Convention Center General Fund Solid Waste Transportation 2050	Bonds - Other total RAL MONITORING SYSTE system that monitors citywic , including upgrading all equ d of life, and create a redun	24,000,000 \$24,000,000 24,000,000 \$24,000,000 EM UPGRADE le fire systems, int Jipment and softw dant site. 2,000,000 \$2,000,000			- - - Function:	Dis Dis Dis Control Dis Dis Control Dis Co	trict: Citywid \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$24,000,000 \$2,000,000 \$1,586,400 \$4,3200 \$1,580,400 \$1,5200\$}

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW22150002 411 N CENTRAL BUILDING M. Provide maintenance and repairs at ASU and ot	-			:		Other Facilities Infrastructure District: 8
Construction	835,000	-	-	-	-	\$835,000
Project total	\$835,000	-	-	-	-	\$835,000
Other Capital	835,000	-	-	-	-	\$835,000
Funding total	\$835,000	-	-	-	-	\$835,000
PW23240021 PHOENIX CITY HALL FIRE AL REPLACEMENT	ARM SYSTEM		F	unction: Dow	ntown Facilitie	s Management
Replace fire alarm and smoke control panels in	Phoenix City Hall.			:	Strategic Plan:	Infrastructure District: 7
Construction	1,500,000	-	-	-	-	\$1,500,000
Project total	\$1,500,000	-	-	-	-	\$1,500,000
2001 Neighborhood Protection and Senior Centers Bonds	1,500,000	-	-	-	-	\$1,500,000
=	A4 500 000	_	-	-	-	\$1,500,000
Funding total PW23240022 PHOENIX CITY HALL ELEVAT REHABILITATION Rehabilitate the elevators in Phoenix City Hall	\$1,500,000 OR		F			s Management
PW23240022 PHOENIX CITY HALL ELEVAT			F			s Management Infrastructure District: 7
PW23240022 PHOENIX CITY HALL ELEVAT REHABILITATION			F			Infrastructure
PW23240022 PHOENIX CITY HALL ELEVAT REHABILITATION Rehabilitate the elevators in Phoenix City Hall.	OR				Strategic Plan:	Infrastructure District: 7
PW23240022 PHOENIX CITY HALL ELEVAT REHABILITATION Rehabilitate the elevators in Phoenix City Hall.	FOR 813,000				Strategic Plan:	Infrastructure District: 7 \$813,000
PW23240022 PHOENIX CITY HALL ELEVAT REHABILITATION Rehabilitate the elevators in Phoenix City Hall. Construction Project total	813,000 \$813,000	- - - - -			Strategic Plan: - -	Infrastructure District: 7 \$813,000 \$813,000
PW23240022 PHOENIX CITY HALL ELEVAT Rehabilitate the elevators in Phoenix City Hall. Construction Project total Development Services	813,000 \$813,000 121,950	- - - - - - - - -			Strategic Plan: - -	Infrastructure District: 7 \$813,000 \$813,000 \$121,950
PW23240022 PHOENIX CITY HALL ELEVAT REHABILITATION Rehabilitate the elevators in Phoenix City Hall. Construction Project total Development Services Nonprofit Corporation Bonds - Other	813,000 \$813,000 \$813,000 121,950 569,100	-			Strategic Plan: - -	Infrastructure District: 7 \$813,000 \$813,000 \$121,950 \$569,100
PW23240022 PHOENIX CITY HALL ELEVAT Rehabilitate the elevators in Phoenix City Hall. Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste	813,000 \$813,000 \$813,000 121,950 569,100 24,390	- - - - - - - - - - - -			Strategic Plan: - -	Infrastructure District: 7 \$813,000 \$813,000 \$121,950 \$569,100 \$24,390
PW23240022 PHOENIX CITY HALL ELEVAT REHABILITATION Rehabilitate the elevators in Phoenix City Hall. Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater	813,000 \$813,000 \$813,000 121,950 569,100 24,390 40,650				Strategic Plan: - -	Infrastructure District: 7 \$813,000 \$813,000 \$121,950 \$569,100 \$24,390 \$40,650
PW23240022 PHOENIX CITY HALL ELEVAT REHABILITATION Rehabilitate the elevators in Phoenix City Hall. Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water	OR 813,000 \$813,000 121,950 569,100 24,390 40,650 56,910 \$813,000 REPLACEMENT	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 \$813,000 \$813,000 \$121,950 \$569,100 \$24,390 \$40,650 \$56,910
PW23240022 PHOENIX CITY HALL ELEVAT Rehabilitate the elevators in Phoenix City Hall. Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water Funding total	OR 813,000 \$813,000 121,950 569,100 24,390 40,650 56,910 \$813,000 REPLACEMENT	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 \$813,000 \$813,000 \$121,950 \$569,100 \$24,390 \$40,650 \$56,910 \$813,000 s Management Infrastructure
PW23240022 PHOENIX CITY HALL ELEVAT REHABILITATION Rehabilitate the elevators in Phoenix City Hall. Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water Funding total PW23240023 PUBLIC WORKS EQUIPMENT Replace critical equipment in Public Works Depart	813,000 \$813,000 \$813,000 121,950 569,100 24,390 40,650 56,910 \$813,000 *REPLACEMENT artment facilities.	- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 \$813,000 \$813,000 \$121,950 \$569,100 \$24,390 \$40,650 \$56,910 \$813,000 \$813,000 s Management Infrastructure strict: Citywide
PW23240022 PHOENIX CITY HALL ELEVAT Rehabilitate the elevators in Phoenix City Hall. Construction Project total Development Services Nonprofit Corporation Bonds - Other Solid Waste Wastewater Water Funding total PW23240023 PUBLIC WORKS EQUIPMENT Replace critical equipment in Public Works Depart Construction	813,000 \$813,000 \$813,000 121,950 569,100 24,390 40,650 56,910 \$813,000 REPLACEMENT artment facilities. 500,000	- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 7 \$813,000 \$813,000 \$121,950 \$569,100 \$24,390 \$40,650 \$56,910 \$813,000 \$813,000 s Management Infrastructure strict: Citywide \$500,000

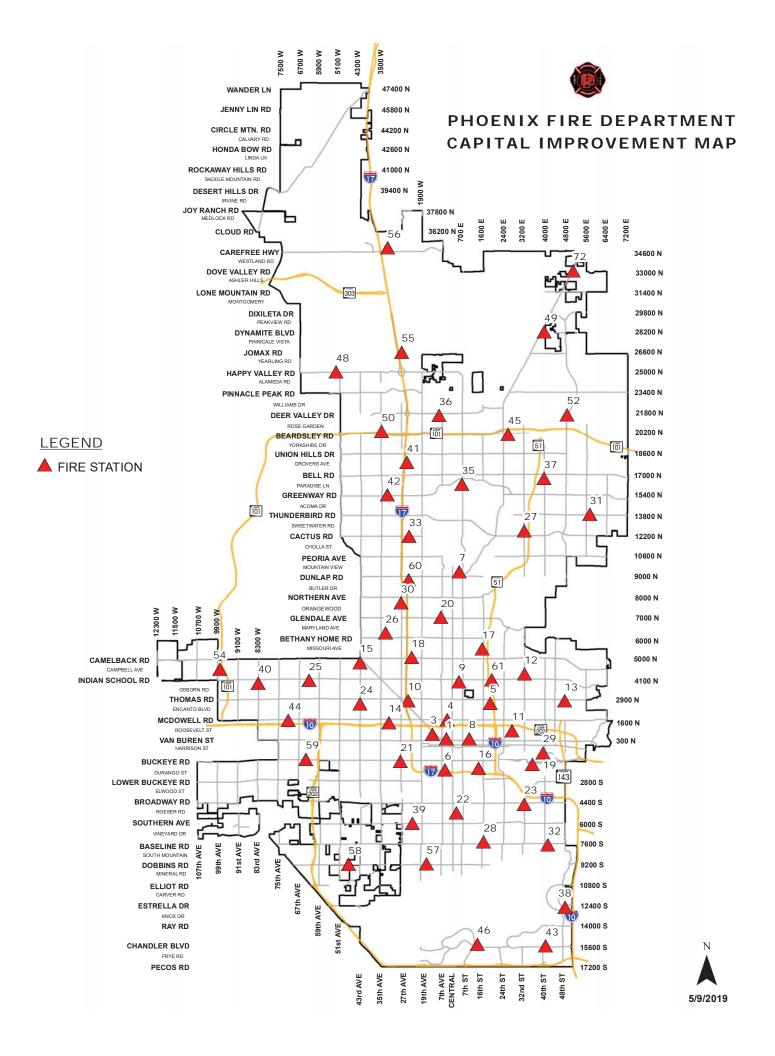
23-24 Total	2022-23	2021-22	2020-21	2019-20	Project Title
Facilities Manageme	Inction: Downtow	Fu			POLICE HEADQUARTER
ic Plan: Infrastructu District:	Strat		d of life.	vhich has reached the en	ectrical distribution system v
- \$827,00	-	-	-	827,000	
- \$827,00	-	-	-	\$827,000	roject total
- \$827,00	-	-	-	827,000	l
- \$827,00	-	-	-	\$827,000	unding total
Facilities Manageme	Inction: Downtow	Fu			POLICE HEADQUARTER MITIGATION AND REPAI
ic Plan: Infrastructu District:	Strat		lish and		r and basement water leaks as deteriorated from water p
- \$810.00		<u>-</u>	<u>-</u>	810.000	
- \$810,00	-	-	-	\$810,000	roject total
+•.•,••			-	810,000	l
- \$810,00	-	-			
- \$810,00 - \$810,00 Facilities Manageme		- - Fui	- the data		FIRE 911 OPERATIONS F
- \$810,00 - \$810,00		- - Fu		REHABILITATION currently installed above t ent of a chilled water outa	FIRE 911 OPERATIONS F
- \$810,00 - \$810,00 Facilities Manageme ic Plan: Infrastructu District: Citywi	Strat		ge, and	REHABILITATION currently installed above t ent of a chilled water outa and Computer Room Air	FIRE 911 OPERATIONS F ad and domestic water lines of redundant cooling in the even interruptible Power Supply a
- \$810,00 - \$810,00 Facilities Manageme ic Plan: Infrastructu District: Citywi - \$517,00		- - Fu		REHABILITATION currently installed above t and of a chilled water outa and Computer Room Air 517,000	FIRE 911 OPERATIONS F ad and domestic water lines of redundant cooling in the even interruptible Power Supply a nits.
- \$810,00 - \$810,00 Facilities Manageme ic Plan: Infrastructu District: Citywi - \$517,00 - \$517,00	Strat		ge, and	REHABILITATION currently installed above t ent of a chilled water outa and Computer Room Air 517,000 \$517,000	FIRE 911 OPERATIONS F ad and domestic water lines of redundant cooling in the even interruptible Power Supply a nits.
- \$810,00 - \$810,00 Facilities Manageme ic Plan: Infrastructu District: Citywi - \$517,00 - \$517,00	Strat		ge, and	REHABILITATION currently installed above to and computer Room Air 517,000 \$517,000 517,000	FIRE 911 OPERATIONS F ad and domestic water lines of redundant cooling in the even interruptible Power Supply a nits.
- \$810,00 - \$810,00 Facilities Manageme ic Plan: Infrastructu District: Citywi - \$517,00 - \$517,00	Strat _ _ _ _ _ _	-	ge, and	REHABILITATION currently installed above t and Computer Room Air 517,000 \$517,000 517,000 \$517,000 LOGY CENTER FM200	FIRE 911 OPERATIONS F ad and domestic water lines of redundant cooling in the even interruptible Power Supply a nits. roject total unding total
- \$810,00 - \$810,00 Facilities Manageme ic Plan: Infrastructu District: Citywi - \$517,00 - \$517,00 - \$517,00 - \$517,00	Strat	-	ge, and - - - - -	REHABILITATION currently installed above t and Computer Room Air 517,000 \$517,000 \$517,000 \$517,000 COGY CENTER FM200 FM200) to provide a high	FIRE 911 OPERATIONS F ad and domestic water lines of redundant cooling in the even interruptible Power Supply a nits.
- \$810,00 - \$810,00 Facilities Manageme ic Plan: Infrastructu District: Citywi - \$517,00 - \$517,00 - \$517,00 Facilities Manageme	Strat	-	ge, and - - - - -	REHABILITATION currently installed above t and Computer Room Air 517,000 \$517,000 \$517,000 \$517,000 COGY CENTER FM200 FM200) to provide a high	FIRE 911 OPERATIONS F ad and domestic water lines of redundant cooling in the even interruptible Power Supply a nits. roject total unding total INFORMATION TECHNOL SYSTEM INSTALLATION agent suppression system (I
- \$810,00 - \$810,00 Facilities Manageme ic Plan: Infrastructu District: Citywi - \$517,00 - \$517,00 - \$517,00 Facilities Manageme ic Plan: Infrastructu	Strat	-	ge, and - - - - -	REHABILITATION currently installed above t and Computer Room Air 517,000 \$517,000 \$517,000 \$517,000 COGY CENTER FM200 FM200) to provide a high	FIRE 911 OPERATIONS F ad and domestic water lines of redundant cooling in the even interruptible Power Supply a nits. roject total unding total INFORMATION TECHNOL SYSTEM INSTALLATION agent suppression system (I
- \$810,00 - \$810,00 Facilities Manageme ic Plan: Infrastructu District: Citywi - \$517,00 - \$517,00 - \$517,00 Facilities Manageme ic Plan: Infrastructu District: Citywi	Strat	- - - Fu	ge, and - - - - - level of attery	REHABILITATION currently installed above t and Computer Room Air 517,000 \$517,000 \$517,000 \$517,000 COGY CENTER FM200 FM200) to provide a high gy Services server and ba	FIRE 911 OPERATIONS F ad and domestic water lines of redundant cooling in the even interruptible Power Supply a nits. roject total unding total INFORMATION TECHNOL SYSTEM INSTALLATION agent suppression system (I
- \$810,00 - \$810,00 Facilities Manageme ic Plan: Infrastructu District: Citywi - \$517,00 - \$517,00 - \$517,00 Facilities Manageme ic Plan: Infrastructu District: Citywi - \$295,00	Strat	- - - Fu	ge, and - - - - - level of attery	REHABILITATION currently installed above t and Computer Room Air 517,000 \$517,000 \$517,000 \$517,000 CLOGY CENTER FM200 FM200) to provide a high gy Services server and ba	FIRE 911 OPERATIONS F ad and domestic water lines of redundant cooling in the even interruptible Power Supply a nits. roject total unding total INFORMATION TECHNOL SYSTEM INSTALLATION agent suppression system (I to the Information Technolog

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW24470008 CITYWIDE FACILITY REHABIL Provide funding for City facilities' critical major m rehabilitation needs.					Metro-Facilities Strategic Plan:	-
					Dis	trict: Citywide
Construction	331,000	12,275,000	12,275,000	12,275,000	12,275,000	\$49,431,000
Project total	\$331,000	\$12,275,000	\$12,275,000	\$12,275,000	\$12,275,000	\$49,431,000
General Fund	331,000	12,275,000	12,275,000	12,275,000	12,275,000	\$49,431,000
Funding total	\$331,000	\$12,275,000	\$12,275,000	\$12,275,000	\$12,275,000	\$49,431,000
PW24470010 CITYWIDE FACILITY ASSESSI Conduct inspections of City-owned facilities.	MENTS				Metro-Facilities Strategic Plan: Dis	-
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
- Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Center for the solid waste vehicles.						District: \$
Construction	692,000	-	-	-	-	\$692,000
Project total	\$692,000	-	-	-	-	\$692,000
Solid Waste	692,000	-	-	-	-	\$692,000
– Funding total	\$692,000	-	-	-	-	\$692,000
PW25100008 FLEET SERVICES FUEL INFRA IMPROVEMENTS Construct citywide fuel infrastructure improveme					tion: Equipmen Strategic Plan: Dis	Infrastructure
						crict. Citywide
Construction	1,167,442	-	-		<u> </u>	\$1,167,442
Construction	1,167,442 \$1,167,442	<u> </u>	<u> </u>	-	-	-
-		-	-	-	-	\$1,167,442
Project total	\$1,167,442	-	-	- - - -		\$1,167,442 \$1,167,442
Project total Other Restricted	\$1,167,442 1,167,442 \$1,167,442 ACEMENT	- - - essors at	- - -		- - - tion: Equipmen Strategic Plan: Dis	\$1,167,442 \$1,167,442 \$1,167,442 \$1,167,442
Project total Other Restricted Funding total PW25100010 CNG INFRASTRUCTURE REPI Provide funds for replacement and overhaul of g	\$1,167,442 1,167,442 \$1,167,442 ACEMENT	- - - essors at	-		Strategic Plan:	\$1,167,442 \$1,167,442 \$1,167,442 \$1,167,442 \$1,167,442 Infrastructure
Project total Other Restricted Funding total PW25100010 CNG INFRASTRUCTURE REPI Provide funds for replacement and overhaul of g CNG fuel sites.	\$1,167,442 1,167,442 \$1,167,442 ACEMENT enerators/compre	- - - - - - - - -	- - - - - -		Strategic Plan:	\$1,167,442 \$1,167,442 \$1,167,442 \$1,167,442 t Management Infrastructure trict: Citywide
Project total Other Restricted Funding total PW25100010 CNG INFRASTRUCTURE REPI Provide funds for replacement and overhaul of g CNG fuel sites. Construction	\$1,167,442 1,167,442 \$1,167,442 ACEMENT enerators/compre 642,000	- - - - - - - - - -	- - - - - - - -		Strategic Plan:	\$1,167,442 \$1,167,442 \$1,167,442 \$1,167,442 \$1,167,442 t Management Infrastructure trict: Citywide \$642,000

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	SOUTH MOUNTAIN TO SECURITY	WER CAMPUS SITE			Function:	Metro-Facilities	s Management
		pairs and installing a fence.			s	Strategic Plan:	Infrastructure District: 6
Construction		1,500,000	-	-	-	-	\$1,500,000
Pro	oject total	\$1,500,000	-	-	-	-	\$1,500,000
General Fund		1,500,000	-	-	-	-	\$1,500,000
Fur	nding total	\$1,500,000	-	-	-	-	\$1,500,000
PW26450002	OFFICE OF ARTS & CU	JLTURE FIVE-YEAR PLAN			Function:	Metro-Facilities	s Management
	r and replacement projec intenance work at Arts a	ts that are larger and more co nd Cultural facilities.	mplex		Ş	Strategic Plan: Dist	Infrastructure trict: Citywide
Construction		740,000	<u> </u>	<u> </u>			\$740,000
	oject total	\$740,000	-	-	-	-	\$740,000
General Fund	-	740,000	-	-	-	-	\$740,000
Fur	nding total	\$740,000	-	-	-	-	\$740,000
PW26480001	POLICE ACADEMY EL	ECTRICAL DISTRIBUTION			Function:	Metro-Facilities	s Management
	SYSTEM REPLACEME ed electrical distribution s	NT system in the Police Academy				Strategic Plan:	-
Construction		253,000	-	_		_	\$253,000
Bro							
FIC	oject total	\$253,000	-	-	-	-	\$253,000
General Fund		\$253,000 253,000	-	-	-	-	\$253,000 \$253,000
General Fund	nding total		- - -	- - -	- - -		
General Fund Fun PW26480002 Complete repair	nding total POLICE DEPARTMENT	253,000 \$253,000 If FIVE-YEAR PLAN ts that are larger and more co	- - mplex	-			\$253,000 \$253,000
General Fund Fun PW26480002 Complete repair	nding total POLICE DEPARTMENT r and replacement projec	253,000 \$253,000 If FIVE-YEAR PLAN ts that are larger and more co	- - mplex	-		- - Metro-Facilities Strategic Plan:	\$253,000 \$253,000
General Fund Fun PW26480002 Complete repair	nding total POLICE DEPARTMENT r and replacement projec	253,000 \$253,000 If FIVE-YEAR PLAN ts that are larger and more co	- - mplex -	-		- - Metro-Facilities Strategic Plan:	\$253,000 \$253,000 s Management Infrastructure
General Fund Fun PW26480002 Complete repair than normal mai Construction	nding total POLICE DEPARTMENT r and replacement projec	253,000 \$253,000 FIVE-YEAR PLAN ts that are larger and more co Department facilities.		-		- - Metro-Facilities Strategic Plan:	\$253,000 \$253,000 s Management Infrastructure trict: Citywide
General Fund Fun PW26480002 Complete repair than normal mai Construction	nding total POLICE DEPARTMENT and replacement project intenance work at Police	253,000 \$253,000 T FIVE-YEAR PLAN ts that are larger and more co Department facilities. 1,125,000	- 	- - - - - - -		- Metro-Facilities Strategic Plan: Dist	\$253,000 \$253,000 s Management Infrastructure trict: Citywide \$1,125,000
General Fund Fur PW26480002 Complete repair than normal mai Construction Pro General Fund	nding total POLICE DEPARTMENT and replacement project intenance work at Police	253,000 \$253,000 T FIVE-YEAR PLAN ts that are larger and more co Department facilities. 1,125,000 \$1,125,000	- 	- - - - - - - - - -		- Metro-Facilities Strategic Plan: Dist	\$253,000 \$253,000 \$ Management Infrastructure trict: Citywide \$1,125,000 \$1,125,000
General Fund Fur PW26480002 Complete repair than normal mai Construction Pro General Fund Fur	nding total POLICE DEPARTMENT r and replacement project intenance work at Police Dject total	253,000 \$253,000 FIVE-YEAR PLAN ts that are larger and more co Department facilities. 1,125,000 \$1,125,000 \$1,125,000 \$1,125,000	- 	- - - - - - - -	- - - - - - - - -	- Metro-Facilities Strategic Plan: Dist - - - - Metro-Facilities	\$253,000 \$253,000 s Management Infrastructure trict: Citywide \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000
General Fund Fur PW26480002 Complete repair than normal mai Construction Pro General Fund Fur PW26570001 Complete repair	nding total POLICE DEPARTMENT and replacement project intenance work at Police Dject total nding total FIRE DEPARTMENT FI	253,000 \$253,000 FIVE-YEAR PLAN ts that are larger and more co Department facilities. 1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 VE-YEAR PLAN ts that are larger and more co	- - - - -	- - - - - - - - -	- - - - - - - - -	- Metro-Facilities Strategic Plan: Dist - - - Metro-Facilities Strategic Plan:	\$253,000 \$253,000 s Management Infrastructure trict: Citywide \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000
General Fund Fur PW26480002 Complete repair than normal mai Construction Pro General Fund Fur PW26570001 Complete repair	nding total POLICE DEPARTMENT r and replacement project intenance work at Police Dject total nding total FIRE DEPARTMENT FI	253,000 \$253,000 \$253,000 FIVE-YEAR PLAN ts that are larger and more condepartment facilities. 1,125,000 \$1,125,000 1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000	- - - - -	- - - - - - - - - -	- - - - - - - - -	- Metro-Facilities Strategic Plan: Dist - - - Metro-Facilities Strategic Plan:	\$253,000 \$253,000 s Management Infrastructure trict: Citywide \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1
General Fund Fun PW26480002 Complete repair than normal mai Construction Pro General Fund Fun PW26570001 Complete repair than normal mai	nding total POLICE DEPARTMENT r and replacement project intenance work at Police Dject total nding total FIRE DEPARTMENT FI	253,000 \$253,000 FIVE-YEAR PLAN ts that are larger and more co Department facilities. 1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 VE-YEAR PLAN ts that are larger and more co	- - - mplex	-	- - - - - - - - - - - - - - - - - - -	- Metro-Facilities Strategic Plan: Dist - - - Metro-Facilities Strategic Plan: Dist	\$253,000 \$253,000 \$ Management Infrastructure trict: Citywide \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000
General Fund Fun PW26480002 Complete repair than normal mai Construction Pro General Fund Fun PW26570001 Complete repair than normal mai	nding total POLICE DEPARTMENT r and replacement project intenance work at Police Dject total nding total FIRE DEPARTMENT FI r and replacement project intenance work at Fire D	253,000 \$253,000 \$253,000 FIVE-YEAR PLAN ts that are larger and more conductive 1,125,000 \$1,125,000 1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$275,000	- - - mplex	-	- - - - - - - - - - - - - - - - - - -	- Metro-Facilities Strategic Plan: Dist - - - Metro-Facilities Strategic Plan: Dist	\$253,000 \$253,000 \$ Management Infrastructure trict: Citywide \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,125,000 \$1,25,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW26570002	SPECIAL OPS/FEMA V GENERATORS	VAREHOUSE			Function:	Metro-Facilities	s Management
	generators at the Fire De	epartment's Special			S	strategic Plan:	Infrastructure
Operations/FEI	MA warehouse facility.						District: 7
Construction		1,000,000	-	-	-	-	\$1,000,000
Pr	oject total	\$1,000,000	-	-	-	-	\$1,000,000
General Fund		1,000,000	-	-	-	-	\$1,000,000
Fu	unding total	\$1,000,000	-	-	-	-	\$1,000,000
PW26700001	PUBLIC WORKS DEP	ARTMENT FIVE-YEAR			Function:	Metro-Facilities	s Management
	ir and replacement project	cts that are larger and more of			s	strategic Plan:	Infrastructure
than normal ma	aintenance work at Public	c Works Department facilities	i.			Dis	trict: Citywide
Construction		3,050,000	-	-	-	-	\$3,050,000
Pr	oject total	\$3,050,000	-	-	-	-	\$3,050,000
General Fund		3,050,000	-	-	-	-	\$3,050,000
Fu	unding total	\$3,050,000	-	-	-	-	\$3,050,000
							District: 7
							District. 7
Construction		353,600	-	-	-	-	\$353,600
	oject total	\$353,600	-	-	-	-	\$353,600
General Fund	unding total	353,600 \$353,600	-	-	-	-	\$353,600 \$353,600
	-		-	-	-	-	
PW26890001	HUMAN SERVICES DE PLAN	EPARTMENT FIVE-YEAR			Function:	Metro-Facilities	s Management
		cts that are larger and more of an Services Department facili			S	Strategic Plan: Dist	Infrastructure trict: Citywide
Construction		185,000	-		-	_	\$185,000
Pr	oject total	\$185,000	-	-	-	-	\$185,000
General Fund		185,000	-	-	-	-	\$185,000
Fu	unding total	\$185,000	-	-	-	-	\$185,000
	ENERGY CONSERVAT gy conservation projects	FION-CITYWIDE at various facilities citywide.			Strategic Pla	n: Innovation	nergy Projects and Efficiency trict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Pr	oject 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
Fu	unding total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
EP12708019	STORMWATER – OKEMAH EROSION CONTROL STUD				Functi	on: Stormwat	er Compliance
Conduct drain	age and grading study/hydraul	c analysis and prepare			5	Strategic Plan:	Sustainability
recommendati							District: 8
Construction		250,000	-	-	-	-	\$250,000
Р	Project total	\$250,000	-	-	-	-	\$250,000
Other Restric	ted	250,000	-	-	-	-	\$250,000
F	unding total	\$250,000	-	-	-	-	\$250,000
BIMEG2003C	BOND ISSUANCE COSTS -	- EXCISE TAX				Function	Debt Service
Bond issuance	e costs for city improvement bo	nds.			Strategi	c Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		64,400	-	-	-	-	\$64,400
Р	roject total	\$64,400	-	-	-	-	\$64,400
Nonprofit Cor	poration Bonds - Other	64,400	-	-	-	-	\$64,400
F	unding total	\$64,400	-	-	-	-	\$64,400



Fire Protection

The \$16.4 million Fire Protection program is funded by Other Restricted, General Obligation Bond, Other Bond and Impact Fee funds.

The program consists of infrastructure in growth areas, and replacement of the Computer Aided Dispatch system.

Fire Protection

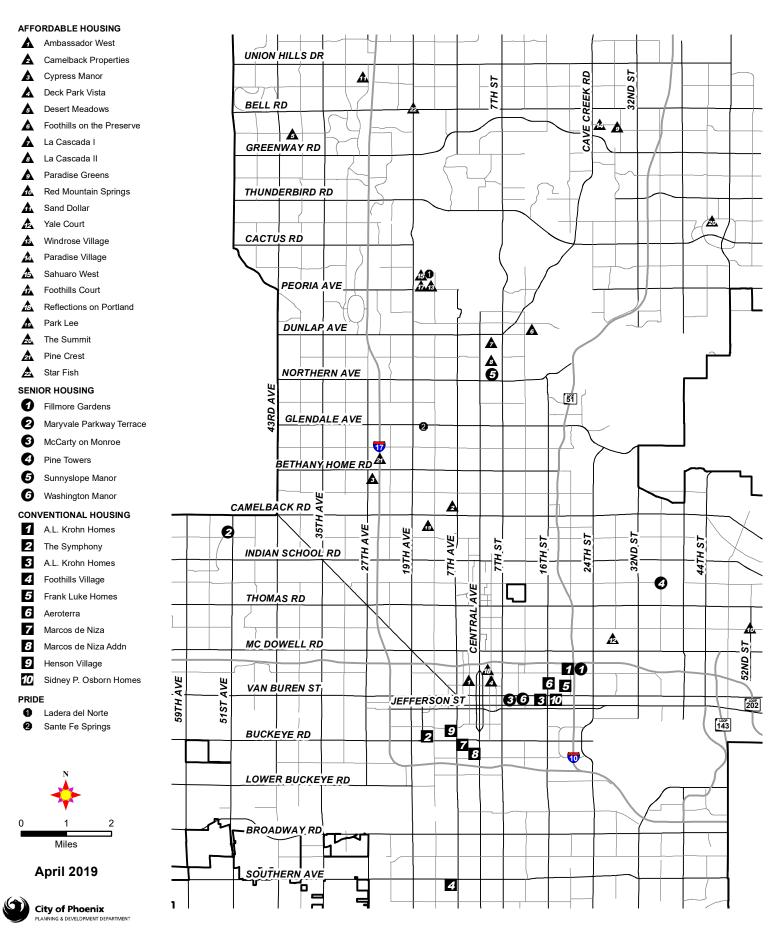
Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Communications, Command and Control	12,000,000	-	-	-	-	\$12,000,000
New Fire Station Development	4,353,120	-	-	-	-	\$4,353,120
Total	\$16,353,120	-	-	-	-	\$16,353,120
Source of Funds						
Operating Funds						
Other Restricted	6,100,000	-	-	-	-	\$6,100,000
Total Operating Funds	\$6,100,000	-	-	-	-	\$6,100,000
Bond Funds						
2006 General Obligation Bonds	3,500,000	-	-	-	-	\$3,500,000
Nonprofit Corporation Bonds - Other	2,400,000	-	-	-	-	\$2,400,000
Total Bond Funds	\$5,900,000	-	-	-	-	\$5,900,000
Other Capital Funds						
Impact Fees	4,353,120	-	-	-	-	\$4,353,120
Total Other Capital Funds	\$4,353,120	-	-	-	-	\$4,353,120
Program Total	\$16,353,120	-	-	-	-	\$16,353,120

Fire Protection

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
FD57100024 Design, constru Road.	FIRE STATION 58 IN ESTRE uct and equip Fire Station 58 at		bbins		Function:	New Fire Statior Strategic Plan:	•
1000.							District: 7
Equipment		260,000	-	-	-	-	\$260,000
Pr	roject total	\$260,000	-	-	-	-	\$260,000
Impact Fees		260,000	-	-	-	-	\$260,000
Fu	unding total	\$260,000	-	-	-	-	\$260,000
FD57100025	FIRE DEPARTMENT IMPACT	FEE			Function:	New Fire Statior	n Development
Provide funding identified.	g for programming various impa	ict fee areas as projec	cts are			Strategic Plan: Distr	Public Safety rict: 1, 2, 6 & 7
Construction		4,093,120		_	-	-	\$4,093,120
Pr	roject total	\$4,093,120	-	-	-	-	\$4,093,120
Impact Fees		4,093,120	-	-	-	-	\$4,093,120
Fu	unding total	\$4,093,120	-	-	-	-	\$4,093,120
FD57140006	COMPUTER-AIDED DISPAT	CH SYSTEM		Function	: Communic	ations, Commar	nd and Control
	software and equipment for the y the City of Phoenix and mutua		patch			Strategic Pla	n: Technology
						Dis	trict: Citywide
Equipment		12,000,000	-	-	-	-	\$12,000,000
Pr	roject total	\$12,000,000	-	-	-	-	\$12,000,000
2006 Police, F Bonds	Fire and Homeland Security	3,500,000	-	-	-	-	\$3,500,000
Nonprofit Corp	poration Bonds - Other	2,400,000	-	-	-	-	\$2,400,000
Other Restrict	ted	6,100,000	-	-	-	-	\$6,100,000
Fu	unding total	\$12,000,000	-	-	-	-	\$12,000,000

HOUSING



Housing

The Housing program totals \$92.0 million and is funded by Operating Grant, Other Restricted and Capital Grant funds.

The program provides funds for the creation and modernization of housing units for lowincome families throughout the City. Grant-funded modernization projects are planned based on the availability of these funds. Projects include HOME loan programs, transformation of the Edison-Eastlake community, affordable housing development, and rehabilitation and remodeling of family and senior public housing units.

Housing
Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Affordable Housing Development	200,000	200,000	200,000	200,000	200,000	\$1,000,000
HOME Project	14,741,403	5,970,000	6,070,000	6,520,000	6,520,000	\$39,821,403
HOPE VI	11,731,190	5,162,080	2,650,230	-	-	\$19,543,500
Housing Remodeling	1,299,415	649,940	550,000	600,000	800,000	\$3,899,355
Rental Assistance Demonstration	9,241,769	6,400,000	1,850,000	1,500,000	1,500,000	\$20,491,769
Rental Housing Development	3,722,000	-	-	-	-	\$3,722,000
Senior Housing Modernization	1,500,000	500,000	500,000	500,000	500,000	\$3,500,000
Total	\$42,435,777	\$18,882,020	\$11,820,230	\$9,320,000	\$9,520,000	\$91,978,027
Source of Funds						
Operating Funds						
Operating Grants	29,672,593	14,232,080	9,220,230	7,020,000	7,020,000	\$67,164,903
Other Restricted	1,235,774	1,600,000	200,000	200,000	200,000	\$3,435,774
Total Operating Funds	\$30,908,367	\$15,832,080	\$9,420,230	\$7,220,000	\$7,220,000	\$70,600,677
Other Capital Funds						
Capital Grants	11,527,410	3,049,940	2,400,000	2,100,000	2,300,000	\$21,377,350
Total Other Capital Funds	\$11,527,410	\$3,049,940	\$2,400,000	\$2,100,000	\$2,300,000	\$21,377,350
Program Total	\$42,435,777	\$18,882,020	\$11,820,230	\$9,320,000	\$9,520,000	\$91,978,027

		ł	lousing				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	SUNNYSLOPE MANOR II		sing site	SI		enior Housing I Neighborhoods	
							District: 6
Construction		700,000	200,000	200,000	200,000	200,000	\$1,500,000
P	Project total	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
Operating Gr	ants	700,000	200,000	200,000	200,000	200,000	\$1,500,000
F	unding total	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,500,000
AH10120091 Repair and rep 802 North 22n	FILLMORE GARDENS IM novate the Fillmore Gardens ad Place.		ed at	SI		enior Housing I Neighborhoods	
Construction		800,000	300.000	300,000	300.000	300,000	\$2,000,000
	Project total	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000
Operating Gr	-	800,000	300,000	300,000	300,000	300,000	\$2,000,000
	unding total	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,000,000 \$2,000,000
AH10150007 Provide for cit	CAPITAL FUND PROGRA ywide labor costs associated			Si		nction: Housin Neighborhoods Dist	and Livability
				SI		Neighborhoods	
			349,940	Si 300,000		Neighborhoods	and Livability
Provide for cit		with grant funds.	349,940 \$349,940		rategic Plan:	Neighborhoods Dist	and Livability trict: Citywide
Provide for cit	ywide labor costs associated	956,355		300,000	400,000	Neighborhoods Dist	and Livability trict: Citywide \$2,606,295
Provide for cit Other Capital Grant	ywide labor costs associated	956,355 \$956,355	\$349,940	300,000 \$300,000	400,000 \$400,000	Neighborhoods Dist 600,000 \$600,000	and Livability trict: Citywide \$2,606,295 \$2,606,295
Provide for cit Other Capital Grant F AH10150008	ywide labor costs associated	956,355 956,355 956,355 956,355 \$956,355	\$349,940 349,940 \$349,940	300,000 \$300,000 300,000 \$300,000	400,000 \$400,000 400,000 \$400,000 \$400,000	Neighborhoods Dist 600,000 \$600,000 \$600,000 \$600,000 nction: Housin Neighborhoods	and Livability trict: Citywide \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 g Remodeling and Livability
Provide for cit Other Capital Grant F AH10150008	ywide labor costs associated Project total Sunding total CAPITAL FUND PROGRA	956,355 956,355 956,355 956,355 \$956,355	\$349,940 349,940 \$349,940	300,000 \$300,000 300,000 \$300,000	400,000 \$400,000 400,000 \$400,000 \$400,000	Neighborhoods Dist 600,000 \$600,000 \$600,000 \$600,000 nction: Housin Neighborhoods	and Livability trict: Citywide \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295
Provide for cit Other Capital Grant F AH10150008 Provide for cit Other	ywide labor costs associated Project total Sunding total CAPITAL FUND PROGRA	I with grant funds. 956,355 \$956,355 956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355	\$349,940 349,940 \$349,940 \$349,940 s.	300,000 \$300,000 300,000 \$300,000	400,000 \$400,000 400,000 \$400,000 \$400,000 Fu trategic Plan:	Neighborhoods Dist 600,000 \$600,000 \$600,000 \$600,000 nction: Housin Neighborhoods Dist	and Livability trict: Citywide \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 g Remodeling and Livability trict: Citywide
Provide for cit Other Capital Grant F AH10150008 Provide for cit Other	ywide labor costs associated Project total S Gunding total CAPITAL FUND PROGRA ywide administration costs as	with grant funds. 956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355	\$349,940 349,940 \$349,940 s. 300,000	300,000 \$300,000 300,000 \$300,000 \$300,000 \$300,000	400,000 \$400,000 \$400,000 \$400,000 \$400,000 Fu trategic Plan:	Neighborhoods Dist 600,000 \$600,000 \$600,000 \$600,000 nction: Housin Neighborhoods Dist 200,000	and Livability trict: Citywide \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 g Remodeling and Livability trict: Citywide \$1,293,060
Provide for cit Other P Capital Grant F AH10150008 Provide for cit Other P Capital Grant	ywide labor costs associated Project total S Gunding total CAPITAL FUND PROGRA ywide administration costs as	I with grant funds. 956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$956,355 \$0M ADMINISTRATION ssociated with grant fund <u>\$343,060</u> \$343,060	\$349,940 349,940 \$349,940 s. 300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 \$300,000 \$250,000 \$250,000	400,000 \$400,000 \$400,000 \$400,000 \$400,000 Fu trategic Plan: 200,000 \$200,000	Neighborhoods Dist 600,000 \$600,000 \$600,000 \$600,000 nction: Housin Neighborhoods Dist 200,000 \$200,000	and Livability trict: Citywide \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 g Remodeling and Livability trict: Citywide \$1,293,060 \$1,293,060
Provide for cit Other P Capital Grant F AH10150008 Provide for cit Other P Capital Grant F AH20610001	ywide labor costs associated Project total Is Funding total CAPITAL FUND PROGRA ywide administration costs as Project total	956,355 956,355 956,355 956,355 956,355 AM ADMINISTRATION ssociated with grant fund 343,060 343,060 \$343,060 \$343,060 \$343,060 \$343,060 \$343,060 \$343,060	\$349,940 349,940 \$349,940 s. 300,000 \$300,000 300,000	300,000 \$300,000 \$300,000 \$300,000 \$250,000 \$250,000 \$250,000	rategic Plan: 400,000 \$400,000 400,000 \$400,000 Fu rategic Plan: 200,000 \$200,000 \$200,000 Function: Affo	Neighborhoods Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	and Livability trict: Citywide \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 g Remodeling and Livability trict: Citywide \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060
Provide for cit Other P Capital Grant F AH10150008 Provide for cit Other P Capital Grant F AH20610001	ywide labor costs associated Project total (S) (unding total CAPITAL FUND PROGRA ywide administration costs as Project total (S) (unding total AFFORDABLE HOUSING	956,355 956,355 956,355 956,355 956,355 AM ADMINISTRATION ssociated with grant fund 343,060 343,060 \$343,060 \$343,060 \$343,060 \$343,060 \$343,060 \$343,060	\$349,940 349,940 \$349,940 s. 300,000 \$300,000 300,000	300,000 \$300,000 \$300,000 \$300,000 \$250,000 \$250,000 \$250,000	rategic Plan: 400,000 \$400,000 400,000 \$400,000 Fu rategic Plan: 200,000 \$200,000 \$200,000 Function: Affo	Neighborhoods Dist 600,000 \$600,000 600,000 \$600,000 \$600,000 \$600,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	and Livability trict: Citywide \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 g Remodeling and Livability trict: Citywide \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060
Provide for cit Other P Capital Grant F AH10150008 Provide for cit Other P Capital Grant F AH20610001 Construct affo	ywide labor costs associated Project total (S) (unding total CAPITAL FUND PROGRA ywide administration costs as Project total (S) (unding total AFFORDABLE HOUSING	with grant funds. 956,355 9956,355 9956,355 \$9956,355 AM ADMINISTRATION ssociated with grant fund 343,060 \$343,060 \$343,060 \$343,060 \$343,060 \$343,060 \$343,060 \$343,060	\$349,940 349,940 \$349,940 s. 300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 \$300,000 \$300,000 \$250,000 \$250,000 \$250,000 \$250,000	rategic Plan: 1 400,000 \$400,000 \$400,000 \$400,000 Fu trategic Plan: 1 200,000 \$200,000 \$200,000 \$200,000 Function: Affo trategic Plan: 1	Neighborhoods Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	and Livability trict: Citywide \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 g Remodeling and Livability trict: Citywide \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 Development and Livability trict: Citywide
Provide for cit Other P Capital Grant F AH10150008 Provide for cit Other P Capital Grant F AH20610001 Construct affo	ywide labor costs associated Project total (S) Funding total CAPITAL FUND PROGRA ywide administration costs as Project total (S) Funding total AFFORDABLE HOUSING rdable housing properties cit	956,355 956,355 956,355 956,355 956,355 AM ADMINISTRATION ssociated with grant fund 343,060 \$343,060 \$343,060 \$343,060 \$343,060 \$343,060 \$200,000	\$349,940 349,940 \$349,940 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000	300,000 \$300,000 300,000 \$300,000 \$300,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000	400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	Neighborhoods Dist 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	and Livability trict: Citywide \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 \$2,606,295 g Remodeling and Livability trict: Citywide \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060 \$1,293,060

Project No.							
FIUJECT NO.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AH20620001	RENTAL HOUSING DEV PROGRAM	ELOPMENT LOAN			Function:	Rental Housing	g Development
Provide for cor affordable prop	nstruction costs related to n	ew loan programs as leve	erage for	ę	Strategic Plan:	Neighborhoods	and Livability
						Dis	strict: Citywide
Construction		3,722,000	-	-	-	-	\$3,722,000
P	roject total	\$3,722,000	-	-	-	-	\$3,722,000
Capital Grants	S	3,722,000	-	-	-	-	\$3,722,000
F	unding total	\$3,722,000	-	-	-	-	\$3,722,000
AH30100000	HOME MULTIFAMILY LO	DAN PROGRAM				Function:	HOME Project
	grant funds to nonprofit or ousing properties.	ganizations for constructi	on costs	ę	Strategic Plan:	Neighborhoods	and Livability
						Dis	strict: Citywide
Construction		6,965,420	4,520,000	4,520,000	4,520,000	4,520,000	\$25,045,420
P	roject total	\$6,965,420	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000	\$25,045,420
Operating Gra	ants	6,965,420	4,520,000	4,520,000	4,520,000	4,520,000	\$25,045,420
F	unding total	\$6,965,420	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000	\$25,045,420
AH30100012	DE COLORES AFFORD	ABLE HOUSING				Function:	HOME Project
Rehabilitate ar	DEVELOPMENT existing motel into a 79-ur	nit multi-family apartment		ç	Strategic Plan	Neighborhoods	and Livability
	DEVELOPMENT n existing motel into a 79-ur permanent housing for victi			\$	Strategic Plan:	Neighborhoods	-
	n existing motel into a 79-ur			S	Strategic Plan:	Neighborhoods	and Livability District: 8
	n existing motel into a 79-ur			-	Strategic Plan:	Neighborhoods	-
community of p	n existing motel into a 79-ur	ms of domestic violence.	-		Strategic Plan: - -	Neighborhoods	District: 8
community of p	n existing motel into a 79-ur permanent housing for viction roject total	ms of domestic violence.	-		Strategic Plan: - - -	Neighborhoods - -	District: 8
Construction Construction Pr Operating Gra	n existing motel into a 79-ur permanent housing for viction roject total	ms of domestic violence. 1,060,785 \$1,060,785	-	<u>-</u>	- - -	- 	District: 8 \$1,060,785 \$1,060,785
Construction Construction Pr Operating Gra	n existing motel into a 79-ur permanent housing for viction roject total	ms of domestic violence. 1,060,785 \$1,060,785 1,060,785 \$1,060,785	-	<u>-</u>	- - -	-	District: 8 \$1,060,785 \$1,060,785 \$1,060,785
Construction Construction Pr Operating Gra Fr AH30100013 Construct a 76	n existing motel into a 79-ur permanent housing for viction roject total ants unding total THE REVELLO APARTM 5-unit affordable permanent-	ms of domestic violence. 1,060,785 \$1,060,785 1,060,785 \$1,060,785 \$1,060,785 IENTS -housing apartment comm	- - - nunity	-	- - - -	-	District: 8 \$1,060,785 \$1,060,785 \$1,060,785 \$1,060,785 HOME Project
Construction Properating Gra Properating Gra From AH30100013 Construct a 76 located at 1600	n existing motel into a 79-ur permanent housing for viction roject total ants unding total THE REVELLO APARTM	ms of domestic violence.	- - nunity aside	-	- - - -	- - - - - Function:	District: 8 \$1,060,785 \$1,060,785 \$1,060,785 \$1,060,785 HOME Project and Livability
Construction Properating Gra Properating Gra Fro AH30100013 Construct a 76 located at 1600	n existing motel into a 79-ur permanent housing for viction roject total ants unding total THE REVELLO APARTM 6-unit affordable permanent- 0 West Camelback Road. E	ms of domestic violence.	- - nunity aside	-	- - - -	- - - - - Function:	District: 8 \$1,060,785 \$1,060,785 \$1,060,785 \$1,060,785 HOME Project and Livability
Construction Properating Gra Properating Gra From AH30100013 Construct a 76 located at 1600	n existing motel into a 79-ur permanent housing for viction roject total ants unding total THE REVELLO APARTM 6-unit affordable permanent- 0 West Camelback Road. E	ms of domestic violence.	- - nunity aside	-	- - - -	- - - - - Function:	District: 8 \$1,060,785 \$1,060,785 \$1,060,785 \$1,060,785 HOME Project and Livability
Construction Pro- Operating Gra Fre AH30100013 Construct a 76 located at 1600 units serving p Construction	n existing motel into a 79-ur permanent housing for viction roject total ants unding total THE REVELLO APARTM 6-unit affordable permanent- 0 West Camelback Road. E	ms of domestic violence. 1,060,785 \$1,060,785 1,060,785 1,060,785 \$1,060,785 <td>- - - nunity aside S.</td> <td>- - - - ;</td> <td>- - - Strategic Plan:</td> <td>- - - - - Function:</td> <td>District: 8 \$1,060,785 \$1,060,785 \$1,060,785 \$1,060,785 HOME Project and Livability District: 4</td>	- - - nunity aside S.	- - - - ;	- - - Strategic Plan:	- - - - - Function:	District: 8 \$1,060,785 \$1,060,785 \$1,060,785 \$1,060,785 HOME Project and Livability District: 4
Construction Pri Operating Gra Fri AH30100013 Construct a 76 located at 1600 units serving p Construction	roject total THE REVELLO APARTM -unding total THE REVELLO APARTM -unit affordable permanent- 0 West Camelback Road. E ersons with physical disabi	ms of domestic violence. 1,060,785 \$1,060,785 1,060,785 1,060,785 \$1,060,785 \$1,060,785 standed and the second	- - - nunity aside S.	- - - - ;	- - - Strategic Plan:	- - - - - Function:	District: 8 \$1,060,785 \$1,060,785 \$1,060,785 \$1,060,785 HOME Project s and Livability District: 4 \$765,600

		F	lousing				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
construct six a	dditional units located nea Ily-homeless persons, with	IMONS nt housing community and r north Grand Avenue. All u n 23 units also serving perso		s	trategic Plan:	Function: Neighborhoods	HOME Project and Livability
							District: 4
Construction		1,110,885	-	-	-	-	\$1,110,885
Pi	roject total	\$1,110,885	-	-	-	-	\$1,110,885
Operating Gra	ants	1,110,885	-	-	-	-	\$1,110,885
Fu	unding total	\$1,110,885	-	-	-	-	\$1,110,885
•		ent single-family rental hous abilities.	sing,	S	trategic Plan:	Function: Neighborhoods	-
							District: 5
Construction		1,500,000	-	-	-	-	\$1,500,000
Pi	roject total	\$1,500,000	-	-	-	-	\$1,500,000
Operating Gra	ants	1,500,000	-	-	-	-	\$1,500,000
Fu	unding total	\$1,500,000	-	-	-	-	\$1,500,000
Remodel a 78-	unit affordable multifamily	apartment community.		S	trategic Plan:	Neighborhoods	and Livability District: 4
Construction		780,000	-	-	-	-	\$780,000
Pi	roject total	\$780,000	-	-	-	-	\$780,000
Operating Gra	ants	780,000	-	-	-	-	\$780,000
Fu	unding total	\$780,000	-	-	-	-	\$780,000
AH30100017 Remodel a 77-	NORTHERN GARDENS unit affordable multifamily	-		S	trategic Plan:	Function: Neighborhoods	HOME Project and Livability District: 5
Construction		1,000,000	-	-	-	-	\$1,000,000
Pi	roject total	\$1,000,000	-	-	-	-	\$1,000,000
Operating Gra	ants	1,000,000	-	-	-	-	\$1,000,000
	unding total	\$1,000,000	-	-	-	-	\$1,000,000
2nd Avenue fo	r low income single and fa cial needs units for those	LMORE y apartment complex at 609 mily households. The comp suffering or in recovery fron	olex will	s	trategic Plan:	Function: Neighborhoods	HOME Project and Livability District: 7
Construction		199,123	<u> </u>			-	\$199,123
	roject total	\$199,123	-	-	-	-	\$199,123 \$199,123
FI		ψ1 33,1 23	-	-	-	-	ψ133,123

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199,123

\$199,123

Operating Grants

Funding total

Housing

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AH30300009 CENTER COURT Remodel a 24-unit affordable multifamily a	apartment community.		S	trategic Plan:	Function: Neighborhoods	HOME Projec and Livabilit District:
Construction	400,000	-	-	-	-	\$400,000
Project total	\$400,000	-	-	-	-	\$400,000
Operating Grants	400,000	-	-	-	-	\$400,000
Funding total	\$400,000	-	-	-	-	\$400,000
AH30400000 HOME PROGRAM INCOL Provide HOME grant funds to nonprofit or of affordable housing properties.		on costs	S	trategic Plan:	Neighborhoods	HOME Projec and Livabilit trict: Citywid
						-
Construction	959,590	1,450,000	1,550,000	2,000,000	2,000,000	\$7,959,590
	\$959,590	\$1,450,000	\$1,550,000	\$2,000,000	\$2,000,000	\$7,959,590
Project total		1,450,000	1,550,000	2,000,000	2,000,000	\$7,959,590
Operating Grants	959,590		¢4 550 000			\$7,959,590
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon public housing units from a Public Housing	\$959,590 stration program, conver g operating subsidy to a l	\$1,450,000 t 200			\$2,000,000 ntal Assistance I Neighborhoods	Demonstratio and Livabilit
Operating Grants Funding total	\$959,590 stration program, conver g operating subsidy to a l	\$1,450,000 t 200		Function: Ren	ntal Assistance I	Demonstratio and Livabilit District:
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon public housing units from a Public Housing term, renewable, project-based Section 8	\$959,590 Instration program, conver g operating subsidy to a l contract.	\$1,450,000 t 200 ong-		Function: Ren	ntal Assistance I	Demonstratio and Livabilit District: \$9,904,154
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon public housing units from a Public Housing erm, renewable, project-based Section 8 Construction	\$959,590 Instration program, conver g operating subsidy to a l contract. 5,904,154	\$1,450,000 t 200 ong-	S	Function: Ren	ntal Assistance I	Demonstratio and Livabilit District: \$9,904,154 \$600,000
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon public housing units from a Public Housing term, renewable, project-based Section 8 Construction Land Acquisition	\$959,590 Instration program, conver g operating subsidy to a l contract. 5,904,154 600,000	\$1,450,000 t 200 ong- 4,000,000 -	S	Function: Ren	ntal Assistance I	Demonstratio and Livabilit District: \$9,904,154 \$600,000 \$10,504,154
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon public housing units from a Public Housing term, renewable, project-based Section 8 Construction Land Acquisition Project total Capital Grants	\$959,590 Istration program, conver g operating subsidy to a l contract. 5,904,154 600,000 \$6,504,154	\$1,450,000 t 200 ong- 4,000,000 -	S	Function: Ren	ntal Assistance I	Demonstratio and Livabilit District: \$9,904,154 \$600,000 \$10,504,154 \$3,268,380
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon oublic housing units from a Public Housing term, renewable, project-based Section 8 Construction Land Acquisition Project total	\$959,590 Instration program, conver g operating subsidy to a l contract. 5,904,154 600,000 \$6,504,154 3,268,380	\$1,450,000 tt 200 ong- 4,000,000 - \$4,000,000 -	S	Function: Ren	ntal Assistance I Neighborhoods - - - -	Demonstratio and Livabilit District: \$9,904,154 \$600,000 \$10,504,154 \$3,268,380 \$4,800,000
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon oublic housing units from a Public Housing term, renewable, project-based Section 8 Construction Land Acquisition Project total Capital Grants Operating Grants	\$959,590 Istration program, conver g operating subsidy to a l contract. 5,904,154 600,000 \$6,504,154 3,268,380 2,200,000	\$1,450,000 tt 200 ong- 4,000,000 - \$4,000,000 - 2,600,000	S	Function: Ren	ntal Assistance I Neighborhoods - - - -	Demonstratio and Livabilit District: \$9,904,154 \$600,000 \$10,504,154 \$3,268,380 \$4,800,000 \$2,435,774
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon public housing units from a Public Housing term, renewable, project-based Section 8 Construction Land Acquisition Project total Capital Grants Operating Grants Other Restricted Funding total AH40200030 MARYVALE PARKWAY	\$959,590 Instration program, conver g operating subsidy to a l contract. 5,904,154 600,000 \$6,504,154 3,268,380 2,200,000 1,035,774 \$6,504,154 RENTAL ASSISTANCE	\$1,450,000 t 200 ong- 4,000,000 - \$4,000,000 - 2,600,000 1,400,000	S - - - - - - -	Function: Ren trategic Plan: - - - - - - - - - - - - -	ntal Assistance I Neighborhoods - - - - - - - -	Demonstratio and Livability District: \$9,904,154 \$600,000 \$10,504,154 \$3,268,380 \$4,800,000 \$2,435,774 \$10,504,154
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon public housing units from a Public Housing term, renewable, project-based Section 8 Construction Land Acquisition Project total Capital Grants Other Restricted Funding total AH40200030 MARYVALE PARKWAY I DEMONSTRATION PRO. Conduct an extensive remodel to the Mary	\$959,590 Istration program, conver g operating subsidy to a l contract. 5,904,154 600,000 \$6,504,154 3,268,380 2,200,000 1,035,774 \$6,504,154 RENTAL ASSISTANCE JECT yvale Parkway property a	\$1,450,000 t 200 ong- 4,000,000 - \$4,000,000 1,400,000 \$4,000,000	S - - - - - - -	Function: Ren trategic Plan: - - - - - - - - - - - - - - - - - - -	ntal Assistance I Neighborhoods - - - - - - - - - -	Demonstratio and Livabilit District: \$9,904,154 \$600,000 \$10,504,154 \$3,268,380 \$4,800,000 \$2,435,774 \$10,504,154
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon Dublic housing units from a Public Housing erm, renewable, project-based Section 8 Construction Land Acquisition Project total Capital Grants Other Restricted Funding total AH40200030 MARYVALE PARKWAY I DEMONSTRATION PRO Conduct an extensive remodel to the Mary	\$959,590 Istration program, conver g operating subsidy to a l contract. 5,904,154 600,000 \$6,504,154 3,268,380 2,200,000 1,035,774 \$6,504,154 RENTAL ASSISTANCE JECT yvale Parkway property a	\$1,450,000 t 200 ong- 4,000,000 - \$4,000,000 1,400,000 \$4,000,000	S - - - - - - -	Function: Ren trategic Plan: - - - - - - - - - - - - - - - - - - -	ntal Assistance E Neighborhoods - - - - - - - - - - - - - -	Demonstratio and Livabilit District: \$9,904,154 \$600,000 \$10,504,154 \$3,268,380 \$4,800,000 \$2,435,774 \$10,504,154
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon bublic housing units from a Public Housing term, renewable, project-based Section 8 Construction Land Acquisition Project total Capital Grants Other Restricted Funding total AH40200030 MARYVALE PARKWAY I DEMONSTRATION PRO Conduct an extensive remodel to the Mary	\$959,590 Istration program, conver g operating subsidy to a l contract. 5,904,154 600,000 \$6,504,154 3,268,380 2,200,000 1,035,774 \$6,504,154 RENTAL ASSISTANCE JECT yvale Parkway property a	\$1,450,000 t 200 ong- 4,000,000 - \$4,000,000 1,400,000 \$4,000,000	S - - - - - - -	Function: Ren trategic Plan: - - - - - - - - - - - - - - - - - - -	ntal Assistance E Neighborhoods - - - - - - - - - - - - - -	Demonstratio and Livabilit District: \$9,904,154 \$600,000 \$10,504,154 \$3,268,380 \$4,800,000 \$2,435,774 \$10,504,154 Demonstratio and Livabilit District:
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demon Dublic housing units from a Public Housing term, renewable, project-based Section 8 Construction Land Acquisition Project total Capital Grants Other Restricted Funding total AH40200030 MARYVALE PARKWAY I DEMONSTRATION PRO Conduct an extensive remodel to the Mary convert it from public housing to section 8	\$959,590 Istration program, conver g operating subsidy to a l contract. 5,904,154 600,000 \$6,504,154 3,268,380 2,200,000 1,035,774 \$6,504,154 RENTAL ASSISTANCE JECT vvale Parkway property a	\$1,450,000 t 200 ong- 4,000,000 - \$4,000,000 1,400,000 \$4,000,000 \$4,000,000	S - - - - - - - - - - - - - - - - - - -	Function: Ren trategic Plan: - - - - - - - - - - - - - - - - - - -	ntal Assistance I Neighborhoods - - - - - - - - - - - - - - - - - - -	Demonstratio and Livabilit District: \$9,904,154 \$600,000 \$10,504,154 \$3,268,380 \$4,800,000 \$2,435,774 \$10,504,154 Demonstratio and Livabilit
Operating Grants Funding total AH40200010 FOOTHILLS VILLAGE Under the HUD Rental Assistance Demono- public housing units from a Public Housing term, renewable, project-based Section 8 Construction Land Acquisition Project total Capital Grants Other Restricted Funding total AH40200030 MARYVALE PARKWAY I DEMONSTRATION PRO. Conduct an extensive remodel to the Mary convert it from public housing to section 8	\$959,590 Instration program, conver g operating subsidy to a licontract. 5,904,154 600,000 \$6,504,154 3,268,380 2,200,000 1,035,774 \$6,504,154 RENTAL ASSISTANCE JECT yvale Parkway property a 2,000,000	\$1,450,000 t 200 ong- 4,000,000 - \$4,000,000 1,400,000 \$4,000,000 1,400,000 1,400,000 1,400,000 1,650,000	S - - - - - - - - - - - - - - - - - - -	Function: Ren trategic Plan: - - - - - - - - - - - - - - - - - - -	ntal Assistance I Neighborhoods - - - - - - ntal Assistance I Neighborhoods	Demonstratio and Livabilit District: \$9,904,154 \$600,000 \$10,504,154 \$3,268,380 \$4,800,000 \$2,435,774 \$10,504,154 Demonstratio and Livabilit District: \$3,650,000

				lousing	F		
Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
Demonstratio	al Assistance D	Function: Renta	F			PINE TOWERS RENTAL DEMONSTRATION PROJ	AH40200040
ls and Livabilit	leighborhoods	rategic Plan: N	St	vert it	-	tensive remodel to the Pine using to section 8.	
District:							
\$1,487,615	-	-	-	750,000	737,615		Construction
\$1,487,61	-	-	-	\$750,000	\$737,615	roject total	Pr
\$1,487,615	-	-	-	750,000	737,615	S	Capital Grants
\$1,487,61	-	-	-	\$750,000	\$737,615	unding total	Fu
Demonstratio	al Assistance D	Function: Renta	I			FRANK LUKE RENTAL A DEMONSTRATION PROJ	AH40200050
ls and Livabilit	leighborhoods	rategic Plan: N	St		rohn East and construct 7	ublic housing units at A.L. K tilizing low-income housing	
District:							
\$4,850,000	1,500,000	1,500,000	1,850,000	-	-		Construction
\$4,850,000	\$1,500,000	\$1,500,000	\$1,850,000	-	-	roject total	Pr
\$4,850,000	1,500,000	1,500,000	1,850,000	-	-	S	Capital Grants
\$4,850,000	\$1,500,000	\$1,500,000	\$1,850,000	-	-	unding total	Fu
nction: HOPE					AKE: KROHN EAST	PHASE I EDISON-EASTL	AH50100010
Is and Livabilit	leighborhoods	rategic Plan: N	St	using at	s of multifamily rental hou	ant lot and construct 177 united to a constr	Acquire a vaca 19th Street and
District:							
\$2,045,000	-	-	-	-	2,045,000		Construction
\$2,045,000	-	-	-	-	\$2,045,000	roject total	Pr
\$2,045,000	-	-	-	-	2,045,000	ants	Operating Gra
\$2,045,000	-	-	-	-	\$2,045,000	unding total	Fu
nction: HOPE		rategic Plan: N	St	xed-		PHASE II EDISON-EASTI ting public housing units and mily rental housing.	
District:							
\$7,050,000	-	-	-	-	7,050,000		Construction
\$7 0E0 000			-	-	\$7,050,000	roject total	Pr
\$7,050,000	-	-					
\$7,050,000	-	-	-	-	7,050,000	ants	Operating Gra

			Housing				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	PHASE III EDISON-EAS ting public housing units an amily rental housing.	-	nixed-	St	rategic Plan: N		tion: HOPE VI and Livability District: 8
Construction		650,000	5,000,000	-		-	\$5,650,000
Р	Project total	\$650,000	\$5,000,000	-	-	-	\$5,650,000
Operating Gra	ants	650,000	5,000,000	-	-	-	\$5,650,000
F	unding total	\$650,000	\$5,000,000	-	-	-	\$5,650,000
Demolish exist multifamily ren	ting public housing units an ntal housing.	d construct 390 units of		51	rategic Plan: N	leighborhoods	and Livability District: 8
		d construct 390 units of		St	rategic Plan: N	leighborhoods	-
multifamily ren	ntal housing.	1,486,190	162,080	2,650,230	rategic Plan: N	eighborhoods	District: 8 \$4,298,500
multifamily ren			162,080 \$162,080		rategic Plan: N	leighborhoods - -	District: 8
Multifamily ren	roject total	1,486,190 \$1,486,190 1,486,190	\$162,080 162,080	2,650,230 \$2,650,230 2,650,230		leighborhoods - - -	District: 8 \$4,298,500 \$4,298,500 \$4,298,500
Multifamily ren	roject total	1,486,190 \$1,486,190	\$162,080	2,650,230 \$2,650,230		- - -	District: 8 \$4,298,500 \$4,298,500
multifamily ren Construction P Operating Gra F AH60100050 Complete Frar	roject total	1,486,190 \$1,486,190 1,486,190 \$1,486,190 \$1,486,190	\$162,080 162,080 \$162,080	2,650,230 \$2,650,230 2,650,230 \$2,650,230	rategic Plan: N	- - - - - - - - -	District: 8 \$4,298,500 \$4,298,500 \$4,298,500 \$4,298,500 \$4,298,500
multifamily ren Construction P Operating Gra F AH60100050 Complete Frar	roject total ants funding total FRANK LUKE ADDITION	1,486,190 \$1,486,190 1,486,190 \$1,486,190 \$1,486,190	\$162,080 162,080 \$162,080	2,650,230 \$2,650,230 2,650,230 \$2,650,230	-	- - - - - - - - -	District: 8 \$4,298,500 \$4,298,500 \$4,298,500 \$4,298,500 tion: HOPE VI and Livability
Multifamily ren Construction P Operating Gra F AH60100050 Complete Frar income multi-fa	roject total ants funding total FRANK LUKE ADDITION	1,486,190 \$1,486,190 1,486,190 \$1,486,190 \$1,486,190 N PROJECT PHASE V ion by creating 60 units o	\$162,080 162,080 \$162,080	2,650,230 \$2,650,230 \$2,650,230 \$2,650,230 \$2,650,230	- - - rategic Plan: N	- - - Funct leighborhoods	District: 8 \$4,298,500 \$4,298,500 \$4,298,500 \$4,298,500 tion: HOPE VI and Livability District: 8

-

-

\$500,000

Funding total

-

\$500,000

-

CITY OF PHOENIX, ARIZONA 86

Human Services

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

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

Human Services

Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Senior Services Projects	600,000	-	-	-	-	\$600,000
Total	\$600,000	-	-	-	-	\$600,000
Source of Funds						
Bond Funds						
2006 General Obligation Bonds	600,000	-	-	-	-	\$600,000
Total Bond Funds	\$600,000	-	-	-	-	\$600,000
Program Total	\$600,000	-	-	-	-	\$600,000

Human Services

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	51ST AVENUE SENIOR CENTE 0 square foot multi-purpose senior Southwest Family Services Cente	r center to be locate	ed			on: Senior Serv an: Social Serv	•
Estimated full-y	vear ongoing operating costs:	\$1,840,000					District: 7
Design	_	600,000	-	-	-	-	\$600,000
Pr	oject total	\$600,000	-	-	-	-	\$600,000
2006 Libraries Bonds	, Senior and Cultural Centers	600,000	-	-	-	-	\$600,000
Fu	Inding total	\$600,000	-	-	-	-	\$600,000



The \$39.2 million Information Technology program is funded by General, Arizona Highway User Revenue, Aviation, Convention Center, Development Services, Solid Waste, Transportation 2050, Wastewater, Water, Other Bond and Capital Reserve funds.

The Information Technology program includes enhancement of the City's business intelligence and business analysis capabilities, replacement of FCC-mandated equipment with 700 MHz radios, and implementation of a modernized data center environment to provide a more reliable and secure computing environment.

Capital Improvement Program Summary

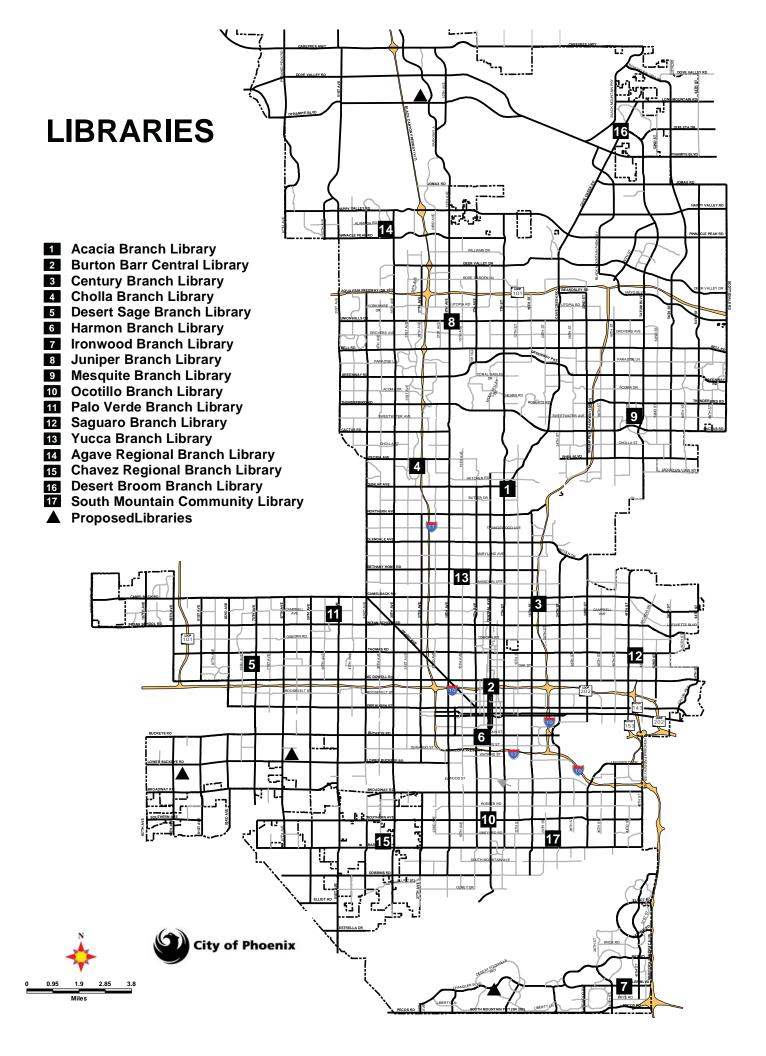
Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Citywide Projects	3,068,943	1,969,000	1,969,000	1,969,000	1,969,000	\$10,944,943
Communications	250,000	-	-	-	-	\$250,000
Debt Service	800,000	-	-	-	-	\$800,000
Other Projects	16,800,000	-	-	-	-	\$16,800,000
Telecommunications	2,450,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,450,000
Total	\$23,368,943	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$39,244,943
Source of Funds						
Operating Funds						
Arizona Highway User Revenue	957,600	-	-	-	-	\$957,600
Aviation	2,251,600	118,000	118,000	118,000	118,000	\$2,723,600
Convention Center	268,800	-	-	-	-	\$268,800
Development Services	1,411,500	39,000	39,000	39,000	39,000	\$1,567,500
General Fund	3,532,000	3,532,000	3,532,000	3,532,000	3,532,000	\$17,660,000
Solid Waste	1,107,800	83,000	83,000	83,000	83,000	\$1,439,800
Transportation 2050	1,444,800	-	-	-	-	\$1,444,800
Wastewater	912,580	79,000	79,000	79,000	79,000	\$1,228,580
Water	1,368,370	118,000	118,000	118,000	118,000	\$1,840,370
Total Operating Funds	\$13,255,050	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$29,131,050
Bond Funds						
Nonprofit Corporation Bonds - Other	9,313,893	-	-	-	-	\$9,313,893
Total Bond Funds	\$9,313,893	-	-	-	-	\$9,313,893
Other Capital Funds						
Capital Reserves	800,000	-	-	-	-	\$800,000
Total Other Capital Funds	\$800,000	-	-	-	-	\$800,000
Program Total	\$23,368,943	\$3,969,000	\$3,969,000	\$3,969,000	\$3,969,000	\$39,244,943

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
IT00000010 MICROWAVE REPLACEMENT Replace obsolete microwave infrastructure supp including data, voice, process control and public	0 ,	,			Function: City Strategic Plar	•
					Dis	trict: Citywid
Technology	1,099,943	-	-	-	-	\$1,099,943
Project total	\$1,099,943	-	-	-	-	\$1,099,943
Nonprofit Corporation Bonds - Other	1,099,943	-	-	-	-	\$1,099,943
Funding total	\$1,099,943	-	-	-	-	\$1,099,943
IT00000011 TECHNOLOGY PROJECTS Fund citywide technology projects.					Function: City Strategic Plar Dist	-
Technology	1,969,000	1,969,000	1,969,000	1,969,000	1,969,000	\$9,845,000
Project total	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$9,845,000
Aviation	118,000	118,000	118,000	118,000	118,000	\$590,000
Development Services	39,000	39,000	39,000	39,000	39,000	\$195,000
General Fund	1,532,000	1,532,000	1,532,000	1,532,000	1,532,000	\$7,660,000
Solid Waste	83,000	83,000	83,000	83,000	83,000	\$415,000
Wastewater	79,000	79,000	79,000	79,000	79,000	\$395,000
Water	118,000	118,000	118,000	118,000	118,000	\$590,000
Funding total	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$1,969,000	\$9,845,000
T10300001 DATA CENTER MODERNIZAT Replace aging infrastructure and implement a m data center environment to provide a more reliat environment for the city.	ore efficient, conso				Function: (Strategic Plan	Other Project a: Technolog
					Dis	trict: Citywid

Funding total	\$16,800,000	-	-	-	- \$16,800,000
Water	1,209,600	-	-	-	- \$1,209,600
Wastewater	806,400	-	-	-	- \$806,400
Transportation 2050	1,444,800	-	-	-	- \$1,444,800
Solid Waste	1,024,800	-	-	-	- \$1,024,800
Nonprofit Corporation Bonds - Other	7,593,600	-	-	-	- \$7,593,600
Development Services	1,360,800	-	-	-	- \$1,360,800
Convention Center	268,800	-	-	-	- \$268,800
Aviation	2,133,600	-	-	-	- \$2,133,600
Arizona Highway User Revenue	957,600	-	-	-	- \$957,600
Project total	\$16,800,000	-	-	-	- \$16,800,000
Technology	16,800,000	-	-	-	- \$16,800,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	800MHZ RADIOS	he end of their useful	lives or		Fu	nction: Teleco Strategic Pla	ommunications n: Technology
have become of						Dis	strict: Citywide
Technology		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Pro	oject total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
General Fund		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Fu	nding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Replace the exist industry standar	NORTH MOUNTAIN TOWE sting North Mountain Tower t rd and to structurally enhance issociated access road.	o meet the new TIA-2				Function: Co Strategic Plan:	ommunications Public Safety District: 3
Tashaalagu		250,000					¢250.000
Technology	oject total	250,000 \$250,000		-			\$250,000 \$250,000
		250,000			_	-	
Nonnrofit Corn	aratian Danda Other		-	-	-	-	\$250,000
	oration Bonds - Other			-	-	-	\$250,000
Fui IT20300002	nding total TELEPHONE SYSTEM/DAT REPLACEMENT	\$250,000	-	-	- Fu	nction: Teleco	
Fur IT20300002 Replace the dat	nding total TELEPHONE SYSTEM/DAT	\$250,000 TA NETWORK grade the data networ		-		nction: Telecc Strategic Pla	-
Fur IT20300002 Replace the dat facilitate voice, v	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and upp	\$250,000 TA NETWORK grade the data networ		-		nction: Telecc Strategic Pla	ommunications n: Technology
Fun IT20300002 Replace the dat facilitate voice, v community. Technology	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and upp	\$250,000 TA NETWORK grade the data networ n support of service to	the		Fu	nction: Teleco Strategic Pla Dis	ommunications n: Technology strict: Citywide
Fun IT20300002 Replace the dat facilitate voice, v community. Technology	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and upp video and data for staff use in	\$250,000 TA NETWORK grade the data networ a support of service to 450,000	the		Fu -	nction: Telecc Strategic Pla Dis -	ommunications n: Technology strict: Citywide \$450,000
Fun IT20300002 Replace the dat facilitate voice, v community. Technology Pro Development S	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and upp video and data for staff use in	\$250,000 TA NETWORK grade the data networ n support of service to 450,000 \$450,000	the		Fu -	nction: Telecc Strategic Pla Dis -	ommunications n: Technology strict: Citywide \$450,000 \$450,000
Fun IT20300002 Replace the dat facilitate voice, v community. Technology Pro Development S	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and upp video and data for staff use in Dject total Services	\$250,000 TA NETWORK grade the data networ n support of service to 450,000 \$450,000 11,700	the		Fu -	nction: Telecc Strategic Pla Dis -	ommunications n: Technology strict: Citywide \$450,000 \$450,000 \$11,700
Fui IT20300002 Replace the dat facilitate voice, v community. Technology Pro Development S Nonprofit Corpo	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and upp video and data for staff use in Dject total Services	\$250,000 TA NETWORK grade the data networ n support of service to 450,000 \$450,000 11,700 370,350	the		Fu -	nction: Telecc Strategic Pla Dis -	ommunications n: Technology strict: Citywide \$450,000 \$450,000 \$11,700 \$370,350
Fun IT20300002 Replace the dat facilitate voice,	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and upp video and data for staff use in Dject total Services	\$250,000 TA NETWORK grade the data networ a support of service to 450,000 \$450,000 11,700 370,350 27,180	the		Fu -	nction: Telecc Strategic Pla Dis -	ommunications n: Technology strict: Citywide \$450,000 \$450,000 \$11,700 \$370,350 \$27,180
Fui IT20300002 Replace the dat facilitate voice, v community. Technology Pro Development S Nonprofit Corpo Wastewater Water Fui BIPTS0000N	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and upp video and data for staff use in Dject total Services oration Bonds - Other	\$250,000 TA NETWORK grade the data networ n support of service to 450,000 \$450,000 11,700 370,350 27,180 40,770	the		Fu - - - - - - -	Inction: Teleco Strategic Pla Dis - - - - - - - - - - - - - - - - - - -	ommunications n: Technology strict: Citywide \$450,000 \$450,000 \$11,700 \$370,350 \$27,180 \$40,770 \$450,000 :: Debt Service
Fui IT20300002 Replace the dat facilitate voice, v community. Technology Pro Development S Nonprofit Corpo Wastewater Water Fui BIPTS0000N	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and up video and data for staff use in oject total Services oration Bonds - Other nding total BOND ISSUANCE COSTS	\$250,000 TA NETWORK grade the data networ n support of service to 450,000 \$450,000 11,700 370,350 27,180 40,770	the		Fu - - - - - - -	Inction: Teleco Strategic Pla Dis - - - - - - - - - - - - - - - - - - -	ommunications n: Technology strict: Citywide \$450,000 \$450,000 \$11,700 \$370,350 \$27,180 \$40,770 \$450,000 :: Debt Service cial Excellence
Fui IT20300002 Replace the dat facilitate voice,	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and up video and data for staff use in oject total Services oration Bonds - Other nding total BOND ISSUANCE COSTS	\$250,000 TA NETWORK grade the data networ a support of service to 450,000 \$450,000 11,700 370,350 27,180 40,770 \$450,000	the		Fu - - - - - - -	Inction: Teleco Strategic Pla Dis - - - - - - - - - - - - - - - - - - -	ommunications n: Technology strict: Citywide \$450,000 \$450,000 \$11,700 \$370,350 \$27,180 \$40,770 \$450,000 : Debt Service cial Excellence strict: Citywide
Fui IT20300002 Replace the dat facilitate voice,	nding total TELEPHONE SYSTEM/DAT REPLACEMENT ted telephone system and upp video and data for staff use in oject total Services oration Bonds - Other nding total BOND ISSUANCE COSTS d issuance costs. oject total	\$250,000 TA NETWORK grade the data networ n support of service to 450,000 \$450,000 11,700 370,350 27,180 40,770 \$450,000	the		Fu - - - - - - -	Inction: Teleco Strategic Pla Dis - - - - - - - - - - - - - - - - - - -	ommunications n: Technology strict: Citywide \$450,000 \$450,000 \$11,700 \$370,350 \$27,180 \$40,770 \$450,000 :: Debt Service cial Excellence strict: Citywide \$800,000





Libraries

The Libraries program totals \$14.5 million and is funded by General and Impact Fee funds.

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

Libraries Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Branch Libraries	955,000	1,321,149	1,037,500	1,317,500	9,915,819	\$14,546,968
Total	\$955,000	\$1,321,149	\$1,037,500	\$1,317,500	\$9,915,819	\$14,546,968
Source of Funds						
Operating Funds						
General Fund - Library	955,000	972,100	1,037,500	1,317,500	1,472,500	\$5,754,600
Total Operating Funds	\$955,000	\$972,100	\$1,037,500	\$1,317,500	\$1,472,500	\$5,754,600
Other Capital Funds						
Impact Fees	-	349,049	-	-	8,443,319	\$8,792,368
Total Other Capital Funds	-	\$349,049	-	-	\$8,443,319	\$8,792,368
Program Total	\$955,000	\$1,321,149	\$1,037,500	\$1,317,500	\$9,915,819	\$14,546,968

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
LS71200043 ESTRELLA LIBRARY Design and construct a new library branch in th funding identified.	e Estrella area with	partial	:	Strategic Plan:	Function: Br Neighborhoods	anch Libraries and Livability
Estimated full-year ongoing operating costs:	\$7,689,400					District: 7 & 8
Land Acquisition	-	-	-	-	5,370,097	\$5,370,097
Project total	-	-	-	-	\$5,370,097	\$5,370,097
Impact Fees	-	-	-	-	5,370,097	\$5,370,097
Funding total	-	-	-	-	\$5,370,097	\$5,370,097
LS71200050 NORTH GATEWAY BRANCH Design and construct a new library branch in the partial funding identified.		ea with		Strategic Plan:	Neighborhoods	anch Libraries and Livability District: 1 & 2
Estimated full-year ongoing operating costs:	\$5,038,938					
Land Acquisition	-	-	-	-	669,266	\$669,266
Project total	-	-	-	-	\$669,266	\$669,266
Impact Fees	-	-	-	-	669,266	\$669,266
Funding total	-	-	-	-	\$669,266	\$669,266
Construct improvements to Ironwood Branch L	brary.		:	Strategic Plan:	Neighborhoods	and Livability District: 6
Construction	-	349,049	-	-	-	\$349,049
Project total	-	\$349,049	-	-	-	\$349,049
Impact Fees	-	349,049	-	-	-	\$349,049
Funding total	-	\$349,049	-	-	-	\$349,049
LS71200086 DESERT BROOM LIBRARY E Design and construct a 15,000 square-foot exp Library.		om	:	Strategic Plan:	Function: Brain Br	anch Libraries and Livability
Estimated full-year ongoing operating costs:	\$3,079,872					District: 2
Construction	-	-	-	-	2,403,956	\$2,403,956
Project total	-	-	-	-	\$2,403,956	\$2,403,956
Impact Fees	-	-	-	-	2,403,956	\$2,403,956
Funding total		-	-	-	\$2,403,956	\$2,403,956
LS71200095 LIBRARY FACILITIES MAJOR Construct major maintenance projects at Librar	-		:	Strategic Plan:	Neighborhoods	anch Libraries and Livability trict: Citywide
	055 000	972,100	1,037,500	1,317,500	1,472,500	\$5,754,600
Construction	955,000	- 1				
Construction Project total	\$955,000 \$955,000	\$972,100	\$1,037,500	\$1,317,500	\$1,472,500	\$5,754,600
			\$1,037,500 1,037,500	\$1,317,500 1,317,500	\$1,472,500 1,472,500	\$5,754,600 \$5,754,600

Libraries



The Neighborhood Services program totals \$3.5 million and is funded by Operating Grant and General Obligation Bond funds.

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

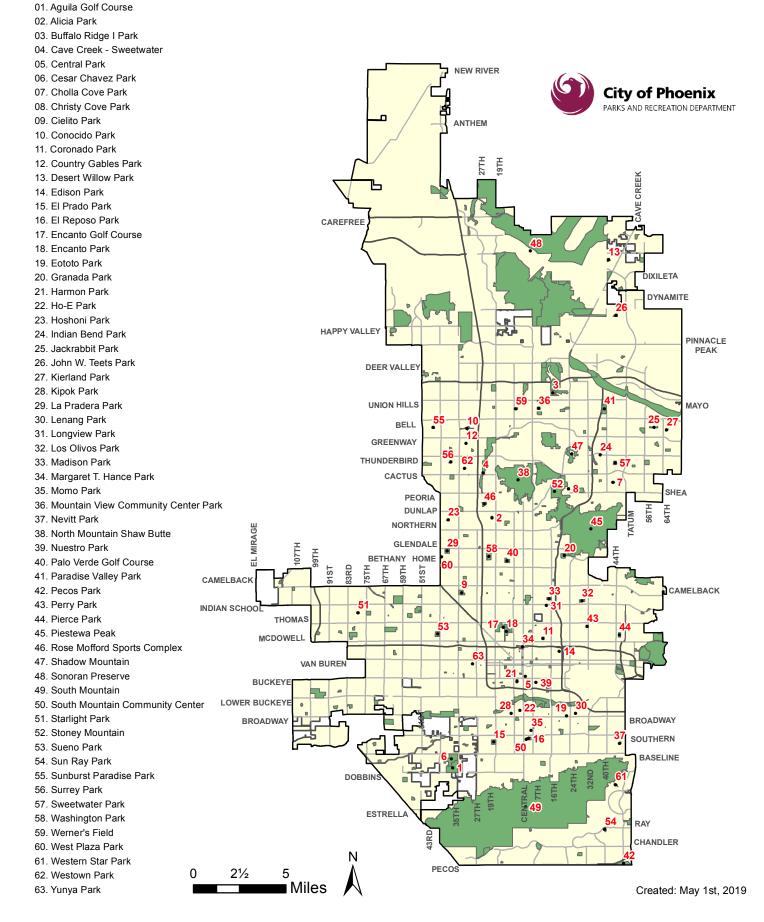
Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Acquisition Slum and Blight	525,000	-	-	-	-	\$525,000
Brownfields Sites	33,600	-	-	-	-	\$33,600
Eastlake	2,300,968	-	-	-	-	\$2,300,968
Neighborhood Infrastructure	599,192	-	-	-	-	\$599,192
Neighborhood Resource Center	25,000	-	-	-	-	\$25,000
Total	\$3,483,760	-	-	-	-	\$3,483,760
Source of Funds Operating Funds						
Operating Grants	2,585,000	-	-	-	-	\$2,585,000
Total Operating Funds	\$2,585,000	-	-	-	-	\$2,585,000
Bond Funds						
2006 General Obligation Bonds	898,760	-	-	-	-	\$898,760
Total Bond Funds	\$898,760	-	-	-	-	\$898,760
Program Total	\$3,483,760	-	-	_	-	\$3,483,760

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
EP60644016 CHOICE NEIGHBORHOODS Provide funding for environmental investigation and within the Choice Neighborhoods project.	d/or cleanup of p	roperties	St	rategic Plan:	Function: Brow	
						District: 8
Study	33,600	-	-	-	-	\$33,600
Project total	\$33,600	-	-	-	-	\$33,600
2006 Affordable Housing and Neighborhoods Bonds	33,600	-	-	-	-	\$33,600
Funding total	\$33,600	-	-	-	-	\$33,600
ND30000001 INFRASTRUCTURE ENHANCEM Improve sidewalks, lighting and landscaping to enh		oods.	St		: Neighborhood I Neighborhoods : Disti	
Construction	34,192	-	-	-	-	\$34,192
Project total	\$34,192	-	-	-	-	\$34,192
2006 Affordable Housing and Neighborhoods Bonds	34,192	-	-	-	-	\$34,192
Funding total	\$34,192	-	-	-	-	\$34,192
Add speed humps in various redevelopment areas					Strategic Plan:	Infrastructure District: 3
Construction	5,000		-	_		\$5,000
Project total	\$5,000	-	-	-	-	\$5,000
2006 Affordable Housing and Neighborhoods Bonds	5,000	-	-	-	-	\$5,000
Funding total	\$5,000	-	-	-	-	\$5,000
ND30010025 MARCOS DE NIZA SENIOR CEN	TER			Function	: Neighborhood I	Infrastructure
Construct facility upgrades and safety enhancement	nts.		St	rategic Plan:	Neighborhoods :	and Livability District: 8
Construction	110,000	-	-	-	-	\$110,000
Project total	\$110,000	-	-	-	-	\$110,000
Operating Grants	110,000	-	-	-	-	\$110,000
Funding total	\$110,000	-	-	-	-	\$110,000
ND30020001 BLIGHT ELIMINATION AND REV	ITALIZATION			Functior	n: Acquisition Slu	Im and Blight
ACQUISITION Acquire property for blight elimination and revitaliza	ation purposes.		St	rategic Plan:	Neighborhoods : Distr	and Livability rict: Citywide
Land Acquisition	125,000	-	-	-	-	\$125,000
Project total	\$125,000		-	-	-	\$125,000
Operating Grants	125,000					\$125,000
Funding total	\$125,000	-	-	-	-	\$125,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ND30090033 EDISON IMPACT HUB Acquire a State-owned property/facility within the Neighborhood to provide health, education, and v community.		to the	s	trategic Plan:	Func Neighborhoods	tion: Eastlake and Livability
						District: 8
Construction	2,300,968	-	-	-	-	\$2,300,968
Project total	\$2,300,968	-	-	-	-	\$2,300,968
2006 Affordable Housing and Neighborhoods Bonds	800,968	-	-	-	-	\$800,968
Operating Grants	1,500,000	-	-	-	-	\$1,500,000
Funding total	\$2,300,968	-	-	-	-	\$2,300,968
ND30120011 JORGENSEN SUNLAND SAFE	ROUTE			Function:	Neighborhood	Infrastructure
Install a safe route to school and improve street of feet east of 16th Drive to 15th Avenue.	on Sunland Avenue	9, 135	S	trategic Plan:	Neighborhoods	and Livability
						District: 7
Construction	450,000	-	_	-	-	\$450,000
Project total	\$450,000	-	-	-	-	\$450,000
Operating Grants	450,000	-	-	-	-	\$450,000
Funding total	\$450,000	-	-	-	-	\$450,000
ND30130000 NEIGHBORHOOD STABILIZAT Purchase and develop foreclosed properties to in stabilization.	-	od	s		Acquisition Sl Neighborhoods Dist	-
Construction	400,000					
Construction	400,000	-	-	-	-	\$400,000
Project total	\$400,000		-	-	-	\$400,000 \$400,000
			-	- - -		
Project total	\$400,000		- - -	- - - -		\$400,000
Project total Operating Grants Funding total ND90000003 NEIGHBORHOOD RESOURCE ELECTRONIC MARQUEE Install an electronic marquee and other improvem Street and Broadway Road next to the Neighborh	\$400,000 400,000 \$400,000 CENTER nents at the corner	- - of 24th		- - - Function: Ne	-	\$400,000 \$400,000 \$400,000 source Center
Project total Operating Grants Funding total ND90000003 NEIGHBORHOOD RESOURCE ELECTRONIC MARQUEE Install an electronic marquee and other improvem	\$400,000 400,000 \$400,000 CENTER nents at the corner	- - of 24th		- - - Function: Ne	- - - eighborhood Rea	\$400,000 \$400,000 \$400,000 source Center
Project total Operating Grants Funding total ND90000003 NEIGHBORHOOD RESOURCE ELECTRONIC MARQUEE Install an electronic marquee and other improvem Street and Broadway Road next to the Neighborh	\$400,000 400,000 \$400,000 CENTER nents at the corner	- - of 24th		- - - Function: Ne	- - - eighborhood Rea	\$400,000 \$400,000 \$400,000 source Center and Livability
Project total Operating Grants Funding total ND90000003 NEIGHBORHOOD RESOURCE ELECTRONIC MARQUEE Install an electronic marquee and other improvem Street and Broadway Road next to the Neighborh benefit the community.	\$400,000 400,000 \$400,000 CENTER hents at the corner bood Resource Cen	- - of 24th		- - - Function: Ne	- - eighborhood Res Neighborhoods	\$400,000 \$400,000 \$400,000 source Center and Livability District: 8
Project total Operating Grants Funding total ND90000003 NEIGHBORHOOD RESOURCE ELECTRONIC MARQUEE Install an electronic marquee and other improvem Street and Broadway Road next to the Neighborh benefit the community. Construction	\$400,000 400,000 \$400,000 CENTER hents at the corner bood Resource Center 25,000	- - of 24th		- - - Function: Ne	- - eighborhood Res Neighborhoods	\$400,000 \$400,000 \$400,000 source Center and Livability District: 8 \$25,000





The Parks, Recreation and Mountain Preserves program totals \$205.6 million and is funded by Parks and Preserves, Operating Grant, Sports Facilities, Transportation 2050, Water, General Obligation Bond, Capital Reserve, Impact Fee, and Other Capital funds.

The program includes improving and rehabilitating city parks, trails, sports fields and pools, installing or replacing security and sports field lighting, improving parking lots, constructing ADA accessible amenities and other citywide park infrastructure improvements.

Major projects include:

- Margaret T. Hance Park Renovation
- Cesar Chavez Community Center Construction
- Phoenix Mountain Preserve Improvements
- Preserve Land Acquisition
- Maryvale Baseball Park Renovations
- South Mountain Park Improvements
- Reach 11 Recreation Area Dog Park

Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
General Park Development	51,516,951	8,225,000	10,400,000	17,250,000	19,664,000	\$107,055,951
Park Land Acquisition	22,991,298	5,000,000	5,000,000	1,500,000	1,500,000	\$35,991,298
Percent for Art	40,000	-	-	-	-	\$40,000
Specialty Areas	18,206,715	9,650,000	9,650,000	9,900,000	11,600,000	\$59,006,715
Trails	700,000	700,000	700,000	700,000	700,000	\$3,500,000
Total	\$93,454,964	\$23,575,000	\$25,750,000	\$29,350,000	\$33,464,000	\$205,593,964
Source of Funds						
Operating Funds						
Operating Grants	200,000	-	-	-	-	\$200,000
Other Restricted	71,920	-	-	-	-	\$71,920
Parks and Preserves	72,097,147	21,575,000	23,750,000	27,350,000	33,464,000	\$178,236,147
Sports Facilities	2,000,000	2,000,000	2,000,000	2,000,000	-	\$8,000,000
Transportation 2050	200,000	-	-	-	-	\$200,000
Water	40,000	-	-	-	-	\$40,000
Total Operating Funds	\$74,609,067	\$23,575,000	\$25,750,000	\$29,350,000	\$33,464,000	\$186,748,067
Bond Funds						
2006 General Obligation Bonds	3,294,000	-	-	-	-	\$3,294,000
Total Bond Funds	\$3,294,000	-	-	-	-	\$3,294,000
Other Capital Funds						
Capital Reserves	2,000,000	-	-	-	-	\$2,000,000
Impact Fees	11,611,233	-	-	-	-	\$11,611,233
Other Capital	1,940,664	-	-	-	-	\$1,940,664
Total Other Capital Funds	\$15,551,897	-	-	-	-	\$15,551,897
Program Total	\$93,454,964	\$23,575,000	\$25,750,000	\$29,350,000	\$33,464,000	\$205,593,964

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75100165 PROTECTION OF SONORAN			S		nction: Park La Neighborhoods	-
						District: 1 &
Construction	720,000	500,000	500,000	500,000	500,000	\$2,720,000
Project total	\$720,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,720,00
Parks and Preserves	720,000	500,000	500,000	500,000	500,000	\$2,720,00
Funding total	\$720,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,720,00
PA75100168 SONORAN PRESERVE LAND Provide funding for survey costs and other char with specific parcel purchases.		ociated	S		nction: Park La Neighborhoods	•
Estimated full-year ongoing operating costs:	\$200,000					District:
Land Acquisition	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$7,000,00
Project total	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,00
Parks and Preserves	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$7,000,00
Funding total	\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,00
					Dis	
Land Acquisition	12,616,499	-	-			\$12,616,49
Land Acquisition Project total	12,616,499 \$12,616,499	-	-	-	-	\$12,616,49
· · · ·	\$12,616,499	-	-			\$12,616,49 \$12,616,49
Project total		-	-	-		\$12,616,49 \$12,616,49 \$12,616,49
Project total Parks and Preserves Funding total PA75150049 SPIDER TRAILS REVEGETAT	\$12,616,499 12,616,499 \$12,616,499	-	-	- - - trategic Plan:	- - - Fu Neighborhoods	\$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 unction: Tra
Project total Parks and Preserves Funding total PA75150049 SPIDER TRAILS REVEGETAT	\$12,616,499 12,616,499 \$12,616,499	- - - 700,000	-	- - - trategic Plan: 700,000	- - - Fu Neighborhoods	\$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 unction: Tra and Livabili trict: Citywi
Project total Parks and Preserves Funding total PA75150049 SPIDER TRAILS REVEGETAT Perform revegetation of spider trails.	\$12,616,499 12,616,499 \$12,616,499	-	- - - S	_	- - - Fu Neighborhoods Dis	\$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 unction: Tra
Project total Parks and Preserves Funding total PA75150049 SPIDER TRAILS REVEGETAT Perform revegetation of spider trails. Construction	\$12,616,499 12,616,499 \$12,616,499 \$10N	- - - 700,000	- - - S	700,000	- - - Fu Neighborhoods Dis 700,000	\$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 unction: Tra and Livabili trict: Citywi \$3,500,00
Project total Parks and Preserves Funding total PA75150049 SPIDER TRAILS REVEGETAT Perform revegetation of spider trails. Construction Project total	\$12,616,499 12,616,499 \$12,616,499 ION 700,000 \$700,000	- - 700,000 \$700,000	- - S 700,000 \$700,000	700,000 \$700,000	- - - Neighborhoods Dis 700,000 \$700,000	\$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 unction: Tra and Livabili trict: Citywi \$3,500,00 \$3,500,00
Project total Parks and Preserves Funding total PA75150049 SPIDER TRAILS REVEGETAT Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total PA75200185 GENERAL PARK DEVELOPM	\$12,616,499 12,616,499 \$12,616,499 \$12,616,499 ION 700,000 \$700,000 \$700,000 \$700,000 \$700,000	- - - 700,000 \$700,000 700,000	- - - S 700,000 \$700,000	700,000 \$700,000 700,000 \$700,000 Function	- - - - - - - - - - - - - - - - - - -	\$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 unction: Tra and Livabili trict: Citywi \$3,500,00 \$3,500,00 \$3,500,00 \$3,500,00 \$3,500,00 \$3,500,00
Project total Parks and Preserves Funding total PA75150049 SPIDER TRAILS REVEGETAT Perform revegetation of spider trails. Construction Project total Parks and Preserves Funding total	\$12,616,499 12,616,499 \$12,616,499 \$12,616,499 ION 700,000 \$700,000 \$700,000 \$700,000 \$700,000	- - - 700,000 \$700,000 700,000	- - - S 700,000 \$700,000	700,000 \$700,000 700,000 \$700,000 Function	- - - - - - - - - - - - - - - - - - -	\$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 \$12,616,49 unction: Tra and Livabili trict: Citywi \$3,500,00 \$3,500,00 \$3,500,00 \$3,500,00 \$3,500,00 \$3,500,00 \$3,500,00 \$3,500,00 \$3,500,00

Funding total	\$5,027,664	\$1,000,000	\$1,000,000	\$1,250,000	\$1,000,000	\$9,277,664
Parks and Preserves	4,039,000	1,000,000	1,000,000	1,250,000	1,000,000	\$8,289,000
Other Capital	988,664	-	-	-	-	\$988,664
Project total	\$5,027,664	\$1,000,000	\$1,000,000	\$1,250,000	\$1,000,000	\$9,277,664
Construction	5,027,004	1,000,000	1,000,000	1,200,000	1,000,000	ψ0,211,00 4

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	PHOENIX MUNICIPAL S Instruct improvements to Ph /an Buren Street.	-	located			n: General Park Strategic Plan:	-
							District: 6
Construction		71,920	-	-	-	-	\$71,920
Р	roject total	\$71,920	-	-	-	-	\$71,920
Other Restric	ted	71,920	-	-	-	-	\$71,920
F	unding total	\$71,920	-	-	-	-	\$71,920
	RIO SALADO OESTE design and construct habita es for this project will be ev n.			Si		n: General Park Neighborhoods	-
							District:
Construction		-	-	-	-	3,294,000	\$3,294,000
Р	roject total	-	-	-	-	\$3,294,000	\$3,294,000
Parks and Pro	eserves	-	-	-	-	3,294,000	\$3,294,000
F	unding total	-	-	-	-	\$3,294,000	\$3,294,000
PA75200311	UNNAMED PARK AT 52 VALLEY ROAD	ND STREET AND DOVE			Function	n: General Park	Development
Develop a ma Dove Valley R	ster plan for park developm	ent located at 52nd Street	t and			Strategic Plan:	Infrastructure
							District: 2
Construction		652,000	-	-	-	-	\$652,000
Р	roject total	\$652,000	-	-	-	-	\$652,000
Other Capital		652,000	-	-	-	-	\$652,000
F	unding total	\$652,000	-	-	-	-	\$652,000
Design an enti	SKUNK CREEK ENTRY ry for a new park located at Road and I-17.	the Skunk Creek Landfill	near			n: General Park Strategic Plan:	-
							District:
Construction		2,300,000	-	-	-	-	\$2,300,000
Construction							

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\$2,000,000

\$300,000

\$2,300,000

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2,000,000

\$2,300,000

300,000

Capital Reserves

Funding total

Other Capital

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200393 PHOENIX PARKS AND PRESERV PARK DEVELOPMENT	/E INITIATIVE			Function	n: General Par	k Developmen
Provide contingency funding for future park improve	ements and cor	nstruction.			Strategic Plan: Dis	Infrastructure strict: Citywid
Construction	4,212,000	2,500,000	2,500,000	2,550,000	2,300,000	\$14,062,000
Project total	\$4,212,000	\$2,500,000	\$2,500,000	\$2,550,000	\$2,300,000	\$14,062,000
Parks and Preserves	4,212,000	2,500,000	2,500,000	2,550,000	2,300,000	\$14,062,000
Funding total	\$4,212,000	\$2,500,000	\$2,500,000	\$2,550,000	\$2,300,000	\$14,062,000
PA75200398 PLAYGROUNDS Replace playground equipment citywide.					n: General Par Strategic Plan: Dis	-
Construction	300,000	300,000	500,000	500,000	500,000	\$2,100,000
Project total	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$2,100,000
Parks and Preserves	300,000	300,000	500,000	500,000	500,000	\$2,100,000
Funding total	\$300,000	\$300,000	\$500,000	\$500,000	\$500,000	\$2,100,000
Install security lighting citywide.					Strategic Plan: Dis	Infrastructur strict: Citywid
Construction	393,186	425,000	500,000	500,000	500,000	\$2,318,186
Project total	\$393,186	\$425,000	\$500,000	\$500,000	\$500,000	\$2,318,186
Parks and Preserves	393,186	425,000	500,000	500,000	500,000	\$2,318,186
Funding total	\$393,186	\$425,000	\$500,000	\$500,000	\$500,000	\$2,318,186
PA75200428 PARKS SIGNAGE Replace monument and regulation signs citywide.			S	Functior strategic Plan:	-	•
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Parks and Preserves	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
PA75200461 SOUTH AHWATUKEE PARKS Develop large growth-related park infrastructure in fee area.	the Ahwatukee	impact			n: General Par Strategic Plan:	-
Construction	143,927					\$143,927
Project total	\$143,927	-	-	-	-	\$143,927
Impact Fees	143,927	-	-	-	-	\$143,927
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Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200535 WASHINGTON PARK IMPRON Complete field, ramada, landscape, irrigation ar	-	ements.				k Development Infrastructure District: 5
Construction	-	-	-	-	2,000,000	\$2,000,000
Project total	-	-	-	-	\$2,000,000	\$2,000,000
Parks and Preserves	-	-	-	-	2,000,000	\$2,000,000
Funding total	-	-	-	-	\$2,000,000	\$2,000,000
PA75200537 ADA IMPROVEMENTS Correct ADA deficiencies at park facilities.					Strategic Plan:	k Development Infrastructure strict: Citywide
Construction	100,000	100,000	200,000	200,000	200,000	\$800,000
Project total	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$800,000
Parks and Preserves	100,000	100,000	200,000	200,000	200,000	\$800,000
Funding total	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$800,000
PA75200538 CESAR CHAVEZ COMMUNITY Construct a new community center at Cesar Ch Estimated full-year ongoing operating costs:	-					k Development Infrastructure District: 7
Construction	14,085,384	-	-	-	-	\$14,085,384
Project total	\$14,085,384	-	-	-	-	\$14,085,384
2006 Parks and Open Spaces Bonds	3,294,000	-	-	-	-	\$3,294,000
Impact Fees	6,170,663	-	-	-	-	\$6,170,663
Parks and Preserves	4,620,721	-	-	-	-	\$4,620,721
Funding total	\$14,085,384	-	-	-	-	\$14,085,384
PA75200539 COUNTRY GABLES PARK IM Complete playground equipment, irrigation and		rements.				k Development Infrastructure District: 1
Construction	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Parks and Preserves	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
PA75200543 EDISON PARK IMPROVEMEN Complete sports field and area lighting improve						k Development Infrastructure District: 8
Construction	-	400,000	-	-	-	\$400,000
Project total	-	\$400,000	-	-	-	\$400,000
Parks and Preserves	-	400,000	-	-	-	\$400,000
Funding total	-	\$400,000	-	-	-	\$400,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200549 JOHN TEETS PARK IMPROVE Complete playground, area lighting and parking						k Development Infrastructure District: 2
Construction	600,000	-	-	-	-	\$600,000
Project total	\$600,000	-	-	-	-	\$600,000
Parks and Preserves	600,000	-	-	-	-	\$600,000
Funding total	\$600,000	-	-	-	-	\$600,000
PA75200552 MADISON PARK RENOVATIO Complete playground, flood irrigation and ballfie						k Development Infrastructure District: 4
Construction	-	1,500,000	-	-	-	\$1,500,000
Project total	-	\$1,500,000	-	-	-	\$1,500,000
Parks and Preserves	-	1,500,000	-	-	-	\$1,500,000
Funding total	-	\$1,500,000	-	-	-	\$1,500,000
PA75200553 MARGARET T. HANCE PARK Complete area lighting, irrigation system, park c shade structure, parking area, and band shell in Estimated full-year ongoing operating costs:	irculation, water el	ement,				k Development Infrastructure District: 7
Construction	13,002,076	<u> </u>	-	<u> </u>		\$13,002,076
Project total	\$13,002,076	-	-	-	-	\$13,002,076
Parks and Preserves	13,002,076	-	-	-	-	\$13,002,076
Funding total	\$13,002,076	-	-	-	-	\$13,002,076
PA75200556 MOMO PARK IMPROVEMENT Complete playground, ramada, irrigation system improvements.	-					k Development Infrastructure District: 7
Construction	-	-	-	-	270,000	\$270,000
Project total	-	-	-	-	\$270,000	\$270,000
Parks and Preserves	-	-	-	-	270,000	\$270,000
Funding total	-	-	-	-	\$270,000	\$270,000
PA75200557 NUESTRO PARK IMPROVEMI Complete restroom, playground, ramada and irr		nts.				k Development Infrastructure District: 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

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200558 PERRY PARK RENOVATION Complete playground, basketball court, parking le improvements.	ot and restroom				: General Park Strategic Plan:	•
' Estimated full-year ongoing operating costs:	\$100,000					District: 8
Construction	-	-	750,000	-	-	\$750,000
Project total	-	-	\$750,000	-	-	\$750,000
Parks and Preserves	-	-	750,000	-	-	\$750,000
– Funding total	-	-	\$750,000	-	-	\$750,000
PA75200559 PIERCE PARK RENOVATION Complete parking lot, playground, security lightin improvements.	g and sports field	lighting			: General Park Strategic Plan:	•
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
PA75200562 SPORTS FIELD LIGHTING Replace sports field lighting citywide.					: General Park Strategic Plan: Dis	-
Construction	400,000	900,000	900,000	900,000	900,000	\$4,000,000
Project total	\$400,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,000,000
Parks and Preserves	400,000	900,000	900,000	900,000	900,000	\$4,000,000
Funding total	\$400,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,000,000
PA75200565 SUNBURST PARADISE PARK Complete playground, area lighting and basketba					: General Park Strategic Plan:	-
Construction	150,000	-	-	-	-	\$150,000
Project total	\$150,000	-	-	-	-	\$150,000
Parks and Preserves	150,000	-	-	-	-	\$150,000
Funding total	\$150,000	-	-	-	-	\$150,000
PA75200568 SURREY PARK RENOVATION Complete playground, ramada, ADA walkway, irr court improvements.	-	tball			: General Park Strategic Plan:	•
Estimated full-year ongoing operating costs:	\$90,000				4 500 000	64 500 000
Construction _	-	-	-	-	1,500,000	\$1,500,000
Project total	-	-	-	-	\$1,500,000	\$1,500,000
Parks and Preserves	-	-	-	-	1,500,000	\$1,500,000
Funding total	-	-	-	-	\$1,500,000	\$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200569 SWEETWATER PARK IMPR Complete area lighting, playground and parkir					n: General Park Strategic Plan:	
Construction	-	-	-	-	2,000,000	\$2,000,000
Project total	-	-	-	-	\$2,000,000	\$2,000,000
Parks and Preserves	-	-	-	-	2,000,000	\$2,000,000
Funding total	-	-	-	-	\$2,000,000	\$2,000,000
PA75200577 YUNYA PARK RENOVATION Complete playground, irrigation and landscap					n: General Park Strategic Plan:	-
Construction	150,000	-	-	-	-	\$150,000
Project total	\$150,000	-	-	-	-	\$150,000
Parks and Preserves	150,000	-	-	-	-	\$150,000
Funding total	\$150,000	-	-	-	-	\$150,000
Construction Project total Parks and Preserves	2,328,980 \$2,328,980 2,328,980	- - -	-	-	-	\$2,328,980 \$2,328,980 \$2,328,980
Funding total	\$2,328,980	-	-	-	-	\$2,328,980
PA75200587 CHOLLA COVE PARK IMPR Complete playground and security lighting imp					n: General Park Strategic Plan:	-
Construction	-	-	1,000,000	850,000	-	\$1,850,000
Project total	-	-	\$1,000,000	\$850,000	-	\$1,850,000
Parks and Preserves	-	-	1,000,000	850,000	-	
Funding total			1 1			\$1,850,000
· ····································	-	-	\$1,000,000	\$850,000	-	\$1,850,000 \$1,850,000
PA75200588 HO-E PARK IMPROVEMENT Complete area lighting, playground, landscap	-	- vements.		Function	- n: General Park Strategic Plan:	\$1,850,000 Development
PA75200588 HO-E PARK IMPROVEMENT	-	- vements.		Function		\$1,850,000 Development Infrastructure
PA75200588 HO-E PARK IMPROVEMENT Complete area lighting, playground, landscap	-	- vements. - -		Function	Strategic Plan:	\$1,850,000 Development Infrastructure District: 7
PA75200588 HO-E PARK IMPROVEMENT Complete area lighting, playground, landscap Construction	-	- rements. - -		Function	Strategic Plan: 250,000	\$1,850,000 Development Infrastructure District: 7 \$250,000

Parks, Recreation and	Mountain Preserves
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Project No. Project Title	e 2019-20	2020-21	2021-22	2022-23	2023-24	Total
	PARK RENOVATION unity garden area and landscape			Functio	on: General Par Strategic Plan:	k Development Infrastructure
						District: 4
Construction		-	- 500,000) -	-	\$500,000
Project total			- \$500,000		-	\$500,000
Parks and Preserves			- 500,000) -	-	\$500,000
Funding total			- \$500,000) -	-	\$500,000
	PARK IMPROVEMENTS field lighting and irrigation improve	ments.		Functio	on: General Par Strategic Plan:	k Development Infrastructure District: 1
Construction	-	-	- 150,000) -	-	\$150,000
Project total			- \$150,000) -	-	\$150,000
Parks and Preserves			- 150,000) -	-	\$150,000
Funding total	· · ·		- \$150,000) -	-	\$150,000
Complete playground and are	ea lighting improvements.				Strategic Plan:	Infrastructure District: 2
Construction		-	- 800,000) -	-	\$800,000
Project total			- \$800,000	-	-	\$800,000
Parks and Preserves		-	- 800,000) -	-	\$800,000
Funding total			- \$800,000) -	-	\$800,000
PA75200608 SOUTH MOU REPAIRS	UNTAIN COMMUNITY CENTER			Functio	on: General Par	k Development
Complete interior and exterio	r building improvements.				Strategic Plan:	Infrastructure District: 7
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
PA75200609 WEST PLAZ	A PARK RENOVATION			Functio	on: General Par	k Development
Complete park improvements	5.				Strategic Plan:	Infrastructure District: 5
Construction		-		- 1,200,000	-	\$1,200,000
Project total				· \$1,200,000	-	\$1,200,000
Parks and Preserves				- 1,200,000	-	\$1,200,000
Funding total				- \$1,200,000	-	\$1,200,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200611 LENANG PARK RENOVATION Complete park improvements.					n: General Park Strategic Plan:	-
Construction	250,000	-	-	260,000	-	\$510,000
Project total	\$250,000	-	-	\$260,000	-	\$510,000
Parks and Preserves	250,000	-	-	260,000	-	\$510,000
Funding total	\$250,000	-	-	\$260,000	-	\$510,000
PA75200612 NORTH MOUNTAIN PARK IMPRO Complete trailhead, ramada, playground area and l	-	nents.			n: General Parl Strategic Plan:	•
Construction	-	-	-	2,000,000	-	\$2,000,000
Project total	-	-	-	\$2,000,000	-	\$2,000,000
Parks and Preserves	-	-	-	2,000,000	-	\$2,000,000
Funding total	-	-	-	\$2,000,000	-	\$2,000,000
PA75200613 KIPOK PARK RENOVATION Complete park improvements.					n: General Park Strategic Plan:	
Construction	-	-	-	220,000	-	\$220,000
Project total	-	-	-	\$220,000	-	\$220,000
Parks and Preserves	-	-	-	220,000	-	\$220,000
Funding total	-	-	-	\$220,000	-	\$220,000
PA75200614 SUN RAY PARK IMPROVEMENT Complete landscape, parking lot, security lighting, r accessibility improvements.	-	A			n: General Park Strategic Plan:	-
Construction		<u> </u>	-	1,500,000	-	\$1,500,000
Project total	-	-	-	\$1,500,000	-	\$1,500,000
Parks and Preserves	-	-	-	1,500,000	-	\$1,500,000
Funding total	-	-	-	\$1,500,000	-	\$1,500,000
PA75200615 PARADISE VALLEY COMMUNITY REPAIRS	CENTER			Functior	: General Park	Development
Complete interior and exterior building improvement	ts.			:	Strategic Plan:	Infrastructure 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

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200617 EOTOTO PARK RENOVATION Complete park improvements.					n: General Park Strategic Plan:	•
Construction	250,000	-	-	220,000	-	\$470,000
Project total	\$250,000	-	-	\$220,000	-	\$470,000
Parks and Preserves	250,000	-	-	220,000	-	\$470,000
Funding total	\$250,000	-	-	\$220,000	-	\$470,000
PA75200618 HOSHONI PARK RENOVATIONS Complete playground, parking lot, irrigation and ligh	ting improvemer	nts.			n: General Park Strategic Plan:	-
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
Complete area lighting, parking lot, ramada, tennis and ADA accessibility improvements.	,				Strategic Plan:	
						District: 2
Construction		<u> </u>		2,000,000	2,000,000	
Construction	-		<u> </u>	2,000,000 \$2,000,000	2,000,000 \$2,000,000	District: 2 \$4,000,000 \$4,000,000
		-				\$4,000,000
Project total		- - - -		\$2,000,000	\$2,000,000	\$4,000,000 \$4,000,000
Project total Parks and Preserves		- - -		\$2,000,000 2,000,000 \$2,000,000 Function	\$2,000,000 2,000,000	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000
Project total Parks and Preserves Funding total PA75200620 LONGVIEW PARK PLAYGROUNE		- - - -		\$2,000,000 2,000,000 \$2,000,000 Function	\$2,000,000 2,000,000 \$2,000,000 h: General Park	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$ Development Infrastructure
Project total Parks and Preserves Funding total PA75200620 LONGVIEW PARK PLAYGROUNE Complete playground, lighting and site grading impr	ovements.	- - - - -	-	\$2,000,000 2,000,000 \$2,000,000 Function	\$2,000,000 2,000,000 \$2,000,000 h: General Park	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$ Development Infrastructure District: 4
Project total Parks and Preserves Funding total PA75200620 LONGVIEW PARK PLAYGROUNE Complete playground, lighting and site grading impr Construction	ovements. 479,165	- - - - - - - -	-	\$2,000,000 2,000,000 \$2,000,000 Function	\$2,000,000 2,000,000 \$2,000,000 h: General Park	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$Development Infrastructure District: 4 \$479,165
Project total Parks and Preserves Funding total PA75200620 LONGVIEW PARK PLAYGROUNE Complete playground, lighting and site grading impr Construction Project total	479,165 \$479,165	- - - - - - - - - - - -	-	\$2,000,000 2,000,000 \$2,000,000 Function	\$2,000,000 2,000,000 \$2,000,000 h: General Park	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$Development Infrastructure District: 4 \$479,165 \$479,165
Project total Parks and Preserves Funding total PA75200620 LONGVIEW PARK PLAYGROUNE Complete playground, lighting and site grading impresent total Construction Project total Operating Grants	479,165 \$479,165 200,000		-	\$2,000,000 2,000,000 \$2,000,000 Function	\$2,000,000 2,000,000 \$2,000,000 h: General Park	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$Development Infrastructure District: 4 \$479,165 \$479,165 \$200,000
Project total Parks and Preserves Funding total PA75200620 LONGVIEW PARK PLAYGROUNE Complete playground, lighting and site grading impr Construction Project total Operating Grants Parks and Preserves	479,165 \$479,165 200,000 279,165 \$479,165 \$479,165 COPMENT equipment, sport	- - - - - - - - - - - - - -	-	\$2,000,000 2,000,000 \$2,000,000 Function	\$2,000,000 2,000,000 \$2,000,000 h: General Park	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$0evelopment Infrastructure District: 4 \$479,165 \$479,165 \$200,000 \$279,165 \$479,165 \$479,165
Project total Parks and Preserves Funding total PA75200620 LONGVIEW PARK PLAYGROUNE Complete playground, lighting and site grading impr Construction Project total Operating Grants Parks and Preserves Funding total PA75200624 TIERRA MONTANA PARK DEVEL Construct a new park facility to include playground of	479,165 \$479,165 200,000 279,165 \$479,165 \$479,165 COPMENT equipment, sport	- - - - - - - - - - - - - - -	-	\$2,000,000 2,000,000 \$2,000,000 Function	\$2,000,000 2,000,000 \$2,000,000 n: General Park Strategic Plan: - - - - - - - - - - - - -	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$0evelopment Infrastructure District: 4 \$479,165 \$479,165 \$200,000 \$279,165 \$479,165 \$479,165
Project total Parks and Preserves Funding total PA75200620 LONGVIEW PARK PLAYGROUNE Complete playground, lighting and site grading impre Construction Project total Operating Grants Parks and Preserves Funding total PA75200624 TIERRA MONTANA PARK DEVEL Construct a new park facility to include playground of basketball and volleyball courts, and an open-space	479,165 \$479,165 200,000 279,165 \$479,165 \$479,165 COPMENT equipment, sport e area.	- - - - - - - - - - - - - - - - - - -	-	\$2,000,000 2,000,000 \$2,000,000 Function	\$2,000,000 2,000,000 \$2,000,000 n: General Park Strategic Plan: - - - - - - - - - - - - -	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$Development Infrastructure District: 4 \$479,165 \$479,165 \$200,000 \$279,165 \$479,165 \$479,165 \$10evelopment Infrastructure District: 8
Project total Parks and Preserves Funding total PA75200620 LONGVIEW PARK PLAYGROUNE Complete playground, lighting and site grading impr Construction Project total Operating Grants Parks and Preserves Funding total PA75200624 TIERRA MONTANA PARK DEVEL Construct a new park facility to include playground of basketball and volleyball courts, and an open-space Construction Construction	479,165 \$479,165 200,000 279,165 \$479,165 \$479,165 COPMENT equipment, sport e area. 2,000,000	- - - - - - - - - - - - - - - - - - -	-	\$2,000,000 2,000,000 \$2,000,000 Function	\$2,000,000 2,000,000 \$2,000,000 n: General Park Strategic Plan: - - - - - - - - - - - - -	\$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 \$000 \$

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200625 HARMON FIRE LIFE SAFETY Repair and/or replace fire life safety systems.	SYSTEM				: General Park Strategic Plan:	-
Construction	74,779	-	-	-	-	\$74,779
Project total	\$74,779	-	-	-	-	\$74,779
Parks and Preserves	74,779	-	-	-	-	\$74,779
Funding total	\$74,779	-	-	-	-	\$74,779
PA75200626 EASTLAKE FIRE LIFE SAFET Repair and/or replace fire life safety systems.	Y SYSTEM				: General Park Strategic Plan:	•
Construction	74,448	-	-	-	-	\$74,448
Project total	\$74,448	-	-	-	-	\$74,448
Parks and Preserves	74,448	-	-	-	-	\$74,448
Funding total	\$74,448	-	-	-	-	\$74,448
PA75200627 GRANT FIRE LIFE SAFETY S Repair and/or replace fire life safety systems.	YSTEM				: General Park Strategic Plan:	-
Construction	74,779	-	-	-	-	\$74,779
Project total	\$74,779	-	-	-	-	\$74,779
Parks and Preserves	74,779	-	-	-	-	\$74,779
Funding total	\$74,779	-	-	-	-	\$74,779
PA75200638 CHRISTY COVE RENOVATIO Complete area lighting, parking lot and irrigation			St		: General Park Neighborhoods	
Construction	-	-	_	-	1,500,000	\$1,500,000
Project total	-	-	-	-	\$1,500,000	\$1,500,000
Parks and Preserves	-	-	-	-	1,500,000	\$1,500,000
Funding total	-	-	-	-	\$1,500,000	\$1,500,000
PA75200639 GRANADA PARK RENOVATIOn Complete irrigation and lake improvements and		nities.	St		: General Park Neighborhoods	-
Construction	-	-	-	-	1,350,000	\$1,350,000
Project total	-	-	-	-	\$1,350,000	\$1,350,000
Parks and Preserves	-	-	-	-	1,350,000	\$1,350,000
Funding total	_				\$1,350,000	\$1,350,000

	Parks, Rec	creation a	and Moun	tain Prese	erves	
le		2019-20	2020-21	2021-22	2022-23	

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75200640 LONGVIEW PARK BUILDING IM Complete facility improvements.	PROVEMENTS		s	Function Strategic Plan: N	: General Park leighborhoods	
Construction	-	-	500,000	-	-	\$500,000
Project total	-	-	\$500,000	-	-	\$500,000
Parks and Preserves	-	-	500,000	-	-	\$500,000
Funding total	-	-	\$500,000	-	-	\$500,000
PA75200641 CIELITO PARK IMPROVEMENTS Complete parking lot improvements.	3		s	Function Strategic Plan: N	: General Park leighborhoods	•
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
Complete field, ramada, volleyball, ADA and area				Strategic Plan: N	-	District:
Construction	3,296,643	-	-	-	-	\$3,296,643
Project total	\$3,296,643	-	-	-	-	\$3,296,643
Impact Fees	3,296,643	-	-	-	-	\$3,296,643
Funding total	\$3,296,643	-	-	-	-	\$3,296,643
PA75300121 IRRIGATION Upgrade irrigation systems for water savings cityw	ide.			s	Strategic Plan:	pecialty Areas Infrastructure trict: Citywide
Construction	161,540	300,000	300,000	300,000	300,000	\$1,361,540
Project total	\$161,540	\$300,000	\$300,000	\$300,000	\$300,000	\$1,361,540
Parks and Preserves	161,540	300,000	300,000	300,000	300,000	\$1,361,540
Funding total	\$161,540	\$300,000	\$300,000	\$300,000	\$300,000	\$1,361,540
PA75300122 PARKS AND RECREATION DEP PARKING LOTS Renovate Parks and Recreation Department parki				s	Function: S	pecialty Areas
	5 ···· · · · · · · · · · · · · · · · ·				-	rict: Citywide
Construction	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Parks and Preserves	300,000	300,000	300,000	300,000	300,000	\$1,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75300146 DESERT DISCOVERY CENTER Assist in the construction of a multi-use environm		on facility.	S	Strategic Plan:	Function: S Neighborhoods	
Estimated full-year ongoing operating costs:	\$1,000,000					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
PA75300209 TREES – CITYWIDE PLANTING Plant new trees in parks citywide.	ì		\$	Strategic Plan:	Neighborhoods	pecialty Areas and Livability trict: Citywide
Construction	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Parks and Preserves	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
Repair aquatic infrastructure citywide.					Strategic Plan:	pecialty Areas Infrastructure trict: Citywide
Construction	250,000	500,000	500,000	750,000	750,000	\$2,750,000
Project total	\$250,000	\$500,000	\$500,000	\$750,000	\$750,000	\$2,750,000
Parks and Preserves	250,000	500,000	500,000	750,000	750,000	\$2,750,000
Funding total	\$250,000	\$500,000	\$500,000	\$750,000	\$750,000	\$2,750,000
PA75300226 GOLF COURSE INFRASTRUCT Repair golf course infrastructure citywide.	URE				Strategic Plan:	pecialty Areas Infrastructure trict: Citywide
Construction	125,000	250,000	250,000	250,000	250,000	\$1,125,000
Project total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
Parks and Preserves	125,000	250,000	250,000	250,000	250,000	\$1,125,000
- Funding total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
PA75300230 SPORTS FIELD INFRASTRUCT Repair sports field infrastructure citywide.	URE				Strategic Plan:	pecialty Areas Infrastructure trict: Citywide
Construction	125,000	250,000	250,000	250,000	250,000	\$1,125,000
Project total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000
Parks and Preserves	125,000	250,000	250,000	250,000	250,000	\$1,125,000
– Funding total	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,125,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75300231 PHOENIX MOUNTAIN PRESERV Complete restroom, picnic area, parking lot and tra		nents.			Function: S Strategic Plan:	Specialty Areas Infrastructure
Estimated full-year ongoing operating costs:	\$300,000				Dis	strict: Citywide
Construction	7,285,156	3,500,000	3,500,000	3,500,000	3,500,000	\$21,285,156
Project total	\$7,285,156	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$21,285,156
Parks and Preserves	7,285,156	3,500,000	3,500,000	3,500,000	3,500,000	\$21,285,156
Funding total	\$7,285,156	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$21,285,156
PA75300234 PRESERVE INFRASTRUCTURE					Function: S	Specialty Areas
IMPROVEMENTS Complete water line, signage, electrical and parkin	g improvements	5.			Strategic Plan: Distric	Infrastructure t: 1, 2, 3, 6 & 8
Construction	-	-	-	-	2,000,000	\$2,000,000
Project total	-	-	-	-	\$2,000,000	\$2,000,000
Parks and Preserves	-	-	-	-	2,000,000	\$2,000,000
Funding total	-	-	-	-	\$2,000,000	\$2,000,000
PA75300235 CITYWIDE BUILDING REPAIRS Repair citywide park building infrastructure.					Strategic Plan:	Specialty Areas Infrastructure strict: Citywide
Construction	2,132,000	2,500,000	2,500,000	2,500,000	3,000,000	\$12,632,000
Project total	\$2,132,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$12,632,000
Parks and Preserves	2,132,000	2,500,000	2,500,000	2,500,000	3,000,000	\$12,632,000
Funding total	\$2,132,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000	\$12,632,000
PA75300236 MARYVALE BASEBALL PARK R Contribute funding towards Maryvale Stadium imputhe Milwaukee Brewers.		ucted by			Function: Strategic Plan:	Specialty Areas Infrastructure
						District: 5
Construction	2,000,000	2,000,000	2,000,000	2,000,000	-	\$8,000,000
Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	-	\$8,000,000
Sports Facilities	2,000,000	2,000,000	2,000,000	2,000,000	-	\$8,000,000
Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	-	\$8,000,000
PA75300237 NORTON HOUSE WINDOW AND REPAIRS	FASCIA				Function: S	Specialty Areas
Repair Norton House windows and fascia.					Strategic Plan:	Infrastructure District: 4
Construction	23,019	-	-	-	-	\$23,019
Project total	\$23,019	-	-	-	-	\$23,019
Parks and Preserves	23,019	-	-	-	-	\$23,019

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PA75300238 CAVE CREEK GOLF COURSE Complete parking lot improvements.	REPAIRS				Function: S Strategic Plan:	pecialty Areas Infrastructure District: 3
Construction	50,000	-	-	-	-	\$50,000
Project total	\$50,000	-	-	-	-	\$50,000
Parks and Preserves	50,000	-	-	-	-	\$50,000
Funding total	\$50,000	-	-	-	-	\$50,000
PA75300241 SOUTH MOUNTAIN COMMUN ROOF AND ALARM REPLACE					Function: S	pecialty Areas
Replace existing roof and fire alarm system.					Strategic Plan:	Infrastructure District: 7
Construction	5,000	-	-	-	-	\$5,000
Project total	\$5,000	-	-	-	-	\$5,000
Parks and Preserves	5,000	-	-	-	-	\$5,000
Funding total	\$5,000	-	-	-	-	\$5,000
Construction	4,700,000 \$4,700,000	-	-	-	- -	\$4,700,000 \$4,700,000
						District: 6
Project total		-	-	-	-	
Parks and Preserves	4,500,000	-	-	-	-	\$4,500,000
Transportation 2050	200,000	-	-	-	-	\$200,000
Funding total	\$4,700,000	-	-	-	-	\$4,700,000
PA75300243 PRESERVE EDGE PROTECTION Complete trailhead, ramada, playground and lig	-	S.	Str	rategic Plan:	Function: S Neighborhoods	pecialty Areas and Livability District: 1 & 3
Construction	-	-	-	-	1,200,000	\$1,200,000
Project total	-	-	-	-	\$1,200,000	\$1,200,000
Parks and Preserves	-	-	-	-	1,200,000	\$1,200,000
Funding total	-	-	-	-	\$1,200,000	\$1,200,000
PA77150023 SOUTH MOUNTAIN PARK IMF Complete ranger station, picnic area, parking lot improvements.					nction: Park La Strategic Plan:	•
Estimated full-year ongoing operating costs:	\$400,000					District: 6 & 8
Construction	6,654,799	3,500,000	3,500,000			\$13,654,799
Project total	\$6,654,799	\$3,500,000	\$3,500,000	-	-	\$13,654,799
Parks and Preserves	6,654,799	3,500,000	3,500,000	-	-	\$13,654,799

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AR74000014 Develop and d	ARTISTS' INITIATIVE IX – PER lisplay temporary artworks at com		vide.	s	trategic Plan: N	Function: Perc leighborhoods and District:	
Construction		40,000	-	-	-	-	\$40,000
Р	roject total	\$40,000	-	-	-	-	\$40,000
Water	_	40,000	-	-	-	-	\$40,000
F	unding total	\$40,000	-	-	-	-	\$40,000

The \$191.1 million Phoenix Convention Center program is funded by General, Convention Center, Sports Facilities and Convention Center Bond funds, 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.

Major projects include:

- West Building Roof and Carpet Replacement
- North Building Carpet Replacement
- Lighting Controls Upgrade
- North Building Shoring Wall Replacement
- East Garage Expansion Joint Replacement
- East Garage Elevator Refurbishment
- Regency Garage Fire Sprinkler System Replacement

Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<u>Use of Funds</u>						
Functional Area						
Debt Service	23,681,030	23,997,900	24,498,450	24,999,400	25,498,550	\$122,675,330
Downtown Arena	200,000	-	-	-	-	\$200,000
Parking Facilities	1,666,500	6,306,000	2,308,500	10,500	2,571,500	\$12,863,000
Phoenix Convention Center	38,367,105	1,576,500	1,626,500	4,350,000	1,932,000	\$47,852,105
Theatres	159,950	676,500	2,029,500	2,519,500	2,134,000	\$7,519,450
Total	\$64,074,585	\$32,556,900	\$30,462,950	\$31,879,400	\$32,136,050	\$191,109,885
Source of Funds						
Operating Funds						
Convention Center	14,047,055	6,000,000	5,560,500	6,876,500	6,531,000	\$39,015,055
General Fund	146,500	2,559,000	404,000	3,500	106,500	\$3,219,500
Sports Facilities	200,000	-	-	-	-	\$200,000
Total Operating Funds	\$14,393,555	\$8,559,000	\$5,964,500	\$6,880,000	\$6,637,500	\$42,434,555
Bond Funds						
Nonprofit Corporation Bonds - Conv. Center	26,181,080	-	-	-	-	\$26,181,080
Total Bond Funds	\$26,181,080	-	-	-	-	\$26,181,080
Other Capital Funds						
Federal, State and Other Participation	23,499,950	23,997,900	24,498,450	24,999,400	25,498,550	\$122,494,250
Total Other Capital Funds	\$23,499,950	\$23,997,900	\$24,498,450	\$24,999,400	\$25,498,550	\$122,494,250
Program Total	\$64,074,585	\$32,556,900	\$30,462,950	\$31,879,400	\$32,136,050	\$191,109,885

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
vention Cente	Phoenix Conve	Function:				PHOENIX CONVENTION C	CP10100066
n: Technolog District: 7 &	Strategic Plan:					lata center air conditioner.	Replace the da
\$86,212	-	-	-	-	86,212		Construction
\$86,212	-	-	-	-	\$86,212	Project total	Pr
\$86,212	-	-	-	-	86,212	Center	Convention C
\$86,212	-	-	-	-	\$86,212	Funding total	Fu
wntown Arer	Function: Dow				MBING AND	DOWNTOWN ARENA PLU	CP10100070
and Educatio District:	Development ar	Economic I	Strategic Plan:		ng Stick Resort Arena.	ity infrastructure issues at Talk	Address priorit
\$200,000	-	-	-	<u> </u>	200,000		Construction
\$200,000	-	-	-	-	\$200,000	Project total	Pr
\$200,000	-	-	-	-	200,000	ties	Sports Facilitie
	-	-	-	-	\$200,000	Funding total	Fu
	Phoenix Conve Development ar		Strategic Plan:			WEST GARAGE VARIABL ariable frequency drive in the V	
vention Cente and Educatio			Strategic Plan:				
vention Cente and Educatio District: \$130,000			Strategic Plan: -	130,000		ariable frequency drive in the V	Construct a va
vention Cente and Educatio District: \$130,000 \$130,000	Development ar			\$130,000	/est Garage.	ariable frequency drive in the V Project total	Construct a va Construction
vention Cente and Educatio District: \$130,000 \$130,000	Development ar	Economic I - -	- - -	\$130,000 130,000	/est Garage. - -	ariable frequency drive in the V Project total Center	Construct a va Construction Pr Convention Co
vention Cente and Educatio District: \$130,000 \$130,000 \$130,000	Development ar - - - - -	Economic I - - - -		\$130,000	/est Garage. - - - - -	ariable frequency drive in the V Project total Center Funding total	Construct a va Construction Pr Convention Co Ft
vention Cente and Educatio District: \$130,000 \$130,000 \$130,000 vention Cente	Development an - - - Phoenix Conve	Economic I - - - -	- - -	\$130,000 130,000	/est Garage. - - - - -	ariable frequency drive in the V Project total Center Funding total	Construct a va Construction Pr Convention Co Ft CP10200018
vention Cente and Educatio District: \$130,000 \$130,000 \$130,000 vention Cente	Development an - - - - Phoenix Conve Strategic Plan:	Economic I - - - -	- - -	\$130,000 130,000	/est Garage. - - - - -	Project total Center Funding total	Construct a va Construction Pr Convention Co Ft CP10200018
vention Cente and Educatio District: \$130,000 \$130,000 \$130,000 vention Cente n: Technolog	Development an - - - - Phoenix Conve Strategic Plan:	Economic I - - - -	- - -	\$130,000 130,000	/est Garage. - - - - -	Project total Center Funding total WEST AND NORTH FIRE A	Construct a va Construction Pr Convention Co Ft CP10200018
vention Cente and Educatio District: \$130,000 \$130,000 \$130,000 \$130,000 vention Cente n: Technolog District: 7 &	Development an - - - - Phoenix Conve Strategic Plan:	Economic I - - - -	- - -	\$130,000 130,000	/est Garage. - - - - -	Project total Center Funding total WEST AND NORTH FIRE A	Construct a va Construction Pr Convention C Ft CP10200018 Replace buildir Construction
vention Cente and Educatio District: \$130,000 \$130,000 \$130,000 \$130,000 vention Cente n: Technolog District: 7 & \$134,094	Development an - - - - Phoenix Conve Strategic Plan:	Economic I - - - -	- - -	\$130,000 130,000 \$130,000	/est Garage. 	Project total Center Funding total WEST AND NORTH FIRE / ling fire alarm systems.	Construct a va Construction Pr Convention C Ft CP10200018 Replace buildir Construction
vention Cente and Educatio District: \$130,000 \$130,000 \$130,000 \$130,000 vention Cente n: Technolog District: 7 & \$134,094 \$134,094	Development an - - - - Phoenix Conve Strategic Plan:	Economic I - - - -	- - -	\$130,000 130,000 \$130,000	/est Garage. - - - - - - - - - - - - - - - - - - -	Project total Center Funding total WEST AND NORTH FIRE / ling fire alarm systems.	Construct a va Construction Pr Convention C Fr CP10200018 Replace buildir Construction Pr Convention C
vention Cente and Educatio District: \$130,000 \$130,000 \$130,000 \$130,000 vention Cente n: Technolog District: 7 & \$134,094 \$134,094 \$134,094	Development an - - - - Phoenix Conve Strategic Plan:	Economic I - - - Function: - - - - - -	- - -	\$130,000 130,000 \$130,000	Vest Garage. - - - - - - - - - - - - - - - - - - -	Project total Center Funding total WEST AND NORTH FIRE A ling fire alarm systems. Project total Center Funding total WEST BUILDING ROOF R	Construct a va Construction Pr Convention C Fr CP10200018 Replace buildir Construction Pr Convention C Fr CP10200019
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vention Cente and Educatio District: \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$134,000 \$134,094 \$134,094 \$134,094 vention Cente and Educatio	Development an - - - Phoenix Conve Strategic Plan: C - - - - - - - - - - - - -	Economic I - - - Function: - - - - - - - - - - - -	- - - - - - - - - - - -	\$130,000 130,000 \$130,000	Vest Garage. - - - - - - - - - - - - - - - - - - -	Project total Center Funding total WEST AND NORTH FIRE A ling fire alarm systems. Project total Center Funding total WEST BUILDING ROOF R West Building roof.	Construct a va Construction Pr Convention C Fr CP10200018 Replace buildir Construction Pr Convention C Fr CP10200019
vention Cente and Educatio District: \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 vention Cente n: Technolog District: 7 & \$134,094 \$134,094 \$134,094 vention Cente and Educatio District:	Development an - - - - - - - Phoenix Conve Strategic Plan: Conve - - - - - - - - - - - - -	Economic - - - - Function: - - - - Function: Economic		\$130,000 130,000 \$130,000	Vest Garage. - - - - - - - - - - - - - - - - - - -	Project total Center Funding total WEST AND NORTH FIRE A ling fire alarm systems. Project total Center Funding total WEST BUILDING ROOF R West Building roof.	Construct a va Construction Pr Convention C Fr CP10200018 Replace buildir Construction Pr Convention C Fr CP10200019 Replace the W Construction
vention Cente and Educatio District: \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 vention Cente n: Technolog District: 7 & \$134,094 \$134,094 \$134,094 \$134,094 \$134,094 \$134,094 \$134,094 \$134,094 \$134,094	Development an - - - - Phoenix Conve Strategic Plan: C - - - - - - - - - Phoenix Conve Strategic Plan: - - - - - - - - - - - - -	Economic - - - - - - - - - - - - - - - - - - -		\$130,000 130,000 \$130,000	Vest Garage. - - - - - - - - - - - - - - - - - - -	Ariable frequency drive in the V Project total Center Funding total WEST AND NORTH FIRE A ling fire alarm systems. Project total Center Funding total WEST BUILDING ROOF R Vest Building roof. Project total	Construct a va Construction Pr Convention C Fr CP10200018 Replace buildir Construction Pr Convention C Fr CP10200019 Replace the W Construction

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP10200022 Repair and/or	WEST GARAGE EXHAUS replace West Garage exhau			Strategic Pla		Phoenix Conve Development a	
Construction		-	150,000	-	-	-	\$150,000
Р	roject total	-	\$150,000	-	-	-	\$150,000
Convention C	enter	-	150,000	-	-	-	\$150,000
F	unding total	-	\$150,000	-	-	-	\$150,000
CP10200025	WEST BUILDING FLOOR	2A CARPET			Function:	Phoenix Conve	ention Center
Replace carpe	REPLACEMENT t installed in 2008.			Strategic Pla	an: Economic	Development a	nd Education District: 7
Construction		-		-	650,000	-	\$650,000
Р	roject total	-	-	-	\$650,000	-	\$650,000
Convention C	enter	-	-	-	650,000	-	\$650,000
F	unding total	-	-	-	\$650,000	-	\$650,000
CP10200027 Replace carpe	NORTH BUILDING 100 A PREFUNCTION CARPET t installed in 2010.			Strategic Pla		Phoenix Conve Development a	
Construction		-	-	-	-	950,000	\$950,000
Р	roject total	-	-	-	-	\$950,000	\$950,000
Convention C	enter	-	-	-	-	950,000	\$950,000
F	unding total	-	-	-	-	\$950,000	\$950,000
CP10200028	NORTH BUILDING BALL BUILDING 100 LEVEL PR REPLACEMENT				Function:	Phoenix Conve	ention Center
Replace carpe	t installed in 2011 and 2012.			Strategic Pla	an: Economic	Development ai [nd Education District: 7 & 8
Construction		-	-	-	-	975,000	\$975,000
Р	roject total	-	-	-	-	\$975,000	\$975,000
Convention C	enter	-	-	-	-	975,000	\$975,000
F	unding total	-	-	-	-	\$975,000	\$975,000
CP10200029	WEST GARAGE PARKING	G EQUIPMENT			Function:	Phoenix Conve	ention Center
Install new aut	INSTALLATION omated garage equipment.			Strategic Pla	an: Economic	Development a	nd Education District: 7
		10,000	-	-	-	-	\$10,000
Construction							
	roject total	\$10,000	-	-	-	-	\$10,000
	-	\$10,000 10,000	-	-	-	-	\$10,000 \$10,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP10400024	NORTH AND WEST BUIL SYSTEM ANDOVER HVA SYSTEM				Function:	Phoenix Conve	ention Center
	h/West building automation					Strategic Plan:	Technology
venulation, and	d air conditioning and light c	controls systems.				ſ	District: 7 & 8
Construction			-	396,500	3,500	-	\$400,000
Pr	roject total	-	-	\$396,500	\$3,500	-	\$400,000
Convention C	enter	-	-	396,500	3,500	-	\$400,000
Fu	unding total	-	-	\$396,500	\$3,500	-	\$400,000
CP10400025	CLOSED CIRCUIT TELE	VISION SYSTEM			Function:	Phoenix Conve	ention Center
Create a centra	al video storage solution for	closed circuit television s	ystem.			Strategic Plan: [: Technology District: 7 & 8
Construction		53,747	-	-	-	-	\$53,747
Pr	roject total	\$53,747	-	-	-	-	\$53,747
Convention C	enter	53,747	-	-	-	-	\$53,747
Fu	unding total	\$53,747	-	-	-	-	\$53,747
CP10400026 Complete impr	PHOENIX CONVENTION INFRASTRUCTURE IMP ovements to lighting, video	ROVEMENTS			Function:	Phoenix Conve Strategic Plan	: Technology
						[District: 7 & 8
Construction		52,586	-	-	-	-	\$52,586
Pr	roject total	\$52,586	-	-	-	-	\$52,586
Convention C	enter	52,586	-	-	-	-	\$52,586
Fu	unding total	\$52,586	-	-	-	-	\$52,586
CP10400030	NORTH BUILDING ACCE FOR AIR HANDLERS	ESS DOOR INSTALL			Function:	Phoenix Conve	ention Center
nstall an entry ower level.	door to access five air han	dling units in the North Bu	ilding	Strategic Pla	an: Economic	Development a	nd Education
							District: 8
Construction		-	146,500	3,500	-	-	\$150,000
	roject total	-	\$146,500	\$3,500	-	-	\$150,000
Pr							
Pr Convention C	enter	-	146,500	3,500	-	-	\$150,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
ention Center	Phoenix Conv	Function:			G EXTERIOR DISPLAY	NORTH/SOUTH BUILDIN BOARD REPLACEMENT	CP10400031
: Technology	Strategic Plan			ans	sting of LED panels and ur small ticket window sig	exterior marquee signs consisted e garage banner sign, and fo	Replace four e
District: 8				grið.		e garage banner sign, and le	
\$950,000	-	-	-	950,000	<u> </u>		Construction
\$950,000	-	-	-	\$950,000	-	roject total	Pr
\$950,000	-	-	-	950,000	-	enter	Convention C
\$950,000	-	-	-	\$950,000	-	unding total	Fu
ention Center	Phoenix Conv	Function:			LIGHTING	NORTH/WEST BUILDING REPLACEMENT	CP10400032
: Technology	Strategic Plan			in the) building lighting system	osolete Lutron Graphics 7000	
District: 7 & 8	I					st buildings.	North and Wes
\$2,725,000	3,500	2,496,500	225,000	-	-		Construction
\$2,725,000	\$3,500	\$2,496,500	\$225,000	-	-	roject total	Pr
\$2,725,000	3,500	2,496,500	225,000	-	-	enter	Convention C
\$2,725,000	\$3,500	\$2,496,500	\$225,000	-	-	unding total	Fu
nd Education	Phoenix Conv Development a	Function: an: Economic I	Strategic Pl	:y.		NORTH BUILDING MEZZ	
			Strategic Pl	sy.			CP10400034 Install a new fa
nd Education			Strategic Pla 51,500	у. -			
District: 8	Development a	an: Economic I	_	-	m cooling and redundanc		Construction
District: 8	Development a	an: Economic I	51,500	-	m cooling and redundanc	an coil unit required for system	Construction
nd Education District: 8 \$51,500 \$51,500	Development a	an: Economic I	51,500 \$51,500	-	m cooling and redundanc	an coil unit required for system	Install a new fa
nd Education District: { \$51,500 \$51,500 \$51,500 \$51,500	Development a	an: Economic 	51,500 \$51,500 51,500	-	m cooling and redundanc	roject total enter unding total NORTH BUILDING SEWA	Install a new fa Construction Pr Convention Co Ft
Ind Education District: 8 \$51,500 \$51,500 \$51,500 \$51,500 rention Center	Development a - - - Phoenix Conv	an: Economic 	51,500 \$51,500 51,500 \$51,500	-	m cooling and redundanc	roject total roject total enter unding total NORTH BUILDING SEWA SE-3 ewage lines serving the North	Install a new fa Construction Convention Co Ft CP10400035 Replace the se
Ind Education District: 8 \$51,500 \$51,500 \$51,500 \$51,500 rention Center	Development a - - - Phoenix Conv	an: Economic I	51,500 \$51,500 51,500 \$51,500	-	m cooling and redundanc	roject total enter unding total SE-3	Install a new fa Construction Pr Convention Co Ft CP10400035 Replace the se
nd Education District: 8 \$51,500 \$51,500 \$51,500 \$51,500 rention Center and Education	Development a - - - Phoenix Conv	an: Economic I	51,500 \$51,500 51,500 \$51,500	-	m cooling and redundanc	roject total roject total enter unding total NORTH BUILDING SEWA SE-3 ewage lines serving the North	Install a new fa Construction Pr Convention Co Ft CP10400035 Replace the se
Ind Education District: 8 \$51,500 \$51,500 \$51,500 \$51,500 rention Center Ind Education District: 8	Development a - - - Phoenix Conv	an: Economic I	51,500 \$51,500 51,500 \$51,500	-	m cooling and redundanc	roject total roject total enter unding total NORTH BUILDING SEWA SE-3 ewage lines serving the North	Install a new fa Construction Convention Co Fu CP10400035 Replace the se concession kite Construction
Ind Education District: 8 \$51,500 \$51,500 \$51,500 rention Center Ind Education District: 8 \$37,466	Development a - - - Phoenix Conv	an: Economic I	51,500 \$51,500 51,500 \$51,500	-	m cooling and redundanc	roject total enter unding total NORTH BUILDING SEWA SE-3 ewage lines serving the North chens and lower level bathro	Install a new fa Construction Convention Co Fu CP10400035 Replace the se concession kite Construction
Ind Education District: 8 \$51,500 \$51,500 \$51,500 \$51,500 rention Center Ind Education District: 8 \$37,466 \$37,466	Development a - - - Phoenix Conv	an: Economic I	51,500 \$51,500 51,500 \$51,500	-	m cooling and redundanc	roject total enter unding total NORTH BUILDING SEWA SE-3 ewage lines serving the North chens and lower level bathro	Install a new fa Construction Convention Co Fu CP10400035 Replace the se concession kito Construction Pr Convention Co
Ind Education District: 8 \$51,500 \$51,500 \$51,500 rention Center Ind Education District: 8 \$37,466 \$37,466 \$37,466	Development a - - - Phoenix Conv	an: Economic 	51,500 \$51,500 51,500 \$51,500	-	m cooling and redundance 	roject total enter unding total NORTH BUILDING SEWA SE-3 ewage lines serving the North chens and lower level bathro roject total enter unding total LOWER LEVEL WEST/NC	Install a new fa Construction Pr Convention Co Fr CP10400035 Replace the se concession kito Construction Pr Convention Co Fr
Ind Education District: 8 \$51,500 \$51,500 \$51,500 rention Center Ind Education District: 8 \$37,466 \$37,466 \$37,466	Development a	an: Economic 	51,500 \$51,500 \$51,500 \$51,500 Strategic Pla	-	m cooling and redundance 	roject total enter unding total NORTH BUILDING SEWA SE-3 ewage lines serving the North chens and lower level bathro	Install a new fa Construction Pr Convention Co Fr CP10400035 Replace the se concession kito Construction Pr Convention Co Fr CP10400036
Ind Education District: 8 \$51,500 \$51,500 \$51,500 rention Center Ind Education District: 8 \$37,466 \$37,466 \$37,466 \$37,466	Development a	an: Economic 	51,500 \$51,500 \$51,500 \$51,500 Strategic Pla	-	m cooling and redundance 	roject total enter unding total NORTH BUILDING SEWA SE-3 ewage lines serving the North chens and lower level bathro roject total enter unding total LOWER LEVEL WEST/NC CARPET	Install a new fa Construction Pr Convention Co Fr CP10400035 Replace the se concession kito Construction Pr Convention Co Fr CP10400036
Ind Education District: 8 \$51,500 \$51,500 \$51,500 rention Center Ind Education District: 8 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466	Development a	an: Economic 	51,500 \$51,500 \$51,500 \$51,500 Strategic Pla	-	m cooling and redundance 	roject total enter unding total NORTH BUILDING SEWA SE-3 ewage lines serving the North chens and lower level bathro roject total enter unding total LOWER LEVEL WEST/NC CARPET	Install a new fa Construction Pr Convention Co Fr CP10400035 Replace the se concession kite Construction Fr Convention Co Fr CP10400036 Replace worn of Construction
Ind Education District: 8 \$51,500 \$51,500 \$51,500 rention Center Ind Education District: 8 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466 \$37,466	Development a	an: Economic 	51,500 \$51,500 \$51,500 \$51,500 Strategic Pla - - - - - - - - - - - - - - - - - - -	-	m cooling and redundance 	roject total enter unding total NORTH BUILDING SEWA SE-3 ewage lines serving the North chens and lower level bathro roject total enter unding total LOWER LEVEL WEST/NC CARPET carpet installed in 2008 in he	Install a new fa Construction Pr Convention Co Fr CP10400035 Replace the se concession kite Construction Fr Convention Co Fr CP10400036 Replace worn of Construction

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP10400037 EXHIBITION HALL SPACE Conduct a study to enhance space utilization buildings.						vention Center and Efficiency
ballango.						District: 7 & 8
Construction	5,000	-	-	-	-	\$5,000
Project total	\$5,000	-	-	-	-	\$5,000
Convention Center	5,000	-	-	-	-	\$5,000
Funding total	\$5,000	-	-	-	-	\$5,000
CP10400038 WEST BUILDING 200 LEVE				Function:	Phoenix Con	vention Center
BUILDING 300 LEVEL CAR Replace carpet installed in 2008.	PEIREPLACEMENI		Strategic P	lan: Economic	Development	and Education District: 7 & 8
Construction	-	-	-	950,000	-	\$950,000
Project total	-	-	-	\$950,000	-	\$950,000
Convention Center	-	-	-	950,000	-	\$950,000
Funding total	-	-	-	\$950,000	-	\$950,000
Design and construct a new shoring wall for				lan: Economic		District: 8
Construction	31,200,000	-	-	-	-	\$31,200,000
Project total	\$31,200,000	-	-	-	-	\$31,200,000
Convention Center	5,200,000	-	-	-	-	\$5,200,000
Nonprofit Corporation Bonds - Conv. Center	26,000,000	-	-	-	-	\$26,000,000
Funding total	\$31,200,000	-	-	-	-	\$31,200,000
CP10400040 NORTH AND WEST FACILI						vention Center
Conduct a facility assessment for the North a	nd West buildings.		Strategic P	lan: Economic	Development	and Education District: 7 & 8
Construction	-	200,000	-	-	-	\$200,000
Project total	-	\$200,000	-	-	-	\$200,000
Convention Center	-	200,000	-	-	-	\$200,000
Funding total	-	\$200,000	-	-	-	\$200,000
CP10400041 LIGHTING CONTROLS UP Convert existing Phoenix Convention Center						vention Center and Efficiency District: 7 & 8
Construction	1,330,000	-	-	-	-	\$1,330,000
Project total	\$1,330,000	-	-	-	-	\$1,330,000
Convention Center	1,330,000	-	-	-	-	\$1,330,000

2019-20 2020-21 2021-22 2022-23	2019-20 2020-21	21-22 2022-23 2023-24	Total
	ERIOR LIGHTING ion Center lighting to LED.	Function: Phoenix C Strategic Plan: Innovati	
2,240,000	2,240,000		- \$2,240,000
\$2,240,000	\$2,240,000		- \$2,240,000
2,240,000	2,240,000		- \$2,240,000
\$2,240,000	\$2,240,000		- \$2,240,000
	LIGHTING ion Center lighting to LED.	Function: Phoenix C Strategic Plan: Innovati	
420,000	420,000		- \$420,000
\$420,000	\$420,000		- \$420,000
420,000	420,000		- \$420,000
\$420,000	\$420,000		- \$420,000
	GHTING ion Center lighting to LED.	Function: Phoenix C Strategic Plan: Innovati	
2,570,000	2,570,000		- \$2,570,000
\$2,570,000	\$2,570,000		- \$2,570,000
2,570,000	2,570,000		- \$2,570,000
\$2,570,000	\$2,570,000		- \$2,570,000
	ADE AUDIT FOR ENERGY SMENT	Function: Phoenix C	
nversion projects. Strategic Pla	e LED conversion projects.	Strategic Plan: Innovati	on and Efficiency District: 7 & 8
228,000	228,000		- \$228,000
\$228,000	\$228,000	· ·	- \$228,000
	228,000		- \$228,000
\$228,000	\$228,000		- \$228,000
JPGRADE	EATER STAGE DIGITAL AUDIO SYSTEM UPGRADE age digital audio and speaker system.		unction: Theatres Plan: Technology District: 7
		686,50	
		\$686,50	
		÷000,00	÷•••••••
		686,50	\$686,500

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP20100010	HERBERGER ELECTRI					Functi	on: Theatres
Replace the e	ASSESSMENT/REPLAC xisting generator and asso			Strategic Pla	n: Economic	Development a	nd Education
				otrategioria		Development a	District: 7
Construction		-	296,500	3,500	-	-	\$300,000
Р	roject total	-	\$296,500	\$3,500	-	-	\$300,000
Convention C	enter	-	296,500	3,500	-	-	\$300,000
F	unding total	-	\$296,500	\$3,500	-	-	\$300,000
CP20100011	HERBERGER FALL PR	OTECTION SYSTEM				Functi	on: Theatres
Replace the ex	REPLACEMENT xisting fall protection system	m at the Herberger Theater.		Strategic Pla	n: Economic	Development a	nd Education
				onalogioria	2001101110	Dereiepinent a	District: 7
Construction		-	-	56,500	3,500	-	\$60,000
Р	roject total	-	-	\$56,500	\$3,500	-	\$60,000
Convention C	enter	-	-	56,500	3,500	-	\$60,000
F	unding total	-	-	\$56,500	\$3,500	-	\$60,000
CP20100014	HERBERGER DIMMER	RACKS CENTER STAGE				Functi	on: Theatres
		racks at Herberger Theater	r.	Strategic Pla	n: Economic	Development a	
Construction			-	-	-	666,500	\$666,500
	roject total	-	-	-	-	\$666,500	\$666,500
Convention C			-	-	-	666,500	\$666,500
г 	unding total	-	-	-	-	\$666,500	\$666,500
CP20100022	HERBERGER SEWER I REPLACEMENT	EJECTOR PUMP				Functi	on: Theatres
Design and re equipment.	place the existing sewer ej	ector system and associate	d	Strategic Pla	n: Economic	Development a	nd Education
							District: 7
Construction			-	-	225,000	3,500	\$228,500
Р	roject total	-	-	-	\$225,000	\$3,500	\$228,500
Convention C	enter	-	-	-	225,000	3,500	\$228,500
F	unding total	-	-	-	\$225,000	\$3,500	\$228,500
CP20100023	HERBERGER STAGE V REPLACEMENT	VEST DIMMER RACK				Functi	on: Theatres
	place eight theatrical dimm	ner racks in Stage West whi	ch	Strategic Pla	n: Economic	Development a	nd Education
provide produc	ction lighting for staged eve	ents.					District: 7
Construction		-	-	-	-	666,500	\$666,500
	roject total		-	-	-	666,500 \$666,500	\$666,500 \$666,500
	•		-	- - -		,	

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
ion: Theatres	Functi				PIPE WIRING/	HERBERGER ELECTRICAL RIGGING REPLACEMENT
nd Education	Development ar	n: Economic [Strategic Plan	system	distribution cable pick	mponents of the existing power ns.
District:						
\$210,000	-	3,500	196,500	10,000	-	
\$210,000	-	\$3,500	\$196,500	\$10,000	-	Project total
\$210,000	-	3,500	196,500	10,000		Center
\$210,000	-	\$3,500	\$196,500	\$10,000	-	unding total
ion: Theatres nd Education District: 5	Functi Development ar	n: Economic I	Strategic Plan			HERBERGER FACILITY AS ility assessment for the Herberg
\$50,000	50,000	-	-	-	-	
\$50,000	\$50,000	-	-	-	-	roject total
\$50,000	50,000	-	-	-		Center
\$50,000	\$50,000	-	-	-	-	unding total
ion: Theatre	Functi Development ar	n. Foonomio (REPLACEMENT	HERBERGER CENTER STA MANUAL RIGGING SYSTEM nanual rigging system that is pa
District:		n: Economic I	Strategic Plan		t life expectancy.	
			681,500	65,000		
District:				65,000 \$65,000		Project total
District: 5	-	-	681,500			
District: 7 \$746,500 \$746,500	-	-	681,500 \$681,500	\$65,000		Project total
District: 3 \$746,500 \$746,500 \$746,500 \$746,500 ion: Theatree	-	- - - -	681,500 \$681,500 681,500 \$681,500	\$65,000 65,000 \$65,000		Project total
District: 3 \$746,500 \$746,500 \$746,500 \$746,500 ion: Theatres	- - - Functi	- - - -	681,500 \$681,500 681,500 \$681,500	\$65,000 65,000 \$65,000		Project total Center Funding total ORPHEUM THEATRE EXTE REHABILITATION
District: 5 \$746,500 \$746,500 \$746,500 \$746,500 ion: Theatres nd Education District: 5	- - - Functi	- - - -	681,500 \$681,500 681,500 \$681,500	\$65,000 65,000 \$65,000	- - - RIOR	Project total Center Funding total ORPHEUM THEATRE EXTE REHABILITATION
District: 7 \$746,500 \$746,500 \$746,500 \$746,500 ion: Theatres nd Education District: 7 \$53,821	- - - Functi Development ar	- - - n: Economic I -	681,500 \$681,500 681,500 \$681,500 Strategic Plan	\$65,000 65,000 \$65,000 e.	- - - RIOR ior of Orpheum Theatr	Project total Center Funding total ORPHEUM THEATRE EXTE REHABILITATION Iration and corrosion to the exte
District: 7 \$746,500 \$746,500 \$746,500 \$746,500 ion: Theatres nd Education District: 7 \$53,821 \$53,821	- - - Functi Development ar	- - - n: Economic I -	681,500 \$681,500 681,500 \$681,500 Strategic Plan	\$65,000 65,000 \$65,000 e.		Project total Center Funding total ORPHEUM THEATRE EXTE REHABILITATION Project total
District: 3 \$746,500 \$746,500 \$746,500 \$746,500 ion: Theatres nd Education District: 3 \$53,821 \$53,821 \$53,821 ion: Theatres	- - - Functi Development ar - - - -	- - - n: Economic I - - - - -	681,500 \$681,500 \$681,500 \$681,500 Strategic Plan - - - - -	\$65,000 65,000 \$65,000 e.		Project total Center Funding total ORPHEUM THEATRE EXTE REHABILITATION aration and corrosion to the exter Project total Center
District: 7 \$746,500 \$746,500 \$746,500 \$746,500 ion: Theatres nd Education District: 7 \$53,821 \$53,821 \$53,821 \$53,821 \$53,821 ion: Theatres nd Education	- - - Functi Development ar - - - - - - - - - - - - - - - - - - -	- - - n: Economic I - - - - -	681,500 \$681,500 \$681,500 \$681,500 Strategic Plan - - - - -	\$65,000 65,000 \$65,000 e.		Project total Center Funding total ORPHEUM THEATRE EXTE REHABILITATION Invation and corrosion to the exter Project total Center Funding total ORPHEUM THEATRE SEAT
District: 7 \$746,500 \$746,500 \$746,500 \$746,500 ion: Theatres nd Education District: 7 \$53,821 \$54,855 \$55,855	- - - - - - - - - - - - - - - - - - -		681,500 \$681,500 \$681,500 \$681,500 \$681,500 \$681,500 - - - - - - - - - - - - - - - - - -	\$65,000 65,000 \$65,000 e.		Project total Center Funding total ORPHEUM THEATRE EXTE REHABILITATION Invation and corrosion to the exter Project total Center Funding total ORPHEUM THEATRE SEAT
District: 7 \$746,500 \$746,500 \$746,500 \$746,500 ion: Theatres nd Education District: 7 \$53,821 \$53,90,000	- - - Functi Development ar - - - - Functi Development ar 3,500	- - - - - - - - - - - - - - - - - - -	681,500 \$681,500 \$681,500 \$681,500 Strategic Plan - - - - Strategic Plan	\$65,000 65,000 \$65,000 e.		Project total Center Funding total ORPHEUM THEATRE EXTER REHABILITATION Irration and corrosion to the exter Project total Center Funding total ORPHEUM THEATRE SEAT heum Theatre seating.

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
P20200017 ORPHEUM THEATRE STAG eplace Orpheum Theatre stage floor.	E FLOOR		Strategic Pla	an: Economic I	Functi Development ar	on: Theatres nd Education District: 7
Construction	-	30,000	276,500	3,500	-	\$310,000
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
P20200018 ORPHEUM THEATRE AUDI	ENCE ELEVATOR				Functi	on: Theatres
REFURBISHMENT esign and replace finishes in the cab and ex bby/audience elevator.	tterior fascia of the		Strategic Pla	an: Economic I	Development ar	nd Education District: 7
Construction	-	50,000	296,500	3,500	-	\$350,000
Project total	-	\$50,000	\$296,500	\$3,500	-	\$350,000
Convention Center	-	50,000	296,500	3,500	-	\$350,000
Funding total	-	\$50,000	\$296,500	\$3,500	-	\$350,000
P20200019 ORPHEUM THEATRE FALL REPLACEMENT						
	ection.		Strategic Pla	an: Economic I	Development ar	nd Education District: 7
REPLACEMENT	ection. 19,131		Strategic Pla	an: Economic I	Development ar	
REPLACEMENT esign and install Orpheum Theatre fall prote		-			-	District: 7
REPLACEMENT resign and install Orpheum Theatre fall prote	19,131			-	-	District: 7 \$19,131
REPLACEMENT resign and install Orpheum Theatre fall prote Construction Project total	19,131 \$19,131			-	-	District: 7 \$19,131 \$19,131
REPLACEMENT resign and install Orpheum Theatre fall prote Construction Project total Convention Center	19,131 \$19,131 19,131 \$19,131 ER RACKS	-	-	- - -	-	District: 7 \$19,131 \$19,131 \$19,131 \$19,131 \$19,131 on: Theatres
REPLACEMENT tesign and install Orpheum Theatre fall prote Construction Project total Convention Center Funding total P20200020 ORPHEUM THEATRE DIMM eplace dimmer racks that are at end of life a	19,131 \$19,131 19,131 \$19,131 ER RACKS	-	-	- - -	- - - Functi	District: 7 \$19,131 \$19,131 \$19,131 \$19,131 \$19,131 on: Theatres ad Education
REPLACEMENT design and install Orpheum Theatre fall protect Construction Project total Convention Center Funding total P20200020 ORPHEUM THEATRE DIMM eplace dimmer racks that are at end of life a heatrical lighting at the Orpheum Theatre.	19,131 \$19,131 19,131 \$19,131 \$19,131 HER RACKS and are required to pro	- - vide	- - - Strategic Pla	- - - an: Economic I	- - - Functi Development ar	District: 7 \$19,131 \$19,131 \$19,131 \$19,131 on: Theatres and Education District: 7
REPLACEMENT design and install Orpheum Theatre fall protect Construction Project total Convention Center Funding total P20200020 ORPHEUM THEATRE DIMM eplace dimmer racks that are at end of life an eatrical lighting at the Orpheum Theatre. Construction	19,131 \$19,131 19,131 \$19,131 \$19,131 HER RACKS and are required to pro	- - vide -	- - - Strategic Pla 100,000	- - - an: Economic I 746,500	- - - Functi Development ar 3,500	District: 7 \$19,131 \$19,131 \$19,131 \$19,131 on: Theatres ad Education District: 7 \$850,000
REPLACEMENT design and install Orpheum Theatre fall protect Construction Project total Convention Center Funding total P20200020 ORPHEUM THEATRE DIMM eplace dimmer racks that are at end of life a heatrical lighting at the Orpheum Theatre. Construction Project total	19,131 \$19,131 19,131 \$19,131 \$19,131 HER RACKS and are required to pro	- - vide - -	- - - Strategic Pla 100,000 \$100,000	- - - an: Economic I 746,500 \$746,500	- - - Development ar 3,500 \$3,500	District: 7 \$19,131 \$19,131 \$19,131 \$19,131 on: Theatres ad Education District: 7 \$850,000 \$850,000
REPLACEMENT resign and install Orpheum Theatre fall prote Construction Project total Convention Center Funding total P20200020 ORPHEUM THEATRE DIMM eplace dimmer racks that are at end of life at eatrical lighting at the Orpheum Theatre. Construction Project total Convention Center	19,131 \$19,131 19,131 \$19,131 \$19,131 IER RACKS and are required to pro	- - vide - -	- - - - - - - - - - - - - - - - - - -	- - - - an: Economic I 746,500 \$746,500 \$746,500	- - - - - - - - - - - - - - - - - - -	District: 7 \$19,131 \$19,131 \$19,131 \$19,131 on: Theatres ad Education District: 7 \$850,000 \$850,000 \$850,000 \$850,000 on: Theatres
REPLACEMENT REPLACEMENT tesign and install Orpheum Theatre fall prote Construction Project total Convention Center Funding total P20200020 ORPHEUM THEATRE DIMM eplace dimmer racks that are at end of life a eplace dimmer racks that are at end of life a eplace dimmer racks that are at end of life a Construction Project total Convention Center Funding total P20200021 ORPHEUM THEATER FACIL	19,131 \$19,131 19,131 \$19,131 \$19,131 IER RACKS and are required to pro	- - vide - -	- - - - - - - - - - - - - - - - - - -	- - - - an: Economic I 746,500 \$746,500 \$746,500	- - - - - - - - - - - - - - - - - - -	District: 7 \$19,131 \$19,131 \$19,131 \$19,131 on: Theatres ad Education District: 7 \$850,000 \$850,000 \$850,000 \$850,000 on: Theatres ad Education
REPLACEMENT resign and install Orpheum Theatre fall prote Construction Project total Convention Center Funding total P20200020 ORPHEUM THEATRE DIMM eplace dimmer racks that are at end of life aneatrical lighting at the Orpheum Theatre. Construction Project total Convention Center Funding total Project total Convention Center Funding total P20200021 ORPHEUM THEATER FACIL onduct a facility assessment for the Orpheum	19,131 \$19,131 19,131 \$19,131 \$19,131 IER RACKS and are required to pro	- - - vide - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	District: 7 \$19,131 \$19,131 \$19,131 \$19,131 on: Theatres ad Education District: 7 \$850,000 \$850,000 \$850,000 \$850,000 on: Theatres ad Education District: 7
REPLACEMENT REPLACEMENT tesign and install Orpheum Theatre fall prote Construction Project total Convention Center Funding total P20200020 ORPHEUM THEATRE DIMM eplace dimmer racks that are at end of life a eplace dimmer racks that are at end of life a test colspan="2">total Construction Project total Convention Center Funding total P20200021 ORPHEUM THEATER FACIL conduct a facility assessment for the Orpheum Construction	19,131 \$19,131 19,131 \$19,131 \$19,131 IER RACKS and are required to pro	- - - vide - - - -	- - - - - - - - - - - - - - - - - - -	- - - - an: Economic I 746,500 \$746,500 \$746,500 \$746,500 an: Economic I 50,000	- - - - - - - - - - - - - - - - - - -	District: 7 \$19,131 \$19,131 \$19,131 \$19,131 on: Theatres ad Education District: 7 \$850,000 \$850,000 \$850,000 \$850,000 on: Theatres ad Education District: 7 \$850,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP20200022 ORPHEUM THEATRE SE SYSTEM REPLACEMENT					Functi	on: Theatres
Replace the existing failing sewage ejector	system.		Strategic Pla	an: Economic I	Development a	nd Education District: 7
Construction	-	225,000	3,500	-	-	\$228,500
Project total	-	\$225,000	\$3,500	-	-	\$228,500
Convention Center	-	225,000	3,500	-	-	\$228,500
Funding total	-	\$225,000	\$3,500	-	-	\$228,500
CP20300020 SYMPHONY HALL AUDIC) SYSTEM				Functi	on: Theatres
Replace the audio console at Symphony H	all.		Strategic Pla	an: Economic I	Development a	nd Education District: 7
Construction	-	-	100,000	396,500	3,500	\$500,000
Project total	-	-	\$100,000	\$396,500	\$3,500	\$500,000
Convention Center		-	100,000	396,500	3,500	\$500,000
Funding total	-	-	\$100,000	\$396,500	\$3,500	\$500,000
MOTOR Replace fire curtain and associated mecha	nical and motorized riggir	ng in	Strategic Pla	an: Economic I	Development a	nd Education
Symphony Hall.						District: 7
	86,998					District: 7 \$86,998
Symphony Hall.			-	-	-	
Symphony Hall.	86,998	<u> </u>	-	-	-	\$86,998
Symphony Hall. Construction Project total	86,998 \$86,998	-		- - - -		\$86,998 \$86,998
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE REPLACEMENT	86,998 \$86,998 86,998 \$86,998 E FLOOR	-	-	-	- - Functi	\$86,998 \$86,998 \$86,998 \$86,998 \$86,998 on: Theatree
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE REPLACEMENT	86,998 \$86,998 86,998 \$86,998 E FLOOR	-	-	-	-	\$86,998 \$86,998 \$86,998 \$86,998 on: Theatres
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE REPLACEMENT	86,998 \$86,998 86,998 \$86,998 E FLOOR	-	-	-	- - Functi	\$86,998 \$86,998 \$86,998 \$86,998 on: Theatres
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGI REPLACEMENT Replace stage flooring with maple in Symp	86,998 \$86,998 86,998 \$86,998 E FLOOR hony Hall.	- - -	- - Strategic Pla	- an: Economic∣	- - Functi Development ar	\$86,998 \$86,998 \$86,998 \$86,998 on: Theatres nd Education District: 7
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGI REPLACEMENT Replace stage flooring with maple in Symp Construction	86,998 \$86,998 86,998 \$86,998 E FLOOR hony Hall.	- - - -	- Strategic Pla 15,000	- an: Economic I 276,500	- Functi Development ar 3,500	\$86,998 \$86,998 \$86,998 \$86,998 on: Theatres nd Education District: 7 \$295,000
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE REPLACEMENT Replace stage flooring with maple in Symp Construction Project total	86,998 \$86,998 86,998 \$86,998 E FLOOR hony Hall.	- - - -	- - Strategic Pla 15,000 \$15,000	- an: Economic 276,500 \$276,500	- Functi Development ar 3,500 \$3,500	\$86,998 \$86,998 \$86,998 \$86,998 on: Theatres nd Education District: 7 \$295,000 \$295,000
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE REPLACEMENT Replace stage flooring with maple in Symp Construction Project total Convention Center Funding total	86,998 \$86,998 86,998 \$86,998 E FLOOR hony Hall. 	- - - -	- - Strategic Pla 15,000 \$15,000 15,000	- an: Economic 276,500 \$276,500 276,500	- Functi Development ar 3,500 \$3,500 \$3,500 \$3,500	\$86,998 \$86,998 \$86,998 \$86,998 on: Theatres nd Education District: 7 \$295,000 \$295,000 \$295,000
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE Replace stage flooring with maple in Symp Construction Project total Convention Center Funding total CP20300026 SYMPHONY HALL REPL/ AUDIO/PHONE ROOM All	86,998 \$86,998 86,998 \$86,998 E FLOOR hony Hall. - - - ACEMENT R CONDITIONING	- - - - - - - - - -	- - Strategic Pla 15,000 \$15,000 \$15,000	- an: Economic l 276,500 \$276,500 276,500 \$276,500	- Functi Development ar 3,500 \$3,500 \$3,500 \$3,500	\$86,998 \$86,998 \$86,998 \$86,998 on: Theatres nd Education District: 7 \$295,000 \$295,000 \$295,000 \$295,000 on: Theatres
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE Replace stage flooring with maple in Symp Construction Project total Convention Center Funding total CP20300026 SYMPHONY HALL REPL/ AUDIO/PHONE ROOM All	86,998 \$86,998 86,998 \$86,998 E FLOOR hony Hall. - - - ACEMENT R CONDITIONING	- - - - - - - - - -	- - Strategic Pla 15,000 \$15,000 \$15,000	- an: Economic l 276,500 \$276,500 276,500 \$276,500	- Functi Development ar 3,500 \$3,500 \$3,500 \$3,500 Functi	\$86,998 \$86,998 \$86,998 \$86,998 on: Theatres nd Education District: 7 \$295,000 \$295,000 \$295,000 \$295,000 on: Theatres
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE REPLACEMENT Replace stage flooring with maple in Symp Construction Project total Convention Center Funding total CP20300026 SYMPHONY HALL REPLA AUDIO/PHONE ROOM All Replace Symphony Hall air conditioning with	86,998 \$86,998 86,998 E FLOOR hony Hall. - - - - ACEMENT R CONDITIONING th a chilled-water fan coil	- - - - - - - - - -	- - Strategic Pla 15,000 \$15,000 \$15,000 Strategic Pla	- an: Economic 276,500 \$276,500 \$276,500 \$276,500	- Functi Development ar 3,500 \$3,500 3,500 \$3,500 Functi Development ar	\$86,998 \$86,998 \$86,998 \$86,998 on: Theatres nd Education District: 7 \$295,000 \$295,000 \$295,000 \$295,000 \$295,000 on: Theatres nd Education District: 7
Symphony Hall. Construction Project total Convention Center Funding total CP20300025 SYMPHONY HALL STAGE Replace stage flooring with maple in Symp Construction Project total Convention Center Funding total CP20300026 SYMPHONY HALL REPL/ AUDIO/PHONE ROOM AII Replace Symphony Hall air conditioning wi Construction	86,998 \$86,998 86,998 E FLOOR hony Hall. - - - - ACEMENT R CONDITIONING th a chilled-water fan coil	- - - - - - - - - - - -	- - Strategic Pla 15,000 \$15,000 \$15,000 \$15,000 Strategic Pla 250,000	- an: Economic 276,500 \$276,500 \$276,500 \$276,500	- Functi Development an 3,500 \$3,500 \$3,500 \$3,500 Functi Development an	\$86,998 \$86,998 \$86,998 \$86,998 on: Theatres nd Education District: 7 \$295,000 \$295,000 \$295,000 \$295,000 on: Theatres nd Education District: 7 \$250,000

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP20300027	SYMPHONY HALL GRANE	D DRAPE MOTOR				Functi	on: Theatres
Replace the m	notor control system installed i	n 2007.		Strategic Plan:	Economic	Development ar	nd Education District: 7
Construction		-	-	-	10,000	36,500	\$46,500
P	Project total	-	-	-	\$10,000	\$36,500	\$46,500
Convention C	Center	-	-	-	10,000	36,500	\$46,500
F	unding total	-	-	-	\$10,000	\$36,500	\$46,500
CP20300028	SYMPHONY HALL SEWAG	GE SYSTEM				Functi	on: Theatres
Replace the s	ewage system pumps and cor	ntrols.		Strategic Plan:	Economic	Development ar	nd Education District: 7
Construction		-	-	-	96,500	3,500	\$100,000
P	Project total	-	-	-	\$96,500	\$3,500	\$100,000
Convention C	Center	-	-	-	96,500	3,500	\$100,000
F	unding total	-	-	-	\$96,500	\$3,500	\$100,000
expected life.			of	offategio Fian.	Leonomie	Development ar	
expected life.				offatogio i lan.	Leonomie		
						-	District: 7
Construction	Project total		- -	- -	246,500	3,500	District: 7
Construction	Project total			-	246,500 \$246,500	3,500 \$3,500	District: 7 \$250,000 \$250,000
Construction F Convention C	-			-	246,500	3,500	District: 7
Construction P Convention C F	Center	-	-	-	246,500 \$246,500 246,500	3,500 \$3,500 3,500 \$3,500	District: 7 \$250,000 \$250,000 \$250,000 \$250,000
Construction P Convention C F CP20300030	Center Funding total SYMPHONY HALL FALL P	- - PROTECTION SYSTEM	-	- - - -	246,500 \$246,500 246,500 \$246,500	3,500 \$3,500 3,500 \$3,500	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres ad Education
Construction P Convention C F CP20300030	Center Funding total SYMPHONY HALL FALL P REPLACEMENT	- - PROTECTION SYSTEM	-	- - - -	246,500 \$246,500 246,500 \$246,500	3,500 \$3,500 3,500 \$3,500 Functi	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres ad Education
Construction P Convention C F CP20300030 Replace the fa Construction	Center Funding total SYMPHONY HALL FALL P REPLACEMENT	- - PROTECTION SYSTEM	-	- - - -	246,500 \$246,500 \$246,500 \$246,500	3,500 \$3,500 \$3,500 \$3,500 Functi Development ar	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres and Education District: 7
Construction P Convention C F CP20300030 Replace the fa Construction	Center Funding total SYMPHONY HALL FALL P REPLACEMENT all protection system installed in Project total	- - PROTECTION SYSTEM	-	- - - -	246,500 \$246,500 \$246,500 \$246,500 bconomic 71,500	3,500 \$3,500 3,500 \$3,500 Functi Development ar 3,500	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres ad Education District: 7 \$75,000
Construction P Convention C F CP20300030 Replace the fa Construction P Convention C	Center Funding total SYMPHONY HALL FALL P REPLACEMENT all protection system installed in Project total	- - PROTECTION SYSTEM	-	- - - -	246,500 \$246,50	3,500 \$3,500 \$3,500 \$3,500 Functi Development ar 3,500 \$3,500	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres and Education District: 7 \$75,000 \$75,000
Construction P Convention C F CP20300030 Replace the fa Construction P Convention C F CP20300031	Center Cunding total SYMPHONY HALL FALL P REPLACEMENT all protection system installed i Project total Center	- 	-	- - - Strategic Plan: - - - - -	246,500 \$246,50	3,500 \$3,500 \$3,500 \$3,500 Functi Development ar 3,500 \$3,500 \$3,500 \$3,500	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000
Construction P Convention C F CP20300030 Replace the fa Construction P Convention C F CP20300031	Center Cunding total SYMPHONY HALL FALL P REPLACEMENT all protection system installed i Project total Center Cunding total SYMPHONY HALL FACILI	- 	-	- - - Strategic Plan: - - - - -	246,500 \$246,50	3,500 \$3,500 \$3,500 \$3,500 Functi Development ar 3,500 \$3,500 \$3,500 \$3,500 Functi	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000
Construction P Convention C F CP20300030 Replace the fa Construction P Convention C F CP20300031 Conduct a fac Construction	Center Cunding total SYMPHONY HALL FALL P REPLACEMENT all protection system installed i Project total Center Cunding total SYMPHONY HALL FACILI	- 	-	- - - - - - - - - - - - - - - - - - -	246,500 \$246,50	3,500 \$3,500 \$3,500 \$3,500 Functi Development ar 3,500 \$3,500 \$3,500 \$3,500 Functi	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres ad Education District: 7 \$75,000 \$75,000 \$75,000 on: Theatres ad Education District: 7
Construction P Convention C F CP20300030 Replace the fa Construction P Convention C F CP20300031 Conduct a fac Construction	Center Cunding total SYMPHONY HALL FALL P REPLACEMENT all protection system installed i Project total Center Cunding total SYMPHONY HALL FACILI illity assessment for Symphony Project total	- 	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	246,500 \$246,50	3,500 \$3,500 \$3,500 \$3,500 Functi Development ar 3,500 \$3,500 \$3,500 \$3,500 Functi Development ar	District: 7 \$250,000 \$250,000 \$250,000 \$250,000 on: Theatres ad Education District: 7 \$75,000 \$75,000 \$75,000 \$75,000 on: Theatres ad Education District: 7 \$50,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP30200008	EAST GARAGE EXPAN	SION JOINT				Function: Par	king Facilities
Design and in	stall new expansion joints ir	n the East Garage.		Strategic Plan	: Economic	: Development a	nd Education District: 8
Construction		-	-	-	-	1,162,500	\$1,162,500
P	Project total	-	-	-	-	\$1,162,500	\$1,162,500
Convention C	Center	-	-	-	-	1,162,500	\$1,162,500
F	Funding total	-	-	-	-	\$1,162,500	\$1,162,500
CP30200018	EAST GARAGE PAINT E AND FINISHING SYSTE					Function: Par	king Facilities
Paint the East	t Garage exterior insulation			Strategic Plan	: Economic	: Development a	nd Education District: 8
Construction		-	-	-	-	509,500	\$509,500
P	Project total	-	-	-	-	\$509,500	\$509,500
Convention C	Center	-	-	-	-	509,500	\$509,500
F	Funding total	-	-	-	-	\$509,500	\$509,500
CP30200024	EAST GARAGE ELEVAT vators to include critical med		eriors.	Strategic Plan	: Economic	Function: Par Development a	-
CP30200024	vators to include critical me	chanical parts and cab inte					nd Education District: 8
CP30200024 Refurbish elev Construction	vators to include critical me		eriors. 3,397,000 \$3,397,000	Strategic Plan 1,408,000 \$1,408,000	: Economic 3,500 \$3,500	: Development a	nd Education
CP30200024 Refurbish elev Construction	vators to include critical med	chanical parts and cab inte	3,397,000	1,408,000	3,500	: Development a	nd Education District: 8 \$6,308,500
CP30200024 Refurbish elev Construction P Convention C	vators to include critical med	chanical parts and cab inte 1,500,000 \$1,500,000	3,397,000 \$3,397,000	1,408,000 \$1,408,000	3,500 \$3,500	: Development a	nd Education District: 8 \$6,308,500 \$6,308,500
CP30200024 Refurbish elev Construction F Convention C F CP30200029	vators to include critical med Project total Center Funding total	chanical parts and cab inte 1,500,000 \$1,500,000 1,500,000 \$1,500,000 ING REPLACEMENT	3,397,000 \$3,397,000 3,397,000	1,408,000 \$1,408,000 1,408,000 \$1,408,000	3,500 \$3,500 3,500 \$3,500	: Development a - - -	nd Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 king Facilities
CP30200024 Refurbish elev Construction F Convention C F CP30200029	vators to include critical med Project total Center Funding total EAST GARAGE CAULKI riorated caulking in the East	chanical parts and cab inte 1,500,000 \$1,500,000 1,500,000 \$1,500,000 ING REPLACEMENT	3,397,000 \$3,397,000 3,397,000	1,408,000 \$1,408,000 1,408,000 \$1,408,000	3,500 \$3,500 3,500 \$3,500	Development a	Ind Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 king Facilities Ind Education
CP30200024 Refurbish elev Construction P Convention C F CP30200029 Replace deter Construction	vators to include critical med Project total Center Funding total EAST GARAGE CAULKI riorated caulking in the East	chanical parts and cab inte 1,500,000 \$1,500,000 1,500,000 \$1,500,000 ING REPLACEMENT	3,397,000 \$3,397,000 3,397,000	1,408,000 \$1,408,000 1,408,000 \$1,408,000	3,500 \$3,500 3,500 \$3,500	E Development a	nd Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 king Facilities ind Education District: 8
CP30200024 Refurbish elev Construction P Convention C F CP30200029 Replace deter Construction	vators to include critical med Project total Center Funding total EAST GARAGE CAULK riorated caulking in the East Project total	chanical parts and cab inte 1,500,000 \$1,500,000 1,500,000 \$1,500,000 ING REPLACEMENT	3,397,000 \$3,397,000 3,397,000	1,408,000 \$1,408,000 1,408,000 \$1,408,000	3,500 \$3,500 3,500 \$3,500	EDevelopment a	nd Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 king Facilities ind Education District: 8 \$396,500
CP30200024 Refurbish elev Construction Convention C F CP30200029 Replace deter Construction P Convention C	vators to include critical med Project total Center Funding total EAST GARAGE CAULK riorated caulking in the East Project total	chanical parts and cab inte 1,500,000 \$1,500,000 1,500,000 \$1,500,000 ING REPLACEMENT	3,397,000 \$3,397,000 3,397,000	1,408,000 \$1,408,000 1,408,000 \$1,408,000	3,500 \$3,500 3,500 \$3,500	: Development a 	nd Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$396,500 \$396,500
CP30200024 Refurbish elev Construction Convention C F CP30200029 Replace deter Construction P Convention C F CP30200031	vators to include critical med Project total Center Funding total EAST GARAGE CAULKI riorated caulking in the East Project total Center	chanical parts and cab inte 1,500,000 \$1,500,000 1,500,000 \$1,500,000 ING REPLACEMENT Garage. - - - - - - - - - - - - -	3,397,000 \$3,397,000 \$3,397,000 \$3,397,000 - - - - -	1,408,000 \$1,408,000 1,408,000 \$1,408,000 Strategic Plan - - - -	3,500 \$3,500 \$3,500 \$3,500 : Economic - - - - - -	: Development a - - - - - - - - - - - - - - - - - - -	Ind Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$396,500 \$396,500 \$396,500 \$396,500 \$396,500
CP30200024 Refurbish elev Construction Convention C F CP30200029 Replace deter Construction P Convention C F CP30200031	Project total Center Funding total EAST GARAGE CAULKI riorated caulking in the East Project total Center Funding total EAST GARAGE OFFICE conditioning equipment instal	chanical parts and cab inte 1,500,000 \$1,500,000 1,500,000 \$1,500,000 ING REPLACEMENT Garage. - - - - - - - - - - - - -	3,397,000 \$3,397,000 \$3,397,000 \$3,397,000 - - - - -	1,408,000 \$1,408,000 1,408,000 \$1,408,000 Strategic Plan - - - -	3,500 \$3,500 \$3,500 \$3,500 : Economic - - - - - -	Development a - - - - - - - - - - - - - - - - - - -	Ind Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$396,500 \$396,500 \$396,500 \$396,500 king Facilities ind Education
CP30200024 Refurbish elev Construction Convention C F CP30200029 Replace deter Construction Convention C F CP30200031 Replace air co	Project total Center Funding total EAST GARAGE CAULKI riorated caulking in the East Project total Center Funding total EAST GARAGE OFFICE conditioning equipment instal	chanical parts and cab inte 1,500,000 \$1,500,000 1,500,000 \$1,500,000 ING REPLACEMENT Garage. - - - - - - - - - - - - -	3,397,000 \$3,397,000 \$3,397,000 \$3,397,000 - - - - -	1,408,000 \$1,408,000 1,408,000 \$1,408,000 Strategic Plan - - - -	3,500 \$3,500 \$3,500 \$3,500 : Economic - - - - - -	: Development a - - - - - - - - - - - - - - - - - - -	nd Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$396,500 \$396,500 \$396,500 \$396,500 \$396,500 king Facilities ind Education District: 8
CP30200024 Refurbish elev Construction Convention C F CP30200029 Replace deter Construction Construction Convention C F CP30200031 Replace air co	Project total Center Funding total EAST GARAGE CAULKI riorated caulking in the East Project total Center Funding total EAST GARAGE OFFICE Funditioning equipment instal	chanical parts and cab inte 1,500,000 \$1,500,000 1,500,000 \$1,500,000 ING REPLACEMENT Garage. - - - - - - - - - - - - -	3,397,000 \$3,397,000 \$3,397,000 \$3,397,000 - - - - -	1,408,000 \$1,408,000 1,408,000 \$1,408,000 Strategic Plan - - - -	3,500 \$3,500 \$3,500 \$3,500 : Economic - - - - - -	: Development a - - - - - - - - - - - - -	Education District: 8 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$6,308,500 \$396,500 \$396,500 \$396,500 \$396,500 \$396,500 king Facilities Ind Education District: 8 \$396,500 \$396,500

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP30200032 Replace the ga		PRINKLER SYSTEM er system, which is beginni	ng to	Strategic Plan	: Economic	Function: Park	-
							District: 8
Construction		-	-	496,500	3,500	-	\$500,000
P	roject total	-	-	\$496,500	\$3,500	-	\$500,000
Convention C	enter		-	496,500	3,500	-	\$500,000
F	unding total	-	-	\$496,500	\$3,500	-	\$500,000
CP30200034	EAST GARAGE PARKIN	NG EQUIPMENT				Function: Park	ing Facilities
Replace garag	le parking equipment to au	tomate access.		Strategic Plan	: Economic	: Development ar	nd Education District: 8
Construction		10,000	-	-	-	-	\$10,000
Pi	roject total	\$10,000	-	-	-	-	\$10,000
Convention C	enter	10,000	-	-	-	-	\$10,000
F	unding total	\$10,000	-	-	-	-	\$10,000
	caping at Heritage Garage					: Development ar	
							District: 8
Construction		<u> </u>	-	226,500	3,500	-	District: 8 \$230,000
	roject total		-	226,500 \$226,500	3,500 \$3,500	<u>-</u>	
	-		-			-	\$230,000
Pi General Fund	-	 	- - - -	\$226,500	\$3,500	-	\$230,000 \$230,000
Pi General Fund Fi CP30300026			-	\$226,500 226,500 \$226,500	\$3,500 3,500 \$3,500	- - - - Function: Park : Development ar	\$230,000 \$230,000 \$230,000 \$230,000 \$230,000
Pi General Fund Fi CP30300026	unding total HERITAGE GARAGE O		- - - -	\$226,500 226,500 \$226,500	\$3,500 3,500 \$3,500	- - Function: Park	\$230,000 \$230,000 \$230,000 \$230,000 \$230,000 ting Facilities and Education
Pi General Fund Fi CP30300026 Replace origin Construction	unding total HERITAGE GARAGE O		- - - - -	\$226,500 226,500 \$226,500	\$3,500 3,500 \$3,500	- - Function: Park : Development ar	\$230,000 \$230,000 \$230,000 \$230,000 \$230,000 ting Facilities ad Education District: 8
Pi General Fund Fi CP30300026 Replace origin Construction	unding total HERITAGE GARAGE OI al bathroom fixtures and fu		- - - - - - - -	\$226,500 226,500 \$226,500	\$3,500 3,500 \$3,500	- - Function: Park : Development ar 106,500	\$230,000 \$200,000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000000000
Pi General Fund Fi CP30300026 Replace origin Construction Pi General Fund	unding total HERITAGE GARAGE OI al bathroom fixtures and fu		- - - - - - - - -	\$226,500 226,500 \$226,500	\$3,500 3,500 \$3,500	- - Function: Park : Development ar 106,500 \$106,500	\$230,000 \$200,000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,0000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,
Pi General Fund Fi CP30300026 Replace origin Construction Pi General Fund	unding total HERITAGE GARAGE OI al bathroom fixtures and fu roject total unding total HERITAGE GARAGE DI		- - - - - - - -	\$226,500 226,500 \$226,500	\$3,500 3,500 \$3,500	- - Function: Park Development ar 106,500 \$106,500 106,500	\$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$106,500 \$106,500 \$106,500
Pi General Fund CP30300026 Replace origin Construction Pi General Fund Fi CP30300029	unding total HERITAGE GARAGE OI al bathroom fixtures and fu roject total unding total	Irmiture. 	- - - - - - - -	\$226,500 226,500 \$226,500 Strategic Plan - - - -	\$3,500 3,500 \$3,500 : Economic - - - - -	- - Function: Park Development ar 106,500 \$106,500 106,500	\$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500
Pi General Fund Fi CP30300026 Replace origin Construction Pi General Fund Fi CP30300029	unding total HERITAGE GARAGE OF al bathroom fixtures and fu roject total unding total HERITAGE GARAGE DI REPLACEMENT	Irmiture. 	- - - - - - - - - - - - - - - - - - -	\$226,500 226,500 \$226,500 Strategic Plan - - - -	\$3,500 3,500 \$3,500 : Economic - - - - -	- Function: Park Development ar 106,500 \$106,500 106,500 \$106,500 Function: Park	\$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$106,500 \$106,500 \$106,500 \$106,500 \$106,500
CP30300026 Replace origin Construction General Fund CP30300029 Replace corroo	unding total HERITAGE GARAGE OF al bathroom fixtures and fu roject total unding total HERITAGE GARAGE DI REPLACEMENT	Irmiture.	- - - - - - -	\$226,500 226,500 \$226,500 Strategic Plan - - - -	\$3,500 3,500 \$3,500 : Economic - - - - -	- Function: Park Development ar 106,500 \$106,500 106,500 \$106,500 Function: Park	\$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$106,5
CP30300026 Replace origin Construction General Fund CP30300029 Replace corroo	unding total HERITAGE GARAGE OF al bathroom fixtures and fu roject total unding total HERITAGE GARAGE DI REPLACEMENT ded garage drainage pipes	Irmiture. 	- - - - - - - - - - - - - - - - - - -	\$226,500 226,500 \$226,500 Strategic Plan - - - -	\$3,500 3,500 \$3,500 : Economic - - - - -	- Function: Park Development ar 106,500 \$106,500 106,500 \$106,500 Function: Park	\$230,000 \$230,000 \$230,000 \$230,000 \$230,000 \$106,500\$}

Phoenix	Convention	Center
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Project No. Project T	itle 2019-2	20 2020-21	2021-22	2022-23	2023-24	Total
CP30700021 REGENCY Replace the fire sprinkler s	GARAGE FIRE PUMP REPLACI ystem at Regency Garage.	EMENT	Strategic Plar	n: Economic	Function: Par Development a	-
Construction		- 1,396,500	3,500	-	-	\$1,400,000
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 Replace Regency Garage	GARAGE EXTERIOR SIGNAGE exterior signage.		Strategic Plar	n: Economic	Function: Par	king Facilities and Education District: 7
Construction		- 196,500	3,500	-	-	\$200,000
Project total		- \$196,500	\$3,500	-	-	\$200,000
General Fund		- 196,500	3,500	-	-	\$200,000
Funding total		- \$196,500	\$3,500	-	-	\$200,000
	GARAGE EXTERIOR PAINTING or walls of the Regency Garage.		Strategic Plar	n: Economic	Function: Par	king Facilities and Education District: 7
Construction		- 146,500	3,500	-	-	\$150,000
Project total		- \$146,500	\$3,500	-	-	\$150,000
General Fund		- 146,500	3,500	-	-	\$150,000
Funding total		- \$146,500	\$3,500	-	-	\$150,000
CP30700030 REGENCY REMODEL	GARAGE OFFICE AND BATHR	ООМ			Function: Par	king Facilities
-	age office and bathroom space.		Strategic Plar	n: Economic	: Development a	and Education District: 7
Construction		- 176,500	3,500	-	-	\$180,000
Project total		- \$176,500	\$3,500	-	-	\$180,000
General Fund		- 176,500	3,500	-	-	\$180,000
Funding total		- \$176,500	\$3,500	-	-	\$180,000
CP30700033 REGENCY REPLACE	' GARAGE DRAINAGE PIPE MENT				Function: Par	king Facilities
Replace corroded and leak	ing pipes.		Strategic Plar	n: Economic	: Development a	and Education District: 7
Construction		- 396,500	3,500	-	-	\$400,000
Project total		- \$396,500	\$3,500	-	-	\$400,000
General Fund		- 396,500	3,500			\$400,000
Funding total		- \$396,500	\$3,500	-	-	\$400,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
CP30700035 Replace origir	REGENCY GARAGE DII nal directional signage that i		repair.	Strategic Plan:	Economic	Function: Park Development an	-
Construction		-	-	160,000	-	-	\$160,000
P	Project total	-	-	\$160,000	-	-	\$160,000
General Fund	b	-	-	160,000	-	-	\$160,000
F	unding total	-	-	\$160,000	-	-	\$160,000
CP31200003	NORTH GARAGE VARI DRIVES ble frequency drives associ		a	Strategic Plan	Economic	Function: Park	-
garage airflow			9	otrategie i ian.	Leonomik		District: 8
Construction		-	200,000	-	-	-	\$200,000
Р	Project total	-	\$200,000	-	-	-	\$200,000
Convention C	Center	-	200,000	-	-	-	\$200,000
F	unding total	-	\$200,000	-	-	-	\$200,000
	NORTH GARAGE EXHA ust fans that are at end of li kide within safe levels.		ntain	Strategic Plan:	Economic	Function: Park Development an	-
Construction		-	150,000	-	-	-	\$150,000
P	Project total		\$150,000	-	-	-	\$150,000
Convention C	Center	-	150,000	-	-	-	\$150,000
F	unding total	-	\$150,000	-	-	-	\$150,000
CP31200005 Replace garag	NORTH GARAGE PARK INSTALLATION ge parking equipment to au			Strategic Plan:	Economic	Function: Park	-
Construction		40.000					
Construction	Project total	10,000 \$10,000	-		-	-	\$10,000 \$10,000
Convention C	-		-	-	-	-	
		10,000	-	-	-	-	\$10,000
F	unding total	\$10,000	-	-	-	-	\$10,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
BCCPZ2005F DEBT SERVICE – PHOENIX C CENTER	ONVENTION				Functior	n: Debt Service
Principal and interest for State of Arizona portio Center expansion bonds series 2005B.	n of Phoenix Conv	ention		Strateg	jic Plan: Finan	cial Excellence
Center expansion bonds series 2003b.						District: 7 & 8
Debt Service Interest	21,125,455	21,146,407	21,145,118	21,116,739	21,054,750	\$105,588,469
Debt Service Principal	2,374,495	2,851,493	3,353,332	3,882,661	4,443,800	\$16,905,781
Project total	\$23,499,950	\$23,997,900	\$24,498,450	\$24,999,400	\$25,498,550	\$122,494,250
Federal, State and Other Participation	23,499,950	23,997,900	24,498,450	24,999,400	25,498,550	\$122,494,250
Funding total	\$23,499,950	\$23,997,900	\$24,498,450	\$24,999,400	\$25,498,550	\$122,494,250
Bond issuance costs for the Convention Center.				Strateg	•	cial Excellence strict: Citywide
Bond issuance costs for the Convention Center				Strateg	•	
Bond issuance costs for the Convention Center.	31,080			Strateg	•	
		-	-	Strateg - -	•	strict: Citywide
Other	31,080	-	-	Strateg - - -	•	strict: Citywide \$31,080
Other Project total	31,080 \$31,080	- - - -	-	Strateg - - - - -	•	strict: Citywide \$31,080 \$31,080
Other Project total Nonprofit Corporation Bonds - Conv. Center	31,080 \$31,080 31,080 \$31,080 TION CENTER	-	-	-	Dis - - - - Functior jic Plan: Finan	\$31,080 \$31,080 \$31,080 \$31,080
Other Project total Nonprofit Corporation Bonds - Conv. Center Funding total BICPZ2017C BOND ISSUANCE – CONVENT	31,080 \$31,080 31,080 \$31,080 TION CENTER	-	-	-	Dis - - - - Functior jic Plan: Finan	strict: Citywide \$31,080 \$31,080 \$31,080 \$31,080 n: Debt Service cial Excellence
Other Project total Nonprofit Corporation Bonds - Conv. Center Funding total BICPZ2017C BOND ISSUANCE – CONVENT Bond issuance costs for the Convention Center	31,080 \$31,080 31,080 \$31,080 TION CENTER	- - - - - -	-	-	Dis - - - - Functior jic Plan: Finan	strict: Citywide \$31,080 \$31,080 \$31,080 \$31,080 a: Debt Service cial Excellence strict: Citywide
Other Project total Nonprofit Corporation Bonds - Conv. Center Funding total BICPZ2017C BOND ISSUANCE - CONVENT Bond issuance costs for the Convention Center Other	31,080 \$31,080 \$31,080 \$31,080 TION CENTER	- - - - - -	- - - - - -	-	Dis - - - - Functior jic Plan: Finan	strict: Citywide \$31,080 \$31,080 \$31,080 \$31,080 \$31,080 n: Debt Service cial Excellence strict: Citywide \$150,000

Planning and Historic Preservation

The Planning and Historic Preservation program totals \$25.8 million and is funded by the Development Services fund.

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

Planning and Historic Preservation

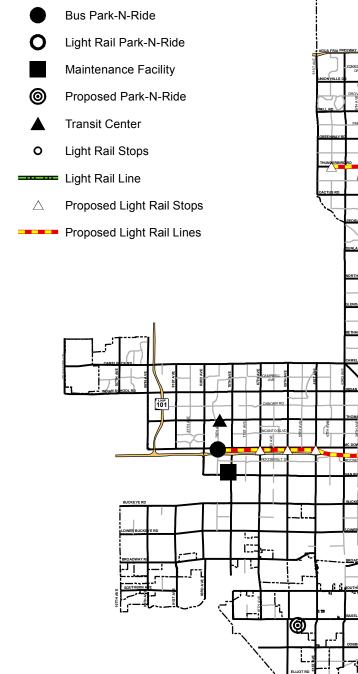
Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Planning Projects	19,772,000	6,000,000	-	-	-	\$25,772,000
Total	\$19,772,000	\$6,000,000	-	-	-	\$25,772,000
Source of Funds						
Operating Funds						
Development Services	19,772,000	6,000,000	-	-	-	\$25,772,000
Total Operating Funds	\$19,772,000	\$6,000,000	-	-	-	\$25,772,000
Program Total	\$19,772,000	\$6,000,000	-	-	-	\$25,772,000

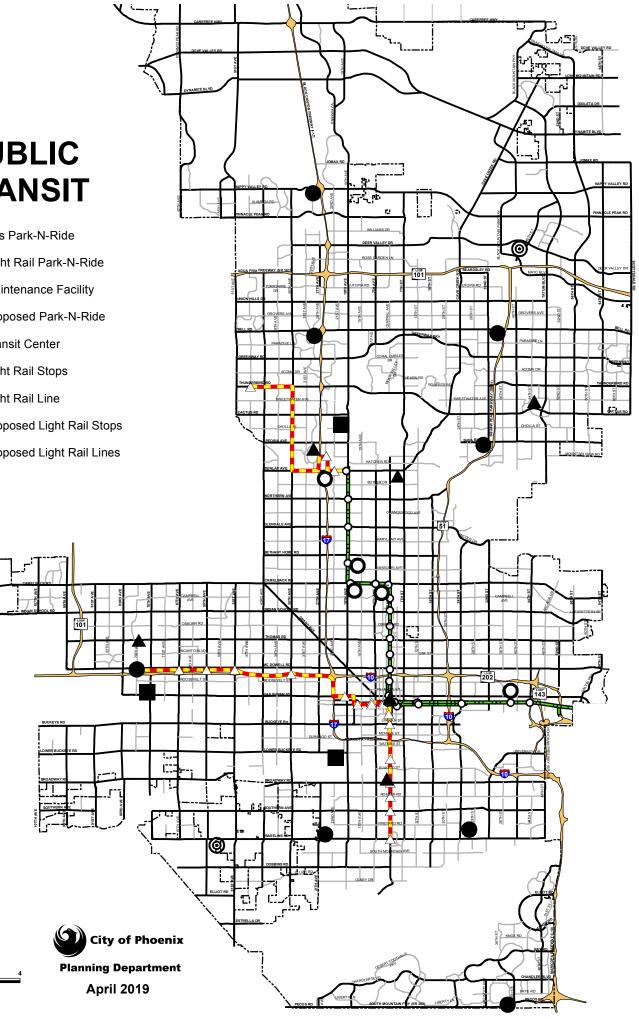
Planning and Historic Preservation

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PN00000001 Replace the K	KIVA REPLACEMENT PROJECT IVA permitting system.					Strategic Pla	nning Projects n: Technology trict: Citywide
Technology		19,772,000	6,000,000	-	-	-	\$25,772,000
P	roject total	\$19,772,000	\$6,000,000	-	-	-	\$25,772,000
Development	Services	19,772,000	6,000,000	-	-	-	\$25,772,000
F	unding total	\$19,772,000	\$6,000,000	-	-	-	\$25,772,000

PUBLIC TRANSIT







The Public Transit program totals \$1,442.7 million and is funded by Transportation 2050, Operating Grant, Other Restricted, Regional Transportation, Capital Grant, Transportation 2050 Bond and Water Bond funds.

Phoenix voters approved Transportation 2050 effective January 1, 2016 to fund the City's Comprehensive Transportation Plan including new light rail lines, bus expansion and street improvements.

Major projects in the Public Transit program include:

- Purchase buses and Dial-A-Ride vehicles
- Improve and maintain bus pullouts, passenger and public transit facilities
- Evaluate technology needs, implement enhancements and replace Fare Collection System
- Construct South Central, Capitol/I-10 and Northwest Extension Phase II Light Rail extensions
- Implement Transportation 2050 Bus Rapid Transit program
- Provide assistance to businesses along Light Rail zones, purchase and maintain vacant properties and provide for staff charges related to coordination of Light Rail expansion
- Provide for contingency project funding

Public Transit Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Bus and Vehicle Acquisition	43,901,345	34,277,750	26,164,411	28,035,344	26,277,869	\$158,656,719
Capitol and I-10 Light Rail Extension	124,000	11,210,450	49,522,230	51,554,400	52,130,290	\$164,541,370
Contingencies	8,000,000	-	-	-	-	\$8,000,000
Facilities	2,486,098	1,660,000	1,315,000	1,650,000	1,300,000	\$8,411,098
Land Acquisition for Initial Light Rail	54,500	14,000	21,000	14,000	-	\$103,500
Light Rail	239,289	-	-	-	-	\$239,28
Northwest Light Rail Extension Phase II	52,769,994	72,433,016	112,232,936	41,035,730	2,750,000	\$281,221,676
Other Transit Projects	2,340,425	1,233,455	1,262,958	1,265,000	1,265,000	\$7,366,838
Passenger Facilities	13,099,746	5,438,000	3,567,400	3,627,400	3,627,400	\$29,359,946
Percent for Art	291,988	-	-	-	-	\$291,988
Planning Projects	855,000	650,000	650,000	650,000	650,000	\$3,455,000
South Central Light Rail Extension	116,310,000	145,792,660	165,158,217	68,375,000	54,450,000	\$550,085,877
T2050 Bus Rapid Transit	10,132,900	31,632,300	15,322,800	19,350,000	80,400,000	\$156,838,000
Technology/Communications	71,170,051	340,000	1,090,000	1,040,000	340,000	\$73,980,05 [,]
West Phoenix Light Rail Extension	30,000	25,000	25,000	25,000	25,000	\$130,000
Total	\$321,805,336	\$304,706,631	\$376,331,952	\$216,621,874	\$223,215,559	\$1,442,681,352
Source of Funds						
Operating Funds						
Operating Grants	99,095,516	30,025,886	23,329,749	30,870,042	61,151,176	\$244,472,369
Other Restricted	1,698,778	374,000	36,000	364,000	100,000	\$2,572,778
Regional Transit	21,646,921	5,066,664	3,849,662	4,130,302	3,866,693	\$38,560,242
Transportation 2050	82,260,095	45,080,155	27,429,358	25,243,600	53,298,600	\$233,311,808
Total Operating Funds	\$204,701,310	\$80,546,705	\$54,644,769	\$60,607,944	\$118,416,469	\$518,917,197
Bond Funds						
Nonprofit Corporation Bonds - T2050	-	128,944,926	293,217,183	156,013,930	104,799,090	\$682,975,129
Nonprofit Corporation Bonds - Water	40,000	-	-	-	-	\$40,000
Total Bond Funds	\$40,000	\$128,944,926	\$293,217,183	\$156,013,930	\$104,799,090	\$683,015,129
Other Capital Funds						
Capital Grants	117,064,026	95,215,000	28,470,000	-	-	\$240,749,026
Total Other Capital Funds	\$117,064,026	\$95,215,000	\$28,470,000	-	-	\$240,749,020
Program Total	\$321,805,336	\$304,706,631	\$376,331,952	\$216,621,874	\$223,215,559	\$1,442,681,352

PT00110001 STANDARD BUSES Purchase standard buses.		2020-21	2021-22	2022-23	2023-24	Total
				Function	Strategic Plan:	cle Acquisition Infrastructure strict: Citywide
Equipment	40,575,924	31,967,642	23,800,000	25,615,000	23,800,000	\$145,758,566
Project total	\$40,575,924	\$31,967,642	\$23,800,000	\$25,615,000	\$23,800,000	\$145,758,566
Operating Grants	34,489,535	27,172,495	20,230,000	21,772,750	20,230,000	\$123,894,780
Regional Transit	6,086,389	4,795,147	3,570,000	3,842,250	3,570,000	\$21,863,786
Funding total	\$40,575,924	\$31,967,642	\$23,800,000	\$25,615,000	\$23,800,000	\$145,758,566
PT00110003 DIAL-A-RIDE VEHICLE REF Purchase Dial-A-Ride replacement vehicles.	PLACEMENT			Function	Strategic Plan:	cle Acquisition Infrastructure strict: Citywide
Equipment	1,757,388	1,810,108	1,864,411	1,920,344	1,977,869	\$9,330,120
Project total	\$1,757,388	\$1,810,108	\$1,864,411	\$1,920,344	\$1,977,869	\$9,330,120
Operating Grants	1,493,780	1,538,591	1,584,749	1,632,292	1,681,176	\$7,930,588
Regional Transit	263,608	271,517	279,662	288,052	296,693	\$1,399,532
Funding total	\$1,757,388	\$1,810,108	\$1,864,411	\$1,920,344	\$1,977,869	\$9,330,120
Equipment	500.000	500.000	500.000	500.000	500.000	\$2,500,000
Equipment Project total	500,000 \$500,000	500,000 \$500,000	500,000 \$500,000	500,000 \$500,000	500,000 \$500,000	\$2,500,000 \$2,500,000
Project total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	· · · · · · · · · · · · · · · · · · ·					
Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUAL	\$500,000 500,000 \$500,000	\$500,000 500,000	\$500,000 500,000	\$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000 Function: Pass Strategic Plan	\$2,500,000 \$2,500,000
Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUAL	\$500,000 500,000 \$500,000	\$500,000 500,000	\$500,000 500,000	\$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000 Function: Pass Strategic Plan	\$2,500,000 \$2,500,000 \$2,500,000 enger Facilities Infrastructure
Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUAL Refurbish Transit Center facilities.	\$500,000 500,000 \$500,000 MAINTENANCE	\$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000 F	\$500,000 500,000 \$500,000 Function: Pass Strategic Plan: Dis	\$2,500,000 \$2,500,000 \$2,500,000 enger Facilities Infrastructure strict: Citywide
Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUAL Refurbish Transit Center facilities. Construction	\$500,000 500,000 \$500,000 MAINTENANCE 600,000	\$500,000 500,000 \$500,000 600,000	\$500,000 500,000 \$500,000 600,000	\$500,000 500,000 \$500,000 F 600,000	\$500,000 500,000 \$500,000 Function: Pass Strategic Plan: Dis 600,000	\$2,500,000 \$2,500,000 \$2,500,000 enger Facilities Infrastructure strict: Citywide \$3,000,000
Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUAL Refurbish Transit Center facilities. Construction Project total	\$500,000 500,000 \$500,000 • MAINTENANCE 600,000 \$600,000	\$500,000 500,000 \$500,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000	\$500,000 500,000 \$500,000 F 600,000 \$600,000	\$500,000 500,000 \$500,000 Function: Pass Strategic Plan: Dis 600,000 \$600,000	\$2,500,000 \$2,500,000 \$2,500,000 enger Facilities Infrastructure strict: Citywide \$3,000,000 \$3,000,000
Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUAL Refurbish Transit Center facilities. Construction Project total Transportation 2050 Funding total PT00120055 VACANT PROPERTY MAIN Maintain vacant property for future construction	\$500,000 500,000 \$500,000 AMAINTENANCE 600,000 \$600,000 \$600,000 \$600,000 TENANCE on.	\$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 F 600,000 \$600,000 \$600,000 F	\$500,000 500,000 \$500,000 \$unction: Pass Strategic Plan: Dis 600,000 \$600,000 \$600,000 \$600,000 \$unction: Pass Strategic Plan: Dis	\$2,500,000 \$2,500,000 \$2,500,000 enger Facilities Infrastructure strict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 enger Facilities Sustainability strict: Citywide
Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUAL Refurbish Transit Center facilities. Construction Project total Transportation 2050 Funding total PT00120055 VACANT PROPERTY MAIN Maintain vacant property for future construction Land Acquisition	\$500,000 500,000 \$500,000 \$500,000 600,000 \$600,000 \$600,000 \$600,000 TENANCE on. 25,000	\$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 F 600,000 \$600,000 \$600,000 F 25,000	\$500,000 500,000 \$500,000 Function: Pass Strategic Plan: Dis 600,000 \$600,000 \$600,000 \$600,000 \$600,000 \$500,000 \$500,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	\$2,500,000 \$2,500,000 \$2,500,000 enger Facilities infrastructure strict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 enger Facilities Sustainability strict: Citywide \$125,000
Project total Transportation 2050 Funding total PT00120030 TRANSIT CENTER ANNUAL Refurbish Transit Center facilities. Construction Project total Transportation 2050 Funding total PT00120055 VACANT PROPERTY MAIN Maintain vacant property for future construction	\$500,000 500,000 \$500,000 AMAINTENANCE 600,000 \$600,000 \$600,000 \$600,000 TENANCE on.	\$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 600,000 \$600,000 \$600,000	\$500,000 500,000 \$500,000 F 600,000 \$600,000 \$600,000 F	\$500,000 500,000 \$500,000 \$unction: Pass Strategic Plan: Dis 600,000 \$600,000 \$600,000 \$600,000 \$unction: Pass Strategic Plan: Dis	\$2,500,000 \$2,500,000 \$2,500,000 enger Facilities Infrastructure strict: Citywide \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 enger Facilities Sustainability strict: Citywide

	Pu	blic Trans	אונ			
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00120065 TRANSIT FURNITURE IMP Improve bus stops with new or replacement structures.		9			Inction: Passe Strategic Plan:	Infrastructur
					Dis	trict: Citywid
Construction	4,994,905	3,588,000	2,617,400	2,677,400	2,677,400	\$16,555,105
Project total	\$4,994,905	\$3,588,000	\$2,617,400	\$2,677,400	\$2,677,400	\$16,555,105
Transportation 2050	4,994,905	3,588,000	2,617,400	2,677,400	2,677,400	\$16,555,105
Funding total	\$4,994,905	\$3,588,000	\$2,617,400	\$2,677,400	\$2,677,400	\$16,555,105
PT00120067 TRANSIT SECURITY UPGF Upgrade security for all facilities including ne access control systems and intrusion detecti hardware requirements.	w surveillance system				unction: Passe Strategic Plan: Dis	-
Construction	434,464	325,000	325,000	325,000	325,000	\$1,734,464
Project total	\$434,464	\$325,000	\$325,000	\$325,000	\$325,000	\$1,734,464
Transportation 2050	434,464	325,000	325,000	325,000	325,000	\$1,734,464
Funding total	\$434,464	\$325,000	\$325,000	\$325,000	\$325,000	\$1,734,464
PT00120068 ASU BUS SHELTER PROJ Construct improved bus stop shade structure					Inction: Passe Strategic Plan: Dis	Infrastructur
					Strategic Plan:	-
Construct improved bus stop shade structure Construction	900,000	900,000	-		Strategic Plan:	Infrastructur strict: Citywid \$1,800,000
Construct improved bus stop shade structure	es.	900,000 \$900,000	-		Strategic Plan:	Infrastructur strict: Citywid \$1,800,000
Construct improved bus stop shade structure Construction Project total Transportation 2050	es. 900,000 \$900,000 900,000	\$900,000 900,000	-		Strategic Plan:	Infrastructur trict: Citywid \$1,800,000 \$1,800,000 \$1,800,000
Construct improved bus stop shade structure Construction Project total	es. 900,000 \$900,000	\$900,000	- - - -		Strategic Plan:	Infrastructur trict: Citywid \$1,800,000 \$1,800,000 \$1,800,000
Construct improved bus stop shade structure Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers on	es. 900,000 \$900,000 900,000 \$900,000 \$900,000 E HVAC DIFFUSER e each floor at the Pub	\$900,000 900,000 \$900,000	- - - -	- - - -	Strategic Plan: Dis - - - - -	Infrastructur trict: Citywid \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000
Construct improved bus stop shade structure Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers on	es. 900,000 \$900,000 900,000 \$900,000 \$900,000 E HVAC DIFFUSER e each floor at the Pub	\$900,000 900,000 \$900,000	- - - -	- - - -	Strategic Plan: Dis - - - - Func	Infrastructur trict: Citywid \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilitie Infrastructur District:
Construct improved bus stop shade structure Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers on headquarters building located at 302 North F	es. 900,000 \$900,000 900,000 \$900,000 \$900,000 E HVAC DIFFUSER a each floor at the Pub First Avenue.	\$900,000 900,000 \$900,000	-	- - - - -	Strategic Plan: Dis - - - - Func	Infrastructur trict: Citywid \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilitie Infrastructur District: \$650,000
Construct improved bus stop shade structure Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers on headquarters building located at 302 North F Construction	es. 900,000 \$900,000 900,000 \$900,000 \$900,000 \$900,000 \$100 at the Puble First Avenue. 300,000	\$900,000 900,000 \$900,000	-	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - Strategic Plan: -	Infrastructur trict: Citywid \$1,800,0000 \$1,800,000 \$1,800,000 \$1,800,000
Construct improved bus stop shade structure Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers on headquarters building located at 302 North F Construction Project total	es. 900,000 \$900,000 900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$300,000 \$300,000	\$900,000 900,000 \$900,000	-	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - Strategic Plan: -	Infrastructur trict: Citywic \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilitie Infrastructur District: \$650,000 \$650,000
Construct improved bus stop shade structure Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers on headquarters building located at 302 North F Construction Project total Other Restricted Funding total PT00130039 302 BUILDING – UPGRADE MANAGEMENT SYSTEM Install an energy management system at Pul	es. 900,000 \$900,000 900,000 \$900,000 \$900,000 \$900,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000	\$900,000 900,000 \$900,000 iic Transit - - -	-	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - Strategic Plan: - - - - - -	Infrastructur trict: Citywid \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilitie Infrastructur District: \$650,000 \$650,000 \$650,000 tion: Facilitie Infrastructur
Construct improved bus stop shade structure Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers on headquarters building located at 302 North F Construction Project total Other Restricted Funding total PT00130039 302 BUILDING – UPGRADE	es. 900,000 \$900,000 900,000 \$900,000 \$900,000 \$900,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000	\$900,000 900,000 \$900,000 iic Transit - - -	-	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - Strategic Plan: - - - - - - - - -	Infrastructur trict: Citywid \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilitie Infrastructur District: \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000
Construct improved bus stop shade structure Construction Project total Transportation 2050 Funding total PT00130038 302 BUILDING – REPLACE Replace aging HVAC ventilation diffusers on headquarters building located at 302 North F Construction Project total Other Restricted Funding total PT00130039 302 BUILDING – UPGRADE MANAGEMENT SYSTEM Install an energy management system at Pul building located at 302 North First Avenue.	es. 900,000 \$900,000 900,000 \$900,000 \$900,000 \$900,000 \$900,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000	\$900,000 900,000 \$900,000 iic Transit - - -	-	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dis - - - - - - Strategic Plan: - - - - - - - - -	Infrastructur trict: Citywid \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 tion: Facilitie Infrastructur District: \$650,000 \$650,000 \$650,000 tion: Facilitie Infrastructur District: Infrastructur

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\$165,000

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\$165,000

Funding total

Public	Transit
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Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	I sub-metering system, pro	FRICAL SUB-METERING oviding more accurate alloc neadquarters building locate			S	Functi Strategic Plan: I	on: Facilities Infrastructure
							District: 7
Construction		165,000	-	-	-	-	\$165,000
Pro	oject total	\$165,000	-	-	-	-	\$165,000
Other Restricte	ed	165,000	-	-	-	-	\$165,000
Fu	inding total	\$165,000	-	-	-	-	\$165,000
			located		:	Function Strategic Plan: I	on: Facilities Infrastructure District: 7
Construction		526,098					\$526,098
	oject total	\$526,098	-	-	-		\$526,098 \$526,098
Other Restricte	•	526,098	_	_	_	_	\$526,098
	Inding total	\$526,098	-				\$526,098
PT00130046 Replace cooling	302 BUILDING – COOL		uilding		\$	Functi Strategic Plan: I	on: Facilities Infrastructure District: 7
PT00130046 Replace cooling	302 BUILDING – COOL g tower bearings at the Pu	ING TOWER	uilding		S		Infrastructure
PT00130046 Replace cooling	302 BUILDING – COOL g tower bearings at the Pu	ING TOWER	uilding -	15,000	-		Infrastructure
PT00130046 Replace cooling located at 302 N	302 BUILDING – COOL g tower bearings at the Pu	ING TOWER ublic Transit headquarters b		15,000 \$15,000		Strategic Plan: I	Infrastructure District: 7
PT00130046 Replace cooling located at 302 N	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue.	ING TOWER ublic Transit headquarters b				Strategic Plan: I	Infrastructure District: 7 \$15,000
PT00130046 Replace cooling located at 302 N Construction Pro Other Restricte	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue.	ING TOWER ublic Transit headquarters b		\$15,000		Strategic Plan: I	District: 7 \$15,000 \$15,000
PT00130046 Replace cooling located at 302 N Construction Pro Other Restricte Fu PT00130047	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue. oject total ed inding total 302 BUILDING – LIGHT ghting at the Public Trans	ING TOWER ublic Transit headquarters b 	-	\$15,000 15,000	- - - -	Strategic Plan: I 	Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities
PT00130046 Replace cooling located at 302 N Construction Pro Other Restricte Fu PT00130047 Replace LED lig 302 North First	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue. oject total ed inding total 302 BUILDING – LIGHT ghting at the Public Trans	ING TOWER ublic Transit headquarters b - - - - - - - - - - - - - - - - - - -	- - - ated at	\$15,000 15,000 \$15,000		Strategic Plan: I - - - Functi Strategic Plan: I	Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7
PT00130046 Replace cooling located at 302 N Construction Pro Other Restricte Fu PT00130047 Replace LED lig 302 North First	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue. oject total ed anding total 302 BUILDING – LIGHT ghting at the Public Trans Avenue.	ING TOWER ublic Transit headquarters b - - - - - - -	- - - ated at 360,000	\$15,000 15,000	- - - -	Strategic Plan: I - - - Functi	Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7 \$360,000
PT00130046 Replace cooling located at 302 N Construction Pro Other Restricte Fu PT00130047 Replace LED lig 302 North First Construction	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue. oject total ed anding total 302 BUILDING – LIGHT ghting at the Public Trans Avenue.	ING TOWER ublic Transit headquarters b - - - - - - - - - - - - - - - - - - -	- - - ated at <u>360,000</u> \$360,000	\$15,000 15,000 \$15,000		Strategic Plan: I - - - Functi Strategic Plan: I	Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7 \$360,000
PT00130046 Replace cooling located at 302 N Construction Pro Other Restricte Fu PT00130047 Replace LED lig 302 North First Construction Pro	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue. oject total ed anding total 302 BUILDING – LIGHT ghting at the Public Trans Avenue.	ING TOWER ublic Transit headquarters b - - - - - - - - - - - - - - - - - - -	- - - ated at 360,000	\$15,000 15,000 \$15,000		Strategic Plan: I - - - - Strategic Plan: I	Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7 \$360,000
PT00130046 Replace cooling located at 302 N Construction Pro Other Restricte Fu PT00130047 Replace LED lig 302 North First Construction Pro	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue. oject total ed anding total 302 BUILDING – LIGHT ghting at the Public Trans Avenue.	ING TOWER ublic Transit headquarters b 	- - - ated at 360,000 \$360,000 360,000	\$15,000 15,000 \$15,000	- - - - - - - - - -	Strategic Plan: I Strategic Plan: I	Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 on: Facilities Infrastructure District: 7 \$360,000 \$360,000
PT00130046 Replace cooling located at 302 N Construction Pro Other Restricte Fu PT00130047 Replace LED lig 302 North First Construction Pro Other Restricte Fu PT00130048 Caulk cracked of	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue. oject total ed inding total 302 BUILDING – LIGHT ghting at the Public Trans Avenue. oject total ed inding total 302 BUILDING – EXTER	ING TOWER ublic Transit headquarters b 	- - - ated at 360,000 \$360,000 \$360,000 \$360,000	\$15,000 15,000 \$15,000	- - - - - - - - - - -	Strategic Plan: I Strategic Plan: I	Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 0n: Facilities Infrastructure District: 7 \$360,000 \$360,000 \$360,000 0n: Facilities
PT00130046 Replace cooling located at 302 N Construction Pro Other Restricte Fu PT00130047 Replace LED lig 302 North First Construction Pro Other Restricte Fu PT00130048 Caulk cracked of Transit headqua	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue. oject total ed inding total 302 BUILDING – LIGHT ghting at the Public Trans Avenue. oject total ed inding total 302 BUILDING – EXTER concrete on the plaza and	ING TOWER ublic Transit headquarters b 	- - - ated at 360,000 \$360,000 \$360,000 \$360,000	\$15,000 15,000 \$15,000	- - - - - - - - - - -	Strategic Plan: I	Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 0n: Facilities Infrastructure District: 7 \$360,000 \$360,000 \$360,000 0n: Facilities Infrastructure District: 7
PT00130046 Replace cooling located at 302 N Construction Pro Other Restricte Fu PT00130047 Replace LED lig 302 North First Construction Pro Other Restricte Fu PT00130048 Caulk cracked of Transit headqua	302 BUILDING – COOLI g tower bearings at the Pu North First Avenue. oject total ed inding total 302 BUILDING – LIGHT ghting at the Public Trans Avenue. oject total ed inding total 302 BUILDING – EXTER concrete on the plaza and	ING TOWER ublic Transit headquarters b 	- - - ated at 360,000 \$360,000 \$360,000 \$360,000	\$15,000 15,000 \$15,000	- - - - - - - - - - -	Strategic Plan: I Functi Strategic Plan: I	Infrastructure District: 7 \$15,000 \$15,000 \$15,000 \$15,000 0n: Facilities Infrastructure District: 7 \$360,000 \$360,000 \$360,000 on: Facilities Infrastructure

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\$30,000

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30,000

\$30,000

Other Restricted

Funding total

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00130050 FACILITIES OPERATIONS A Replace operations and maintenance equipm Transit facilities.	-				Funct Strategic Plan:	ion: Facilitie: Infrastructure
					Dist	rict: Citywid
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Transportation 2050	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PT00130052 FACILITY CONDITION ASSI Assess transit facilities' compliance with the A					Strategic Plan:	ion: Facilitie Infrastructur rict: Citywid
Study	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Transportation 2050	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
PT00140001 BUS PULLOUTS Install new bus pullouts.					nction: Other Tr Strategic Plan: Dist	•
Construction	2,071,777	983,455	1,012,958	1,015,000	1,015,000	\$6,098,190
Project total	\$2,071,777	\$983,455	\$1,012,958	\$1,015,000	\$1,015,000	\$6,098,190
Transportation 2050	2,071,777	983,455	1,012,958	1,015,000	1,015,000	\$6,098,190
Funding total	\$2,071,777	\$983,455	\$1,012,958	\$1,015,000	\$1,015,000	\$6,098,190
PT00160021 DISASTER RECOVERY AND PLANNING	BUSINESS			Function:	Technology/Co	mmunication
Develop regional software and data recovery	for emergency situati	ons.			Strategic Plan Dist	: Technolog rict: Citywid
Technology	150,000	-	-	-	-	\$150,000
Project total	\$150,000	-	-	-	-	\$150,000
Transportation 2050	150,000	-	-	-	-	\$150,000
Funding total	\$150,000	-	-	-	-	\$150,000
PT00160022 FIBER CONNECTIVITY				Function:	Technology/Co	mmunication
Install fiber optic cable in all Public Transit off	ces.				Strategic Plar Dist	
	ces. 97,000	50,000	50,000	50,000	-	: Technolog
Install fiber optic cable in all Public Transit off		50,000 \$50,000	50,000 \$50,000	50,000 \$50,000	Dist	: Technolog rict: Citywid
Install fiber optic cable in all Public Transit off Technology	97,000				Dist 50,000	rict: Citywid \$297,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00160024 FARE COLLECTION SYS Maintain the Fare Collection System for dis	-			Function:	Technology/Com Strategic Plan: Distri	
Technology	190,300	50,000	50,000	50,000	50,000	\$390,300
Project total	\$190,300	\$50,000	\$50,000	\$50,000	\$50,000	\$390,300
Transportation 2050	190,300	50,000	50,000	50,000	50,000	\$390,300
Funding total	\$190,300	\$50,000	\$50,000	\$50,000	\$50,000	\$390,300
PT00160026 UPGRADE RAPID BUS S Replace software and hardware located wi		ctures.		Function:	Technology/Com Strategic Plan: Distri	
Technology	52,767	40,000	40,000	40,000	40,000	\$212,767
Project total	\$52,767	\$40,000	\$40,000	\$40,000	\$40,000	\$212,767
Transportation 2050	52,767	40,000	40,000	40,000	40,000	\$212,767
Funding total	\$52,767	\$40,000	\$40,000	\$40,000	\$40,000	\$212,767
PT00160028 302 BUILDING – CONFER Configure a permanent projector in the cor	nference room at the Publ	ic		Function:	Strategic Plan:	Technology
Configure a permanent projector in the cor Transit headquarters building located at 30	ofference room at the Publ 2 North First Avenue.				Strategic Plan:	District: 7
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology	20,000	ic 			0,	District: 7 \$120,000
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology Project total	ference room at the Publ 2 North First Avenue. 20,000 \$20,000		-		Strategic Plan: 100,000 \$100,000	District: 7 \$120,000 \$120,000
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology	20,000		- - - -		Strategic Plan:	District: 7 \$120,000
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology Project total Other Restricted	1 its useful life expectancy	- - - - at the	- - -		Strategic Plan: 100,000 \$100,000 100,000	District: 7 \$120,000 \$120,000 \$120,000 \$120,000 munications
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLAC Replace server hardware that has reached	1 its useful life expectancy	- - - - at the	- - - -		Strategic Plan: 100,000 \$100,000 100,000 \$100,000 Technology/Com	District: 7 \$120,000 \$120,000 \$120,000 \$120,000 munications Technology
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLAC Replace server hardware that has reached Public Transit headquarters building locate	20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 CE SERVER Hits useful life expectancy and at 302 North First Aven	- - - - at the	-	- - - Function:	Strategic Plan: 100,000 \$100,000 100,000 \$100,000 Technology/Com Strategic Plan:	District: 7 \$120,000 \$120,000 \$120,000 \$120,000 munications Technology District: 7
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLAC Replace server hardware that has reached Public Transit headquarters building locate Technology	20,000 20,000	- - - - at the	-	- - - Function: 800,000	Strategic Plan: 100,000 \$100,000 100,000 \$100,000 Technology/Com Strategic Plan:	District: 7 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 munications Technology District: 7 \$826,299
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLAC Replace server hardware that has reached Public Transit headquarters building locate Technology Project total	Aference room at the Publ 22 North First Avenue. 20,000 \$20,299 \$26,299	- - - - at the	-	- - - - Function: 800,000 \$800,000	Strategic Plan: 100,000 \$100,000 100,000 \$100,000 Technology/Com Strategic Plan:	District: 7 \$120,000 \$120,000 \$120,000 \$120,000 munications Technology District: 7 \$826,299 \$826,299
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLAC Replace server hardware that has reached Public Transit headquarters building locate Technology Project total Transportation 2050	20,000 20,000 20,000 20,000 20,000 20,000 20,000 CE SERVER d its useful life expectancy at 302 North First Aven 26,299 26,299 26,299 826,299 826,299 826,299 826,299	- - - - - - - - - - - - -	- - - - - -	- - - - Function: 800,000 \$800,000 \$800,000	Strategic Plan: 100,000 \$100,000 100,000 \$100,000 Technology/Com Strategic Plan:	District: 7 \$120,000 \$120,000 \$120,000 \$120,000 munications Technology District: 7 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLAC Replace server hardware that has reached Public Transit headquarters building locate Technology Project total Transportation 2050 Funding total PT00160030 DATABASE DISASTER R	20,000 20,000 20,000 20,000 20,000 20,000 20,000 CE SERVER d its useful life expectancy at 302 North First Aven 26,299 26,299 26,299 826,299 826,299 826,299 826,299	- - - - - - - - - - - - -	- - - - - -	- - - - Function: 800,000 \$800,000 \$800,000	Strategic Plan: 100,000 \$100,000 \$100,000 \$100,000 Technology/Com Strategic Plan: - - - - Technology/Com	District: 7 \$120,000 \$120,000 \$120,000 \$120,000 munications Technology District: 7 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLAC Replace server hardware that has reached Public Transit headquarters building locate Technology Project total Transportation 2050 Funding total PT00160030 DATABASE DISASTER R Create a redundant Oracle database for di	20,000 20,000 \$26,299 \$26,299 \$26,299 \$26,299 \$26,299 \$26,299 \$26,299 \$26,299 \$26,299 \$26,299 \$26,299 \$26,299 \$26,299 \$	- - - - - - - - - - - - - - -	- - - - - - -	- - - - Function: 800,000 \$800,000 \$800,000 \$800,000	Strategic Plan: 100,000 \$100,000 \$100,000 \$100,000 Technology/Com Strategic Plan: - - - - Technology/Com	District: 7 \$120,000 \$120,000 \$120,000 \$120,000 munications Technology District: 7 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299 \$826,299
Configure a permanent projector in the cor Transit headquarters building located at 30 Technology Project total Other Restricted Funding total PT00160029 302 BUILDING – REPLAC Replace server hardware that has reached Public Transit headquarters building locate Technology Project total Transportation 2050 Funding total PT00160030 DATABASE DISASTER R Create a redundant Oracle database for di Technology	20,000 20,299 20,000	- - - - - - - - - - - - - - -	- - - - - - -	- - - - Function: 800,000 \$800,000 \$800,000 \$800,000 \$800,000	Strategic Plan: 100,000 \$100,000 \$100,000 \$100,000 Technology/Com Strategic Plan: - - - - Technology/Com	District: 7 \$120,000 \$120,000 \$120,000 \$120,000 munications Technology District: 7 \$826,299

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00160031 REPLACE FARE COLL Replace the current version of the fare of components that have reached the end	collection system and replac			Function:	Technology/Cor Strategic Plan	
					Dist	rict: Citywid
Technology	57,861,956	-	-	-	-	\$57,861,956
Project total	\$57,861,956	-	-	-	-	\$57,861,956
Operating Grants	46,358,432	-	-	-	-	\$46,358,432
Regional Transit	11,503,524	-	-	-	-	\$11,503,524
Funding total	\$57,861,956	-	-	-	-	\$57,861,956
PT00160032 NETWORK HARDWAR Purchase equipment and provide for con configuration of network hardware.		n and		Function:	Technology/Cor Strategic Plan Dist	
Technology	251,552	-	-		100,000	\$351,552
Project total	\$251,552	-	-	-	\$100,000	\$351,552
Transportation 2050	251,552	-	-	-	100,000	\$351,552
Funding total	\$251,552	-	-	-	\$100,000	\$351,552
SYSTEM HARDWARE nstall updated hardware in automated t	erminal information system	signs.		Tunction.	Technology/Cor Strategic Plan Dist	: Technolog
	erminal information system	signs.		T difetion.	Strategic Plan	: Technolog
SYSTEM HARDWARE Install updated hardware in automated t Technology	erminal information system 200,000	signs. -	50,000	-	Strategic Plan	
nstall updated hardware in automated t			50,000 \$50,000		Strategic Plan Dist	: Technolog rict: Citywid
nstall updated hardware in automated t Technology Project total	200,000				Strategic Plan Dist	rict: Citywid \$250,000
nstall updated hardware in automated t Technology Project total	200,000 \$200,000	-	\$50,000		Strategic Plan Dist	: Technolog rict: Citywid \$250,000 \$250,000 \$250,000
nstall updated hardware in automated t Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Jpgrade the fuel island controllers of the	200,000 \$200,000 200,000 \$200,000 UPGRADE	-	\$50,000 50,000		Strategic Plan Dist - -	: Technolog rict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 rnmunications : Technolog
nstall updated hardware in automated t Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Jpgrade the fuel island controllers of the West Facility.	200,000 \$200,000 200,000 \$200,000 UPGRADE	-	\$50,000 50,000		Strategic Plan Dist - - - - - Technology/Cor	: Technolog rict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 rmunications : Technolog District:
nstall updated hardware in automated t Technology Project total Transportation 2050 Funding total	200,000 \$200,000 200,000 \$200,000 UPGRADE e Fuel Management System	- - - at the	\$50,000 50,000 \$50,000		Strategic Plan Dist - - - - Technology/Cor Strategic Plan	: Technolog rict: Citywid \$250,000 \$250,000 \$250,000 \$250,000
nstall updated hardware in automated t Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Jpgrade the fuel island controllers of the West Facility.	200,000 \$200,000 200,000 \$200,000 UPGRADE e Fuel Management System 200,000	- - - at the	\$50,000 50,000 \$50,000		Strategic Plan Dist - - - - - Technology/Cor Strategic Plan	: Technolog rict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 nmunication: : Technolog District: \$200,000
nstall updated hardware in automated t Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Upgrade the fuel island controllers of the West Facility. Technology Project total	200,000 \$200,000 200,000 \$200,000 UPGRADE e Fuel Management System 200,000 \$200,000	- - - at the	\$50,000 50,000 \$50,000		Strategic Plan Dist - - - - - Technology/Cor Strategic Plan	: Technolog rict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 rmmunications : Technolog District: \$200,000 \$200,000
nstall updated hardware in automated t Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Jpgrade the fuel island controllers of the West Facility. Technology Project total Transportation 2050	200,000 \$200,000 200,000 \$200,000 UPGRADE e Fuel Management System 200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	- - - - - - - - - - - -	\$50,000 50,000 \$50,000 - - -	- - - - - - - - - -	Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	:: Technolog rict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$200,000 \$200,000 \$200,000 \$200,000
nstall updated hardware in automated t Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Jpgrade the fuel island controllers of the West Facility. Technology Project total Transportation 2050 Funding total PT00160105 PARATRANSIT IT EVA Analyze paratransit technical requireme baratransit system.	200,000 \$200,000 200,000 \$200,000 UPGRADE e Fuel Management System 200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	- - - - - - - - - - - - - - - - -	\$50,000 50,000 \$50,000 - - - - -	- - - - - - - - - -	Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	: Technolog rict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 District: \$200,000 \$200,000 \$200,000 \$200,000 rmunications : Technolog rict: Citywid
nstall updated hardware in automated t Technology Project total Transportation 2050 Funding total PT00160039 FUEL MANAGEMENT Jpgrade the fuel island controllers of the West Facility. Technology Project total Transportation 2050 Funding total PT00160105 PARATRANSIT IT EVA Analyze paratransit technical requireme	200,000 \$200,000 200,000 \$200,000 UPGRADE e Fuel Management System 200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	- - - - - - - - - - - -	\$50,000 50,000 \$50,000 - - -	- - - Function: - - - - -	Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	: Technolog rict: Citywid \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000

-

\$200,000

\$900,000

-

\$1,100,000

-

Funding total

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00160106 TRANSIT WIFI EVALUA Analyze the need for WiFi in buses, transfacilities.	-	e		Function:	Technology/Co Strategic Plan	mmunications i: Technology
					Dist	trict: Citywide
Technology	500,000	-	-	-	-	\$500,000
Project total	\$500,000	-	-	-	-	\$500,000
Transportation 2050	500,000	-	-	-	-	\$500,000
Funding total	\$500,000	-	-	-	-	\$500,000
PT00160201 GRANT MANAGEMENT	T SYSTEM			Function:	Technology/Co	mmunications
Complete a grant management system to Transit Administration and other grant su Phoenix-Mesa area.					Strategic Plan	: Technology
					Dist	trict: Citywide
	500,000	-	-	-	-	\$500,000
Technology						\$500,000
Technology Project total	\$500,000	-	-	-	-	+,
	\$500,000 500,000	-	-	-	-	\$500,000
Project total		-	- - -	-	- -	
Project total Transportation 2050	500,000 \$500,000	-	-	-	- - - Function: Plar	\$500,000 \$500,000
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING Utilizing on-call professional services, as	500,000 \$500,000 \$ sist the Facilities Section in	- n design,	-	- - - -		\$500,000 \$500,000 nning Projects
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING	500,000 \$500,000 \$ sist the Facilities Section in	- n design,	-		Function: Plar Strategic Plan:	\$500,000 \$500,000 nning Projects
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING Utilizing on-call professional services, as	500,000 \$500,000 \$ sist the Facilities Section in	- n design,	- - 150,000	- - 150,000	Function: Plar Strategic Plan:	\$500,000 \$500,000 nning Projects Infrastructure
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING Utilizing on-call professional services, as planning and studies related to all future	500,000 \$500,000 ssist the Facilities Section in transit facilities including be	- n design, us stops.	-		Function: Plar Strategic Plan: Dist	\$500,000 \$500,000 Ining Projects Infrastructure trict: Citywide
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING Utilizing on-call professional services, as planning and studies related to all future Study	500,000 \$500,000 ssist the Facilities Section in transit facilities including be 355,000	- n design, us stops. 150,000	- 150,000	150,000	Function: Plar Strategic Plan: Dist	\$500,000 \$500,000 Inning Projects Infrastructure trict: Citywide \$955,000
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING Utilizing on-call professional services, as planning and studies related to all future Study Project total	500,000 \$500,000 \$ ssist the Facilities Section in transit facilities including be 355,000 \$355,000	- n design, us stops. 150,000 \$150,000	- 150,000 \$150,000	150,000 \$150,000	Function: Plar Strategic Plan: Dist 150,000 \$150,000	\$500,000 \$500,000 ming Projects Infrastructure trict: Citywide \$955,000 \$955,000
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING Utilizing on-call professional services, as planning and studies related to all future Study Project total Transportation 2050	500,000 \$500,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- n design, us stops. 150,000 \$150,000 150,000	- 150,000 \$150,000 150,000	150,000 \$150,000 150,000 \$150,000	Function: Plar Strategic Plan: Dist 150,000 \$150,000	\$500,000 \$500,000 Ining Projects Infrastructure trict: Citywide \$955,000 \$955,000 \$955,000 \$955,000 \$955,000
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING Utilizing on-call professional services, as planning and studies related to all future Study Project total Transportation 2050 Funding total PT00170023 T2050 PROGRAM MAN Provide for consultant to assist city staff	500,000 \$500,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- n design, us stops. 150,000 \$150,000 150,000	- 150,000 \$150,000 150,000	150,000 \$150,000 150,000 \$150,000	Function: Plar Strategic Plan: Dist 150,000 \$150,000 \$150,000 Function: Plar Strategic Plan:	\$500,000 \$500,000 Ining Projects Infrastructure trict: Citywide \$955,000 \$955,000 \$955,000 \$955,000 \$955,000
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING Utilizing on-call professional services, as planning and studies related to all future Study Project total Transportation 2050 Funding total PT00170023 T2050 PROGRAM MAN Provide for consultant to assist city staff	500,000 \$500,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- n design, us stops. 150,000 \$150,000 150,000	- 150,000 \$150,000 150,000	150,000 \$150,000 150,000 \$150,000	Function: Plar Strategic Plan: Dist 150,000 \$150,000 \$150,000 Function: Plar Strategic Plan:	\$500,000 \$500,000 Infrastructure trict: Citywide \$955,000 \$955,000 \$955,000 \$955,000
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING Utilizing on-call professional services, as planning and studies related to all future Study Project total Transportation 2050 Funding total PT00170023 T2050 PROGRAM MAN Provide for consultant to assist city staff implementation and tracking.	500,000 \$500,000 \$500,000 \$5500,000 \$355,000 \$355,000 \$355,000 \$355,000 \$355,000 \$355,000 \$355,000 \$355,000 \$355,000	- n design, us stops. 150,000 \$150,000 \$150,000	- 150,000 \$150,000 \$150,000	150,000 \$150,000 150,000 \$150,000	Function: Plar Strategic Plan: Dist 150,000 \$150,000 \$150,000 Function: Plar Strategic Plan: Dist	\$500,000 \$500,000 Infrastructure trict: Citywide \$955,000 \$955,000 \$955,000 \$955,000 Infrastructure Infrastructure trict: Citywide
Project total Transportation 2050 Funding total PT00170022 FACILITIES PLANNING Utilizing on-call professional services, as planning and studies related to all future Study Project total Transportation 2050 Funding total PT00170023 T2050 PROGRAM MAN Provide for consultant to assist city staff implementation and tracking.	500,000 \$500,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- n design, us stops. 150,000 \$150,000 \$150,000 500,000	- 150,000 \$150,000 \$150,000 \$150,000	150,000 \$150,000 \$150,000 \$150,000	Function: Plar Strategic Plan: Dist 150,000 \$150,000 \$150,000 Function: Plar Strategic Plan: Dist 500,000	\$500,000 \$500,000 Infrastructure trict: Citywide \$955,000 \$955,000 \$955,000 \$955,000 Thing Projects Infrastructure trict: Citywide \$2,500,000

Project No. F	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	CONTINGENCY ncy funds for change orders	s, inflation or other un	expected		:	Strategic Plan:	
						DIS	trict: Citywid
Construction		8,000,000	-	-	-	-	\$8,000,000
Proje	ect total	\$8,000,000	-	-	-	-	\$8,000,000
Operating Grants	S	5,000,000	-	-	-	-	\$5,000,000
Regional Transit	:	1,000,000	-	-	-	-	\$1,000,000
Transportation 20	050	2,000,000	-	-	-	-	\$2,000,000
Func	ding total	\$8,000,000	-	-	-	-	\$8,000,000
	IORTHWEST LIGHT RAIL SIGNING AND STRIPING		II	Function	on: Northwest	Light Rail Exte	nsion Phase
Fabricate and inst Extension Phase	tall traffic signs and pavem II.	ent markings for the N	lorthwest		:	Strategic Plan:	Infrastructur District:
Construction		-	25,000	25,000	50,000	150,000	\$250,000
		-	\$25,000	\$25,000	\$50,000	\$150,000	\$250,00
Proje	ect total						
•		-		25 000	50,000	150 000	\$250.000
Transportation 20	050 ding total	- - EXTENSION PHASE	25,000 \$25,000	25,000 \$25,000 Function	50,000 \$50,000	150,000 \$150,000 Light Rail Exte	\$250,000
Transportation 20 Func PT00260004 N	050 ding total IORTHWEST LIGHT RAIL PROJECT SUPPORT STA es of city staff time for coor	EXTENSION PHASE	25,000 \$25,000	\$25,000	\$50,000 on: Northwest	\$150,000	\$250,000 nsion Phase Infrastructu
Transportation 20 Func PT00260004 N Provide for charge Extension Phase	050 ding total IORTHWEST LIGHT RAIL PROJECT SUPPORT STA es of city staff time for coor	EXTENSION PHASE AFF dination of Northwest	25,000 \$25,000	\$25,000 Functio	\$50,000 on: Northwest	\$150,000 Light Rail Exte Strategic Plan:	\$250,000 nsion Phase Infrastructu District:
Transportation 2(Func PT00260004 N Provide for charge Extension Phase Construction	050 ding total ORTHWEST LIGHT RAIL PROJECT SUPPORT ST es of city staff time for coor II.	EXTENSION PHASE AFF dination of Northwest 	25,000 \$25,000 II 11,041,016	\$25,000 Function 6,413,736	\$50,000 on: Northwest 2,828,530	\$150,000 Light Rail Exte Strategic Plan: 500,000	\$250,000 nsion Phase Infrastructur District: \$21,667,588
Transportation 20 Func PT00260004 N – Provide for charge Extension Phase Construction Proje	050 ding total IORTHWEST LIGHT RAIL PROJECT SUPPORT ST es of city staff time for coor II.	EXTENSION PHASE AFF dination of Northwest	25,000 \$25,000 II 11,041,016 \$11,041,016	\$25,000 Function 6,413,736 \$6,413,736	\$50,000 on: Northwest 2,828,530 \$2,828,530	\$150,000 Light Rail Exte Strategic Plan: 500,000 \$500,000	\$250,000 nsion Phase Infrastructu District: \$21,667,588 \$21,667,588
Transportation 20 Func PT00260004 N Provide for charge Extension Phase Construction Proje Nonprofit Corpor	050 ding total IORTHWEST LIGHT RAIL PROJECT SUPPORT ST es of city staff time for coor II. ect total ration Bonds - T2050	EXTENSION PHASE AFF dination of Northwest 884,306 \$884,306	25,000 \$25,000 II 11,041,016	\$25,000 Function 6,413,736	\$50,000 on: Northwest 2,828,530	\$150,000 Light Rail Exte Strategic Plan: 500,000	\$250,000 nsion Phase Infrastructu District: \$21,667,588 \$20,783,282
Transportation 20 Func PT00260004 N Provide for charge Extension Phase Construction Proje Nonprofit Corpor- Transportation 20	050 ding total IORTHWEST LIGHT RAIL PROJECT SUPPORT ST es of city staff time for coor II. ect total ration Bonds - T2050 050	EXTENSION PHASE AFF dination of Northwest 884,306 \$884,306 - 884,306	25,000 \$25,000 II 11,041,016 \$11,041,016 11,041,016	\$25,000 Function 6,413,736 \$6,413,736 6,413,736	\$50,000 on: Northwest 2,828,530 \$2,828,530 2,828,530	\$150,000 Light Rail Exte Strategic Plan: 500,000 \$500,000 500,000	Infrastructur District: \$21,667,588 \$21,667,588 \$20,783,282 \$884,306
Transportation 20 Func PT00260004 N Provide for charge Extension Phase Construction Proje Nonprofit Corpor- Transportation 20 Func PT00260005 N	050 ding total IORTHWEST LIGHT RAIL PROJECT SUPPORT ST es of city staff time for coor II. ect total ration Bonds - T2050 050 ding total IORTHWEST LIGHT RAIL	EXTENSION PHASE AFF dination of Northwest 884,306 \$884,306 - 884,306 \$884,306	25,000 \$25,000 II 11,041,016 \$11,041,016 11,041,016 \$11,041,016	\$25,000 Function 6,413,736 6,413,736 6,413,736 56,413,736	\$50,000 on: Northwest 2,828,530 \$2,828,530	\$150,000 Light Rail Exte Strategic Plan: 500,000 \$500,000 - \$500,000	\$250,000 nsion Phase Infrastructu District: \$21,667,584 \$20,783,282 \$884,300 \$21,667,584
Transportation 20 Func PT00260004 N Provide for charge Extension Phase Construction Proje Nonprofit Corpor- Transportation 20 Func Func PT00260005 N -	050 ding total IORTHWEST LIGHT RAIL PROJECT SUPPORT STA es of city staff time for coor II. ect total ration Bonds - T2050 050 ding total	EXTENSION PHASE AFF dination of Northwest 884,306 \$884,306 \$884,306 \$884,306 \$884,306	25,000 \$25,000 II 11,041,016 \$11,041,016 11,041,016 \$11,041,016	\$25,000 Function 6,413,736 6,413,736 6,413,736 56,413,736	\$50,000 on: Northwest 2,828,530 2,828,530 2,828,530 52,828,530 52,828,530 50: Northwest	\$150,000 Light Rail Exte Strategic Plan: 500,000 \$500,000 500,000 - \$500,000 Light Rail Exte Strategic Plan:	\$250,000 nsion Phase Infrastructu District: \$21,667,58 \$20,783,28 \$884,30 \$21,667,58 \$884,30 \$21,667,58
Transportation 20 Func PT00260004 N Provide for charge Extension Phase Construction Proje Nonprofit Corpor- Transportation 20 Func PT00260005 N -	050 ding total IORTHWEST LIGHT RAIL PROJECT SUPPORT STA es of city staff time for coor II. ect total ration Bonds - T2050 050 ding total IORTHWEST LIGHT RAIL TRAFFIC SIGNALS	EXTENSION PHASE AFF dination of Northwest 884,306 \$884,306 \$884,306 \$884,306 \$884,306	25,000 \$25,000 II 11,041,016 \$11,041,016 11,041,016 \$11,041,016	\$25,000 Function 6,413,736 6,413,736 6,413,736 56,413,736	\$50,000 on: Northwest 2,828,530 2,828,530 2,828,530 52,828,530 52,828,530 50: Northwest	\$150,000 Light Rail Exte Strategic Plan: 500,000 \$500,000 500,000 - \$500,000 Light Rail Exte Strategic Plan:	\$250,000 nsion Phase Infrastructu District: \$21,667,584 \$20,783,282 \$884,300 \$21,667,584 nsion Phase
Transportation 20 Func PT00260004 N Provide for charge Extension Phase Construction Proje Nonprofit Corpor- Transportation 20 Func PT00260005 N - Install traffic signa Construction	050 ding total IORTHWEST LIGHT RAIL PROJECT SUPPORT STA es of city staff time for coor II. ect total ration Bonds - T2050 050 ding total IORTHWEST LIGHT RAIL TRAFFIC SIGNALS	EXTENSION PHASE AFF dination of Northwest 884,306 \$884,306 \$884,306 \$884,306 \$884,306 EXTENSION PHASE ridor.	25,000 \$25,000 II 11,041,016 \$11,041,016 \$11,041,016 \$11,041,016	\$25,000 Function 6,413,736 6,413,736 6,413,736 \$6,413,736 Function	\$50,000 on: Northwest 2,828,530 2,828,530 2,828,530 \$2,828,530 on: Northwest	\$150,000 Light Rail Exte Strategic Plan: 500,000 \$500,000 500,000 - \$500,000 Light Rail Exte Strategic Plan:	\$250,000 nsion Phase Infrastructu District: \$21,667,580 \$20,783,280 \$20,783,280 \$20,783,280 \$21,667,580 \$21,667,580 nsion Phase Infrastructu strict: 1, 3 &
Transportation 20 Func PT00260004 N Provide for charge Extension Phase Construction Proje Nonprofit Corpor- Transportation 20 Func PT00260005 N - Install traffic signa Construction	050 ding total IORTHWEST LIGHT RAIL PROJECT SUPPORT ST/ es of city staff time for coor II. ect total ration Bonds - T2050 050 ding total IORTHWEST LIGHT RAIL TRAFFIC SIGNALS als along the extension corr ect total	EXTENSION PHASE AFF dination of Northwest 884,306 \$884,306 \$884,306 \$884,306 \$884,306 EXTENSION PHASE ridor. 365,000	25,000 \$25,000 I I 11,041,016 11,041,016 \$11,041,016 11,041,016 I I 365,000	\$25,000 Function 6,413,736 6,413,736 6,413,736 \$6,413,736 Function 365,000	\$50,000 on: Northwest 2,828,530 2,828,530 2,828,530 50n: Northwest 365,000	\$150,000 Light Rail Exte Strategic Plan: 500,000 \$500,000 500,000 - \$500,000 Light Rail Exte Strategic Plan:	\$250,000 nsion Phase Infrastructu District: \$21,667,584 \$20,783,283 \$884,300 \$21,667,584 nsion Phase Infrastructu strict: 1, 3 & \$1,460,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00260006	NORTHWEST LIGHT RAIL – TRAFFIC MAINTENANCE		н	Funct	ion: Northwes	t Light Rail Exte	ension Phase II
Install tempora	ary traffic signals along the exte					Strategic Plan:	Infrastructure
						D	istrict: 1, 3 & 5
Construction		-	-	-	750,000	1,750,000	\$2,500,000
P	Project total	-	-	-	\$750,000	\$1,750,000	\$2,500,000
Nonprofit Co	rporation Bonds - T2050	-	-	-	750,000	1,750,000	\$2,500,000
F	Funding total	-	-	-	\$750,000	\$1,750,000	\$2,500,000
PT00260100	NORTHWEST LIGHT RAIL – DESIGN	EXTENSION PHASE	II	Funct	ion: Northwes	t Light Rail Exte	ension Phase II
	arges related to design and co tension Phase II.	nstruction of the Light	Rail			Strategic Plan:	Infrastructure
Northwest Ext	tension Phase II.						District: 1
Design		35,545,688	45,402,000	99,829,200	35,267,200		\$216,044,088
P	Project total	\$35,545,688	\$45,402,000	\$99,829,200	\$35,267,200	-	\$216,044,088
			20,215,000	28,470,000	-	-	\$84,230,688
Capital Grant	ts	35,545,688	20,210,000				
Capital Grant Nonprofit Cor	ts rporation Bonds - T2050	35,545,688	25,187,000	71,359,200	35,267,200	-	\$131,813,400
Nonprofit Co				71,359,200 \$99,829,200	35,267,200 \$35,267,200	-	\$131,813,400 \$216,044,088
Nonprofit Co	rporation Bonds - T2050 Funding total NORTHWEST LIGHT RAIL	\$35,545,688	25,187,000 \$45,402,000	\$99,829,200	\$35,267,200	- - t Light Rail Exte	\$216,044,088
Nonprofit Col F PT00260999	rporation Bonds - T2050 Funding total	\$35,545,688 EXTENSION PHASE	25,187,000 \$45,402,000	\$99,829,200	\$35,267,200	۔ - t Light Rail Exte Strategic Plan:	\$216,044,088 ension Phase II Infrastructure
Nonprofit Col F PT00260999	rporation Bonds - T2050 Funding total NORTHWEST LIGHT RAIL – LAND ACQUISITION erty for the Northwest Light Rail	\$35,545,688 EXTENSION PHASE	25,187,000 \$45,402,000	\$99,829,200	\$35,267,200	2	\$216,044,088 ension Phase II Infrastructure District: 1
Nonprofit Con F PT00260999 Acquire prope Construction	rporation Bonds - T2050 Funding total NORTHWEST LIGHT RAIL – LAND ACQUISITION erty for the Northwest Light Rail	\$35,545,688 EXTENSION PHASE	25,187,000 \$45,402,000	\$99,829,200 Functi	\$35,267,200 ion: Northwes	2	\$216,044,088 ension Phase II Infrastructure
Nonprofit Col F PT00260999 Acquire prope Construction	rporation Bonds - T2050 Funding total NORTHWEST LIGHT RAIL – LAND ACQUISITION erty for the Northwest Light Rail	\$35,545,688 EXTENSION PHASE Extension Phase II. 15,025,000	25,187,000 \$45,402,000 II 15,000,000	\$99,829,200 Functi 5,000,000	\$35,267,200 ion: Northwes 1,425,000	Strategic Plan:	\$216,044,088 ension Phase II Infrastructure District: 1 \$36,450,000
Nonprofit Col F PT00260999 Acquire prope Construction	rporation Bonds - T2050 Funding total NORTHWEST LIGHT RAIL – LAND ACQUISITION erty for the Northwest Light Rail Project total rporation Bonds - T2050	\$35,545,688 EXTENSION PHASE Extension Phase II. 15,025,000	25,187,000 \$45,402,000 II 15,000,000 \$15,000,000	\$99,829,200 Functi 5,000,000 \$5,000,000	\$35,267,200 ion: Northwes 1,425,000 \$1,425,000	Strategic Plan:	\$216,044,088 ension Phase II Infrastructure District: 1 \$36,450,000 \$36,450,000
Nonprofit Con F PT00260999 Acquire prope Construction F Nonprofit Con Transportatio	rporation Bonds - T2050 Funding total NORTHWEST LIGHT RAIL – LAND ACQUISITION erty for the Northwest Light Rail Project total rporation Bonds - T2050	\$35,545,688 EXTENSION PHASE Extension Phase II. 15,025,000 \$15,025,000	25,187,000 \$45,402,000 II 15,000,000 \$15,000,000	\$99,829,200 Functi 5,000,000 \$5,000,000	\$35,267,200 ion: Northwes 1,425,000 \$1,425,000	Strategic Plan:	\$216,044,088 ension Phase II Infrastructure District: 1 \$36,450,000 \$36,450,000 \$21,425,000
Nonprofit Con F PT00260999 Acquire prope Construction P Nonprofit Con Transportatio F PT00280009	rporation Bonds - T2050 Funding total NORTHWEST LIGHT RAIL – LAND ACQUISITION erty for the Northwest Light Rail Project total rporation Bonds - T2050 on 2050	\$35,545,688 EXTENSION PHASE Extension Phase II. 15,025,000 \$15,025,000 15,025,000 \$15,025,000 \$15,025,000	25,187,000 \$45,402,000 II 15,000,000 \$15,000,000 15,000,000 - \$15,000,000	\$99,829,200 Functi 5,000,000 \$5,000,000 5,000,000 - \$5,000,000	\$35,267,200 ion: Northwes 1,425,000 \$1,425,000 1,425,000 - \$1,425,000	Strategic Plan: - - - - - - - Acquisition for In Strategic Plan:	\$216,044,088 ension Phase II Infrastructure District: 1 \$36,450,000 \$36,450,000 \$21,425,000 \$15,025,000 \$36,450,000 hitial Light Rail
Nonprofit Con F PT00260999 Acquire prope Construction P Nonprofit Con Transportatio F PT00280009	rporation Bonds - T2050 Funding total NORTHWEST LIGHT RAIL – LAND ACQUISITION erty for the Northwest Light Rail Project total rporation Bonds - T2050 on 2050 Funding total REMNANT PARCEL DISPO mnant parcels purchased for Li	\$35,545,688 EXTENSION PHASE Extension Phase II. 15,025,000 \$15,025,000 15,025,000 \$15,025,000 \$15,025,000	25,187,000 \$45,402,000 II 15,000,000 \$15,000,000 15,000,000 - \$15,000,000	\$99,829,200 Functi 5,000,000 \$5,000,000 5,000,000 - \$5,000,000	\$35,267,200 ion: Northwes 1,425,000 \$1,425,000 1,425,000 - \$1,425,000	Strategic Plan: - - - - - - - Acquisition for In Strategic Plan:	\$216,044,088 ension Phase II Infrastructure District: 1 \$36,450,000 \$36,450,000 \$21,425,000 \$15,025,000 \$36,450,000 hitial Light Rail Infrastructure
Nonprofit Con F PT00260999 Acquire prope Construction P Nonprofit Con Transportation F PT00280009 Dispose of rer Land Acquisi	rporation Bonds - T2050 Funding total NORTHWEST LIGHT RAIL – LAND ACQUISITION erty for the Northwest Light Rail Project total rporation Bonds - T2050 on 2050 Funding total REMNANT PARCEL DISPO mnant parcels purchased for Li	\$35,545,688 EXTENSION PHASE Extension Phase II. 15,025,000 \$15,025,000 15,025,000 \$15,025,000 \$15,025,000	25,187,000 \$45,402,000 II 15,000,000 \$15,000,000 - \$15,000,000 - -	\$99,829,200 Functi 5,000,000 \$5,000,000 5,000,000 - \$5,000,000	\$35,267,200 ion: Northwes 1,425,000 1,425,000 1,425,000 \$1,425,000 hotion: Land A	Strategic Plan: - - - - - - - Acquisition for In Strategic Plan: D	\$216,044,088 ension Phase II Infrastructure District: 1 \$36,450,000 \$36,450,000 \$21,425,000 \$15,025,000 \$36,450,000 hitial Light Rail Infrastructure istrict: 4, 7 & 8
Nonprofit Con F PT00260999 Acquire prope Construction P Nonprofit Con Transportation F PT00280009 Dispose of rer Land Acquisi	rporation Bonds - T2050 Funding total NORTHWEST LIGHT RAIL – LAND ACQUISITION erty for the Northwest Light Rail Project total rporation Bonds - T2050 on 2050 Funding total REMNANT PARCEL DISPO mnant parcels purchased for Li ition Project total	\$35,545,688 EXTENSION PHASE Extension Phase II. 15,025,000 \$15,025,000 \$15,025,000 \$15,025,000 \$15,025,000 \$15,025,000 \$15,025,000 \$15,025,000 \$15,025,000	25,187,000 \$45,402,000 II 15,000,000 \$15,000,000 15,000,000 	\$99,829,200 Functi 5,000,000 \$5,000,000 5,000,000 - \$5,000,000 Function Function	\$35,267,200 ion: Northwes 1,425,000 \$1,425,000 1,425,000 - \$1,425,000 nction: Land A 14,000	Strategic Plan: - - - - - Acquisition for Ir Strategic Plan: D	\$216,044,088 ension Phase II Infrastructure District: 1 \$36,450,000 \$36,450,000 \$21,425,000 \$15,025,000 \$36,450,000 hitial Light Rail Infrastructure istrict: 4, 7 & 8 \$103,500

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	LIGHT RAIL TRANSIT – BU		-			Light Rail Exter Development a	
						Distr	ict: 1, 3, 4 & 5
Study		950,000	600,000	600,000	350,000	350,000	\$2,850,000
Pro	oject total	\$950,000	\$600,000	\$600,000	\$350,000	\$350,000	\$2,850,000
Transportation	2050	950,000	600,000	600,000	350,000	350,000	\$2,850,000
Fur	nding total	\$950,000	\$600,000	\$600,000	\$350,000	\$350,000	\$2,850,000
	MCDOWELL AND CENTRA TRANSIT CROSSWALK	L LIGHT RAIL				Functi	on: Light Rail
•	n crosswalk at McDowell Roa nhance the safety and conne				:	Strategic Plan:	Infrastructure
							District: 4
Study		239,289	-	-	-	-	\$239,289
Pro	oject total	\$239,289	-	-	-	-	\$239,289
Transportation	2050	239,289	-	-	-	-	\$239,289
	a alia a total	\$239,289	-	-	-	-	\$239,289
PT00290400	nding total CITY CORE STAFF – WEST ges of city staff time for coord	PHOENIX	ix Light	Fi		Phoenix Light F Strategic Plan:	
PT00290400 Provide for char	CITY CORE STAFF – WEST	PHOENIX	ix Light	Ft		Strategic Plan:	Infrastructure
PT00290400 Provide for char	CITY CORE STAFF – WEST	PHOENIX	ix Light 25,000	25,000		Strategic Plan:	Infrastructure
PT00290400 Provide for char Rail extension. Other	CITY CORE STAFF – WEST	PHOENIX dination of West Phoen	-			Strategic Plan:	Infrastructure
PT00290400 Provide for char Rail extension. Other	CITY CORE STAFF – WEST ges of city staff time for coord	PHOENIX dination of West Phoen 30,000	25,000	25,000	25,000	Strategic Plan: 25,000	Infrastructure District: 4 & 5 \$130,000
PT00290400 Provide for char Rail extension. Other Pro Transportation	CITY CORE STAFF – WEST ges of city staff time for coord	PHOENIX dination of West Phoen 30,000 \$30,000	25,000 \$25,000	25,000 \$25,000	25,000 \$25,000	Strategic Plan: 25,000 \$25,000	Infrastructure District: 4 & 5 \$130,000 \$130,000
PT00290400 Provide for char Rail extension. Other Transportation : Fur PT00310001	CITY CORE STAFF – WEST ges of city staff time for coord Dject total 2050	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	25,000 \$25,000 25,000	25,000 \$25,000 25,000 \$25,000	25,000 \$25,000 25,000 \$25,000 cction: Capitol	Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan:	Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 Rail Extension
PT00290400 Provide for char Rail extension. Other Transportation : Fur PT00310001	CITY CORE STAFF – WEST ges of city staff time for coord oject total 2050 nding total CAPITOL AND I-10 – TRAF	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	25,000 \$25,000 25,000	25,000 \$25,000 25,000 \$25,000	25,000 \$25,000 25,000 \$25,000 cction: Capitol	Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan:	Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 Rail Extension Infrastructure
PT00290400 Provide for char, Rail extension. Other Transportation Fur PT00310001 Install traffic sign Construction	CITY CORE STAFF – WEST ges of city staff time for coord oject total 2050 nding total CAPITOL AND I-10 – TRAF	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	25,000 \$25,000 25,000	25,000 \$25,000 25,000 \$25,000	25,000 \$25,000 25,000 \$25,000 sction: Capitol	Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan:	Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 Rail Extension Infrastructure District: 7 & 8
PT00290400 Provide for char Rail extension. Other Pro Transportation Fur PT00310001 Install traffic sign Construction Pro	CITY CORE STAFF – WEST ges of city staff time for coord oject total 2050 nding total CAPITOL AND I-10 – TRAFI nals along the extension corri	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	25,000 \$25,000 25,000	25,000 \$25,000 \$25,000 Fun	25,000 \$25,000 \$25,000 \$25,000 \$ction: Capitol \$ 1,500,000	Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan: 3,000,000	Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 Rail Extension Infrastructure District: 7 & 8 \$4,500,000
PT00290400 Provide for char, Rail extension. Other Transportation Transportation Fur PT00310001 Install traffic sign Construction Pro	CITY CORE STAFF – WEST ges of city staff time for coord oject total 2050 nding total CAPITOL AND I-10 – TRAFI nals along the extension corri	30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	25,000 \$25,000 25,000	25,000 \$25,000 \$25,000 Fun	25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$1,500,000 \$1,500,000	Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan: 3,000,000 \$3,000,000	Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$4,500,000 \$4,500,000
PT00290400 Provide for char, Rail extension. Other Transportation Transportation Fur PT00310001 Install traffic sign Construction Pro Nonprofit Corpo Fur PT00310002	CITY CORE STAFF – WEST ges of city staff time for coord oject total 2050 nding total CAPITOL AND I-10 – TRAFT nals along the extension corri	PHOENIX dination of West Phoen 30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1000 </td <td>25,000 \$25,000 25,000</td> <td>25,000 \$25,000 \$25,000 Fun - - - - -</td> <td>25,000 \$25,000 25,000 \$25,000 \$25,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000</td> <td>Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan: 3,000,000 \$3,000,000 \$3,000,000 and I-10 Light F Strategic Plan:</td> <td>Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000</td>	25,000 \$25,000 25,000	25,000 \$25,000 \$25,000 Fun - - - - -	25,000 \$25,000 25,000 \$25,000 \$25,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan: 3,000,000 \$3,000,000 \$3,000,000 and I-10 Light F Strategic Plan:	Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000
PT00290400 Provide for char, Rail extension. Other Transportation Transportation Fur PT00310001 Install traffic sign Construction Pro Nonprofit Corpo Fur PT00310002	CITY CORE STAFF – WEST ges of city staff time for coord oject total 2050 nding total CAPITOL AND I-10 – TRAFI nals along the extension corri oject total pration Bonds - T2050 nding total CAPITOL AND I-10 – TRAFI	PHOENIX dination of West Phoen 30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1000 </td <td>25,000 \$25,000 25,000</td> <td>25,000 \$25,000 \$25,000 Fun - - - - -</td> <td>25,000 \$25,000 25,000 \$25,000 \$25,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000</td> <td>Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan: 3,000,000 \$3,000,000 \$3,000,000 and I-10 Light F Strategic Plan:</td> <td>Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000</td>	25,000 \$25,000 25,000	25,000 \$25,000 \$25,000 Fun - - - - -	25,000 \$25,000 25,000 \$25,000 \$25,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan: 3,000,000 \$3,000,000 \$3,000,000 and I-10 Light F Strategic Plan:	Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000
PT00290400 Provide for char, Rail extension. Other Transportation Transportation Fur PT00310001 Install traffic sign Construction Pro Nonprofit Corpo Fur PT00310002 Install temporary Construction	CITY CORE STAFF – WEST ges of city staff time for coord oject total 2050 nding total CAPITOL AND I-10 – TRAFI nals along the extension corri oject total pration Bonds - T2050 nding total CAPITOL AND I-10 – TRAFI	PHOENIX dination of West Phoen 30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1000 <td>25,000 \$25,000 \$25,000 \$25,000 - - - -</td> <td>25,000 \$25,000 \$25,000 Fun - - - - - - - - - - - - - - - - - - -</td> <td>25,000 \$25,000 25,000 \$25,000 totion: Capitol \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000</td> <td>25,000 \$25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$325,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000</td> <td>Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000</td>	25,000 \$25,000 \$25,000 \$25,000 - - - -	25,000 \$25,000 \$25,000 Fun - - - - - - - - - - - - - - - - - - -	25,000 \$25,000 25,000 \$25,000 totion: Capitol \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	25,000 \$25,000 \$25,000 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$325,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000 \$4,500,000
PT00290400 Provide for char, Rail extension. Other Pro Transportation Transportation Fur PT00310001 Install traffic sign Construction Pro Nonprofit Corpo Fur PT00310002 Install temporary Construction	CITY CORE STAFF – WEST ges of city staff time for coord oject total 2050 nding total CAPITOL AND I-10 – TRAFI nals along the extension corri oject total pration Bonds - T2050 nding total CAPITOL AND I-10 – TRAFI y traffic signals along the extension oject total	PHOENIX Jination of West Phoen 30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$100 <td< td=""><td>25,000 \$25,000 \$25,000 \$25,000 - - - - - - - - - - - - - - - - - -</td><td>25,000 \$25,000 \$25,000 Fun - - - - - - - - - - - - - - - - - - -</td><td>25,000 \$25,000 25,000 \$25,000 ction: Capitol 1,500,000 \$1,500,000 \$1,500,000 ction: Capitol \$1,500,000</td><td>Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan: 3,000,000 \$3,000,000 \$3,000,000 and I-10 Light F Strategic Plan: -</td><td>Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$4,500,000</td></td<>	25,000 \$25,000 \$25,000 \$25,000 - - - - - - - - - - - - - - - - - -	25,000 \$25,000 \$25,000 Fun - - - - - - - - - - - - - - - - - - -	25,000 \$25,000 25,000 \$25,000 ction: Capitol 1,500,000 \$1,500,000 \$1,500,000 ction: Capitol \$1,500,000	Strategic Plan: 25,000 \$25,000 25,000 \$25,000 and I-10 Light F Strategic Plan: 3,000,000 \$3,000,000 \$3,000,000 and I-10 Light F Strategic Plan: -	Infrastructure District: 4 & 5 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$130,000 \$4,500,000

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title
	and I-10 Light Strategic Plan:	nction: Capitol	Fu			CAPITOL AND I-10 – PAVEN gnals along the extension corric
\$300,000	250,000	50,000	-	-	-	
\$300,000	\$250,000	\$50,000	-	-	-	oject total
\$300,000	250,000	50,000	-	-	-	n 2050
\$300,000	\$250,000	\$50,000	-	-	-	unding total
	and I-10 Light Strategic Plan:	nction: Capitol	Fu	penix		CAPITOL AND I-10 – PHASE 5 mile Light Rail extension conn te Capitol area.
\$120,477,570	44,999,090	38,468,200	30,486,030	6,524,250		
\$120,477,570	\$44,999,090	\$38,468,200	\$30,486,030	\$6,524,250	-	oject total
\$120,477,570	44,999,090	38,468,200	30,486,030	6,524,250	-	poration Bonds - T2050
\$120,477,570	\$44,999,090	\$38,468,200	\$30,486,030	\$6,524,250	-	unding total
						nsion.
istrict: 4, 7 & 8	U					
strict: 4, 7 & 8 \$13,798,800	3,381,200	3,381,200	3,381,200	3,531,200	124,000	
		3,381,200 \$3,381,200	3,381,200 \$3,381,200	3,531,200 \$3,531,200	124,000 \$124,000	oject total
\$13,798,800	3,381,200					roject total
\$13,798,800 \$13,798,800	3,381,200 \$3,381,200	\$3,381,200	\$3,381,200	\$3,531,200	\$124,000	-
\$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 Rail Extension	3,381,200 \$3,381,200 3,381,200 \$3,381,200	\$3,381,200 3,381,200 \$3,381,200 hotion: Capitol	\$3,381,200 3,381,200 \$3,381,200	\$3,531,200 3,531,200	\$124,000 124,000 \$124,000	a 2050
\$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 Rail Extension Infrastructure	3,381,200 \$3,381,200 3,381,200 \$3,381,200 and I-10 Light	\$3,381,200 3,381,200 \$3,381,200 hotion: Capitol	\$3,381,200 3,381,200 \$3,381,200	\$3,531,200 3,531,200	\$124,000 124,000 \$124,000	2050 Inding total CAPITOL AND I-10 – PHASE
\$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 Rail Extension Infrastructure District: 7 & 8	3,381,200 \$3,381,200 3,381,200 \$3,381,200 and I-10 Light Strategic Plan:	\$3,381,200 3,381,200 \$3,381,200 nction: Capitol	\$3,381,200 3,381,200 \$3,381,200 Fu	\$3,531,200 3,531,200 \$3,531,200	\$124,000 124,000 \$124,000	n 2050 Inding total CAPITOL AND I-10 – PHASE Is along the Capitol and I-10 co
\$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 Rail Extension Infrastructure District: 7 & 8 \$23,500,000	3,381,200 \$3,381,200 \$3,381,200 \$3,381,200 and I-10 Light Strategic Plan: 500,000	\$3,381,200 3,381,200 \$3,381,200 hetion: Capitol 7,500,000	\$3,381,200 3,381,200 \$3,381,200 Fut 15,000,000	\$3,531,200 3,531,200 \$3,531,200 500,000	\$124,000 124,000 \$124,000	on 2050 Inding total CAPITOL AND I-10 – PHASE Is along the Capitol and I-10 co on
\$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 Rail Extension Infrastructure District: 7 & 8 \$23,500,000 \$23,500,000	3,381,200 \$3,381,200 \$3,381,200 \$3,381,200 and I-10 Light Strategic Plan: 500,000 \$500,000	\$3,381,200 3,381,200 \$3,381,200 nction: Capitol 7,500,000 \$7,500,000	\$3,381,200 3,381,200 \$3,381,200 Fun 15,000,000 \$15,000,000	\$3,531,200 3,531,200 \$3,531,200 \$3,531,200 \$3,531,200 \$500,000	\$124,000 124,000 \$124,000	n 2050 Inding total CAPITOL AND I-10 – PHASE Is along the Capitol and I-10 co on roject total
\$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 Rail Extension Infrastructure District: 7 & 8 \$23,500,000 \$23,500,000 \$23,500,000 Rail Extension Infrastructure	3,381,200 \$3,381,200 \$3,381,200 \$3,381,200 and I-10 Light Strategic Plan: 500,000 \$500,000 \$500,000 \$500,000	\$3,381,200 3,381,200 \$3,381,200 nction: Capitol 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 unction: South	\$3,381,200 3,381,200 \$3,381,200 Fui 15,000,000 \$15,000,000 \$15,000,000 \$15,000,000	\$3,531,200 3,531,200 \$3,531,200 \$3,531,200 500,000 \$500,000 \$500,000 \$500,000	\$124,000 124,000 \$124,000 124,000 1 ACQUISITION rridor. - - - - - - - - - - - - -	n 2050 Inding total CAPITOL AND I-10 – PHASE Is along the Capitol and I-10 co on roject total poration Bonds - T2050
\$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 Rail Extension Infrastructure District: 7 & 8 \$23,500,000 \$23,500,000 \$23,500,000 Rail Extension Infrastructure District: 7 & 8	3,381,200 \$3,381,200 3,381,200 \$3,381,200 and I-10 Light Strategic Plan: 500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$3,381,200 3,381,200 \$3,381,200 nction: Capitol 7,500,000 7,500,000 7,500,000 \$7,500,000 unction: South	\$3,381,200 3,381,200 \$3,381,200 Fun 15,000,000 \$15,000,000 \$15,000,000 \$15,000,000	\$3,531,200 3,531,200 \$3,531,200 500,000 \$500,000 \$500,000 \$500,000	\$124,000 124,000 \$124,000 124,000 1 ACQUISITION rridor. - - - - - - - - - - - - -	a 2050 Inding total CAPITOL AND I-10 – PHASE Is along the Capitol and I-10 co on oject total boration Bonds - T2050 Inding total SOUTH CENTRAL LIGHT RA SIGNING AND STRIPING Install traffic signs and pavement
\$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 Rail Extension Infrastructure District: 7 & 8 \$23,500,000 \$23,500,000 \$23,500,000 Rail Extension Infrastructure	3,381,200 \$3,381,200 \$3,381,200 \$3,381,200 \$3,381,200 and I-10 Light Strategic Plan: 500,000 \$500,000 \$500,000 \$500,000 and Central Light	\$3,381,200 3,381,200 \$3,381,200 nction: Capitol 7,500,000 \$7,500,000 \$7,500,000 \$7,500,000 unction: South	\$3,381,200 3,381,200 \$3,381,200 Fui 15,000,000 \$15,000,000 \$15,000,000 \$15,000,000	\$3,531,200 3,531,200 \$3,531,200 \$3,531,200 500,000 \$500,000 \$500,000 \$500,000	\$124,000 124,000 \$124,000 124,000 1 ACQUISITION rridor. - - - - - - - - - - - - -	a 2050 Inding total CAPITOL AND I-10 – PHASE Is along the Capitol and I-10 co on oject total boration Bonds - T2050 Inding total SOUTH CENTRAL LIGHT RA SIGNING AND STRIPING Install traffic signs and pavement
\$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 \$13,798,800 Rail Extension Infrastructure District: 7 & 8 \$23,500,000 \$23,500,000 \$23,500,000 Rail Extension Infrastructure District: 7 & 8 \$1,320,000	3,381,200 \$3,381,200 3,381,200 \$3,381,200 and I-10 Light Strategic Plan: 500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$3,381,200 3,381,200 \$3,381,200 hetion: Capitol 7,500,000 7,500,000 7,500,000 \$7,500,000 unction: South 100,000	\$3,381,200 3,381,200 \$3,381,200 Ful 15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 F	\$3,531,200 3,531,200 \$3,531,200 \$3,531,200 \$500,000 \$500,000 \$500,000 \$500,000 Central	\$124,000 124,000 \$124,000 1124,000 1124,000 1124,000 1124,000 1124,000 114,0	a 2050 Inding total CAPITOL AND I-10 – PHASE Is along the Capitol and I-10 co on roject total boration Bonds - T2050 Inding total SOUTH CENTRAL LIGHT RA SIGNING AND STRIPING Install traffic signs and pavements install traffic signs and pavements

		Ρι	ublic Tran	sit			
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00320002	SOUTH CENTRAL LIGHT R SIGNAL EQUIPMENT	AIL EXTENSION -		F	Function: Sout	h Central Light	Rail Extension
Provide for traf	ffic signal equipment for South	Central Light Rail Ex	ktension.			Strategic Plan	Infrastructure District: 7 & 8
Construction		-	1,800,000	25,000	3,550,000	3,550,000	\$8,925,000
Pr	roject total	-	\$1,800,000	\$25,000	\$3,550,000	\$3,550,000	\$8,925,000
Nonprofit Corp	poration Bonds - T2050	-	1,800,000	25,000	3,550,000	3,550,000	\$8,925,000
Fu	unding total	-	\$1,800,000	\$25,000	\$3,550,000	\$3,550,000	\$8,925,000
PT00320003	SOUTH CENTRAL LIGHT R TEMPORARY SIGNALS	AIL EXTENSION -		F	Function: Sout	h Central Light	Rail Extension
Provide tempo Central Light R	rary traffic signals during the co	onstruction phase of	South			Strategic Plan	Infrastructure
Contrai Light N							District: 7 & 8
Construction		655,000	1,470,000	670,000	25,000	-	\$2,820,000
Pr	roject total	\$655,000	\$1,470,000	\$670,000	\$25,000	-	\$2,820,000
Nonprofit Corr	poration Bonds - T2050	-	1,470,000	670,000	25,000	-	\$2,165,000
Transportation	n 2050	655,000	-	-	-	-	\$655,000
Fu	unding total	\$655,000	\$1,470,000	\$670,000	\$25,000	-	\$2,820,000
PT00320004	SOUTH CENTRAL LIGHT R PROJECT SUPPORT STAF			F	Function: Sout	h Central Light	Rail Extension
	arges of city staff time for coord		ntral Light			Strategic Plan	Infrastructure
Rail implement	tation.						District: 7 & 8
Construction		10,135,000	18,900,000	9,900,000	8,500,000	500,000	\$47,935,000
Pr	roject total	\$10,135,000	\$18,900,000	\$9,900,000	\$8,500,000	\$500,000	\$47,935,000
Nonprofit Corp	poration Bonds - T2050	-	18,900,000	9,900,000	8,500,000	500,000	\$37,800,000
Transportatior	n 2050	10,135,000	-	-	-	-	\$10,135,000
Fu	unding total	\$10,135,000	\$18,900,000	\$9,900,000	\$8,500,000	\$500,000	\$47,935,000
	SOUTH CENTRAL LIGHT R buth Central Light Rail extension benix to Baseline Road.		rail in	F	Function: Sout	-	Rail Extension Infrastructure District: 7 & 8
Construction		75,000,000	103,522,660	144,363,217	50,000,000	50,000,000	\$422,885,877
Pr	roject total	\$75,000,000	\$103,522,660	\$144,363,217	\$50,000,000	\$50,000,000	\$422,885,877
Capital Grants	5	75,000,000	75,000,000	-	-	-	\$150,000,000
					50 000 000	50,000,000	* 070 005 077
Nonprofit Corp	poration Bonds - T2050	-	28,522,660	144,363,217	50,000,000	50,000,000	\$272,885,877

Public	Transit
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Title 2019-20 2020-21	2021-22	2022-23	2023-24	Total
CENTRAL LIGHT RAIL EXTENSION – CQUISITION	Funct	tion: South C	entral Light	Rail Extension
way for parcels along the light rail route.		Str	ategic Plan:	Infrastructure District: 7 & 8
30,000,000 20,000,000	10,000,000	6,200,000	-	\$66,200,000
\$30,000,000 \$20,000,000 \$	10,000,000 \$	6,200,000	-	\$66,200,000
onds - T2050 - 20,000,000	10,000,000	6,200,000	-	\$36,200,000
30,000,000 -	-	-	-	\$30,000,000
al \$30,000,000 \$20,000,000 \$	10,000,000 \$	6,200,000	-	\$66,200,000
JS RAPID TRANSIT - TECHNOLOGY		Function	: T2050 Bus	s Rapid Transit
OVATION PILOT sit signal priority, vehicle-to-infrastructure systems and technologies related to new		Str	ategic Plan:	Infrastructure
rehicles.			Dis	strict: Citywide
6,492,900 5,546,300	116,800	-	-	\$12,156,000
\$6,492,900 \$5,546,300	\$116,800	-	-	\$12,156,000
4,925,200 1,074,800	-	-	-	\$6,000,000
				\$6,156,000
1,567,700 4,471,500	116,800	-	-	\$0,150,000
1,567,700 4,471,500 al \$6,492,900 \$5,546,300	116,800 \$116,800	-	-	\$12,156,000
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS		- - Function	- - 1: T2050 Bus	
al \$6,492,900 \$5,546,300				\$12,156,000 s Rapid Transit
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS NCE			ategic Plan:	\$12,156,000 s Rapid Transit Infrastructure
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS NCE			ategic Plan:	\$12,156,000 s Rapid Transit Infrastructure
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS NCE	\$116,800		ategic Plan:	\$12,156,000 s Rapid Transit Infrastructure strict: Citywide
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS NCE nce programs to support the bus rapid transit	\$116,800 20,000		ategic Plan:	\$12,156,000 s Rapid Transit Infrastructure strict: Citywide \$20,000
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS NCE nce programs to support the bus rapid transit	\$116,800 20,000 \$20,000		ategic Plan:	\$12,156,000 s Rapid Transit Infrastructure strict: Citywide \$20,000 \$20,000
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS NCE nce programs to support the bus rapid transit 	\$116,800 20,000 \$20,000 20,000	Str 	ategic Plan: Dis - - - -	\$12,156,000 s Rapid Transit Infrastructure strict: Citywide \$20,000 \$20,000 \$20,000 \$20,000
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS NCE nce programs to support the bus rapid transit 	\$116,800 20,000 \$20,000 20,000	Str - - - - Function	ategic Plan: Dis - - - : T2050 Bus ategic Plan:	\$12,156,000 s Rapid Transit Infrastructure strict: Citywide \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS INCE Ince programs to support the bus rapid transit Ince programs to support the implementation bus rapid transit	\$116,800 20,000 \$20,000 20,000 \$20,000	Str - - - - Function	ategic Plan: Dis - - - : T2050 Bus ategic Plan:	\$12,156,000 s Rapid Transit Infrastructure strict: Citywide \$20,000 \$20,000 \$20,000 \$20,000 s Rapid Transit Infrastructure strict: Citywide
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS NCE nce programs to support the bus rapid transit 	\$116,800 20,000 \$20,000 20,000	Str - - - Function Str	ategic Plan: Dis - - - : T2050 Bus ategic Plan: Dis	\$12,156,000 s Rapid Transit Infrastructure strict: Citywide \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000
al \$6,492,900 \$5,546,300 JS RAPID TRANSIT – BUSINESS INCE nce programs to support the bus rapid transit I - - I - - I - - I - - I - - I - - I - - I - - I - - JS RAPID TRANSIT - WORKFORCE PMENT AND COMMUNITY INITIATIVES pommunity initiatives to support the implementation ogram. - 40,000 2,000	\$116,800 20,000 \$20,000 \$20,000 \$20,000 \$20,000	Str - - - Function Str	ategic Plan: Dis - - - - - - - - - - - - - - - - - - -	\$12,156,000 s Rapid Transit Infrastructure strict: Citywide \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 s Rapid Transit Infrastructure strict: Citywide \$62,000

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00400100 T2050 BUS RAPID TRANSIT - CORRIDOR	DESIGN 1ST			Funct	ion: T2050 Bus	s Rapid Transi
Design first corridor Bus Rapid Transit.					Strategic Plan: Dis	Infrastructure strict: Citywide
Design	3,600,000	2,500,000	1,000,000	-	-	\$7,100,000
Project total	\$3,600,000	\$2,500,000	\$1,000,000	-	-	\$7,100,000
Transportation 2050	3,600,000	2,500,000	1,000,000	-	-	\$7,100,000
Funding total	\$3,600,000	\$2,500,000	\$1,000,000	-	-	\$7,100,000
PT00400110 T2050 BUS RAPID TRANSIT – 1ST CORRIDOR	CONSTRUCTION	I		Funct	ion: T2050 Bus	s Rapid Transi
Construct first corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	-	23,584,000	11,616,000	-	-	\$35,200,000
Project total	-	\$23,584,000	\$11,616,000	-	-	\$35,200,000
Transportation 2050	-	23,584,000	11,616,000	-	-	\$35,200,000
Funding total	-	\$23,584,000	\$11,616,000	-	-	\$35,200,000
CORRIDOR						
Design second corridor Bus Rapid Transit.					Strategic Plan: Dis	
Design second corridor Bus Rapid Transit.		-	2,550,000	14,450,000	-	
	-	-	2,550,000 \$2,550,000		Dis	strict: Citywide
Design Project total				14,450,000	Dis 3,000,000	strict: Citywide \$20,000,000
Design Project total Operating Grants		-	\$2,550,000	14,450,000 \$14,450,000	Dis 3,000,000 \$3,000,000	\$20,000,000 \$20,000,000
Design		-	\$2,550,000 1,275,000	14,450,000 \$14,450,000 7,225,000	Dis 3,000,000 \$3,000,000 1,500,000	\$20,000,000 \$20,000,000 \$10,000,000
Project total Operating Grants Transportation 2050	- - -	- - -	\$2,550,000 1,275,000 1,275,000	14,450,000 \$14,450,000 7,225,000 7,225,000 \$14,450,000	Dis 3,000,000 \$3,000,000 1,500,000 1,500,000	<pre>strict: Citywide \$20,000,000 \$20,000,000 \$10,000,000 \$10,000,000 \$20,000,000</pre>
Design Project total Operating Grants Transportation 2050 Funding total PT00400210 T2050 BUS RAPID TRANSIT -	- - -	- - -	\$2,550,000 1,275,000 1,275,000	14,450,000 \$14,450,000 7,225,000 7,225,000 \$14,450,000 Funct	Dis 3,000,000 \$3,000,000 1,500,000 \$3,000,000 ion: T2050 Bus Strategic Plan:	trict: Citywide \$20,000,000 \$20,000,000 \$10,000,000 \$10,000,000 \$20,000,000 \$20,000,000 \$20,000,000
Design Project total Operating Grants Transportation 2050 Funding total PT00400210 T2050 BUS RAPID TRANSIT - 2ND CORRIDOR	- - -	- - -	\$2,550,000 1,275,000 1,275,000	14,450,000 \$14,450,000 7,225,000 7,225,000 \$14,450,000 Funct	Dis 3,000,000 \$3,000,000 1,500,000 \$3,000,000 ion: T2050 Bus Strategic Plan:	strict: Citywide \$20,000,000 \$20,000,000 \$10,000,000 \$10,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000
Design Project total Operating Grants Transportation 2050 Funding total PT00400210 T2050 BUS RAPID TRANSIT – 2ND CORRIDOR Construct second corridor Bus Rapid Transit.	- - - CONSTRUCTION	- - -	\$2,550,000 1,275,000 1,275,000	14,450,000 \$14,450,000 7,225,000 \$14,450,000 Funct	Dis 3,000,000 \$3,000,000 1,500,000 \$3,000,000 \$3,000,000 ion: T2050 Bus Strategic Plan: Dis	strict: Citywide \$20,000,000 \$20,000,000 \$20,000,000 \$10,000,000 \$10,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$chapid Transic Infrastructure Strict: Citywide
Design Project total Operating Grants Transportation 2050 Funding total PT00400210 T2050 BUS RAPID TRANSIT - 2ND CORRIDOR Construct second corridor Bus Rapid Transit. Construction	- - - CONSTRUCTION	- - -	\$2,550,000 1,275,000 1,275,000	14,450,000 \$14,450,000 7,225,000 \$14,450,000 Funct	Dis 3,000,000 \$3,000,000 1,500,000 \$3,000,000 ion: T2050 Bus Strategic Plan: Dis 75,000,000	trict: Citywide \$20,000,000 \$20,000,000 \$10,000,000 \$10,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$75,000,000
Design Project total Operating Grants Transportation 2050 Funding total PT00400210 T2050 BUS RAPID TRANSIT – 2ND CORRIDOR Construct second corridor Bus Rapid Transit. Construction Project total	- - - CONSTRUCTION	- - -	\$2,550,000 1,275,000 1,275,000	14,450,000 \$14,450,000 7,225,000 \$14,450,000 Funct	Dis 3,000,000 \$3,000,000 1,500,000 \$3,000,000 \$3,000,000 ion: T2050 Bus Strategic Plan: Dis 75,000,000 \$75,000,000	trict: Citywide \$20,000,000 \$20,000,000 \$10,000,000 \$10,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$75,000,000 \$75,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT00400300 T2050 BUS RAPID TRANSIT - CORRIDOR	- DESIGN 3RD			Funct	ion: T2050 Bus	Rapid Transit
Design third corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
					Dist	trict: Citywide
Design	-	-	-	4,900,000	2,400,000	\$7,300,000
Project total	-	-	-	\$4,900,000	\$2,400,000	\$7,300,000
Transportation 2050	-	-	-	4,900,000	2,400,000	\$7,300,000
Funding total	-	-	-	\$4,900,000	\$2,400,000	\$7,300,000
PT03120004 LAVEEN/59TH AVENUE PARI FACILITY	<-AND-RIDE			F	unction: Passe	nger Facilities
Construct a passenger facility near the future Lo	oop 202 in Laveen.				Strategic Plan:	
Estimated full-year ongoing operating costs:	\$20,000					District: 7 & 8
Construction	6,145,377	-	-	-	-	\$6,145,377
Project total	\$6,145,377	-	-	-	-	\$6,145,377
Capital Grants	4,916,103	-	-	-	-	\$4,916,103
Regional Transit	1,229,274	-	-	-	-	\$1,229,274
Funding total	\$6,145,377	-	-	-	-	\$6,145,377
PT17110003 PURCHASE 30 FT STANDARI	O REPLACEMENT			Function:	Bus and Vehic	le Acquisition
BUS Purchase and inspect replacement buses.					Strategic Plan:	Infrastructure
					-	trict: Citywide
Equipment	1,068,033	-	-	-	-	\$1,068,033
Project total	\$1,068,033	-	-	-	-	\$1,068,033
Operating Grants	907,827	-	-	-	-	\$907,827
Regional Transit	160,206	-	-	-	-	\$160,206
Funding total	\$1,068,033	-	-	-	-	\$1,068,033
PT18142002 PHOENIX PROGRAM ADMINI Provide funding for staff administrative costs rel	STRATION	-	-		- nction: Other Tr Strategic Plan:	ansit Projects
PT18142002 PHOENIX PROGRAM ADMINI	STRATION	-	-		nction: Other Tr Strategic Plan:	ansit Projects
PT18142002 PHOENIX PROGRAM ADMINI Provide funding for staff administrative costs rel	STRATION	- 100,000	- 100,000		nction: Other Tr Strategic Plan:	ansit Projects Infrastructure
PT18142002 PHOENIX PROGRAM ADMINI Provide funding for staff administrative costs rel management.	STRATION lated to federal grant				action: Other Tr Strategic Plan: Dist	ansit Projects Infrastructure trict: Citywide
PT18142002 PHOENIX PROGRAM ADMINI Provide funding for staff administrative costs rel management.	STRATION lated to federal grant 100,000	100,000	100,000	100,000	nction: Other Tr Strategic Plan: Dist	ansit Projects Infrastructure trict: Citywide \$500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PT24160001 HASTUS UPGRADE Upgrade system software for bus route schedul	ing and dispatching.			Function: 1	Fechnology/Cor Strategic Plan Dist	
Technology	2,000,000	-	-	100,000	-	\$2,100,000
Project total	\$2,000,000	-	-	\$100,000	-	\$2,100,000
Transportation 2050	2,000,000	-	-	100,000	-	\$2,100,000
Funding total	\$2,000,000	-	-	\$100,000	-	\$2,100,000
PT36140001 SUPPORT SERVICES Provide support services for federal grant mana	igement.				ction: Other Tr Strategic Plan: Dist	-
Equipment	68,648	50,000	50,000	50,000	50,000	\$268,648
Project total	\$68,648	\$50,000	\$50,000	\$50,000	\$50,000	\$268,648
Operating Grants	54,900	40,000	40,000	40,000	40,000	\$214,900
Transportation 2050	13,748	10,000	10,000	10,000	10,000	\$53,748
Tansponation 2000						
Funding total PT36160001 REGIONAL 700 MHZ RADIOS	\$68,648	\$50,000	\$50,000	\$50,000 Function: 1	\$50,000 Fechnology/Cor Strategic Plan	
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for red		\$50,000	\$50,000		Fechnology/Cor Strategic Plan	nmunications
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for restimated full-year ongoing operating costs:	egional bus system. \$540,000	\$50,000 	\$50,000 		Fechnology/Cor Strategic Plan	mmunications : Technology rict: Citywide
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for red	egional bus system.	\$50,000 	\$50,000 		Fechnology/Cor Strategic Plan	nmunications : Technology
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for re Estimated full-year ongoing operating costs: Equipment Project total	egional bus system. \$540,000 9,110,177 \$9,110,177	\$50,000 	\$50,000 		Fechnology/Co Strategic Plan Dist	nmunications : Technology rict: Citywide \$9,110,177 \$9,110,177
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for re Estimated full-year ongoing operating costs: Equipment Project total Capital Grants	egional bus system. \$540,000 9,110,177	\$50,000 - - - -	\$50,000 - - - - -		Fechnology/Co Strategic Plan Dist	nmunications : Technology rict: Citywide \$9,110,177
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for re Estimated full-year ongoing operating costs: Equipment Project total	egional bus system. \$540,000 9,110,177 \$9,110,177 1,602,235	\$50,000 	\$50,000 - - - - - -		Fechnology/Co Strategic Plan Dist	nmunications : Technology rict: Citywide \$9,110,177 \$9,110,177 \$1,602,235
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for re Estimated full-year ongoing operating costs: Equipment Project total Capital Grants Operating Grants	egional bus system. \$540,000 9,110,177 \$9,110,177 1,602,235 5,665,842	\$50,000 - - - - - - - - - - -	\$50,000 - - - - - - - - - - -		Fechnology/Co Strategic Plan Dist	mmunications :: Technology rict: Citywide \$9,110,177 \$9,110,177 \$9,110,177 \$1,602,235 \$5,665,842
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for re Estimated full-year ongoing operating costs: Equipment Project total Capital Grants Operating Grants Other Restricted	egional bus system. \$540,000 9,110,177 \$9,110,177 1,602,235 5,665,842 438,180	\$50,000 - - - - - - - - - -	\$50,000 - - - - - - - - - -		Fechnology/Co Strategic Plan Dist	nmunications : Technology rict: Citywide \$9,110,177 \$9,110,177 \$1,602,235 \$5,665,842 \$438,180
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for restricted full-year ongoing operating costs: Estimated full-year ongoing operating costs: Equipment Project total Capital Grants Operating Grants Other Restricted Regional Transit	egional bus system. \$540,000 9,110,177 \$9,110,177 1,602,235 5,665,842 438,180 1,403,920 \$9,110,177 STRATION		\$50,000 - - - - - - - - -	Function: 1	Fechnology/Co Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	mmunications : Technology rict: Citywide \$9,110,177 \$9,110,177 \$1,602,235 \$5,665,842 \$438,180 \$1,403,920 \$9,110,177 ansit Projects
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for re Estimated full-year ongoing operating costs: Equipment Project total Capital Grants Operating Grants Other Restricted Regional Transit Funding total PT67140002 PHOENIX PROGRAM ADMINIE Provide funding for staff administrative costs rel management.	egional bus system. \$540,000 9,110,177 \$9,110,177 1,602,235 5,665,842 438,180 1,403,920 \$9,110,177 STRATION lated to federal gran	- - - - - - t	- - - - - - - -	Function: 1	Fechnology/Co Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	nmunications :: Technology rict: Citywide \$9,110,177 \$9,110,177 \$1,602,235 \$5,665,842 \$438,180 \$1,403,920 \$9,110,177 ansit Projects Infrastructure rict: Citywide
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for restricted full-year ongoing operating costs: Equipment Project total Capital Grants Operating Grants Other Restricted Regional Transit Funding total PT67140002 PHOENIX PROGRAM ADMINI Provide funding for staff administrative costs reference	egional bus system. \$540,000 9,110,177 \$9,110,177 1,602,235 5,665,842 438,180 1,403,920 \$9,110,177 STRATION		\$50,000 - - - - - - - - - - - - - - - - -	Function: 1	Fechnology/Co Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	mmunications : Technology rict: Citywide \$9,110,177 \$9,110,177 \$1,602,235 \$5,665,842 \$438,180 \$1,403,920 \$9,110,177 ansit Projects Infrastructure
Funding total PT36160001 REGIONAL 700 MHZ RADIOS Complete wireless communication system for restricted full-year ongoing operating costs: Equipment Project total Capital Grants Operating Grants Other Restricted Regional Transit Funding total PT67140002 PHOENIX PROGRAM ADMINI Provide funding for staff administrative costs real management.	egional bus system. \$540,000 9,110,177 \$9,110,177 1,602,235 5,665,842 438,180 1,403,920 \$9,110,177 STRATION lated to federal gran	- - - - - t	- - - - - - - - - - - - - - - - - - -	Function: 1	Fechnology/Con Strategic Plan Dist - - - - - - - - - - - - - - - - - - -	mmunications :: Technology rict: Citywide \$9,110,177 \$9,110,177 \$1,602,235 \$5,665,842 \$438,180 \$1,403,920 \$9,110,177 ansit Projects Infrastructure rict: Citywide \$500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AR67000011 SHADE PROJECT Create shade and weather screens for new of streetscape structures to improve pedestrian	5	ner	S	trategic Plan: N	Neighborhoods	ercent for Art and Livability rict: Citywide
Construction	176,988	-	-	-	-	\$176,988
Project total	\$176,988	-	-	-	-	\$176,988
Transportation 2050	176,988	-	-	-	-	\$176,988
Funding total	\$176,988	-	-	-	-	\$176,988
AR67000012 BUCKEYE ROAD, 16TH ST STREET					Function: P	ercent for Art
,,,		t at bus	S	trategic Plan: N	Function: P	
STREET Create works that improve pedestrian and tra		t at bus	S	trategic Plan: N		
STREET Create works that improve pedestrian and tra		t at bus -	S	trategic Plan: N		and Livability
STREET Create works that improve pedestrian and tra stops along the corridor.	ansit shade and comfor	t at bus - -	S 	trategic Plan: N -		and Livability District: 8
STREET Create works that improve pedestrian and tra stops along the corridor.	ansit shade and comfor 115,000	-	S 	trategic Plan: N - -		and Livability District: 8 \$115,000
STREET Create works that improve pedestrian and tra stops along the corridor. Construction Project total	ansit shade and comfor 115,000 \$115,000	-	S 	trategic Plan: N - - - -		and Livability District: 8 \$115,000 \$115,000



Regional Wireless Cooperative (RWC)

The RWC program totals \$34.5 million and is funded through the contributions of RWC member cities. The City of Phoenix's contribution is funded through excise tax-supported city improvement debt.

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

Regional Wireless Cooperative

Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
Regional Wireless Cooperative	9,203,942	7,324,952	6,002,000	6,002,000	6,000,000	\$34,532,894
Total	\$9,203,942	\$7,324,952	\$6,002,000	\$6,002,000	\$6,000,000	\$34,532,894
Source of Funds						
Other Capital Funds						
Other Cities' Share in Joint Ventures	9,203,942	7,324,952	6,002,000	6,002,000	6,000,000	\$34,532,894
Total Other Capital Funds	\$9,203,942	\$7,324,952	\$6,002,000	\$6,002,000	\$6,000,000	\$34,532,894
Program Total	\$9,203,942	\$7,324,952	\$6,002,000	\$6,002,000	\$6,000,000	\$34,532,894

Regional Wireless Cooperative

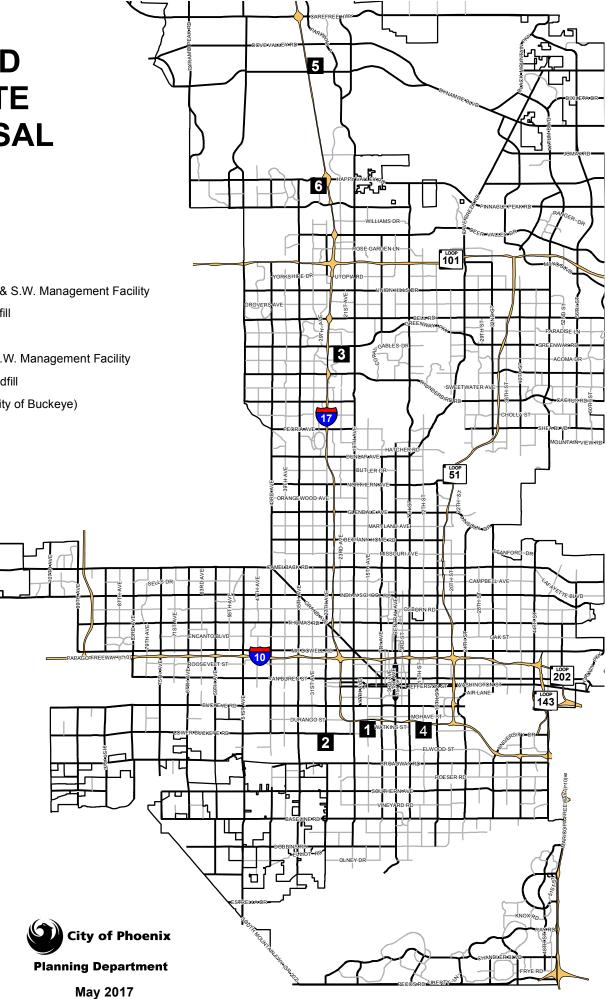
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
RW32000001	REGIONAL WIRELESS COO CONNECT	OPERATIVE			Function: R	egional Wireles	s Cooperative
	tructure to transition other cities	onto the Regional W	ireless			Strategic Pla	n: Technology
Cooperative ra	adio system.					Dis	trict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
P	roject total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Other Cities' S	Share in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	\$30,000,000
F	unding total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
RW32000004 Add time-divisi Cooperative ch	ion multiple access capability to				Function: R	egional Wireles Strategic Pla	ss Cooperative n: Technology
						Dis	trict: Citywide
Other		2,000	2,000	2,000	2,000	-	\$8,000
Technology		3,201,942	1,322,952	-	-	-	\$4,524,894
P	roject total	\$3,203,942	\$1,324,952	\$2,000	\$2,000	-	\$4,532,894
Other Cities' S	Share in Joint Ventures	3,203,942	1,324,952	2,000	2,000	-	\$4,532,894
F	unding total	\$3,203,942	\$1,324,952	\$2,000	\$2,000	-	\$4,532,894

SOLID WASTE **DISPOSAL**

Legend

- 1 19th Ave Landfill
- 2 27th Ave Landfill & S.W. Management Facility
- 3 Deer Valley Landfill
- 4 Del Rio Landfill
- 5 North Gateway S.W. Management Facility
- 6 Skunk Creek Landfill

SR 85 Landfill (City of Buckeye)



The \$89.4 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Reserve and Solid Waste Remediation funds.

The Solid Waste Disposal program includes various projects at the City's landfills and transfer stations. Major projects include methane gas extraction and drainage system construction for the State Route 85 landfill, methane gas collection system maintenance for several locations, cell excavations and installation of lining, replacement or upgrade of aging equipment at the 27th Avenue and North Gateway Transfer Stations Material Recovery Facilities, development of the 27th Avenue Resource Innovation Campus, and improvement of the 27th Avenue Composting Facility.

Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
19th Avenue Landfill	1,395,000	343,000	348,000	372,000	357,000	\$2,815,000
27th Avenue Landfill	411,000	367,000	372,000	378,000	383,000	\$1,911,000
Closed Landfills	492,952	-	-	-	-	\$492,952
Energy Projects	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Other Projects	3,600,000	-	-	-	-	\$3,600,000
Percent for Art	137,831	-	-	-	-	\$137,831
Skunk Creek Landfill	1,501,000	755,000	767,000	778,000	790,000	\$4,591,000
SR 85 Landfill	2,624,808	9,373,994	972,000	9,587,000	4,102,000	\$26,659,802
Transfer Station	12,073,757	18,254,900	13,243,000	3,300,000	1,300,000	\$48,171,657
Total	\$22,436,348	\$29,293,894	\$15,902,000	\$14,615,000	\$7,132,000	\$89,379,242
Source of Funds Operating Funds	10 000 101	0.000.004	0.470.000		0.005.000	404 000 005
Solid Waste	12,223,431	2,802,894	3,176,000	2,809,000	3,285,000	\$24,296,325
Total Operating Funds	\$12,223,431	\$2,802,894	\$3,176,000	\$2,809,000	\$3,285,000	\$24,296,325
Bond Funds						
Nonprofit Corporation Bonds - Solid Waste	7,549,831	23,148,000	12,378,000	7,134,000	3,490,000	\$53,699,831
Total Bond Funds	\$7,549,831	\$23,148,000	\$12,378,000	\$7,134,000	\$3,490,000	\$53,699,831
Other Capital Funds						
Capital Reserves	1,268,086	3,000,000	-	4,300,000	-	\$8,568,086
Solid Waste Remediation	1,395,000	343,000	348,000	372,000	357,000	\$2,815,000
Total Other Capital Funds	\$2,663,086	\$3,343,000	\$348,000	\$4,672,000	\$357,000	\$11,383,086
Program Total	\$22,436,348	\$29,293,894	\$15,902,000	\$14,615,000	\$7,132,000	\$89,379,242

Project No. Project	Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW16510004 CLOSED Study and evaluate propo	D LANDFILLS – END based end use develo		e City's		s	Function: Clo Strategic Plan:	osed Landfills Infrastructure
						Dist	rict: Citywide
Construction		492,952	-	-	-	-	\$492,952
Project tota	I	\$492,952	-	-	-	-	\$492,952
Capital Reserves		492,952	-	-	-	-	\$492,952
Funding tot	al	\$492,952	-	-	-	-	\$492,952
PW16520002 19TH AV Complete maintenance of	ENUE – FINAL CAF f soil cap material for		dfill.			nction: 19th Av Strategic Plan:	
Construction		560,000	-	-	-	-	\$560,000
Project tota	I	\$560,000	-	-	-	-	\$560,000
Solid Waste Remediatio	n	560,000	-	-	-	-	\$560,000
Funding tot	al	\$560,000	-	-	-	-	\$560,000
Perform groundwater mo		50,000	50,000	50,000	70,000	Strategic Plan: 50,000	District: 7 \$270,000
Project tota	I	\$50,000	\$50,000	\$50,000	\$70,000	\$50,000	\$270,000
Solid Waste Remediatio	n	50,000	50,000	50,000	70,000	50,000	\$270,000
Funding tot	al	\$50,000	\$50,000	\$50,000	\$70,000	\$50,000	\$270,000
PW16520006 19TH AV Maintain the methane ga	-		ndfill.		Fu	nction: 19th A Strategic Plan	
Construction		785,000	293,000	298,000	302,000	307,000	\$1,985,000
Project tota	I	\$785,000	\$293,000	\$298,000	\$302,000	\$307,000	\$1,985,000
Solid Waste Remediatio	n	785,000	293,000	298,000	302,000	307,000	\$1,985,000
Funding tot	al	\$785,000	\$293,000	\$298,000	\$302,000	\$307,000	\$1,985,000
PW16530001 27TH AV Maintain the methane ga	ENUE – METHANE s collection system a		ndfill.		Fu	nction: 27th A Strategic Plan	
Construction		361,000	367,000	372,000	378,000	383,000	\$1,861,000
Project tota	I	\$361,000	\$367,000	\$372,000	\$378,000	\$383,000	\$1,861,000
Solid Waste		361,000	367,000	372,000	378,000	383,000	\$1,861,000
Funding tot	al	\$361,000	\$367,000	\$372,000	\$378,000	\$383,000	\$1,861,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW16530005	27TH AVENUE – LANDFILL C REPAIRS/EROSION CONTRO				F	unction: 27th Av	enue Landfill
Landscape and	d maintain the soil cap for the 27t					Strategic Plan: I	nfrastructure District: 7
Construction		50,000	-	-	-	-	\$50,000
Pi	roject total	\$50,000	-	-	-	-	\$50,000
Solid Waste		50,000	-	-	-	-	\$50,000
Fu	unding total	\$50,000	-	-	-	-	\$50,000
PW16630001 Line and cap C	SKUNK CREEK – LINE AND C Cell 6 at the Skunk Creek Landfill.				F	unction: Skunk (Strategic Plan: I	
Construction		257,000	-	-	-	-	\$257,000
Pi	roject total	\$257,000	-	-	-	-	\$257,000
Solid Waste		257,000	-	-	-	-	\$257,000
Fu	unding total	\$257,000	-	-	-	-	\$257,000
	aintain the methane gas systems					Strategic Plan	District: 1
Construction		1,244,000	755,000	767,000	778,000	790,000	\$4,334,000
Pi	roject total	\$1,244,000	\$755,000	\$767,000	\$778,000	\$790,000	\$4,334,000
Solid Waste		1,244,000	755,000	767,000	778,000	790,000	\$4,334,000
Fu	unding total	\$1,244,000	\$755,000	\$767,000	\$778,000	\$790,000	\$4,334,000
	27TH AVENUE TRANSFER ST Avenue Landfill Solid Waste Trar	-	IG			Function: Tra Strategic Plan: I	
Construction		-	-	-	-	1,200,000	\$1,200,000
Pi	roject total	-	-	-	-	\$1,200,000	\$1,200,000
Solid Waste		-	-	-	-	1,200,000	\$1,200,000
Fu	unding total	-	-	-	-	\$1,200,000	\$1,200,000
Replace or upo	MATERIAL RECOVERY FACIL grade aging equipment at the 27t sfer Stations Material Recovery F	h Avenue and Nor				Function: Tra Strategic Plan: I	
Construction		5,000,000	12,000,000	-	-	-	\$17,000,000
Pi	roject total	\$5,000,000	\$12,000,000	-	-	-	\$17,000,000
Nonprofit Cor	poration Bonds - Solid Waste	5,000,000	12,000,000	-	-	-	\$17,000,000
Fu	unding total	\$5,000,000	\$12,000,000	-	-	-	\$17,000,000

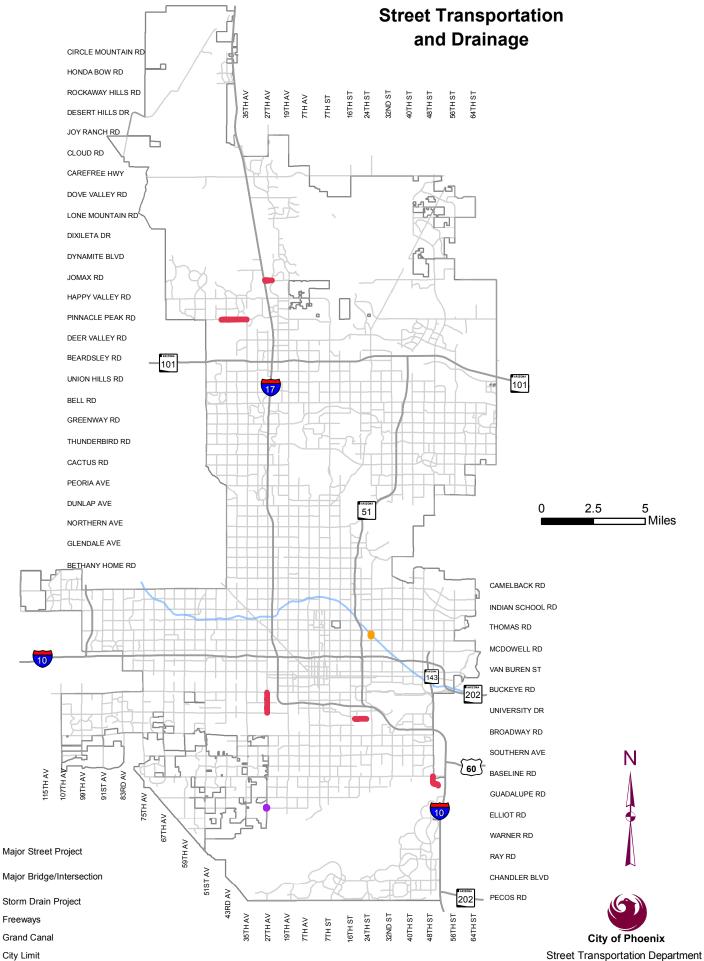
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total	
	27TH AVENUE COMPOSTING tructure and construct a temporar at to the 27th Avenue Transfer Sta	y and permanent c	ompost			Function: Tr Strategic Plan:	ansfer Station Infrastructure	
Estimated full-	year ongoing operating costs:	\$2,285,000					District: 7	
Construction		1,207,779	2,000,000	2,000,000	2,000,000	-	\$7,207,779	
Pr	roject total	\$1,207,779	\$2,000,000	\$2,000,000	\$2,000,000	-	\$7,207,779	
Nonprofit Cor	poration Bonds - Solid Waste	870,000	2,000,000	2,000,000	2,000,000	-	\$6,870,000	
Solid Waste	_	337,779	-	-	-	-	\$337,779	
Fi	unding total	\$1,207,779	\$2,000,000	\$2,000,000	\$2,000,000	-	\$7,207,779	
PW16700022	NORTH GATEWAY TRANSFE	R STATION FIVE-				Function: Tr	ansfer Station	
	air and replacement projects that a				Strategic Plan: Infrastruct			
than normal ma	aintenance work at the North Gat	eway Transfer Stat	ion.				District: 2	
Construction		1,805,000	432,600	148,000	350,000	-	\$2,735,600	
Pr	roject total	\$1,805,000	\$432,600	\$148,000	\$350,000	-	\$2,735,600	
Solid Waste		1,805,000	432,600	148,000	350,000	-	\$2,735,600	
Fu	unding total	\$1,805,000	\$432,600	\$148,000	\$350,000	-	\$2,735,600	
PW16700023	27TH AVENUE RESOURCE IN	NOVATION				Function: Tr	ansfer Station	
Develop infrast	CAMPUS tructure for the Resource Innovat	ion Campus.				Strategic Plan:	Sustainability District: 7	
Construction		1,809,012	1,075,000	-	-	-	\$2,884,012	
Pr	roject total	\$1,809,012	\$1,075,000	-	-	-	\$2,884,012	
Nonprofit Corr	poration Bonds - Solid Waste	1,175,000	1,075,000	-	-	-	\$2,250,000	
Solid Waste		634,012	-	-	-	-	\$634,012	
Fi	unding total	\$1,809,012	\$1,075,000	-	-	-	\$2,884,012	
PW16700025	WEIGHMASTER REPLACEME		and at the			Strategic Plar	ansfer Station n: Technology trict: Citywide	
PW16700025 Replace Weigh			and at the			Strategic Plar	n: Technology	
PW16700025 Replace Weigh SR 85 landfill. Construction		e transfer stations a	and at the -	-		Strategic Plar	n: Technology trict: Citywide	
PW16700025 Replace Weigh SR 85 landfill. Construction	hMaster system at two solid waste	e transfer stations a	and at the - -	-	-	Strategic Plar	trict: Citywide	

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total	
PW16700026 27TH AVENUE FIVE-YEAR PL Complete repair and replacement projects that a than normal maintenance work at the 27th Aven	are larger and more			:		ransfer Station Infrastructure	
						District: 7	
Construction	1,011,150	97,300	695,000	200,000	-	\$2,003,450	
Project total	\$1,011,150	\$97,300	\$695,000	\$200,000	-	\$2,003,450	
Solid Waste	1,011,150	97,300	695,000	200,000	-	\$2,003,450	
Funding total	\$1,011,150	\$97,300	\$695,000	\$200,000	-	\$2,003,450	
PW16700028 NORTH GATEWAY TRANSFE	R STATION				Function: T	ransfer Station	
Repair and replace the pavement on Dixileta Dr the North Gateway Transfer Station.	ive and the self-ha	ul area at		Strategic Plan: Infrastruct			
the North Galeway Transler Station.						District: 2	
Construction	540,816	600,000	-	-	100,000	\$1,240,816	
Project total	\$540,816	\$600,000	-	-	\$100,000	\$1,240,816	
Nonprofit Corporation Bonds - Solid Waste	-	600,000	-	-	100,000	\$700,000	
Solid Waste	540,816	-	-	-	-	\$540,816	
Funding total	\$540,816	\$600,000	-	-	\$100,000	\$1,240,816	
PW16700029 TRANSFER STATION CAPITA Design and construct a transfer station that will	-			ţ		ransfer Station Infrastructure	
Logistics Study.					Dis	trict: Citywide	
Construction	-	2,000,000	10,000,000	-	-	\$12,000,000	
Project total	-	\$2,000,000	\$10,000,000	-	-	\$12,000,000	
Nonprofit Corporation Bonds - Solid Waste	-	2,000,000	10,000,000	-	-	\$12,000,000	
Funding total	-	\$2,000,000	\$10,000,000	-	-	\$12,000,000	
PW16700030 NORTH GATEWAY MATERIAL FACILITY UPGRADE	RECOVERY				Function: T	ransfer Station	
Purchase and install upgraded recycling equipm Material Recovery Facility to improve processing waste materials.				:	Strategic Plan:	Infrastructure	
						District: 2	
Construction	-	-	-	750,000	-	\$750,000	
Project total	-	-	-	\$750,000	-	\$750,000	
Nonprofit Corporation Bonds - Solid Waste	-	-	-	750,000	-	\$750,000	
Funding total	-	-	-	\$750,000	-	\$750,000	

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW16700031 27TH AVENUE STREETSCAPE Improve landscaping and signage along Lower B entrance to the 27th Avenue Transfer Station and Recycling Facility to enhance the aesthetic appea	associated Mate				Function: T Strategic Plan:	ransfer Station Infrastructure
	-					District: 7
Construction	-	50,000	400,000	-	-	\$450,000
Project total	-	\$50,000	\$400,000	-	-	\$450,000
Solid Waste	-	50,000	400,000	-	-	\$450,000
Funding total	-	\$50,000	\$400,000	-	-	\$450,000
PW16810002 SR 85 LANDFILL – CELL 1 CAF Cap Cell 1 at the State Route 85 Landfill.	PPING				Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide
Construction	_	-	-	-	3,000,000	\$3,000,000
Project total	-	-	-	-	\$3,000,000	\$3,000,000
Nonprofit Corporation Bonds - Solid Waste	-	-	-	-	3,000,000	\$3,000,000
	-	-	-	-	\$3,000,000	\$3,000,000
PW16810003 SR 85 LANDFILL – METHANE (GAS				Function:	SR 85 Landfill
EXTRACTION SYSTEM Construct methane gas extraction system for the	State Route 85 L	andfill.			-	n: Technology strict: Citywide
Construction	367,000	373,000	378,000	384,000	390,000	\$1,892,000
Project total	\$367,000	\$373,000	\$378,000	\$384,000	\$390,000	\$1,892,000
Nonprofit Corporation Bonds - Solid Waste	367,000	373,000	378,000	384,000	390,000	\$1,892,000
Funding total	\$367,000	\$373,000	\$378,000	\$384,000	\$390,000	\$1,892,000
PW16810004 SR 85 LANDFILL – DRAINAGE Construct a drainage system for the State Route	85 Landfill.				Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide
Construction	775,134	3,000,000	-	8,300,000	-	\$12,075,134
Project total	\$775,134	\$3,000,000	-	\$8,300,000	-	\$12,075,134
Capital Reserves	775,134	3,000,000	-	4,300,000	-	\$8,075,134
Nonprofit Corporation Bonds - Solid Waste	-	-	-	4,000,000	-	\$4,000,000
Funding total	\$775,134	\$3,000,000	-	\$8,300,000	-	\$12,075,134
PW16810006 SR 85 – CELL 2 EXCAVATION A Excavate and line Cell 2 at the State Route 85 La					Strategic Plan:	SR 85 Landfill Infrastructure strict: Citywide
Construction	182,467	5,100,000	-	-	100,000	\$5,382,467
Project total	\$182,467	\$5,100,000	-	-	\$100,000	\$5,382,467
Nonprofit Corporation Bonds - Solid Waste	-	5,100,000	-	-	-	\$5,100,000
Solid Waste	182,467	-	-		100,000	\$282,467

2019-20	2020-21	2021-22	2022-23	2023-24	Total
			:	Strategic Plan:	SR 85 Landfill Infrastructure trict: Citywide
532,207	-	-	-	-	\$532,207
\$532,207	-	-	-	-	\$532,207
532,207	-	-	-	-	\$532,207
\$532,207	-	-	-	-	\$532,207
-				Strategic Plan	SR 85 Landfill a: Technology trict: Citywide
577,000	585,000	594,000	603,000	612,000	\$2,971,000
\$577,000	\$585,000	\$594,000	\$603,000	\$612,000	\$2,971,000
577,000	585,000	594,000	603,000	612,000	\$2,971,000
\$577,000	\$585,000	\$594,000	\$603,000	\$612,000	\$2,971,000
	complex		:	Strategic Plan:	SR 85 Landfill Infrastructure trict: Citywide
191,000	315,994	-	300,000	-	\$806,994
\$191,000	\$315,994	-	\$300,000	-	\$806,994
191,000	315,994	-	300,000	-	\$806,994
\$191,000	\$315,994	-	\$300,000	-	\$806,994
	res.		:	Strategic Plan:	Other Projects Infrastructure trict: Citywide
2,500,000	-	-	-	-	\$2,500,000
\$2,500,000	-	-	-	-	\$2,500,000
2,500,000	-	-	-	-	\$2,500,000
\$2,500,000	-	-	-	-	\$2,500,000
ORKFORCE				Function:	Other Projects
	ies of			-	: Technology trict: Citywide
1,100,000	-	-	_	-	\$1,100,000
\$1,100,000	-	-	-	-	\$1,100,000
1,100,000	-	-	-	-	\$1,100,000
\$1,100,000					
	ALIGNMENT II. 532,207 \$532,207 \$532,207 \$532,207 AND MAINTENANCE ms at the State Route 8 577,000 \$577,000 \$577,000 \$577,000 \$577,000 \$191,000 \$191,000 \$191,000 \$191,000 \$191,000 \$191,000 \$191,000 \$191,000 \$191,000 \$1,100,000 \$1,100,000 \$1,100,000 \$1,100,000	ALIGNMENT II. 532,207 - \$532,207 - 532,207 - \$532,207 - AND MAINTENANCE ns at the State Route 85 577,000 \$85,000 \$577,000 \$585,000 \$577,000 \$585,000 \$577,000 \$585,000 \$577,000 \$585,000 191,000 \$15,994 \$191,000 \$15,994 \$191,000 \$315,994 \$191,000 \$315,994 \$191,000 \$315,994 \$191,000 \$315,994 \$191,000 \$315,994 \$191,000 \$315,994 \$2,500,000 - \$2,500,000 - \$2,50	ALIGNMENT 1. 532,207 - 532,207 - 532,207 - \$532,207 - \$532,207 - AND MAINTENANCE ns at the State Route 85 \$77,000 \$85,000 \$577,000 \$585,000 \$577,000 \$585,000 \$577,000 \$585,000 \$577,000 \$585,000 \$577,000 \$585,000 \$577,000 \$585,000 \$577,000 \$585,000 \$577,000 \$585,000 \$594,000 \$594,000 \$191,000 \$15,994 191,000 \$315,994 191,000 \$315,994 \$191,000 \$315,994 \$191,000 \$315,994 \$191,000 \$315,994 \$2,500,000 - \$2,500,000 - \$2,500,000 - \$2,500,000 - \$2,500,000 - \$2,500,000 - \$2,500,000 - \$1,100,000 -	ALIGNMENT 1. 532,207 - 532,207 - 532,207 - 532,207 - 532,207 - 5532,207 - \$532,207 - \$532,207 - \$532,207 - \$532,207 - AND MAINTENANCE ns at the State Route 85 \$577,000 \$585,000 \$594,000 603,000 \$577,000 \$585,000 \$594,000 603,000 \$577,000 \$585,000 \$594,000 \$603,000 \$577,000 \$585,000 \$594,000 \$577,000 \$585,000 \$594,000 \$594,000 \$603,000 \$191,000 \$315,994 - \$191,000 \$315,994 - \$191,000 \$315,994 - \$2,500,000 - - \$2,500,000 - - \$2,500,000 - - \$2,500,000 - - \$2,500,000 <td>ALIGNMENT II. Function: Strategic Plan: Disi 532,207 - - - 532,207 -</td>	ALIGNMENT II. Function: Strategic Plan: Disi 532,207 - - - 532,207 -

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
PW34030073 ENERGY CONSERVATION-SO Construct energy conservation projects at variou		ties.		Strategic Pla	n: Innovation	nergy Projects and Efficiency 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
Solid Waste	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
AR70160001 27TH AVENUE TRANSFER ST PERCENT FOR ART	ATION -				Function: I	Percent for Art
Develop artwork to increase public awareness a	bout recycling.		S	trategic Plan: N	leighborhoods	and Livability District: 7
Construction	137,831	-	-	-	-	\$137,831
Project total	\$137,831	-	-	-	-	\$137,831
Nonprofit Corporation Bonds - Solid Waste	137,831	-	-	-	-	\$137,831
- Funding total	\$137,831	-	-	-	-	\$137,831



Note: Only projects with construction dollars budgeted during Fiscal Years 2020 - 2024 are shown.

Street Transportation Departmer

The Street Transportation and Drainage program totals \$880.0 million and is funded by Arizona Highway User Revenue, Capital Construction, Other Restricted, Transportation 2050, General Obligation Bond, Transportation 2050 Bond, Capital Reserve, Impact Fee, and partner agency contribution funds.

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

Major projects planned include improvements to the following locations:

- Lower Buckeye Road: 27th Avenue to 19th Avenue
- Buckeye Road: 67th Avenue to 59th Avenue
- Pinnacle Peak Road: Central Avenue to 7th Street
- 24th Street and Grand Canal Bridge Replacement
- 3rd Street Promenade: McDowell Road to Indian School Road
- Rawhide Wash: Pinnacle Peak Road to Happy Valley Road

Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<u>Use of Funds</u>						
Functional Area						
ADA Compliance	4,674,000	3,600,000	3,600,000	3,600,000	3,600,000	\$19,074,000
Bikeways and Pedestrian Walkways	11,154,426	11,133,686	6,298,000	4,705,000	2,050,000	\$35,341,112
Drainage Channels and Detention Basins	2,617,000	3,090,000	250,000	90,000	90,000	\$6,137,000
Local Drainage Solutions	6,712,535	4,895,000	6,399,000	6,049,000	6,049,000	\$30,104,535
Major Streets and Bridges	69,342,572	48,585,615	38,018,000	45,106,000	42,854,000	\$243,906,187
Major Trunk Storm Sewers	3,544,077	1,603,000		-	-	\$5,147,077
Percent for Art	2,111,657	-	-	-	-	\$2,111,657
Retrofit	1,087,000	392,000	392,000	392,000	392,000	\$2,655,000
Stormwater Compliance	155,000	250,000	250,000	250,000	250,000	\$1,155,000
Street Lighting	100,000	100,000	100,000	100,000	100,000	\$500,000
Street Modernization	6,416,595	12,571,494	8,882,000	2,082,000	2,082,000	\$32,034,089
Street Rehabilitation	112,358,410	125,036,000	97,770,784	36,458,926	58,246,000	\$429,870,120
Traffic Calming Improvements	2,966,000	3,266,000	3,266,000	3,266,000	3,266,000	\$16,030,000
Traffic Signal Improvements	18,709,000	11,759,392	8,403,000	9,474,000	7,543,000	\$55,888,392
Total	\$241,948,272		\$173,628,784		\$126,522,000	\$879,954,169
Source of Funds Operating Funds						
Arizona Highway User Revenue	81,780,267	70,594,839	74,044,354	61,094,496	80,897,000	\$368,410,956
Capital Construction	16,117,535	13,361,000	9,491,000	8,981,000	8,981,000	\$56,931,535
Other Restricted	155,000	250,000	250,000	250,000	250,000	\$1,155,000
Transportation 2050	36,368,263	42,422,260	24,109,000	25,353,000	20,660,000	\$148,912,523
Total Operating Funds	\$134,421,065	\$126,628,099	\$107,894,354		\$110,788,000	\$575,410,014
Bond Funds						
2006 General Obligation Bonds	270,000	-	-	-	-	\$270,000
Nonprofit Corporation Bonds - Solid Waste	39,528	-	-	-	-	\$39,528
Nonprofit Corporation Bonds - T2050	65,000,000	75,000,000	50,000,000	-	-	\$190,000,000
Nonprofit Corporation Bonds - Wastewater	31,638	-	-	-	-	\$31,638
Nonprofit Corporation Bonds - Water	30,000	-	-	-	-	\$30,000
Total Bond Funds	\$65,371,166	\$75,000,000	\$50,000,000	-	-	\$190,371,166
Other Capital Funds						
Capital Reserves	144,000	56,000	-	-	-	\$200,000
Federal, State and Other Participation	23,141,809	24,441,088	15,734,430	15,894,430	15,734,000	\$94,945,757
Impact Fees	18,870,232	157,000	-	-	-	\$19,027,232
Total Other Capital Funds	\$42,156,041	\$24,654,088	\$15,734,430	\$15,894,430	\$15,734,000	\$114,172,989
Program Total	\$241,948,272	\$226,282,187	\$173,628,784	\$111,572,926	\$126,522,000	\$879,954,169

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
torm Sewers	Major Trunk	Function:			TO PAPAGO	75TH AVENUE: SALT RIVER FREEWAY STORM SEWER	ST83110051
nfrastructure District: 7	rategic Plan:	Si				r trunk storm sewer.	Complete majo
\$103,000	-	-	-	103,000	-		Design
\$103,000	-	-	-	\$103,000	-	oject total	Pr
\$103,000	-	-	-	103,000		ay User Revenue	Arizona Highw
\$103,000	-	-	-	\$103,000	-	inding total	Fu
torm Sewers	Major Trunk	Function:			AVENUE STORM	27TH AVENUE AND OLNEY DRAIN	ST83110073
nfrastructure	rategic Plan:	Si				inch diameter storm drain in O renue, then north to the 27th A	
District: 7							C C
\$1,500,000	-	-	-	1,500,000	-		Construction
\$1,500,000	-	-	-	\$1,500,000	-	oject total	Pr
		-	-	1,500,000	-	uction	Capital Constr
\$1,500,000	-						
\$1,500,000	- - -	- Drainage Cha	- Function:	\$1,500,000	-		
\$1,500,000 Intion Basins	nnels and Der rategic Plan:	- Drainage Cha Si	- Function:	al	ANCE PROGRAM ut the city per Federa	CITYWIDE LEVEE MAINTEN ation in levees located throughon nagement Agency and Arizona	ST83120050 Remove vegeta
\$1,500,000 Intion Basins nfrastructure rict: Citywide	nnels and Der rategic Plan: Dis	Si		al r	ANCE PROGRAM ut the city per Feder Department of Wate	CITYWIDE LEVEE MAINTEN ation in levees located throughon nagement Agency and Arizona	ST83120050 Remove vegeta Emergency Ma Resources regi
\$1,500,000 ention Basins nfrastructure	nnels and Der rategic Plan:	-	- Function: 90,000 \$90,000	al	ANCE PROGRAM ut the city per Federa	CITYWIDE LEVEE MAINTEN ation in levees located throughon nagement Agency and Arizona	ST83120050 Remove vegeta Emergency Ma Resources reg
\$1,500,000 ention Basins nfrastructure rict: Citywide \$450,000	nnels and Der rategic Plan: Dis 90,000	90,000	90,000	al r 90,000	ANCE PROGRAM ut the city per Federa Department of Wate 90,000	CITYWIDE LEVEE MAINTEN ation in levees located throughon nagement Agency and Arizona ulations.	ST83120050 Remove vegeta Emergency Ma Resources reg
\$1,500,000 ention Basins nfrastructure rict: Citywide \$450,000 \$450,000	nnels and Der rategic Plan: Dis 90,000 \$90,000	90,000 \$90,000	90,000 \$90,000	al r 90,000 \$90,000	ANCE PROGRAM ut the city per Feder Department of Wate 90,000 \$90,000	CITYWIDE LEVEE MAINTEN ation in levees located throughon nagement Agency and Arizona ulations.	ST83120050 Remove vegeta Emergency Ma Resources regi Construction Pr Capital Constr
\$1,500,000 ention Basins nfrastructure rict: Citywide \$450,000 \$450,000 \$450,000 ention Basins	nnels and Der rategic Plan: Dis 90,000 \$90,000 \$90,000 \$90,000 nnels and Der rategic Plan:	90,000 \$90,000 90,000 \$90,000 Drainage Cha	90,000 \$90,000 90,000 \$90,000	al r 90,000 \$90,000 90,000 \$90,000	ANCE PROGRAM ut the city per Feder Department of Wate 90,000 \$90,000 90,000 \$90,000 reduce the cost of flo	CITYWIDE LEVEE MAINTEN ation in levees located throughon nagement Agency and Arizona ulations. oject total uction unding total LEVEE RECERTIFICATION ration to maintain inventory and rotected properties. Recertificat	ST83120050 Remove vegets Emergency Ma Resources regi Construction Pr Capital Constr Fu ST83120055 Levee recertific
\$1,500,000 ention Basins nfrastructure rict: Citywide \$450,000 \$450,000 \$450,000 \$450,000 ention Basins nfrastructure	nnels and Der rategic Plan: Dis 90,000 \$90,000 \$90,000 \$90,000 nnels and Der rategic Plan:	90,000 \$90,000 90,000 \$90,000 Drainage Cha	90,000 \$90,000 90,000 \$90,000	al r 90,000 \$90,000 90,000 \$90,000	ANCE PROGRAM ut the city per Feder Department of Wate 90,000 \$90,000 90,000 \$90,000 reduce the cost of flo	CITYWIDE LEVEE MAINTEN ation in levees located throughon nagement Agency and Arizona ulations. oject total uction unding total LEVEE RECERTIFICATION ration to maintain inventory and rotected properties. Recertificat	ST83120050 Remove vegeta Emergency Ma Resources regi Construction Pr Capital Constr Fu ST83120055 Levee recertific insurance on p
\$1,500,000 ention Basins nfrastructure fict: Citywide \$450,000 \$450,000 \$450,000 ention Basins nfrastructure	nnels and Der rategic Plan: Dis 90,000 \$90,000 \$90,000 \$90,000 nnels and Der rategic Plan:	90,000 \$90,000 90,000 \$90,000 Drainage Cha	90,000 \$90,000 90,000 \$90,000 Function:	al r 90,000 \$90,000 90,000 \$90,000	ANCE PROGRAM ut the city per Feder Department of Wate 90,000 \$90,000 90,000 \$90,000 reduce the cost of flo	CITYWIDE LEVEE MAINTEN ation in levees located throughon nagement Agency and Arizona ulations. oject total uction unding total LEVEE RECERTIFICATION ration to maintain inventory and rotected properties. Recertificat	ST83120050 Remove vegeta Emergency Ma Resources reg Construction Pr Capital Constr Fu ST83120055 Levee recertific insurance on p every five years Design
\$1,500,000 ention Basins nfrastructure fict: Citywide \$450,000 \$450,000 \$450,000 \$450,000 ention Basins nfrastructure District: 1 & 2 \$160,000	nnels and Der rategic Plan: Dis 90,000 \$90,000 \$90,000 \$90,000 nnels and Der rategic Plan:	90,000 \$90,000 90,000 \$90,000 Drainage Cha	90,000 \$90,000 \$90,000 \$90,000 Function: 160,000	al r 90,000 \$90,000 90,000 \$90,000	ANCE PROGRAM ut the city per Feder Department of Wate 90,000 \$90,000 90,000 \$90,000 reduce the cost of flo	CITYWIDE LEVEE MAINTEN ation in levees located througho nagement Agency and Arizona ulations. oject total uction inding total LEVEE RECERTIFICATION ation to maintain inventory and rotected properties. Recertificat s.	ST83120050 Remove vegeta Emergency Ma Resources reg Construction Pr Capital Constr Fu ST83120055 Levee recertific insurance on p every five years Design

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST83120056	19TH AVENUE AND DOBBIN DETENTION BASIN	S ROAD		Function	: Drainage Ch	annels and De	tention Basins
0	jional detention basin on 5.5 acr nd Dobbins Road.	es at the northeast	corner of		5	Strategic Plan:	Infrastructure
							District: 7
Construction		1,400,000	1,500,000	-	-	-	\$2,900,000
Design		250,000	-	-	-	-	\$250,000
Pr	oject total	\$1,650,000	\$1,500,000	-	-	-	\$3,150,000
Capital Constr	ruction	250,000	1,500,000	-	-	-	\$1,750,000
Impact Fees		1,400,000	-	-	-	-	\$1,400,000
Fu	Inding total	\$1,650,000	\$1,500,000	-	-	-	\$3,150,000
ST83120057	RAWHIDE WASH PROJECT			Function	: Drainage Ch	annels and De	tention Basins
and levees, and	floodwalls and levees, augment d containment facilities in the Ra Happy Valley Road.	ation of existing floc awhide Wash from F	dwalls Pinnacle		\$	Strategic Plan:	Infrastructure
							District: 2
Construction		-	1,500,000	-	-	-	\$1,500,000
Design		365,000	-	-	-	-	\$365,000
Pr	oject total	\$365,000	\$1,500,000	-	-	-	\$1,865,000
Capital Constr	ruction	365,000	1,500,000	-	-	-	\$1,865,000
Fu	Inding total	\$365,000	\$1,500,000	-	-	-	\$1,865,000
channel along t	MANDAN STREET DRAINAG nstruct approximately 1,200 feet the South Mountain Preserve bo Mountain runoff to an existing dr	of combined floodw	and	Function	-		tention Basins Infrastructure District: 6
Construction		432,000	-	-	-	-	\$432,000
Design		80,000	-	-	-	-	\$80,000
Pr	oject total	\$512,000	-	-	-	-	\$512,000
Capital Constr	ruction	512,000	-	-	-	-	\$512,000
Fu	Inding total	\$512,000	-	-	-	-	\$512,000
ST83130303 Design and cor	DAM SAFETY PROGRAM	efforts in various loc	cations.			Strategic Plan:	nage Solutions Infrastructure strict: Citywide
		44,000	44,000	44,000	44,000	44,000	\$220,000
Construction				\$44,000	\$44,000	\$44,000	\$220,000
	oject total	\$44,000	\$44,000	φ44,000	. ,		
	-	\$44,000 44,000	\$44,000 44,000	44,000	44,000	44,000	\$220,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST83130328 43RD AVENUE DRAINAGE IMF	AND NICOLET AVENUE PROVEMENT			Functio	on: Local Drair	nage Solutions
Remove and replace damaged s needed.	storm drain pipe and repair roadwa	iy as		5	Strategic Plan:	Infrastructure
						District: 1
Construction	20,000	-	-	-	-	\$20,000
Project total	\$20,000	-	-	-	-	\$20,000
Arizona Highway User Revenue	e 20,000	-	-	-	-	\$20,000
Funding total	\$20,000	-	-	-	-	\$20,000
ST83140000 LOCAL DRAIN, Design and implement local dra	AGE SOLUTIONS inage improvements.				on: Local Drair Strategic Plan: Dis	-
Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Capital Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti	PROVEMENTS: PALM LANE AND rain along Palm Lane from 28th Pla nue south on 30th Street from Pal	ace to			on: Local Drair Strategic Plan:	
30TH STREET Design and construct a storm dr	ain along Palm Lane from 28th Pla	ace to				
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF).	rain along Palm Lane from 28th Planue south on 30th Street from Palm 20,000	ace to	-			Infrastructure District: 8 \$20,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Project total	rain along Palm Lane from 28th Planue south on 30th Street from Palm 20,000 \$20,000	ace to n Lane to	- -			Infrastructure District: 8 \$20,000 \$20,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Project total Capital Construction	rain along Palm Lane from 28th Pla nue south on 30th Street from Pali 20,000 \$20,000 20,000	ace to n Lane to	-			Infrastructure District: 8 \$20,000 \$20,000 \$20,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Project total	rain along Palm Lane from 28th Planue south on 30th Street from Palm 20,000 \$20,000	ace to m Lane to - -	- - - -	-	Strategic Plan: 	Infrastructure District: 8 \$20,000 \$20,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Project total Capital Construction Funding total ST83140082 EMERGENCY F	rain along Palm Lane from 28th Pla nue south on 30th Street from Pali 20,000 \$20,000 20,000	ace to n Lane to - - - - -	- - - -	- - - - - - - -	Strategic Plan: 	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Project total Capital Construction Funding total ST83140082 EMERGENCY I Street Maintenance emergency	rain along Palm Lane from 28th Planue south on 30th Street from Pali 20,000 20,000 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	ace to n Lane to - - - - -	- - - - 5,000	- - - - - - - -	Strategic Plan: 	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 nage Solutions Infrastructure
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Project total Capital Construction Funding total ST83140082 EMERGENCY I Street Maintenance emergency treatments.	rain along Palm Lane from 28th Planue south on 30th Street from Palm 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$	ace to m Lane to - - - - d pest	-	- - - - Functic S	Strategic Plan: - - - - - Strategic Plan: Dis	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 hage Solutions Infrastructure
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Project total Capital Construction Funding total ST83140082 EMERGENCY I Street Maintenance emergency treatments.	rain along Palm Lane from 28th Planue south on 30th Street from Palm 20,000 \$20,000 20,000 \$20,000	ace to m Lane to - - - - d pest 5,000	- 5,000	- - - - Functic 5,000	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 hage Solutions Infrastructure strict: Citywide \$25,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Project total Capital Construction Funding total ST83140082 EMERGENCY I Street Maintenance emergency treatments. Construction Project total	rain along Palm Lane from 28th Planue south on 30th Street from Palm 20,000 20,000 20,000 \$20,000	ace to m Lane to - - - - d pest 5,000 \$5,000	- 5,000 \$5,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 sage Solutions Infrastructure strict: Citywide \$25,000 \$25,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Project total Capital Construction Funding total Street Maintenance emergency treatments. Construction Project total Capital Construction	rain along Palm Lane from 28th Planue south on 30th Street from Palm 20,000 \$20,00	ace to m Lane to - - - - d pest 5,000 \$5,000	5,000 \$5,000 5,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - -	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Froject total Capital Construction Funding total ST83140082 EMERGENCY I Street Maintenance emergency treatments. Construction Project total Capital Construction Funding total ST83140083 STORM DRAIN	rain along Palm Lane from 28th Planue south on 30th Street from Palm 20,000 \$20,00	ace to m Lane to - - - - d pest 5,000 \$5,000	5,000 \$5,000 5,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - -	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Froject total Capital Construction Funding total ST83140082 EMERGENCY I Street Maintenance emergency treatments. Construction Project total Capital Construction Funding total ST83140083 STORM DRAIN Storm water and local drainage	rain along Palm Lane from 28th Planue south on 30th Street from Palm 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	ace to m Lane to - - - - - d pest 5,000 \$5,000 \$5,000	- 5,000 \$5,000 \$5,000 \$5,000	- - - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000
30TH STREET Design and construct a storm dr 30th Street (1,500 LF) and conti McDowell Road (1,400 LF). Construction Froject total Capital Construction Funding total ST83140082 EMERGENCY I Street Maintenance emergency treatments. Construction Project total Capital Construction Funding total ST83140083 STORM DRAIN Storm water and local drainage Construction	rain along Palm Lane from 28th Planue south on 30th Street from Palm 20,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$20,000 \$2	ace to m Lane to - - - - - d pest 5,000 \$5,000 \$5,000 \$5,000	- 5,000 \$5,000 \$5,000 \$5,000		Strategic Plan: - - - - - - - - - - - - -	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$25,000

	oject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
83140085 GR PLA	OVERS AVENUE: 53	RD PLACE TO 55TH			Functio	on: Local Draina	age Solutions
sign and construc	ct a storm drain systen lace and Michelle Driv	n with catch basins and re	etention		5	Strategic Plan: I	Infrastructure
sins at the Joth F		e mersection.					District: 2
onstruction		225,000	-	-	-	-	\$225,000
and Acquisition		8,000	-	-	-	-	\$8,000
Project	t total	\$233,000	-	-	-	-	\$233,000
apital Constructio	n	233,000	-	-	-	-	\$233,000
Fundin	ig total	\$233,000	-	-	-	-	\$233,000
	M SAFETY EMERGEN DATE	NCY ACTION PLAN			Functio	on: Local Draina	age Solutions
-		ht dams within City of Pho	penix		5	Strategic Plan: I	nfrastructure
sdiction.						ſ	District: 3 & 6
onstruction				2,000	-		\$2,000
esign		-	-	348,000	-	-	\$348,000
Project	t total	-	-	\$350,000	-	-	\$350,000
apital Constructio	n	-	-	350,000	-	-	\$350,000
Fundin	ig total	-	-	\$350,000	-	-	\$350,000
83140097 220	1 EAST MONTEROS	A STREET			Functio	on: Local Draina	age Solutions
d 583 linear feet o	of new 18 inch storm d	orm drain line on Monteros Irain line on 22nd Street th stem on Indian School Ro	nat will			Strategic Plan: I	-
							District: 4
onstruction		81,000	-	_	-		\$81,000
onstruction Project	t total	81,000 \$81,000	-	-	-	-	\$81,000 \$81,000
				-	-		
Project	n	\$81,000	-	- - - -	- - - -		\$81,000
Project apital Constructio Fundin 83140098 751 nnect 1,252 linea drain into existing w catch basins ar	n 6 NORTH BLACK CA Ir feet of new 24 inch s 54 inch storm drain s	\$81,000 81,000 \$81,000	nstruct	-		- - - on: Local Draina Strategic Plan: I	\$81,000 \$81,000 \$81,000 age Solutions
Project apital Constructio Fundin 83140098 751 nnect 1,252 linea drain into existing	n 6 NORTH BLACK CA Ir feet of new 24 inch s 54 inch storm drain s	\$81,000 81,000 \$81,000 \$81,000 NYON HIGHWAY storm drain lines on Vista A ystem in 27th Avenue. Co	nstruct	- - - -			\$81,000 \$81,000 \$81,000 age Solutions
Project apital Constructio Fundin 83140098 751 nnect 1,252 linea drain into existing w catch basins ar	n 6 NORTH BLACK CA Ir feet of new 24 inch s 54 inch storm drain s	\$81,000 81,000 \$81,000 \$81,000 NYON HIGHWAY storm drain lines on Vista A ystem in 27th Avenue. Co	nstruct	-			\$81,000 \$81,000 \$81,000 \$81,000 age Solutions
Project apital Constructio Fundin 83140098 751 nnect 1,252 linea drain into existing w catch basins ar b & gutter.	n 6 NORTH BLACK CA Ir feet of new 24 inch s 54 inch storm drain s nd manholes. Realign	\$81,000 81,000 \$81,000 NYON HIGHWAY storm drain lines on Vista / ystem in 27th Avenue. Co water line and remove ve	nstruct	- - - - - -			\$81,000 \$81,000 \$81,000 age Solutions Infrastructure District: 5
Project apital Constructio Fundin 83140098 751 nnect 1,252 linea drain into existing w catch basins ar b & gutter.	n 19 total 6 NORTH BLACK CA Ir feet of new 24 inch s 54 inch storm drain s nd manholes. Realign t total	\$81,000 81,000 \$81,000 NYON HIGHWAY storm drain lines on Vista A ystem in 27th Avenue. Co water line and remove ve 81,535	nstruct ertical	- - - - - - - - - -	s 		\$81,000 \$81,000 \$81,000 age Solutions Infrastructure District: 5 \$81,535

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST83160002 STORM DRAIN FAC CONTINGENCY	ILITIES IMPACT FEE			Functio	n: Major Trunk	Storm Sewers
Provide available funding for storm dr are identified.	rainage in impact fee areas as	s projects			Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	3,544,077	-	-	-	-	\$3,544,077
Project total	\$3,544,077	-	-	-	-	\$3,544,077
Impact Fees	3,544,077	-	-	-	-	\$3,544,077
Funding total	\$3,544,077	-	-	-	-	\$3,544,077
ST85100004 RAILROAD CROSSI Design and construct improvements a	NG IMPROVEMENTS at railroad crossings.			Functio	on: Major Stree Strategic Plan: Dis	-
Construction	55,000	55,000	55,000	55,000	55,000	\$275,000
Project total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Arizona Highway User Revenue	55,000	55,000	55,000	55,000	55,000	\$275,000
Funding total	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Land Acquisition	200,000	200,000	200,000	200,000	Dis 200,000	strict: Citywide \$1,000,000
Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Arizona Highway User Revenue	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
ST85100131 UNDETERMINED M. Construct streets yet to be determine				Functio	on: Major Stree Strategic Plan: Dis	-
Construction	2,850,000	2,000,000	14,300,000	20,000,000	11,000,000	\$50,150,000
Project total	\$2,850,000	\$2,000,000	\$14,300,000	\$20,000,000	\$11,000,000	\$50,150,000
Arizona Highway User Revenue	-	-	12,300,000	18,000,000	9,000,000	\$39,300,000
Capital Construction	2,850,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,850,000
Funding total	\$2,850,000	\$2,000,000	\$14,300,000	\$20,000,000	\$11,000,000	\$50,150,000
ST85100155 PURCHASE OF STR Provide for purchase and make-ready				Functio	on: Major Stree Strategic Plan: Dis	-
Construction	530,000	530,000	530,000	530,000	529,000	\$2,649,000
Project total	\$530,000	\$530,000	\$530,000	\$530,000	\$529,000	\$2,649,000
Arizona Highway User Revenue	49,070	49,070	49,070	49,070	49,000	\$245,280
Federal, State and Other Participation	on 480,930	480,930	480,930	480,930	480,000	\$2,403,720
rodolal, otato and other randopade						ŧ)) -

Street Transpo	ortation a	nd Draina	age
2019-20	2020-21	2021-22	2022-23

Total	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
s and Bridges	n: Major Stree	Function			AS ROAD RAILROAD	27TH AVENUE AND THON CROSSINGS	ST85100198
Infrastructure District: 4 & 7	Strategic Plan:	S			nd Thomas Road.	ad crossings at 27th Avenue a	Improve railroa
\$546,503	-	-	-	526,503	20,000		Construction
\$2,000	-	-	-	-	2,000		Design
\$74,000	-	-	-	-	74,000	ion	Land Acquisiti
\$622,503	-	-	-	\$526,503	\$96,000	roject total	Pr
\$76,176	-	-	-	76,176	-	vay User Revenue	Arizona Highw
\$546,327	-	-	-	450,327	96,000	e and Other Participation	Federal, State
\$622,503	-	-	-	\$526,503	\$96,000	unding total	Fu
s and Bridges	n: Major Stree	Function				IMPACT FEE PROJECTS	ST85100270
Infrastructure	Strategic Plan:	S			areas.	or street projects in impact fee	Complete majo
trict: Citywide	Dis						
\$13,842,155	-	-	-	-	13,842,155		Construction
\$13,842,155	-	-	-	-	\$13,842,155	roject total	Pr
+ -) -)					13,842,155		Impact Fees
	-	-	-	-	10,042,100		inipact i ees
\$13,842,155 \$13,842,155	-	-	-	-	\$13,842,155	unding total	Fu
\$13,842,155	n: Major Stree		-	- Ik at	\$13,842,155	15TH AVENUE RAILROAD If-way and construct concrete ng south of Madison.	Fu ST85100337 Acquire right-or
\$13,842,155 \$13,842,155 is and Bridges Infrastructure	n: Major Stree			- Ik at	\$13,842,155	15TH AVENUE RAILROAD	Fu ST85100337 Acquire right-or
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7	n: Major Stree Strategic Plan:	5			\$13,842,155 IMPROVEMENTS curb, gutter and sidewa	15TH AVENUE RAILROAD	Fu ST85100337 Acquire right-or railroad crossin
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7 \$20,000 \$20,000	n: Major Stree Strategic Plan:	5			\$13,842,155 IMPROVEMENTS curb, gutter and sidewa 20,000 \$20,000	15TH AVENUE RAILROAD of-way and construct concrete ng south of Madison.	Fu ST85100337 Acquire right-or railroad crossin Construction Pr
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7 \$20,000	n: Major Stree Strategic Plan:	5			\$13,842,155 IMPROVEMENTS curb, gutter and sidewa	15TH AVENUE RAILROAD f-way and construct concrete ng south of Madison.	Fu ST85100337 Acquire right-or railroad crossin Construction Pr Arizona Highw
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7 \$20,000 \$20,000 \$20,000 \$20,000	n: Major Stree Strategic Plan: - - - - -	- - - -	- - - - - -		\$13,842,155 IMPROVEMENTS curb, gutter and sidewa 20,000 \$20,000 20,000 \$20,000	15TH AVENUE RAILROAD f-way and construct concrete ng south of Madison. roject total vay User Revenue unding total	Fu ST85100337 Acquire right-or railroad crossin Construction Pr Arizona Highw Fu
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7 \$20,000 \$20,000 \$20,000	n: Major Stree Strategic Plan: - - - - n: Major Stree	- - - - - Functior	- - - - - -	- - - -	\$13,842,155 IMPROVEMENTS curb, gutter and sidewa 20,000 \$20,000 20,000 \$20,000 IMPROVEMENTS approach slabs, mediau	15TH AVENUE RAILROAD f-way and construct concrete ng south of Madison. roject total vay User Revenue	Fu ST85100337 Acquire right-or railroad crossin Construction Pr Arizona Highw Fu ST85100339 Acquire right-or
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	n: Major Stree Strategic Plan: - - - - n: Major Stree	- - - - - Functior	- - - - - - -	- - - -	\$13,842,155 IMPROVEMENTS curb, gutter and sidewa 20,000 \$20,000 20,000 \$20,000 IMPROVEMENTS approach slabs, mediau	15TH AVENUE RAILROAD f-way and construct concrete ng south of Madison. roject total way User Revenue unding total 35TH AVENUE RAILROAD f-way and construct concrete	Fu ST85100337 Acquire right-or railroad crossin Construction Pr Arizona Highw Fu ST85100339 Acquire right-or curb, gutter and
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7 \$20,000 \$20,	n: Major Stree Strategic Plan: - - - - n: Major Stree	- - - - - Functior	- - - - - -	- - - n island,	\$13,842,155 IMPROVEMENTS curb, gutter and sidewa 20,000 \$20,000 20,000 \$20,000 IMPROVEMENTS approach slabs, mediau	15TH AVENUE RAILROAD f-way and construct concrete ng south of Madison. roject total way User Revenue unding total 35TH AVENUE RAILROAD f-way and construct concrete	Fu ST85100337 Acquire right-or railroad crossin Construction Pr Arizona Highw Fu ST85100339 Acquire right-or curb, gutter and
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	n: Major Stree Strategic Plan: - - - - n: Major Stree	- - - - - Functior	- - - - - - - - - - -	- - - -	\$13,842,155 IMPROVEMENTS curb, gutter and sidewa 20,000 \$20,000 20,000 \$20,000 IMPROVEMENTS approach slabs, median lroad crossing north of	15TH AVENUE RAILROAD f-way and construct concrete ng south of Madison. roject total vay User Revenue unding total 35TH AVENUE RAILROAD f-way and construct concrete d sidewalk at Union Pacific ra	Fu ST85100337 Acquire right-or railroad crossin Construction Pr Arizona Highw Fu ST85100339 Acquire right-or curb, gutter and Harrison.
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7 \$20,000 \$20,	n: Major Stree Strategic Plan: - - - - n: Major Stree	- - - - - Functior	- - - - - - - - - - - -	- - - n island,	\$13,842,155 IMPROVEMENTS curb, gutter and sidewa 20,000 \$20,000 \$20,000 \$20,000 IMPROVEMENTS approach slabs, mediau lroad crossing north of 84,000	15TH AVENUE RAILROAD f-way and construct concrete ng south of Madison. roject total vay User Revenue unding total 35TH AVENUE RAILROAD f-way and construct concrete d sidewalk at Union Pacific ra	Fu ST85100337 Acquire right-or railroad crossin Construction Pr Arizona Highw Fu ST85100339 Acquire right-or curb, gutter and Harrison. Construction Land Acquisiti
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7 \$20,000 \$20,	n: Major Stree Strategic Plan: - - - - n: Major Stree	- - - - - Functior		- - - n island, 216,294 -	\$13,842,155 IMPROVEMENTS curb, gutter and sidewa 20,000 \$20,00	15TH AVENUE RAILROAD f-way and construct concrete ng south of Madison. roject total vay User Revenue unding total 35TH AVENUE RAILROAD f-way and construct concrete d sidewalk at Union Pacific ra	Fu ST85100337 Acquire right-or railroad crossin Construction Arizona Highw Fu ST85100339 Acquire right-or curb, gutter and Harrison. Construction Land Acquisiti Pr
\$13,842,155 \$13,842,155 is and Bridges Infrastructure District: 7 \$20,000 \$20,	n: Major Stree Strategic Plan: - - - - n: Major Stree	- - - - - Functior	- - - - - - - - - - - - - - - - - - -	- - - n island, 216,294 - \$ 216,294	\$13,842,155 IMPROVEMENTS curb, gutter and sidewa 20,000 \$20,000 \$20,000 \$20,000 IMPROVEMENTS approach slabs, median lroad crossing north of 84,000 18,000 \$102,000	15TH AVENUE RAILROAD f-way and construct concrete ng south of Madison. roject total vay User Revenue unding total 35TH AVENUE RAILROAD f-way and construct concrete d sidewalk at Union Pacific ra	Fu ST85100337 Acquire right-or railroad crossin Construction Pr Arizona Highw ST85100339 Acquire right-or curb, gutter and Harrison. Construction Land Acquisiti Pr Arizona Highw

Street Transportation and Drainage

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100341	27TH AVENUE: LOWER BUCKEYE ROAD	BUCKEYE ROAD TO			Functior	a: Major Street	s and Bridges
Design, acquii	re right-of-way and construc	t one mile of major street.			S	strategic Plan:	Infrastructure District: 7
Construction		4,900,000	-	-	-	-	\$4,900,000
Land Acquisit	tion	500,000	-	-	-	-	\$500,000
Р	Project total	\$5,400,000	-	-	-	-	\$5,400,000
Arizona High	way User Revenue	5,400,000	-	-	-	-	\$5,400,000
F	Funding total	\$5,400,000	-	-	-	-	\$5,400,000
ST85100355	48TH STREET: BASELIN POINT PARKWAY	IE ROAD TO SOUTH			Functior	a: Major Street	s and Bridges
	n Point Parkway.	s on 48th Street from Base	eline		S	strategic Plan:	Infrastructure
							District: 6
Construction		800,000	-	-	-	-	\$800,000
P	Project total	\$800,000	-	-	-	-	\$800,000
Arizona High [,]	way User Revenue	800,000	-	-	-	-	\$800,000
F	Funding total	\$800,000	-	-	-	-	\$800,000
ST85100368	T2050 PROJECT AND C MANAGEMENT	ONSTRUCTION			Functior	: Major Street	s and Bridges
	ultant services to assist city s	staff with T2050 project re	view,		s	strategic Plan:	Infrastructure
Implementatio	on and tracking.					Dis	trict: Citywide
Construction		540,000	540,000	540,000	540,000	540,000	\$2,700,000
Р	Project total	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$2,700,000
Transportatio	on 2050	540,000	540,000	540,000	540,000	540,000	\$2,700,000
	Funding total	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$2,700,000
F	0						
	AVENIDA RIO SALADO	PHASE II			Function	n: Major Street	s and Bridges
ST85100371 Install curb, gu	AVENIDA RIO SALADO utter, sidewalk, bike lanes, s	treet lighting, landscaping	, ADA			h: Major Street Strategic Plan:	-
ST85100371 Install curb, gu	AVENIDA RIO SALADO	treet lighting, landscaping	, ADA			strategic Plan:	-
ST85100371 Install curb, gu	AVENIDA RIO SALADO utter, sidewalk, bike lanes, s videning and intersection imp	treet lighting, landscaping	, ADA -			strategic Plan:	Infrastructure
ST85100371 Install curb, gu ramps, road w Construction	AVENIDA RIO SALADO utter, sidewalk, bike lanes, s videning and intersection imp	treet lighting, landscaping provements.		-	s	strategic Plan:	Infrastructure District: 7 & 8
ST85100371 Install curb, gu ramps, road w Construction	AVENIDA RIO SALADO utter, sidewalk, bike lanes, s videning and intersection imp	treet lighting, landscaping provements. 50,000		- - -	s	strategic Plan:	Infrastructure District: 7 & 8 \$50,000

Street Transportation	n and Drainage
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Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100373 SOUTH MOUNTAIN FRE Provide assistance to city, state and feder South Mountain Freeway (Loop 202).					n: Major Street Strategic Plan:	
South mountain rieeway (Loop 202).					Distr	ict: 4, 6, 7 & 8
Construction	350,000	-	-	-	-	\$350,000
Project total	\$350,000	-	-	-	-	\$350,000
Federal, State and Other Participation	350,000	-	-	-	-	\$350,000
Funding total	\$350,000	-	-	-	-	\$350,000
ST85100394 MC 85: 75TH AVENUE T Construct widening of Buckeye Road to in gutter, bike lanes, sidewalks, utility relocat improvements.	clude medians, signals,	curb,			n: Major Street Strategic Plan:	Infrastructure
						District: 7
Construction	2,333,000	-	-	-	-	\$2,333,000
Project total	\$2,333,000	-	-	-	-	\$2,333,000
Federal, State and Other Participation	2,333,000	-	-	-	-	\$2,333,000 \$2,333,000
	s to include milling, ADA dian, sign posts, re-stripi	ng,	-		- n: Major Street Strategic Plan:	s and Bridges
ST85100396 VAN BUREN STREET: 7 STREET	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin	ng,			-	s and Bridges
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishing	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin	ng,	-		-	s and Bridges Infrastructure
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishin sidewalk improvements.	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades	ng, and	- - -		-	s and Bridges Infrastructure District: 8
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishin sidewalk improvements.	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades 290,000	ng, and	- - - -		-	s and Bridges Infrastructure District: 8 \$5,886,000
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishin sidewalk improvements.	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades 290,000 160,000	ng, 5,596,000	- - - - -		-	s and Bridges Infrastructure District: 8 \$5,886,000 \$160,000
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishin sidewalk improvements. Construction Land Acquisition Project total	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades 290,000 160,000 \$450,000	ng, and 5,596,000 \$5,596,000	- - - - - - -		-	s and Bridges Infrastructure District: 8 \$5,886,000 \$160,000 \$6,046,000
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishin sidewalk improvements. Construction Land Acquisition Project total Arizona Highway User Revenue	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades 290,000 160,000 \$450,000	ng, and 5,596,000 \$5,596,000 3,285,000			-	s and Bridges Infrastructure District: 8 \$5,886,000 \$160,000 \$6,046,000 \$3,735,000
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishin sidewalk improvements. Construction Land Acquisition Project total Arizona Highway User Revenue Federal, State and Other Participation	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades 290,000 160,000 \$450,000 450,000 - \$450,000	ng, and 5,596,000 \$5,596,000 3,285,000 2,311,000	- - - - - - - -		-	s and Bridges Infrastructure District: 8 \$5,886,000 \$160,000 \$6,046,000 \$2,311,000 \$6,046,000
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishin sidewalk improvements. Construction Land Acquisition Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST85100400 PINNACLE PEAK ROAD 45TH AVENUE Construct street improvements including p lane addition. South side improvements including p	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades 290,000 160,000 \$450,000 450,000 - \$450,000	ng, and 5,596,000 \$5,596,000 3,285,000 2,311,000 \$5,596,000 nd bike	- - - - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan: - - - - - - - -	s and Bridges Infrastructure District: 8 \$5,886,000 \$160,000 \$6,046,000 \$3,735,000 \$2,311,000 \$6,046,000 \$6,046,000 s and Bridges
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishin sidewalk improvements. Construction Land Acquisition Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST85100400 PINNACLE PEAK ROAD 45TH AVENUE Construct street improvements including p	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades 290,000 160,000 \$450,000 450,000 - \$450,000	ng, and 5,596,000 \$5,596,000 3,285,000 2,311,000 \$5,596,000 nd bike	- - - - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan:	s and Bridges Infrastructure District: 8 \$5,886,000 \$160,000 \$6,046,000 \$3,735,000 \$2,311,000 \$6,046,000 \$6,046,000 s and Bridges
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishin sidewalk improvements. Construction Land Acquisition Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST85100400 PINNACLE PEAK ROAD 45TH AVENUE Construct street improvements including p lane addition. South side improvements including p	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades 290,000 160,000 \$450,000 450,000 - \$450,000	ng, and 5,596,000 \$5,596,000 3,285,000 2,311,000 \$5,596,000 nd bike	- - - - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan:	s and Bridges Infrastructure District: 8 \$5,886,000 \$160,000 \$6,046,000 \$3,735,000 \$2,311,000 \$6,046,000 \$6,046,000 s and Bridges Infrastructure
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishing sidewalk improvements. Construction Land Acquisition Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST85100400 PINNACLE PEAK ROAD 45TH AVENUE Construct street improvements including p lane addition. South side improvements in curb and gutter, sidewalks and intersectio	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades 290,000 160,000 \$450,000 450,000 \$450,000	ng, and 5,596,000 \$5,596,000 3,285,000 2,311,000 \$5,596,000 nd bike	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan:	s and Bridges Infrastructure District: 8 \$5,886,000 \$160,000 \$3,735,000 \$2,311,000 \$6,046,000 \$3,735,000 \$2,311,000 \$6,046,000 s and Bridges Infrastructure District: 1
ST85100396 VAN BUREN STREET: 7 STREET Design and construct street improvements truncated domes, decorative concrete me pedestrian improvements of sight furnishin sidewalk improvements. Construction Land Acquisition Project total Arizona Highway User Revenue Federal, State and Other Participation Funding total ST85100400 PINNACLE PEAK ROAD 45TH AVENUE Construct street improvements including p lane addition. South side improvements in curb and gutter, sidewalks and intersectio Construction	TH STREET TO 24TH s to include milling, ADA dian, sign posts, re-stripin ngs/light fixture upgrades 290,000 160,000 \$450,000 450,000 - \$450,000	ng, and 5,596,000 \$5,596,000 3,285,000 2,311,000 \$5,596,000 nd bike	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	Strategic Plan:	s and Bridges Infrastructure District: 8 \$5,886,000 \$160,000 \$6,046,000 \$3,735,000 \$2,311,000 \$6,046,000 s and Bridges Infrastructure District: 1 \$1,500,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100403	PINNACLE PEAK ROAD 7TH STREET	D: CENTRAL AVENUE TO)		Functio	n: Major Street	s and Bridges
jutter, sidewal	et improvements on the no lk, overlay, traffic signals, A nanhole adjustments, cleari	DA ramps, driveway entra	ances,		S	Strategic Plan:	Infrastructure
							District: 2
Construction		-	-	-	-	2,212,000	\$2,212,000
Design		-	-	-	537,000	-	\$537,000
P	roject total	-	-	-	\$537,000	\$2,212,000	\$2,749,000
Arizona Highv	way User Revenue	-	-	-	537,000	2,212,000	\$2,749,000
F	unding total	-	-	-	\$537,000	\$2,212,000	\$2,749,000
T85100408	43RD AVENUE: VIRGIN	IA AVENUE TO GRAND			Functio	n: Major Street	s and Bridges
Construct stree	CANAL CROSSING et Improvements to include	adding a turn lane and bu	us bav.		9	Strategic Plan:	Infrastructure
	sidewalks and installing a					on a togro r tann	
							District: 4
Construction		2,331,000	-	-	-	-	\$2,331,000
	tion	2,331,000 69,000	-	-	-	-	\$2,331,000 \$69,000
Land Acquisit	tion Project total		-	-	-	-	
Land Acquisiti Pi	roject total	69,000		- - -	- - -	- - -	\$69,000
Land Acquisiti Pi Transportatior	roject total	69,000 \$2,400,000	- - - -	- - - -	- - - -	- - - -	\$69,000 \$2,400,000
Transportatior	n 2050 unding total BUCKEYE ROAD: 67TH	69,000 \$2,400,000 2,400,000 \$2,400,000	- - - -	- - - -	- - - - - Functio	- - - - n: Major Street	\$69,000 \$2,400,000 \$2,400,000 \$2,400,000
Land Acquisiti Pr Transportation Fr 5T85100409 Construct stree mprovements,	roject total n 2050 unding total BUCKEYE ROAD: 67TH AVENUE et improvements to include s, a HAWK crossing, bike la	69,000 \$2,400,000 2,400,000 \$2,400,000 \$2,400,000 AVENUE TO 59TH roadway widening, draina nes, new street lighting, cr		- - - -		-	\$69,000 \$2,400,000 \$2,400,000 \$2,400,000 s and Bridges
Land Acquisiti Pr Transportation Ft 5785100409 Construct stree nprovements,	roject total n 2050 unding total BUCKEYE ROAD: 67TH AVENUE et improvements to include	69,000 \$2,400,000 2,400,000 \$2,400,000 \$2,400,000 AVENUE TO 59TH roadway widening, draina nes, new street lighting, cr		- - - -		- - n: Major Street	\$69,000 \$2,400,000 \$2,400,000 \$2,400,000 s and Bridges
Land Acquisit Pi Transportation Fi 5785100409 Construct street nprovements, jutter and side	roject total n 2050 unding total BUCKEYE ROAD: 67TH AVENUE et improvements to include s, a HAWK crossing, bike la	69,000 \$2,400,000 2,400,000 \$2,400,000 \$2,400,000 AVENUE TO 59TH roadway widening, draina nes, new street lighting, cr		- - - -		- - n: Major Street	\$69,000 \$2,400,000 \$2,400,000 \$2,400,000 s and Bridges
Land Acquisiti Pr Transportation Ft TR85100409 Construct stree nprovements, utter and side Construction	roject total n 2050 unding total BUCKEYE ROAD: 67TH AVENUE et improvements to include s, a HAWK crossing, bike la	69,000 \$2,400,000 2,400,000 \$2,400,000 AVENUE TO 59TH roadway widening, draina nes, new street lighting, cr ADA improvements.	urb,	- - - - - - - -		- - n: Major Street	\$69,000 \$2,400,000 \$2,400,000 \$2,400,000 Is and Bridges Infrastructure District: (
Land Acquisit Pi Transportation Fit Fit Fit Fit Fit Fit Fit Fit	roject total n 2050 unding total BUCKEYE ROAD: 67TH AVENUE et improvements to include , a HAWK crossing, bike la ewalks, multi-use trail and /	69,000 \$2,400,000 2,400,000 \$2,400,000 AVENUE TO 59TH roadway widening, draina nes, new street lighting, cr ADA improvements.	urb,	- - - - - - - -		- - n: Major Street	\$69,000 \$2,400,000 \$2,400,000 \$2,400,000 s and Bridges Infrastructure District: 6 \$8,233,335
Land Acquisiti Pr Transportation Ft 5785100409 Construct stree nprovements, utter and side Construction Design Land Acquisiti	roject total n 2050 unding total BUCKEYE ROAD: 67TH AVENUE et improvements to include , a HAWK crossing, bike la ewalks, multi-use trail and /	69,000 \$2,400,000 2,400,000 \$2,400,000 AVENUE TO 59TH roadway widening, draina nes, new street lighting, cr ADA improvements. 321,335 299,000	urb,	- - - - - - - - - - -		n: Major Street Strategic Plan: -	\$69,000 \$2,400,000 \$2,400,000 \$2,400,000 Is and Bridges Infrastructure District: (\$8,233,335 \$299,000
Land Acquisit Pi Transportation Fit 5785100409 Construct street mprovements, jutter and side Construction Design Land Acquisiti Pi	tion	69,000 \$2,400,000 2,400,000 \$2,400,000 \$2,400,000 AVENUE TO 59TH roadway widening, draina nes, new street lighting, cr ADA improvements. 321,335 299,000 1,749,000	urb, 7,912,000 - -	- - - - - - - - - - - -		- n: Major Street Strategic Plan: - - -	\$69,000 \$2,400,000 \$2,400,000 \$2,400,000 s and Bridges Infrastructure District: 6 \$8,233,335 \$299,000 \$1,749,000
Land Acquisiti Pi Transportation Fi Transportation Fi Transportation Construct stree provements, jutter and side Construction Design Land Acquisiti	tion	69,000 \$2,400,000 2,400,000 \$2,400,000 \$2,400,000 AVENUE TO 59TH roadway widening, draina nes, new street lighting, cr ADA improvements. 321,335 299,000 1,749,000	7,912,000 - - 57,912,000	- - - - - - - - - - - - - - - - -		- n: Major Street Strategic Plan: - - -	\$69,000 \$2,400,000 \$2,400,000 \$2,400,000 \$5 and Bridges Infrastructure District: 6 \$8,233,335 \$299,000 \$1,749,000 \$10,281,335

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
and Bridges	: Major Street	Function			ELL ROAD TO	43RD AVENUE: MCDOW	ST85100410
nfrastructure	strategic Plan:	S		ns and	nstalling concrete media	et Improvements to include in	Construct stree adding/removir
District: 4						ny lanes.	adding/removir
\$3,980,000	-	-	-	-	3,980,000		Construction
\$340,000	-	-	-	-	340,000	ion	Land Acquisiti
\$4,320,000	-	-	-	-	\$4,320,000	roject total	Pr
\$4,320,000	-	-	-	-	4,320,000	n 2050	Transportatior
\$4,320,000	-	-	-	-	\$4,320,000	unding total	Fu
and Bridges	: Major Street	Function			: 27TH AVENUE TO	LOWER BUCKEYE ROAD	ST85100411
nfrastructure	trategic Plan:	S		o 19th		rth side of Lower Buckeye R ude pedestrian and ADA upg	
District: 7							
\$8,940,000	-	-	-	8,544,000	396,000		Construction
\$247,000	-	-	-	-	247,000		Design
\$9,187,000	-	-	-	\$8,544,000	\$643,000	roject total	Pr
\$9,187,000	-	-	-	8,544,000	643,000	n 2050	Transportatior
\$9,187,000	-	-		CO E 4 4 000	¢c.42.000		-
and Bridges	: Major Street		-	\$8,544,000		BASELINE ROAD: 59TH /	ST85100413
and Bridges	a: Major Street		-	, install a	AVENUE TO 55TH xist, complete bikeways ance Channel Trail, con	BASELINE ROAD: 59TH	ST85100413 Install lighting a HAWK beacon
and Bridges	-		-	, install a	AVENUE TO 55TH xist, complete bikeways ance Channel Trail, con	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e at the Laveen Area Convey	ST85100413 Install lighting a HAWK beacon
and Bridges nfrastructure District: 8	-			, install a	AVENUE TO 55TH xist, complete bikeways ance Channel Trail, con s-section.	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e at the Laveen Area Convey	ST85100413 Install lighting a HAWK beacon driveways, and Construction
and Bridges nfrastructure District: 8 \$84,000	-			, install a	AVENUE TO 55TH xist, complete bikeways rance Channel Trail, con s-section. 84,000	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e that the Laveen Area Convey d widen roadway to final cros	ST85100413 Install lighting a HAWK beacon driveways, and Construction
and Bridges nfrastructure District: 8 \$84,000 \$84,000	-		- - - - -	, install a	AVENUE TO 55TH xist, complete bikeways ance Channel Trail, con s-section. 84,000 \$84,000	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e that the Laveen Area Convey d widen roadway to final cros	ST85100413 Install lighting a HAWK beacon driveways, and Construction Pr Impact Fees
and Bridges hfrastructure District: 8 \$84,000 \$84,000 \$84,000 \$84,000 \$84,000	-	s 	- - - - - - - -	, install a	AVENUE TO 55TH xist, complete bikeways rance Channel Trail, con is-section. 84,000 \$84,000 \$84,000 \$84,000	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e that the Laveen Area Convey d widen roadway to final cross roject total unding total BASELINE ROAD: 46TH A	ST85100413 Install lighting a HAWK beacon driveways, and Construction Pr Impact Fees
and Bridges nfrastructure District: 8 \$84,000 \$84,000 \$84,000 \$84,000 and Bridges	trategic Plan: - - - -	S - - - - Function	- - - - - -	, install a nplete - - - -	AVENUE TO 55TH xist, complete bikeways rance Channel Trail, con is-section. 84,000 84,000 84,000 \$84,000 AVENUE TO 43RD g undergrounding power ning, ADA and drainage	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e that the Laveen Area Convey d widen roadway to final cross roject total unding total BASELINE ROAD: 46TH A AVENUE dway improvements including ation ditches, roadway wider , new bus shelters, streetligh	ST85100413 Install lighting a HAWK beacon driveways, and Construction Pr Impact Fees Fu ST85100415 Construct road relocating irriga improvements,
and Bridges nfrastructure District: 8 \$84,000 \$84,000 \$84,000 \$84,000 and Bridges	etrategic Plan: - - - - - - - - - - - - - - - - - - -	S - - - - Function	- - - - - -	, install a nplete - - - -	AVENUE TO 55TH xist, complete bikeways rance Channel Trail, con is-section. 84,000 84,000 84,000 \$84,000 AVENUE TO 43RD g undergrounding power ning, ADA and drainage	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e at the Laveen Area Convey d widen roadway to final cross roject total unding total BASELINE ROAD: 46TH A AVENUE	ST85100413 Install lighting a HAWK beacon driveways, and Construction Pr Impact Fees Fu ST85100415 Construct road relocating irriga improvements,
and Bridges nfrastructure District: 8 \$84,000 \$84,000 \$84,000 \$84,000 and Bridges nfrastructure	etrategic Plan: - - - - - - - - - - - - - - - - - - -	S - - - - Function	- - - - - - -	, install a nplete - - - -	AVENUE TO 55TH xist, complete bikeways rance Channel Trail, con is-section. 84,000 84,000 84,000 \$84,000 AVENUE TO 43RD g undergrounding power ning, ADA and drainage	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e that the Laveen Area Convey d widen roadway to final cross roject total unding total BASELINE ROAD: 46TH A AVENUE dway improvements including ation ditches, roadway wider , new bus shelters, streetligh	ST85100413 Install lighting a HAWK beacon driveways, and Construction Pr Impact Fees Fu ST85100415 Construct road relocating irriga improvements,
and Bridges nfrastructure District: 8 \$84,000 \$84,000 \$84,000 and Bridges nfrastructure istrict: 7 & 8	etrategic Plan: - - - - - - - - - - - - - - - - - - -	S - - - Function S	- - - - - - - - - - -	, install a nplete - - - -	AVENUE TO 55TH xist, complete bikeways ance Channel Trail, con s-section.	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e that the Laveen Area Convey d widen roadway to final cross roject total unding total BASELINE ROAD: 46TH A AVENUE dway improvements including ation ditches, roadway wider , new bus shelters, streetligh	ST85100413 Install lighting a HAWK beacon driveways, and Construction Pr Impact Fees Fu ST85100415 Construct road relocating irriga improvements, landscaping, cu
and Bridges frastructure District: 8 \$84,000 \$84,000 \$84,000 and Bridges frastructure istrict: 7 & 8 \$1,702,000	etrategic Plan: - - - - - - - - - - - - - - - - - - -	S - - - Function S	- - - - - - - - - - -	, install a nplete - - - -	AVENUE TO 55TH xist, complete bikeways rance Channel Trail, con is-section.	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e that the Laveen Area Convey d widen roadway to final cross roject total unding total BASELINE ROAD: 46TH A AVENUE dway improvements including ation ditches, roadway wider , new bus shelters, streetligh urb, gutter and sidewalks.	ST85100413 Install lighting a HAWK beacon driveways, and Construction Pr Impact Fees Fu ST85100415 Construct road relocating irriga improvements, landscaping, cu
and Bridges infrastructure District: 8 \$84,000 \$84,000 \$84,000 \$84,000 and Bridges infrastructure istrict: 7 & 8 \$1,702,000 \$178,000	etrategic Plan: - - - - - - - - - - - - - - - - - - -	S - - - Function S	- - - - - - - - - - - - - - -	, install a nplete - - - - - - - - - - - - - - - - - -	AVENUE TO 55TH xist, complete bikeways rance Channel Trail, con is-section.	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e that the Laveen Area Convey d widen roadway to final cross roject total unding total BASELINE ROAD: 46TH A AVENUE dway improvements including ation ditches, roadway wider , new bus shelters, streetligh urb, gutter and sidewalks.	ST85100413 Install lighting a HAWK beacon driveways, and Construction Pr Impact Fees Ft ST85100415 Construct road relocating irriga improvements, landscaping, cu Construction Design Land Acquisiti
and Bridges infrastructure District: 8 \$84,000 \$84,000 \$84,000 \$84,000 and Bridges infrastructure istrict: 7 & 8 \$1,702,000 \$178,000 \$23,000	etrategic Plan:	S 	- - - - - - - - - - - - -	, install a nplete - - - - - - - - - - - - - - - - - -	AVENUE TO 55TH xist, complete bikeways rance Channel Trail, con- is-section. 84,000 \$84,000 \$84,000 \$84,000 AVENUE TO 43RD o undergrounding power ring, ADA and drainage ts, traffic signals, bicycle 168,000 178,000	BASELINE ROAD: 59TH A AVENUE and sidewalks where gaps e a the Laveen Area Convey d widen roadway to final cross roject total unding total BASELINE ROAD: 46TH A AVENUE dway improvements including ation ditches, roadway wider , new bus shelters, streetligh urb, gutter and sidewalks.	ST85100413 Install lighting a HAWK beacon driveways, and Construction Pr Impact Fees Ft ST85100415 Construct road relocating irriga improvements, landscaping, cu Construction Design Land Acquisiti

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100416	35TH AVENUE: GLENDA BETHANY HOME ROAD				Functior	n: Major Stree	ts and Bridges
permissive left	rsection improvements to e t turns, potentially modify tra ete curb ramps or non-ADA	affic signal phasing and up	grade		S	Strategic Plan:	Infrastructure
							District: 5
Construction		-	106,000	932,000	-	-	\$1,038,000
Design		-	107,000	-	-	-	\$107,000
Р	Project total	-	\$213,000	\$932,000	-	-	\$1,145,000
Transportatio	on 2050	-	213,000	932,000	-	-	\$1,145,000
F	unding total	-	\$213,000	\$932,000	-	-	\$1,145,000
ST85100417	35TH AVENUE: BETHAI CAMELBACK ROAD	NY HOME ROAD TO			Functior	n: Major Stree	ts and Bridges
sidewalks, nev	inage improvements, bus ba w sidewalks and curb ramps	s where non-ADA complia			s	Strategic Plan:	Infrastructure
continuous 6 f	foot wide bike lanes, and lar	ndscaping.					District: 5
Construction		1,197,000			-	-	\$1,197,000
Construction Design		1,197,000	-	-	-	-	\$1,197,000 \$134,000
Design	Project total		-	-	-	-	
Design	Project total	134,000		-		- - - -	\$134,000
Design P Transportatio	Project total	134,000 \$1,331,000				- - - -	\$134,000 \$1,331,000
Design P Transportatio	Project total on 2050 Funding total 43RD AVENUE: GREEN	134,000 \$1,331,000 1,331,000 \$1,331,000 WAY ROAD TO	- - - -	-	- - - - Functior	- - - - n: Major Stree	\$134,000 \$1,331,000 \$1,331,000
Design P Transportatio F ST85100418 Re-stripe east a left-turn, two northbound rig	Project total on 2050 Funding total 43RD AVENUE: GREEN GLENDALE AVENUE – I tern and western legs of the o through lanes and a right-t ght-turn pocket at Northern A	134,000 \$1,331,000 1,331,000 \$1,331,000 \$1,331,000 WAY ROAD TO PHASE 1 intersection at Greenway sum configuration. Add a		- - - -		-	\$134,000 \$1,331,000 \$1,331,000 \$1,331,000
Design P Transportatio F ST85100418 Re-stripe east a left-turn, two	Project total on 2050 Funding total 43RD AVENUE: GREEN GLENDALE AVENUE – I tern and western legs of the o through lanes and a right-t ght-turn pocket at Northern A	134,000 \$1,331,000 1,331,000 \$1,331,000 \$1,331,000 WAY ROAD TO PHASE 1 intersection at Greenway sum configuration. Add a		- - - -		-	\$134,000 \$1,331,000 \$1,331,000 \$1,331,000 \$1,331,000 ts and Bridges
Design P Transportatio F ST85100418 Re-stripe east a left-turn, two northbound rig	Project total on 2050 Funding total 43RD AVENUE: GREEN GLENDALE AVENUE – 1 tern and western legs of the o through lanes and a right-t ght-turn pocket at Northern of hern Avenue.	134,000 \$1,331,000 1,331,000 \$1,331,000 \$1,331,000 WAY ROAD TO PHASE 1 intersection at Greenway sum configuration. Add a				-	\$134,000 \$1,331,000 \$1,331,000 \$1,331,000 \$1,331,000 ts and Bridges Infrastructure
Design P Transportatio F ST85100418 Re-stripe east a left-turn, two northbound rig south of North	Project total on 2050 Funding total 43RD AVENUE: GREEN GLENDALE AVENUE – 1 tern and western legs of the o through lanes and a right-t ght-turn pocket at Northern of hern Avenue.	134,000 \$1,331,000 1,331,000 \$1,331,000 \$1,331,000 WAY ROAD TO PHASE 1 intersection at Greenway sum configuration. Add a		- - - - - - 36,000 39,000		-	\$134,000 \$1,331,000 \$1,331,000 \$1,331,000 ts and Bridges Infrastructure District: 1
Design P Transportatio F ST85100418 Re-stripe east a left-turn, two northbound rig south of North Construction	Project total on 2050 Funding total 43RD AVENUE: GREEN GLENDALE AVENUE – I tern and western legs of the o through lanes and a right-t ght-turn pocket at Northern of hern Avenue.	134,000 \$1,331,000 1,331,000 \$1,331,000 \$1,331,000 WAY ROAD TO PHASE 1 intersection at Greenway sum configuration. Add a		-		-	\$134,000 \$1,331,000 \$1,331,000 \$1,331,000 ts and Bridges Infrastructure District: 1 \$36,000
Design P Transportatio F ST85100418 Re-stripe east a left-turn, two northbound rig south of North Construction Design Land Acquisit	Project total on 2050 Funding total 43RD AVENUE: GREEN GLENDALE AVENUE – I tern and western legs of the o through lanes and a right-t ght-turn pocket at Northern of hern Avenue.	134,000 \$1,331,000 1,331,000 \$1,331,000 WAY ROAD TO PHASE 1 intersection at Greenway urn configuration. Add a Avenue and a southbound	bus bay - -	-	s - -	Strategic Plan:	\$134,000 \$1,331,000 \$1,331,000 \$1,331,000 ts and Bridges Infrastructure District: 1 \$36,000 \$39,000
Design P Transportatio F ST85100418 Re-stripe east a left-turn, two northbound rig south of North Construction Design Land Acquisit	Project total on 2050 Funding total 43RD AVENUE: GREEN GLENDALE AVENUE – 1 tern and western legs of the o through lanes and a right-t ght-turn pocket at Northern A hern Avenue.	134,000 \$1,331,000 1,331,000 \$1,331,000 WAY ROAD TO PHASE 1 intersection at Greenway urn configuration. Add a Avenue and a southbound	bus bay - -	39,000	5 - - 63,000	Strategic Plan: - -	\$134,000 \$1,331,000 \$1,331,000 \$1,331,000 ts and Bridges Infrastructure District: 1 \$36,000 \$39,000 \$63,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100419	43RD AVENUE: GLENDALE GRAND CANAL – PHASE 1	AVENUE TO			Functio	n: Major Stree	ts and Bridges
leg and raised p intersection. Re	ns at the intersection of Camel pavement markers on east leg emove the frontage road east of ue and McLellan Boulevard.	of the Bethany Home	Road		:	Strategic Plan:	Infrastructure
							District: 4 & 5
Construction		-	-	34,000	329,000	-	\$363,000
Design		-	-	36,000	-	-	\$36,000
Pro	oject total	-	-	\$70,000	\$329,000	-	\$399,000
Transportation	2050	-	-	70,000	329,000	-	\$399,000
Fu	inding total	-	-	\$70,000	\$329,000	-	\$399,000
ST85100428	T2050 LOWER BUCKEYE RO TO 67TH AVENUE	DAD: 71ST AVENUE			Functio	n: Major Stree	ts and Bridges
roadway, includ	to Maricopa County for improv ling an additional eastbound an center median, sidewalks, curl	d westbound throug	n lane,		:	Strategic Plan:	Infrastructure
a anno enginarior							District: 7
Construction		2,500,000	-	-	-	-	\$2,500,000
Pro	oject total	\$2,500,000	-	-	-	-	\$2,500,000
Transportation	2050	2,500,000	-	-	-	-	\$2,500,000
Fu	inding total	\$2,500,000	-	-	-	-	\$2,500,000
ST85100432	CITYWIDE CONSTRUCTION MANAGEMENT INFORMATIO (CCPMIS)				Functio	n: Major Stree	ts and Bridges
Implement proje	ect management software.				:	-	Infrastructure strict: Citywide
Construction		800,000	-	-	-	-	\$800,000
Pro	oject total	\$800,000	-	-	-	-	\$800,000
Capital Constru	uction	800,000	-	-	-	-	\$800,000
Fu	inding total	\$800,000	-	-	-	-	\$800,000
ST85100433 Fund various in	COUNCIL & CITIZEN REQUE					Strategic Plan:	ts and Bridges Infrastructure strict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$15,000,000
Pre	oject total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
	ay User Revenue	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	\$12,500,000
Arizona Highw							
Arizona Highw Capital Constru	uction	500,000	500,000	500,000	500,000	500,000	\$2,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85100434 FACILITY IMPROVEMENTS Improve and maintain various Street Transp	-	cilities.			n: Major Street Strategic Plan: Dist	-
Construction	300,000	300.000	300,000	300,000	300,000	\$1,500,000
Project total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Arizona Highway User Revenue	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Funding total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
ST85100435 31ST STREET: THUNDER	BIRD ROAD TO			Function	n: Major Street	s and Bridges
HEARN ROAD Construct improvements including paving, ci ramps, signage, street light upgrades, driver				S	Strategic Plan:	Infrastructure District: 3
	040.000	0.007.000				
Construction	219,000	2,087,000	-	-	-	\$2,306,000 \$251,000
Design Project total	251,000 \$470,000	\$2,087,000		-	-	\$251,000 \$2,557,000
			-	-	-	
Arizona Highway User Revenue	470,000 \$470,000	2,087,000 \$2,087,000		-	-	\$2,557,000 \$2,557,000
Funding total ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of the sector of t	ER BUCKEYE ROAD signals, ADA ramps, p	aving,			n: Major Street Strategic Plan:	Infrastructure
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic	ER BUCKEYE ROAD signals, ADA ramps, p	aving,				
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction	ER BUCKEYE ROAD signals, ADA ramps, p	aving,	-		Strategic Plan: 7,000,000	Infrastructure District: 7 \$7,000,000
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total	ER BUCKEYE ROAD signals, ADA ramps, p	aving,		5	Strategic Plan: 7,000,000 \$7,000,000	Infrastructure District: 7 \$7,000,000 \$7,000,000
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total Arizona Highway User Revenue	ER BUCKEYE ROAD signals, ADA ramps, p	aving,		- - -	7,000,000 \$7,000,000 \$7,000,000 7,000,000	Infrastructure District: 7 \$7,000,000 \$7,000,000 \$7,000,000
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total	ER BUCKEYE ROAD signals, ADA ramps, p	aving,	-	5	Strategic Plan: 7,000,000 \$7,000,000	Infrastructure District: 7 \$7,000,000 \$7,000,000
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total Arizona Highway User Revenue	ER BUCKEYE ROAD signals, ADA ramps, p ditch pipe and covering	aving,	-	- - - - - - - - -	Trategic Plan: 7,000,000 \$7,000,000 7,000,000 7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$57,000,000 \$57,000,000	Infrastructure District: 7 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 s and Bridges
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total Arizona Highway User Revenue Funding total ST85110009 BRIDGE INSPECTION PRO	ER BUCKEYE ROAD signals, ADA ramps, p ditch pipe and covering	aving,	- - - - 517,000	- - - - - - - - -	Trategic Plan: 7,000,000 \$7,000,000 7,000,000 7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$57,000,000 \$57,000,000	Infrastructure District: 7 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 s and Bridges Infrastructure
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total Arizona Highway User Revenue Funding total ST85110009 BRIDGE INSPECTION PRO Inspect all bridges citywide.	ER BUCKEYE ROAD signals, ADA ramps, p litch pipe and covering - - - - - - - - - - - -	aving, 	- - - - 517,000 \$517,000	S - - - Function S	T,000,000 7,000,000 \$7,000,000 7,000,000 7,000,000 \$7,000,000 \$7,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000 \$5,000,000	Infrastructure District: 7 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 s and Bridges Infrastructure trict: Citywide
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total Arizona Highway User Revenue Funding total ST85110009 BRIDGE INSPECTION PRO Inspect all bridges citywide. Construction	ER BUCKEYE ROAD signals, ADA ramps, p ditch pipe and covering - - - - - - - - - - - - - - - - - - -	aving, - - - - - 517,000		- - - - - - - 517,000	T,000,000 7,000,000 \$7,000,000 7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$517,000	Infrastructure District: 7 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 s and Bridges Infrastructure trict: Citywide \$2,585,000
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total Arizona Highway User Revenue Funding total ST85110009 BRIDGE INSPECTION PRO Inspect all bridges citywide.	ER BUCKEYE ROAD signals, ADA ramps, p ditch pipe and covering - - - - - - - - - - - - - - - - - - -	aving, 	\$517,000	\$ - - - - - - 517,000 \$517,000	7,000,000 7,000,000 \$7,000,000 7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$517,000 \$517,000	Infrastructure District: 7 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$2,585,000 \$2,585,000
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total Arizona Highway User Revenue Funding total ST85110009 BRIDGE INSPECTION PRO Inspect all bridges citywide. Construction Project total Arizona Highway User Revenue	ER BUCKEYE ROAD signals, ADA ramps, p ditch pipe and covering 	aving, 	\$517,000 517,000	<pre></pre>	7,000,000 7,000,000 \$7,000,000 7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000	Infrastructure District: 7 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total Arizona Highway User Revenue Funding total ST85110009 BRIDGE INSPECTION PRO Inspect all bridges citywide. Construction Project total Arizona Highway User Revenue Funding total ST85110001 BRIDGE REHABILITATION	ER BUCKEYE ROAD signals, ADA ramps, p ditch pipe and covering 	aving, 	\$517,000 517,000	<pre></pre>	7,000,000 7,000,000 \$7,000,000 7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000	Infrastructure District: 7 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total Arizona Highway User Revenue Funding total ST85110009 BRIDGE INSPECTION PRO Inspect all bridges citywide. Construction Project total Arizona Highway User Revenue Funding total ST85110009 BRIDGE INSPECTION PRO Inspect all bridges citywide. Construction Project total Arizona Highway User Revenue Funding total ST85110011 BRIDGE REHABILITATION Rehabilitate bridges as required by the Bridge	ER BUCKEYE ROAD signals, ADA ramps, p ditch pipe and covering 	aving, 	\$517,000 517,000 \$517,000	\$ - - - - - - - - - - - - - - - - - - -	7,000,000 7,000,000 \$7,000,000 7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000	Infrastructure District: 7 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000 \$2,585,000
ST85100438 63RD AVENUE AND LOWE Construct intersection improvements, traffic curb, gutter, sidewalk, bike lanes, irrigation of Construction Project total Arizona Highway User Revenue Funding total ST85110009 BRIDGE INSPECTION PRO Inspect all bridges citywide. Construction Project total Arizona Highway User Revenue Funding total ST85110009 BRIDGE INSPECTION PRO Inspect all bridges citywide. Construction Project total Arizona Highway User Revenue Funding total ST85110011 BRIDGE REHABILITATION Rehabilitate bridges as required by the Bridge Construction	ER BUCKEYE ROAD signals, ADA ramps, p ditch pipe and covering 	aving, 	\$517,000 517,000 \$517,000 600,000	<pre></pre>	7,000,000 7,000,000 \$7,000,000 7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$517,000 \$600,000	Infrastructure District: 7 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$2,585,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85110072	RIVERVIEW DRIVE: BRIDG STREET AND 22ND STREE				Function	a: Major Streets	and Bridges
Construct a bri	dge on Riverview Drive betwee		d Street.		s	strategic Plan:	Infrastructure
							District: 8
Construction		349,284	-	-	-	-	\$349,284
Pr	oject total	\$349,284	-	-	-	-	\$349,284
Arizona Highw	vay User Revenue	349,284	-	-	-	-	\$349,284
Fu	unding total	\$349,284	-	-	-	-	\$349,284
ST85110091	GUARDRAIL AND BARRIE	R PROGRAM			Function	1: Major Streets	and Bridges
Install and repa	air guardrails and barriers as n	needed.			S	Strategic Plan:	Infrastructure rict: Citywide
						DISU	nct. Citywide
Construction		160,000	160,000	160,000	160,000	160,000	\$800,000
Pr	oject total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Capital Constr	ruction	160,000	160,000	160,000	160,000	160,000	\$800,000
Capital Constr	ruction unding total	160,000 \$160,000	160,000 \$160,000	160,000 \$160,000	160,000 \$160,000	160,000 \$160,000	\$800,000 \$800,000
Capital Constr Fu ST85110134 Under an interg		\$160,000 NSPECTION	\$160,000	,	\$160,000 Function	\$160,000 n: Major Streets Strategic Plan:	\$800,000 s and Bridges Infrastructure
Capital Constr Fu ST85110134 Under an interg	UNDER STATE OF A STATE	\$160,000 NSPECTION	\$160,000	,	\$160,000 Function	\$160,000 n: Major Streets Strategic Plan:	\$800,000 s and Bridges
Capital Constr Fu ST85110134 Under an interg operated by Va Design	UNDER TOTAL UNDER TOTAL OF A COMPARING TOTAL OF A C	\$160,000 NSPECTION	\$160,000	,	\$160,000 Function	\$160,000 n: Major Streets Strategic Plan:	\$800,000 s and Bridges Infrastructure
Capital Constr Fu ST85110134 Under an interg operated by Va Design	UNDER STATE OF A STATE	\$160,000 NSPECTION bect bridges owned and	\$160,000	\$160,000	\$160,000 Function S	\$160,000 n: Major Streets Strategic Plan:	\$800,000 s and Bridges Infrastructure rict: Citywide
Capital Constr Ft ST85110134 Under an interg operated by Va Design Pr	UNDER TOTAL UNDER TOTAL OF A COMPARING TOTAL OF A C	\$160,000 NSPECTION bect bridges owned and 71,308	\$160,000	\$160,000	\$160,000 Function S	\$160,000 a: Major Streets strategic Plan: Dist	\$800,000 s and Bridges Infrastructure rict: Citywide \$71,308
Capital Constr Fu ST85110134 Under an interg operated by Va Design Pr Federal, State	VALLEY METRO BRIDGE II governmental agreement, insp alley Metro Rail.	\$160,000 NSPECTION bect bridges owned and 71,308 \$71,308	\$160,000 - -	\$160,000 	\$160,000 Function S -	\$160,000 n: Major Streets strategic Plan: Dist	\$800,000 s and Bridges Infrastructure rict: Citywide \$71,308 \$71,308
Capital Constr Fu ST85110134 Under an interg operated by Va Design Pr Federal, State Fu ST85110141	Anding total VALLEY METRO BRIDGE II governmental agreement, insp alley Metro Rail. Toject total and Other Participation	\$160,000 NSPECTION bect bridges owned and 71,308 \$71,308 71,308 \$71,308 D CANAL BRIDGE	\$160,000 - -	\$160,000 	\$160,000 Function S - - - - - - - - - - -	\$160,000 n: Major Streets strategic Plan: Dist	\$800,000 s and Bridges Infrastructure rict: Citywide \$71,308 \$71,308 \$71,308 \$71,308 \$71,308
Capital Constr Fu ST85110134 Under an interg operated by Va Design Pr Federal, State Fu ST85110141	Unding total VALLEY METRO BRIDGE II governmental agreement, insp alley Metro Rail. Toject total and Other Participation unding total 24TH STREET AND GRANE	\$160,000 NSPECTION bect bridges owned and 71,308 \$71,308 71,308 \$71,308 D CANAL BRIDGE	\$160,000 - -	\$160,000 	\$160,000 Function S - - - - - - - - - - -	\$160,000 A: Major Streets Strategic Plan: Distr - - - - - - - - - - - - -	\$800,000 s and Bridges Infrastructure rict: Citywide \$71,308 \$71,308 \$71,308 \$71,308 s and Bridges Infrastructure
Capital Constr Ft ST85110134 Under an interg operated by Va Design Pr Federal, State Ft ST85110141 Replace the 24	Unding total VALLEY METRO BRIDGE II governmental agreement, insp alley Metro Rail. Toject total and Other Participation unding total 24TH STREET AND GRANE	\$160,000 NSPECTION beet bridges owned and 71,308 \$71,308 71,308 \$71,308 \$71,308 brock BRIDGE hal.	\$160,000 - -	\$160,000 	\$160,000 Function S - - - - - - - - - - -	\$160,000 A: Major Streets Strategic Plan: Distr - - - - - - - - - - - - -	\$800,000 s and Bridges Infrastructure rict: Citywide \$71,308 \$71,308 \$71,308 \$71,308 s and Bridges Infrastructure District: 8
Capital Constr Fu ST85110134 Under an interg operated by Va Design Pr Federal, State Fu ST85110141 Replace the 24 Construction Design	Unding total VALLEY METRO BRIDGE II governmental agreement, insp alley Metro Rail. Toject total and Other Participation unding total 24TH STREET AND GRANE	\$160,000 NSPECTION bect bridges owned and 71,308 \$71,308 71,308 \$71,308 D CANAL BRIDGE hal. 5,016,000	\$160,000 - -	\$160,000 	\$160,000 Function S - - - - - - - - - - -	\$160,000 A: Major Streets Strategic Plan: Distr - - - - - - - - - - - - -	\$800,000 s and Bridges Infrastructure rict: Citywide \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 s and Bridges Infrastructure District: 8 \$5,016,000
Capital Constr Fu ST85110134 Under an interg operated by Va Design Pr Federal, State Fu ST85110141 Replace the 24 Construction Design Pr	Anding total VALLEY METRO BRIDGE II governmental agreement, insp alley Metro Rail. roject total and Other Participation unding total 24TH STREET AND GRANE th Street bridge at Grand Can	\$160,000 NSPECTION bect bridges owned and 71,308 \$71,308 71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,309 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$71,300 \$75,5	\$160,000 - -	\$160,000 	\$160,000 Function S - - - - - - - - - - -	\$160,000 A: Major Streets Strategic Plan: Distr - - - - - - - - - - - - -	\$800,000 s and Bridges Infrastructure rict: Citywide \$71,308 \$71,308 \$71,308 \$71,308 \$71,308 s and Bridges Infrastructure District: 8 \$5,016,000 \$10,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85110146	AMERICAN ASSOCIATION C AND TRANSPORTATION OF SOFTWARE LICENSE				Function	: Major Stree	ets and Bridges
stores bridge i	al renewal of bridge manageme nspection data for Federal repor options for bridge preservation, r	ting and facilitates the	e most		S	trategic Plan:	Infrastructure
	phons for bridge preservation, i		accinent.			Dis	strict: Citywide
Construction		40,000	42,000	44,000	46,000	46,000	\$218,000
P	roject total	\$40,000	\$42,000	\$44,000	\$46,000	\$46,000	\$218,000
Arizona Highv	vay User Revenue	40,000	42,000	44,000	46,000	46,000	\$218,000
F	unding total	\$40,000	\$42,000	\$44,000	\$46,000	\$46,000	\$218,000
encountered d	BRIDGE PROJECT ASSESS s that require additional studies uring inspections. The assessm ddress and/or eliminate the defi	due to deficiencies ent will provide the cr				-	ets and Bridges Infrastructure
						Dis	strict: Citywide
Design		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
Arizona Highv	vay User Revenue	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
ST85110155	24TH STREET AND HIGHLIN RELOCATION	E CANAL BRIDGE			Function	: Major Stree	ets and Bridges
Relocate the 2	4th Street pedestrian bridge cro	ssing Highline Canal.			S	trategic Plan:	Infrastructure District: 7 & 8
Construction		78,700	-	-	-	-	\$78,700
	roject total	78,700 \$78,700	-	-	-	-	\$78,700 \$78,700
P	r oject total e and Other Participation	· · · · · ·	-	-	-	-	
Pr Federal, State		\$78,700	- - - -	- - -	- - -	-	\$78,700
Pr Federal, State	and Other Participation	\$78,700 78,700 \$78,700	-	-	-	-	\$78,700 \$78,700
Pi Federal, State Fi ST85110162 Install paving,	and Other Participation unding total 13TH STREET: VAN BUREN MORELAND STREET curb, gutter, sidewalk, ADA ram driveway entrances, storm drain	\$78,700 78,700 \$78,700 \$78,700 STREET TO ps, street lights, overl	- - -	-	- - Function	- - : Major Stree	\$78,700 \$78,700 \$78,700
Pi Federal, State Fr ST85110162 Install paving, valley gutters,	and Other Participation unding total 13TH STREET: VAN BUREN MORELAND STREET curb, gutter, sidewalk, ADA ram driveway entrances, storm drain	\$78,700 78,700 \$78,700 \$78,700 STREET TO ps, street lights, overl	- - -	-	- - Function	- - : Major Stree	\$78,700 \$78,700 \$78,700 \$78,700 ets and Bridges Infrastructure
Pi Federal, State Fr 5T85110162 nstall paving, <i>r</i> alley gutters,	and Other Participation unding total 13TH STREET: VAN BUREN MORELAND STREET curb, gutter, sidewalk, ADA ram driveway entrances, storm drain	\$78,700 78,700 \$78,700 \$78,700 STREET TO ps, street lights, overl	- - -	-	- - Function	- - : Major Stree	\$78,700 \$78,700 \$78,700 \$78,700 ets and Bridges Infrastructure
Pi Federal, State Fr ST85110162 nstall paving, valley gutters, decommission Construction	and Other Participation unding total 13TH STREET: VAN BUREN MORELAND STREET curb, gutter, sidewalk, ADA ram driveway entrances, storm drain	\$78,700 78,700 \$78,700 STREET TO ps, street lights, overl , relocate fire hydrant	- - -	-	- - Function	- - : Major Stree	\$78,700 \$78,700 \$78,700 ets and Bridges Infrastructure District: 8
Pi Federal, State Ft ST85110162 Install paving, valley gutters, decommission Construction	and Other Participation anding total 13TH STREET: VAN BUREN MORELAND STREET curb, gutter, sidewalk, ADA ram driveway entrances, storm drain drywells.	\$78,700 78,700 \$78,700 STREET TO ps, street lights, overl ps, street fire hydrant 760,000	- - -	-	- - Function	- - : Major Stree	\$78,700 \$78,700 \$78,700 ets and Bridges Infrastructure District: 8 \$760,000

Street Transportation a	and	Drainage
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Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	RIGHT-OF-WAY ACQUISITI					on: Major Stree Strategic Plan:	•
projects.						Dis	trict: Citywide
Construction		575,000	575,000	575,000	575,000	625,000	\$2,925,000
Design		50,000	50,000	50,000	50,000	-	\$200,000
Р	Project total	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
Arizona High	way User Revenue	575,000	575,000	575,000	575,000	575,000	\$2,875,000
Capital Const	truction	50,000	50,000	50,000	50,000	50,000	\$250,000
F	unding total	\$625,000	\$625,000	\$625,000	\$625,000	\$625,000	\$3,125,000
ST85140010	STREETS ENTERPRISE TE DEVELOPMENT	CHNICAL			Functio	on: Major Stree	ts and Bridges
	al and program development for					Strategic Pla	n: Technology
Department sy	ystems to include GIS and othe	r computer applicatio	ins.			Dis	trict: Citywide
Construction		870,000	870,000	870,000	870,000	870,000	\$4,350,000
Р	Project total	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000
Arizona High	way User Revenue	540,000	540,000	540,000	540,000	540,000	\$2,700,000
Transportatio	on 2050	330,000	330,000	330,000	330,000	330,000	\$1,650,000
F	unding total	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000
ST85140012	ENGINEERING AND ARCHI				Functio	on: Major Stree	ts and Bridges
Provide for the	SERVICES – ANNUAL SER e cost of administrating enginee		Il services.			Strategic Plan:	Infrastructure
		0				•	trict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	\$1,000,000
Р	Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Arizona High	way User Revenue	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
	ADVANCE FEDERAL AID P	ROJECT FUNDS			Functio	on: Major Stree	ts and Bridges
S185140046			oro			Strategic Plan:	Infrastructure
City, state, cou	unty and federal funds to assist et identified	in funding of cost-sh	ale				
City, state, cou		in funding of cost-sh	ale			Dis	trict: Citywide
City, state, cou		In funding of cost-sh	13,428,818	14,600,000	14,600,000	Dis 14,600,000	trict: Citywide \$69,192,608
City, state, con projects not ye Construction				14,600,000 \$14,600,000	14,600,000 \$14,600,000		-
City, state, cou projects not ye Construction	et identified.	11,963,790	13,428,818			14,600,000	\$69,192,608
projects not ye Construction P Arizona High	et identified. Project total	11,963,790 \$11,963,790	13,428,818 \$13,428,818	\$14,600,000	\$14,600,000	14,600,000 \$14,600,000	\$69,192,608 \$69,192,608

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST85160001 STREET LIGHTING Install street lighting on major street projects.					Strategic Plan:	Street Lighting Infrastructure crict: 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
ST85170001 LANDSCAPE RETROFIT PROGR Retrofit landscaping on existing major streets.	RAM				Strategic Plan:	ction: Retrofit Infrastructure rict: Citywide
Construction	48,000	-	-	-	-	\$48,000
Project total	\$48,000	-	-	-	-	\$48,000
Arizona Highway User Revenue	48,000	-	-	-	-	\$48,000
Funding total	\$48,000	-	-	-	-	\$48,000
ST85170097 MCDOWELL ROAD: 51ST AVEN AVENUE Landscape improvement on McDowell Road from Avenue.		5th			Strategic Plan:	ction: Retrofit Infrastructure District: 4
Construction	270,000	-	-	-	-	\$270,000
Project total	\$270,000	-	-	-	-	\$270,000
2006 Street and Storm Sewer Improvements Bonds	270,000	-	-	-	-	\$270,000
Funding total	\$270,000	-	-	-	-	\$270,000
ST85170107 CITYWIDE RIGHT-OF-WAY TRE	E				Fun	ction: Retrofit
Replace trees removed from the City's right-of-way or other incidents.	/ due to storms, a	accidents			Strategic Plan: Dist	Infrastructure
Construction	392,000	392,000	392,000	392,000	392,000	\$1,960,000
Project total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
Arizona Highway User Revenue	392,000	392,000	392,000	392,000	392,000	\$1,960,000
Funding total	\$392,000	\$392,000	\$392,000	\$392,000	\$392,000	\$1,960,000
ST85170108 CAMELBACK ROAD: 24TH STR	EET TO 44TH				Fun	ction: Retrofit
STREET Construct landscape retrofit medians along Camel					Strategic Plan:	Infrastructure
Street and 44th Street, including plant material, irri	gation and dust-p	proofing.				District: 6
Construction	375,000	-	-	-	-	\$375,000
Project total	\$375,000	-	-	-		\$375,000
Arizona Highway User Revenue	375,000	-	-	-	-	\$375,000
Funding total	\$375,000					\$375,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	THOMAS ROAD FRONTAGE pe and irrigation in frontage roa ad flanking 54th Street (53rd Pla	d islands along the n	orth side		s		ction: Retrofit Infrastructure
							District: 6
Design		2,000	-	-	-	-	\$2,000
P	roject total	\$2,000	-	-	-	-	\$2,000
Arizona Highv	way User Revenue	2,000	-	-	-	-	\$2,000
F	unding total	\$2,000	-	-	-	-	\$2,000
	MAG SPECIFICATIONS PRC to construction materials and de AG standard specifications.		ect			strategic Plan:	Modernization Infrastructure strict: Citywide
Construction		32,000	32,000	32,000	32,000	32,000	\$160,000
P	roject total	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$160,000
Capital Const	ruction	32,000	32,000	32,000	32,000	32,000	\$160,000
	unding total	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$160,000
ST87100161	107TH AVENUE: CAMELBA	CK ROAD TO INDIA	N		Fur	nction: Street	Modernization
Construct majo Road to Indian	SCHOOL ROAD or street improvements on 107th o School Road.	n Avenue from Came	lback		S	trategic Plan:	Infrastructure District: 5
Construction		300,000				-	\$300,000
P	roject total	\$300,000	-	-	-	-	\$300,000
Arizona Highv	way User Revenue	300,000	-	-	-	-	\$300,000
•	unding total	\$300,000	-	-	-	-	\$300,000
	3RD STREET: MCDOWELL I SCHOOL ROAD (ECONOMIC SUPPORT PROJECT) equire land for road improvemen ad to Indian School Road.	C DEVELOPMENT	om				Modernization Infrastructure District: 4
Construction		365,000	1,264,000	6,800,000	-	-	\$8,429,000
Design		75,000	-	-	-	-	\$75,000
	roject total	\$440,000	\$1,264,000	\$6,800,000	-	-	\$8,504,000
•	way User Revenue	440,000	1,114,000	6,800,000	-	-	\$8,354,000 \$150,000
	e and Other Participation		150,000	-	-	-	\$150,000
F	unding total	\$440,000	\$1,264,000	\$6,800,000	-	-	\$8,504,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87100164	3RD AVENUE TO 5TH AVEN ROAD TO WASHINGTON S				Fu	nction: Street	Modernization
	venue and 5th Avenue from one owell Road and Washington Str		ets		:	Strategic Plan:	Infrastructure
Detween McDt		661.					District: 7
Construction		409,000	6,838,000	-	-	-	\$7,247,000
Land Acquisit	tion	44,000	-	-	-	-	\$44,000
Р	roject total	\$453,000	\$6,838,000	-	-	-	\$7,291,000
Arizona High	way User Revenue	453,000	6,838,000	-	-	-	\$7,291,000
F	unding total	\$453,000	\$6,838,000	-	-	-	\$7,291,000
ST87100169	ROESER ROAD: 32ND STR STREET	EET TO 37TH			Fu	nction: Street	Modernization
	et improvements to include bicy	cle and pedestrian			:	Strategic Plan:	Infrastructure
improvements							District: 8
Construction		1,528,595	-	-	-	-	\$1,528,595
Р	roject total	\$1,528,595	-	-	-	-	\$1,528,595
Arizona High	way User Revenue	734,000	-	-	-	-	\$734,000
Federal, State	e and Other Participation	794,595	-	-	-	-	\$794,595
F	unding total	\$1,528,595	-	-	-	-	\$1,528,595
ST87110000 Construct loca sidewalks and	STREET MODERNIZATION and collector streets to moder street lighting.	n standards with curt	o, gutter,			Strategic Plan:	Modernization Infrastructure strict: Citywide
Construction		948,000	-	1,000,000	1,000,000	1,000,000	\$3,948,000
	roject total	948,000 \$948,000	-	1,000,000 \$1,000,000	1,000,000 \$1,000,000	1,000,000 \$1,000,000	\$3,948,000 \$3,948,000
Р	-						\$3,948,000
P Arizona Highv	roject total way User Revenue unding total	\$948,000	-	\$1,000,000	\$1,000,000	\$1,000,000	
P Arizona Highv	way User Revenue	\$948,000 948,000 \$948,000	-	\$1,000,000 1,000,000	\$1,000,000 1,000,000 \$1,000,000	\$1,000,000 1,000,000 \$1,000,000	\$3,948,000 \$3,948,000
P Arizona Highv F ST87110149 Construct side	way User Revenue unding total 3RD AVENUE: WEST COOL WEST MARIPOSA STREET walks, driveways, ADA ramps t	\$948,000 948,000 \$948,000 IDGE STREET TO o the east side of 3rc	-	\$1,000,000 1,000,000	\$1,000,000 1,000,000 \$1,000,000 Fu	\$1,000,000 1,000,000 \$1,000,000 nction: Street	\$3,948,000 \$3,948,000 \$3,948,000
P Arizona Highv F ST87110149 Construct side	way User Revenue unding total 3RD AVENUE: WEST COOL WEST MARIPOSA STREET	\$948,000 948,000 \$948,000 IDGE STREET TO o the east side of 3rc	-	\$1,000,000 1,000,000	\$1,000,000 1,000,000 \$1,000,000 Fu	\$1,000,000 1,000,000 \$1,000,000 nction: Street	\$3,948,000 \$3,948,000 \$3,948,000 Modernization
P Arizona Highv F ST87110149 Construct side	way User Revenue unding total 3RD AVENUE: WEST COOL WEST MARIPOSA STREET walks, driveways, ADA ramps t	\$948,000 948,000 \$948,000 IDGE STREET TO o the east side of 3rc	-	\$1,000,000 1,000,000	\$1,000,000 1,000,000 \$1,000,000 Fu	\$1,000,000 1,000,000 \$1,000,000 nction: Street	\$3,948,000 \$3,948,000 \$3,948,000 Modernization Infrastructure
P Arizona Highy F ST87110149 Construct side between Cooli	way User Revenue unding total 3RD AVENUE: WEST COOL WEST MARIPOSA STREET walks, driveways, ADA ramps t dge Street and Mariposa Street	\$948,000 948,000 \$948,000 IDGE STREET TO o the east side of 3rc	-	\$1,000,000 1,000,000	\$1,000,000 1,000,000 \$1,000,000 Fu	\$1,000,000 1,000,000 \$1,000,000 nction: Street	\$3,948,000 \$3,948,000 \$3,948,000 Modernization Infrastructure District: 4
P Arizona Highy Fr ST87110149 Construct side between Cooli Construction Land Acquisit	way User Revenue unding total 3RD AVENUE: WEST COOL WEST MARIPOSA STREET walks, driveways, ADA ramps t dge Street and Mariposa Street	\$948,000 948,000 \$948,000 IDGE STREET TO the east side of 3rd 5,000	-	\$1,000,000 1,000,000	\$1,000,000 1,000,000 \$1,000,000 Fu	\$1,000,000 1,000,000 \$1,000,000 nction: Street	\$3,948,000 \$3,948,000 \$3,948,000 Modernization Infrastructure District: 4 \$5,000
P Arizona Highv Fr ST87110149 Construct side between Cooli Construction Land Acquisit P	way User Revenue unding total 3RD AVENUE: WEST COOL WEST MARIPOSA STREET walks, driveways, ADA ramps t idge Street and Mariposa Street	\$948,000 948,000 \$948,000 IDGE STREET TO o the east side of 3rd 5,000 10,000	-	\$1,000,000 1,000,000	\$1,000,000 1,000,000 \$1,000,000 Fu	\$1,000,000 1,000,000 \$1,000,000 nction: Street	\$3,948,000 \$3,948,000 \$3,948,000 Modernization Infrastructure District: 4 \$5,000 \$10,000
P Arizona Highv Fr ST87110149 Construct side between Cooli Construction Land Acquisit P	way User Revenue unding total 3RD AVENUE: WEST COOL WEST MARIPOSA STREET walks, driveways, ADA ramps t dge Street and Mariposa Street	\$948,000 948,000 \$948,000 IDGE STREET TO o the east side of 3rd 5,000 10,000 \$15,000	-	\$1,000,000 1,000,000	\$1,000,000 1,000,000 \$1,000,000 Fu	\$1,000,000 1,000,000 \$1,000,000 nction: Street	\$3,948,000 \$3,948,000 \$3,948,000 Modernization Infrastructure District: 4 \$5,000 \$10,000 \$15,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87110151	AREA BOUNDED BY ROOSEVELT STREET, MORELAND STREET, 34TH AVENUE AND 33RD AVENUE				Function: Street Modernization		
street light relo	ng, curb, gutter, sidewalk, ocations, irrigation pipe, tre im Street, and the west sid	drive way entrances, ADA ee and headwall removal or le of 33rd Avenue	ramps, n 34th		:	Strategic Plan:	Infrastructure
Avenue, Laina	in Street, and the west sic	le of 3510 Avenue.					District: 4
Construction		140,000	-	-	-	-	\$140,000
Design		20,000	-	-	-	-	\$20,000
Land Acquisition		11,000	-	-	-	-	\$11,000
Project total		\$171,000	-	-	-	-	\$171,000
Arizona Highway User Revenue		130,000	-	-	-	-	\$130,000
Capital Construction		41,000	-	-	-	-	\$41,000
Fi	unding total	\$171,000	-	-	-	-	\$171,000
ST87110152	TIERRA BUENA LANE: AVENUE	16TH DRIVE TO 15TH			Fu	nction: Street	Modernization
		er, move chain link fence,	grading,		:	Strategic Plan:	Infrastructure
remove aspha	It and add single curb.						District: 3
Construction		21,000	-	-	-	-	\$21,000
P	roject total	\$21,000	-	-	-	-	\$21,000
Arizona Highv	way User Revenue	21,000	-	-	-	-	\$21,000
F	unding total	\$21,000	-	-	-	-	\$21,000
ST87110153	3RD STREET: VOGEL	AVENUE TO MOUNTAIN			Fu	nction: Street	Modernization
Install 4 inch sidewalk, curb, gutter, paving, asphalt removal, driveway entrances, fire hydrant relocations, five street light upgrades and work on the east side of 3rd Street between Vogel Avenue and Mountain View Road.					:	Strategic Plan:	Infrastructure
							District: 3
Construction		140,000	-	-	-	-	\$140,000
P	roject total	\$140,000	-	-	-	-	\$140,000
Arizona Highv	way User Revenue	140,000	-	-	-	-	\$140,000
F	unding total	\$140,000	-	-	-	-	\$140,000
ST87110154 7TH AVENUE: MOUNTAIN VIEW ROAD TO CHERYL DRIVE					Function: Street Modernization		
Install ADA ramps, paving, gutter, bike lane striping, asphalt removal, sidewalk, and street light relocation/removal.					:	Strategic Plan:	Infrastructure
							District: 3
Construction		126,000	1,460,000	-	-	-	\$1,586,000
Design		175,000	-	-	-	-	\$175,000
P	roject total	\$301,000	\$1,460,000	-	-	-	\$1,761,000
Arizona Highway User Revenue		301,000	1,460,000	-	-	-	\$1,761,000
г.	unding total	\$301,000	\$1,460,000				\$1,761,000

	t Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87110155 EARLL Construct potential dual inch sidewalk, driveway hedge removal or trimmi irrigation relocations.	ramp modifications, p entrances, 3-inch wal	k-behinds, an alley en	trance,				Modernization Infrastructure
ingation relocations.							District: 6
Construction		625,000	-	-	-	-	\$625,000
Project tota	al	\$625,000	-	-	-	-	\$625,000
Arizona Highway User I	Revenue	625,000	-	-	-	-	\$625,000
Funding to	otal	\$625,000	-	-	-	-	\$625,000
	EAST CORNER OF 1	6TH STREET AND			Fu	nction: Street	Modernization
Install curb, gutter, sidev		lriveway entrance on			5	strategic Plan:	Infrastructure
southeast corner of 16th	street and Grovers A	venue.					District: 3
Construction		40,000	-	-	-	-	\$40,000
Design		4,000	-	-	-		\$4,000
Project tota	al	\$44,000	-	-	-	-	\$44,000
Arizona Highway User I	Revenue	44,000	-	-	-	-	\$44,000
Funding to	otal	\$44,000	-	-	-	-	\$44,000
	ENUE AND 5TH AVE	NUE: MCDOWELL			Fu	nction: Street	Modernization
Initiate final design for 3	FO THOMAS ROAD rd and 5th Avenues fr	om McDowell Road to			S	trategic Plan:	Infrastructure
Thomas Road to include						-	
							District: 4 & 7
Construction		480,000	-	-	-		\$480,000
Construction Project tota	al	480,000 \$480,000	<u> </u>	-	-	-	\$480,000 \$480,000
				-	-		
Project tota	Revenue	\$480,000	- - -	-	-	- - - -	\$480,000
Project tota Arizona Highway User I Funding to ST87110158 3RD AV	Revenue Mal ZENUE: CAMELBACI	\$480,000 480,000 \$480,000		-	-	-	\$480,000 \$480,000
Project tota Arizona Highway User I Funding to ST87110158 3RD AV MISSOU Initiate a pre-design stud Avenue to add bicycle a	Revenue TENUE: CAMELBACI JRI AVENUE dy for 3rd Avenue fror	\$480,000 480,000 \$480,000 \$480,000 \$ ROAD TO n Camelback Road to	- - Missouri	-	- - - Fui	- - nction: Street	\$480,000 \$480,000 \$480,000
Project tota Arizona Highway User I Funding to ST87110158 3RD AV MISSOU Initiate a pre-design stud	Revenue TENUE: CAMELBACI JRI AVENUE dy for 3rd Avenue fror	\$480,000 480,000 \$480,000 \$480,000 \$ ROAD TO n Camelback Road to	- - Missouri	-	- - - Fui	- - nction: Street	\$480,000 \$480,000 \$480,000 \$480,000 Modernization
Project tota Arizona Highway User I Funding to ST87110158 3RD AV MISSOU Initiate a pre-design stud Avenue to add bicycle a	Revenue TENUE: CAMELBACI JRI AVENUE dy for 3rd Avenue fror	\$480,000 480,000 \$480,000 \$480,000 \$ ROAD TO n Camelback Road to	- - Missouri	-	- - - Fui	- - nction: Street	\$480,000 \$480,000 \$480,000 Modernization Infrastructure
Project tota Arizona Highway User I Funding to ST87110158 3RD AV MISSOU Initiate a pre-design stud Avenue to add bicycle an improvements.	Revenue otal FENUE: CAMELBACH JRI AVENUE dy for 3rd Avenue fror nd pedestrian improve	\$480,000 480,000 \$480,000 \$480,000 \$ ROAD TO In Camelback Road to ements and consider s	- - Missouri	-	- - - Fui	- - nction: Street	\$480,000 \$480,000 \$480,000 Modernization Infrastructure District: 4
Project tota Arizona Highway User I Funding to ST87110158 3RD AV MISSOU Initiate a pre-design stud Avenue to add bicycle at improvements.	Revenue Mal ZENUE: CAMELBACH JRI AVENUE dy for 3rd Avenue fror nd pedestrian improve	\$480,000 480,000 \$480,000 \$480,000 \$ ROAD TO In Camelback Road to ements and consider s 225,000	- - Missouri	-	- - - Fui	- - nction: Street	\$480,000 \$480,000 \$480,000 Modernization Infrastructure District: 4 \$225,000

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87200002	AREA BOUNDED BY: A CENTRAL AVENUE FR STREET	ASTER DRIVE TO OM 3RD STREET TO 2ND			Fu	nction: Street	Modernization
Potential Impre	ovement District project ad	ding ADA ramps, removal a	and			Strategic Plan:	Infrastructure
replacement o	of street signs and perform	street mill and overlay.					District: 3
Construction		5,000	-	-	-	-	\$5,000
Р	Project total	\$5,000	-	-	-	-	\$5,000
Capital Const	truction	5,000	-	-	-	-	\$5,000
F	unding total	\$5,000	-	-	-	-	\$5,000
ST87210005	43RD AVE: MCDOWEL	L ROAD TO BELL ROAD		Fur	ction: Bikewa	ays and Pedest	rian Walkways
Install ADA co ADA standard		rade curb ramps to meet cu	irrent			Strategic Plan:	Infrastructure
						Di	strict: 1, 4 & 5
Construction		2,616,000	-	-	-	-	\$2,616,000
Р	Project total	\$2,616,000	-	-	-	-	\$2,616,000
							¢2 616 000
Transportatio	n 2050	2,616,000	-	-	-	-	\$2,616,000
•	on 2050 Funding total	2,616,000 \$2,616,000	-	-	-	-	\$2,616,000 \$2,616,000
F ST87210008	unding total	\$2,616,000	- - signal	- - Fur		ays and Pedest Strategic Plan:	\$2,616,000 rian Walkways
F ST87210008 Remove and r	unding total	\$2,616,000 N BUREN STREET	- - signal	- - Fur		-	\$2,616,000 rian Walkways Infrastructure
F ST87210008 Remove and r push button.	unding total	\$2,616,000 N BUREN STREET all ADA ramps and a traffic	- - signal - -	- - Fur - -		-	\$2,616,000 rian Walkways Infrastructure District: 7
F ST87210008 Remove and r push button. Construction Design	unding total	\$2,616,000 IN BUREN STREET all ADA ramps and a traffic 108,000	- - signal - - -	- - Fur - - -		-	\$2,616,000 rian Walkways Infrastructure District: 7 \$108,000
F ST87210008 Remove and r push button. Construction Design	Funding total 75TH AVENUE AND VA replace sidewalks, and inst Project total	\$2,616,000 IN BUREN STREET all ADA ramps and a traffic 108,000 21,000	- signal - - - -	- - Fur - - - -		-	\$2,616,000 rian Walkways Infrastructure District: 7 \$108,000 \$21,000
F ST87210008 Remove and r push button. Construction Design P Transportatio	Funding total 75TH AVENUE AND VA replace sidewalks, and inst Project total	\$2,616,000 N BUREN STREET all ADA ramps and a traffic 108,000 21,000 \$129,000	-	- Fur - - - - - -		-	\$2,616,000 rian Walkways Infrastructure District: 7 \$108,000 \$21,000 \$129,000
F ST87210008 Remove and r push button. Construction Design P Transportatio F ST87210011 Install 5 inch s	Funding total 75TH AVENUE AND VA replace sidewalks, and inst Project total on 2050 Funding total HILTON AVENUE AND	\$2,616,000 IN BUREN STREET all ADA ramps and a traffic 108,000 21,000 \$129,000 129,000 \$129,000 \$129,000 19TH AVENUE ramp upgrade on the north	-		- - - - -	-	\$2,616,000 rian Walkways Infrastructure District: 7 \$108,000 \$21,000 \$129,000 \$129,000 \$129,000 rian Walkways
F ST87210008 Remove and r push button. Construction Design P Transportatio F ST87210011 Install 5 inch s Hilton Avenue	Funding total 75TH AVENUE AND VA replace sidewalks, and inst Project total on 2050 Funding total HILTON AVENUE AND sidewalk, curb, gutter, ADA and the northeast corner of	\$2,616,000 N BUREN STREET all ADA ramps and a traffic 108,000 21,000 \$129,000 129,000 \$190 \$	-		- - - - -	Strategic Plan: - - - - - ays and Pedest	\$2,616,000 rian Walkways Infrastructure District: 7 \$108,000 \$21,000 \$129,000 \$129,000 \$129,000 rian Walkways Infrastructure District: 8
F ST87210008 Remove and r push button. Construction Design P Transportatio F ST87210011 Install 5 inch s Hilton Avenue Construction	Funding total 75TH AVENUE AND VA replace sidewalks, and inst Project total on 2050 Funding total HILTON AVENUE AND sidewalk, curb, gutter, ADA and the northeast corner of	\$2,616,000 IN BUREN STREET all ADA ramps and a traffic 108,000 21,000 \$129,000 129,000 \$129,000 \$129,000 19TH AVENUE ramp upgrade on the north	-		- - - - -	Strategic Plan: - - - - - - ays and Pedest	\$2,616,000 rian Walkways Infrastructure District: 7 \$108,000 \$129,000 \$129,000 \$129,000 rian Walkways Infrastructure
F ST87210008 Remove and r push button. Construction Design P Transportatio F ST87210011 Install 5 inch s Hilton Avenue Construction	Funding total 75TH AVENUE AND VA replace sidewalks, and inst Project total on 2050 Funding total HILTON AVENUE AND sidewalk, curb, gutter, ADA and the northeast corner of Project total	\$2,616,000 IN BUREN STREET all ADA ramps and a traffic 108,000 21,000 \$129,000 129,000 129,000 19TH AVENUE ramp upgrade on the north of 19th Avenue. 10,000	-		- - - - -	Strategic Plan: - - - - - - ays and Pedest	\$2,616,000 rian Walkways Infrastructure District: 7 \$108,000 \$21,000 \$129,000 \$129,000 \$129,000 rian Walkways Infrastructure District: 8 \$10,000

Street Transportation and Drain	age
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Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87210012	TO JOAN DE ARC AVE	-		Fur		ys and Pedesti	-
ramps, 3-inch		of Scottsdale Road, ADA co rical boxes, remove asphal urb.			5	Strategic Plan:	Infrastructure
and grub, rom							District: 2
Construction		30,000	-	-	-	-	\$30,000
P	Project total	\$30,000	-	-	-	-	\$30,000
Transportatio	on 2050	30,000	-	-	-	-	\$30,000
F	Funding total	\$30,000	-	-	-	-	\$30,000
ST87210013	29TH AVENUE: 150 FE PEAK ROAD	ET NORTH OF PINNACLE		Fur	ction: Bikewa	ys and Pedest	rian Walkways
	h sidewalk, ADA ramp upgi 9th Avenue to 150 feet nor	rade, add curb and gutter o th of Pinnacle Peak Road.	n the		ę	Strategic Plan:	Infrastructure
							District: 1
Construction		5,000	-	-	-	-	\$5,000
P	Project total	\$5,000	-	-	-	-	\$5,000
Transportatio	on 2050	5,000	-	-	-	-	\$5,000
manopontatio							\$5,000
F ST87210021 Construct imp		gutter, sidewalks, ADA ran	- nps,	- Fur		- ys and Pedestr Strategic Plan:	ian Walkways
F ST87210021 Construct imp	19TH AVENUE: VAN B FILLMORE STREET	UREN STREET TO gutter, sidewalks, ADA ran	- nps,	- Fur		-	ian Walkways
F ST87210021 Construct imp	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments	UREN STREET TO gutter, sidewalks, ADA ran	- nps, -	- Fur		-	ian Walkways Infrastructure
F ST87210021 Construct imp retaining wall,	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments	UREN STREET TO gutter, sidewalks, ADA ran	- nps, - -	- Fur - -		-	ian Walkways Infrastructure District: 7
F ST87210021 Construct imp retaining wall, Construction	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments	UREN STREET TO gutter, sidewalks, ADA ran 167,000	- nps, - - -	- Fur - -		-	rian Walkways Infrastructure District: 7 \$167,000
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000	- nps, - - - -	-	-	-	ian Walkways Infrastructure District: 7 \$167,000 \$75,000
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000 33,000	- nps, - - - - -	-	-	-	rian Walkways Infrastructure District: 7 \$167,000 \$75,000 \$33,000
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi P Transportatio	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000 33,000 \$275,000	- nps, - - - - - - -	-	-	-	rian Walkways Infrastructure District: 7 \$167,000 \$75,000 \$33,000 \$275,000
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi P Transportatio	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments ition Project total on 2050 Funding total AREA BOUNDED BY C STREET, ANGELA DRI	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000 33,000 \$275,000 275,000			- - - - - -	-	rian Walkways Infrastructure District: 7 \$167,000 \$75,000 \$33,000 \$275,000 \$275,000 \$275,000
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi P Transportatio F ST87210022 Install ADA ra hydrant reloca	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments ition Project total on 2050 Funding total AREA BOUNDED BY C STREET, ANGELA DRI ROAD imps, paving, curb, gutter, sations, street light and powe	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000 33,000 \$275,000 275,000 \$275,000 \$275,000	- - - - - - -		- - - - - - - -	Strategic Plan: - - - - - - - -	rian Walkways Infrastructure District: 7 \$167,000 \$33,000 \$33,000 \$275,000 \$275,000 \$275,000 rian Walkways
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi P Transportatio F ST87210022 Install ADA ra hydrant reloca	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments ition Project total on 2050 Funding total AREA BOUNDED BY C STREET, ANGELA DRI ROAD imps, paving, curb, gutter, s	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000 33,000 \$275,0000\$200 \$275,0000\$2000\$200\$200\$2	- - - - - - -		- - - - - - - -	Strategic Plan: - - - - - - ys and Pedesti	rian Walkways Infrastructure District: 7 \$167,000 \$33,000 \$33,000 \$275,000 \$275,000 \$275,000 rian Walkways
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi P Transportatio F ST87210022 Install ADA ra hydrant reloca	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments ition Project total on 2050 Funding total AREA BOUNDED BY C STREET, ANGELA DRI ROAD Imps, paving, curb, gutter, sations, street light and power d tree removal.	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000 33,000 \$275,0000\$200 \$275,0000\$2000\$200\$200\$2	- - - - - - -		- - - - - - - -	Strategic Plan: - - - - - - ys and Pedesti	rian Walkways Infrastructure District: 7 \$167,000 \$75,000 \$33,000 \$275,000 \$275,000 \$275,000 rian Walkways Infrastructure
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi F Transportatio F ST87210022 Install ADA ra hydrant reloca drain pipe and	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments ition Project total on 2050 Funding total AREA BOUNDED BY C STREET, ANGELA DRI ROAD Imps, paving, curb, gutter, sations, street light and power d tree removal.	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000 33,000 \$275,0000\$200,000 \$275,000\$2000\$200,00	- - - - - - - - - - - - - - - - - - -		- - - - - - - -	Strategic Plan: - - - - - - ys and Pedestr Strategic Plan:	rian Walkways Infrastructure District: 7 \$167,000 \$75,000 \$33,000 \$275,000 \$275,000 \$275,000 rian Walkways Infrastructure District: 2
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi P Transportatio F ST87210022 Install ADA ra hydrant reloca drain pipe and	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments ition Project total on 2050 Funding total AREA BOUNDED BY C STREET, ANGELA DRI ROAD Imps, paving, curb, gutter, stations, street light and powed d tree removal.	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000 33,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000	- - - - - - - - - - - - - - - - - - -		- - - - - - - -	Strategic Plan: - - - - - - ys and Pedestr Strategic Plan:	rian Walkways Infrastructure District: 7 \$167,000 \$75,000 \$33,000 \$275,000 \$275,000 \$275,000 rian Walkways Infrastructure District: 2 \$6,548,000
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi Transportatio F ST87210022 Install ADA ra hydrant reloca drain pipe and Construction Design Land Acquisi	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments ition Project total on 2050 Funding total AREA BOUNDED BY C STREET, ANGELA DRI ROAD Imps, paving, curb, gutter, stations, street light and powed d tree removal.	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000 33,000 \$275,000 \$200 \$200 \$200 \$200 \$200 \$200 \$200	- - - - - - - - - - - - - - - - - - -		- - - - - - - -	Strategic Plan: - - - - - - ys and Pedestr Strategic Plan:	rian Walkways Infrastructure District: 7 \$167,000 \$33,000 \$275,000 \$275,000 \$275,000 \$275,000 rian Walkways Infrastructure District: 2 \$6,548,000 \$95,000
F ST87210021 Construct imp retaining wall, Construction Design Land Acquisi Transportatio F ST87210022 Install ADA ra hydrant reloca drain pipe and Construction Design Land Acquisi	19TH AVENUE: VAN B FILLMORE STREET provements related to curb, and manhole adjustments ition Project total on 2050 Funding total AREA BOUNDED BY C STREET, ANGELA DRI ROAD Imps, paving, curb, gutter, stations, street light and power d tree removal.	UREN STREET TO gutter, sidewalks, ADA ran 167,000 75,000 33,000 \$275,000 \$200 \$200 \$200 \$200 \$200 \$200 \$200	- - - - - - - - - - - - - - - - - - -		- - - - - - - -	Strategic Plan: - - - - - - - - - - - - - - - - - - -	rian Walkways Infrastructure District: 7 \$167,000 \$75,000 \$33,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$275,000 \$95,000 \$90,000

Street Transportation a	and Drainage
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Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87210023	7TH AVENUE: 800 FE	ET SOUTH OF ROESER		Fur	nction: Bikewa	ays and Pedest	rian Walkways
Install ADA rar signal.	mps, paving, curb, gutter	and sidewalk, and relocate ti	affic			Strategic Plan:	Infrastructure
orginal.							District: 7
Construction		65,000	14,000	358,000	-	-	\$437,000
Design		140,000	-	-	-	-	\$140,000
Land Acquisit	ion	-	18,000	-	-	-	\$18,000
P	roject total	\$205,000	\$32,000	\$358,000	-	-	\$595,000
Transportation	n 2050	205,000	32,000	358,000	-	-	\$595,000
F	unding total	\$205,000	\$32,000	\$358,000	-	-	\$595,000
ST87210024	7TH AVENUE: 800 FE	ET SOUTH OF SUNLAND		Fur	nction: Bikewa	ays and Pedest	rian Walkways
Install ADA rar	mps, paving, curb, gutter	and sidewalk.				Strategic Plan:	Infrastructure District: 7
Construction		48,000	-	288,000	-	-	\$336,000
Design		131,000	-	-	-	-	\$131,000
P	roject total	\$179,000	-	\$288,000	-	-	\$467,000
Transportation	n 2050	179,000	-	288,000	-	-	\$467,000
•	n 2050 unding total	179,000 \$179,000	-	288,000 \$288,000	-	-	\$467,000 \$467,000
•	unding total 7TH AVENUE: 800 FE	·		\$288,000	-	-	
ST87210025	unding total 7TH AVENUE: 800 FE STREET	\$179,000	-	\$288,000	- nction: Bikewa	- ays and Pedest	\$467,000
ST87210025	unding total 7TH AVENUE: 800 FE STREET	\$179,000 ET SOUTH OF TAMARISK	-	\$288,000	- nction: Bikewa	- ays and Pedest	\$467,000 rian Walkways Infrastructure
Fi ST87210025 Install ADA rar	unding total 7TH AVENUE: 800 FE STREET	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin in	- et pipe.	\$288,000 Fur	- nction: Bikewa	- ays and Pedest	\$467,000 rian Walkways Infrastructure District: 7
Fi ST87210025 Install ADA rar Construction Design	unding total 7TH AVENUE: 800 FE STREET	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin inl 18,000	- et pipe.	\$288,000 Fur	- nction: Bikewa	- ays and Pedest	\$467,000 rian Walkways Infrastructure District: 7 \$100,000
Fi ST87210025 Install ADA rar Construction Design	unding total 7TH AVENUE: 800 FEI STREET nps, paving, curb, gutter, roject total	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin in 18,000 10,000 \$28,000	- et pipe.	\$288,000 Fur 82,000 \$82,000	- nction: Bikewa	- ays and Pedest	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000
Finite ST87210025 Install ADA ran Construction Design Transportation	unding total 7TH AVENUE: 800 FEI STREET nps, paving, curb, gutter, roject total	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin in 18,000 10,000	- et pipe.	\$288,000 Fur 82,000	- nction: Bikewa	- ays and Pedest	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000
Finite ST87210025 Install ADA ran Construction Design Transportation	unding total 7TH AVENUE: 800 FEI STREET mps, paving, curb, gutter, roject total n 2050 unding total BUCKEYE ROAD: 170	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin inl 18,000 10,000 \$28,000 28,000	- et pipe. - - - -	\$288,000 Fur 82,000 \$82,000 82,000 \$82,000	- nction: Bikewa - - - - - -	- ays and Pedest Strategic Plan: - - - - -	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000
File ST87210025 Install ADA ran Construction Design Pl Transportation File ST87210026	unding total 7TH AVENUE: 800 FEI STREET mps, paving, curb, gutter, roject total n 2050 unding total	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin in 18,000 10,000 \$28,000 28,000 \$28,000 \$28,000	- et pipe. - - - -	\$288,000 Fur 82,000 \$82,000 82,000 \$82,000	- nction: Bikewa - - - - nction: Bikewa	- ays and Pedest Strategic Plan: - - - - - ays and Pedest	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000
File ST87210025 Install ADA ran Construction Design Pl Transportation File ST87210026	unding total 7TH AVENUE: 800 FEI STREET mps, paving, curb, gutter, roject total n 2050 unding total BUCKEYE ROAD: 170 AVENUE	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin in 18,000 10,000 \$28,000 28,000 \$28,000 \$28,000	- et pipe. - - - -	\$288,000 Fur 82,000 \$82,000 82,000 \$82,000	- nction: Bikewa - - - - nction: Bikewa	- ays and Pedest Strategic Plan: - - - - - ays and Pedest	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 rian Walkways Infrastructure
Fill ST87210025 Install ADA ran Construction Design Pl Transportation Fill ST87210026 Install ADA ran	unding total 7TH AVENUE: 800 FEI STREET mps, paving, curb, gutter, roject total n 2050 unding total BUCKEYE ROAD: 170 AVENUE	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin ini 18,000 10,000 \$28,000 28,000 \$28,000 \$28,000 \$28,000 \$28,000	- et pipe. - - - -	\$288,000 Fur 82,000 \$82,000 \$82,000 Fur	- nction: Bikewa - - - - nction: Bikewa	- ays and Pedest Strategic Plan: - - - - - ays and Pedest	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 \$110,000 rian Walkways Infrastructure District: 7
File ST87210025 Install ADA ran Construction Design Pr Transportation File ST87210026 Install ADA ran Construction	unding total TTH AVENUE: 800 FEI STREET mps, paving, curb, gutter, roject total n 2050 unding total BUCKEYE ROAD: 170 AVENUE mps and sidewalk, and re	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin in 18,000 10,000 \$28,000	- et pipe. - - - -	\$288,000 Fur 82,000 \$82,000 \$82,000 Fur	- nction: Bikewa - - - - nction: Bikewa	- ays and Pedest Strategic Plan: - - - - - ays and Pedest	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 rian Walkways Infrastructure District: 7 \$63,000
ST87210025 Install ADA rar Construction Design Transportation Fr ST87210026 Install ADA rar Construction Design Land Acquisit	unding total TTH AVENUE: 800 FEI STREET mps, paving, curb, gutter, roject total n 2050 unding total BUCKEYE ROAD: 170 AVENUE mps and sidewalk, and re	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin in 18,000 10,000 \$28,000	- et pipe. - - - - - - - - -	\$288,000 Fur 82,000 \$82,000 \$82,000 Fur	- nction: Bikewa - - - - nction: Bikewa	- ays and Pedest Strategic Plan: - - - - - ays and Pedest	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$10,000 \$10,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$10,00
ST87210025 Install ADA rar Construction Design Transportation Fr ST87210026 Install ADA rar Construction Design Land Acquisit	In 2050 BUCKEYE ROAD: 170 AVENUE mps and sidewalk, and re	\$179,000 ET SOUTH OF TAMARISK sidewalk and catch basin in 18,000 10,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 10,000 \$28,000 20,000 20,000	- et pipe. - - - - - - 22,000	\$288,000 Fur 82,000 \$82,000 \$82,000 \$82,000 Fur 48,000	- nction: Bikewa - - - - nction: Bikewa	- ays and Pedest Strategic Plan: - - - - - ays and Pedest	\$467,000 rian Walkways Infrastructure District: 7 \$100,000 \$10,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$12,000 \$22,000

Street Transportation a	and Drainage
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	2023-24	2022-23	2021-22	2020-21	2019-20	t No. Project Title	Project No.
ian Walkways	ys and Pedest	nction: Bikewa	Fur		VENUE TO SOUTH	0027 16TH STREET: EUCLID A' MOUNTAIN AVENUE	ST87210027
Infrastructure	Strategic Plan:	S				DA ramps, paving, curb, gutter, driv, striping, street lighting and sidewa	
District: 8				anto.		, striping, street lighting and sidewa	berninds, stripi
\$945,000	-	-	850,000	95,000	-	uction	Construction
\$99,000	-	-	-	99,000	-		Design
\$3,000	-	-	-	3,000	-	cquisition	Land Acquisiti
\$1,047,000	-	-	\$850,000	\$197,000	-	Project total	Pr
\$1,047,000	-	-	850,000	197,000	-	ortation 2050	Transportatior
\$1,047,000	-	-	\$850,000	\$197,000	-	Funding total	Fu
ian Walkways	ys and Pedest	ction: Bikewa	Fur		ROAD TO EUCLID	0028 16TH STREET: DOBBINS AVENUE	ST87210028
Infrastructure	Strategic Plan:	5		trances,	ey entrance, driveway en	DA ramps, paving, curb, gutter, alle valk-behinds, striping and sidewalk.	Install ADA ran
District: 8						and behinds, striping and sidewalk.	
\$538,000	-	-	475,000	63,000	-	uction	Construction
\$60,000	-	-	-	60,000	-		Design
\$598,000	-	-	\$475,000	\$123,000	-	Project total	Pr
\$598,000	-	-	475,000	123,000	-	ortation 2050	Transportatior
\$598,000	-	-	\$475,000	\$123,000	-	Funding total	Fu
ian Walkways	ys and Pedest	ction: Bikewa	Fur		ET WEST OF 33RD		ST87210029
	Strategic Plan:	S			inds and sidewalk.	AVENUE riveway entrances, 3 inch walk-behi	Install driveway
	•						
District: 7							
District: 7 \$53,000	-		39,000	-	14,000	uction	Construction
District: 7 \$53,000 \$10,000	-	-	39,000 -	-	14,000 10,000		Design
District: 7 \$53,000 \$10,000 \$21,000	-	- - -	- -	21,000	10,000	cquisition	Design Land Acquisiti
District: 7 \$53,000 \$10,000			39,000 - - \$ 39,000	- - 21,000 \$21,000	10,000 		Design Land Acquisiti
District: 7 \$53,000 \$10,000 \$21,000	-		\$39,000 39,000		10,000 \$24,000 24,000	cquisition Project total ortation 2050	Design Land Acquisiti Pr Transportation
District: 7 \$53,000 \$10,000 \$21,000 \$84,000		- - - - -	\$39,000	\$21,000	10,000 	cquisition Project total	Design Land Acquisiti Pr Transportation
District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000	- - - - - - - - - - - - - - - - - - -		\$39,000 39,000 \$39,000	\$21,000 21,000 \$21,000	10,000 \$24,000 24,000 \$24,000 \$EVELT STREET	cquisition Project total ortation 2050 Funding total 0031 27TH STREET AND ROOS DA ramps, sidewalk, 3-inch walk-be	Design Land Acquisiti Pr Transportation Ft ST87210031 Install ADA ran
District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 \$84,000 ian Walkways Infrastructure	- - - - - - - vys and Pedest		\$39,000 39,000 \$39,000	\$21,000 21,000 \$21,000	10,000 \$24,000 24,000 \$24,000 \$EVELT STREET	cquisition Project total ortation 2050 Funding total 0031 27TH STREET AND ROOS DA ramps, sidewalk, 3-inch walk-be	Design Land Acquisiti Pr Transportation Ft ST87210031
District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000	- - - - - - - vys and Pedest		\$39,000 39,000 \$39,000	\$21,000 21,000 \$21,000	10,000 \$24,000 24,000 \$24,000 \$EVELT STREET	cquisition Project total ortation 2050 Funding total 0031 27TH STREET AND ROOS DA ramps, sidewalk, 3-inch walk-be street lights.	Design Land Acquisiti Pr Transportation Ft ST87210031 Install ADA ran
District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 \$84,000 ian Walkways Infrastructure District: 8	- - - - - - - vys and Pedest		\$39,000 39,000 \$39,000 Fur	\$21,000 21,000 \$21,000	10,000 \$24,000 24,000 \$24,000 \$EVELT STREET	cquisition Project total ortation 2050 Funding total 0031 27TH STREET AND ROOS DA ramps, sidewalk, 3-inch walk-be street lights.	Design Land Acquisiti Pr Transportation Fu ST87210031 Install ADA ran relocate street
District: 7 \$53,000 \$10,000 \$21,000 \$84,000	- - - - - - - vys and Pedest		\$39,000 39,000 \$39,000 Fur 116,000	\$21,000 21,000 \$21,000 ad 27,000	10,000 \$24,000 24,000 \$24,000 \$EVELT STREET	cquisition Project total ortation 2050 Funding total 0031 27TH STREET AND ROOS DA ramps, sidewalk, 3-inch walk-be street lights. uction	Design Land Acquisiti Pr Transportation Ft ST87210031 Install ADA ran relocate street Construction
District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$867,000 \$867,000	- - - - - sys and Pedest Strategic Plan: - -		\$39,000 39,000 \$39,000 Fur 116,000 20,000	\$21,000 21,000 \$21,000 ad 27,000 47,000	10,000 \$24,000 24,000 \$24,000 SEVELT STREET whinds and block wall, ar	cquisition Project total ortation 2050 Funding total 0031 27TH STREET AND ROOS DA ramps, sidewalk, 3-inch walk-be street lights. uction	Design Land Acquisiti Pr Transportation Fu ST87210031 Install ADA ran relocate street Construction Design Land Acquisiti
District: 7 \$53,000 \$10,000 \$21,000 \$84,000 \$84,000 \$84,000 \$84,000 \$84,000 \$143,000 \$67,000 \$21,000	- - - - - sys and Pedest Strategic Plan: - - -		\$39,000 39,000 \$39,000 Fur 116,000 20,000	\$21,000 21,000 \$21,000 ad 27,000 47,000 21,000	10,000 \$24,000 24,000 \$24,000 \$24,000 \$EVELT STREET ehinds and block wall, ar	cquisition Project total ortation 2050 Funding total 0031 27TH STREET AND ROOS DA ramps, sidewalk, 3-inch walk-be street lights. uction cquisition Project total	Design Land Acquisiti Pr Transportation Fu ST87210031 Install ADA ran relocate street Construction Design Land Acquisiti

	2023-24	2022-23	2021-22	2020-21	2019-20	o. Project Title	Project No.
rian Walkways	ays and Pedest	unction: Bikewa	Fu		AVENUE TO JOSEPH	32 44TH STREET: VERMONT WAY	ST87210032
Infrastructure	Strategic Plan:			es and 3-		ramps, paving, curb, gutter, side behinds, and relocate fire hydrant	
District: 6					and traine signals.		
\$1,465,000	-	-	1,321,000	144,000	-	on	Construction
\$171,000	-	-	-	171,000	-		Design
\$1,636,000	-	-	\$1,321,000	\$315,000	-	Project total	P
\$1,636,000	-	-	1,321,000	315,000		ation 2050	Transportation
\$1,636,000	-	-	\$1,321,000	\$315,000	-	Funding total	F
rian Walkways	ays and Pedest	unction: Bikew	Fu		OUTH OF DOBBINS	33 10TH AVENUE: 150 FEET ROAD	ST87210033
Infrastructure District: 8	Strategic Plan:				chain link fence.	ramp and sidewalk, and relocate	Install ADA rar
\$46,000	-	-	28,000	18,000	-	on	Construction
\$46,000	-	-	\$28,000	\$18,000	-	Project total	P
\$46,000	-	-	28,000	18,000	-	ation 2050	Transportation
\$46,000	-	-	\$28,000	\$18,000	-	Funding total	F
tion Wolkwovo	ays and Pedest	unction: Bikewa	Fu		-	LINCOLN STREET, 7TH A	ST87210040
liali waikways						STREET	
-	Strategic Plan:				Mobility Area 1.	STREET d install new street lights in T2050	Design and ins
Infrastructure	Strategic Plan:				Mobility Area 1.	I install new street lights in T2050	Design and ins
Infrastructure District: 8	Strategic Plan: - -	-	-	- -		I install new street lights in T2050	-
Infrastructure District: 8 \$69,000	Strategic Plan: - - -	-		-	69,000	I install new street lights in T2050	Construction Design
Infrastructure District: 8 \$69,000 \$20,000	-			- - - -	69,000 20,000	d install new street lights in T2050	Construction Design
Infrastructure District: 8 \$69,000 \$20,000 \$89,000	-		- - - - - -	- - - -	69,000 20,000 \$89,000	d install new street lights in T2050	Construction Design Protection
Infrastructure District: 8 \$69,000 \$20,000 \$89,000 \$89,000 \$89,000	-		- - - - -		69,000 20,000 \$89,000 \$89,000 \$89,000	d install new street lights in T2050 on Project total ation 2050 Funding total	Construction Design Protection
Infrastructure District: 8 \$69,000 \$20,000 \$89,000 \$89,000 \$89,000 Modernization	- - - unction: Street Strategic Plan:	- - - - - Ft			69,000 20,000 \$89,000 89,000 \$89,000 \$89,000	d install new street lights in T2050 on Project total ation 2050 Funding total	Construction Design Transportation Fr ST87250001
Infrastructure District: 8 \$69,000 \$20,000 \$89,000 \$89,000 \$89,000 Modernization Infrastructure	- - - unction: Street Strategic Plan:	- - - - - Ft	- - - - - - 50,000	- - - - - - - - - - 	69,000 20,000 \$89,000 89,000 \$89,000 \$89,000	d install new street lights in T2050 on Project total ation 2050 Funding total D1 MIDBLOCK STREETLIGH	Construction Design Transportation Fr ST87250001
Infrastructure District: 8 \$69,000 \$20,000 \$89,000 \$89,000 \$89,000 Modernization Infrastructure trict: Citywide	- - - unction: Street Strategic Plan: Dis	- - - - Fu	- - - - - - - - - - - - - - - - - - -	- - - - - 50,000 \$50,000	69,000 20,000 \$89,000 \$89,000 \$89,000 \$89,000 \$	d install new street lights in T2050 on Project total ation 2050 Funding total D1 MIDBLOCK STREETLIGH	Construction Design Transportation Fransportation ST87250001 Install midblock
Infrastructure District: 8 \$69,000 \$20,000 \$89,000 \$89,000 \$89,000 Modernization Infrastructure trict: Citywide \$250,000	- - - unction: Street Strategic Plan: Dis 50,000	- - - - Fu 50,000			69,000 20,000 \$89,000 \$89,000 \$89,000 \$89,000 \$89,000 \$ \$ al neighborhoods. 50,000	d install new street lights in T2050 on Project total ation 2050 Funding total D1 MIDBLOCK STREETLIGH block streetlights in older resident	Construction Design Transportation Fr ST87250001 Install midblock

Street Transportation and Drai	inage
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Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87350012 PROGRAM / PROJECT MANA Provide for environmental related support servic management.	-				on: Major Stree Strategic Plan:	•
management.					Dis	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
ST87400076 RESIDENTIAL STREET OVER Provide for the annual Residential Street Overla				F	unction: Street Strategic Plan: Dis	
Construction	15,177,061	15,177,061	13,549,640	-	18,200,000	\$62,103,762
Project total	\$15,177,061	\$15,177,061	\$13,549,640	-	\$18,200,000	\$62,103,762
Arizona Highway User Revenue	15,177,061	15,177,061	13,549,640	-	18,200,000	\$62,103,762
Funding total	\$15,177,061	\$15,177,061	\$13,549,640	-	\$18,200,000	\$62,103,762
Provide for the annual Slurry Seal program.					Strategic Plan: Dis	Infrastructure strict: Citywide
Construction	3,439,105	3,439,105	3,524,979	3,732,142	4,100,000	\$18,235,331
Project total	\$3,439,105	\$3,439,105	\$3,524,979	\$3,732,142	\$4,100,000	\$18,235,331
Arizona Highway User Revenue	3,439,105	3,439,105	3,524,979	3,732,142	4,100,000	\$18,235,331
Funding total	\$3,439,105	\$3,439,105	\$3,524,979	\$3,732,142	\$4,100,000	\$18,235,331
ST87400078 CRACKSEAL LABOR PROGR Provide for the annual Crackseal Labor program					unction: Street Strategic Plan: Dis	
Construction	1,717,754	4,416,024	4,526,292	5,866,666	6,500,000	\$23,026,736
Project total	\$1,717,754	\$4,416,024	\$4,526,292	\$5,866,666	\$6,500,000	\$23,026,736
Arizona Highway User Revenue	1,717,754	4,416,024	4,526,292	5,866,666	6,500,000	\$23,026,736
Funding total	\$1,717,754	\$4,416,024	\$4,526,292	\$5,866,666	\$6,500,000	\$23,026,736
ST87400079 PORTLAND CEMENT CONCR PROGRAM Provide for the annual Portland Cement Concre		I.			unction: Street Strategic Plan: Dis	
Construction	4,328,231	4,328,051	4,436,125	4,745,446	5,170,000	\$23,007,853
Project total	\$4,328,231	\$4,328,051	\$4,436,125	\$4,745,446	\$5,170,000	\$23,007,853
Arizona Highway User Revenue	4,328,231	4,328,051	4,436,125	4,745,446	5,170,000	\$23,007,853
Funding total	\$4,328,231	\$4,328,051	\$4,436,125	\$4,745,446	\$5,170,000	\$23,007,853

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400145	FRACTURED AGGREG				F	unction: Street	Rehabilitation
Provide for the	e annual Fractured Aggrega	ate Surface Treatment Pro	ogram.			Strategic Plan: Dis	Infrastructure strict: Citywide
Construction		2,351,561	2,351,561	2,410,278	1,977,716	2,200,000	\$11,291,116
P	roject total	\$2,351,561	\$2,351,561	\$2,410,278	\$1,977,716	\$2,200,000	\$11,291,116
Arizona Highv	way User Revenue	2,351,561	2,351,561	2,410,278	1,977,716	2,200,000	\$11,291,116
F	unding total	\$2,351,561	\$2,351,561	\$2,410,278	\$1,977,716	\$2,200,000	\$11,291,116
ST87400208	PAVEMENT PRESERV				F	unction: Street	Rehabilitation
	AND CONSTRUCTION A Il engineering and contract nagement and maintenanc	administration services for	or the			Strategic Plan:	Infrastructure
pavement mar						Dis	strict: Citywide
Construction		135,000	135,000	135,000	135,000	135,000	\$675,000
	roject total	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$675,000
P							
	way User Revenue	135,000	135,000	135,000	135,000	135,000	\$675,000
Arizona Highv Fi ST87400244	way User Revenue unding total T2050 MAJOR MAINTE	\$135,000 NANCE	\$135,000	135,000 \$135,000	\$135,000 Ft	\$135,000 unction: Street	\$675,000 Rehabilitation
Arizona Highv Fr ST87400244 Perform major including majo curb/gutter, sic	way User Revenue unding total	\$135,000 NANCE street network infrastructure d rehabilitation of paveme	\$135,000 re, nt,		\$135,000 Ft	\$135,000 unction: Street Strategic Plan:	\$675,000 Rehabilitation
Arizona Highv Fr ST87400244 Perform major including majo curb/gutter, sic	way User Revenue unding total T2050 MAJOR MAINTE maintenance on existing sor repairs, replacement, and dewalk, bicycle infrastructu	\$135,000 NANCE street network infrastructure d rehabilitation of paveme	\$135,000 re, nt,		\$135,000 Ft	\$135,000 unction: Street Strategic Plan:	\$675,000 Rehabilitation Infrastructure
Arizona Highv Fr ST87400244 Perform major including majo curb/gutter, sic equipment, an Construction	way User Revenue unding total T2050 MAJOR MAINTE maintenance on existing sor repairs, replacement, and dewalk, bicycle infrastructu	\$135,000 NANCE street network infrastructur d rehabilitation of paveme ire, street lighting, traffic si	\$135,000 re, nt, ignal	\$135,000	\$135,000 Fi	\$135,000 unction: Street Strategic Plan: Dis	\$675,000 Rehabilitation Infrastructure strict: Citywide
Arizona Highv Fr ST87400244 Perform major including majo curb/gutter, sic equipment, an Construction	way User Revenue unding total T2050 MAJOR MAINTE maintenance on existing s or repairs, replacement, and dewalk, bicycle infrastructu d street drainage.	\$135,000 NANCE street network infrastructur d rehabilitation of paveme ire, street lighting, traffic si 7,923,632	\$135,000 re, nt, ignal 7,792,823	\$135,000 8,704,328	\$135,000 Fr 9,483,127	\$135,000 unction: Street Strategic Plan: Dis 10,430,000	\$675,000 Rehabilitation Infrastructure strict: Citywide \$44,333,910
Arizona Highv Fr ST87400244 Perform major including majo curb/gutter, sic equipment, an Construction P Transportation	way User Revenue unding total T2050 MAJOR MAINTE maintenance on existing s or repairs, replacement, and dewalk, bicycle infrastructu d street drainage.	\$135,000 NANCE street network infrastructur d rehabilitation of paveme ire, street lighting, traffic si 7,923,632 \$7,923,632	\$135,000 re, nt, ignal 7,792,823 \$7,792,823	\$135,000 8,704,328 \$8,704,328	\$135,000 Fi 9,483,127 \$9,483,127	\$135,000 unction: Street Strategic Plan: Dis 10,430,000 \$10,430,000	\$675,000 Rehabilitation Infrastructure strict: Citywide \$44,333,910 \$44,333,910
Arizona Highv Fr ST87400244 Perform major including majo curb/gutter, sic equipment, an Construction Pr Transportation Fr ST87400245 Install ADA con	way User Revenue unding total T2050 MAJOR MAINTE maintenance on existing so or repairs, replacement, and dewalk, bicycle infrastructu d street drainage. roject total n 2050 unding total	\$135,000 NANCE street network infrastructur d rehabilitation of paveme ire, street lighting, traffic si 7,923,632 7,923,632 7,923,632 7,923,632 TENT CONCRETE REPA ture along arterial and ma	\$135,000 re, nt, ignal 7,792,823 \$7,792,823 7,792,823 \$7,792,823	\$135,000 \$135,000 8,704,328 \$8,704,328 8,704,328	\$135,000 Ft 9,483,127 \$9,483,127 9,483,127 \$9,483,127 \$9,483,127	\$135,000 unction: Street Strategic Plan: Dis 10,430,000 \$10,430,000 \$10,430,000 \$10,430,000 unction: Street Strategic Plan:	\$675,000 Rehabilitation Infrastructure strict: Citywide \$44,333,910 \$44,333,910 \$44,333,910 \$44,333,910 \$44,333,910 Rehabilitation
Arizona Highv Fr ST87400244 Perform major including majo curb/gutter, sic equipment, an Construction Pr Transportation Fr ST87400245 Install ADA con	way User Revenue unding total T2050 MAJOR MAINTE maintenance on existing s or repairs, replacement, and dewalk, bicycle infrastructu d street drainage. roject total n 2050 unding total T2050 PORTLAND CEM mpliant concrete infrastruct	\$135,000 NANCE street network infrastructur d rehabilitation of paveme ire, street lighting, traffic si 7,923,632 7,923,632 7,923,632 7,923,632 TENT CONCRETE REPA ture along arterial and ma	\$135,000 re, nt, ignal 7,792,823 \$7,792,823 7,792,823 \$7,792,823	\$135,000 \$135,000 8,704,328 \$8,704,328 8,704,328	\$135,000 Ft 9,483,127 \$9,483,127 9,483,127 \$9,483,127 \$9,483,127	\$135,000 unction: Street Strategic Plan: Dis 10,430,000 \$10,430,000 \$10,430,000 \$10,430,000 unction: Street Strategic Plan:	\$675,000 Rehabilitation Infrastructure strict: Citywide \$44,333,910 \$44,333,910 \$44,333,910 \$44,333,910 \$44,333,910 Rehabilitation Infrastructure
Arizona Highv Fr ST87400244 Perform major curb/gutter, sic equipment, an Construction Pr Transportation Fr ST87400245 Install ADA coi collector street Construction	way User Revenue unding total T2050 MAJOR MAINTE maintenance on existing s or repairs, replacement, and dewalk, bicycle infrastructu d street drainage. roject total n 2050 unding total T2050 PORTLAND CEM mpliant concrete infrastruct	\$135,000 NANCE street network infrastructur d rehabilitation of paveme ire, street lighting, traffic si 7,923,632 \$7,923,632 \$7,923,632 \$7,923,632 \$7,923,632 \$7,923,632	\$135,000 re, nt, ignal 7,792,823 \$7,792,823 7,792,823 \$7,792,823 \$7,792,823	\$135,000 8,704,328 \$8,704,328 8,704,328 \$8,704,328	\$135,000 Ft 9,483,127 \$9,483,127 9,483,127 \$9,483,127 \$9,483,127	\$135,000 unction: Street Strategic Plan: Dis 10,430,000 \$10,430,000 \$10,430,000 \$10,430,000 unction: Street Strategic Plan: Dis	\$675,000 Rehabilitation Infrastructure strict: Citywide \$44,333,910 \$44,333,910 \$44,333,910 \$44,333,910 \$44,333,910 \$44,333,910 strict: Citywide
Arizona Highv Fr ST87400244 Perform major curb/gutter, sic equipment, an Construction Pr Transportation Fr ST87400245 Install ADA coi collector street Construction	way User Revenue unding total T2050 MAJOR MAINTE maintenance on existing so r repairs, replacement, and dewalk, bicycle infrastructu d street drainage. roject total n 2050 unding total T2050 PORTLAND CEM mpliant concrete infrastruct ts needing overlay and mic	\$135,000 NANCE street network infrastructur d rehabilitation of paveme re, street lighting, traffic si 7,923,632 \$7,923,632	\$135,000 re, nt, ignal 7,792,823 7,792,823 7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,792,823 \$7,632,274 \$,632,274	\$135,000 8,704,328 \$8,704,328 8,704,328 \$8,704,328 \$8,704,328	\$135,000 Ft 9,483,127 \$9,483,127 9,483,127 \$9,483,127 Ft 1,745,322	\$135,000 unction: Street Strategic Plan: Dis 10,430,000 \$10,430,000 \$10,430,000 \$10,430,000 unction: Street Strategic Plan: Dis 1,800,000	\$675,000 Rehabilitation Infrastructure strict: Citywide \$44,333,910 \$44,333,910 \$44,333,910 \$44,333,910 \$44,333,910 \$44,333,910 strict: Citywide \$8,368,443

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400252 T2050 ARTERIAL MICRO SUF PROGRAM	RFACING			F	unction: Street	Rehabilitation
Provide for the annual Micro Surfacing program	l.				Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	2,808,251	3,428,978	3,029,760	3,056,528	3,300,000	\$15,623,517
Project total	\$2,808,251	\$3,428,978	\$3,029,760	\$3,056,528	\$3,300,000	\$15,623,517
Transportation 2050	2,808,251	3,428,978	3,029,760	3,056,528	3,300,000	\$15,623,517
Funding total	\$2,808,251	\$3,428,978	\$3,029,760	\$3,056,528	\$3,300,000	\$15,623,517
ST87400263 MICRO SEAL PROGRAM Provide for the annual Micro Seal Program.				F	unction: Street Strategic Plan: Dis	
Construction	372,440	372,440	691,091	403,363	500,000	\$2,339,334
Project total	\$372,440	\$372,440	\$691,091	\$403,363	\$500,000	\$2,339,334
Arizona Highway User Revenue	372,440	372,440	691,091	403,363	500,000	\$2,339,334
Funding total	\$372,440	\$372,440	\$691,091	\$403,363	\$500,000	\$2,339,334
PRESERVATION Provide for the annual Polymer Modified Maste Program.	r-seal Surface Pres	ervation			Strategic Plan: Dis	Infrastructure
Construction	1,763,671	1,763,671	1,207,814	1,261,990	1,430,000	\$7,427,146
Project total	\$1,763,671	\$1,763,671	\$1,207,814	\$1,261,990	\$1,430,000	\$7,427,146
Arizona Highway User Revenue	1,763,671	1,763,671	1,207,814	1,261,990	1,430,000	\$7,427,146
Funding total	\$1,763,671	\$1,763,671	\$1,207,814	\$1,261,990	\$1,430,000	\$7,427,146
ST87400265 TIRE RUBBER MODIFIED SU SURFACE PRESERVATION Provide for the annual Tire Rubber Modified Su Preservation Program.				F	Function: Street Strategic Plan:	
					Dis	trict: Citywide
Construction	132,587	132,587	136,565	106,603	121,000	\$629,342
Project total	\$132,587	\$132,587	\$136,565	\$106,603	\$121,000	\$629,342
Arizona Highway User Revenue	132,587	132,587	136,565	106,603	121,000	\$629,342
Funding total	\$132,587	\$132,587	\$136,565	\$106,603	\$121,000	\$629,342
ST87400270 CMAQ ALLEY DUSTPROOFIN Annual alley dustproofing contract.	NG			F	unction: Street Strategic Plan: Dis	
Construction	300,000	-	-	-	-	\$300,000
Project total	\$300,000	-	-	-	-	\$300,000
Federal, State and Other Participation	300,000	-	-	-	-	\$300,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400271 CMAQ ALLEY DUSTPROOFING Pave alleys through MAG CMAQ program efforts.				F	unction: Street Strategic Plan: Dis	
Construction	1,802,000	-	-	-	-	\$1,802,000
Project total	\$1,802,000	-	-	-	-	\$1,802,000
Arizona Highway User Revenue	180,000	-	-	-	-	\$180,000
Federal, State and Other Participation	1,622,000	-	-	-	-	\$1,622,000
Funding total	\$1,802,000	-	-	-	-	\$1,802,000
ST87400272 CMAQ ALLEY DUSTPROOFING Pave alleys through MAG CMAQ program efforts.				F	unction: Street Strategic Plan: Dis	
Construction	40,000	1,527,500	-	-	-	\$1,567,500
Design	-	30,000	-	-	-	\$30,000
Project total	\$40,000	\$1,557,500	-	-	-	\$1,597,500
Arizona Highway User Revenue	40,000	143,000	-	-	-	\$183,000
Federal, State and Other Participation	-	1,414,500	-	-	-	\$1,414,500
Funding total	\$40,000	\$1,557,500	-	-	-	\$1,597,500
ST87400287 T2050 CRACK SEAL PROGRAM Provide for the annual T2050 crack seal program.				F	unction: Street Strategic Plan: Dis	
Construction	2,674,525	2,812,363	2,996,096	3,188,534	3,510,000	\$15,181,518
Project total	\$2,674,525	\$2,812,363	\$2,996,096	\$3,188,534	\$3,510,000	\$15,181,518
Transportation 2050	2,674,525	2,812,363	2,996,096	3,188,534	3,510,000	\$15,181,518
Funding total	\$2,674,525	\$2,812,363	\$2,996,096	\$3,188,534	\$3,510,000	\$15,181,518
ST87400288 TIRE RUBBER MODIFIED SURF SURFACE PRESERVATION Provide for the annual Tire Rubber Modified Surfa program for pavement maintenance.		ation		F	unction: Street Strategic Plan: Dis	
	573,113	596,562	656,448	656,489	750,000	\$3,232,612
Construction	070,110					
Construction	\$573,113	\$596,562	\$656,448	\$656,489	\$750,000	\$3,232,612
—			\$656,448 656,448	\$656,489 656,489	\$750,000 750,000	\$3,232,612 \$3,232,612

Street Transportation	and	Drainage
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Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87400289 PAVEMENT CUT RESURFA Perform pavement cut resurfacing treatment on behalf of internal or external customers.					nction: Street trategic Plan:	
on behall of internal of external oustomers.					Dis	rict: Citywide
Construction	100,000	100,000	100,000	100,000	100,000	\$500,000
Project total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Arizona 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
ST87400338 ADDITIONAL STREET OVE FOR MAJOR STREETS	RLAY PREPARATIO	N		Fu	nction: Street	Rehabilitation
Provide preparatory work for major street ov	erlays using Transpor	tation		s	trategic Plan:	Infrastructure
2050 funds.					Dist	trict: Citywide
Construction	12,000,000	15,000,000	10,000,000	-	-	\$37,000,000
Project total	\$12,000,000	\$15,000,000	\$10,000,000	-	-	\$37,000,000
Nonprofit Corporation Bonds - T2050	12,000,000	15,000,000	10,000,000	-	-	\$37,000,000
Funding total	\$12,000,000	\$15,000,000	\$10,000,000	-	-	\$37,000,000
Construction Project total Nonprofit Corporation Bonds - T2050 Funding total ST87400340 ADDITIONAL STREET OVE FOR LOCAL STREETS	44,000,000 \$44,000,000 44,000,000 \$44,000,000 ERLAY PREPARATIC	60,000,000 \$60,000,000 60,000,000 \$60,000,000	40,000,000 \$40,000,000 40,000,000 \$40,000,000	- - - - Fu	-	trict: Citywide \$144,000,000 \$144,000,000 \$144,000,000 \$144,000,000 Rehabilitation
				6	trategic Plan:	Information at the sector of t
Provide preparatory work for local street ove	rlays.			3	-	trict: Citywide
Provide preparatory work for local street ove	rlays. 4,000,000				-	
			<u> </u>		-	trict: Citywide
Construction	4,000,000				-	\$4,000,000
Construction Project total	4,000,000 \$4,000,000	- - - -		- - - -	Dist	\$4,000,000 \$4,000,000
Construction Project total Nonprofit Corporation Bonds - T2050	4,000,000 \$4,000,000 4,000,000 \$4,000,000 VERLAY FOR LOCAL r local streets.	-	- - -	- - - - Fu	Dist	trict: Citywide \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 Rehabilitation Infrastructure trict: Citywide
Construction Project total Nonprofit Corporation Bonds - T2050 Funding total ST87400341 ADDITIONAL MILL AND ON STREETS Construct additional mill and overlay work fo Construction	4,000,000 \$4,000,000 4,000,000 \$4,000,000 VERLAY FOR LOCAL r local streets. 5,000,000	-	- - - -	- - - - Fu	Dist	trict: Citywide \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 Rehabilitation Infrastructure trict: Citywide \$5,000,000
Construction Project total Nonprofit Corporation Bonds - T2050 Funding total ST87400341 ADDITIONAL MILL AND OV STREETS Construct additional mill and overlay work fo	4,000,000 \$4,000,000 4,000,000 \$4,000,000 VERLAY FOR LOCAL r local streets.	-		- - - - Fu	Dist	trict: Citywide \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 Rehabilitation Infrastructure trict: Citywide
Construction Project total Nonprofit Corporation Bonds - T2050 Funding total ST87400341 ADDITIONAL MILL AND ON STREETS Construct additional mill and overlay work fo Construction	4,000,000 \$4,000,000 4,000,000 \$4,000,000 VERLAY FOR LOCAL r local streets. 5,000,000	-	- - - - - - - - - - -	- - - - Fu	Dist	trict: Citywide \$4,000,000 \$4,000,000 \$4,000,000 \$4,000,000 Rehabilitation Infrastructure trict: Citywide \$5,000,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87440012 DUST CONTROL PROGRAM Construct projects to control dust as identified.					unction: Street Strategic Plan: Dis	
Construction	195,000	-	-	-	-	\$195,000
Project total	\$195,000	-	-	-	-	\$195,000
Arizona Highway User Revenue	195,000	-	-	-	-	\$195,000
Funding total	\$195,000	-	-	-	-	\$195,000
ST87500000 ADA COMPLIANCE IMPROVEM Design and construct street improvements to com	-	۱.			Strategic Plan:	DA Compliance Infrastructure strict: Citywide
Construction	990,000	990,000	990,000	990,000	1,000,000	\$4,960,000
Design	10,000	10,000	10,000	10,000	-	\$40,000
Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Arizona Highway User Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
ST87500026 ADA 12-YEAR RAMP RETROFT Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside		at		:	Strategic Plan: Dis	Infrastructure trict: Citywide
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside	ential streets.				Dis	trict: Citywide
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction	3,674,000	2,600,000	2,600,000	2,600,000	2,600,000	strict: Citywide
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction Project total	3,674,000 \$3,674,000	2,600,000 \$2,600,000	\$2,600,000	2,600,000 \$2,600,000	2,600,000 \$2,600,000	\$14,074,000 \$14,074,000
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction	3,674,000	2,600,000		2,600,000	2,600,000	strict: Citywide
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction Project total Arizona Highway User Revenue	3,674,000 \$3,674,000 3,674,000	2,600,000 \$2,600,000 2,600,000	\$2,600,000 2,600,000 \$2,600,000	2,600,000 \$2,600,000 2,600,000 \$2,600,000 nction: Bikewa	Dis 2,600,000 \$2,600,000 2,600,000 \$2,600,000 ays and Pedest Strategic Plan:	trict: Citywide \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 rian Walkways
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction Project total Arizona Highway User Revenue Funding total ST87600068 BICYCLE RACKS CITYWIDE	3,674,000 \$3,674,000 3,674,000	2,600,000 \$2,600,000 2,600,000	\$2,600,000 2,600,000 \$2,600,000	2,600,000 \$2,600,000 2,600,000 \$2,600,000 nction: Bikewa	Dis 2,600,000 \$2,600,000 2,600,000 \$2,600,000 ays and Pedest Strategic Plan:	trict: Citywide \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 rian Walkways Infrastructure
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction Project total Arizona Highway User Revenue Funding total ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide.	3,674,000 \$3,674,000 3,674,000 \$3,674,000	2,600,000 \$2,600,000 2,600,000 \$2,600,000	\$2,600,000 2,600,000 \$2,600,000 Fu	2,600,000 \$2,600,000 2,600,000 \$2,600,000 nction: Bikewa	Dis 2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 ays and Pedest Strategic Plan: Dis	trict: Citywide \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 rian Walkways Infrastructure trict: Citywide
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction	3,674,000 \$3,674,000 \$3,674,000 3,674,000 \$3,674,000 \$25,000	2,600,000 \$2,600,000 \$2,600,000 \$2,600,000	\$2,600,000 2,600,000 \$2,600,000 Fu 25,000	2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 nction: Bikewa 25,000	Dis 2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 ays and Pedest Strategic Plan: Dis 25,000	trict: Citywide \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 rian Walkways Infrastructure trict: Citywide \$125,000
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction Project total Arizona Highway User Revenue Funding total ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide. Construction Project total	25,000 \$25,000	2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000	\$2,600,000 2,600,000 \$2,600,000 Fu 25,000 \$25,000	2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 nction: Bikewa 25,000 \$25,000	Dis 2,600,000 \$2,000,000 \$2,000,0000 \$2,000,000,000 \$2,000,000 \$2,000,000 \$2,000,00	trict: Citywide \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 rian Walkways Infrastructure trict: Citywide \$125,000 \$125,000
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction	antial streets. 3,674,000 \$3,674,000 3,674,000 \$3,674,000 \$3,674,000 \$25,000 \$25,000 \$25,000 \$25,000 NS AND	2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$25,000 25,000	\$2,600,000 2,600,000 \$2,600,000 Fu 25,000 \$25,000 \$25,000 \$25,000	2,600,000 \$2,600,000 2,600,000 \$2,000 \$2,000	Dis 2,600,000 \$2,600,000 2,600,000 \$2,5,000 \$2,	trict: Citywide \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 rian Walkways Infrastructure trict: Citywide \$125,000 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction	antial streets. 3,674,000 \$3,674,000 3,674,000 \$3,674,000 \$3,674,000 \$25,000 \$25,000 \$25,000 \$25,000 NS AND	2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$25,000 25,000	\$2,600,000 2,600,000 \$2,600,000 Fu 25,000 \$25,000 \$25,000 \$25,000	2,600,000 \$2,600,000 2,600,000 \$2,000 \$2,000	Dis 2,600,000 \$2,600,000 2,600,000 \$2,5,000 \$2,	trict: Citywide \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 rian Walkways Infrastructure \$125,000 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction Project total Arizona Highway User Revenue Funding total ST87600068 BICYCLE RACKS CITYWIDE Procure and install bicycle racks citywide. Construction Project total Arizona Highway User Revenue Funding total ST87600070 BICYCLE LANE MARKING, SIG EQUIPMENT Install citywide bicycle lane marking, signs and ec	3,674,000 \$3,674,000 \$3,674,000 \$3,674,000 \$3,674,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,000 \$25,000 \$25,000	\$2,600,000 2,600,000 \$2,600,000 Fu 25,000 \$25,000 \$25,000 \$25,000 Fu	2,600,000 \$2,600,000 2,600,000 \$2,600,000 action: Bikewa 25,000 \$25,0	Dis 2,600,000 \$2,600,000 2,600,000 \$2,000 \$2,000 \$2,000 \$25	trict: Citywide \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 rian Walkways Infrastructure \$125,000 \$125,0
Install or reconstruct accessible curb ramps per T identified locations along major arterial and reside Construction	antial streets. 3,674,000 \$3,674,000 \$3,674,000 \$3,674,000 \$25,000 \$25,000 \$25,000 NS AND quipment. 25,000	2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$25,000 \$25,000 \$25,000 \$25,000	\$2,600,000 2,600,000 \$2,600,000 Fu 25,000 \$25,000 \$25,000 Fu 25,000	2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$2,600,000 \$25,000 \$25,000 \$25,000 \$25,000	Dis 2,600,000 \$2,600,000 2,600,000 \$2,000 \$2,	trict: Citywide \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 \$14,074,000 rian Walkways Infrastructure \$125,000 \$125,000 \$125,000 rian Walkways Infrastructure trict: Citywide \$125,000 \$125,000

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Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87600074 GRAND CANAL ARTERIAL/CO STREET CROSSING	LLECTOR		Fu	nction: Bikewa	ays and Pedestr	ian Walkways
Construct street crossing at Grand Canal.				:	Strategic Plan: Dis	Infrastructure strict: 4, 5 & 8
Construction	300,000	-	-	-	-	\$300,000
Project total	\$300,000	-	-	-	-	\$300,000
Arizona Highway User Revenue	150,000	-	-	-	-	\$150,000
Capital Construction	150,000	-	-	-	-	\$150,000
Funding total	\$300,000	-	-	-	-	\$300,000
ST87600079 RIO SALADO PATHWAY: 32NE STATE ROUTE 143	O STREET TO		Fu	nction: Bikewa	ays and Pedestr	ian Walkways
Design and install a pathway from 32nd Street to	o SR 143.			:	Strategic Plan:	Infrastructure District: 8
Construction	210,000	-	-	-	-	\$210,000
Project total	\$210,000	-	-	-	-	\$210,000
Capital Construction	210,000	-	-	-	-	\$210,000
– Funding total	\$210,000	-	-	-	-	\$210,000
ST87600084 BIKE MASTER PLAN Make improvements to the citywide bikeway syst	tem.		Fu		ays and Pedestr Strategic Plan: Dist	Infrastructure
Make improvements to the citywide bikeway syst	200,000	1,975,000	1,975,000	1,975,000	Strategic Plan: Dist	Infrastructure rict: Citywide \$8,100,000
Make improvements to the citywide bikeway syst Construction Project total	200,000 \$200,000	\$1,975,000	1,975,000 \$1,975,000	1,975,000 \$1,975,000	Strategic Plan: Dist 1,975,000 \$1,975,000	Infrastructure srict: Citywide \$8,100,000 \$8,100,000
Make improvements to the citywide bikeway syst	200,000		1,975,000	1,975,000	Strategic Plan: Dist	Infrastructure rict: Citywide \$8,100,000
Make improvements to the citywide bikeway system Construction Project total Arizona Highway User Revenue	200,000 \$200,000 200,000	\$1,975,000 1,975,000	1,975,000 \$1,975,000 1,975,000 \$1,975,000	1,975,000 \$1,975,000 1,975,000 \$1,975,000 nction: Bikewa	Strategic Plan: Dist 1,975,000 \$1,975,000 1,975,000 \$1,975,000 ays and Pedestr Strategic Plan:	Infrastructure rict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 ian Walkways
Make improvements to the citywide bikeway syst Construction Project total Arizona Highway User Revenue Funding total ST87600088 BIKE LANE PLAN DESIGN	200,000 \$200,000 200,000	\$1,975,000 1,975,000	1,975,000 \$1,975,000 1,975,000 \$1,975,000	1,975,000 \$1,975,000 1,975,000 \$1,975,000 nction: Bikewa	Strategic Plan: Dist 1,975,000 \$1,975,000 1,975,000 \$1,975,000 ays and Pedestr Strategic Plan:	Infrastructure rict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 ian Walkways Infrastructure
Make improvements to the citywide bikeway system Construction Project total Arizona Highway User Revenue Funding total ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified.	200,000 \$200,000 200,000	\$1,975,000 1,975,000	1,975,000 \$1,975,000 1,975,000 \$1,975,000	1,975,000 \$1,975,000 1,975,000 \$1,975,000 nction: Bikewa	Strategic Plan: Dist 1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 ays and Pedestr Strategic Plan: Dist Dist	Infrastructure rict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 ian Walkways Infrastructure rict: Citywide
Make improvements to the citywide bikeway system Construction Project total Arizona Highway User Revenue Funding total ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified. Construction	200,000 \$200,000 200,000 \$200,000	\$1,975,000 1,975,000 \$1,975,000	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 Fu	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 nction: Bikewa	Strategic Plan: Dist 1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 ays and Pedestr Strategic Plan: Dist Dist	Infrastructure rict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 ian Walkways Infrastructure rict: Citywide \$25,000
Make improvements to the citywide bikeway system Construction Project total Arizona Highway User Revenue Funding total ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified. Construction Design	200,000 \$200,000 \$200,000 \$200,000 - 25,000	\$1,975,000 1,975,000 \$1,975,000 - 25,000	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 Fu	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 nction: Bikewa	Strategic Plan: Dist 1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 ays and Pedestr Strategic Plan: Dist 25,000	Infrastructure rict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 ian Walkways Infrastructure rict: Citywide \$25,000 \$100,000
Make improvements to the citywide bikeway system Construction Project total Arizona Highway User Revenue Funding total ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified. Construction Design Project total	200,000 \$200,000 \$200,000 \$200,000 - 25,000 \$25,000	\$1,975,000 1,975,000 \$1,975,000 - 25,000 \$25,000	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 Fu 	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 nction: Bikewa - 25,000 \$25,000	Strategic Plan: Dist 1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 ays and Pedestr Strategic Plan: Dist 25,000 - \$25,000	Infrastructure rict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 ian Walkways Infrastructure rict: Citywide \$25,000 \$100,000 \$125,000
Make improvements to the citywide bikeway syst Construction Project total Arizona Highway User Revenue Funding total ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified. Construction Design Project total Arizona Highway User Revenue Funding total ST87600096 TRAFFIC SIGNAL: ARIZONA C	200,000 \$200,000 \$200,000 \$200,000 - 25,000 \$25,000 \$25,000	\$1,975,000 1,975,000 \$1,975,000 - 25,000 \$25,000 \$25,000 \$25,000	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 Fu 5000 \$25,000 \$25,000 \$25,000	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 nction: Bikewa 25,000 \$25,000 \$25,000 \$25,000	Strategic Plan: Dist 1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 ays and Pedestr Strategic Plan: Dist 25,000 - \$25,000 25,000	Infrastructure rict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 ian Walkways Infrastructure rict: Citywide \$25,000 \$100,000 \$125,000 \$125,000
Make improvements to the citywide bikeway system Construction Project total Arizona Highway User Revenue Funding total ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified. Construction Design Project total Arizona Highway User Revenue Funding total ST87600096 TRAFFIC SIGNAL: ARIZONA C STREET	200,000 \$200,000 200,000 \$200,000 \$200,000 \$200,000 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000	\$1,975,000 1,975,000 \$1,975,000 - 25,000 \$25,000 \$25,000 \$25,000	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 Fu 5000 \$25,000 \$25,000 \$25,000	1,975,000 \$1,975,000 1,975,000 \$1,975,000 nction: Bikewa 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	Strategic Plan: Dist 1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 ays and Pedestr Strategic Plan: Dist 25,000 - \$25,000 \$25,000	Infrastructure strict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 \$100,000 \$125,000 \$1
Make improvements to the citywide bikeway system Construction Project total Arizona Highway User Revenue Funding total ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified. Construction Design Project total Arizona Highway User Revenue Funding total ST87600096 TRAFFIC SIGNAL: ARIZONA C STREET	200,000 \$200,000 200,000 \$200,000 \$200,000 \$200,000 \$20,000 \$25,000 \$25,000 \$25,000 \$25,000	\$1,975,000 1,975,000 \$1,975,000 - 25,000 \$25,000 \$25,000 \$25,000	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 Fu 5000 \$25,000 \$25,000 \$25,000	1,975,000 \$1,975,000 1,975,000 \$1,975,000 nction: Bikewa 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	Strategic Plan: Dist 1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 ays and Pedestr Strategic Plan: Dist 25,000 - \$25,000 \$25,000 ays and Pedestr	Infrastructure rict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 ian Walkways Infrastructure rict: Citywide \$25,000 \$100,000 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000
Make improvements to the citywide bikeway syst Construction Project total Arizona Highway User Revenue Funding total ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified. Construction Design Project total Arizona Highway User Revenue Funding total ST87600096 TRAFFIC SIGNAL: ARIZONA C STREET Install traffic signal on 44th Street at the Arizona	200,000 \$200,000 200,000 \$200,000 \$200,000 \$25,000 \$25,000 \$25,000 \$25,000	\$1,975,000 1,975,000 \$1,975,000 25,000 \$25,000 \$25,000 \$25,000	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 Fu 25,000 \$25,000 \$25,000 Fu	1,975,000 \$1,975,000 1,975,000 \$1,975,000 nction: Bikewa 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	Strategic Plan: Dist 1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 ays and Pedestr Strategic Plan: 25,000 25,000 \$25,000 \$25,000 ays and Pedestr Strategic Plan:	Infrastructure rict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 ian Walkways Infrastructure \$25,000 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000
Make improvements to the citywide bikeway system Construction Project total Arizona Highway User Revenue Funding total ST87600088 BIKE LANE PLAN DESIGN Design bike lanes as identified. Construction Design Project total Arizona Highway User Revenue Funding total ST87600096 TRAFFIC SIGNAL: ARIZONA C STREET Install traffic signal on 44th Street at the Arizona Construction	200,000 \$200,000 200,000 \$200,000 \$200,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	\$1,975,000 1,975,000 \$1,975,000 25,000 \$25,000 \$25,000 \$25,000	1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 Fu - 25,000 \$25,000 \$25,000 Fu	1,975,000 \$1,975,000 1,975,000 \$1,975,000 nction: Bikewa 25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	Strategic Plan: Dist 1,975,000 \$1,975,000 \$1,975,000 \$1,975,000 ays and Pedestr Strategic Plan: 25,000 25,000 \$25,000 \$25,000 ays and Pedestr Strategic Plan:	Infrastructure rict: Citywide \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 \$8,100,000 ian Walkways Infrastructure \$25,000 \$100,000 \$125,

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87600113 T2050 PEDESTRIAN AND BI Build infrastructure improvements to improve r pedestrians and bicycle users.			Fu	nction: Bikewa <u>s</u> S	ys and Pedesti Strategic Plan:	-
					Dis	trict: Citywide
Construction	799,000	1,113,260	623,000	2,655,000	-	\$5,190,260
Project total	\$799,000	\$1,113,260	\$623,000	\$2,655,000	-	\$5,190,260
Transportation 2050	799,000	1,113,260	623,000	2,655,000	-	\$5,190,260
Funding total	\$799,000	\$1,113,260	\$623,000	\$2,655,000	-	\$5,190,260
ST87600114 GRAND CANAL PHASE II Design and construct a shared use pathway al Canal between I-17 and 15th Avenue; 16th Str Street and Priest.			Fu	nction: Bikewa S	strategic Plan:	-
Construction		75,000			_	\$75,000
Project total	-	\$75,000	-	-		\$75,000
Capital Construction	-	75,000	-	-	-	\$75,000
Funding total	-	\$75,000	-	-	-	\$75,000
Site, procure and install bikeshare equipment		ikeshare	Fu	nction: Bikewa <u>y</u> S	strategic Plan:	Infrastructure
Site, procure and install bikeshare equipment		ikeshare	Fu		strategic Plan:	-
Site, procure and install bikeshare equipment		ikeshare	Fu		strategic Plan:	Infrastructure
Site, procure and install bikeshare equipment program.	to expand the Grid B	ikeshare - -	Fu - -		strategic Plan:	Infrastructure
Site, procure and install bikeshare equipment program.	to expand the Grid B 984,426	ikeshare - -	Fu - -		strategic Plan:	Infrastructure trict: Citywide \$984,426
Site, procure and install bikeshare equipment program.	984,426 18,000	ikeshare - - - -	Fu - - - -		strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000
Site, procure and install bikeshare equipment is program.	984,426 18,000 10,000	ikeshare - - - - -	Fu - - - - -		strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000
Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition Project total	984,426 18,000 10,000 \$1,012,426	ikeshare - - - - - -	Fu - - - - - - -		strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426
Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition Project total Capital Reserves	984,426 18,000 10,000 \$1,012,426 94,000	ikeshare - - - - - - - - - - - - - - - -	Fu - - - - - - - - - - - - -		strategic Plan:	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000
Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation	984,426 18,000 10,000 \$1,012,426 94,000 <u>918,426</u> \$1,012,426 \$1,012,426		- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 trian Walkways
Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PRO Site, procure and install bikeshare equipment is procure and install b	984,426 18,000 10,000 \$1,012,426 94,000 <u>918,426</u> \$1,012,426 \$1,012,426		- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 rian Walkways Infrastructure
Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PRO Site, procure and install bikeshare equipment is program.	984,426 18,000 10,000 \$1,012,426 94,000 <u>918,426</u> \$1,012,426 \$1,012,426 COGRAM to expand the Grid B	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 rian Walkways Infrastructure trict: Citywide
Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PRO Site, procure and install bikeshare equipment is program. Construction	984,426 18,000 10,000 \$1,012,426 94,000 <u>918,426</u> \$1,012,426 OGRAM to expand the Grid B 10,000	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 rian Walkways Infrastructure trict: Citywide \$984,426
Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PRO Site, procure and install bikeshare equipment is program. Construction Design	984,426 18,000 10,000 \$1,012,426 94,000 918,426 \$1,012,426 DGRAM to expand the Grid B 10,000 30,000	- - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 rian Walkways Infrastructure trict: Citywide \$984,426 \$30,000
Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PRO Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition	984,426 18,000 10,000 \$1,012,426 94,000 918,426 \$1,012,426 COGRAM to expand the Grid B 10,000 30,000 10,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 rian Walkways Infrastructure trict: Citywide \$984,426 \$30,000 \$10,000
Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition Project total Capital Reserves Federal, State and Other Participation Funding total ST87600119 REGIONAL BIKESHARE PRO Site, procure and install bikeshare equipment is program. Construction Design Land Acquisition Project total	984,426 18,000 10,000 \$1,012,426 94,000 918,426 \$1,012,426 \$1,012,426 DGRAM to expand the Grid B 10,000 30,000 10,000 \$50,000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Strategic Plan: Dist - - - - - - - - - - - - - - - - - - -	Infrastructure trict: Citywide \$984,426 \$18,000 \$10,000 \$1,012,426 \$94,000 \$918,426 \$1,012,426 trian Walkways Infrastructure trict: Citywide \$984,426 \$30,000 \$10,000 \$1,024,426

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ntersection imp	OAK STREET BIKE IMPROV cle, pedestrian, shade and stre provements at SR-51 frontage the Grand Canal.	et light improvements	i,	Fu		ays and Pedesti Strategic Plan:	•
							District: 4 & 8
Construction		3,512,000	-	-	-	-	\$3,512,000
Design		100,000	-	-	-	-	\$100,000
Pr	oject total	\$3,612,000	-	-	-	-	\$3,612,000
Arizona Highw	ay User Revenue	3,612,000	-	-	-	-	\$3,612,000
Fu	Inding total	\$3,612,000	-	-	-	-	\$3,612,000
ST87600124	24TH STREET AND HIGHLII MASTER PLAN	NE CANAL BIKE		Fu	nction: Bikewa	ays and Pedest	rian Walkways
	e Canal crossing at 24th Stree roadway widening, sidewalk a		e path		:	Strategic Plan:	Infrastructure
							District: 8
Construction		461,000	-	-	-	-	\$461,000
Pr	oject total	\$461,000	-	-	-	-	\$461,000
• •				-	_	_	\$30,000
	ay User Revenue	30,000	-				
Arizona Highw	ay User Revenue and Other Participation	30,000 431,000	-	-	-	-	\$431,000
Arizona Highw Federal, State Ft ST87750000 Construct sidev		431,000 \$461,000	- - -	-		inction: Street Strategic Plan:	\$431,000 \$461,000 Modernization
Arizona Highw Federal, State Ft ST87750000 Construct sidev	and Other Participation Inding total NEIGHBORHOOD SIDEWAL	431,000 \$461,000	- - -	-		Strategic Plan:	\$431,000 \$461,000 Modernization
Arizona Highw Federal, State Ft ST87750000 Construct sidev	and Other Participation Inding total NEIGHBORHOOD SIDEWAL	431,000 \$461,000	- - re 259,000	- - 1,000,000		Strategic Plan:	\$431,000 \$461,000 Modernization Infrastructure
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined.	and Other Participation Inding total NEIGHBORHOOD SIDEWAL	431,000 \$461,000 LKS nod streets as needs a		- - 1,000,000 \$1,000,000		Strategic Plan: Dis	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined. Construction Pr	and Other Participation Inding total NEIGHBORHOOD SIDEWAL walks on improved neighborho	431,000 \$461,000 LKS od streets as needs a 366,000 \$366,000	259,000 \$259,000	\$1,000,000	1,000,000 \$1,000,000	Strategic Plan: Disc 1,000,000 \$1,000,000	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide \$3,625,000
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined. Construction Pr Arizona Highw	and Other Participation Inding total NEIGHBORHOOD SIDEWAI walks on improved neighborho	431,000 \$461,000 LKS rod streets as needs a 366,000	259,000		1,000,000	Strategic Plan: Dis 1,000,000	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide \$3,625,000 \$3,625,000
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined. Construction Pr Arizona Highw Fu	and Other Participation Inding total NEIGHBORHOOD SIDEWAL walks on improved neighborho oject total vay User Revenue Inding total MOUNTAIN VIEW ELEMENT	431,000 \$461,000 LKS rod streets as needs a 366,000 \$366,000 \$366,000 \$366,000	259,000 \$259,000 259,000	\$1,000,000 1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000	Strategic Plan: Dist 1,000,000 \$1,000,000 1,000,000	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide \$3,625,000 \$3,625,000 \$3,625,000
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined. Construction Pr Arizona Highw Fu ST87750144 Construct sidew locations withir	and Other Participation Inding total NEIGHBORHOOD SIDEWAL walks on improved neighborho oject total ray User Revenue Inding total	431,000 \$461,000 LKS rod streets as needs a 366,000 \$366,000 \$366,000 TARY – SAFE mps and lighting at va	259,000 \$259,000 259,000 \$259,000	\$1,000,000 1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Fu	Strategic Plan: Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide \$3,625,000 \$3,625,000 \$3,625,000 \$3,625,000 Modernization
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined. Construction Pr Arizona Highw Fu ST87750144 Construct sidew	and Other Participation Inding total NEIGHBORHOOD SIDEWAL walks on improved neighborho oject total vay User Revenue Inding total MOUNTAIN VIEW ELEMENT ROUTES TO SCHOOL walks, curb and gutter, ADA rai	431,000 \$461,000 LKS rod streets as needs a 366,000 \$366,000 \$366,000 TARY – SAFE mps and lighting at va	259,000 \$259,000 259,000 \$259,000	\$1,000,000 1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Fu	Strategic Plan: Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000 unction: Street	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide \$3,625,000 \$3,625,000 \$3,625,000 \$3,625,000 Modernization
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined. Construction Pr Arizona Highw Fu ST87750144 Construct sidew locations withir	and Other Participation Inding total NEIGHBORHOOD SIDEWAL walks on improved neighborho oject total vay User Revenue Inding total MOUNTAIN VIEW ELEMENT ROUTES TO SCHOOL walks, curb and gutter, ADA rai	431,000 \$461,000 LKS rod streets as needs a 366,000 \$366,000 \$366,000 TARY – SAFE mps and lighting at va	259,000 \$259,000 259,000 \$259,000	\$1,000,000 1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Fu	Strategic Plan: Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000 unction: Street	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide \$3,625,000 \$3,625,000 \$3,625,000 \$3,625,000 Modernization Infrastructure
Arizona Highw Federal, State FL ST87750000 Construct sidev determined. Construction Pr Arizona Highw FL ST87750144 Construct sidev locations withir 15th Avenue.	and Other Participation Inding total NEIGHBORHOOD SIDEWAL walks on improved neighborho oject total vay User Revenue Inding total MOUNTAIN VIEW ELEMENT ROUTES TO SCHOOL walks, curb and gutter, ADA rai	431,000 \$461,000 LKS rod streets as needs a 366,000 \$366,000 \$366,000 TARY – SAFE Imps and lighting at va /iew Road and 7th Av	259,000 \$259,000 259,000 \$259,000 arious enue to	\$1,000,000 1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Fu	Strategic Plan: Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000 unction: Street	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide \$3,625,000 \$3,625,000 \$3,625,000 Modernization Infrastructure District: 8
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined. Construction Pr Arizona Highw Fu ST87750144 Construct sidew locations withir 15th Avenue.	and Other Participation anding total NEIGHBORHOOD SIDEWAL walks on improved neighborho oject total vay User Revenue anding total MOUNTAIN VIEW ELEMENT ROUTES TO SCHOOL walks, curb and gutter, ADA rai a Peoria Avenue to Mountain V	431,000 \$461,000 LKS od streets as needs a 366,000 \$366,000 \$366,000 TARY – SAFE Imps and lighting at va /iew Road and 7th Av	259,000 \$259,000 259,000 \$259,000 arious enue to	\$1,000,000 1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Fu	Strategic Plan: Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000 unction: Street	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide \$3,625,000 \$3,625,000 \$3,625,000 \$3,625,000 Modernization Infrastructure District: 8 \$2,513,494
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined. Construction Pr Arizona Highw Fu ST87750144 Construct sidew locations withir 15th Avenue. Construction Design Land Acquisiti	and Other Participation anding total NEIGHBORHOOD SIDEWAL walks on improved neighborho oject total vay User Revenue anding total MOUNTAIN VIEW ELEMENT ROUTES TO SCHOOL walks, curb and gutter, ADA rai a Peoria Avenue to Mountain V	431,000 \$461,000 LKS bod streets as needs a 366,000 \$366,000 \$366,000 TARY – SAFE Imps and lighting at va /iew Road and 7th Av	259,000 \$259,000 259,000 \$259,000 arious enue to	\$1,000,000 1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Fu	Strategic Plan: Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000 unction: Street	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide \$3,625,000 \$3,625,000 \$3,625,000 \$3,625,000 Modernization Infrastructure District: 8 \$2,513,494 \$12,000
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined. Construction Pr Arizona Highw Fu ST87750144 Construct sidew locations withir 15th Avenue. Construction Design Land Acquisiti Pr	and Other Participation Inding total NEIGHBORHOOD SIDEWAL walks on improved neighborho oject total ray User Revenue Inding total MOUNTAIN VIEW ELEMENT ROUTES TO SCHOOL walks, curb and gutter, ADA rai Peoria Avenue to Mountain V on oject total	431,000 \$461,000 LKS ood streets as needs a 366,000 \$366,000 \$366,000 \$366,000 TARY – SAFE Imps and lighting at va /iew Road and 7th Av 126,000 12,000 32,000	259,000 \$259,000 \$259,000 \$259,000 arrious enue to 2,387,494 - -	\$1,000,000 1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Fu	Strategic Plan: Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000 unction: Street	\$431,000 \$461,000 Modernization Infrastructure \$3,625,000 \$3,625,000 \$3,625,000 \$3,625,000 Modernization Infrastructure District: 8 \$2,513,494 \$12,000 \$32,000 \$2,557,494
Arizona Highw Federal, State Fu ST87750000 Construct sidew determined. Construction Pr Arizona Highw Fu ST87750144 Construct sidew locations withir 15th Avenue. Construction Design Land Acquisiti Pr Capital Constr	and Other Participation Inding total NEIGHBORHOOD SIDEWAL walks on improved neighborho oject total ray User Revenue Inding total MOUNTAIN VIEW ELEMENT ROUTES TO SCHOOL walks, curb and gutter, ADA rai Peoria Avenue to Mountain V on oject total	431,000 \$461,000 LKS ood streets as needs a 366,000 \$366,000 \$366,000 \$366,000 TARY - SAFE mps and lighting at va /iew Road and 7th Av 126,000 12,000 32,000 \$170,000	259,000 \$259,000 \$259,000 \$259,000 \$259,000 \$2,387,494 - - - \$2,387,494	\$1,000,000 1,000,000	1,000,000 \$1,000,000 1,000,000 \$1,000,000 Fu	Strategic Plan: Dist 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 unction: Street Strategic Plan: - - - - -	\$431,000 \$461,000 Modernization Infrastructure trict: Citywide \$3,625,000 \$3,625,000 \$3,625,000 \$3,625,000 Modernization Infrastructure District: 8 \$2,513,494 \$12,000 \$32,000

Project No. Pro	ject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST87750149 43R	D STREET: MCDOWELL	ROAD TO PALM			F	unction: Street	Modernization
LAN						Strategic Plan:	Infrastructure
	non rampo.					otrategie i ian.	District: 8
Construction		52,000	281,000	-	-	-	\$333,000
Design		50,000	-	-	-	-	\$50,000
Project	total	\$102,000	\$281,000	-	-	-	\$383,000
Arizona Highway Us	ser Revenue	102,000	281,000	-	-	-	\$383,000
Funding	g total	\$102,000	\$281,000	-	-	-	\$383,000
ST89320000 TRA	FFIC CALMING INFRAST	RUCTURE			Function:	Traffic Calming	mprovements
Construct traffic calm	ning infrastructure.					Strategic Plan: Dis	Infrastructure trict: Citywide
Construction		189,000	489.000	489,000	489,000	489,000	\$2,145,000
Project	total	\$189,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,145,000
Arizona Highway Us	ser Revenue	189,000	489,000	489,000	489,000	489,000	\$2,145,000
Funding		\$189,000	\$489,000	\$489,000	\$489,000	\$489,000	\$2,145,000
ST89320011 SPE Install speed humps	ED HUMP PROGRAM on local streets.				Function:	Traffic Calming I Strategic Plan: Dis	-
Construction		400,000	400,000	400,000	400,000	400,000	\$2,000,000
Project	total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highway Us	ser Revenue	400,000	400,000	400,000	400,000	400,000	\$2,000,000
- ,						,	\$2,000,000
Funding	g total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Fundin ST89320023 SCH	g total IOOL SAFETY STORAGE and storage improvements	AND SIDEWALKS		\$400,000		\$400,000 Traffic Calming I Strategic Plan:	\$2,000,000
Fundin ST89320023 SCH	IOOL SAFETY STORAGE	AND SIDEWALKS		\$400,000 100,000		\$400,000 Traffic Calming I Strategic Plan:	\$2,000,000 Improvements Infrastructure
Funding ST89320023 SCH Construct sidewalk a	IOOL SAFETY STORAGE and storage improvements	AND SIDEWALKS to enhance school s	afety.		Function:	\$400,000 Traffic Calming I Strategic Plan: Dis	\$2,000,000 Improvements Infrastructure trict: Citywide
Funding ST89320023 SCH Construct sidewalk a Construction	IOOL SAFETY STORAGE and storage improvements total	AND SIDEWALKS to enhance school s 100,000	afety. 100,000	100,000	Function: 100,000	\$400,000 Traffic Calming I Strategic Plan: Dis 100,000	\$2,000,000 Improvements Infrastructure trict: Citywide \$500,000
Funding ST89320023 SCH Construct sidewalk a Construction Project	total	AND SIDEWALKS to enhance school s 100,000 \$100,000	afety. 100,000 \$100,000	100,000 \$100,000	Function: 100,000 \$100,000	\$400,000 Traffic Calming I Strategic Plan: Dis 100,000 \$100,000	\$2,000,000 Improvements Infrastructure trict: Citywide \$500,000 \$500,000
Funding ST89320023 SCH Construct sidewalk a Construction Project Capital Construction Funding	total	AND SIDEWALKS to enhance school s 100,000 \$100,000 100,000	afety. 100,000 \$100,000 100,000	100,000 \$100,000 100,000	Function: 100,000 \$100,000 100,000 \$100,000	\$400,000 Traffic Calming I Strategic Plan: Dis 100,000 \$100,000 100,000	\$2,000,000 Improvements Infrastructure trict: Citywide \$500,000 \$500,000 \$500,000
Funding ST89320023 SCH Construct sidewalk a Construction Project Capital Construction Funding ST89320085 SPE	IOOL SAFETY STORAGE and storage improvements total n g total	AND SIDEWALKS to enhance school s 100,000 \$100,000 100,000 \$100,000	afety. 100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000	Function: 100,000 \$100,000 100,000 \$100,000	\$400,000 Traffic Calming I Strategic Plan: Dis 100,000 \$100,000 \$100,000 Traffic Calming Strategic Plan:	\$2,000,000 Improvements Infrastructure trict: Citywide \$500,000 \$500,000 \$500,000 \$500,000
Funding ST89320023 SCH Construct sidewalk a Construction Project Capital Construction Funding ST89320085 SPE Install temporary spe projects.	IOOL SAFETY STORAGE and storage improvements total n g total ED BOARD FEEDBACK	AND SIDEWALKS to enhance school s 100,000 \$100,000 \$100,000 \$100,000	afety. 100,000 \$100,000 \$100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	Function: 100,000 \$100,000 \$100,000 Function:	\$400,000 Traffic Calming I Strategic Plan: Dis 100,000 \$100,000 \$100,000 Traffic Calming I Strategic Plan: Dis	\$2,000,000 Improvements Infrastructure trict: Citywide \$500,000 \$500,000 \$500,000 \$500,000 Improvements Infrastructure trict: Citywide
Funding ST89320023 SCH Construct sidewalk a Construction Project Capital Construction Funding ST89320085 SPE Install temporary spe projects.	IOOL SAFETY STORAGE and storage improvements total n g total EED BOARD FEEDBACK eed boards or conduct stud	AND SIDEWALKS to enhance school s 100,000 \$100,000 100,000 \$100,000 ies for traffic calming 25,000	afety. 100,000 \$100,000 100,000 \$100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 \$100,000	Function: 100,000 \$100,000 \$100,000 Function: 25,000	\$400,000 Traffic Calming I Strategic Plan: Dis 100,000 \$100,000 \$100,000 \$100,000 Traffic Calming I Strategic Plan: Dis 25,000	\$2,000,000 Improvements Infrastructure trict: Citywide \$500,000 \$500,000 \$500,000 \$500,000 Improvements Infrastructure trict: Citywide \$125,000
Funding ST89320023 SCH Construct sidewalk a Construction Project Capital Construction Funding ST89320085 SPE Install temporary spe projects.	IOOL SAFETY STORAGE and storage improvements total n g total ED BOARD FEEDBACK eed boards or conduct stud	AND SIDEWALKS to enhance school s 100,000 \$100,000 \$100,000 \$100,000	afety. 100,000 \$100,000 \$100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	Function: 100,000 \$100,000 \$100,000 Function:	\$400,000 Traffic Calming I Strategic Plan: Dis 100,000 \$100,000 \$100,000 Traffic Calming I Strategic Plan: Dis	\$2,000,000 Improvements Infrastructure trict: Citywide \$500,000 \$500,000 \$500,000 \$500,000 Improvements Infrastructure trict: Citywide

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89320108 PARKING METER PROGRAM Improve, install and/or remove parking meters.				Function:	Traffic Calming Strategic Plan: Di	•
Construction	125,000	125,000	125,000	125,000	125,000	\$625,000
Project total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Arizona Highway User Revenue	125,000	125,000	125,000	125,000	125,000	\$625,000
Funding total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
ST89320151 PERMANENT SPEED FEEDBAC Procure and install Radar Speed Feedback Signs address traffic speed issues.		ations to		Function:	Traffic Calming Strategic Plan: Dis	•
Construction	127,000	127,000	127,000	127,000	127,000	\$635.000
Project total	\$127,000	\$127,000	\$127,000	\$127,000		\$635,000
Arizona Highway User Revenue	127,000	127,000	127,000	127,000	127,000	\$635,000
Funding total	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000	\$635,000
Construction	2 000 000	2 000 000	2 000 000	2 000 000		trict: Citywide
Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Project total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Arizona Highway User Revenue	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$10,000,000
Funding total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
ST89330001 ADOT FREEWAY TRAFFIC SIGN Install traffic signals as requested by the Arizona I Transportation.				Functior	n: Traffic Signal Strategic Plan:	•
					Dis	trict: Citywide
Construction	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Project total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Federal, State and Other Participation	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
ST89330002 JUSTIFIED SIGNALS Purchase and install new traffic signals at intersec	tions as determi	ned.		Functior	n: Traffic Signal Strategic Plan: Dis	-
Construction	1,300,000	1,550,000	1,550,000	1,550,000	1,550,000	\$7,500,000
Project total	\$1,300,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$7,500,000
Arizona Highway User Revenue	1,300,000	1,550,000	1,550,000	1,550,000	1,550,000	\$7,500,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89330003 MULTI-JURISDICTIONAL SIG					Traffic Signal I trategic Plan:	•
determined.			Dist	rict: Citywide		
Construction	107,000	107,000	107,000	107,000	108,000	\$536,000
Project total	\$107,000	\$107,000	\$107,000	\$107,000	\$108,000	\$536,000
Arizona Highway User Revenue	53,500	53,500	53,500	53,500	54,000	\$268,000
Federal, State and Other Participation	53,500	53,500	53,500	53,500	54,000	\$268,000
Funding total	\$107,000	\$107,000	\$107,000	\$107,000	\$108,000	\$536,000
ST89330146 TRAFFIC SIGNAL CONCEPT Scope, plan and predesign traffic signal project and final design.		ation			Traffic Signal I trategic Plan:	•
					Dist	rict: Citywide
Construction	-	-	-	-	50,000	\$50,000
Design	50,000	50,000	50,000	50,000	-	\$200,000
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
ST89330177 ECONOMIC DEVELOPMENT SERVICES INFRASTRUCTU				Function:	Traffic Signal I	mprovements
Provide for traffic services infrastructure within		pport of		s	trategic Plan:	Infrastructure
economic development opportunities.					Dist	rict: Citywide
Construction	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Project total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Arizona Highway User Revenue	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Funding total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
ST89330182 NEW TRAFFIC SIGNAL AT 6	6TH STREET AND			Function:	Traffic Signal I	mprovements
MAYO BOULEVARD Install a traffic signal at 66th Street and Mayo	Boulevard.			S	trategic Plan:	Infrastructure District: 2
Construction	240,000	-	-	-	-	\$240,000
Project total	\$240,000	-	-	-	-	\$240,000
Federal, State and Other Participation	240,000	-	-	-	-	\$240,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89330183 FEDERAL TRANSPORTATION	ON ALTERNATIVES			Function:	Traffic Signal I	mprovements
Install eight HAWK beacons.				5	Strategic Plan:	
					Distri	ict: 1, 4, 7 & 8
Construction	170,000	-	-	-	-	\$170,000
Project total	\$170,000	-	-	-	-	\$170,000
Arizona Highway User Revenue	170,000	-	-	-	-	\$170,000
Funding total	\$170,000	-	-	-	-	\$170,000
ST89330184 FEDERAL TRANSPORTATION	ON ALTERNATIVES			Function:	Traffic Signal I	mprovements
Install four HAWK beacons.				S	Strategic Plan:	Infrastructure
					-	strict: 1, 5 & 8
Construction	998,000	-	-	-	-	\$998,000
Design	15,000	-	-	-	-	\$15,000
Project total	\$1,013,000	-	-	-	-	\$1,013,000
Arizona Highway User Revenue	210,500	-	-	-	-	\$210,500
Federal, State and Other Participation	802,500	-	-	-	-	\$802,500
Funding total	\$1,013,000	-	-	-	-	\$1,013,000
ST89330201 TRAFFIC SIGNAL: DESERT	PARK AND CAVE			Function:	Traffic Signal I	mprovements
CREEK DAM ROAD Install a traffic signal at Desert Park and Cave	Creek Dam Road.			g	Strategic Plan:	Infrastructure
J. J					J. J	District: 2
Construction	-	-	-	160,000	-	\$160,000
Project total	-	-	-	\$160,000	-	\$160,000
Federal, State and Other Participation	-	-	-	160,000	-	\$160,000
Funding total	-	-	-	\$160,000	-	\$160,000
ST89330206 HAWK SIGNAL: GLENDALE AVENUE	AVENUE AND 3RD			Function:	Traffic Signal I	mprovements
Install a HAWK signal on Glendale Avenue ar Madison Meadows Middle School crossing.	nd 3rd Avenue to serve	the		5	Strategic Plan:	Infrastructure
						District: 6
Construction	90,000	-	-	-	-	\$90,000
Project total	\$90,000	-	-	-	-	\$90,000
Federal, State and Other Participation	90,000	-	-	-	-	\$90,000

Street Transportation	and Drainage
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Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89330210 HAWK SIGNAL: THUNDERBIRD ROAD AT 70TH STREET					Function:	Traffic Signal	Improvements
Install a HAWK	K signal at Thunderbird Roa	ad and 70th Street.			:	Strategic Plan:	Infrastructure District: 2
Construction		110,000	-	-	-	-	\$110,000
P	roject total	\$110,000	-	-	-	-	\$110,000
Arizona Highv	way User Revenue	110,000	-	-	-	-	\$110,000
F	unding total	\$110,000	-	-	-	-	\$110,000
ST89330211	HAWK SIGNAL: THOMA	AS ROAD WEST OF 41ST			Function:	Traffic Signal	Improvements
		on signal to a HAWK signal	on		:	Strategic Plan:	Infrastructure
momas Road	west of 41st Avenue.						District: 4
Construction		50,000	-	-	-	-	\$50,000
P	roject total	\$50,000	-	-	-	-	\$50,000
Arizona Highv	way User Revenue	50,000	-	-	-	-	\$50,000
F	unding total	\$50,000	-	-	-	-	\$50,000
ST89330212		EVELT STREET AT 18TH			Function:	Traffic Signal	Improvements
Install a HAWF	STREET Signal at Roosevelt Stree	t and 18th Street.			:	Strategic Plan:	Infrastructure District: 8
Construction		90,000	-	-	-	-	\$90,000
P	roject total	\$90,000	-	-	-	-	\$90,000
Arizona Highv	way User Revenue	90,000	-	-	-	-	\$90,000
F	unding total	\$90,000	-	-	-	-	\$90,000
ST89330213	HAWK SIGNAL: SOUTH AVENUE	IERN AVENUE AT 39TH			Function:	Traffic Signal	Improvements
Sidewalk and o	K and left turn lanes on Sou	uthern Avenue at 39th Aven e northwest and southeast c			:	Strategic Plan:	Infrastructure
	ijaceni buo si0ps.						District: 7
		180,000	-	-	-	-	\$180,000
Construction		,					
	roject total	\$180,000	-	-	-	-	\$180,000
P	roject total way User Revenue		-	-	-	-	\$180,000 \$180,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89330214	HAWK SIGNAL: 19TH AVENU DRIVE	Function: Traffic Signal Improvements					
	Signal on 19th Avenue north of at location. This will replace the n				\$	Strategic Plan:	Infrastructure
							District: 3
Construction		40,000	-	-	-	-	\$40,000
Pr	roject total	\$40,000	-	-	-	-	\$40,000
Federal, State and Other Participation		40,000	-	-	-	-	\$40,000
Fu	unding total	\$40,000	-	-	-	-	\$40,000
ST89330215	RRFB SIGNAL: 12TH STREE AVENUE	T AT BELMONT			Function:	Traffic Signal I	mprovements
	gular rapid flashing beacon on 1 /e the bus stops at that location,				5	Strategic Plan:	Infrastructure
amps at the ci	lossing.						District: 6
Construction		40,000	-	-	-	-	\$40,000
Pr	roject total	\$40,000	-	-	-	-	\$40,000
Federal, State	and Other Participation	40,000	-	-	-	-	\$40,000
Fu	unding total	\$40,000	-	-	-	-	\$40,000
ST89330217	HAWK SIGNAL: MCDOWELL	ROAD EAST OF			Function:	Traffic Signal I	mprovements
nstall a HAWK	45TH AVENUE	east of 45th Avenue	to serve		S	Strategic Plan:	Infrastructure
he bus stops t	hat are adjacent to Casa De Pri	mavera.				-	District: 4
Construction		40,000	-	-	-	-	\$40,000
Pr	roject total	\$40,000	-	-	-	-	\$40,000
Federal, State	and Other Participation	40,000	-	-	-	-	\$40,000
Fu	unding total	\$40,000	-	-	-	-	\$40,000
ST89330218	HAWK SIGNAL: NORTHERN AVENUE	AVENUE AT 33RD			Function:	Traffic Signal I	mprovements
	signal on Northern Avenue at 3	33rd Avenue to serve	the bus		S	Strategic Plan:	Infrastructure
							District: 5
							¢ 40,000
		40,000	-	-			\$40,000
stops at that lo	roject total	40,000 \$40,000	-	-	-	-	\$40,000 \$40,000
stops at that lo Construction Pr	r oject total e and Other Participation		- - -			 - -	

Street Transportation and Drainage

	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89330219	RRFB SIGNAL: 3RD STRE STREET	Function:	Traffic Signal	Improvements			
Install a rectan to serve the bu the crossing.	ngular rapid flashing beacon o us stops at that location and p	n 3rd Street at Moreland provide current ADA ram	d Street ps at		S	Strategic Plan:	Infrastructure
							District: 7 & 8
Construction		40,000	-	-	-	-	\$40,000
Ρ	roject total	\$40,000	-	-	-	-	\$40,000
Federal, State	e and Other Participation	40,000	-	-	-	-	\$40,000
F	unding total	\$40,000	-	-	-	-	\$40,000
ST89330220	NEW SIGNAL: 3RD STREI STREET	ET AND TAYLOR			Function:	Traffic Signal	Improvements
	raffic signal at 3rd Street and ⁻	Taylor Street based on t	he high		5	Strategic Plan:	Infrastructure
volume of ped	estilans.						District: 7 & 8
Construction		50,000	-	-	-	-	\$50,000
Ρ	roject total	\$50,000	-	-	-	-	\$50,000
Arizona High	way User Revenue	50,000	-	-	-	-	\$50,000
Anzona migri	way obor nevenue)					+)
-	unding total	\$50,000	-	-	-	-	\$50,000
-	unding total HAWK SIGNAL: TATUM B	\$50,000 OULEVARD AT	-	-	- Function:	- Traffic Signal	
Fi ST89330221	unding total HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENU	\$50,000 OULEVARD AT E	- ie to	-		_	\$50,000 Improvements
Fi ST89330221	unding total HAWK SIGNAL: TATUM B	\$50,000 OULEVARD AT E at Mountain View Avenu	- ie to	-		_	\$50,000 Improvements Infrastructure
Fi ST89330221	HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard	\$50,000 OULEVARD AT E at Mountain View Avenu	- ie to	-		_	\$50,000 Improvements
Fi ST89330221	HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard	\$50,000 OULEVARD AT E at Mountain View Avenu	- ie to -			_	\$50,000 Improvements Infrastructure
Fi ST89330221 Install a HAWP provide a safe	HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard	\$50,000 OULEVARD AT E at Mountain View Avenu nmunity.	- ie to -	-		_	\$50,000 Improvements Infrastructure District: 3
Fi ST89330221 Install a HAWP provide a safe Construction Design	HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard	\$50,000 OULEVARD AT E at Mountain View Avenu nmunity. 290,000	-	-	-	_	\$50,000 Improvements Infrastructure District: 3 \$290,000
Fi ST89330221 Install a HAWP provide a safe Construction Design	HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard crossing for the bicycling con	\$50,000 OULEVARD AT E at Mountain View Avenu nmunity. 290,000 10,000	-	-	-	_	\$50,000 Improvements Infrastructure District: 3 \$290,000 \$10,000
Fi ST89330221 Install a HAWP provide a safe Construction Design Pi Capital Const	HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard crossing for the bicycling con	\$50,000 OULEVARD AT E at Mountain View Avenu nmunity. 290,000 10,000 \$300,000	-	-	-	_	\$50,000 Improvements Infrastructure District: 3 \$290,000 \$10,000 \$300,000
Fi ST89330221 Install a HAWP provide a safe Construction Design Pi Capital Const	HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard crossing for the bicycling con	\$50,000 OULEVARD AT E at Mountain View Avenu nmunity. 290,000 10,000 \$300,000 \$300,000 \$300,000		-		Strategic Plan: - - - - - -	\$50,000 Improvements Infrastructure District: 3 \$290,000 \$10,000 \$300,000 \$300,000
Fi ST89330221 Install a HAWH provide a safe Construction Design Pr Capital Const Fi ST89330222	HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard c crossing for the bicycling con	\$50,000 OULEVARD AT E at Mountain View Avenu nmunity. 290,000 10,000 \$300,000 \$300,000 \$300,000 AND BASELINE ROAD		-	- - - - - - Function:	Strategic Plan: - - - - - Traffic Signal	\$50,000 Improvements Infrastructure District: 3 \$290,000 \$10,000 \$300,000 \$300,000
Fi ST89330221 Install a HAWH provide a safe Construction Design Pr Capital Const Fi ST89330222	Anding total HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard crossing for the bicycling con roject total truction funding total NEW SIGNAL: 21ST WAY	\$50,000 OULEVARD AT E at Mountain View Avenu nmunity. 290,000 10,000 \$300,000 \$300,000 \$300,000 AND BASELINE ROAD		-	- - - - - - Function:	Strategic Plan: - - - - - Traffic Signal	\$50,000 Improvements Infrastructure District: 3 \$290,000 \$10,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure
Fi ST89330221 Install a HAWH provide a safe Construction Design Pi Capital Const Fi ST89330222 Install a new tr	Anding total HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard crossing for the bicycling con roject total truction funding total NEW SIGNAL: 21ST WAY	\$50,000 OULEVARD AT E at Mountain View Avenu nmunity. 290,000 10,000 \$300,000 \$300,000 \$300,000 \$300,000 AND BASELINE ROAD Baseline Road.		- - - - - - - -	- - - - - - Function:	Strategic Plan: - - - - - Traffic Signal	\$50,000 Improvements Infrastructure District: 3 \$290,000 \$10,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure District: 8
Fi ST89330221 Install a HAWH provide a safe Construction Design Pr Capital Const Fi ST89330222 Install a new tr Construction Design	Anding total HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard crossing for the bicycling con roject total truction funding total NEW SIGNAL: 21ST WAY	\$50,000 OULEVARD AT E at Mountain View Avenu nmunity. 290,000 10,000 \$300,000 \$300,000 \$300,000 AND BASELINE ROAD Baseline Road. 290,000		- - - - - - - - - - - -	- - - - - - Function:	Strategic Plan: - - - - - Traffic Signal	\$50,000 Improvements Infrastructure District: 3 \$290,000 \$10,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure District: 8 \$290,000
Fi ST89330221 Install a HAWH provide a safe Construction Design Pr Capital Const Fi ST89330222 Install a new tr Construction Design	Anding total HAWK SIGNAL: TATUM B MOUNTAIN VIEW AVENUE K signal on Tatum Boulevard of crossing for the bicycling con roject total NEW SIGNAL: 21ST WAY raffic signal at 21st Way and B Project total	\$50,000 OULEVARD AT E at Mountain View Avenu nmunity. 290,000 10,000 \$300,000		- - - - - - - - - - - - -	- - - - - - Function:	Strategic Plan: - - - - - Traffic Signal	\$50,000 Improvements Infrastructure District: 3 \$290,000 \$10,000 \$300,000 \$300,000 \$300,000 Improvements Infrastructure District: 8 \$290,000 \$10,000

	2023-24	2022-23	2021-22	2020-21	2019-20	ect No. Project Title	Project No.		
nprovements	Traffic Signal I	Function:		89330223 RRFB SIGNAL: OSBORN ROAD AT 78TH AVENUE					
nfrastructure District: 5	strategic Plan:	S		Avenue.	on Osborn Road at 78th	a rectangular rapid flashing beacor	Install a rectan		
\$55,000	-	-	-	-	55,000	truction	Construction		
\$5,000	-	-	-	-	5,000	gn	Design		
\$60,000	-	-	-	-	\$60,000	Project total	Ρ		
\$60,000	-	-	-	-	60,000	al Construction	Capital Const		
\$60,000	-	-	-	-	\$60,000	Funding total	F		
nprovements	Traffic Signal I	Function:			ENUE AND	330224 NEW SIGNAL: 101ST A CAMELBACK ROAD	ST89330224		
nfrastructure	Strategic Plan:	s			and Camelback Road.	a new traffic signal at 101st Avenu	nstall a new tr		
District: 5	-					-			
\$375,000	-	-	-	-	375,000	truction	Construction		
\$25,000	-	-	-	-	25,000	ŋn	Design		
\$400,000	-	-	-	-	\$400,000	Project total	P		
\$400,000	-	-	-	-	400,000	al Construction	Capital Const		
\$400,000	-	-	-	-	\$400,000	Funding total	F		
nprovements	Traffic Signal I	Function:			ENUE AND TIERRA		ST89330225		
nfrastructure District: 3	strategic Plan:	s			and Tierra Buena Lane.	BUENA LANE a new traffic signal at 19th Avenue	nstall a new tr		
\$590,000	-	-	-	-	590,000	truction	Construction		
					10,000		Design		
\$10,000	-	-	-	-	10,000	ŋn			
\$10,000 \$600,000	-	-	-	-	\$600,000	^{gn} Project total	P		
	- -	-	- - -	- - -		-			
\$600,000	-		- - -		\$600,000	Project total	Capital Const		
\$600,000 \$600,000 \$600,000	- - - Traffic Signal In	- - - Function:	-	- - -	\$600,000 600,000 \$600,000	Project total al Construction Funding total 330226 NEW SIGNAL: ROBERT	Capital Const		
\$600,000 \$600,000 \$600,000 nprovements	-		- - -	- - - ard.	\$600,000 600,000 \$600,000 E LEE ROAD AND	Project total al Construction Funding total	Capital Const Fi ST89330226		
\$600,000 \$600,000 \$600,000 nprovements	- - Traffic Signal II		- - -	- - - ard.	\$600,000 600,000 \$600,000 E LEE ROAD AND	Project total al Construction Funding total 330226 NEW SIGNAL: ROBERT TATUM BOULEVARD a new traffic signal at Robert E Lee	Capital Const Fi ST89330226		
\$600,000 \$600,000 \$600,000 mprovements nfrastructure District: 2	- - Traffic Signal II		- - - - -	- - - - - ard. -	\$600,000 600,000 \$600,000 E LEE ROAD AND Road and Tatum Bouleva	Project total al Construction Funding total 330226 NEW SIGNAL: ROBERT TATUM BOULEVARD a new traffic signal at Robert E Lee	Capital Const Fi ST89330226 Install a new tr		
\$600,000 \$600,000 \$600,000 mprovements mfrastructure District: 2 \$290,000	- - Traffic Signal II		- - - - - - - -	- - - ard. - - -	\$600,000 600,000 \$600,000 E LEE ROAD AND Road and Tatum Bouleva 290,000	Project total al Construction Funding total 330226 NEW SIGNAL: ROBERT TATUM BOULEVARD a new traffic signal at Robert E Lee	Capital Const Fi ST89330226 Install a new tr Construction Design		
\$600,000 \$600,000 \$600,000 mprovements mfrastructure District: 2 \$290,000 \$10,000	- Traffic Signal II Strategic Plan: - -		- - - - - - - - -	- - - - - ard. - - - -	\$600,000 600,000 \$600,000 E LEE ROAD AND Road and Tatum Bouleva 290,000 10,000	Project total al Construction Funding total 330226 NEW SIGNAL: ROBERT TATUM BOULEVARD a new traffic signal at Robert E Lee	Capital Const Fi ST89330226 Install a new tr Construction Design		

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340003 DEVELOPER SIGNALS Install traffic signals using developer contributions					Traffic Signal Strategic Plan: Dis	-
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Project total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Federal, State and Other Participation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	\$5,000,000
Funding total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
ST89340004 SIGNAL SYSTEM ENHANCEME Upgrade traffic signals as determined.	NTS				Traffic Signal Strategic Plan: Dis	-
Construction	243,000	243,000	243,000	243,000	243,000	\$1,215,000
Project total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
Arizona Highway User Revenue	243,000	243,000	243,000	243,000	243,000	\$1,215,000
Funding total	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000	\$1,215,000
ST89340005 LEFT TURN ARROWS Install left turn arrows as determined.					Traffic Signal Strategic Plan: Dis	-
Construction	80,000	80,000	80,000	80,000	80,000	\$400,000
Project total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Arizona Highway User Revenue	80,000	80,000	80,000	80,000	80,000	\$400,000
Funding total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
ST89340031 PREEMPTION WORK FOR RAIL Test and maintain preemption equipment at railroa					Traffic Signal Strategic Plan:	-
Construction	7,000	7,000	7,000	7,000	7,000	\$35,000
Project total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Arizona Highway User Revenue	7,000	7,000	7,000	7,000	7,000	\$35,000
Funding total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
ST89340072 TRAFFIC SIGNAL POLES PAINT Repaint traffic signal poles as identified.	ING PROGRAM	1			Traffic Signal Strategic Plan: Dis	-
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
Funding total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340332 REMOVAL OF PAVEMENT M Remove pavement markings to accommodate configurations.					Traffic Signal I Strategic Plan:	-
					Dist	rict: Citywide
Construction	50,000	50,000	50,000	50,000	50,000	\$250,000
Project total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Arizona 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
ST89340468 ADA TRAFFIC SIGNAL ENHA Replace pedestrian traffic signals with ADA tra		ed.			Traffic Signal I Strategic Plan: Dist	-
Construction	700,000	700,000	700,000	700,000	700,000	\$3,500,000
Project total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Arizona Highway User Revenue	700,000	700,000	700,000	700,000	700,000	\$3,500,000
Funding total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Design and install power service pedestals for		Albung			Strategic Plan:	innastructure
unmetered traffic signals.					I	District: 4 & 8
unmetered traffic signals.	200,000		-			District: 4 & 8
	200,000 \$200,000	<u> </u>	-		-	
Construction	· · · ·				- - -	\$200,000
Construction Project total	\$200,000	- - - -	- - - -	- - - -	-	\$200,000 \$200,000
Construction Project total Federal, State and Other Participation Funding total ST89340532 T2050 TECHNOLOGY ENHAN Improve traffic congestion and control traffic op street network. Install signals, signage, detection management and monitoring systems, as well	\$200,000 200,000 \$200,000 NCEMENTS perations within the C on equipment, and tra	- - ity affic	- - - -	- - - Function:	- - - Traffic Signal I Strategic Plan	\$200,000 \$200,000 \$200,000 \$200,000 mprovements
Construction Project total Federal, State and Other Participation Funding total ST89340532 T2050 TECHNOLOGY ENHAL Improve traffic congestion and control traffic op street network. Install signals, signage, detection management and monitoring systems, as well	\$200,000 200,000 \$200,000 NCEMENTS perations within the C on equipment, and tra	- - ity affic	- - - - 561,000	- - - - Function: 1,472,000	- - - Traffic Signal I Strategic Plan	\$200,000 \$200,000 \$200,000 \$200,000 mprovements : Technology
Construction Project total Federal, State and Other Participation Funding total ST89340532 T2050 TECHNOLOGY ENHAL Improve traffic congestion and control traffic op street network. Install signals, signage, detection management and monitoring systems, as well operations.	\$200,000 200,000 \$200,000 NCEMENTS perations within the C on equipment, and tra	- - ity affic	-		- - - Traffic Signal I Strategic Plan	\$200,000 \$200,000 \$200,000 \$200,000 mprovements :: Technology
Construction Project total Federal, State and Other Participation Funding total ST89340532 T2050 TECHNOLOGY ENHAL Improve traffic congestion and control traffic op street network. Install signals, signage, detecti management and monitoring systems, as well operations. Construction	\$200,000 200,000 \$200,000 NCEMENTS perations within the C on equipment, and tra	- - ity affic	- - 561,000	1,472,000	- - - Traffic Signal I Strategic Plan	\$200,000 \$200,000 \$200,000 \$200,000 mprovements :: Technology trict: Citywide \$2,033,000
Construction Project total Federal, State and Other Participation Funding total ST89340532 T2050 TECHNOLOGY ENHAI Improve traffic congestion and control traffic op street network. Install signals, signage, detection management and monitoring systems, as well operations. Construction Project total	\$200,000 200,000 \$200,000 NCEMENTS perations within the C on equipment, and tra	- - ity affic	- - - 561,000 \$561,000	1,472,000 \$1,472,000	- - - Traffic Signal I Strategic Plan Dist -	\$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$2,033,000 \$2,033,000
Construction Project total Federal, State and Other Participation Funding total ST89340532 T2050 TECHNOLOGY ENHAN Improve traffic congestion and control traffic op street network. Install signals, signage, detection management and monitoring systems, as well operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL POI	\$200,000 200,000 \$200,000 NCEMENTS Deprations within the C on equipment, and tra as facilities supportin	- - ity affic	- - - 561,000 \$561,000 561,000	1,472,000 \$1,472,000 1,472,000 \$1,472,000 Function:	- - - - - - - - - - - - - - - - - - -	\$200,000 \$200,000 \$200,000 \$200,000 mprovements :: Technology :: Technology \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000
Construction Project total Federal, State and Other Participation Funding total ST89340532 T2050 TECHNOLOGY ENHAN Improve traffic congestion and control traffic op street network. Install signals, signage, detection management and monitoring systems, as well operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL POI	\$200,000 200,000 \$200,000 NCEMENTS Deprations within the C on equipment, and tra as facilities supportin	- - ity affic	- - - 561,000 \$561,000 561,000	1,472,000 \$1,472,000 1,472,000 \$1,472,000 Function:	- - - - - - - - - - - - - - - - - - -	\$200,000 \$200,000 \$200,000 \$200,000 mprovements :: Technology :: Technology \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 mprovements Infrastructure
Construction Project total Federal, State and Other Participation Funding total ST89340532 T2050 TECHNOLOGY ENHAL Improve traffic congestion and control traffic or street network. Install signals, signage, detecti management and monitoring systems, as well operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL POI Provide for painting of traffic signal poles.	\$200,000 200,000 \$200,000 NCEMENTS berations within the C on equipment, and tra as facilities supportin	- - ity affic g traffic - - -	- - - - - - - - - - - - - - - - - - -	1,472,000 \$1,472,000 1,472,000 \$1,472,000 Function:	- - - - - - - - - - - - - - - - - - -	\$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000 \$2,033,000
Construction Project total Federal, State and Other Participation Funding total ST89340532 T2050 TECHNOLOGY ENHAN Improve traffic congestion and control traffic op street network. Install signals, signage, detection management and monitoring systems, as well operations. Construction Project total Transportation 2050 Funding total ST89340546 T2050 TRAFFIC SIGNAL POI Provide for painting of traffic signal poles. Construction	\$200,000 200,000 \$200,000 NCEMENTS berations within the C on equipment, and tra as facilities supportin - - - LE PAINTING 300,000	- ity affic g traffic - - - - 300,000	- - - - - - - - - - - - - - - - - - -	1,472,000 \$1,472,000 \$1,472,000 \$1,472,000 \$1,472,000	- - - - - - - - - - - - - - - - - - -	\$200,000 \$200,000 \$200,000 \$200,000 mprovements :: Technology :: Technol

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340548T2050 LEFT TURN ARROWSProvide for left turn arrows to be added to sign					Strategic Plan:	Improvements Infrastructure trict: Citywide
Construction	420,000	420,000	-	-	-	\$840,000
Project total	\$420,000	\$420,000	-	-	-	\$840,000
Transportation 2050	420,000	420,000	-	-	-	\$840,000
Funding total	\$420,000	\$420,000	-	-	-	\$840,000
ST89340553 TRAFFIC SIGNAL REBUILD Improve traffic signal infrastructure at city inter standards.		rent			strategic Plan:	Improvements Infrastructure trict: Citywide
Construction	425.000	425,000	625,000	625,000	625,000	\$2,725,000
Project total	\$425,000	\$425,000	\$625,000	\$625,000	\$625,000	\$2,725,000
Arizona Highway User Revenue	425,000	425,000	625,000	625,000	625,000	\$2,725,000
· ·······	,				\$625,000	\$2,725,000
Funding total ST89340573 SIGNAL MODIFICATION: 751 VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Var	-	\$425,000	\$625,000		Traffic Signal	Improvements
ST89340573 SIGNAL MODIFICATION: 751 VAN BUREN STREET	TH AVENUE AND	\$425,000	\$625,000	Function:	Traffic Signal	
ST89340573 SIGNAL MODIFICATION: 75T VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Van	TH AVENUE AND	\$425,000	\$625,000	Function:	Traffic Signal	Improvements Infrastructure District: 7
ST89340573 SIGNAL MODIFICATION: 75T VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Var Construction	TH AVENUE AND n Buren Street. 170,000			Function:	Traffic Signal Strategic Plan:	Improvements Infrastructure District: 7 \$170,000
ST89340573 SIGNAL MODIFICATION: 75T VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Var Construction Project total	TH AVENUE AND n Buren Street. 170,000 \$170,000	-	-	Function: S -	Traffic Signal strategic Plan: - -	Improvements Infrastructure District: 7 \$170,000 \$170,000
ST89340573 SIGNAL MODIFICATION: 75T VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Var Construction	TH AVENUE AND n Buren Street. 170,000	-	-	Function: S	Traffic Signal strategic Plan:	Improvements Infrastructure District: 7 \$170,000
ST89340573 SIGNAL MODIFICATION: 75T VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Van Construction Project total Arizona Highway User Revenue	TH AVENUE AND n Buren Street. 170,000 \$170,000 170,000 \$170,000 RADES oad, Glendale Avenu	- - - -	-	Function: S - - - - - - - -	Traffic Signal Strategic Plan: - - - - Traffic Signal	Improvements Infrastructure District: 7 \$170,000 \$170,000 \$170,000
ST89340573 SIGNAL MODIFICATION: 75T VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Val Construction Project total Arizona Highway User Revenue Funding total ST89340579 43RD AVENUE SIGNAL UPG Improve traffic signals at the Bethany Home Revenue intersections by adding addit	TH AVENUE AND n Buren Street. 170,000 \$170,000 170,000 \$170,000 RADES oad, Glendale Avenu	- - - -	-	Function: S - - - - - - - -	Traffic Signal Strategic Plan: - - - - Traffic Signal	Improvements Infrastructure District: 7 \$170,000 \$170,000 \$170,000 \$170,000 Improvements Infrastructure
ST89340573 SIGNAL MODIFICATION: 75T VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Val Construction Project total Arizona Highway User Revenue Funding total ST89340579 43RD AVENUE SIGNAL UPG Improve traffic signals at the Bethany Home Revenue intersections by adding addit flashing yellow left-turn arrows.	TH AVENUE AND n Buren Street. 170,000 \$170,000 170,000 \$170,000 RADES oad, Glendale Avenu ional signal heads a	- - - - - - - - - - - - - - - - - - -	-	Function: S - - - - - - - -	Traffic Signal Strategic Plan: - - - - Traffic Signal	Improvements Infrastructure District: 7 \$170,000 \$170,000 \$170,000 \$170,000 Improvements Infrastructure District: 5
ST89340573 SIGNAL MODIFICATION: 75T VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Val Construction Project total Arizona Highway User Revenue Funding total ST89340579 43RD AVENUE SIGNAL UPG Improve traffic signals at the Bethany Home Revenue intersections by adding addit flashing yellow left-turn arrows. Construction	TH AVENUE AND n Buren Street. 170,000 \$170,000 \$170,000 \$170,000 RADES oad, Glendale Avenu ional signal heads a 35,000	- - - - - - - - - - - - - - - - - - -	-	Function: S - - - - - - - -	Traffic Signal Strategic Plan: - - - - Traffic Signal	Improvements Infrastructure District: 7 \$170,000 \$170,000 \$170,000 \$170,000 Improvements Infrastructure District: 5 \$1,041,303
ST89340573 SIGNAL MODIFICATION: 75T VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Var Construction Project total Arizona Highway User Revenue Funding total ST89340579 43RD AVENUE SIGNAL UPG Improve traffic signals at the Bethany Home Revorter Avenue intersections by adding additional flashing yellow left-turn arrows. Construction Design	TH AVENUE AND n Buren Street. 170,000 \$170,000 \$170,000 \$170,000 RADES oad, Glendale Avenu ional signal heads a 35,000 58,000	- - - - - - - - - - - - - - - - - - -	-	Function: S - - - - - - - -	Traffic Signal Strategic Plan: - - - - Traffic Signal	Improvements Infrastructure District: 7 \$170,000 \$170,000 \$170,000 \$170,000 Improvements Infrastructure District: 5 \$1,041,303 \$58,000
ST89340573 SIGNAL MODIFICATION: 751 VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Val Construction Project total Arizona Highway User Revenue Funding total ST89340579 43RD AVENUE SIGNAL UPG Improve traffic signals at the Bethany Home Reference Northern Avenue intersections by adding additional Construction Design Land Acquisition Land Acquisition	TH AVENUE AND n Buren Street. 170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$170,000 \$10,000	- - - - - - - - - - - - - - - - - - -	-	Function: S - - - - - - - -	Traffic Signal Strategic Plan: - - - - Traffic Signal Strategic Plan: - - -	Improvements Infrastructure District: 7 \$170,000 \$170,000 \$170,000 \$170,000 Improvements Infrastructure District: 5 \$1,041,303 \$58,000 \$10,000
ST89340573 SIGNAL MODIFICATION: 75T VAN BUREN STREET Upgrade traffic signals at 75th Avenue and Val Construction Project total Arizona Highway User Revenue Funding total ST89340579 43RD AVENUE SIGNAL UPG Improve traffic signals at the Bethany Home Revenue intersections by adding addition Construction Construction Project total Funding total ST89340579 43RD AVENUE SIGNAL UPG Improve traffic signals at the Bethany Home Revenue intersections by adding addition Construction Design Land Acquisition Project total	TH AVENUE AND n Buren Street. 170,000 \$170,000 \$170,000 \$170,000 RADES oad, Glendale Avenu ional signal heads a 35,000 58,000 10,000 \$103,000	- - - - - - - - - - - - - - - - - - -	-	Function: S - - - - - - - -	Traffic Signal Strategic Plan: - - - - Traffic Signal Strategic Plan: - - -	Improvements Infrastructure District: 7 \$170,000 \$170,000 \$170,000 \$170,000 Improvements Infrastructure District: 5 \$1,041,303 \$58,000 \$10,000 \$1,109,303

Drojoot Ne	Project Title	2019-20	2020-21	2024 22	2022.22	2022 24	Tetal
Project No.			2020-21	2021-22	2022-23	2023-24	Total
ST89340584	THOMAS ROAD AND INDIA SIGNAL UPGRADES	N SCHOOL ROAD			Function:	Traffic Signal I	mprovements
	signals at 71st Avenue and Th , 51st Avenue and Indian Schoo Road.				S	Strategic Plan:	Infrastructure
						Di	strict: 4, 5 & 7
Construction		75,000	1,309,907	-	-	-	\$1,384,907
Design		60,000	-	-	-	-	\$60,000
Land Acquisit	ion	10,000	-	-	-	-	\$10,000
Р	roject total	\$145,000	\$1,309,907	-	-	-	\$1,454,907
Arizona High	vay User Revenue	145,000	237,000	-	-	-	\$382,000
Federal, State	e and Other Participation	-	1,072,907	-	-	-	\$1,072,907
F	unding total	\$145,000	\$1,309,907	-	-	-	\$1,454,907
Peoria Avenue	NEGATIVE OFFSET MEDIAI resection improvements at Viney and 43rd Avenue, Bell Road a 6th Street, Greenway Road an Street.	ard Road and 51st Aund 7th Avenue, Gree	nway			Traffic Signal I Strategic Plan:	-
						Dist	rict: Citywide
Construction		50,000	1,181,182	-	-	-	\$1,231,182
Design		110,000	-	-	-	-	\$110,000
Land Acquisit	ion	10,000	-	-	-	-	\$10,000
Р	roject total	\$170,000	\$1,181,182	-	-	-	\$1,351,182
Arizona High	vay User Revenue	170,000	220,000	-	-	-	\$390,000
Federal, State	e and Other Participation	-	961,182	-	-	-	\$961,182
F	unding total	\$170,000	\$1,181,182	-	-	-	\$1,351,182
	INDIAN SCHOOL ROAD DE	FECTION TEST BED)			Traffic Signal I	mprovements
Indian School	dvanced detection test bed at u Road between the 1-17 Freewa isting City fiber backbone at the	y and Central Avenu				strategic Plan:	Infrastructure District: 4
Construct an a Indian School	dvanced detection test bed at u Road between the 1-17 Freewa	y and Central Avenu				strategic Plan:	
Construct an a Indian School utilizing the ex Construction	dvanced detection test bed at u Road between the 1-17 Freewa	y and Central Avenu se locations.		-	-	strategic Plan:	District: 4
Construct an a ndian School utilizing the ex Construction	dvanced detection test bed at a Road between the 1-17 Freewa isting City fiber backbone at the	ay and Central Avenue of the second s		-	-	strategic Plan: - -	District: 4 \$200,000
Construct an a Indian School utilizing the ex Construction P Arizona High	dvanced detection test bed at u Road between the 1-17 Freewa isting City fiber backbone at the	200,000 \$200,000		-	-		District: 4 \$200,000 \$200,000
Construct an a Indian School utilizing the ex Construction P Arizona High	dvanced detection test bed at a Road between the 1-17 Freewa isting City fiber backbone at the roject total way User Revenue unding total ADA SIGNAL MODIFICATIO	200,000 200,000 200,000 200,000 200,000 \$200,000		-	- - - -	strategic Plan: - - - Traffic Signal I	District: 4 \$200,000 \$200,000 \$200,000 \$200,000
Construct an a Indian School utilizing the ex Construction P Arizona High F ST89340588	dvanced detection test bed at u Road between the 1-17 Freewa isting City fiber backbone at the roject total way User Revenue unding total	200,000 200,000 200,000 200,000 200,000 \$200,000 \$200,000 \$200,000 \$200,000	e, - - - -	-	- - - - Function:	- - - Traffic Signal I Strategic Plan:	District: 4 \$200,000 \$200,000 \$200,000 \$200,000 mprovements
Construct an a Indian School utilizing the ex Construction P Arizona High F ST89340588 Upgrade the fo	dvanced detection test bed at u Road between the 1-17 Freewa isting City fiber backbone at the roject total way User Revenue unding total ADA SIGNAL MODIFICATIO AND MONTE VISTA ROAD	200,000 200,000 200,000 200,000 200,000 \$200,000 \$200,000 \$200,000 \$200,000	e, - - - -	-	- - - - Function:	- - - Traffic Signal I Strategic Plan:	District: 4 \$200,000 \$200,000 \$200,000 \$200,000 mprovements Infrastructure
Construct an a Indian School utilizing the ex Construction P Arizona High F ST89340588 Upgrade the for oushbuttons.	dvanced detection test bed at u Road between the 1-17 Freewa isting City fiber backbone at the roject total way User Revenue unding total ADA SIGNAL MODIFICATIO AND MONTE VISTA ROAD	200,000 200,000 200,000 200,000 \$200,000 \$200,000 N: 19TH AVENUE with new ADA ramps a	e, - - - -	-	- - - - Function:	- - - Traffic Signal I Strategic Plan:	District: 4 \$200,000 \$200,000 \$200,000 \$200,000 mprovements Infrastructure District: 4 & 7
Construct an a ndian School utilizing the ex Construction P Arizona High F ST89340588 Jpgrade the for bushbuttons. Construction P	dvanced detection test bed at a Road between the 1-17 Freewa isting City fiber backbone at the roject total way User Revenue unding total ADA SIGNAL MODIFICATIO AND MONTE VISTA ROAD bur corners of the intersection w	200,000 200,000 200,000 200,000 \$200,000 \$200,000 N: 19TH AVENUE with new ADA ramps a 100,000	e, - - - -	-	- - - - Function:	- - - Traffic Signal I Strategic Plan:	District: 4 \$200,000 \$200,000 \$200,000 \$200,000 mprovements Infrastructure District: 4 & 7 \$100,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340589	SIGNAL MODIFICATION: ADAMS STREET	27TH AVENUE AND			Function:	Traffic Signal	Improvements
	gnal at 27th Avenue and Ada I to provide detection at the s		ate new		\$	Strategic Plan:	Infrastructure
							District: 7
Construction		230,000	-	-	-	-	\$230,000
P	roject total	\$230,000	-	-	-	-	\$230,000
Arizona Highv	way User Revenue	230,000	-	-	-	-	\$230,000
F	unding total	\$230,000	-	-	-	-	\$230,000
ST89340590	PILOT SOLAR TRAFFIC	SIGNAL			Function:	Traffic Signal	Improvements
circuitry. By co	ic signal cabinet to a DC pov onverting to DC power, the s				:	Strategic Plan:	Infrastructure
significantly re	duced.					Dis	strict: Citywide
Construction		80,000	-	-	-	-	\$80,000
P	roject total	\$80,000	-	-	-	-	\$80,000
Arizona Highv	way User Revenue	80,000	-	-	-	-	\$80,000
F	unding total	\$80,000	-	-	-	-	\$80,000
ST89340591	SIGNAL MODIFICATION:	CAREFREE HIGHWAY			Function:	Traffic Signal	Improvements
	AND 27TH DRIVE ersection of Carefree Highw		e side		:	Strategic Plan:	Infrastructure
street and prov	vide detection on all approac	hes.					District: 2
Construction		210,000	-	-	-	-	\$210,000
P	roject total	\$210,000	-	-	-	-	\$210,000
Arizona Highv	way User Revenue	210,000	-	-	-	-	\$210,000
F	unding total	\$210,000	-	-	-	-	\$210,000
ST89340592	SIGNAL REBUILD: 16TH BETHANY HOME ROAD	STREET AND			Function:	Traffic Signal	Improvements
Rebuild the tra Home Road.	affic signal at the intersection	of 16th Street and Betha	iny		:	Strategic Plan:	Infrastructure
							District: 6
		240,000	-	-	-	-	\$240,000
Construction		\$240,000	-		-	-	\$240,000
	roject total	\$ 2.0,000					
P	roject total way User Revenue	240,000	-	-	-	-	\$240,000

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340596 SIGNAL MODIF SHEA BOULEV	ICATION: 56TH STREET AND ARD			Function:	Traffic Signal	Improvements
Modify east and west left turn arr and south left turn arrows.	row to flashing yellow arrows, and a	add north		S	trategic Plan:	Infrastructure
						District: 2 & 3
Construction	30,000	-	-	-	-	\$30,000
Design	10,000	-	-	-	-	\$10,000
Project total	\$40,000	-	-	-	-	\$40,000
Transportation 2050	40,000	-	-	-	-	\$40,000
Funding total	\$40,000	-	-	-	-	\$40,000
ST89340597 NEW SIGNAL: 4 STREET	4TH STREET AND MCKINLEY			Function:	Traffic Signal	Improvements
Install a new traffic signal at 4th s	Street and McKinley Street.			S	trategic Plan:	Infrastructure District: 8
Construction	310,000	-	-	-	-	\$310,000
Project total	\$310,000	-	-	-	-	\$310,000
Arizona Highway User Revenue	e 310,000	-	-	-	-	\$310,000
Funding total	\$310,000	-	-	-	-	\$310,000
	ODIFICATION: 31ST AVENUE			Function:	Traffic Signal	Improvements
AND NORTHER Rebuild the traffic signal at the in		thern		s	trategic Plan:	Infrastructure
	N AVENUE Intersection of 31st Avenue and Nor	thern		S	trategic Plan:	Infrastructure District: 5
Rebuild the traffic signal at the in		thern -		s 	trategic Plan:	
Rebuild the traffic signal at the in Avenue.	ntersection of 31st Avenue and Nor		<u> </u>		trategic Plan: - -	District: 5
Rebuild the traffic signal at the in Avenue.	ntersection of 31st Avenue and Nor 140,000 \$140,000				trategic Plan: 	District: 5
Rebuild the traffic signal at the in Avenue. Construction Project total	ntersection of 31st Avenue and Nor 140,000 \$140,000		- - - -		trategic Plan: - - - -	District: 5 \$140,000 \$140,000
Rebuild the traffic signal at the in Avenue. Construction Project total Arizona Highway User Revenue Funding total	ntersection of 31st Avenue and Nor 140,000 \$140,000 140,000				-	District: 5 \$140,000 \$140,000 \$140,000
Rebuild the traffic signal at the in Avenue. Construction Project total Arizona Highway User Revenue Funding total ST89340602 ADA SIGNAL M AND CHOLLA S	ntersection of 31st Avenue and Nor 140,000 \$140,000 140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000	- - -	- - - -	- - - - Function:	- - - Traffic Signal	District: 5 \$140,000 \$140,000 \$140,000 \$140,000
Rebuild the traffic signal at the in Avenue. Construction Project total Arizona Highway User Revenue Funding total ST89340602 ADA SIGNAL M AND CHOLLA S	ntersection of 31st Avenue and Nor 140,000 \$140,000 140,000 \$140,000 \$140,000 \$140,000 \$140,000	- - -	- - - -	- - - - Function:	- - - Traffic Signal	District: 5 \$140,000 \$140,000 \$140,000 \$140,000
Rebuild the traffic signal at the in Avenue. Construction Project total Arizona Highway User Revenue Funding total ST89340602 ADA SIGNAL M AND CHOLLA S	ntersection of 31st Avenue and Nor 140,000 \$140,000 140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000	- - -	- - - -	- - - - Function:	- - - Traffic Signal	District: 5 \$140,000 \$140,000 \$140,000 \$140,000 Improvements Infrastructure
Rebuild the traffic signal at the in Avenue. Construction Project total Arizona Highway User Revenue Funding total ST89340602 ADA SIGNAL M AND CHOLLA S Rebuild traffic signal at the inters	tersection of 31st Avenue and Nor 140,000 \$140,000 140,000 \$14	- - -	- - - - -	- - - - Function:	- - - Traffic Signal	District: 5 \$140,000 \$140,000 \$140,000 \$140,000 Improvements Infrastructure District: 1
Rebuild the traffic signal at the in Avenue. Construction Project total Arizona Highway User Revenue Funding total ST89340602 ADA SIGNAL M AND CHOLLA S Rebuild traffic signal at the inters	140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000	- - -	- - - - - - - - - -	- - - - Function:	- - - Traffic Signal	District: 5 \$140,000 \$140,000 \$140,000 \$140,000 Improvements Infrastructure District: 1 \$140,000

	2023-24	2022-23	2021-22	2020-21	2019-20	Project Title	Project No.
mprovements	Traffic Signal	Function			TREET AND	SIGNAL REBUILD: 16TH S GLENDALE AVENUE	ST89340603
Infrastructure	Strategic Plan:			lale	of 16th Street and Glenc	ffic signal at the intersection	Rebuild the tra Avenue.
District:							Avenue.
\$170,000	-	-	-	-	170,000		Construction
\$170,000	-	-	-	-	\$170,000	roject total	Pr
\$170,000	-	-	-	-	170,000	way User Revenue	Arizona Highv
\$170,000	-	-	-	-	\$170,000	unding total	Fu
mprovements	Traffic Signal	Function				SOUTHERN AVENUE: 519 AVENUE ADVANCE DETE	ST89340608
	Strategic Plan:					ed detection and other Intellig ht intersections from 51st Ave	
District: 7 & 8							
\$500,000	-	-	-	-	500,000		Construction
\$500,000	-	-	-	-	\$500,000	roject total	Pr
\$500,000	-	-	-	-	500,000	way User Revenue	Arizona Highv
\$500,000	-	-	-	-	\$500,000	unding total	Fu
mprovements	Traffic Signal	Function			AVENUE AND	LEFT TURN ARROW: 19T	ST89340609
-	Traffic Signal Strategic Plan:	Function		d		HAPPY VALLEY ROAD arrows at the existing traffic s	Install left turn
-	_	Function		ıd		HAPPY VALLEY ROAD arrows at the existing traffic s	
Infrastructure	_	Function		ıd -		HAPPY VALLEY ROAD arrows at the existing traffic s	Install left turn
Infrastructure District:	_	Function	-	ıd - -	ignal at 19th Avenue ar	HAPPY VALLEY ROAD arrows at the existing traffic s	Install left turn Happy Valley F
Infrastructure District: \$190,000	_	Function - -	- - -	ıd - - -	ignal at 19th Avenue ar 190,000	HAPPY VALLEY ROAD arrows at the existing traffic s	Install left turn Happy Valley F Construction Design
Infrastructure District: \$190,000 \$10,000	Strategic Plan: -	-		ıd - - - -	ignal at 19th Avenue ar 190,000 10,000	HAPPY VALLEY ROAD arrows at the existing traffic s Road.	Install left turn Happy Valley F Construction Design
Infrastructure District: \$190,000 \$10,000 \$200,000	Strategic Plan: -	-		ıd - - - - -	ignal at 19th Avenue ar 190,000 10,000 \$200,000	HAPPY VALLEY ROAD arrows at the existing traffic s Road.	Install left turn Happy Valley F Construction Design Pr Capital Constr
Infrastructure District: \$190,000 \$10,000 \$200,000 \$200,000 \$200,000	Strategic Plan: -		- - - - -	ıd - - - - -	ignal at 19th Avenue ar 190,000 10,000 \$200,000 \$200,000	HAPPY VALLEY ROAD arrows at the existing traffic s Road. roject total	Install left turn Happy Valley F Construction Design Pr Capital Constr
Infrastructure District: \$190,000 \$10,000 \$200,000 \$200,000 mprovements	Strategic Plan: - - - - -		- - - - -		ignal at 19th Avenue ar 190,000 10,000 \$200,000 \$200,000 \$200,000 1 DRIVE AND HAPPY	HAPPY VALLEY ROAD arrows at the existing traffic s Road. roject total rruction unding total LEFT TURN ARROW: 39T	Install left turn Happy Valley F Construction Design Pr Capital Constru Ft ST89340610 Install the west
Infrastructure District: \$190,000 \$10,000 \$200,000 \$200,000 mprovements	Strategic Plan: - - - - - - - -				ignal at 19th Avenue ar 190,000 10,000 \$200,000 \$200,000 \$200,000 1 DRIVE AND HAPPY	HAPPY VALLEY ROAD arrows at the existing traffic s Road. roject total rruction unding total LEFT TURN ARROW: 39T VALLEY ROAD t to south left turn arrow at the	Install left turn Happy Valley F Construction Design Pr Capital Constru Ft ST89340610 Install the west
Infrastructure District: \$190,000 \$10,000 \$200,000 \$200,000 mprovements Infrastructure	Strategic Plan: - - - - - - - -		- - - - -		ignal at 19th Avenue ar 190,000 10,000 \$200,000 \$200,000 \$200,000 1 DRIVE AND HAPPY	HAPPY VALLEY ROAD arrows at the existing traffic s Road. roject total rruction unding total LEFT TURN ARROW: 39T VALLEY ROAD t to south left turn arrow at the	Install left turn Happy Valley F Construction Design Pr Capital Constru Ft ST89340610 Install the west
Infrastructure District: \$190,000 \$10,000 \$200,000 \$200,000 \$200,000 Infrastructure District:	Strategic Plan: - - - - - - - -		- - - - - - -		ignal at 19th Avenue ar 190,000 10,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000	HAPPY VALLEY ROAD arrows at the existing traffic s Road. roject total rruction unding total LEFT TURN ARROW: 39T VALLEY ROAD t to south left turn arrow at the	Install left turn Happy Valley F Construction Design Pr Capital Constr Ft ST89340610 Install the west Drive and Happ
Infrastructure District: \$190,000 \$10,000 \$200,000 \$200,000 \$200,000 mprovements Infrastructure District: \$140,000	Strategic Plan: - - - - - - - -		- - - - - - - -		ignal at 19th Avenue ar 190,000 10,000 \$200,000 \$200,000 \$200,000 1 DRIVE AND HAPPY e existing traffic signal a 140,000	HAPPY VALLEY ROAD arrows at the existing traffic s Road. roject total rruction unding total LEFT TURN ARROW: 39T VALLEY ROAD t to south left turn arrow at the	Install left turn Happy Valley F Construction Design Pr Capital Constr Ft ST89340610 Install the west Drive and Happ Construction Design
Infrastructure District: \$190,000 \$10,000 \$200,000 \$200,000 \$200,000 Infrastructure District: \$140,000 \$10,000	Strategic Plan: - - - - - - - -		- - - - - - - - - - - - -		ignal at 19th Avenue ar 190,000 10,000 \$200,000 \$200,000 1 DRIVE AND HAPPY e existing traffic signal a 140,000 10,000	HAPPY VALLEY ROAD arrows at the existing traffic s Road. roject total ruction unding total LEFT TURN ARROW: 39T VALLEY ROAD t to south left turn arrow at the py Valley Road. roject total	Install left turn Happy Valley F Construction Design Pr Capital Constr Ft ST89340610 Install the west Drive and Happ Construction Design

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89340611	LEFT TURN ARROW: 7 GLENDALE AVENUE	TH AVENUE &			Function:	Traffic Signal	Improvements
Install left turn Glendale Aven		ic signal at 7th Avenue and			:	Strategic Plan:	Infrastructure
	ue.					D	istrict: 3, 5 & 6
Construction		240,000	-	-	-	-	\$240,000
Design		10,000	-	-	-	-	\$10,000
Pr	roject total	\$250,000	-	-	-	-	\$250,000
Capital Const	ruction	250,000	-	-	-	-	\$250,000
Fu	unding total	\$250,000	-	-	-	-	\$250,000
ST89340612	LEFT TURN ARROW: 3 STANFORD DRIVE	2ND STREET &			Function:	Traffic Signal	Improvements
	h to east left turn arrow at	the existing traffic signal at	32nd		:	Strategic Plan:	Infrastructure
Street and Star	ntora Drive.						District: 6
Construction		190,000	-	-	-	-	\$190,000
Design		10,000	-	-	-	-	\$10,000
Pr	roject total	\$200,000	-	-	-	-	\$200,000
Capital Const	ruction	200,000	-	-	-	-	\$200,000
Fu	unding total	\$200,000	-	-	-	-	\$200,000
ST89340613		6TH STREET & ROESER			Function:	Traffic Signal	Improvements
Install left turn	ROAD arrows at the existing traft	ic signal at 16th Street and	Roeser		:	Strategic Plan:	Infrastructure
Road.	Ű	J				J. J	District: 8
Construction		215,000	_	_	_	_	\$215,000
Design		10,000	-	-	-	-	\$10,000
Pr	roject total	\$225,000	-	-	-	-	\$225,000
Capital Const	ruction	225,000	-	-	-	-	\$225,000
Fu	unding total	\$225,000	-	-	-	-	\$225,000
ST89340614	LEFT TURN ARROW: 3 ROAD	6TH STREET & CACTUS			Function:	Traffic Signal	Improvements
Install left turn Road.		ic signal at 36th Street and	Cactus		:	Strategic Plan:	Infrastructure
							District: 3
Construction		140,000	-	-	-	-	\$140,000
Design		10,000	-	-	-	-	\$10,000
Pr	roject total	\$150,000	-	-	-	-	\$150,000
Capital Const	ruction	150,000	-	-	-		\$150,000
Fu	unding total	\$150,000	-	-	-	-	\$150,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89360001 SIGNAL SYSTEM UPGRADE Upgrade the citywide traffic signal system.				Function:	-	Improvements n: Technology strict: Citywide
Equipment	479,000	479,000	579,000	579,000	579,000	\$2,695,000
Project total	\$479,000	\$479,000	\$579,000	\$579,000	\$579,000	\$2,695,000
Arizona Highway User Revenue	479,000	479,000	579,000	579,000	579,000	\$2,695,000
Funding total	\$479,000	\$479,000	\$579,000	\$579,000	\$579,000	\$2,695,000
ST89360008 TRAFFIC MANAGEMENT CEN SUPPORT	-			Function:	Traffic Signal	-
Support the growth of the Intelligent Transportat Backbone Program.	tion System Fiber O	ptic			Strategic Pla	n: Technology
					Dis	strict: Citywide
Construction	276,000	276,000	276,000	276,000	276,000	\$1,380,000
Project total	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
Arizona Highway User Revenue	276,000	276,000	276,000	276,000	276,000	\$1,380,000
Funding total	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$1,380,000
ST89360020 INTELLIGENT TRAFFIC SYST MANAGEMENT	EM PROJECT			Function:	Traffic Signal	Improvements
Provide for matching grant funds for Intelligent	Fraffic System proje	cts.			-	n: Technology strict: 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
ST89360025 CLOSED CIRCUIT CAMERAS Install closed circuit video cameras on traffic sig	inals.				Traffic Signal Strategic Plan: District:	•
Construction	1,236,000	-	-	-	-	\$1,236,000
Project total	\$1,236,000	-	-	-	-	\$1,236,000
Arizona Highway User Revenue	1,236,000	-	-	-	-	\$1,236,000
Funding total	\$1,236,000					\$1,236,000

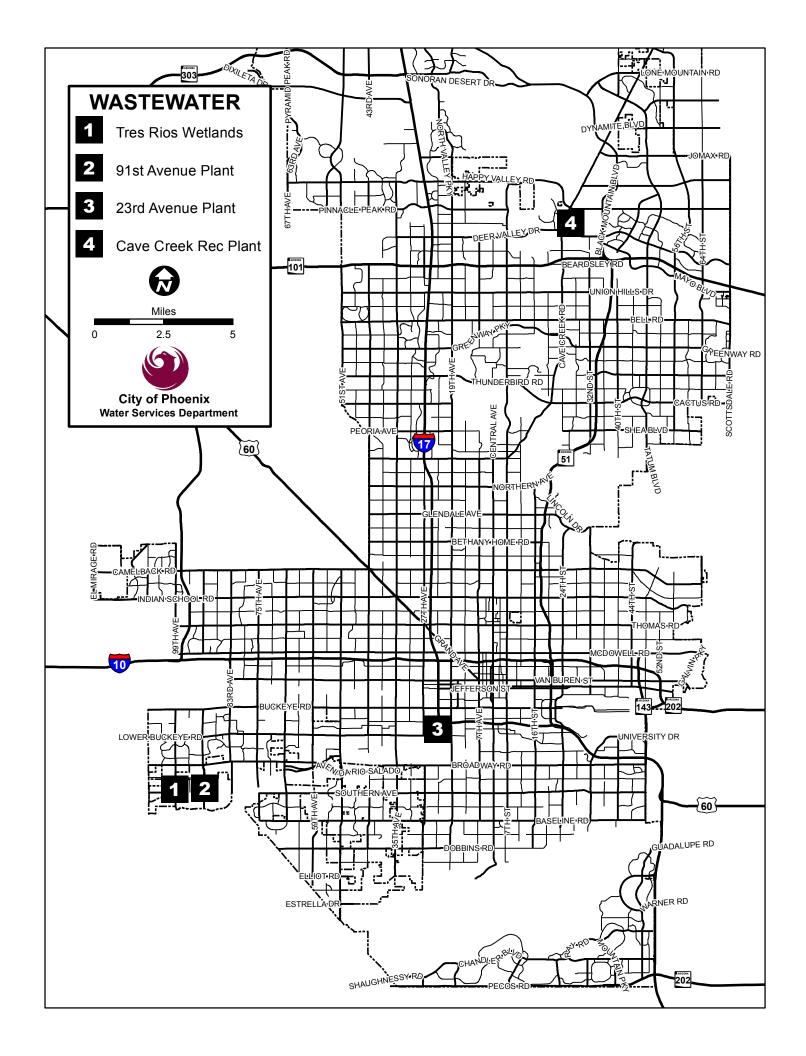
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89360029	CENTRAL CITY ANONYMO IDENTIFICATION SENSORS TRAFFIC SYSTEM IMPROV	AND INTELLIGENT			Function:	Traffic Signal	Improvements
	data acquisition systems and a		at select			Strategic Plan:	Infrastructure
intersections.						Di	istrict: 4, 7 & 8
Construction		1,179,000	-	-	-	-	\$1,179,000
Design		6,000	-	-	-	-	\$6,000
P	Project total	\$1,185,000	-	-	-	-	\$1,185,000
Arizona High	way User Revenue	271,940	-	-	-	-	\$271,940
Federal, Stat	e and Other Participation	913,060	-	-	-	-	\$913,060
F	unding total	\$1,185,000	-	-	-	-	\$1,185,000
ST89360030	INTELLIGENT TRAFFIC SY DETECTION SYSTEM	STEM ADVANCED			Function:	Traffic Signal	Improvements
Install advanc	ed detection systems at select	ntersections and corr	idors.			Strategic Plan: Dis	Infrastructure strict: Citywide
Construction		480,000	1,080,000	1,500,000	1,500,000	1,500,000	\$6,060,000
P	Project total	\$480,000	\$1,080,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,060,000
Arizona High	way User Revenue	480,000	1,080,000	1,500,000	1,500,000	1,500,000	\$6,060,000
F	unding total	\$480,000	\$1,080,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,060,000
ST89360031	BATTERY BACKUP SYSTE				Function:	Traffic Signal	Improvements
Install battery	SIGNALS – PILOT PROGRA backup system at key intersect						
			S.			-	Infrastructure trict: Citywide
Construction		100,000			-	-	
	Project total			-	<u> </u>	-	trict: Citywide
P	-	100,000 \$100,000		-	-	-	\$100,000 \$100,000
P Arizona High	Project total way User Revenue Funding total	100,000		- - - -		-	strict: Citywide \$100,000
P Arizona High F	way User Revenue	100,000 \$100,000 100,000 \$100,000		- - - -	-	-	trict: Citywide \$100,000 \$100,000 \$100,000 \$100,000
F Arizona High F ST89360032 Upgrade signa ITS devices a	way User Revenue Funding total SR-101 CORRIDOR: 51ST A	100,000 \$100,000 100,000 \$100,0000 \$100,0000 \$100,0000 \$100,	- - - -	-	- - - - Function:	Dis - - - -	trict: Citywide \$100,000 \$100,000 \$100,000 \$100,000 Improvements
F Arizona High F ST89360032 Upgrade signa ITS devices a	way User Revenue Funding total SR-101 CORRIDOR: 51ST A SCOTTSDALE ROAD alized intersections, install 9 ne t key locations in the area boun	100,000 \$100,000 100,000 \$100,0000 \$100,0000 \$100,0000 \$100,	- - - -	- - - -	- - - - Function:	Dis - - - Traffic Signal Strategic Plan:	trict: Citywide \$100,000 \$100,000 \$100,000 \$100,000 Improvements
F Arizona High F ST89360032 Upgrade signa ITS devices a	way User Revenue Funding total SR-101 CORRIDOR: 51ST A SCOTTSDALE ROAD alized intersections, install 9 ne t key locations in the area boun	100,000 \$100,000 100,000 \$100,0000 \$100,0000 \$100,0000 \$100,	- - - -	- - - -	- - - - Function:	Dis - - - Traffic Signal Strategic Plan:	trict: Citywide \$100,000 \$100,000 \$100,000 \$100,000 Improvements Infrastructure
P Arizona High F ST89360032 Upgrade signa ITS devices a Peak Road, 5 Construction	way User Revenue Funding total SR-101 CORRIDOR: 51ST A SCOTTSDALE ROAD alized intersections, install 9 ne t key locations in the area boun	100,000 \$100,000 100,000 \$100,0000 \$100,0000 \$100,0	- - - - - - - -	-	- - - Function:	Dis - - - Traffic Signal Strategic Plan: Di	trict: Citywide \$100,000 \$100,000 \$100,000 \$100,000 Improvements Infrastructure istrict: 1, 2 & 3
P Arizona High ST89360032 Upgrade signa ITS devices a Peak Road, 5 Construction	way User Revenue Funding total SR-101 CORRIDOR: 51ST A SCOTTSDALE ROAD alized intersections, install 9 ner t key locations in the area boun 1st Avenue and Scottsdale Roa	100,000 \$100,000 100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	- - - d install nacle 720,000	-	- - - Function:	Dis - - - Traffic Signal Strategic Plan: Di	trict: Citywide \$100,000 \$100,000 \$100,000 \$100,000 Improvements Infrastructure istrict: 1, 2 & 3 \$1,740,000

	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST89370001 TRAFFIC COUNT STATIONS Construct new traffic count stations.					Traffic Signal I Strategic Plan: Dist	
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
EP12000005 STORMWATER – GENERAL CO Provide for general stormwater compliance actions	-				ion: Stormwate Strategic Plan: Dist	•
Construction	155,000	250,000	250,000	250,000	250,000	\$1,155,000
Project total	\$155,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,155,000
Other Restricted	155,000	250,000	250,000	250,000	250,000	\$1,155,000
Funding total	\$155,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,155,000
					DI	Strict: 4, 6 & 8
					Di	strict: 4, 6 & 8
	4 4 5 0 4 7					
Construction	145,947	-	-	-	-	\$145,947
Construction	145,947 \$145,947	-	-	-	-	\$145,947 \$145,947
Project total Transportation 2050	\$145,947 145,947	-	-	- - -	- - -	\$145,947 \$145,947
Project total	\$145,947	-	-	-	-	\$145,947
Project total Transportation 2050 Funding total	\$145,947 145,947 \$145,947	-		- - -	-	\$145,947 \$145,947
Project total Transportation 2050 Funding total AR63000013 ARTERIAL CANAL CROSSING – ART Construct integrated artworks for the Grand Canals	\$145,947 145,947 \$145,947 PERCENT FOR	-	-	-	- - Function: I Neighborhoods	\$145,947 \$145,947 \$145,947 \$145,947 Percent for Art
Project total Transportation 2050 Funding total AR63000013 ARTERIAL CANAL CROSSING – ART Construct integrated artworks for the Grand Canals project.	\$145,947 145,947 \$145,947 • PERCENT FOR scape trail improv	-	-	-	- - Function: I Neighborhoods	\$145,947 \$145,947 \$145,947 Percent for Art and Livability District: 4 & 8
Project total Transportation 2050 Funding total AR63000013 ARTERIAL CANAL CROSSING – ART Construct integrated artworks for the Grand Canals	\$145,947 145,947 \$145,947 PERCENT FOR	-	-	-	- - Function: I Neighborhoods	\$145,947 \$145,947 \$145,947 \$145,947 Percent for Art and Livability
Project total Transportation 2050 Funding total AR63000013 ARTERIAL CANAL CROSSING – ART Construct integrated artworks for the Grand Canals project. Construction Project total	\$145,947 145,947 \$145,947 PERCENT FOR scape trail improv 30,000 \$30,000	-	-	-	- - Function: I Neighborhoods	\$145,947 \$145,947 \$145,947 Percent for Art and Livability District: 4 & 8 \$30,000 \$30,000
Project total Transportation 2050 Funding total AR63000013 ARTERIAL CANAL CROSSING – ART Construct integrated artworks for the Grand Canal- project. Construction	\$145,947 145,947 \$145,947 • PERCENT FOR scape trail improv 30,000	-	-	-	- - Function: I Neighborhoods	\$145,947 \$145,947 \$145,947 Percent for Art and Livability District: 4 & 8 \$30,000
Project total Transportation 2050 Funding total AR63000013 ARTERIAL CANAL CROSSING – ART Construct integrated artworks for the Grand Canals project. Construction Project total Nonprofit Corporation Bonds - Water	\$145,947 145,947 \$145,947 PERCENT FOR scape trail improv 30,000 \$30,000 \$30,000 ENT FOR ART	-	- - St - - - -	- - rategic Plan: 1 - - - -	- - Function: I Neighborhoods - - - -	\$145,947 \$145,947 \$145,947 Percent for Art and Livability District: 4 & 8 \$30,000 \$30,000 \$30,000 \$30,000
Project total Transportation 2050 Funding total AR63000013 ARTERIAL CANAL CROSSING – ART Construct integrated artworks for the Grand Canals project. Construction Project total Nonprofit Corporation Bonds - Water Funding total AR63000014 LIGHT RAIL CORRIDOR – PERC	\$145,947 145,947 \$145,947 PERCENT FOR scape trail improv 30,000 \$30,000 \$30,000 ENT FOR ART	-	- - St - - - -	- - rategic Plan: 1 - - - -	- - Function: I Neighborhoods - - - - - -	\$145,947 \$145,947 \$145,947 Percent for Art and Livability District: 4 & 8 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000
Project total Transportation 2050 Funding total AR63000013 ARTERIAL CANAL CROSSING – ART Construct integrated artworks for the Grand Canal- project. Construction Project total Nonprofit Corporation Bonds - Water Funding total AR63000014 LIGHT RAIL CORRIDOR – PERC Develop artwork along the 19th Avenue Light Rail	\$145,947 145,947 \$145,947 PERCENT FOR scape trail improv 30,000 \$30,000 \$30,000 \$30,000 ENT FOR ART corridor.	-	- - St - - - -	- - rategic Plan: 1 - - - -	- - Function: I Neighborhoods - - - - - -	\$145,947 \$145,947 \$145,947 Percent for Art and Livability District: 4 & 8 \$30,000 \$30,000 \$30,000 \$30,000 Percent for Art and Livability District: 5
Project total Transportation 2050 Funding total AR63000013 ARTERIAL CANAL CROSSING – ART Construct integrated artworks for the Grand Canals project. Construction	\$145,947 145,947 \$145,947 PERCENT FOR scape trail improv 30,000 \$30,000 \$30,000 ENT FOR ART corridor. 31,638	-	- - St - - - -	- - rategic Plan: 1 - - - -	- - Function: I Neighborhoods - - - - - -	\$145,947 \$145,947 \$145,947 Percent for Art and Livability District: 4 & 8 \$30,000 \$30,000 \$30,000 \$30,000 Percent for Art and Livability District: 5 \$31,638

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AR63000025	7TH AVENUE AT MELROSE C FOR ART	URVE – PERCENT				Function:	Percent for Art
	xhibit artwork at three canopied sh lenrosa Avenue.	nelters located at 7t	h	S	trategic Plan:	Neighborhoods	and Livability
							District: 4
Construction		39,528	-	-	-	-	\$39,528
P	roject total	\$39,528	-	-	-	-	\$39,528
Nonprofit Cor	poration Bonds - Solid Waste	39,528	-	-	-	-	\$39,528
F	unding total	\$39,528	-	-	-	-	\$39,528
AR63000031	107TH AVENUE STREETSCAF FOR ART	PE – PERCENT				Function:	Percent for Art
	grated pedestrian enhancements a Road and Camelback Road.	along 107th Ave be	tween	Si	trategic Plan:	Neighborhoods	and Livability
							District: 5
Construction		82,542	_	-	-	-	\$82,542
P	roject total	\$82,542	-	-	-	-	\$82,542
		00 540	_	-	-	-	\$82,542
Arizona Highv	vay User Revenue	82,542					
-	vay User Revenue	82,542 \$82,542	-	-	-	-	\$82,542
AR63850017 Design and co bridge along th	-	\$82,542 PEDESTRIAN F – PERCENT FOR	trian	- Si	- trategic Plan:	- Function: Neighborhoods	Percent for Art
Fr AR63850017 Design and co	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART nstruct artwork for the new Loop 2	\$82,542 PEDESTRIAN F – PERCENT FOR	trian	- Si	- trategic Plan:		Percent for Art
AR63850017 Design and co bridge along th	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART nstruct artwork for the new Loop 2	\$82,542 PEDESTRIAN F – PERCENT FOR	trian	- St	- trategic Plan:		Percent for Art
AR63850017 Design and co bridge along th Lane. Construction	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART nstruct artwork for the new Loop 2	\$82,542 PEDESTRIAN I – PERCENT FOR 202 Freeway pedest en 59th Avenue and	trian J 64th	- Si -	- trategic Plan: - -		Percent for Art and Livability District: 7
AR63850017 Design and co bridge along th Lane. Construction	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART Instruct artwork for the new Loop 2 the Elwood Street alignment betwe	\$82,542 PEDESTRIAN T – PERCENT FOR 202 Freeway pedest en 59th Avenue and 1,433,078	trian J 64th	- Si - -	- trategic Plan: 		Percent for Art s and Livability District: 7 \$1,433,078
AR63850017 Design and co bridge along th Lane. Construction Arizona Highv	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART nstruct artwork for the new Loop 2 the Elwood Street alignment betwe	\$82,542 PEDESTRIAN r – PERCENT FOR 202 Freeway pedesi en 59th Avenue and 1,433,078 \$1,433,078	trian d 64th - -	-			Percent for Art and Livability District: 7 \$1,433,078 \$1,433,078
AR63850017 Design and co bridge along th Lane. Construction Arizona Highv	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART Instruct artwork for the new Loop 2 the Elwood Street alignment betwee	\$82,542 PEDESTRIAN r – PERCENT FOR 202 Freeway pedess en 59th Avenue and 1,433,078 \$1,433,078 \$1,433,078 \$1,433,078	trian d 64th - -	-		Neighborhoods - - - -	Percent for Art s and Livability District: 7 \$1,433,078 \$1,433,078 \$1,433,078
AR63850017 Design and co bridge along th Lane. Construction Arizona Highv Fi AR63850018	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART Instruct artwork for the new Loop 2 the Elwood Street alignment betwee roject total way User Revenue unding total HAPPY VALLEY ROAD/I-17 IN	\$82,542 PEDESTRIAN - PERCENT FOR 202 Freeway pedess en 59th Avenue and 1,433,078 \$1,433,078 \$1,433,078 \$1,433,078 TERCHANGE –	trian 1 64th - - -	- - - -	-	Neighborhoods - - - -	Percent for Art s and Livability District: 7 \$1,433,078 \$1,433,078 \$1,433,078 \$1,433,078 Percent for Art s and Livability
AR63850017 Design and co bridge along th Lane. Construction Arizona Highv Fi AR63850018 Design and int	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART Instruct artwork for the new Loop 2 the Elwood Street alignment betwee roject total way User Revenue unding total HAPPY VALLEY ROAD/I-17 IN PERCENT FOR ART	\$82,542 PEDESTRIAN - PERCENT FOR 202 Freeway pedess en 59th Avenue and 1,433,078 \$1,433,078 \$1,433,078 \$1,433,078 TERCHANGE –	trian 1 64th - - -	- - - -	-	Neighborhoods	Percent for Art s and Livability District: 7 \$1,433,078 \$1,433,078 \$1,433,078 \$1,433,078 \$1,433,078 Percent for Art
AR63850017 Design and co bridge along th Lane. Construction Arizona Highv Fi AR63850018 Design and int	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART Instruct artwork for the new Loop 2 the Elwood Street alignment betwee roject total way User Revenue unding total HAPPY VALLEY ROAD/I-17 IN PERCENT FOR ART	\$82,542 PEDESTRIAN - PERCENT FOR 202 Freeway pedess en 59th Avenue and 1,433,078 \$1,433,078 \$1,433,078 \$1,433,078 TERCHANGE –	trian 1 64th - - -	- - - -	-	Neighborhoods	Percent for Art s and Livability District: 7 \$1,433,078 \$1,433,078 \$1,433,078 \$1,433,078 Percent for Art s and Livability
AR63850017 Design and co bridge along th Lane. Construction Arizona Highv Fi AR63850018 Design and int overpass. Construction	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART Instruct artwork for the new Loop 2 the Elwood Street alignment betwee roject total way User Revenue unding total HAPPY VALLEY ROAD/I-17 IN PERCENT FOR ART	\$82,542 PEDESTRIAN - PERCENT FOR 202 Freeway pedesi en 59th Avenue and 1,433,078 \$1,433,078 1,433,078 \$1,433,078 TERCHANGE – alley Road/I-17 Free	trian d 64th - - - - eway		- - - trategic Plan:	Neighborhoods	Percent for Art and Livability District: 7 \$1,433,078 \$1,433,078 \$1,433,078 \$1,433,078 Percent for Art and Livability District: 1
AR63850017 Design and co bridge along th Lane. Construction Arizona Highv Fr AR63850018 Design and int overpass. Construction	SOUTH MOUNTAIN LOOP 202 BRIDGE AT ELWOOD STREET ART Instruct artwork for the new Loop 2 the Elwood Street alignment betwee roject total way User Revenue unding total HAPPY VALLEY ROAD/I-17 IN PERCENT FOR ART egrate public art into the Happy V	\$82,542 PEDESTRIAN - PERCENT FOR 202 Freeway pedest en 59th Avenue and 1,433,078 \$1,433,078 \$1,433,078 \$1,433,078 TERCHANGE – alley Road/I-17 Free 228,943	trian d 64th - - - - eway		- - - trategic Plan:	Neighborhoods	Percent for Art s and Livability District: 7 \$1,433,078 \$1,433,078 \$1,433,078 \$1,433,078 Percent for Art s and Livability District: 1 \$228,943

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AR63850019	VAN BUREN STREET IN PERCENT FOR ART	IPROVEMENT –			Function: P	ercent for Art	
Design and int Project.	tegrate public art into the Va	an Buren Street Improvem	ent	S	trategic Plan: N	leighborhoods	and Livability
T TOJECI.							District: 8
Construction		119,981	-	-	-	-	\$119,981
Р	roject total	\$119,981	-	-	-	-	\$119,981
Transportatio	n 2050	119,981	-	-	-	-	\$119,981
F	unding total	\$119,981	-	-	-	-	\$119,981





The Wastewater program totals \$1,041.4 million and is funded by Wastewater, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

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

Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
<u>Use of Funds</u>						
Functional Area						
23rd Avenue WWTP	10,176,000	29,135,000	19,070,000	7,995,000	8,385,000	\$74,761,000
91st Avenue WWTP	27,527,000	43,175,000	54,761,892	53,985,000	60,511,000	\$239,959,892
91st Avenue WWTP Studies	1,120,000	5,000	5,000	5,000	5,000	\$1,140,000
Cave Creek Reclamation Plant	5,540,000	29,740,000	905,000	108,080,000	80,670,000	\$224,935,000
Lift Stations	20,378,200	14,150,200	5,096,200	8,325,200	4,823,200	\$52,773,000
Multi-City Sewer Lines	3,067,000	13,412,000	4,225,000	83,630,000	6,880,000	\$111,214,000
Percent for Art	2,087,208	-	-	-	-	\$2,087,208
Phoenix Sewers	126,289,959	48,657,739	42,862,720	54,189,914	42,741,914	\$314,742,246
Tres Rios	2,470,000	520,000	2,060,000	500,000	550,000	\$6,100,000
Wastewater Collection Facilities	2,274,500	2,254,500	2,404,500	2,254,500	2,279,000	\$11,467,000
Wastewater System Optimization	1,998,000	10,000	163,364	-	-	\$2,171,364
Total	\$202,927,867	\$181,059,439	\$131,553,676	\$318,964,614	\$206,845,114	\$1,041,350,710
Source of Funds						
Operating Funds						
Wastewater	48,175,460	73,873,100	43,681,964	152,546,100	132,506,875	\$450,783,499
Total Operating Funds	\$48,175,460	\$73,873,100	\$43,681,964	\$152,546,100	\$132,506,875	\$450,783,499
Bond Funds						
Nonprofit Corporation Bonds - Wastewater	84,137,435	82,572,074	61,930,310	97,089,968	48,040,055	\$373,769,842
Total Bond Funds	\$84,137,435	\$82,572,074	\$61,930,310	\$97,089,968	\$48,040,055	\$373,769,842
Other Capital Funds						
	59,785,999	1,606,825	-	-	-	\$61,392,824
Impact Fees						· · /·································
Impact Fees Other Cities' Share in Joint Ventures	10,828,973	23,007,440	25,941,402	69,328,546	26,298,184	\$155,404,545
•		23,007,440 \$24,614,265	25,941,402 \$25,941,402	69,328,546 \$69,328,546	26,298,184 \$26,298,184	\$155,404,545 \$216,797,369

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
VS90100001 91ST AVENUE WASTEWATE				F	unction: 91st	Avenue WWTP
PLANT REPLACEMENT FUNE Repair and replace 91st Avenue Wastewater Tr		pment.		S	Strategic Plan:	Infrastructure District: 7
Equipment	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	\$26,250,000
Other	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Project total	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$27,500,000
Wastewater	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	\$27,500,000
Funding total	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$27,500,000
WS90100088 91ST AVENUE WASTEWATER PLANT DIGESTER GAS SALE Provide engineering and cost estimating suppor Wastewater Treatment Plant digester gas sale	E SUPPORT rt for the 91st Aven	ue				Avenue WWTP Sustainability District: 7
Other	10,000			_		\$10,000
Project total	\$10,000	-	-	-	-	\$10,000
Nonprofit Corporation Bonds - Wastewater	2,000	-	-	-	-	\$2,000
	8,000	-	-	-	-	\$8,000
Other Cities' Share in Joint Ventures						
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control	AND CONTROL	- enue	-			\$10,000 Avenue WWTP Infrastructure
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control	R TREATMENT AND CONTROL	- enue	-			Avenue WWTP
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control	R TREATMENT AND CONTROL	- enue 1,575,000	-			Avenue WWTP
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant.	R TREATMENT AND CONTROL		- 50,000	S		Avenue WWTP Infrastructure District: 7
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design	R TREATMENT AND CONTROL projects at 91st Av	1,575,000		1,575,000	Strategic Plan:	Avenue WWTP Infrastructure District: 7 \$3,150,000
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other	R TREATMENT AND CONTROL projects at 91st Av - 50,000	1,575,000 75,000	50,000	1,575,000 75,000	Strategic Plan: - 50,000	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other Project total	R TREATMENT AND CONTROL projects at 91st Av - 50,000 \$50,000	1,575,000 75,000 \$1,650,000	50,000 \$50,000	1,575,000 75,000 \$1,650,000	Strategic Plan: - 50,000 \$50,000	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater	R TREATMENT AND CONTROL projects at 91st Av - 50,000 \$50,000 27,580	1,575,000 75,000 \$1,650,000 910,140	50,000 \$50,000 27,580	1,575,000 75,000 \$1,650,000 910,140	Strategic Plan: - 50,000 \$50,000 27,580	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTEWATER PLANT PIPE AND EQUIPMEN Apply protective coatings to plant process equip	R TREATMENT AND CONTROL projects at 91st Av - 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING poment, structural su	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	50,000 \$50,000 27,580 22,420	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	Strategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020 \$1,546,980
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other Other Corporation Bonds - Wastewater Other Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTEWATER PLANT PIPE AND EQUIPMEN Apply protective coatings to plant process equipmembers, piping, tanks, motors, mechanical an	R TREATMENT AND CONTROL projects at 91st Av - 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING poment, structural su	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	50,000 \$50,000 27,580 22,420	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	Strategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other Other Corporation Bonds - Wastewater Other Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTEWATER PLANT PIPE AND EQUIPMEN Apply protective coatings to plant process equipmembers, piping, tanks, motors, mechanical an	R TREATMENT AND CONTROL projects at 91st Av - 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING poment, structural su	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	50,000 \$50,000 27,580 22,420	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000	Strategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTEWATER Apply protective coatings to plant process equipmembers, piping, tanks, motors, mechanical an Avenue Wastewater Treatment Plant.	R TREATMENT AND CONTROL projects at 91st Av 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING poment, structural su d related equipmer	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000	50,000 \$50,000 27,580 22,420 \$50,000	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 Fine set to the set of the set	Strategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st A Strategic Plan:	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure District: 7
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTEWATER PLANT PIPE AND EQUIPMEN Apply protective coatings to plant process equipmembers, piping, tanks, motors, mechanical an Avenue Wastewater Treatment Plant. Construction	R TREATMENT AND CONTROL projects at 91st Av 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING poment, structural su d related equipmer	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000	50,000 \$50,000 27,580 22,420 \$50,000	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 Fine set to the set of the set	Strategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st A Strategic Plan: 500,000	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure District: 7 \$5,471,000
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTEWATER Apply protective coatings to plant process equipmembers, piping, tanks, motors, mechanical an Avenue Wastewater Treatment Plant. Construction Construction Administration	R TREATMENT AND CONTROL projects at 91st Av - 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING oment, structural su d related equipmer 1,144,000 -	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000 pport at 91st	50,000 \$50,000 27,580 22,420 \$50,000 \$50,000	\$ 1,575,000 75,000 \$1,650,000 \$1,650,000 \$1,650,000 \$1,650,000 \$1,444,000 -	Strategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st A Strategic Plan: 500,000 300,000	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure District: 7 \$5,471,000 \$500,000
Funding total WS90100092 91ST AVENUE WASTEWATER PLANT INSTRUMENTATION A Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTEWATER PLANT PIPE AND EQUIPMEN Apply protective coatings to plant process equipmembers, piping, tanks, motors, mechanical an Avenue Wastewater Treatment Plant. Construction Construction Administration Other	R TREATMENT AND CONTROL projects at 91st Av 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING oment, structural su d related equipmer 1,144,000 - 56,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000 pport at a 91st 1,144,000 - 56,000	50,000 \$50,000 27,580 22,420 \$50,000 \$50,000 1,239,000 200,000 61,000	\$ 1,575,000 75,000 \$1,650,000 \$1,650,000 \$1,650,000 \$1,650,000 1,444,000 - 56,000	Strategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st / Strategic Plan: 500,000 300,000 61,000	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 \$3,450,000 Avenue WWTP Infrastructure District: 7 \$5,471,000 \$500,000 \$290,000
Funding total WS90100092 91ST AVENUE WASTEWATER Design and inspect instrumentation and control Wastewater Treatment Plant. Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90100093 91ST AVENUE WASTEWATER Apply protective coatings to plant process equipmembers, piping, tanks, motors, mechanical an Avenue Wastewater Treatment Plant. Construction Construction Administration Other Project total	R TREATMENT AND CONTROL projects at 91st Av - 50,000 \$50,000 27,580 22,420 \$50,000 R TREATMENT IT COATING oment, structural su d related equipmer 1,144,000 - 56,000 \$1,200,000	1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000 1,144,000 - 56,000 \$1,200,000	50,000 \$50,000 27,580 22,420 \$50,000 1,239,000 200,000 61,000 \$1,500,000	\$ 1,575,000 75,000 \$1,650,000 910,140 739,860 \$1,650,000 \$1,650,000 1,444,000 - 56,000 \$1,500,000	Strategic Plan: 50,000 \$50,000 27,580 22,420 \$50,000 unction: 91st Strategic Plan: 500,000 300,000 61,000 \$861,000	Avenue WWTP Infrastructure District: 7 \$3,150,000 \$300,000 \$3,450,000 \$1,903,020 \$1,546,980 \$3,450,000 Avenue WWTP Infrastructure District: 7 \$5,471,000 \$500,000 \$290,000 \$6,261,000

CITY OF PHOENIX, ARIZONA

		Wa	astewater	,			
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90100094	91ST AVENUE WASTEWATER PLANT SAFETY	TREATMENT			F	Function: 91st /	Avenue WWTF
Design and co Treatment Plai	nstruct safety improvements at 91	st Avenue Wastewa	ater		:	Strategic Plan:	Infrastructure
Treatment i a	n.						District:
Construction		450,000	750,000	625,000	950,000	775,000	\$3,550,000
Construction /	Administration	-	-	25,000	-	25,000	\$50,000
Design		-	-	100,000	-	150,000	\$250,000
Other		50,000	50,000	50,000	50,000	50,000	\$250,000
P	roject total	\$500,000	\$800,000	\$800,000	\$1,000,000	\$1,000,000	\$4,100,000
Nonprofit Cor	poration Bonds - Wastewater	275,800	441,280	441,280	551,600	551,600	\$2,261,560
Other Cities' S	Share in Joint Ventures	224,200	358,720	358,720	448,400	448,400	\$1,838,440
F	unding total	\$500,000	\$800,000	\$800,000	\$1,000,000	\$1,000,000	\$4,100,000
Install and con Treatment Pla	91ST AVENUE WASTEWATER PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s at for management reporting and in	SET			F	Function: 91st / Strategic Plar	n: Technolog
Install and con Treatment Plan systems.	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s	SSET St Avenue Wastewa		01 802	F		n: Technolog District:
Install and con Treatment Plan systems. Design	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s at for management reporting and in	SSET st Avenue Wastewa ntegration between 792,000		91,892 \$ 91.892	F 		District: \$883,892
Install and con Treatment Plan systems. Design	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s at for management reporting and in	SSET st Avenue Wastewa ntegration between 792,000 \$792,000	various -	\$91,892	F 	Strategic Plar	n: Technolog District: \$883,892 \$883,892
Install and con Treatment Plan systems. Design Plan Nonprofit Cor	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s at for management reporting and in	SSET st Avenue Wastewa ntegration between 792,000 \$792,000 436,867	various -	\$91,892 50,688	F 	Strategic Plar	n: Technolog District: \$883,892 \$883,892 \$487,555
Treatment Plan systems. Design Pl Nonprofit Corp Other Cities' S	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s of for management reporting and in roject total poration Bonds - Wastewater	SSET st Avenue Wastewa ntegration between 792,000 \$792,000	various -	\$91,892	F 	Strategic Plar	n: Technolog District: \$883,892 \$883,892 \$883,892 \$487,555 \$396,337
Install and con Treatment Plan systems. Design Pl Nonprofit Cor Other Cities' S	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s of for management reporting and in roject total poration Bonds - Wastewater Share in Joint Ventures	SSET st Avenue Wastewa ntegration between 792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT	various - - - - -	\$91,892 50,688 41,204	- - - - - F	Strategic Plan	n: Technolog District: 1 \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTF
Install and con Treatment Plan systems. Design Pl Nonprofit Cor Other Cities' S Fi WS90100098 Complete impr	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s of for management reporting and in roject total boration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT SOLAR DRYING BEDS AND EXPANSIONS ovements to unlined sludge drying	SSET st Avenue Wastewa ntegration between 792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS beds east of 83rd	various Avenue	\$91,892 50,688 41,204	- - - - - F	Strategic Plan	n: Technolog District: \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTF
Install and con Treatment Plan systems. Design Pl Nonprofit Corp Other Cities' S Fi WS90100098 Complete impr	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s to for management reporting and in roject total boration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT SOLAR DRYING BEDS AND EXPANSIONS	SSET st Avenue Wastewa ntegration between 792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS beds east of 83rd	various Avenue	\$91,892 50,688 41,204	- - - - - F	Strategic Plan	n: Technolog District: \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTI
Install and con Treatment Plan systems. Design Pl Nonprofit Corp Other Cities' S Fi WS90100098 Complete impr	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s of for management reporting and in roject total boration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT SOLAR DRYING BEDS AND EXPANSIONS ovements to unlined sludge drying	SSET st Avenue Wastewa ntegration between 792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS beds east of 83rd	various Avenue	\$91,892 50,688 41,204	- - - - - F	Strategic Plan	n: Technolog District: \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTI Infrastructur District:
Install and con Treatment Plan systems. Design Pl Nonprofit Cor Other Cities' S Fi WS90100098 Complete impr for solar drying Other	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s of for management reporting and in roject total boration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT SOLAR DRYING BEDS AND EXPANSIONS ovements to unlined sludge drying	SSET st Avenue Wastewa ntegration between 792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS beds east of 83rd n and disposal cost	various - - - - - - - - - - - - - - - - - - -	\$91,892 50,688 41,204	- - - - - F	Strategic Plan	n: Technolog District: \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTF Infrastructure District: \$100,000
Install and con Treatment Plan systems. Design Pl Nonprofit Cor Other Cities' S Ft WS90100098 Complete impr for solar drying Other Pl	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s at for management reporting and in roject total boration Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT SOLAR DRYING BEDS AND EXPANSIONS ovements to unlined sludge drying operation to reduce transportation	SSET st Avenue Wastewa ntegration between 792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS beds east of 83rd n and disposal cost 100,000	various - - - - - - - - - - - - - - - - - - -	\$91,892 50,688 41,204	- - - - - F	Strategic Plan	n: Technolog District: \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTH Infrastructure District: \$100,000 \$100,000
Install and con Treatment Plan systems. Design Pl Nonprofit Corp Other Cities' S Fit WS90100098 Complete impr for solar drying Other Pl Nonprofit Corp	PLANT WORK ORDER AND AS MANAGEMENT SYSTEM figure software products at the 91s at for management reporting and in roject total operation Bonds - Wastewater Share in Joint Ventures unding total 91ST AVENUE WASTEWATER PLANT SOLAR DRYING BEDS AND EXPANSIONS ovements to unlined sludge drying operation to reduce transportation	SSET st Avenue Wastewa ntegration between 792,000 \$792,000 436,867 355,133 \$792,000 TREATMENT IMPROVEMENTS beds east of 83rd n and disposal cost 100,000 \$100,000	various - - - - - - - - - - - - - - - - - - -	\$91,892 50,688 41,204	- - - - - F	Strategic Plan	n: Technology District: 7 \$883,892 \$883,892 \$487,555 \$396,337 \$883,892 Avenue WWTF

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90100099	91ST AVENUE WASTEWATEF PLANT GROUNDWATER WEL IMPROVEMENTS AND EXPAN	LS			F	unction: 91st	Avenue WWTP
	ovements to the groundwater we vels. The project will allow for de	lls and pumps to lo			:	Strategic Plan:	Infrastructure
							District: 7
Construction		2,500,000	200,000	-	-	-	\$2,700,000
Other	_	60,000	-	-	-	-	\$60,000
Pr	oject total	\$2,560,000	\$200,000	-	-	-	\$2,760,000
Nonprofit Corp	ooration Bonds - Wastewater	1,412,096	110,320	-	-	-	\$1,522,416
Other Cities' S	hare in Joint Ventures	1,147,904	89,680	-	-	-	\$1,237,584
Fu	Inding total	\$2,560,000	\$200,000	-	-	-	\$2,760,000
WS90100100	91ST AVENUE WASTEWATER				F	unction: 91st	Avenue WWTP
	PLANT SUPPORT FACILITIES abilitate assets and infrastructure nd at 91st Avenue Wastewater T	not covered by the			:	Strategic Plan:	Infrastructure
							District: 7
Construction		1,250,000	1,450,000	1,750,000	1,950,000	500,000	\$6,900,000
				100.000		150.000	\$250,000
Construction A	Administration	-	-	100,000	=	150,000	\$250,000
Construction A Design	Administration	200,000	-	100,000	-	150,000	\$250,000 \$450,000
	Administration	- 200,000 50,000	- - 50,000		- - 50,000	,	
Design Other	oject total		- - 50,000 \$1,500,000	100,000	- - 50,000 \$2,000,000	150,000	\$450,000
Design Other Pr		50,000		100,000 50,000		150,000 50,000	\$450,000 \$250,000
Design Other Pr Nonprofit Corp	oject total	50,000 \$1,500,000	\$1,500,000	100,000 50,000 \$2,000,000	\$2,000,000	150,000 50,000 \$850,000	\$450,000 \$250,000 \$7,850,000
Design Other Pr Nonprofit Corp Other Cities' S	oject total poration Bonds - Wastewater	50,000 \$1,500,000 827,400	\$1,500,000 827,400	100,000 50,000 \$2,000,000 1,103,200	\$2,000,000 1,103,200	150,000 50,000 \$850,000 468,860	\$450,000 \$250,000 \$7,850,000 \$4,330,060
Design Other Pr Nonprofit Corp Other Cities' S Fu	oject total poration Bonds - Wastewater hare in Joint Ventures Inding total 91ST AVENUE WASTEWATER	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT	\$1,500,000 827,400 672,600	100,000 50,000 \$2,000,000 1,103,200 896,800	\$2,000,000 1,103,200 896,800 \$2,000,000	150,000 50,000 \$850,000 468,860 381,140 \$850,000	\$450,000 \$250,000 \$7,850,000 \$4,330,060 \$3,519,940
Design Other Pr Nonprofit Corp Other Cities' S Fu WS90100101 Perform proces	oject total poration Bonds - Wastewater hare in Joint Ventures anding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING RE	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION	\$1,500,000 827,400 672,600 \$1,500,000	100,000 50,000 \$2,000,000 1,103,200 896,800	\$2,000,000 1,103,200 896,800 \$2,000,000	150,000 50,000 \$850,000 468,860 381,140 \$850,000	\$450,000 \$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000
Design Other Pr Nonprofit Corp Other Cities' S Fu WS90100101 Perform proces	oject total poration Bonds - Wastewater hare in Joint Ventures anding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING RE	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION	\$1,500,000 827,400 672,600 \$1,500,000	100,000 50,000 \$2,000,000 1,103,200 896,800	\$2,000,000 1,103,200 896,800 \$2,000,000	150,000 50,000 \$850,000 468,860 381,140 \$850,000	\$450,000 \$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 Avenue WWTP
Design Other Nonprofit Corp Other Cities' S Fu WS90100101 Perform proces rehabilitate or r	oject total poration Bonds - Wastewater hare in Joint Ventures anding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING RE	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION	\$1,500,000 827,400 672,600 \$1,500,000	100,000 50,000 \$2,000,000 1,103,200 896,800	\$2,000,000 1,103,200 896,800 \$2,000,000	150,000 50,000 \$850,000 468,860 381,140 \$850,000	\$450,000 \$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 Avenue WWTP Infrastructure
Design Other Pr Nonprofit Corp Other Cities' S Fu WS90100101 Perform proces	oject total boration Bonds - Wastewater share in Joint Ventures anding total 91ST AVENUE WASTEWATEF PLANT PROCESS PIPING REI as piping condition assessment to eplace piping as needed.	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION o identify critical new	\$1,500,000 827,400 672,600 \$1,500,000 eds and	100,000 50,000 \$2,000,000 1,103,200 896,800 \$2,000,000	\$2,000,000 1,103,200 896,800 \$2,000,000	150,000 50,000 \$850,000 468,860 381,140 \$850,000 Function: 91st Strategic Plan:	\$450,000 \$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 Avenue WWTP Infrastructure District: 7 \$37,860,000
Design Other Pr Nonprofit Corp Other Cities' S Fu WS90100101 Perform proces rehabilitate or r Construction	oject total boration Bonds - Wastewater share in Joint Ventures anding total 91ST AVENUE WASTEWATEF PLANT PROCESS PIPING REI as piping condition assessment to eplace piping as needed.	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION b identify critical new 3,400,000	\$1,500,000 827,400 672,600 \$1,500,000 eds and 8,700,000	100,000 50,000 \$2,000,000 1,103,200 896,800 \$2,000,000	\$2,000,000 1,103,200 896,800 \$2,000,000	150,000 50,000 \$850,000 468,860 381,140 \$850,000 Function: 91st Strategic Plan:	\$450,000 \$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 Avenue WWTP Infrastructure District: 7
Design Other Pr Nonprofit Corp Other Cities' S Fu WS90100101 Perform proces rehabilitate or r Construction Construction A Design	oject total boration Bonds - Wastewater share in Joint Ventures anding total 91ST AVENUE WASTEWATEF PLANT PROCESS PIPING REI as piping condition assessment to eplace piping as needed.	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION b identify critical new 3,400,000 600,000	\$1,500,000 827,400 672,600 \$1,500,000 eds and 8,700,000	100,000 50,000 \$2,000,000 1,103,200 896,800 \$2,000,000	\$2,000,000 1,103,200 896,800 \$2,000,000	150,000 50,000 \$850,000 468,860 381,140 \$850,000 Function: 91st Strategic Plan:	\$450,000 \$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 \$7,850,000 Avenue WWTP Infrastructure District: 7 \$37,860,000 \$1,000,000
Design Other Pr Nonprofit Corp Other Cities' S Fu WS90100101 Perform process rehabilitate or r Construction Construction A Design Other	oject total boration Bonds - Wastewater share in Joint Ventures anding total 91ST AVENUE WASTEWATEF PLANT PROCESS PIPING REI as piping condition assessment to eplace piping as needed.	50,000 \$1,500,000 827,400 672,600 \$1,500,000 \$1,500,000 CRTREATMENT HABILITATION b identify critical new 3,400,000 600,000 400,000	\$1,500,000 827,400 672,600 \$1,500,000 eds and 8,700,000 400,000	100,000 50,000 \$2,000,000 1,103,200 896,800 \$2,000,000 \$2,000,000	\$2,000,000 1,103,200 896,800 \$2,000,000 F 7,280,000	150,000 50,000 \$850,000 468,860 381,140 \$850,000 function: 91st Strategic Plan: 7,380,000	\$450,000 \$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 \$7,850,000 Avenue WWTP Infrastructure District: 7 \$37,860,000 \$1,000,000 \$400,000
Design Other Pr Nonprofit Corp Other Cities' S Fu WS90100101 Perform proces rehabilitate or r Construction Construction A Design Other Pr	oject total boration Bonds - Wastewater share in Joint Ventures unding total 91ST AVENUE WASTEWATEF PLANT PROCESS PIPING REI es piping condition assessment to eplace piping as needed.	50,000 \$1,500,000 827,400 672,600 \$1,500,000 R TREATMENT HABILITATION 0 identify critical new 3,400,000 600,000 400,000 50,000	\$1,500,000 827,400 672,600 \$1,500,000 eds and 8,700,000 400,000	100,000 50,000 \$2,000,000 1,103,200 896,800 \$2,000,000 \$2,000,000	\$2,000,000 1,103,200 896,800 \$2,000,000 F 7,280,000	150,000 50,000 \$850,000 468,860 381,140 \$850,000 Function: 91st Strategic Plan: 7,380,000	\$450,000 \$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 \$7,850,000 Avenue WWTP Infrastructure District: 7 \$37,860,000 \$1,000,000 \$400,000 \$190,000
Design Other Pr Nonprofit Corp Other Cities' S Fu WS90100101 Perform process rehabilitate or r Construction Construction Design Other Pr Nonprofit Corp	oject total poration Bonds - Wastewater thare in Joint Ventures anding total 91ST AVENUE WASTEWATER PLANT PROCESS PIPING REI as piping condition assessment to eplace piping as needed.	50,000 \$1,500,000 827,400 672,600 \$1,500,000 \$1,500,000 \$1,500,000 3,400,000 600,000 400,000 50,000 \$4,450,000	\$1,500,000 827,400 672,600 \$1,500,000 eds and 8,700,000 400,000 - 50,000 \$9,150,000	100,000 50,000 \$2,000,000 1,103,200 896,800 \$2,000,000 \$2,000,000 \$11,100,000 \$11,150,000	\$2,000,000 1,103,200 896,800 \$2,000,000 F 7,280,000 20,000 \$7,300,000	150,000 50,000 \$850,000 468,860 381,140 \$850,000 function: 91st Strategic Plan: 7,380,000 - - 20,000 \$7,400,000	\$450,000 \$250,000 \$7,850,000 \$4,330,060 \$3,519,940 \$7,850,000 \$7,850,000 Avenue WWTP Infrastructure District: 7 \$37,860,000 \$1,000,000 \$400,000 \$190,000 \$39,450,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90100103	91ST AVENUE WASTEWATER PLANT TOXICITY IDENTIFICAT REDUCTION EVALUATION				F	unction: 91st A	Avenue WWTP
Evaluate toxic Treatment Pla	tity and toxicity reduction for the 91s	st Avenue Wastewa	ater		:	Strategic Plan:	Infrastructure
freatment Fla	un.						District: 7
Other		10,000	10,000	35,000	10,000	10,000	\$75,000
Study		-	-	110,000	-	-	\$110,000
Р	Project total	\$10,000	\$10,000	\$145,000	\$10,000	\$10,000	\$185,000
Nonprofit Cor	rporation Bonds - Wastewater	5,516	5,516	79,982	5,516	5,516	\$102,046
Other Cities'	Share in Joint Ventures	4,484	4,484	65,018	4,484	4,484	\$82,954
F	unding total	\$10,000	\$10,000	\$145,000	\$10,000	\$10,000	\$185,000
WS90100104					F	unction: 91st A	Venue WWTP
Convert the 9′ digestion.	PLANT TWO PHASE DIGESTEI 1st Avenue Wastewater Treatment				:	Strategic Plan:	Infrastructure
							District: 7
Construction		450,000	-	-	-	-	\$450,000
Other	_	50,000	-	-	-	-	\$50,000
Р	Project total	\$500,000	-	-	-	-	\$500,000
Nonprofit Cor	rporation Bonds - Wastewater	275,800	-	-	-	-	\$275,800
Other Cities'	Share in Joint Ventures	224,200	-	-	-	-	\$224,200
F	unding total	\$500,000	-	-	-	-	\$500,000
WS90100105					F	unction: 91st A	Venue WWTP
W390100105	PLANT PROCESS CONTROL C	ΡΤΙΜΙΖΔΤΙΟΝ					
Increase effici	PLANT PROCESS CONTROL C ency of the existing process contro	-	st Ave			Strategic Plan	: Technology
Increase effici		-	st Ave			Strategic Plar	: Technology District: 7
Increase effici	ency of the existing process contro	-	st Ave 890,000	890,000	1,450,000	Strategic Plan	
Increase effici Wastewater T	ency of the existing process contro	l systems at the 91		890,000 250,000	1,450,000		District: 7
Increase effici Wastewater T Construction	ency of the existing process contro	l systems at the 91		,	1,450,000 - 50,000	555,000	District: 7 \$4,615,000
Increase effici Wastewater T Construction Design Other	ency of the existing process contro	l systems at the 91 830,000 -	890,000 -	250,000	-	555,000 400,000	District: 7 \$4,615,000 \$650,000
Increase effici Wastewater T Construction Design Other P	ency of the existing process contro reatment Plant.	830,000 - 50,000	890,000 - 50,000	250,000 60,000	50,000	555,000 400,000 60,000	District: 7 \$4,615,000 \$650,000 \$270,000
Increase effici Wastewater T Construction Design Other P Nonprofit Cor	ency of the existing process contro reatment Plant.	830,000 - 50,000 \$880,000	890,000 - 50,000 \$940,000	250,000 60,000 \$1,200,000	50,000 \$1,500,000	555,000 400,000 60,000 \$1,015,000	District: 7 \$4,615,000 \$650,000 \$270,000 \$5,535,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90100106	PLANT FIRE LIFE SAFETY AS	SESSMENT			I		Avenue WWTP
	e safety measures throughout the int and implement necessary featu tem.					Strategic Plan:	Infrastructure
· · · · · · · · · · · · · · · · · · ·							District: 7
Construction		1,180,000	1,180,000	380,000	-	-	\$2,740,000
Other		20,000	20,000	20,000	-	-	\$60,000
P	Project total	\$1,200,000	\$1,200,000	\$400,000	-	-	\$2,800,000
Nonprofit Cor	rporation Bonds - Wastewater	661,920	661,920	220,640	-	-	\$1,544,480
Other Cities' S	Share in Joint Ventures	538,080	538,080	179,360	-	-	\$1,255,520
F	unding total	\$1,200,000	\$1,200,000	\$400,000	-	-	\$2,800,000
WS90100107	91ST AVENUE WASTEWATER PLANT FACILITY ASSESSME				I	Function: 91st	Avenue WWTP
	venue Wastewater Treatment Pla		rmine the			Strategic Plan:	Infrastructure
remaining use	ıful life.						District: 7
Other		25,000	25,000	25,000	25,000	25,000	\$125,000
Study		250,000	-	500,000	-	500,000	\$1,250,000
Pi	Project total	\$275,000	\$25,000	\$525,000	\$25,000	\$525,000	\$1,375,000
Nonprofit Cor	rporation Bonds - Wastewater	151,690	13,790	289,590	13,790	289,590	\$758,450
Other Cities' S	Share in Joint Ventures	123,310	11,210	235,410	11,210	235,410	\$616,550
F	unding total	\$275,000	\$25,000	\$525,000	\$25,000	\$525,000	\$1,375,000
WS90100109					I	Function: 91st	Avenue WWTP
Construct reha	PLANT FACILITY REHABILITA abilitation projects identified in the					Strategic Plan:	Infrastructure
Wastewater Tr	reatment Plant Facility Assessmer	nt.					District: 7
Construction		7,525,000	20,325,000	30,525,000	32,625,000	42,425,000	\$133,425,000
Construction /	Administration	200,000	300,000	400,000	400,000	400,000	\$1,700,000
Design		200,000	300,000	400,000	400,000	400,000	\$1,700,000
Other		75,000	75,000	75,000	75,000	75,000	\$375,000
P	Project total	\$8,000,000	\$21,000,000	\$31,400,000	\$33,500,000	\$43,300,000	\$137,200,000
Nonprofit Cor	rporation Bonds - Wastewater	4,412,800	11,583,600	17,320,240	18,478,600	23,884,280	\$75,679,520
Nonpront Corp					45 004 400	10 445 700	\$61,520,480
	Share in Joint Ventures	3,587,200	9,416,400	14,079,760	15,021,400	19,415,720	ф 01,520,460

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90120037	91ST AVENUE WASTEWATE				Function	91st Avenue	WWTP Studies
	ulatory study to implement new rest at the 91st Avenue Wastewater		ures			Strategic Plan:	Infrastructure
		freatment frant.					District: 7
Other		20,000	5,000	5,000	5,000	5,000	\$40,000
Study		1,100,000	-	-	-	-	\$1,100,000
Р	roject total	\$1,120,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,140,000
Nonprofit Cor	poration Bonds - Wastewater	1,120,000	5,000	5,000	5,000	5,000	\$1,140,000
F	unding total	\$1,120,000	\$5,000	\$5,000	\$5,000	\$5,000	\$1,140,000
WS90140015	TRES RIOS RECREATIONAL (PHOENIX ONLY)	COMPONENT				Funct	ion: Tres Rios
Design and co	instruct the recreational compone	ent of Tres Rios.		S	trategic Plan:	Neighborhoods	s and Livability District: 7
Construction		-	-	1,300,000	-	-	\$1,300,000
Construction	Administration	-	-	200,000	-	-	\$200,000
Design		2,050,000	-	-	-	-	\$2,050,000
Other		20,000	20,000	60,000	-	-	\$100,000
Р	roject total	\$2,070,000	\$20,000	\$1,560,000	-	-	\$3,650,000
Nonprofit Cor	poration Bonds - Wastewater	2,070,000	20,000	1,560,000	-	-	\$3,650,000
F	unding total	\$2,070,000	\$20,000	\$1,560,000	-	-	\$3,650,000
WS90140016	TRES RIOS REHABILITATION REPLACEMENT	I AND				Funct	ion: Tres Rios
	r replace constructed wetlands inf	frastructure, overbar	nk			Strategic Plan:	Sustainability
wetland or in-r	iver leatures.						District: 7
Construction		388,816	488,816	488,816	488,816	540,000	\$2,395,264
Other		11,184	11,184	11,184	11,184	10,000	\$54,736
Р	roject total	\$400,000	\$500,000	\$500,000	\$500,000	\$550,000	\$2,450,000
Nonprofit Cor	poration Bonds - Wastewater	220,640	275,800	275,800	275,800	303,380	\$1,351,420
Other Cities'	Share in Joint Ventures	179,360	224,200	224,200	224,200	246,620	\$1,098,580

\$500,000

\$500,000

\$500,000

\$550,000

\$2,450,000

\$400,000

Funding total

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90160072 99TH AVENUE INTERCEPTOR Design and construct rehabilitation as required or Avenue interceptor.	n a 12 mile long S	99th		Fur	nction: Multi-Ci Strategic Plan:	•
						District: 5 &
Construction	-	-	-	-	4,000,000	\$4,000,000
Construction Administration	-	-	-	-	600,000	\$600,000
Design	-	-	-	600,000	-	\$600,000
Other	80,000	80,000	80,000	80,000	100,000	\$420,000
Study	-	750,000	-	-	-	\$750,000
Project total	\$80,000	\$830,000	\$80,000	\$680,000	\$4,700,000	\$6,370,000
Wastewater	80,000	830,000	80,000	680,000	4,700,000	\$6,370,000
Funding total	\$80,000	\$830,000	\$80,000	\$680,000	\$4,700,000	\$6,370,000
Acquire land, design and construct the SROG Int		or and		i u	nction: Multi-Ci Strategic Plan:	Infrastructu
WS90160084 SROG INTERCEPTOR Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd		or and		i ui		Infrastructu
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd		or and				Infrastructu District: 7 &
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction		or and	-	62,000,000		Infrastructur District: 7 & \$62,000,000
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration	drographs.	-	-		Strategic Plan:	Infrastructu District: 7 & \$62,000,000 \$5,600,000
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration Design	drographs.	5,518,000	-	62,000,000	Strategic Plan:	Infrastructu District: 7 & \$62,000,000 \$5,600,000 \$5,518,000
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration Design Land Acquisition	drographs. - - - -	- - 5,518,000 5,202,000	-	62,000,000 5,600,000 - -	Strategic Plan:	Infrastructur District: 7 & \$62,000,000 \$5,600,000 \$5,518,000 \$5,202,000
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration Design Land Acquisition Other	drographs. - - - 150,000	- 5,518,000 5,202,000 85,000	- - - 85,000	62,000,000 5,600,000 - - 90,000	Strategic Plan: - - - - - -	Infrastructur District: 7 & \$62,000,000 \$5,600,000 \$5,518,000 \$5,518,000 \$5,202,000 \$410,000
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration Design Land Acquisition Other Project total	drographs. - - - 150,000 \$150,000	- 5,518,000 5,202,000 85,000 \$10,805,000	- - 85,000 \$85,000	62,000,000 5,600,000 - - 90,000 \$67,690,000	Strategic Plan:	Infrastructur District: 7 & \$62,000,000 \$5,600,000 \$5,518,000 \$5,202,000 \$410,000 \$78,730,000
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration Design Land Acquisition Other Project total Nonprofit Corporation Bonds - Wastewater	drographs. - - - 150,000 \$150,000 70,500	5,518,000 5,202,000 85,000 \$10,805,000 5,078,350	- - 85,000 \$85,000 39,950	62,000,000 5,600,000 - - 90,000 \$67,690,000 31,814,300	Strategic Plan: - - - - - - - - - -	Infrastructur District: 7 & \$62,000,000 \$5,600,000 \$5,518,000 \$5,202,000 \$410,000 \$78,730,000 \$37,003,100
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration Design Land Acquisition Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures	drographs. - - - 150,000 \$150,000 70,500 79,500	- 5,518,000 5,202,000 85,000 \$10,805,000 5,078,350 5,726,650	- - 85,000 \$85,000 39,950 45,050	62,000,000 5,600,000 - - 90,000 \$67,690,000 31,814,300 35,875,700	Strategic Plan: - - - - - -	Infrastructur District: 7 & \$62,000,000 \$5,600,000 \$5,518,000 \$5,202,000 \$410,000 \$78,730,000 \$37,003,100 \$41,726,900
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration Design Land Acquisition Other Project total Nonprofit Corporation Bonds - Wastewater	drographs. - - - 150,000 \$150,000 70,500	5,518,000 5,202,000 85,000 \$10,805,000 5,078,350	- - 85,000 \$85,000 39,950	62,000,000 5,600,000 - - 90,000 \$67,690,000 31,814,300	Strategic Plan: - - - - - - - - - -	Infrastructu District: 7 & \$62,000,00 \$5,600,00 \$5,518,00 \$5,202,00 \$410,00 \$78,730,00 \$37,003,10 \$41,726,90
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration Design Land Acquisition Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANITA	drographs. - - - 150,000 \$150,000 70,500 79,500 \$150,000	- 5,518,000 5,202,000 85,000 \$10,805,000 5,078,350 5,726,650	- - 85,000 \$85,000 39,950 45,050	62,000,000 5,600,000 - - 90,000 \$67,690,000 31,814,300 35,875,700 \$67,690,000	Strategic Plan: - - - - - - - - - -	Infrastructu District: 7 8 \$62,000,00 \$5,600,00 \$5,518,00 \$5,202,00 \$410,00 \$78,730,00 \$37,003,10 \$41,726,90 \$78,730,00
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration Design Land Acquisition Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total	drographs. - - - 150,000 \$150,000 79,500 \$150,000 ARY SEWER	- 5,518,000 5,202,000 85,000 \$10,805,000 \$,726,650 \$10,805,000	- - 85,000 \$85,000 39,950 45,050	62,000,000 5,600,000 - - 90,000 \$67,690,000 31,814,300 35,875,700 \$67,690,000	Strategic Plan: - - - - - - - - - - - - - - -	Infrastructu District: 7 & \$62,000,000 \$5,600,000 \$5,518,000 \$5,202,000 \$410,000 \$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ty Sewer Line Infrastructu
Acquire land, design and construct the SROG Int control local response to dry and wet weather hyd Construction Construction Administration Design Land Acquisition Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANITA ASSESSMENT	drographs. - - - 150,000 \$150,000 79,500 \$150,000 ARY SEWER	- 5,518,000 5,202,000 85,000 \$10,805,000 \$,726,650 \$10,805,000	- - 85,000 \$85,000 39,950 45,050	62,000,000 5,600,000 - - 90,000 \$67,690,000 31,814,300 35,875,700 \$67,690,000	Strategic Plan: - - - - - - - - - - - - - - - -	Infrastructur District: 7 & \$62,000,000 \$5,600,000 \$5,518,000 \$5,518,000 \$5,202,000 \$410,000 \$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 ty Sewer Line District: 7 &
Acquire land, design and construct the SROG Introcontrol local response to dry and wet weather hydrogeneric construction Administration Design Land Acquisition Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Funding total WS90160086 SALT RIVER OUTFALL SANITA ASSESSMENT Perform a condition assessment of the 21 mile logeneric construction	drographs. - - - 150,000 \$150,000 79,500 \$150,000 ARY SEWER	- 5,518,000 5,202,000 85,000 \$10,805,000 \$,726,650 \$10,805,000	- - 85,000 \$85,000 39,950 45,050	62,000,000 5,600,000 - - 90,000 \$67,690,000 31,814,300 35,875,700 \$67,690,000	Strategic Plan: - - - - - - - - - - - - - - - -	Infrastructur District: 7 & \$62,000,000 \$5,600,000 \$5,518,000 \$5,202,000 \$410,000 \$78,730,000 \$37,003,100 \$41,726,900 \$78,730,000 \$78,730,000

CITY OF PHOENIX, ARIZONA 249

80,000

\$80,000

37,000

43,000

\$80,000

-

80,000

\$1,480,000

684,500

795,500

\$1,480,000

-

100,000

\$13,100,000

6,058,750

7,041,250

\$13,100,000

-

50,000

\$50,000

23,125

26,875

\$50,000

-

\$430,000

\$1,000,000

\$15,830,000

\$7,321,375

\$8,508,625

\$15,830,000

120,000

1,000,000

\$1,120,000

518,000

602,000

\$1,120,000

Other

Study

Project total

Other Cities' Share in Joint Ventures

Funding total

Nonprofit Corporation Bonds - Wastewater

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90160087	SOUTHERN AVENUE INTERC CONDITION ASSESSMENT	EPTOR			Fund	ction: Multi-Cit	y Sewer Lines
	dition assessment of the 20 mile I luding the 51st Avenue siphon.	ong Southern Aver	nue		9	Strategic Plan:	Infrastructure
	idding the 31st Avenue siphon.						District: 7 & 8
Design		-	-	-	-	1,500,000	\$1,500,000
Other		-	80,000	80,000	80,000	150,000	\$390,000
Study	_	-	-	1,000,000	-	-	\$1,000,000
P	roject total	-	\$80,000	\$1,080,000	\$80,000	\$1,650,000	\$2,890,000
Other Cities' S	Share in Joint Ventures	-	51,400	693,900	51,400	1,060,125	\$1,856,825
Wastewater		-	28,600	386,100	28,600	589,875	\$1,033,175
F	unding total	-	\$80,000	\$1,080,000	\$80,000	\$1,650,000	\$2,890,000
WS90160090	SALT RIVER OUTFALL/SOUT	-			Fund	ction: Multi-Cit	y Sewer Lines
	IMPLEMENTATION design and construct various odor all and Southern Avenue Intercep		ong the		\$	Strategic Plan:	Infrastructure
	IMPLEMENTATION design and construct various odor		ong the		S	-	
	IMPLEMENTATION design and construct various odor		ong the 1,600,000	1,485,000	1,485,000	-	
Salt River Out	IMPLEMENTATION design and construct various odor	otors.		1,485,000 15,000			District: 7 & 8
Salt River Outf Construction Other	IMPLEMENTATION design and construct various odor	1,600,000	1,600,000		1,485,000		District: 7 & 8
Salt River Out Construction Other	IMPLEMENTATION design and construct various odor all and Southern Avenue Intercep	1,600,000 17,000	1,600,000	15,000	1,485,000 15,000	-	District: 7 & 8 \$6,170,000 \$64,000
Salt River Out Construction Other Nonprofit Cor	IMPLEMENTATION design and construct various odor all and Southern Avenue Intercep	1,600,000 17,000 \$1,617,000	1,600,000 17,000 \$1,617,000	15,000 \$1,500,000	1,485,000 15,000 \$1,500,000	-	District: 7 & 8 \$6,170,000 \$64,000 \$6,234,000
Salt River Out Construction Other Nonprofit Cor	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II	1,600,000 17,000 \$1,617,000 1,617,000 \$1,617,000 NTERCEPTOR	1,600,000 17,000 \$1,617,000 1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000	-	District: 7 & 8 \$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000
Salt River Out Construction Other Nonprofit Cor Fi WS90160100 Assess the cor	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS indition of the dual siphons on the	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000 Fund	-	District: 7 & 8 \$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 y Sewer Lines
Salt River Out Construction Other Nonprofit Cor Fi WS90160100 Assess the cor	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS indition of the dual siphons on the	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000 Fund	- - - - - - - Strategic Plan:	District: 7 & 8 \$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 y Sewer Lines
Salt River Out Construction Other Nonprofit Cor Fi WS90160100 Assess the cor	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS indition of the dual siphons on the	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000 Fund	- - - - - - - Strategic Plan:	District: 7 & 8 \$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 y Sewer Lines Infrastructure
Salt River Out Construction Other Nonprofit Cor Fi WS90160100 Assess the con Interceptor at S	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS indition of the dual siphons on the	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 1,500,000 \$1,500,000 Fund	- - - - ction: Multi-Cit Strategic Plan:	District: 7 & 8 \$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 y Sewer Lines Infrastructure District: 7 & 8
Salt River Out Construction Other Nonprofit Cor Fi WS90160100 Assess the con Interceptor at S Design	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS indition of the dual siphons on the	totors. 1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT SROG – Southern	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 \$1,500,000 \$1,500,000 Fund \$	- - - - ction: Multi-Cit Strategic Plan: 400,000	District: 7 & 8 \$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 y Sewer Lines Infrastructure District: 7 & 8 \$400,000
Salt River Out Construction Other Nonprofit Cor Fi WS90160100 Assess the con nterceptor at S Design Other Study	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS indition of the dual siphons on the	totors. 1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT SROG – Southern	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 \$1,500,000 \$1,500,000 Fund \$ \$0,000	- - - - ction: Multi-Cit Strategic Plan: 400,000	District: 7 & 8 \$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 y Sewer Lines Infrastructure District: 7 & 8 \$400,000 \$260,000
Salt River Out Construction Other P Nonprofit Cor F WS90160100 Assess the con Interceptor at 5 Design Other Study P	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS indition of the dual siphons on the 51st Avenue.	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT SROG – Southern - 100,000 -	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 \$1,500,000 \$1,500,000 Fund \$ \$ 80,000 500,000	- - - - - - - - - - - - - - - - - - -	District: 7 & 8 \$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 \$6,234,000 \$6,234,000 \$6,234,000 \$6,234,000 \$6,234,000 \$260,000 \$500,000
Salt River Out Construction Other P Nonprofit Cor Fi WS90160100 Assess the cor Interceptor at S Design Other Study P Nonprofit Cor	IMPLEMENTATION design and construct various odor fall and Southern Avenue Intercep roject total poration Bonds - Wastewater unding total SROG SOUTHERN AVENUE II 51ST AVENUE SIPHONS ASS indition of the dual siphons on the 51st Avenue.	2tors. 1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000 NTERCEPTOR ESSMENT SROG – Southern - 100,000 - \$100,000	1,600,000 17,000 \$1,617,000 \$1,617,000 \$1,617,000	15,000 \$1,500,000 1,500,000	1,485,000 15,000 \$1,500,000 \$1,500,000 \$1,500,000 - - 80,000 500,000	- - - - - - - - - - - - - - - - - - -	District: 7 & 8 \$6,170,000 \$64,000 \$6,234,000 \$6,234,000 \$6,234,000 \$6,234,000 \$500,000 \$260,000 \$500,000 \$1,160,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90200001	23RD AVENUE WASTEWATER PLANT REPLACEMENT FUND				F	unction: 23rd	Avenue WWTP
Repair and rep	olace 23rd Avenue Wastewater Tr		pment.		:	Strategic Plan:	Infrastructure District: 7
Construction		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	\$22,500,000
Design		-	-	1,350,000	-	-	\$1,350,000
Equipment		550,000	550,000	550,000	600,000	600,000	\$2,850,000
Other	_	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Pr	roject total	\$5,250,000	\$5,250,000	\$6,600,000	\$5,300,000	\$5,300,000	\$27,700,000
Nonprofit Corp	poration Bonds - Wastewater	5,250,000	5,250,000	6,600,000	5,300,000	5,300,000	\$27,700,000
Fu	unding total	\$5,250,000	\$5,250,000	\$6,600,000	\$5,300,000	\$5,300,000	\$27,700,000
WS90200023	23RD AVENUE TOXICITY IDEN REDUCTION EVALUATION	NTIFICATION AND)		F	unction: 23rd	Avenue WWTP
Evaluate toxicit Wastewater Tre	ty identification and reduction at the	he 23rd Avenue			:	Strategic Plan:	Infrastructure
Wastewater In							District: 7
Other		10,000	10,000	35,000	10,000	10,000	\$75,000
Study		-	-	220,000	-	-	\$220,000
_	roject total	\$10,000	\$10,000	\$255,000	\$10,000	\$10,000	\$295,000
Pr	· · , · · · · · · · ·						
	poration Bonds - Wastewater	10,000	10,000	255,000	10,000	10,000	\$295,000
Nonprofit Corp	•	10,000 \$10,000	10,000 \$10,000	255,000 \$255,000	10,000 \$10,000	10,000 \$10,000	\$295,000 \$295,000
Nonprofit Corp Fເ	poration Bonds - Wastewater	\$10,000			\$10,000		\$295,000
Nonprofit Corp Fu WS90200037 Design and ins	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATER PLANT INSTRUMENTATION A spect instrumentation and control	\$10,000 R TREATMENT ND CONTROL	\$10,000		\$10,000 F	\$10,000 unction: 23rd	\$295,000
Nonprofit Corp Fu WS90200037 Design and ins	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATER PLANT INSTRUMENTATION A spect instrumentation and control	\$10,000 R TREATMENT ND CONTROL	\$10,000		\$10,000 F	\$10,000 unction: 23rd	\$295,000 Avenue WWTP
Nonprofit Corp Fu WS90200037 Design and ins	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATER PLANT INSTRUMENTATION A spect instrumentation and control	\$10,000 R TREATMENT ND CONTROL	\$10,000		\$10,000 F	\$10,000 unction: 23rd	\$295,000 Avenue WWTP Infrastructure
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATER PLANT INSTRUMENTATION A spect instrumentation and control	\$10,000 R TREATMENT ND CONTROL	\$10,000		\$10,000 F	\$10,000 unction: 23rd Strategic Plan:	\$295,000 Avenue WWTP Infrastructure District: 7
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro Design Other	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATER PLANT INSTRUMENTATION A spect instrumentation and control	\$10,000 R TREATMENT ND CONTROL projects at the 23rd	\$10,000 A Avenue 600,000	\$255,000	\$10,000 F	\$10,000 unction: 23rd Strategic Plan: 400,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro Design Other Pr	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATER PLANT INSTRUMENTATION A spect instrumentation and control reatment Plant.	\$10,000 R TREATMENT ND CONTROL projects at the 23rd - 40,000	\$10,000 Avenue 600,000 60,000	\$255,000	\$10,000 F 40,000	\$10,000 unction: 23rd Strategic Plan: 400,000 60,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro Design Other Pr	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A spect instrumentation and control reatment Plant.	\$10,000 R TREATMENT ND CONTROL projects at the 23rd - 40,000 \$40,000	\$10,000 A Avenue 600,000 60,000 \$660,000	\$255,000 40,000 \$40,000	\$10,000 F 40,000 \$40,000	\$10,000 unction: 23rd Strategic Plan: 400,000 60,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro Design Other Pr Nonprofit Corp Wastewater	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A spect instrumentation and control reatment Plant.	\$10,000 R TREATMENT ND CONTROL projects at the 23rd - 40,000 \$40,000	\$10,000 A Avenue 600,000 60,000 \$660,000	\$255,000 40,000 \$40,000	\$10,000 F 40,000 \$40,000	\$10,000 unction: 23rd Strategic Plan: 400,000 60,000 \$460,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro Design Other Pr Nonprofit Corp Wastewater	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A spect instrumentation and control reatment Plant. roject total poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF	\$10,000 R TREATMENT ND CONTROL projects at the 23rd 40,000 \$40,000 40,000 - \$40,000 R TREATMENT	\$10,000 A Avenue 600,000 60,000 \$660,000 660,000	\$255,000 40,000 \$40,000 40,000	\$10,000 F 40,000 \$40,000 40,000 \$40,000	\$10,000 unction: 23rd Strategic Plan: 400,000 60,000 \$460,000 \$460,000 \$460,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000 \$460,000
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro Design Other Pr Nonprofit Corp Wastewater Fu WS90200044 Conduct a regu	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A spect instrumentation and control reatment Plant. roject total poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY ulatory study to implement new re	\$10,000 R TREATMENT ND CONTROL projects at the 23rd 40,000 \$40,000 40,000 - \$40,000 R TREATMENT quirements, proceed	\$10,000 A Avenue 600,000 60,000 \$660,000 660,000 \$660,000	\$255,000 40,000 \$40,000 40,000	\$10,000 F 40,000 \$40,000 40,000 F	\$10,000 unction: 23rd Strategic Plan: 400,000 60,000 \$460,000 \$460,000 \$460,000 unction: 23rd	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro Design Other Pr Nonprofit Corp Wastewater Fu WS90200044 Conduct a regu	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A spect instrumentation and control reatment Plant. roject total poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY	\$10,000 R TREATMENT ND CONTROL projects at the 23rd 40,000 \$40,000 40,000 - \$40,000 R TREATMENT quirements, proceed	\$10,000 A Avenue 600,000 60,000 \$660,000 660,000 \$660,000	\$255,000 40,000 \$40,000 40,000	\$10,000 F 40,000 \$40,000 40,000 F	\$10,000 unction: 23rd Strategic Plan: 400,000 60,000 \$460,000 \$460,000 \$460,000 unction: 23rd	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro Design Other Pr Nonprofit Corp Wastewater Fu WS90200044 Conduct a regu	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A spect instrumentation and control reatment Plant. roject total poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY ulatory study to implement new re	\$10,000 R TREATMENT ND CONTROL projects at the 23rd 40,000 \$40,000 40,000 - \$40,000 R TREATMENT quirements, proceed	\$10,000 A Avenue 600,000 60,000 \$660,000 660,000 \$660,000	\$255,000 40,000 \$40,000 40,000	\$10,000 F 40,000 \$40,000 40,000 F	\$10,000 unction: 23rd Strategic Plan: 400,000 60,000 \$460,000 \$460,000 \$460,000 unction: 23rd	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$780,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro Design Other Pr Nonprofit Corp Wastewater Fu WS90200044 Conduct a regu	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A spect instrumentation and control reatment Plant. roject total poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY ulatory study to implement new re	\$10,000 R TREATMENT ND CONTROL projects at the 23rd 40,000 \$40,000 40,000 2 \$40,000 R TREATMENT quirements, proceed Treatment Plant.	\$10,000 A Avenue 600,000 60,000 \$660,000 \$660,000 \$660,000	\$255,000 40,000 \$40,000 40,000 \$40,000	\$10,000 F 40,000 \$40,000 40,000 F	\$10,000 unction: 23rd Strategic Plan: 400,000 60,000 \$460,000 \$460,000 \$460,000 unction: 23rd Strategic Plan:	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$1,240,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure District: 7
Nonprofit Corp Fu WS90200037 Design and ins Wastewater Tro Design Other Pr Nonprofit Corp Wastewater Fu WS90200044 Conduct a regu and processes Other Study	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A spect instrumentation and control reatment Plant. roject total poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY ulatory study to implement new re	\$10,000 R TREATMENT ND CONTROL projects at the 23rd 40,000 \$40,000 40,000 2 \$40,000 R TREATMENT quirements, proceed Treatment Plant.	\$10,000 A Avenue 600,000 60,000 \$660,000 \$660,000 \$660,000	\$255,000 40,000 \$40,000 40,000 \$40,000	\$10,000 F 40,000 \$40,000 40,000 F	\$10,000 unction: 23rd Strategic Plan: 400,000 60,000 \$460,000 \$460,000 \$460,000 unction: 23rd Strategic Plan:	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$1,240,000 \$1,240,000 \$1,240,000 Avenue WWTP Infrastructure District: 7 \$55,000
Nonprofit Corr Fu WS90200037 Design and ins Wastewater Tro Design Other Nonprofit Corr Wastewater Fu WS90200044 Conduct a regu and processes Other Study Pr	poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT INSTRUMENTATION A spect instrumentation and control reatment Plant. roject total poration Bonds - Wastewater unding total 23RD AVENUE WASTEWATEF PLANT LOCAL LIMITS STUDY ulatory study to implement new re at the 23rd Avenue Wastewater	\$10,000 R TREATMENT ND CONTROL projects at the 23rd - 40,000 \$40,000 40,000 - \$40,000 - \$40,000 R TREATMENT quirements, proceed Treatment Plant. 35,000 361,000	\$10,000 A Avenue 600,000 60,000 \$660,000 660,000 \$6660,000 dures	\$255,000 40,000 \$40,000 \$40,000 5,000	\$10,000 F 40,000 \$40,000 \$40,000 F 5,000	\$10,000 unction: 23rd Strategic Plan: 400,000 60,000 \$460,000 \$460,000 unction: 23rd Strategic Plan: 5,000	\$295,000 Avenue WWTP Infrastructure District: 7 \$1,000,000 \$240,000 \$1,240,000 \$1,240,000 \$460,000 \$1,240,000 Avenue WWTP Infrastructure District: 7 \$55,000 \$361,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90200053 23RD AVENUE WASTEWATE PLANT OPERATIONAL IMPRO					Function: 23rd	Avenue WWTP
Design and construct operational improvements Wastewater Treatment Plant.	at the 23rd Avenu	е			Strategic Plan:	Infrastructure
						District: 7
Construction	1,525,000	1,525,000	1,870,000	1,870,000	1,870,000	\$8,660,000
Construction Administration	25,000	25,000	25,000	25,000	25,000	\$125,000
Design	-	-	600,000	-	-	\$600,000
Other	115,000	105,000	135,000	135,000	135,000	\$625,000
Project total	\$1,665,000	\$1,655,000	\$2,630,000	\$2,030,000	\$2,030,000	\$10,010,000
Nonprofit Corporation Bonds - Wastewater	1,665,000	1,655,000	2,630,000	2,030,000	-	\$7,980,000
Wastewater	-	-	-	-	2,030,000	\$2,030,000
Funding total	\$1,665,000	\$1,655,000	\$2,630,000	\$2,030,000	\$2,030,000	\$10,010,000
NS90200055 23RD AVENUE WASTEWATE	R TREATMENT				Function: 23rd	Avenue WWTP
Design and construct safety improvements at th	e 23rd Avenue Wa	stewater			Strategic Plan:	Infrastructure
Treatment Plant.						District: 7
Construction	1,440,000	150,000	150,000	150,000	150,000	\$2,040,000
Construction Administration	25,000	25,000	25,000	25,000	25,000	\$125,000
Design	-	-	75,000	-	-	\$75,000
	30,000	30,000	30,000	30,000	30,000	\$150,000
Other	00,000			\$205 000	****	*** **** ****
Other	\$1,495,000	\$205,000	\$280,000	\$205,000	\$205,000	\$2,390,000
-		\$205,000 205,000	\$280,000 -	\$ 205,000 205,000	\$205,000	\$2,390,000 \$1,905,000
Project total	\$1,495,000					
- Project total Nonprofit Corporation Bonds - Wastewater	\$1,495,000		-		-	\$1,905,000
Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200056 23RD AVENUE WASTEWATE	\$1,495,000 1,495,000 \$1,495,000 R TREATMENT	205,000	280,000	205,000 - \$205,000	205,000	\$1,905,000 \$485,000 \$2,390,000
Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200056 23RD AVENUE WASTEWATEF PLANT PIPE AND EQUIPMENT Apply protective coatings to plant process equip members, piping, tanks, motors, mechanical and	\$1,495,000 1,495,000 \$1,495,000 \$1,495,000 R TREATMENT T COATING ment, structural su	205,000 	280,000	205,000 - \$205,000	205,000 \$205,000	\$1,905,000 \$485,000 \$2,390,000 Avenue WWTP
Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200056 23RD AVENUE WASTEWATEF PLANT PIPE AND EQUIPMENT Apply protective coatings to plant process equip members, piping, tanks, motors, mechanical and	\$1,495,000 1,495,000 \$1,495,000 \$1,495,000 R TREATMENT T COATING ment, structural su	205,000 	280,000	205,000 - \$205,000	205,000 \$205,000 Function: 23rd	\$1,905,000 \$485,000 \$2,390,000 Avenue WWTP
Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total NS90200056 23RD AVENUE WASTEWATER PLANT PIPE AND EQUIPMENT Apply protective coatings to plant process equip nembers, piping, tanks, motors, mechanical and	\$1,495,000 1,495,000 \$1,495,000 \$1,495,000 R TREATMENT T COATING ment, structural su	205,000 	280,000	205,000 - \$205,000	205,000 \$205,000 Function: 23rd /	\$1,905,000 \$485,000 \$2,390,000 Avenue WWTP Infrastructure
Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total MS90200056 23RD AVENUE WASTEWATEH PLANT PIPE AND EQUIPMENT Apply protective coatings to plant process equip nembers, piping, tanks, motors, mechanical and Avenue Wastewater Treatment Plant.	\$1,495,000 1,495,000 \$1,495,000 \$1,495,000 R TREATMENT T COATING ment, structural su d related equipmen	205,000 \$205,000 pport t at 23rd	280,000 \$280,000	205,000 \$205,000	205,000 \$205,000 Function: 23rd / Strategic Plan:	\$1,905,000 \$485,000 \$2,390,000 Avenue WWTP Infrastructure District: 7
Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200056 23RD AVENUE WASTEWATER PLANT PIPE AND EQUIPMEN Apply protective coatings to plant process equip members, piping, tanks, motors, mechanical and Avenue Wastewater Treatment Plant. Construction	\$1,495,000 1,495,000 \$1,495,000 \$1,495,000 R TREATMENT T COATING ment, structural su d related equipmen 300,000	205,000 \$205,000 pport t at 23rd 300,000	280,000 \$280,000 \$300,000	205,000 \$205,000 \$205,000	205,000 \$205,000 Function: 23rd / Strategic Plan: 300,000	\$1,905,000 \$485,000 \$2,390,000 Avenue WWTP Infrastructure District: 7 \$1,500,000
Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total NS90200056 23RD AVENUE WASTEWATER PLANT PIPE AND EQUIPMENT Apply protective coatings to plant process equip nembers, piping, tanks, motors, mechanical and Avenue Wastewater Treatment Plant. Construction Construction Administration	\$1,495,000 1,495,000 \$1,495,000 \$1,495,000 R TREATMENT T COATING ment, structural su d related equipmer 300,000 30,000	205,000 \$205,000 pport t at 23rd 300,000 30,000	280,000 \$280,000 \$280,000 300,000 30,000	205,000 \$205,000 \$205,000 300,000 30,000	205,000 \$205,000 Function: 23rd / Strategic Plan: 300,000 30,000	\$1,905,000 \$485,000 \$2,390,000 Avenue WWTP Infrastructure District: 7 \$1,500,000 \$150,000
Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200056 23RD AVENUE WASTEWATEF PLANT PIPE AND EQUIPMEN Apply protective coatings to plant process equip members, piping, tanks, motors, mechanical and Avenue Wastewater Treatment Plant. Construction Construction Administration Other	\$1,495,000 1,495,000 \$1,495,000 R TREATMENT T COATING ment, structural su d related equipmen 300,000 30,000 45,000	205,000 \$205,000 pport t at 23rd 300,000 30,000 45,000	280,000 \$280,000 \$280,000 300,000 30,000 45,000	205,000 \$205,000 300,000 30,000 45,000	205,000 \$205,000 Function: 23rd / Strategic Plan: 300,000 30,000 45,000	\$1,905,000 \$485,000 \$2,390,000 Avenue WWTP Infrastructure District: 7 \$1,500,000 \$150,000 \$225,000
Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90200056 23RD AVENUE WASTEWATER PLANT PIPE AND EQUIPMENT Apply protective coatings to plant process equip members, piping, tanks, motors, mechanical and Avenue Wastewater Treatment Plant. Construction Construction Administration Other Project total	\$1,495,000 1,495,000 \$1,495,000 R TREATMENT T COATING ment, structural su d related equipmen 300,000 30,000 45,000 \$375,000	205,000 \$205,000 pport t at 23rd 300,000 30,000 45,000 \$375,000	280,000 \$280,000 \$280,000 300,000 30,000 45,000	205,000 \$205,000 \$205,000 300,000 30,000 45,000 \$375,000	205,000 \$205,000 Function: 23rd / Strategic Plan: 300,000 30,000 45,000	\$1,905,000 \$485,000 \$2,390,000 Avenue WWTP Infrastructure District: 7 \$1,500,000 \$150,000 \$225,000 \$1,875,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	WASTEWATER TREATMENT ASIN REPLACEMENT				Function: 23rd	Avenue WWTF
Evaluate, design and construct a Treatment Plant to remove solid settling.	5				Strategic Plan:	Infrastructure
						District:
Construction		- 19,000,000	-	-	-	\$19,000,000
Construction Administration		- 1,900,000	-	-	-	\$1,900,000
Other	65,000	55,000	55,000	20,000	-	\$195,000
Project total	\$65,00	0 \$20,955,000	\$55,000	\$20,000	-	\$21,095,000
Nonprofit Corporation Bonds - V	Wastewater 65,000	0 20,955,000	55,000	20,000	-	\$21,095,000
Funding total	\$65,00	9 \$20,955,000	\$55,000	\$20,000	-	\$21,095,000
NS90200060 23RD AVENUE PLANT SITE M	WASTEWATER TREATMENT				Function: 23rd	Avenue WWT
Design and construct rehabilitati Plant.		Treatment			Strategic Plan:	Infrastructur
						District:
Construction			8,000,000	-	-	\$8,000,000
Construction Administration			800,000	-	-	\$800,000
Design	850,000	- 0	-	-	-	\$850,000
Other	30,000	20,000	30,000	10,000	-	\$90,000
Project total	\$880,00	\$20,000	\$8,830,000	\$10,000	-	\$9,740,000
Nonprofit Corporation Bonds - V	Wastewater 880,000	20,000	8,830,000	10,000	-	\$9,740,000
Funding total	\$880,00	\$20,000	\$8,830,000	\$10,000	-	\$9,740,000
NS90300008 CAVE CREEK		T –		Function:	Cave Creek Rec	lamation Plan
Assess, design and rehabilitate		Cave Creek			Strategic Plan:	Infrastructur
Vater Reclamation Plant.						District:
Construction		- 12,000,000	-	78,800,000	66,900,000	\$157,700,000
Construction Administration		- 2,000,000	-	16,500,000	13,500,000	\$32,000,000
Design	5,300,000	0 15,500,000	-	12,500,000	-	\$33,300,000
Other	200,00	200,000	150,000	240,000	230,000	\$1,020,000
Project total	\$5,500,000	\$29,700,000	\$150,000	\$108,040,000	\$80,630,000	\$224,020,000
	5,500,000	29,700,000	150,000	108,040,000	80,630,000	\$224,020,000
Wastewater	0,000,000					

	roject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
I&C	VE CREEK WATER RECLA C INSPECTION SERVICES				Function:	Cave Creek Rec	
	and testing services for instru e Creek Water Reclamation I		ntrol			Strategic Plan:	
							District: 2
Design		-	-	700,000	-	-	\$700,000
Other	_	40,000	40,000	55,000	40,000	40,000	\$215,000
Projec	ct total	\$40,000	\$40,000	\$755,000	\$40,000	\$40,000	\$915,000
Nonprofit Corporat	tion Bonds - Wastewater	40,000	40,000	755,000	40,000	40,000	\$915,000
Fundi	ng total	\$40,000	\$40,000	\$755,000	\$40,000	\$40,000	\$915,000
WS90400023 LIF	T STATION REPLACEMEN	Т				Function	n: Lift Stations
Repair and replace	equipment and systems at s	ewer lift stations.				Strategic Plan:	
						Dis	strict: Citywide
Construction		2,634,000	1,775,000	1,200,000	1,200,000	2,000,000	\$8,809,000
Construction Admi	inistration	173,000	200,000	200,000	200,000	200,000	\$973,000
Design		142,000	330,000	250,000	300,000	300,000	\$1,322,000
Other		160,000	160,000	160,000	160,000	160,000	\$800,000
Projec	ct total	\$3,109,000	\$2,465,000	\$1,810,000	\$1,860,000	\$2,660,000	\$11,904,000
	tion Bonds - Wastewater	3,109,000	2,465,000	1,810,000	1,860,000	2,660,000	\$11,904,000
Nonprofit Corporat							
	ng total	\$3,109,000	\$2,465,000	\$1,810,000	\$1,860,000	\$2,660,000	\$11,904,000
Fundii WS90400067 WE MA	EST ANTHEM LIFT STATION	N AND FORCE		\$1,810,000	\$1,860,000	Function	n: Lift Stations
Fundii WS90400067 WE MA Acquire land, desig	EST ANTHEM LIFT STATION	N AND FORCE		\$1,810,000	\$1,860,000		n: Lift Stations
Fundii WS90400067 WE MA Acquire land, desig	EST ANTHEM LIFT STATION	N AND FORCE		\$1,810,000	\$1,860,000	Function	n: Lift Stations
Fundir WS90400067 WE MA Acquire land, desig and force mains.	EST ANTHEM LIFT STATION	N AND FORCE allons-per-day lift s		\$1,810,000 - -	\$1,860,000 	Function	n: Lift Stations Infrastructure District: 1
Fundin WS90400067 WE MA Acquire land, desig and force mains. Construction Other	EST ANTHEM LIFT STATION	N AND FORCE allons-per-day lift s 250,000		\$1,810,000 - - - -	\$1,860,000 - - - -	Function	n: Lift Stations Infrastructure District: 1 \$250,000
Fundin WS90400067 WE MA Acquire land, desig and force mains. Construction Other Projec	EST ANTHEM LIFT STATION AINS In and construct a 3 million g	N AND FORCE allons-per-day lift s 250,000 80,000		\$1,810,000 - - - -	\$1,860,000 - - -	Function	n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000
Fundin WS90400067 WE MA Acquire land, desig and force mains. Construction Other Project Nonprofit Corporat	EST ANTHEM LIFT STATION AINS In and construct a 3 million ga	N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000		\$1,810,000 - - - - - -	\$1,860,000	Function	n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000
Fundin WS90400067 WE MA Acquire land, desig and force mains. Construction Other Project Nonprofit Corporat Fundin WS90400074 LIF	EST ANTHEM LIFT STATION AINS In and construct a 3 million ga ct total	N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000 \$330,000		\$1,810,000 - - - - - -	\$1,860,000	Function Strategic Plan: - - - - - -	n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$330,000 h: Lift Stations
Fundin WS90400067 WE MA Acquire land, desig and force mains. Construction Other Projec Nonprofit Corporat Fundin WS90400074 LIF	EST ANTHEM LIFT STATION AINS In and construct a 3 million ga et total tion Bonds - Wastewater ng total T STATION 51 REFURBISH	N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000 \$330,000		\$1,810,000 - - - - - -	\$1,860,000	Function Strategic Plan: - - - - - - - - Strategic Plan:	n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$330,000 n: Lift Stations Infrastructure
Fundin WS90400067 WE MA Acquire land, desig and force mains. Construction Other Project Nonprofit Corporat Fundin WS90400074 LIF Perform a condition	EST ANTHEM LIFT STATION AINS In and construct a 3 million ga ct total tion Bonds - Wastewater ng total T STATION 51 REFURBISH a assessment, and rehabilitat	N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000 \$330,000		\$1,810,000 - - - - - - - -	-	Function Strategic Plan: - - - - - Strategic Plan:	n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$330,000 \$330,000 n: Lift Stations Infrastructure District: 2
Fundin WS90400067 WE MA Acquire land, desig and force mains. Construction Other Projec Nonprofit Corporat Fundin WS90400074 LIF Perform a condition	EST ANTHEM LIFT STATION AINS In and construct a 3 million ga ct total tion Bonds - Wastewater ng total T STATION 51 REFURBISH a assessment, and rehabilitat	N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000 \$330,000		\$1,810,000 - - - - - - - - - - 100,000	2,500,000	Function Strategic Plan: - - - - - Strategic Plan:	n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$330,000 \$330,000 \$11 Lift Stations Infrastructure District: 2 \$2,500,000
Fundin WS90400067 WE MA Acquire land, desig and force mains. Construction Other Project Nonprofit Corporat Fundin WS90400074 LIF Perform a condition Construction	EST ANTHEM LIFT STATION AINS In and construct a 3 million ga ct total tion Bonds - Wastewater ng total T STATION 51 REFURBISH a assessment, and rehabilitat	N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000 \$330,000		-	2,500,000	Function Strategic Plan:	n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$330,000 \$330,000 \$1 Lift Stations Infrastructure District: 2 \$2,500,000 \$250,000
Fundin WS90400067 WE MA Acquire land, desig and force mains. Construction Other Project Nonprofit Corporat Fundin WS90400074 LIF Perform a condition Construction Construction Admi Design Other	EST ANTHEM LIFT STATION AINS In and construct a 3 million ga ct total tion Bonds - Wastewater ng total T STATION 51 REFURBISH a assessment, and rehabilitat	N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000 \$330,000		- - - - - - - - - - - - - - - - - - -	2,500,000 250,000	Function Strategic Plan:	n: Lift Stations Infrastructure District: 1 \$250,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$250,000 \$100,000
Fundin WS90400067 WE MA Acquire land, desig and force mains. Construction Other Project Nonprofit Corporat Fundin WS90400074 LIF Perform a condition Construction Construction Admi Design Other	EST ANTHEM LIFT STATION AINS In and construct a 3 million ga ct total tion Bonds - Wastewater ng total ET STATION 51 REFURBISH in assessment, and rehabilitat	N AND FORCE allons-per-day lift s 250,000 80,000 \$330,000 \$330,000 \$330,000		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	Function Strategic Plan: - - - - - - - - - - - - - - - - - - -	n: Lift Stations Infrastructure District: 1 \$250,000 \$80,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$250,000 \$250,000 \$100,000 \$24,000

		Wa	astewater	•			
Project No. P	roject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	FT STATION PROCESS CON PTIMIZATION	TROL				Function	: Lift Station
Optimize process o system.	control for the City of Phoenix	wastewater collecti	on			Strategic Plan:	Infrastructu
system.						Dis	trict: Citywic
Construction		500,000	500,000	129,000	129,000	129,000	\$1,387,000
Construction Adm	inistration	100,000	100,000	80,000	80,000	80,000	\$440,00
Design		100,000	100,000	80,000	80,000	80,000	\$440,000
Other		12,000	12,000	12,000	12,000	12,000	\$60,000
Proje		\$712,000	\$712,000	\$301,000	\$301,000	\$301,000	\$2,327,000
Nonprofit Corpora	tion Bonds - Wastewater	712,000	712,000	-	-	-	\$1,424,000
Wastewater		-	-	301,000	301,000	301,000	\$903,000
Fund	ing total	\$712,000	\$712,000	\$301,000	\$301,000	\$301,000	\$2,327,000
	STRUMENTATION AND CON	-				Function	: Lift Station
Complete an instru	SPECTION AND COLLECTIC umentation and controls inspec		sewer			Strategic Plan:	Infrastructu
collection system.						Dis	trict: Citywid
Design		800,000	400,000	-	825,000		\$2,025,00
Other		40,200	55,200	40,200	55,200	40,200	\$231,00
Proje		\$840,200	\$455,200	\$40,200	\$880,200	\$40,200	\$2,256,000
Nonprofit Corpora	tion Bonds - Wastewater	840,200	455,200	40,200	880,200	40,200	\$2,256,000
Fund	ing total	\$840,200	\$455,200	\$40,200	\$880,200	\$40,200	\$2,256,000
	FT STATION 47 ELECTRICA	AND CIVIL				Function	: Lift Statior
Replace the electr	PROVEMENTS ical motor control center and a	utomatic transfer s	witch at			Strategic Plan:	Infrastructu
Lift Station 47.							District:
Other		5,000	-	-	-	-	\$5,000
Proje	ct total	\$5,000	-	-	-	-	\$5,000
Nonprofit Corpora	tion Bonds - Wastewater	5,000	-	-	-	-	\$5,000
Fund	ing total	\$5,000	-	-	-	-	\$5,000
WS90400081 LI	FT STATION 60 ELECTRICA	UPGRADES				Function	: Lift Statior
Design and constr	uct electrical upgrades to Lift \$	Station 60.				Strategic Plan:	Infrastructu District:
Construction		-	500,000	-	-		\$500,00
Construction Adm	iinistration	-	50,000	-	-	-	\$50,00
		50,000	-	-	-	-	\$50,00
Design		-				_	
Design Other		4,000	10,000	-			φ14,00
Other	ct total	4,000 \$54,000	10,000 \$560,000	-	-	-	
Other Proje	ct total ntion Bonds - Wastewater	,		-	-	-	\$14,000 \$614,000 \$614,000

	vv	astewate	ſ			
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90400082 LIFT STATION 41 ELECTRICA IMPROVEMENTS	L AND CIVIL				Function	n: Lift Stations
Design and construct electrical and civil improve	ements to Lift Statio	on 41.			Strategic Plan:	Infrastructure District: 6
Construction	900,000	-	-	-	-	\$900,000
Construction Administration	90,000	-	-	-	-	\$90,000
Design	600,000	-	-	-	-	\$600,000
Other	11,000	-	-	-	-	\$11,000
Project total	\$1,601,000	-	-	-	-	\$1,601,000
Nonprofit Corporation Bonds - Wastewater	1,601,000	-	-	-	-	\$1,601,000
Funding total	\$1,601,000	-	-	-	-	\$1,601,000
WS90400083 LIFT STATION CONDITION AS Perform condition assessments of lift stations.	SESSMENT				Strategic Plan:	n: Lift Stations Infrastructure strict: Citywide
Construction	800,000	800,000	1,500,000	1,500,000	800,000	\$5,400,000
Construction Administration	200,000	200,000	200,000	200,000	200,000	\$1,000,000
Design	900,000	300,000	300,000	-	-	\$1,500,000
Other	41,000	41,000	41,000	41,000	41,000	\$205,000
Project total	\$1,941,000	\$1,341,000	\$2,041,000	\$1,741,000	\$1,041,000	\$8,105,000
Wastewater	1,941,000	1,341,000	2,041,000	1,741,000	1,041,000	\$8,105,000
Funding total	\$1,941,000	\$1,341,000	\$2,041,000	\$1,741,000	\$1,041,000	\$8,105,000
WS90400084 LIFT STATION 66 REFURBISH Design and construct improvements to Lift Station					Function Strategic Plan:	n: Lift Stations Infrastructure District: 2
Construction	3,500,000	_	-	-	-	\$3,500,000
Construction Administration	350,000	-	-	-	-	\$350,000
Other	11,000	-	-	-	-	\$11,000
Project total	\$3,861,000	-	-	-	-	\$3,861,000
Nonprofit Corporation Bonds - Wastewater	3,861,000	-	-	-	-	\$3,861,000
Funding total	\$3,861,000	-	-	-	-	\$3,861,000
WS90400085 LIFT STATION 40 REFURBISH Design and construct improvements to Lift Station					Function Strategic Plan:	n: Lift Stations Infrastructure District: (
Construction	5,000,000	5,000,000	-	-	-	\$10,000,000
Other	35,000	20,000	-	-	-	\$55,000
	\$5,035,000	\$5,020,000	-	-	-	\$10,055,000
Project total	\$5,055,000	ψ 3 ,020,000				
Project total Nonprofit Corporation Bonds - Wastewater	5,035,000	5,020,000	-	-	-	\$10,055,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90400086	LIFT STATION 61 ELECTRICAL	L AND CIVIL				Function	: Lift Stations
Design and con	nstruct electrical and civil improve	ments to Lift Station	n 61.		\$	Strategic Plan:	Infrastructure District: 7
Construction		-	800,000	-	-	-	\$800,000
Design		100,000	-	-	-	-	\$100,000
Other		11,000	11,000	11,000	-	-	\$33,000
Study		-	80,000	-	-	-	\$80,000
Pro	oject total	\$111,000	\$891,000	\$11,000	-	-	\$1,013,000
Nonprofit Corp	oration Bonds - Wastewater	111,000	891,000	11,000	-	-	\$1,013,000
Fu	nding total	\$111,000	\$891,000	\$11,000	-	-	\$1,013,000
WS90400087	LIFT STATION 62 ELECTRICA	L AND CIVIL				Function	: Lift Stations
Design and con	instruct electrical and civil improve	ments to Lift Station	n 62.		\$	Strategic Plan:	Infrastructure District: 7
Construction		-	800,000	-	-	-	\$800,000
Construction Construction A	Administration	-	800,000 80,000	-	-	-	\$800,000 \$80,000
	administration	- - 100,000			-		
Construction A	administration	- - 100,000 11,000					\$80,000
Construction A Design Other	dministration – oject total		80,000	- - - - -	- - - -	- - - -	\$80,000 \$100,000
Construction A Design Other Pro	_	11,000	80,000 - 11,000				\$80,000 \$100,000 \$22,000
Construction A Design Other Pro Nonprofit Corp	oject total	11,000 \$111,000	80,000 	- - - - - -	- - - - - -	- - - - - - -	\$80,000 \$100,000 \$22,000 \$1,002,000
Construction A Design Other Pro Nonprofit Corp Fu	oject total boration Bonds - Wastewater Inding total	11,000 \$111,000 111,000 \$111,000	80,000 11,000 \$891,000 891,000	- - - - - -	- - - - - -	-	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000
Construction A Design Other Pro Nonprofit Corp Fu WS90400088	oject total poration Bonds - Wastewater unding total	11,000 \$111,000 111,000 \$111,000 L AND CIVIL	80,000 11,000 \$891,000 891,000 \$891,000			-	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 : Lift Stations
Construction A Design Other Pro Nonprofit Corp Fu WS90400088	oject total oration Bonds - Wastewater inding total LIFT STATION 64 ELECTRICA	11,000 \$111,000 111,000 \$111,000 L AND CIVIL	80,000 11,000 \$891,000 891,000 \$891,000	- - - - - -		- - Function	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 : Lift Stations Infrastructure
Construction A Design Other Pro Nonprofit Corp Fu WS90400088 Design and con	oject total boration Bonds - Wastewater Inding total LIFT STATION 64 ELECTRICA IMPROVEMENTS Instruct electrical and civil improve	11,000 \$111,000 111,000 \$111,000 L AND CIVIL ments to Lift Station	80,000 11,000 \$891,000 891,000 \$891,000	- - - - - - - -		- - Function	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 : Lift Stations Infrastructure District: 2
Construction A Design Other Pro Nonprofit Corp Fu WS90400088 Design and con Construction	oject total boration Bonds - Wastewater Inding total LIFT STATION 64 ELECTRICA IMPROVEMENTS Instruct electrical and civil improve	11,000 \$111,000 111,000 \$111,000 L AND CIVIL ments to Lift Station 1,050,000	80,000 11,000 \$891,000 891,000 \$891,000	- - - - - - - - - - -		- - Function	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 : Lift Stations Infrastructure District: 2 \$1,050,000
Construction A Design Other Nonprofit Corp Fu WS90400088 Design and con Construction Construction A Other	oject total boration Bonds - Wastewater Inding total LIFT STATION 64 ELECTRICA IMPROVEMENTS Instruct electrical and civil improve	11,000 \$111,000 \$111,000 \$111,000 \$111,000 L AND CIVIL ments to Lift Station 1,050,000 110,000	80,000 11,000 \$891,000 891,000 \$891,000	- - - - - - - - - - -		- - Function	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,050,000 \$110,000
Construction A Design Other Nonprofit Corp Fu WS90400088 Design and con Construction Construction A Other	oject total boration Bonds - Wastewater Inding total LIFT STATION 64 ELECTRICAL IMPROVEMENTS Instruct electrical and civil improve	11,000 \$111,000 \$111,000 \$111,000 L AND CIVIL ments to Lift Station 1,050,000 110,000 110,000 11,000	80,000 11,000 \$891,000 891,000 \$891,000	- - - - - - - - - - - - - - - - - - -		- Function Strategic Plan: - -	\$80,000 \$100,000 \$22,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,002,000 \$1,000 \$1,050,000 \$110,000 \$11,000

	W	astewate	r			
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90400089 LIFT STATION 40 FERROUS Design and construct improvements to ferrous Station 40.		_ift			Function Strategic Plan:	: Lift Stations Infrastructure
						District: 6
Construction	-	800,000	-	-	-	\$800,000
Construction Administration	-	200,000	-	-	-	\$200,000
Design	200,000	-	-	-	-	\$200,000
Other	16,000	34,000	-	-	-	\$50,000
Project total	\$216,000	\$1,034,000	-	-	-	\$1,250,000
Nonprofit Corporation Bonds - Wastewater	216,000	1,034,000	-	-	-	\$1,250,000
Funding total	\$216,000	\$1,034,000	-	-	-	\$1,250,000
Construction Design Other Project total	1,200,000 70,000 11,000 \$1,281,000	700,000 70,000 11,000 \$781,000	700,000 70,000 11,000 \$781,000	700,000 70,000 11,000 \$781,000	700,000 70,000 11,000 \$781,000	\$4,000,000 \$350,000 \$55,000 \$4,405,000
Nonprofit Corporation Bonds - Wastewater	1,281,000	781,000	781,000	781,000	-	\$3,624,000
Wastewater	-	-	-	-	781,000	\$781,000
Funding total	\$1,281,000	\$781,000	\$781,000	\$781,000	¢704.000	
		, , , , , , , , , ,	<i>QI</i> O <i>I</i> ,000	Ψ/01,000	\$781,000	\$4,405,000
WS90450007 ENERGY MANAGEMENT PRO Provide engineering and construction services conservation by improving efficiency and optim	for energy manager	ment and	<i></i>	Function: Wa	stewater Collec Strategic Plan:	\$4,405,000 ction Facilities Infrastructure
Provide engineering and construction services conservation by improving efficiency and optim	for energy manager izing electrical dem	ment and and.		Function: Wa	stewater Collec Strategic Plan: Dis	\$4,405,000 ction Facilities Infrastructure trict: Citywide
Provide engineering and construction services conservation by improving efficiency and optim Construction	for energy manager izing electrical dem 910,000	ment and and. 910,000	910,000	Function: Wa 910,000	stewater Collec Strategic Plan: Dis 920,000	\$4,405,000 tion Facilities Infrastructure trict: Citywid \$4,560,000
Provide engineering and construction services conservation by improving efficiency and optim Construction Construction Administration	for energy manager izing electrical dem 910,000 12,500	ment and and. 910,000 12,500	910,000 12,500	Function: Wa 910,000 12,500	stewater Collec Strategic Plan: Dis 920,000 15,000	\$4,405,000 tion Facilities Infrastructur trict: Citywid \$4,560,000 \$65,000
Provide engineering and construction services conservation by improving efficiency and optim Construction Construction Administration Design	for energy manager izing electrical dem 910,000 12,500 30,000	ment and and. 910,000 12,500 35,000	910,000 12,500 35,000	Function: Wa 910,000 12,500 35,000	estewater Collec Strategic Plan: Dis 920,000 15,000 40,000	\$4,405,000 tion Facilities Infrastructure trict: Citywid \$4,560,000 \$65,000 \$175,000
Provide engineering and construction services conservation by improving efficiency and optim	for energy manager izing electrical dem 910,000 12,500	ment and and. 910,000 12,500	910,000 12,500	Function: Wa 910,000 12,500	stewater Collec Strategic Plan: Dis 920,000 15,000	\$4,405,000 ction Facilities

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\$1,024,500

1,049,000

\$1,049,000

\$5,142,000

\$5,142,000

1,019,500

\$1,019,500

Wastewater

Funding total

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
NS90450008 WASTEWATER SUPPORT FA	CILITIES			Function: Wa	astewater Colle	ction Facilities
Repair and replace assets and infrastructure at facilities.	Wastewater suppo	ort			Strategic Plan:	Infrastructure
acinues.					Dis	strict: Citywide
Construction	1,225,000	1,200,000	1,200,000	1,200,000	1,200,000	\$6,025,000
Design	-	-	150,000	-	-	\$150,000
Other	30,000	30,000	30,000	30,000	30,000	\$150,000
Project total	\$1,255,000	\$1,230,000	\$1,380,000	\$1,230,000	\$1,230,000	\$6,325,000
Nonprofit Corporation Bonds - Wastewater	1,255,000	1,230,000	-	-	-	\$2,485,000
Wastewater	-	-	1,380,000	1,230,000	1,230,000	\$3,840,000
Funding total	\$1,255,000	\$1,230,000	\$1,380,000	\$1,230,000	\$1,230,000	\$6,325,000
NS90500013 SEWER SERVICE CONNECTION	ONS				Function: P	hoenix Sewers
nstall sewer connections ahead of paving.					Strategic Plan:	
					Dis	strict: Citywide
Other	270,000	270,000	275,000	275,000	275,000	\$1,365,000
Project total	\$270,000	\$270,000	\$275,000	\$275,000	\$275,000	\$1,365,000
						• · · · · · · · · ·
-	270.000	270.000	275.000	275.000	275.000	\$1.365.000
Nonprofit Corporation Bonds - Wastewater Funding total VS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES		270,000 \$270,000	275,000 \$275,000	275,000 \$275,000	275,000 \$275,000 Function: P Strategic Plan:	
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in	\$270,000 ON	\$270,000			\$275,000 Function: P Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in	\$270,000 ON	\$270,000			\$275,000 Function: P Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in	\$270,000 ON	\$270,000			\$275,000 Function: P Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in other unexpected costs.	\$270,000 ON flationary increase	\$270,000	\$275,000	\$275,000	\$275,000 Function: P Strategic Plan: Dis	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in other unexpected costs. Construction	\$270,000 ON flationary increase 4,040,000	\$270,000 as and 5,291,374	\$275,000 7,213,180	\$275,000 15,291,374	\$275,000 Function: P Strategic Plan: Dis 5,291,374	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302
Nonprofit Corporation Bonds - Wastewater Funding total VS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in ther unexpected costs. Construction Design	\$270,000 ON flationary increase 4,040,000 2,000,000	\$270,000 as and 5,291,374 2,000,000	\$275,000 7,213,180 2,000,000	\$275,000 15,291,374 2,000,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in ther unexpected costs. Construction Design Other Project total	\$270,000 ON flationary increase 4,040,000 2,000,000 1,620,000	\$270,000 as and 5,291,374 2,000,000 1,580,540	\$275,000 7,213,180 2,000,000 1,580,540	\$275,000 15,291,374 2,000,000 1,580,540	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000 \$7,942,160
Nonprofit Corporation Bonds - Wastewater Funding total NS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater	\$270,000 ON flationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000	\$270,000 as and 5,291,374 2,000,000 1,580,540 \$8,871,914	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462
Nonprofit Corporation Bonds - Wastewater Funding total NS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures	\$270,000 ON flationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 5,620,000	\$270,000 as and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in other unexpected costs. Construction Design Other Project total	\$270,000 ON flationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 5,620,000 40,000	\$270,000 as and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater	\$270,000 ON flationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 5,620,000 40,000 2,000,000 \$7,660,000	\$270,000 as and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in ther unexpected costs. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater Funding total WS90500118 SMALL DIAMETER SEWER RE Rehabilitate small diameter sewers citywide.	\$270,000 ON flationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 5,620,000 40,000 2,000,000 \$7,660,000	\$270,000 as and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan:	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater Funding total NS90500118 SMALL DIAMETER SEWER RE Rehabilitate small diameter sewers citywide. Construction	\$270,000 ON flationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 \$7,660,000 \$7,660,000 \$7,660,000 EHABILITATION	\$270,000 as and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan: Dis	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure strict: Citywide
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater Funding total NS90500118 SMALL DIAMETER SEWER RE Rehabilitate small diameter sewers citywide. Construction Construction Administration	\$270,000 ON flationary increase 4,040,000 2,000,000 1,620,000 5,620,000 40,000 2,000,000 \$7,660,000 EHABILITATION 8,000,000	\$270,000 as and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 8,000,000	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 6,700,000 2,093,720 2,000,000 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914 8,000,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan: Dis	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure strict: Citywide \$40,000,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater Funding total NS90500118 SMALL DIAMETER SEWER RE Rehabilitate small diameter sewers citywide. Construction Construction Administration	\$270,000 ON flationary increase 4,040,000 2,000,000 1,620,000 \$7,660,000 \$7,660,000 \$7,660,000 \$7,660,000 8,000,000 8,000,000 80,000	\$270,000 as and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 8,000,000 2,240,000	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 2,093,720 2,000,000 \$10,793,720	\$275,000 \$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914 8,000,000 3,360,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan: Dis 8,000,000	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure strict: Citywide \$40,000,000 \$5,680,000
Nonprofit Corporation Bonds - Wastewater Funding total WS90500023 WASTEWATER CONSTRUCTI CONTINGENCIES Provide contingency funds for change orders, in other unexpected costs. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Other Cities' Share in Joint Ventures Wastewater Funding total NS90500118 SMALL DIAMETER SEWER RE Rehabilitate small diameter sewers citywide. Construction Construction Administration Other	\$270,000 ON flationary increase 4,040,000 2,000,000 1,620,000 5,620,000 5,620,000 40,000 2,000,000 \$7,660,000 \$7,660,000 80,000 80,000 210,000	\$270,000 as and 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 8,000,000 2,240,000 220,000	\$275,000 7,213,180 2,000,000 1,580,540 \$10,793,720 2,000,000 \$10,793,720 2,000,000 \$10,793,720	\$275,000 15,291,374 2,000,000 1,580,540 \$18,871,914 12,753,194 4,118,720 2,000,000 \$18,871,914 8,000,000 3,360,000 240,000	\$275,000 Function: P Strategic Plan: Dis 5,291,374 2,000,000 1,580,540 \$8,871,914 6,803,194 68,720 2,000,000 \$8,871,914 Function: P Strategic Plan: Dis 8,000,000 - 225,000	\$1,365,000 hoenix Sewers Infrastructure strict: Citywide \$37,127,302 \$10,000,000 \$7,942,160 \$55,069,462 \$38,679,582 \$6,389,880 \$10,000,000 \$55,069,462 hoenix Sewers Infrastructure strict: Citywide \$40,000,000 \$5,680,000 \$1,095,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500161 RELIEF SEWERS CITYWIDE Identify existing over-capacity sewer segments, design and construct relief sewers citywide.	develop solutions,	and			Function: Pl Strategic Plan:	hoenix Sewers Infrastructure
design and construct relief sewers citywide.					Dis	trict: Citywide
Construction	4,729,960	3,000,000	5,980,000	-	-	\$13,709,960
Design	2,000,000	750,000	-	-	-	\$2,750,000
Other	1,260,000	1,240,000	1,210,000	170,000	170,000	\$4,050,000
Study	-	-	-	4,980,000	4,980,000	\$9,960,000
Project total	\$7,989,960	\$4,990,000	\$7,190,000	\$5,150,000	\$5,150,000	\$30,469,960
Wastewater	7,989,960	4,990,000	7,190,000	5,150,000	5,150,000	\$30,469,960
Funding total	\$7,989,960	\$4,990,000	\$7,190,000	\$5,150,000	\$5,150,000	\$30,469,960
WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vario projects are identified.		is as			Strategic Plan:	hoenix Sewers Infrastructure trict: Citywide
Construction	36,818,102	-	-	-	-	\$36,818,102
Project total	\$36,818,102	-	-	-	-	\$36,818,102
				-	-	\$36,818,102
Impact Fees	36,818,102	-	-			
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION	\$36,818,102 TENSION SEWER		-	-		
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX	\$36,818,102 TENSION SEWER			-	Strategic Plan:	hoenix Sewers Infrastructure
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th	\$36,818,102 TENSION SEWER	Bethany	300.000	-	Strategic Plan: Di	hoenix Sewers Infrastructure strict: 1, 4 & 5
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction	\$36,818,102 TENSION SEWER		300,000	-	Strategic Plan:	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue.	\$36,818,102 TENSION SEWER Avenue between B	300,000	- - - 300,000 - 115,000	- - - 10,000	Strategic Plan: Di	hoenix Sewers Infrastructure strict: 1, 4 & 5
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design	\$36,818,102 TENSION SEWER Avenue between B 1,200,000 1,100,000	Bethany 300,000 700,000	-	-	Strategic Plan: Di 800,000 -	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other	\$36,818,102 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000	Bethany 300,000 700,000 115,000	115,000	10,000	Strategic Plan: Di 800,000 - 155,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total	\$36,818,102 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000	300,000 700,000 115,000 \$1,115,000	115,000 \$415,000	- - 10,000 \$10,000	Strategic Plan: Di 800,000 - 155,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater	\$36,818,102 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000	300,000 700,000 115,000 \$1,115,000	115,000 \$415,000	- - 10,000 \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 -	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGENC	\$36,818,102 TENSION SEWER Avenue between F 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 - \$2,560,000	300,000 700,000 115,000 \$1,115,000 1,115,000 -	115,000 \$415,000 415,000	- - 10,000 \$10,000 10,000 -	Strategic Plan: Di 800,000 - 155,000 \$955,000 - 955,000 \$955,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total	\$36,818,102 TENSION SEWER Avenue between F 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 - \$2,560,000 - \$2,560,000	Bethany 300,000 700,000 115,000 \$1,115,000 - \$1,115,000	115,000 \$415,000 415,000	- - 10,000 \$10,000 10,000 - \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 \$955,000 Function: Pl Strategic Plan:	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000 hoenix Sewers Infrastructure
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGENC CONTRACT	\$36,818,102 TENSION SEWER Avenue between F 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 - \$2,560,000 - \$2,560,000	Bethany 300,000 700,000 115,000 \$1,115,000 - \$1,115,000	115,000 \$415,000 415,000	- - 10,000 \$10,000 10,000 - \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 \$955,000 Function: Pl Strategic Plan:	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000 hoenix Sewers Infrastructure
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGENC CONTRACT Emergency repair of sewer mains, manholes, life	\$36,818,102 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 \$2,560,000 CY REPAIR It stations, and force	Bethany 300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000 e mains.	115,000 \$415,000 415,000 \$415,000	- 10,000 \$10,000 - \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 - 955,000 \$955,000 Function: Pl Strategic Plan: Dis	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000 hoenix Sewers Infrastructure trict: Citywide
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGENC CONTRACT Emergency repair of sewer mains, manholes, life Construction	\$36,818,102 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 \$2,560,000 CY REPAIR It stations, and force	Bethany 300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000 e mains.	115,000 \$415,000 415,000 \$415,000	- 10,000 \$10,000 - \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 \$955,000 \$955,000 Function: Pl Strategic Plan: Dis 1,200,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$5,055,000 \$5,055,000 hoenix Sewers Infrastructure trict: Citywide \$5,400,000
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGENC CONTRACT Emergency repair of sewer mains, manholes, life Construction Construction Administration	\$36,818,102 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 CY REPAIR it stations, and force 1,000,000	Bethany 300,000 700,000 115,000 \$1,115,000 1,115,000 - \$1,115,000 e mains. 1,000,000 -	115,000 \$415,000 415,000 \$415,000 1,000,000 310,000	- 10,000 \$10,000 - \$10,000 - \$10,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 \$955,000 \$955,000 Function: Pl Strategic Plan: Dis 1,200,000 500,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000 hoenix Sewers Infrastructure trict: Citywide \$5,400,000 \$810,000
Impact Fees Funding total WS90500224 LIGHT RAIL NORTHWEST EX RELOCATION Design and construct sewer relocations on 19th Home Road and Dunlap Avenue. Construction Design Other Project total Nonprofit Corporation Bonds - Wastewater Wastewater Funding total WS90500232 SEWER ANNUAL EMERGENC CONTRACT Emergency repair of sewer mains, manholes, life Construction Construction Administration Other	\$36,818,102 TENSION SEWER Avenue between B 1,200,000 1,100,000 260,000 \$2,560,000 2,560,000 CY REPAIR It stations, and force 1,000,000 - 154,000	Bethany 300,000 700,000 115,000 \$1,115,000 - \$1,115,000 - \$1,115,000 - \$1,115,000 - \$1,100,000 - 1,000,000 - 154,000	115,000 \$415,000 415,000 \$415,000 1,000,000 310,000 180,000	- - 10,000 \$10,000 - \$10,000 - 1,200,000 - 154,000	Strategic Plan: Di 800,000 - 155,000 \$955,000 \$955,000 \$955,000 Function: Pl Strategic Plan: Dis 1,200,000 500,000 180,000	hoenix Sewers Infrastructure strict: 1, 4 & 5 \$2,600,000 \$1,800,000 \$655,000 \$5,055,000 \$4,100,000 \$955,000 \$5,055,000 hoenix Sewers Infrastructure trict: Citywide \$5,400,000 \$810,000 \$822,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500235	NORTHERN WASTEWATER I INFRASTRUCTURE	DESERT VIEW				Function: Pr	oenix Sewers
Construct large	e growth-related wastewater infra	structure in the Des	sert View		:	Strategic Plan:	Infrastructure
	a.						District: 2
Construction		6,367,832	-	-	-	-	\$6,367,832
Pr	roject total	\$6,367,832	-	-	-	-	\$6,367,832
Impact Fees		6,367,832	-	-	-	-	\$6,367,832
Fu	unding total	\$6,367,832	-	-	-	-	\$6,367,832
VS90500236	NORTHERN WASTEWATER	NORTH GATEWAY				Function: Ph	oenix Sewers
Construct large Sateway impac	e growth-related wastewater infra ct fee area.	structure in the Nor	th		:	Strategic Plan:	Infrastructure
							District: 1 & 2
Construction		6,590,986	-	-	-	-	\$6,590,986
Pr	roject total	\$6,590,986	-	-	-	-	\$6,590,986
Impact Fees		6,590,986	-	-	-	-	\$6,590,986
		\$6,590,986	-	-	-	-	\$6,590,986
Fu	unding total	40,530,300					
	-					Function: Ph	oenix Sewers
WS90500237	SOUTHERN WASTEWATER L	AVEEN WEST					
VS90500237 Construct large	SOUTHERN WASTEWATER L INFRASTRUCTURE e growth-related wastewater infra	AVEEN WEST	een			Function: Pr Strategic Plan:	
VS90500237 Construct large	SOUTHERN WASTEWATER L INFRASTRUCTURE e growth-related wastewater infra	AVEEN WEST	een				Infrastructure
VS90500237 Construct large Vest impact fe	SOUTHERN WASTEWATER L INFRASTRUCTURE e growth-related wastewater infra	AVEEN WEST	een 1,606,825		-		Infrastructure
VS90500237 Construct large Vest impact fe Construction	SOUTHERN WASTEWATER L INFRASTRUCTURE e growth-related wastewater infra	AVEEN WEST			-		Infrastructure District: 7
VS90500237 Construct large Vest impact fe Construction Pr	SOUTHERN WASTEWATER L INFRASTRUCTURE e growth-related wastewater infra e area.	AVEEN WEST Astructure in the Lav 5,474,079	1,606,825		- - -		Infrastructure District: 7 \$7,080,904
VS90500237 Construct large Vest impact fe Construction Pr Impact Fees	SOUTHERN WASTEWATER L INFRASTRUCTURE e growth-related wastewater infra e area.	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079	1,606,825 \$1,606,825	-	-		District: 7 \$7,080,904 \$7,080,904
NS90500237 Construct large West impact fe Construction Pr Impact Fees	SOUTHERN WASTEWATER I INFRASTRUCTURE e growth-related wastewater infra e area.	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079 \$5,474,079	1,606,825 \$1,606,825 1,606,825 \$1,606,825	- - - -		Strategic Plan: - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904
NS90500237 Construct large Vest impact fe Construction Pr Impact Fees Fu NS90500265 Acquire land, d	SOUTHERN WASTEWATER I INFRASTRUCTURE e growth-related wastewater infra e area. roject total unding total 39TH AVENUE INTERCEPTO	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L L the 39th		-	Strategic Plan: - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904
VS90500237 Construct large Vest impact fe Construction Pr Impact Fees Fu VS90500265 Acquire land, d	SOUTHERN WASTEWATER I INFRASTRUCTURE e growth-related wastewater infra e area. roject total unding total 39TH AVENUE INTERCEPTO	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L L the 39th	- - - -	-	Strategic Plan: - - - - Function: Ph Strategic Plan:	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 hoenix Sewers Infrastructure
VS90500237 Construct large Vest impact fe Construction Pr Impact Fees Fu VS90500265 Icquire land, d	SOUTHERN WASTEWATER I INFRASTRUCTURE e growth-related wastewater infra e area. roject total unding total 39TH AVENUE INTERCEPTO	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L L the 39th		-	Strategic Plan: - - - - Function: Ph Strategic Plan:	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 hoenix Sewers Infrastructure
VS90500237 Construct large Vest impact fe Construction Pr Impact Fees Fu VS90500265 Acquire land, d Avenue interce	SOUTHERN WASTEWATER I INFRASTRUCTURE e growth-related wastewater infra e area. roject total unding total 39TH AVENUE INTERCEPTO	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or b Lower Buckeye Ro	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L L the 39th	- - - - - -	-	Strategic Plan: - - - - Function: Pr Strategic Plan: Distr	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 Infrastructure ict: 1, 4, 5 & 7
VS90500237 Construct large Vest impact fe Construction Pr Impact Fees Ft VS90500265 Icquire land, d Ivenue interce Construction Construction	SOUTHERN WASTEWATER I INFRASTRUCTURE e growth-related wastewater infra e area. roject total unding total 39TH AVENUE INTERCEPTO design and construct various odo eptor from Pinnacle Peak Road to	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or b Lower Buckeye Ro	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L L the 39th	- - - - - - 190,000	-	Strategic Plan: - - - - Function: Pr Strategic Plan: Distr 1,000,000	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 infrastructure infrastructure itt: 1, 4, 5 & 7 \$1,700,000
VS90500237 Construct large Vest impact fe Construction Impact Fees Fu VS90500265 Acquire land, d Avenue interce Construction Construction A Design	SOUTHERN WASTEWATER I INFRASTRUCTURE e growth-related wastewater infra e area. roject total unding total 39TH AVENUE INTERCEPTO design and construct various odo aptor from Pinnacle Peak Road to Administration	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or b Lower Buckeye Ro	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L L the 39th	- - - - - - 190,000 500,000	-	Strategic Plan: - - - - Function: Pr Strategic Plan: Distr 1,000,000	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 infrastructure ict: 1, 4, 5 & 7 \$1,700,000 \$250,000
VS90500237 Construct large Vest impact fe Construction Impact Fees Fu VS90500265 Acquire land, d VS90500265 Construction Construction / Design Land Acquisiti	SOUTHERN WASTEWATER I INFRASTRUCTURE e growth-related wastewater infra e area. roject total unding total 39TH AVENUE INTERCEPTO design and construct various odo aptor from Pinnacle Peak Road to Administration	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or b Lower Buckeye Ro	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L L the 39th		-	Strategic Plan: - - - - Function: Pr Strategic Plan: Distr 1,000,000	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$1,7080,904 \$1,700,000 \$1,700,000 \$250,000 \$190,000
VS90500237 Construct large Vest impact fe Construction Impact Fees Fu VS90500265 Acquire land, d VS90500265 Acquire land, d VS905005 Acquire land, d VS9050505 Acquire land, d VS905050	SOUTHERN WASTEWATER I INFRASTRUCTURE e growth-related wastewater infra e area. roject total unding total 39TH AVENUE INTERCEPTO design and construct various odo aptor from Pinnacle Peak Road to Administration	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or b Lower Buckeye Ro 700,000 100,000	1,606,825 \$1,606,825 \$1,606,825 \$1,606,825 L the 39th bad. - - - - - - - -	500,000	-	Strategic Plan: - - - - Function: Pr Strategic Plan: Distr 1,000,000	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$1,080,904 ict: 1, 4, 5 & 7 \$1,700,000 \$250,000 \$190,000 \$500,000
VS90500237 Construct large Vest impact fe Construction Impact Fees Fu VS90500265 Acquire land, d Acquire land, d VS90500265 Construction Construction Construction Design Land Acquisiti Other Pr	SOUTHERN WASTEWATER I INFRASTRUCTURE a growth-related wastewater infra- be area. roject total unding total 39TH AVENUE INTERCEPTO design and construct various odo aptor from Pinnacle Peak Road to Administration	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or b Lower Buckeye Ro 700,000 100,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 L the 39th bad. - - - - - - - - - - - - -	500,000 10,000	-	Strategic Plan: - - - - - - - - - - - - 1,000,000 150,000 - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$1,700,000 \$190,000 \$190,000 \$500,000 \$72,000
VS90500237 Construct large Vest impact fe Construction Impact Fees Fu VS90500265 Acquire land, d Avenue interce Construction Construction Construction Design Land Acquisiti Other Pr	SOUTHERN WASTEWATER I INFRASTRUCTURE a growth-related wastewater infra a growth-related wastewater infra a growth-related wastewater infra a growth-related wastewater infra roject total and construct various odo aptor from Pinnacle Peak Road to Administration ion roject total	AVEEN WEST astructure in the Lav 5,474,079 \$5,474,079 \$5,474,079 \$5,474,079 R ODOR CONTROL r control facilities or b Lower Buckeye Ro 700,000 100,000 - - 31,000 \$831,000	1,606,825 \$1,606,825 1,606,825 \$1,606,825 \$1,606,825 \$1,606,825 - - - - - - - - - - - - -	500,000 10,000	-	Strategic Plan: - - - - - - - - - - - - 1,000,000 150,000 - - - -	Infrastructure District: 7 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$7,080,904 \$250,000 \$250,000 \$190,000 \$500,000 \$72,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500270	GENERAL ENGINEERING SM SUPPORT	IALL PROJECT				Function: P	hoenix Sewers
	sional engineering support servic that arise throughout the year.	ces for unplanned iss	sues and		:	Strategic Plan:	Infrastructure
	that anse throughout the year.					Dis	trict: Citywide
Design		270,000	270,000	270,000	270,000	270,000	\$1,350,000
Other		40,000	40,000	40,000	40,000	40,000	\$200,000
P	roject total	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$1,550,000
Nonprofit Cor	poration Bonds - Wastewater	310,000	310,000	-	310,000	-	\$930,000
Wastewater		-	-	310,000	-	310,000	\$620,000
F	unding total	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$1,550,000
VS90500271	CURED-IN-PLACE PIPE-LINE SEWER CONDITION ASSESS					Function: P	hoenix Sewers
	tion assessment of Cured-In-Place eptor sewers 19 miles in length, r	e Pipe-lined concret			:	Strategic Plan:	Infrastructure
non diameter.						Di	strict: 4, 7 & 8
Construction		-	-	-	_	3,500,000	\$3,500,000
						500.000	* =00.000
Construction	Administration	-	-	-	-	500,000	\$500,000
	Administration	-	-	-	- 1,000,000	500,000	\$500,000 \$1,000,000
Design	Administration	-	- -	- - 70,000	- 1,000,000 70,000		
Design Other	Administration		- - -	- 70,000 500,000		-	\$1,000,000
Design Other Study	Administration	- - - -			70,000	130,000	\$1,000,000 \$270,000
Design Other Study P		- - - - -	- - - - -	500,000	70,000	130,000	\$1,000,000 \$270,000 \$500,000
Design Other Study Pastewater		- - - - - -		500,000 \$570,000	70,000 \$1,070,000	130,000 	\$1,000,000 \$270,000 \$500,000 \$5,770,000
Design Other Study Wastewater Fr WS90500272	roject total unding total PVC-LINED CONCRETE SEW		-	500,000 \$570,000 570,000	70,000 \$1,070,000 1,070,000 \$1,070,000	130,000 \$4,130,000 \$4,130,000 \$4,130,000 Function: P	\$1,000,000 \$270,000 \$500,000 \$5,770,000 \$5,770,000 \$5,770,000
Design Other Study Wastewater Fr VS90500272 Rehabilitate or	roject total unding total	itary interceptors 110	-	500,000 \$570,000 570,000	70,000 \$1,070,000 1,070,000 \$1,070,000	130,000 \$4,130,000 4,130,000 \$4,130,000 Function: Pl Strategic Plan:	\$1,000,000 \$270,000 \$500,000 \$5,770,000 \$5,770,000 \$5,770,000 hoenix Sewers Infrastructure
Design Other Study Wastewater Fr NS90500272 Rehabilitate or n length, rang	roject total unding total PVC-LINED CONCRETE SEW	itary interceptors 110 eter.	-	500,000 \$570,000 570,000	70,000 \$1,070,000 1,070,000 \$1,070,000	130,000 \$4,130,000 4,130,000 \$4,130,000 Function: Pl Strategic Plan:	\$1,000,000 \$270,000 \$500,000 \$5,770,000 \$5,770,000 \$5,770,000 hoenix Sewers Infrastructure trict: Citywide
Design Other Study Wastewater Fi WS90500272 Rehabilitate or n length, rang Construction	roject total unding total PVC-LINED CONCRETE SEW	itary interceptors 110 eter. 17,240,000	- - D miles -	500,000 \$570,000 570,000	70,000 \$1,070,000 \$1,070,000	130,000 \$4,130,000 \$4,130,000 \$4,130,000 Function: Pl Strategic Plan: Dis	\$1,000,000 \$270,000 \$500,000 \$5,770,000 \$5,770,000 \$5,770,000 hoenix Sewers Infrastructure trict: Citywide \$17,240,000
Design Other Study Wastewater Fr VS90500272 Rehabilitate or n length, rang Construction Other	roject total unding total PVC-LINED CONCRETE SEW	itary interceptors 110 eter. 17,240,000 150,000	-	500,000 \$570,000 \$570,000 \$570,000 -	70,000 \$1,070,000 \$1,070,000 \$1,070,000 \$1,070,000	130,000 \$4,130,000 4,130,000 \$4,130,000 Function: Pl Strategic Plan: Dis - 100,000	\$1,000,000 \$270,000 \$500,000 \$5,770,000 \$5,770,000 \$5,770,000 hoenix Sewers Infrastructure trict: Citywide \$17,240,000 \$430,000
Design Other Study Wastewater Fr VS90500272 Rehabilitate or h length, rang Construction Other Study	roject total unding total PVC-LINED CONCRETE SEW replace PVC-lined concrete san ing from 30-inch to 60-inch diame	itary interceptors 110 eter. 17,240,000 150,000	- - 0 miles - 50,000 -	500,000 \$570,000 570,000	70,000 \$1,070,000 \$1,070,000 \$1,070,000 \$1,070,000 \$1,070,000 \$1,000,000	130,000 \$4,130,000 \$4,130,000 \$4,130,000 Function: Pl Strategic Plan: Dis - 100,000	\$1,000,000 \$270,000 \$500,000 \$5,770,000 \$5,770,000 \$5,770,000 \$5,770,000 hoenix Sewers Infrastructure trict: Citywide \$17,240,000 \$430,000
Design Other Study Wastewater Fr WS90500272 Rehabilitate or n length, rang Construction Other Study	roject total unding total PVC-LINED CONCRETE SEW	itary interceptors 110 eter. 17,240,000 150,000	- - D miles -	500,000 \$570,000 \$570,000 \$570,000	70,000 \$1,070,000 \$1,070,000 \$1,070,000 \$1,070,000	130,000 \$4,130,000 4,130,000 \$4,130,000 Function: Pl Strategic Plan: Dis - 100,000	\$1,000,000 \$270,000 \$500,000 \$5,770,000 \$5,770,000 \$5,770,000 hoenix Sewers Infrastructure trict: Citywide \$17,240,000 \$430,000

	V	Vastewater	r			
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500273 LARGE DIAMETER SEWER PI Rehabilitate or replace non Cured-In-Place Pipe PVC-lined concrete 15-inch and larger diameter	-lined concrete ar				Function: P Strategic Plan:	hoenix Sewers Infrastructure
					Dis	strict: Citywide
Construction	-	9,000,000	-	-	_	\$9,000,000
Construction Administration	-	1,500,000	-	-	-	\$1,500,000
Other	115,000	155,000	115,000	-	130,000	\$515,000
Study	-	-	-	-	4,000,000	\$4,000,000
Project total	\$115,000	\$10,655,000	\$115,000	-	\$4,130,000	\$15,015,000
Wastewater	115,000	10,655,000	115,000	-	4,130,000	\$15,015,000
Funding total	\$115,000	\$10,655,000	\$115,000	-	\$4,130,000	\$15,015,000
in West Anthem.						District:
Construction	235,000	_	_	-		\$235,000
Construction Other	235,000 95,000	-	-	-	-	\$235,000 \$95,000
		-	-	-	-	
Other	95,000	- - - -				\$95,000
Other Project total	95,000 \$330,000					\$95,000 \$330,000
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 59	95,000 \$330,000 330,000 \$330,000 TH AVENUE FRC	- - - - - - M	- - - -		-	\$95,000 \$330,000 \$330,000 \$330,000
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN Design and construct a 24-inch gravity sewer alo	95,000 \$330,000 330,000 \$330,000 TH AVENUE FRC S ROAD				-	\$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN	95,000 \$330,000 330,000 \$330,000 TH AVENUE FRC S ROAD			- - - - -	- - Function: P	\$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN Design and construct a 24-inch gravity sewer alo	95,000 \$330,000 330,000 \$330,000 TH AVENUE FRC S ROAD		- - - - -		- - Function: P	\$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers Infrastructure
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN Design and construct a 24-inch gravity sewer ald Baseline Road to Dobbins Road.	95,000 \$330,000 \$330,000 \$330,000 TH AVENUE FRC S ROAD ong 59th Avenue f		- - - - - - -	- - - - - - - -	- - Function: P	\$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers Infrastructure District: 7 & 8
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total NS90500286 24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN Design and construct a 24-inch gravity sewer ald Baseline Road to Dobbins Road. Construction Construction Administration	95,000 \$330,000 \$330,000 \$330,000 TH AVENUE FRC S ROAD ong 59th Avenue from 100 3,750,000		- - - - - - - - - - - -		- - Function: P	\$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers Infrastructure District: 7 & 8 \$3,750,000
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total NS90500286 24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN Design and construct a 24-inch gravity sewer ald Baseline Road to Dobbins Road. Construction Construction Administration	95,000 \$330,000 \$330,000 \$330,000 TH AVENUE FRC S ROAD ong 59th Avenue for a state of the		- - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - Function: P	\$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers Infrastructure District: 7 & 8 \$3,750,000 \$400,000
Other Project total Nonprofit Corporation Bonds - Wastewater Funding total WS90500286 24-INCH GRAVITY SEWER 59 BASELINE ROAD TO DOBBIN Design and construct a 24-inch gravity sewer ald Baseline Road to Dobbins Road. Construction Construction Administration Other	95,000 \$330,000 \$330,000 \$330,000 TH AVENUE FRC S ROAD ong 59th Avenue f 3,750,000 400,000 385,000		- - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- Function: P Strategic Plan: - -	\$95,000 \$330,000 \$330,000 \$330,000 hoenix Sewers Infrastructure District: 7 & 8 \$3,750,000 \$400,000 \$385,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90500293 SEWER IMPROVEMENT DIST Install sewer mains in residential areas that hav sewer improvement districts.		oved			Function: P Strategic Plan:	hoenix Sewers Infrastructure
					Dis	strict: Citywide
Construction	-	1,600,000	-	-	-	\$1,600,000
Construction Administration	-	160,000	-	-	-	\$160,000
Design	140,000	-	-	-	-	\$140,000
Other	60,000	40,000	-	-	-	\$100,000
Project total	\$200,000	\$1,800,000	-	-	-	\$2,000,000
Nonprofit Corporation Bonds - Wastewater	200,000	1,800,000	-	-	-	\$2,000,000
Funding total	\$200,000	\$1,800,000	-	-	-	\$2,000,000
WS90500294 SOUTH MOUNTAIN SEWER R	ELOCATIONS				Function: P	hoenix Sewers
Perform sewer relocations associated with the r	ew South Mountain	n			Strategic Plan:	Infrastructure
Freeway.					D	istrict: 6, 7 & 8
Other	80,000	-	_	-	-	\$80,000
Project total	\$80,000	-	-	-	-	\$80,000
Nonprofit Corporation Bonds - Wastewater	80,000	-	-	-	-	\$80,000
Funding total	\$80,000	-	-	-	-	\$80,000
WS90500295 RELIEF SEWER PROJECT – N STREET BETWEEN 52ND STF PHOENIX ZOO Study, design and construct relief sewer improv Street between 52nd Street and the Phoenix Zo	REET AND THE ements along Van	Buren			Strategic Plan:	hoenix Sewers Infrastructure District: 6
Construction	4,000,000					\$4,000,000
Other	4,000,000	-				\$4,000,000
Project total	\$4,425,000					\$4,425,000
-						
Nonprofit Corporation Bonds - Wastewater	4,425,000	-	-	-	-	\$4,425,000
Funding total	SA 425 000	_	_	-		\$ <i>1 125 000</i>
Funding total WS90500299 SEWER MAIN REPLACEMEN	\$4,425,000 Г	-	-	-	- Function: P	\$4,425,000
WS90500299 SEWER MAIN REPLACEMEN Replace and/or rehabilitate deteriorated sewer r	r	- es ahead	-	-	- Function: P Strategic Plan:	hoenix Sewers
	r	- es ahead	-	-	Strategic Plan:	hoenix Sewers Infrastructure
WS90500299 SEWER MAIN REPLACEMEN Replace and/or rehabilitate deteriorated sewer r	r	- es ahead 900,000	- 900,000	900,000	Strategic Plan:	hoenix Sewers
WS90500299 SEWER MAIN REPLACEMENT Replace and/or rehabilitate deteriorated sewer r of street paving projects.	r nains and manhole		- 900,000 -	- 900,000 375,000	Strategic Plan:	hoenix Sewers Infrastructure strict: Citywide
WS90500299 SEWER MAIN REPLACEMENT Replace and/or rehabilitate deteriorated sewer r of street paving projects.	r nains and manhole	900,000	- 900,000 - 780,000		Strategic Plan:	hoenix Sewers Infrastructure strict: Citywide \$4,500,000
WS90500299 SEWER MAIN REPLACEMENT Replace and/or rehabilitate deteriorated sewer r of street paving projects. Construction Construction Administration	r nains and manhole 900,000 -	900,000 250,000	-	375,000	Strategic Plan: Dis 900,000	hoenix Sewers Infrastructure strict: Citywide \$4,500,000 \$625,000
WS90500299 SEWER MAIN REPLACEMENT Replace and/or rehabilitate deteriorated sewer r of street paving projects. Construction Construction Administration Other	r nains and manhole 900,000 - 790,000	900,000 250,000 780,000	780,000	375,000 780,000	Strategic Plan: Dis 900,000 - 780,000	hoenix Sewers Infrastructure strict: Citywide \$4,500,000 \$625,000 \$3,910,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90501000 FORCE MAIN CONDITION AS REHABILITATION	SESSMENT AND				Function: P	hoenix Sewer
Assess the condition of and rehabilitate City of collection system force mains.	Phoenix wastewate	r			Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	10,575,000	-	8,900,000	8,925,000	5,644,000	\$34,044,000
Construction Administration	1,020,000	255,000	445,000	200,000	80,000	\$2,000,000
Design	425,000	500,000	1,225,000	125,000	80,000	\$2,355,000
Other	198,000	190,000	134,000	114,000	81,000	\$717,000
Study	400,000	400,000	400,000	-	-	\$1,200,000
Project total	\$12,618,000	\$1,345,000	\$11,104,000	\$9,364,000	\$5,885,000	\$40,316,000
Wastewater	12,618,000	1,345,000	11,104,000	9,364,000	5,885,000	\$40,316,000
Funding total	\$12,618,000	\$1,345,000	\$11,104,000	\$9,364,000	\$5,885,000	\$40,316,000
WS90501001 LIFT STATION 46 FORCE MA Design and construct a new force main at Lift S					Function: P Strategic Plan:	hoenix Sewers Infrastructure District: {
Construction	-	2,500,000	-	-	-	\$2,500,000
Construction Administration	250,000	-	-	-	-	\$250,000
Other	11,000	24,000	20,000	-	-	\$55,000
Project total	\$261,000	\$2,524,000	\$20,000	-	-	\$2,805,000
Wastewater	261,000	2,524,000	20,000	-	-	\$2,805,000
Funding total	\$261,000	\$2,524,000	\$20,000	-	-	\$2,805,000
WS90501002 LIFT STATION REDUNDANT I Design redundant force mains at lift stations 49					Function: P Strategic Plan:	hoenix Sewers Infrastructure District: (
Other	-	1,545,000	-	-	-	\$1,545,000
Project total	-	\$1,545,000	-	-	-	\$1,545,000
Wastewater	-	1,545,000	-	-	-	\$1,545,000
Funding total	-	\$1,545,000	-	-	-	\$1,545,000
WS90501005 WEST ANTHEM FORCE MAIN Install 4,800 linear feet of one 6-inch and two 14 proposed lift station site to the force main outlet of Pioneer Road on the west side of I-17.	4-inch force mains f				Function: P Strategic Plan:	hoenix Sewers Infrastructure District:
Construction	250,000	-	-	-	-	\$250,000
Other	80,000		-	-	-	\$80,000
Project total	\$330,000	-	-	-	-	\$330,000
Nonprofit Corporation Bonds - Wastewater	330,000	-	-	-	-	\$330,000

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Project No. Project	ct Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS90660007 WORK SYSTE	CORDER AND ASSET M	IANAGEMENT			Function: Was	tewater System	Optimization
	computer maintenance m rack the associated main		to			Strategic Plan:	Technology
						Distr	ict: Citywide
Design	_	1,408,000	-	163,364	-	-	\$1,571,364
Project to	tal	\$1,408,000	-	\$163,364	-	-	\$1,571,364
Nonprofit Corporation	Bonds - Wastewater	1,408,000	-	-	-	-	\$1,408,000
Wastewater	-	-	-	163,364	-	-	\$163,364
Funding to	otal	\$1,408,000	-	\$163,364	-	-	\$1,571,364
	ER AS-BUILTS RECORI EWATER FACILITIES	D MANAGEMENT –			Function: Was	tewater System	Optimization
	anagement system to con cuments and operations/					Strategic Plan:	Technology
						Distr	ict: Citywide
Equipment		10,000	10,000	-	-	-	\$20,000
Project to	tal	\$10,000	\$10,000	-	-	-	\$20,000
-							
Nonprofit Corporation	Bonds - Wastewater	10,000	10,000	-	-	-	\$20,000
Nonprofit Corporation Funding to	-	10,000 \$10,000	10,000 \$10,000	-	-	-	\$20,000 \$20,000
Funding to WS90660014 METER	-	\$10,000 NICATIONS	,	<u> </u>	- - Function: Was	- tewater System Strategic Plan: Distr	\$20,000 Optimization Technology
Funding to WS90660014 METER Replace the metering s	otal RING STATION COMMU	\$10,000 NICATIONS	,	- - -	- Function: Was	Strategic Plan:	\$20,000 Optimization
Funding to WS90660014 METER Replace the metering s communications.	RING STATION COMMU	\$10,000 NICATIONS nications with radio	,	- - - - -	- Function: Was	Strategic Plan:	\$20,000 Optimization Technology ict: Citywide
Funding to WS90660014 METER Replace the metering s communications.	RING STATION COMMU	\$10,000 NICATIONS nications with radio 500,000	,	- - - - - -	- Function: Was	Strategic Plan:	\$20,000 Optimization Technology ict: Citywide \$500,000
Funding to WS90660014 METER Replace the metering s communications. Construction Construction Administr	RING STATION COMMU	\$10,000 NICATIONS nications with radio 500,000 50,000	,	- - - - - - - -	- Function: Was	Strategic Plan:	\$20,000 Optimization Technology ict: Citywide \$500,000 \$50,000
Funding to WS90660014 METER Replace the metering s communications. Construction Construction Other Project to	RING STATION COMMU station telephone commun ration	\$10,000 NICATIONS nications with radio 500,000 50,000 30,000 \$580,000	,	- - - - - - - - - - - - -	- Function: Was	Strategic Plan:	\$20,000 Optimization Technology itct: Citywide \$500,000 \$50,000 \$30,000 \$580,000
Funding to WS90660014 METER Replace the metering s communications. Construction Construction Administr Other	ration Bonds - Wastewater	\$10,000 NICATIONS nications with radio 500,000 50,000 30,000	,	- - - - - - - - - - - - - - -	- Function: Was	Strategic Plan:	\$20,000 Optimization Technology ict: Citywide \$500,000 \$50,000 \$30,000
Funding to WS90660014 METER Replace the metering s communications. Construction Construction Administr Other Project to Nonprofit Corporation Funding to AR84900010 TRES I	ration Bonds - Wastewater	\$10,000 NICATIONS nications with radio 500,000 50,000 30,000 \$580,000 \$580,000 \$580,000 RCENT FOR ART	,	- - - - - - - - -	- - - - - -	Strategic Plan: Distr - - - - - - - -	\$20,000 Optimization Technology ict: Citywide \$500,000 \$50,000 \$30,000 \$580,000 \$580,000 \$580,000
Funding to WS90660014 METER Replace the metering s communications. Construction Construction Administr Other Project to Nonprofit Corporation Funding to AR84900010 TRES I	ration Bonds - Wastewater otal RIOS WETLANDS – PEI	\$10,000 NICATIONS nications with radio 500,000 50,000 30,000 \$580,000 \$580,000 \$580,000 RCENT FOR ART	,	- - - - - - - - - - -	- - - - - -	Strategic Plan: Distr - - - - - - - - - - - - - - - - - - -	\$20,000 Optimization Technology ict: Citywide \$500,000 \$50,000 \$30,000 \$580,000 \$580,000 \$580,000 ercent for Art and Livability
Funding to WS90660014 METER Replace the metering s communications. Construction Construction Administre Other Project to Nonprofit Corporation Funding to AR84900010 TRES I Develop environmental	ration Tration	\$10,000 NICATIONS nications with radio 500,000 50,000 30,000 \$580,000 \$580,000 \$580,000 RCENT FOR ART s Wetlands.	,	- - - - - - - - - - - - - - - - - - -	- - - - - -	Strategic Plan: Distr - - - - - - - - - - - - - - - - - - -	\$20,000 Optimization Technology ict: Citywide \$500,000 \$50,000 \$580,000 \$580,000 \$580,000 \$580,000 ercent for Art and Livability District: 7
Funding to WS90660014 METER Replace the metering s communications. Construction Construction Administr Other Project to Nonprofit Corporation Funding to AR84900010 TRES I Develop environmental	ration ratio RING STATION COMMU station telephone commun ration ratio RIOS WETLANDS – PEI art elements at Tres Rio ratio ratio	\$10,000 NICATIONS nications with radio 500,000 50,000 30,000 \$580,000 \$580,000 \$580,000 \$580,000 RCENT FOR ART is Wetlands. 1,705,152	,	- - - - - - - - - - - - - - - - - - -	- - - - - -	Strategic Plan: Distr - - - - - - - - - - - - - - - - - - -	\$20,000 Optimization Technology ict: Citywide \$500,000 \$50,000 \$30,000 \$580,000 \$580,000 \$580,000 ercent for Art and Livability District: 7 \$1,705,152

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AR84900011 LIFT STATION – PERCENT FO Fabricate art enhancements at new lift stations.	R ART		S	trategic Plan: N	Neighborhoods a	ercent for Art and Livability rict: Citywide
Construction	309,081	-	-	-	-	\$309,081
Project total	\$309,081	-	-	-	-	\$309,081
Nonprofit Corporation Bonds - Wastewater	309,081	-	-	-	-	\$309,081
Funding total	\$309,081	-	-	-	-	\$309,081
AR84900013 ODOR CONTROL STATION 72 ART	- PERCENT FOR				Function: P	ercent for Art
Integrate artwork into the design of Odor Control Avenue and Pinnacle Peak Road.	Station 72 located	at 47th	S	trategic Plan: N	leighborhoods a	and Livability
Avenue anu Finnacie Feak Ruau.						District: 1
Construction	72,975	-	-	-	-	\$72,975
Project total	\$72,975	-	-	-	-	\$72,975
Nonprofit Corporation Bonds - Wastewater	72,975	-	-	-	-	\$72,975

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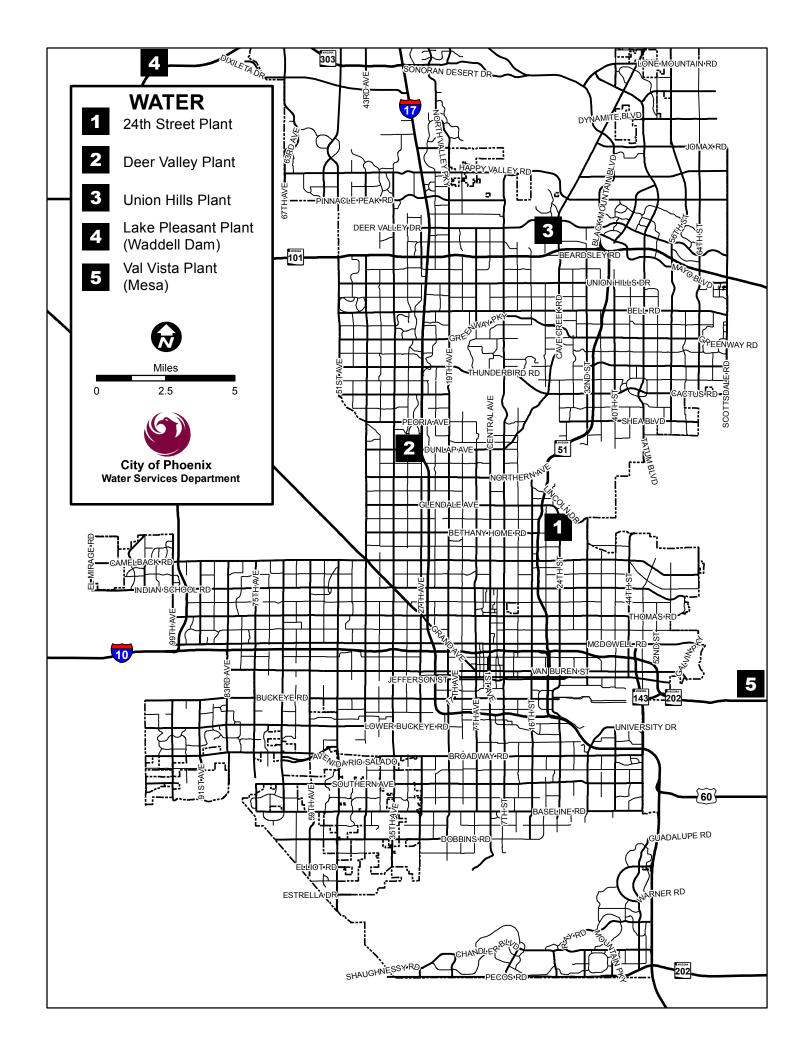
\$72,975

-

-

\$72,975

Funding total



Water

The Water program totals \$1,695.8 million and is funded by Water, Wastewater, Solid Waste, Water Bond, Wastewater Bond, Impact Fee and Other Cities' Share in Joint Venture funds.

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

Water Capital Improvement Program Summary

Project Summary	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Use of Funds						
Functional Area						
24th Street Plant	21,579,390	410,000	5,460,000	405,000	32,390,000	\$60,244,390
Boosters	18,435,000	181,015,000	3,294,723	45,849,083		\$258,903,974
Debt Service	1,000,000	-	-	-	-	\$1,000,000
Deer Valley Plant	3,890,000	385,000	22,990,000	485,000	5,110,000	\$32,860,000
Lake Pleasant Plant	50,000	-	-	-	-	\$50,000
Percent for Art	1,129,794	-	-	-	-	\$1,129,794
Power Redundancy	-	2,968,455	15,654,830	1,707,795	4,926,180	\$25,257,260
Pressure Reducing Valve Stations	5,156,000	26,306,332	355,000	480,000	1,421,000	\$33,718,332
Production	31,302,211	20,420,000	18,975,000	24,534,650	22,140,000	\$117,371,861
Security	280,000	280,000	280,000	-	-	\$840,000
Storage	14,750,000	11,560,000	13,020,000	7,655,000	10,325,000	\$57,310,000
Union Hills Plant	235,000	4,450,000	395,000	26,340,000	235,000	\$31,655,000
Val Vista Plant	34,463,000	640,000	596,262	4,950,000	445,000	\$41,094,262
Verde Plant	100,000	-	-	-	-	\$100,000
Water Distribution Facilities	38,277,500	2,307,500	2,267,500	4,617,500	27,646,000	\$75,116,000
Water Mains	150,216,257	228,496,367	136,852,659	134,320,537	153,469,819	\$803,355,639
Water Resiliency	13,400,000	13,800,000	14,200,000	14,600,000	15,200,000	\$71,200,000
Water System Optimization	5,372,000	-	5,321,623	5,000,000	550,000	\$16,243,623
Water System Studies	3,729,400	-	-	-	-	\$3,729,400
Wells	33,781,000	23,435,000	6,885,000	480,000	-	\$64,581,000
Total	\$377,146,552	\$516,473,654	\$246,547,597	\$271,424,565	\$284,168,167	\$1,695,760,535
Source of Funds						
Operating Funds						
Solid Waste			1,550,000	1,550,000		\$3,100,000
Wastewater	18,005,000	20,000	1,650,000	2,825,000		\$35,175,000
Water	121,028,697	99,528,317	111,621,874	97,673,380		\$528,975,243
Total Operating Funds	\$139,033,697	\$99,548,317	\$114,821,874	\$102,048,380	\$111,797,975	\$567,250,243
Bond Funds						
Nonprofit Corporation Bonds - Wastewater	985,140	-	-	-	-	\$985,140
Nonprofit Corporation Bonds - Water	206,183,779	393,304,010	122,088,793	160,342,140	158,332,323	\$1,040,251,045
Total Bond Funds	\$207,168,919	\$393,304,010	\$122,088,793	\$160,342,140	\$158,332,323	\$1,041,236,185
Other Capital Funds						
Impact Fees	10,845,123	17,359,503	4,604,000	2,220,000	7,855,820	\$42,884,446
Other Cities' Share in Joint Ventures	20,098,813	6,261,824	5,032,930	6,814,045		\$44,389,661
Total Other Capital Funds	\$30,943,936	\$23,621,327	\$9,636,930	\$9,034,045	\$14,037,869	\$87,274,107
Program Total	\$377,146,552	\$516,473,654	\$246,547,597	\$271,424,565	\$284,168,167	\$1,695,760,535

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85010030 ARSENIC TREATMENT FOR (GROUNDWATER				Fu	inction: Wells
Design, construct or rehabilitate arsenic treatme sites.	ent facilities at variou	us well		:	Strategic Plan:	Infrastructure
5105.					Dist	rict: Citywide
Construction	-	-	250,000	250,000	-	\$500,000
Construction Administration	-	-	25,000	25,000	-	\$50,000
Design	50,000	50,000	-	-	-	\$100,000
Other	15,000	15,000	15,000	15,000	-	\$60,000
Project total	\$65,000	\$65,000	\$290,000	\$290,000	-	\$710,000
Water	65,000	65,000	290,000	290,000	-	\$710,000
Funding total	\$65,000	\$65,000	\$290,000	\$290,000	-	\$710,000
WS85010045 SUPERBLOCK 8 WELL SITE					Fu	nction: Wells
Acquire land, design and construct a new well to	o supply Superblock	x 8 at the		:	Strategic Plan:	Infrastructure
corner of 40th Street and Deer Valley Road.						District: 2
Construction	1,250,000	-	2,755,000	-	-	\$4,005,000
Construction Administration	175,000	-	400,000	-	-	\$575,000
Design	75,000	440,000	-	-	-	\$515,000
Other	95,000	95,000	95,000	95,000	-	\$380,000
Project total	\$1,595,000	\$535,000	\$3,250,000	\$95,000	-	\$5,475,000
Water	1,595,000	535,000	3,250,000	95,000	-	\$5,475,000
Funding total	\$1,595,000	\$535,000	\$3,250,000	\$95,000	-	\$5,475,000
WS85010051 AQUIFER STORAGE RECOVE	RY WELL 303					inction: Wells
Drill, install and equip an aquifer storage recove	ry well.				Strategic Plan:	
Estimated full-year ongoing operating costs:	\$33,300					District: 2
Other	95,000	-	-	-	-	\$95,000
Project total	\$95,000	-	-	-	-	\$95,000
Water	95,000	-	-	-	-	\$95,000
Funding total	\$95,000	-	-	-	-	\$95,000
WS85010052 AQUIFER STORAGE RECOVE AND 317	RY WELLS 302				Fu	inction: Wells
Drill, install and equip aquifer storage recovery	wells.			:	Strategic Plan:	Infrastructure
						District: 1
Construction	1,250,000	-	2,800,000	-	-	\$4,050,000
Construction Administration	180,000	-	-	-	-	\$180,000
Design	80,000	440,000	450,000	-	-	\$970,000
Other	95,000	95,000	95,000	95,000	-	\$380,000
Project total	\$1,605,000	\$535,000	\$3,345,000	\$95,000	-	\$5,580,000
Water	1,605,000	535,000	3,345,000	95,000	-	\$5,580,000
Funding total	\$1,605,000	\$535,000	\$3,345,000	\$95,000	-	\$5,580,000

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85010053 AQUIFER STORAGE RECOV	ERY WELL 314				F	unction: Wells
Drill, install and equip an aquifer storage recov	very well.				Strategic Plan:	
Estimated full-year ongoing operating costs:	\$33,300					District: 2
Construction	2,800,000	-	-	-	-	\$2,800,000
Construction Administration	420,000	-	-	-	-	\$420,000
Other	95,000	95,000	-	-	-	\$190,000
Project total	\$3,315,000	\$95,000	-	-	-	\$3,410,000
Water	3,315,000	95,000	-	-	-	\$3,410,000
Funding total	\$3,315,000	\$95,000	-	-	-	\$3,410,000
WS85010054 GROUNDWATER WELLS Design and construct new water supply wells t and system outages.	o mitigate against d	rought			Strategic Plan:	unction: Wells Infrastructure strict: Citywide
Construction	21,951,000	19,930,000				\$41,881,000
Construction Administration	1,550,000	1,870,000	-	-	-	\$3,420,000
Design	1,725,000	-	-	-	-	\$1,725,000
Other	350,000	405,000	-	-	-	\$755,000
Project total	\$25,576,000	\$22,205,000	-	-	-	\$47,781,000
Nonprofit Corporation Bonds - Water	25,576,000	22,205,000	-	-	-	\$47,781,000
Funding total	\$25,576,000	\$22,205,000	-	-	-	\$47,781,000
WS85010058 PRODUCTION WELLS 315 A Drill and replace wells 237 and 238 with wells					F Strategic Plan:	unction: Wells Infrastructure District: 3 & 8
Construction	1,500,000	-	-	-	-	\$1,500,000
Other	30,000	-	-	-	-	\$30,000
Project total	\$1,530,000	-	-	-	-	\$1,530,000
Nonprofit Corporation Bonds - Water	1,530,000	-	-	-	-	\$1,530,000
Funding total	\$1,530,000	-	-	-	-	\$1,530,000
WS85050019 CONCRETE RESERVOIR RE Design and rehabilitate concrete reservoirs as					Strategic Plan:	ction: Storage Infrastructure strict: Citywide
Construction	4,590,000	4,590,000	4,590,000	3,590,000	3,590,000	\$20,950,000
Construction Administration	300,000	300,000	300,000	300,000	300,000	\$1,500,000
Design	870,000	870,000	870,000	370,000	3,000,000	\$5,980,000
Other	290,000	290,000	290,000	290,000	290,000	\$1,450,000
Project total	\$6,050,000	\$6,050,000	\$6,050,000	\$4,550,000	\$7,180,000	\$29,880,000
Nonprofit Corporation Bonds - Water	6,050,000	6,050,000	6,050,000	4,550,000	7,180,000	\$29,880,000
Funding total	\$6,050,000	\$6,050,000	\$6,050,000	\$4,550,000	\$7,180,000	\$29,880,000

			Water				
Project No	o. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
VS850500 Design and	23 STEEL TANK REHABILITATIO d rehabilitate steel tanks as needed.	N				Strategic Plan:	ction: Storag Infrastructur trict: Citywid
Constructi	ion	2,720,000	2,300,000	2,180,000	2,280,000	2,270,000	\$11,750,000
Constructi	ion Administration	360,000	240,000	240,000	240,000	240,000	\$1,320,000
Design		425,000	425,000	425,000	425,000	425,000	\$2,125,000
Other		120,000	120,000	120,000	120,000	120,000	\$600,000
	Project total	\$3,625,000	\$3,085,000	\$2,965,000	\$3,065,000	\$3,055,000	\$15,795,000
Nonprofit (Corporation Bonds - Water	3,625,000	3,085,000	2,965,000	3,065,000	3,055,000	\$15,795,000
	- Funding total	\$3,625,000	\$3,085,000	\$2,965,000	\$3,065,000	\$3,055,000	\$15,795,000
Assess, an	P42 RESERVOIR DAM ASSESSME and prepare required documents for all al dams by the Arizona Department of all dams by the Arizona Department of all dams by the Arizona Department of all dams by the Arizona Department of all dams by the Arizona Department of all dams by the Arizona Department of all dams by the Arizona Department of al	the reservoirs con				Strategic Plan:	ction: Storag Infrastructur strict: 1, 3 &
Other		20,000	20,000	20,000	20,000	20,000	\$100,000
Study		20,000	20,000	20,000	20,000	70,000	\$150,000
			¢ 40.000	\$40,000	\$40,000	\$90,000	\$250,000
	Project total	\$40,000	\$40,000	ψ+0,000	<i><i><i>ϕ</i></i>,</i>	4 = - 7 = -	
	Project total	\$40,000 40,000	\$40,000 40,000	40,000	40,000	90,000	\$250,000
Water	Project total Funding total 147 UNION HILLS RESERVOIR RE	40,000 \$40,000				90,000 \$90,000	\$250,000
Water WS850500 Design Uni replacemer	Funding total	40,000 \$40,000 HABILITATION t including roof associated to take	40,000 \$40,000	40,000	40,000	90,000 \$90,000	\$250,000 ction: Storag Infrastructur
Water WS850500 Design Uni replacemer	Funding total 47 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project nt, new membrane liner and any work ut of service during the rehabilitation p	40,000 \$40,000 HABILITATION t including roof associated to take	40,000 \$40,000	40,000	40,000	90,000 \$90,000 Fun	\$250,000 ction: Storag Infrastructur District:
Water WS850500 Design Uni replacemer reservoir ou Constructi	Funding total 47 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project nt, new membrane liner and any work ut of service during the rehabilitation p	40,000 \$40,000 HABILITATION t including roof associated to take project.	40,000 \$40,000	40,000 \$40,000	40,000	90,000 \$90,000 Fun	\$250,000 ction: Storag Infrastructur District: \$8,100,000
Water WS850500 Design Uni eplacemer eservoir ou Constructi Constructi	Funding total 47 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project nt, new membrane liner and any work ut of service during the rehabilitation p	40,000 \$40,000 HABILITATION t including roof associated to take project. 4,500,000	40,000 \$40,000	40,000 \$40,000 3,600,000	40,000	90,000 \$90,000 Fun	\$250,000 ction: Storag Infrastructur District: \$8,100,000 \$770,000
Water WS850500 Design Uni replacemer reservoir ou Constructi Constructi Design	Funding total 47 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project nt, new membrane liner and any work ut of service during the rehabilitation p	40,000 \$40,000 HABILITATION t including roof associated to take broject. 4,500,000 470,000	40,000 \$40,000 e the	40,000 \$40,000 3,600,000	40,000	90,000 \$90,000 Fun	\$250,000 ction: Storag Infrastructur District: \$8,100,000 \$770,000 \$300,000
Water WS850500 Design Uni replacemer reservoir ou Constructi Constructi Design	Funding total 47 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project nt, new membrane liner and any work ut of service during the rehabilitation p	40,000 \$40,000 HABILITATION t including roof associated to take project. 4,500,000 470,000	40,000 \$40,000 e the - - 300,000	40,000 \$40,000 3,600,000 300,000	40,000	90,000 \$90,000 Fun	\$250,000 ction: Storag Infrastructur District: \$8,100,000 \$770,000 \$300,000 \$185,000
Water WS850500 Design Uni eplacemer eservoir ou Constructi Constructi Design Other	Funding total 47 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project nt, new membrane liner and any work ut of service during the rehabilitation pro- ion ion Administration	40,000 \$40,000 HABILITATION t including roof associated to take broject. 4,500,000 470,000 - 65,000	40,000 \$40,000 e the - - - - 300,000 55,000	40,000 \$40,000 3,600,000 300,000 - 65,000	40,000 \$40,000 - - - -	90,000 \$90,000 Fun Strategic Plan: - - -	\$250,000 ction: Storag Infrastructur District: \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000
Water WS850500 Design Uni replacemer reservoir ou	Funding total 47 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project nt, new membrane liner and any work ut of service during the rehabilitation pro- ion ion Administration	40,000 \$40,000 HABILITATION t including roof associated to take project. 4,500,000 470,000 - 65,000 \$5,035,000	40,000 \$40,000 e the - - - - - - - - - - - - - - - - - - -	40,000 \$40,000 3,600,000 300,000 - 65,000 \$3,965,000	40,000 \$40,000	90,000 \$90,000 Fun Strategic Plan: - - -	\$250,000 ction: Storag Infrastructur District: \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000
Water WS850500 Design Uni replacemer reservoir ou Constructi Design Other Water WS850500	Funding total 447 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project nt, new membrane liner and any work ut of service during the rehabilitation project ion ion Administration Project total Funding total 49 6B-ES1 (5 MILLION GALLONS) and install a 5 million gallon reserved	40,000 \$40,000 HABILITATION t including roof associated to take oroject. 4,500,000 470,000 - 65,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000	40,000 \$40,000 e the - - - - - - - - - - - - - - - - - - -	40,000 \$40,000 3,600,000 300,000 - 65,000 \$3,965,000	40,000 \$40,000	90,000 \$90,000 Fun Strategic Plan: - - - - - - - - - - - -	\$250,000 ction: Storag Infrastructur District: \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 \$9,355,000 ction: Storag Infrastructur
Water WS850500 Design Uni replacemer reservoir ou Constructi Design Other Water WS850500 Acquire Ian	Funding total P47 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project int, new membrane liner and any work ut of service during the rehabilitation project ion ion Administration Project total Funding total P49 6B-ES1 (5 MILLION GALLONS) ion and install a 5 million gallon reserved	40,000 \$40,000 HABILITATION t including roof associated to take oroject. 4,500,000 470,000 - 65,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000	40,000 \$40,000 e the - - - - - - - - - - - - - - - - - - -	40,000 \$40,000 3,600,000 300,000 - 65,000 \$3,965,000	40,000 \$40,000	90,000 \$90,000 Fun Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$250,000 ction: Storag Infrastructur District: \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 \$9,355,000 ction: Storag Infrastructur District:
Water WS850500 Design Uni eplacemer reservoir ou Constructi Design Other Water Water WS850500 Acquire lan Carefree H Land Acqu	Funding total P47 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project int, new membrane liner and any work ut of service during the rehabilitation project ion ion Administration Project total Funding total P49 6B-ES1 (5 MILLION GALLONS) ion and install a 5 million gallon reserved	40,000 \$40,000 HABILITATION t including roof associated to take oroject. 4,500,000 470,000 - 65,000 \$5,035,000 \$5,035,000 \$5,035,000 \$5,035,000	40,000 \$40,000 e the - - 300,000 55,000 \$355,000 \$355,000 \$355,000	40,000 \$40,000 3,600,000 300,000 - 65,000 \$3,965,000	40,000 \$40,000	90,000 \$90,000 Fun Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$250,000 ction: Storag Infrastructure District: \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 \$9,355,000 ction: Storag Infrastructure District: \$2,000,000
Water WS850500 Design Uni eplacemer reservoir ou Constructi Design Other Water Water WS850500 Acquire lan Carefree H Land Acqu	Funding total P47 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project int, new membrane liner and any work ut of service during the rehabilitation project ion ion Administration Project total Funding total P49 6B-ES1 (5 MILLION GALLONS) ion and install a 5 million gallon reserved	40,000 \$40,000 HABILITATION t including roof associated to take oroject. 4,500,000 470,000 5,035,000 \$5,035,000 \$5,035,000 \$5,035,000 DRESERVOIR bir located at 7th S	40,000 \$40,000 e the - - - - - - - - - - - - - - - - - - -	40,000 \$40,000 3,600,000 300,000 - 65,000 \$3,965,000	40,000 \$40,000	90,000 \$90,000 Fun Strategic Plan: - - - - - - - - - - - - - - - - - - -	\$250,000 ction: Storag Infrastructur District: \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 \$9,355,000 ction: Storag Infrastructur District: \$2,000,000 \$30,000
Water WS850500 Design Uni eplacemer eservoir ou Constructi Design Other Water Water WS850500 Acquire Ian Carefree H	Funding total 447 UNION HILLS RESERVOIR RE ion Hills reservoir rehabilitation project int, new membrane liner and any work ut of service during the rehabilitation project ion ion Administration Project total 49 6B-ES1 (5 MILLION GALLONS) ind and install a 5 million gallon reservoi uisition	40,000 \$40,000 HABILITATION t including roof associated to take oroject. 4,500,000 470,000 5,035,000 \$5,035,000 \$5,035,000 \$5,035,000 DRESERVOIR bir located at 7th S	40,000 \$40,000 • the - - - - - - - - - - - - - - - - - - -	40,000 \$40,000 3,600,000 300,000 - 65,000 \$3,965,000	40,000 \$40,000	90,000 \$90,000 Fun Strategic Plan:	District: \$8,100,000 \$770,000 \$300,000 \$185,000 \$9,355,000 \$9,355,000 \$9,355,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85100031	BOOSTER PROCESS CON – REMOTE TERMINAL UN		N			Func	tion: Boosters
Replace remote remote facilitie	te terminal units with program	mable logic controllers	s at water			Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		500,000	-	-	-	-	\$500,000
Construction	Administration	250,000	-	-	-	-	\$250,000
Design		250,000	-	-	-	-	\$250,000
Equipment		75,000	25,000	25,000	25,000	-	\$150,000
Other		260,000	-	-	-	-	\$260,000
Р	roject total	\$1,335,000	\$25,000	\$25,000	\$25,000	-	\$1,410,000
Water		1,335,000	25,000	25,000	25,000	-	\$1,410,000
F	unding total	\$1,335,000	\$25,000	\$25,000	\$25,000	-	\$1,410,000
Construction Construction Design	Administration	15,050,000 1,600,000 -	18,500,000 1,825,000 1,650,000	- - 600,000	22,620,000 2,250,000 800,000	8,000,000 800,000 800,000	\$64,170,000 \$6,475,000 \$3,850,000
Other		150,000	125,000	150,000	110,000	125,000	\$660,000
Study		-	-	-	400,000	-	\$400,000
Р	roject total	\$16,800,000	\$22,100,000	\$750,000	\$26,180,000	\$9,725,000	\$75,555,000
Nonprofit Cor	poration Bonds - Water	16,800,000	22,100,000	750,000	26,180,000	9,725,000	\$75,555,000
F	unding total	\$16,800,000	\$22,100,000	\$750,000	\$26,180,000	\$9,725,000	\$75,555,000
project to prov	MOON VALLEY RAW WAT PUMP STATION ivate development-driven raw ide raw water from SRP cana atio Golf Courses.	water pump and wate		Strategic F	Plan: Economic	Func : Development	tion: Boosters and Education District: :
Other		50,000	20,000	-			\$70,000
	roject total	\$50,000	\$20,000	-	-	-	\$70,000
Water		50,000	20,000	-	-	-	\$70,000
			_0,000				<i></i>

\$20,000

-

-

\$50,000

\$70,000

-

Funding total

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85100043 BOOSTER 7A-B3 5 MI STREET AND PINNAC	LLION GALLON – 56TH LE PEAK ROAD				Func	tion: Boosters
Construct a new booster station to serve Pinnacle Peak Tank site 7A-GS2 at 56t					Strategic Plan:	Infrastructure
Fillinacie Feak Talik Sile TA-052 al 501	I Sheet and Finnacie Fear	Rudu.				District: 2
Design	-	-	-	-	224,500	\$224,500
Other	-	-	-	-	33,700	\$33,700
Project total	-	-	-	-	\$258,200	\$258,200
Impact Fees	-	-	-	-	258,200	\$258,200
Funding total	-	-	-	-	\$258,200	\$258,200
WS85100044 BOOSTER PUMP STA	TIONS 3SE-B1 AND 2S-B	3			Func	tion: Boosters
Design and construct the rehabilitation a stations located at 7615 South 42nd Pla		ster pump			Strategic Plan:	Infrastructure
	au c .					District: 6
Other	75,000	-	-	-	-	\$75,000
	¢75.000	-	-	-	-	\$75,000
Project total	\$75,000					
Project total Nonprofit Corporation Bonds - Water	\$75,000 75,000	-	-	-	-	\$75,000
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor	75,000 \$75,000 TER STATION hs per day capacity booster	-	-	-	- - Func Strategic Plan:	\$75,000 tion: Boosters
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST	75,000 \$75,000 TER STATION hs per day capacity booster	-	-	-		\$75,000 tion: Boosters
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor	75,000 \$75,000 TER STATION hs per day capacity booster	-	-	-		\$75,000 tion: Boosters Infrastructure District: 7
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave	75,000 \$75,000 TER STATION hs per day capacity booster	-	- - - - -			\$75,000 tion: Boosters Infrastructure
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction	75,000 \$75,000 TER STATION hs per day capacity booster	-	- - 2,044,723	17,039,360		\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction Construction Administration	75,000 \$75,000 TER STATION hs per day capacity booster	-	- - - 2,044,723 200,000	17,039,360		\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction Construction Design	75,000 \$75,000 TER STATION hs per day capacity booster	- station - - -		17,039,360 2,044,723 -	Strategic Plan: - -	\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction Construction Design Other	75,000 \$75,000 TER STATION hs per day capacity booster	- station - - -	200,000	17,039,360 2,044,723 - 325,000	Strategic Plan: - - 326,968	\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction Construction Construction Administration Design Other Project total	75,000 \$75,000 TER STATION hs per day capacity booster	- station - - -	200,000 \$2,244,723	17,039,360 2,044,723 - 325,000 \$19,409,083	Strategic Plan: - - 326,968 \$326,968	\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction Construction Administration Design Other Project total Water	75,000 \$75,000 TER STATION ns per day capacity booster enue.	- • station - - - - - - - - - - - -	200,000 \$2,244,723 2,244,723	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083	Strategic Plan: - - 326,968 \$326,968 326,968 \$326,968	\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction Construction Administration Design Other Project total Water Funding total WS85100046 4A-NB9 IN-LINE BOOS Design and construct a 40 million gallor	75,000 \$75,000 TER STATION ns per day capacity booster enue.	- • station - - - - - - - - - - - -	200,000 \$2,244,723 2,244,723	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083	Strategic Plan: - - - 326,968 \$326,968 326,968 \$326,968 \$326,968	\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction Construction Administration Design Other Project total Water Funding total WS85100046 4A-NB9 IN-LINE BOOS Design and construct a 40 million gallor Central Avenue and Deer Valley Road.	75,000 \$75,000 TER STATION ns per day capacity booster enue.	- • station - - - - - - - - - - - - - - - - - - -	200,000 \$2,244,723 2,244,723	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083	Strategic Plan: - - - 326,968 \$326,968 326,968 \$326,968 \$326,968	\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction Construction Administration Design Other Project total Water Funding total WS85100046 4A-NB9 IN-LINE BOOS Design and construct a 40 million gallor Central Avenue and Deer Valley Road. Construction	75,000 \$75,000 TER STATION ns per day capacity booster enue.	- * station - - - - - - - - - - - - - - - - - - -	200,000 \$2,244,723 2,244,723	17,039,360 2,044,723 - 325,000 \$19,409,083 19,409,083	Strategic Plan: - - - 326,968 \$326,968 326,968 \$326,968 \$326,968	\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1 \$28,000,000
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction Construction Administration Design Other Project total Water Funding total WS85100046 4A-NB9 IN-LINE BOOS Design and construct a 40 million gallor Central Avenue and Deer Valley Road. Construction Construction Administration	75,000 \$75,000 FER STATION ns per day capacity booster enue. - - - - - - - - - - - - - - - - - - -	- * station - - - - - - - - - - - - - - - - - - -	200,000 \$2,244,723 \$2,244,723 \$2,244,723	17,039,360 2,044,723 - 325,000 \$19,409,083 \$19,409,083 \$19,409,083	Strategic Plan: - - - 326,968 \$326,968 326,968 \$326,968 \$326,968	\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1 \$28,000,000 \$2,800,000
Nonprofit Corporation Bonds - Water Funding total WS85100045 1-NB5 IN-LINE BOOST Design and construct a 40 million gallor located at Broadway Road and 35th Ave Construction Construction Administration Design Other Project total Water Funding total WS85100046 4A-NB9 IN-LINE BOOS Design and construct a 40 million gallor Central Avenue and Deer Valley Road. Construction Construction Administration Other	75,000 \$75,000 TER STATION ns per day capacity booster enue. - - - - - - - - - - - - - - - - - - -	- - station	200,000 \$2,244,723 \$2,244,723 \$2,244,723 - - - 60,000	17,039,360 2,044,723 - 325,000 \$19,409,083 \$19,409,083 \$19,409,083 - - - 50,000	Strategic Plan: - - - 326,968 \$326,968 326,968 \$326,968 \$326,968	\$75,000 tion: Boosters Infrastructure District: 7 \$17,039,360 \$2,044,723 \$2,044,723 \$851,968 \$21,980,774 \$21,980,774 \$21,980,774 tion: Boosters Infrastructure District: 1 \$28,000,000 \$2,800,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
Street Water T	nstruct 40 million gallons per da reatment Plant to boost water to	y booster station at				Func Strategic Plan:	tion: Boosters Infrastructure
Service area ut	rring time of water shortages.						District:
Construction		-	27,500,000	-	-	-	\$27,500,000
Construction A	Administration	-	5,750,000	-	-	-	\$5,750,000
Other		35,000	60,000	60,000	50,000	-	\$205,000
Pr	oject total	\$35,000	\$33,310,000	\$60,000	\$50,000	-	\$33,455,000
Nonprofit Corp	ooration Bonds - Water	35,000	33,310,000	60,000	50,000	-	\$33,455,000
Fu	Inding total	\$35,000	\$33,310,000	\$60,000	\$50,000	-	\$33,455,000
	BOOSTER PUMP STATION	REPLACEMENT AT	Г			Func	tion: Boosters
WS85100050	DEER VALLEY DEER VALLE	EY WATER					
	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I	Deer Valley Water T	reatment			Strategic Plan:	Infrastructure
Rebuild the exi	DEER VALLEY DEER VALLE TREATMENT PLANT	Deer Valley Water T	reatment			Strategic Plan:	
Rebuild the exi	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I	Deer Valley Water T	reatment 25,500,000			Strategic Plan:	
Rebuild the exi Plant to increas	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons	Deer Valley Water T		-			District:
Rebuild the exi Plant to increas Construction	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons	Deer Valley Water T	25,500,000	- - 60,000	- - 50,000		District: \$25,500,000 \$2,550,000
Rebuild the exi Plant to increas Construction Construction A Other	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons	Deer Valley Water T s per day. - -	25,500,000 2,550,000	- - 60,000 \$60,000	-		District: \$25,500,000 \$2,550,000
Rebuild the exi Plant to increas Construction Construction A Other Pr	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons	Deer Valley Water T s per day. - - 35,000	25,500,000 2,550,000 60,000	,	50,000	-	District: * \$25,500,000 \$2,550,000 \$205,000
Rebuild the exi Plant to increas Construction Construction / Other Pr Nonprofit Corp	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons Administration	Deer Valley Water T per day. - - 35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000	\$60,000	- - 50,000 \$50,000	-	District: * \$25,500,000 \$2,550,000 \$205,000 \$28,255,000
Rebuild the exi Plant to increas Construction Construction A Other Pr Nonprofit Corp	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons Administration oject total poration Bonds - Water unding total 1-B5 AND 2A-B13 BOOSTER	Deer Valley Water T s per day. - - 35,000 \$35,000 \$35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000	\$60,000 60,000	- - 50,000 \$50,000 50,000		District: 7 \$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000 \$28,255,000
Rebuild the exi Plant to increas Construction Construction A Other Pr Nonprofit Corp Fu WS85100052	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons Administration oject total poration Bonds - Water unding total	Deer Valley Water T s per day. - - 35,000 \$35,000 35,000 \$35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000 \$28,110,000 \$28,110,000	\$60,000 60,000	- 50,000 \$50,000 50,000 \$50,000		District: 1 \$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000 \$28,255,000 \$28,255,000
Rebuild the exi Plant to increas Construction Construction A Other Pr Nonprofit Corp Fu WS85100052	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons Administration oject total poration Bonds - Water unding total 1-B5 AND 2A-B13 BOOSTER PROJECT	Deer Valley Water T s per day. - - 35,000 \$35,000 35,000 \$35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000 \$28,110,000 \$28,110,000	\$60,000 60,000	- 50,000 \$50,000 50,000 \$50,000	- - - - - - - - - - - - - - - - - - -	District: 4 \$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000 \$28,255,000 \$28,255,000 tion: Boosters
Rebuild the exi Plant to increase Construction Construction A Other Pr Nonprofit Corp Fu WS85100052 Replace a boos	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons Administration oject total poration Bonds - Water unding total 1-B5 AND 2A-B13 BOOSTER PROJECT ster pump station at Deer Valley	Deer Valley Water T s per day. - - 35,000 \$35,000 35,000 \$35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000 \$28,110,000	\$60,000 60,000	- 50,000 \$50,000 50,000 \$50,000	- - - - - - - - - - - - - - - - - - -	District: \$25,500,000 \$2,550,000 \$205,000 \$28,255,000 \$28,255,000 \$28,255,000 \$100: Boosters Infrastructure District: 7
Rebuild the exi Plant to increase Construction Other Pr Nonprofit Corp Fu WS85100052 Replace a boose Construction	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons Administration oject total poration Bonds - Water unding total 1-B5 AND 2A-B13 BOOSTER PROJECT ster pump station at Deer Valley	Deer Valley Water T s per day. - - 35,000 \$35,000 35,000 \$35,000 \$35,000	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000 \$28,110,000 Plant. 32,450,000	\$60,000 60,000	- 50,000 \$50,000 50,000 \$50,000	- - - - - - - - - - - - - - - - - - -	District:
Rebuild the exi Plant to increase Construction Construction / Other Pr Nonprofit Corp Fu WS85100052 Replace a boose Construction Construction / Other	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons Administration oject total poration Bonds - Water unding total 1-B5 AND 2A-B13 BOOSTER PROJECT ster pump station at Deer Valley	Deer Valley Water T s per day. - - - 35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 - - - - -	25,500,000 2,550,000 60,000 \$28,110,000 \$28,110,000 \$28,110,000 \$28,110,000 \$28,110,000 32,450,000 3,245,000	\$60,000 60,000 \$60,000 - -	- 50,000 \$50,000 \$50,000 \$50,000	- - - - - - - - - - - - - - - - - - -	District:
Rebuild the exi Plant to increase Construction Other Nonprofit Corp Fu WS85100052 Replace a boost Construction Construction Other Pr	DEER VALLEY DEER VALLE TREATMENT PLANT sting Booster Pump Station at I se capacity to 40 million gallons Administration oject total poration Bonds - Water unding total 1-B5 AND 2A-B13 BOOSTEF PROJECT ster pump station at Deer Valley	Deer Valley Water T s per day. - - 35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 - - - - - 35,000	25,500,000 2,550,000 60,000 \$28,110,000 28,110,000 \$28,110,000 \$28,110,000 32,450,000 3,245,000 60,000	\$60,000 60,000 \$60,000 - - 60,000	- 50,000 \$50,000 \$50,000 \$50,000 - - - 60,000	- - - - - - Strategic Plan: - -	District: 1 \$25,500,000 \$2,550,000 \$28,255,000 \$28,255,000 \$28,255,000 \$28,255,000 \$28,255,000 \$28,255,000 \$32,450,000 \$3,245,000

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85100053 4A-B11 BOOSTER PUMP ST	ATION				Func	tion: Boosters
Construct a 40 million gallon booster pump sta Road.	ation at 32nd Street a	and Bell			Strategic Plan:	Infrastructure
						District: 2
Construction	-	28,000,000	-	-	-	\$28,000,000
Construction Administration	-	2,800,000	-	-	-	\$2,800,000
Other	35,000	35,000	35,000	25,000	-	\$130,000
Project total	\$35,000	\$30,835,000	\$35,000	\$25,000	-	\$30,930,000
Nonprofit Corporation Bonds - Water	35,000	30,835,000	35,000	25,000	-	\$30,930,000
Funding total	\$35,000	\$30,835,000	\$35,000	\$25,000	-	\$30,930,000
WS85110002 OS-NR8 PRESSURE REDUC	ING VALVE		Fu	unction: Pres	sure Reducing	Valve Stations
STATION Design and construct a 2.5 million gallon per c	lay pressure reducin	g valve			Strategic Plan:	Infrastructure
station at 51st Avenue and Elliot Road.						District: 8
Design	266,000	-	-	-	-	\$266,000
Other	25,000	1,162,000	-	-	-	\$1,187,000
Project total	\$291,000	\$1,162,000	-	-	-	\$1,453,000
Impact Fees	291,000	1,162,000	-	-	-	\$1,453,000
Funding total	\$291,000	\$1,162,000	-	-	-	\$1,453,000
WS85110003 5E-R6 PRESSURE REDUCIN	IG VALVE STATION	J	Fi	unction: Pres	sure Reducing	Valve Stations
Design and construct a 5 million gallon per da station and 500 feet of 16-inch water main on Mayo Boulevard.	y pressure reducing	valve			Strategic Plan:	
						District: 2
Construction	-	-	-	-	1,356,000	\$1,356,000
Design	-	-	-	335,000	-	\$335,000
Other	-	-	-	20,000	65,000	\$85,000
Project total	-	-	-	\$355,000	\$1,421,000	\$1,776,000
Impact Fees	-	-	-	355,000	1,421,000	\$1,776,000
Funding total						
. and ny total	-	-	-	\$355,000	\$1,421,000	\$1,776,000
WS85110005 3D-NR12 PRESSURE REDU	- CING VALVE	-	- Ft		\$1,421,000 sure Reducing	
WS85110005 3D-NR12 PRESSURE REDU STATION Design and construct a 40 million gallons per	day pressure reducir	- ng valve	- Fu	unction: Pres		Valve Stations
WS85110005 3D-NR12 PRESSURE REDU STATION Design and construct a 40 million gallons per	day pressure reducir	- ng valve	- Fı	unction: Pres	sure Reducing	Valve Stations
WS85110005 3D-NR12 PRESSURE REDU STATION Design and construct a 40 million gallons per	day pressure reducir	- ng valve 8,189,332	- Fı -	unction: Pres	sure Reducing	Valve Stations
WS85110005 3D-NR12 PRESSURE REDU STATION Design and construct a 40 million gallons per station located at Central Avenue and Deer Va	day pressure reducir		- Fu - -	unction: Pres	sure Reducing Strategic Plan:	Valve Stations Infrastructure District:
WS85110005 3D-NR12 PRESSURE REDU STATION Design and construct a 40 million gallons per station located at Central Avenue and Deer Va	day pressure reducir	8,189,332	- Fu - 60,000	unction: Pres	sure Reducing Strategic Plan:	Valve Stations Infrastructure District: \$8,189,332 \$820,000
WS85110005 3D-NR12 PRESSURE REDU STATION Design and construct a 40 million gallons per station located at Central Avenue and Deer Va Construction Construction Administration	day pressure reducir alley Road. - -	8,189,332 820,000	-	unction: Pres	sure Reducing Strategic Plan: - -	Valve Stations Infrastructure District: - \$8,189,332 \$820,000 \$205,000
WS85110005 3D-NR12 PRESSURE REDU STATION Design and construct a 40 million gallons per station located at Central Avenue and Deer Va Construction Construction Administration Other	day pressure reducir alley Road. - - 35,000	8,189,332 820,000 60,000	- - 60,000	unction: Pres	sure Reducing Strategic Plan: - - -	Valve Stations Infrastructure District: 7 \$8,189,332 \$820,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85110006	1-R4 PRESSURE REDUCIN AT DEER VALLEY WATER		r	Fu	Inction: Press	ure Reducing	Valve Stations
	nstruct pressure reducing valve Water Treatment Plant into Zo		ow from		S	trategic Plan:	Infrastructure
		ne 1.					District: 7
Construction		-	2,500,000	-	-	-	\$2,500,000
Construction	Administration	-	250,000	-	-	-	\$250,000
Other		35,000	35,000	35,000	25,000	-	\$130,000
Р	roject total	\$35,000	\$2,785,000	\$35,000	\$25,000	-	\$2,880,000
Nonprofit Cor	poration Bonds - Water	35,000	2,785,000	35,000	25,000	-	\$2,880,000
F	unding total	\$35,000	\$2,785,000	\$35,000	\$25,000	-	\$2,880,000
WS85110007		LVE VAULT		Fu	Inction: Press	ure Reducing	Valve Stations
Relocate press	RELOCATION sure reducing valves in vault or	n maior streets to allo	w safe		s	trategic Plan:	Infrastructure
entry for maint		.,				-	trict: Citywid
Construction		3,950,000	3,800,000	-	-	-	\$7,750,000
Construction	Administration	395,000	380,000	-	-	-	\$775,000
Design		380,000	-	200,000	-	-	\$580,000
Other		35,000	30,000	-	-	-	\$65,000
Р	roject total	\$4,760,000	\$4,210,000	\$200,000	-	-	\$9,170,000
Nonprofit Cor	poration Bonds - Water	4,760,000	4,210,000	200,000	-	-	\$9,170,000
F	unding total	\$4,760,000	\$4,210,000	\$200,000	-	-	\$9,170,000
WS85110008	1-R8 PRESSURE REDUCIN STREET WATER TREATME MILLION GALLONS PER DA	NT PLANT 60		Fu	Inction: Press	ure Reducing	Valve Stations
Pump Station	ew Pressure Reducing Valve to at 24th Street Water Treatment rements Program.				S	trategic Plan:	Infrastructure
							District:
Construction		-	8,200,000	-	-	-	\$8,200,000
	Administration	-	820,000	-	-	-	\$820,000
Construction		35,000	60,000	60,000	50,000	-	\$205,000
		\$35,000	\$9,080,000	\$60,000	\$50,000	-	\$9,225,000
Other	roject total	\$33,000	<i>v</i> , v				
Other P	roject total poration Bonds - Water	\$35,000 35,000	9,080,000	60,000	50,000	-	\$9,225,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
VS85200010	VERDE WATER TREATMEN DEMOLITION OF FACILITIE RESTORATION OF SITE					Function	: Verde Plant
	de Water Treatment Plant facilition, excluding the transmission				5	Strategic Plan:	Infrastructure
nginai conulu		main and SRF Substa	uon.			Dist	rict: Citywide
Design		35,000	-	-	-	-	\$35,000
Other		65,000	-	-	-	-	\$65,000
Р	roject total	\$100,000	-	-	-	-	\$100,000
Water		100,000	-	-	-	-	\$100,000
F	unding total	\$100,000	-	-	-	-	\$100,000
WS85230023	VAL VISTA WATER TREAT INSTRUMENTATION AND C INSPECTION SERVICES					Function: \	/al Vista Plant
	I inspection services for instrum a Water Treatment Plant.	nentation and control p	orojects		S	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Design		-	400,000	250,000	950,000	-	\$1,600,000
Other		55,000	40,000	55,000	40,000	55,000	\$245,000
Р	roject total	\$55,000	\$440,000	\$305,000	\$990,000	\$55,000	\$1,845,000
Other Cities'	Share in Joint Ventures	22,500	180,004	124,775	405,009	22,500	\$754,788
Water		32,500	259,996	180,225	584,991	32,500	\$1,090,212
F	unding total	\$55,000	\$440,000	\$305,000	\$990,000	\$55,000	\$1,845,000
WS85230040	VAL VISTA WATER TREAT					Function: \	/al Vista Plant
Rehabilitate pl	ant equipment at the Val Vista		t.		s	Strategic Plan: Dist	Infrastructure rict: Citywide
Design		-	-	-	3,600,000	-	\$3,600,000
Other		-	-	180,000	310,000	340,000	\$830,000
Р	roject total	-	-	\$180,000	\$3,910,000	\$340,000	\$4,430,000
Nonprofit Cor	poration Bonds - Water	-	-	106,362	2,310,419	200,906	\$2,617,687
Other Cities'	Share in Joint Ventures	-	-	73,638	1,599,581	139,094	\$1,812,313
F	unding total	-	-	\$180,000	\$3,910,000	\$340,000	\$4,430,000
NS85230047	WORK ORDER AND ASSET SYSTEM PHASE II	MANAGEMENT				Function: \	/al Vista Plant
	figure a computer maintenance ets and track the associated ma	• •	to		S	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Design		528,000	-	61,262	-	-	\$589,262
0		\$528,000	-	\$61,262	-	-	\$589,262
U U	roject total						
P	Share in Joint Ventures	216,005	-	25,062	-	-	\$241,067
P	-	216,005 311,995	-	25,062 36,200	-	-	\$241,067 \$348,195

			Water				
Project No. Pr	oject Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	ERGY MANAGEMENT P					Function:	Val Vista Plan
	elated projects at the Val		Plant.		Strategic Pla		and Efficiency strict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	\$250,000
Projec	ct total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Other Cities' Share	e in Joint Ventures	20,455	20,455	20,455	20,455	20,455	\$102,275
Water		29,545	29,545	29,545	29,545	29,545	\$147,725
Fundi	ng total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
	L VISTA WATER TREAT HABILITATION	MENT PLANT				Function:	Val Vista Plant
	ict rehabilitation at Val Vis	ta Water Treatment Pl	ant.		\$	-	Infrastructure strict: Citywide
Construction		29,500,000	-	-	-	-	\$29,500,000
Construction Admi	nistration	4,000,000	-	-	-	-	\$4,000,000
Other		330,000	150,000	-	-	-	\$480,000
Projec	et total	\$33,830,000	\$150,000	-	-	-	\$33,980,000
Nonprofit Corporat	tion Bonds - Water	19,990,147	88,635	-	-	-	\$20,078,782
Other Cities' Share	e in Joint Ventures	13,839,853	61,365	-	-	-	\$13,901,218
Fundi	ng total	\$33,830,000	\$150,000	-	-	-	\$33,980,000
	ER VALLEY WATER TR	EATMENT PLANT				Function: De	eer Valley Plant
	HABILITATION /alley Water Treatment PI	ant equipment.			\$	Strategic Plan:	Infrastructure District: 1
Design		-	-	-	-	4,000,000	\$4,000,000
Other		-	-	-	180,000	320,000	\$500,000
Projec	et total	-	-	-	\$180,000	\$4,320,000	\$4,500,000
Nonprofit Corporat	tion Bonds - Water	-	-	-	180,000	4,320,000	\$4,500,000
Fundi	ng total	-	-	-	\$180,000	\$4,320,000	\$4,500,000
INS	ER VALLEY WATER TR STRUMENTATION AND (SPECTION SERVICES					Function: De	eer Valley Plant
Provide on call insp	pection services for instrui Water Treatment Plant.	mentation and control p	projects		\$	Strategic Plan:	Infrastructure
·							District: 1
Design		550,000	-	400,000	250,000	750,000	\$1,950,000
Other		40,000	55,000	40,000	55,000	40,000	\$230,000
Projec	et total	\$590,000	\$55,000	\$440,000	\$305,000	\$790,000	\$2,180,000
Water		590,000	55,000	440,000	305,000	790,000	\$2,180,000

\$55,000

\$440,000

\$305,000

\$790,000

\$2,180,000

\$590,000

Funding total

Project No.Project Title2019-202020-212021-222022-232023-24WS85260030DEER VALLEY WATER TREATMENT PLANT REHABILITATIONFunction: De Strategic Plan:Function: De Strategic Plan:Design and construct rehabilitation items at the Deer Valley Water Treatment Plant.Strategic Plan:Construction19,700,000Construction Administration2,700,000Design3,000,000Other300,000330,000\$22,550,000Project total\$3,300,000\$330,000\$22,550,000	District: 1
REHABILITATION Design and construct rehabilitation items at the Deer Valley Water Treatment Plant. Strategic Plan: Construction - - 19,700,000 - - Construction Administration - - 2,700,000 - - Design 3,000,000 - - - - - Other 300,000 330,000 150,000 - - -	District: 1
Treatment Plant. - - 19,700,000 -<	District: 1
Construction Administration - - 2,700,000 -	\$19,700,000
Construction Administration - 2,700,000 - - - Design 3,000,000 -	
Design 3,000,000 - - - Other 300,000 330,000 150,000 - -	A A A A A A A A A A
Other 300,000 330,000	\$2,700,000
	\$3,000,000
Project total \$3,300,000 \$330,000 \$22,550,000	\$780,000
· · · · · · · · · · · · · · · · · · ·	\$26,180,000
Nonprofit Corporation Bonds - Water 3,300,000 330,000 22,550,000 - -	\$26,180,000
Funding total \$3,300,000 \$330,000 \$22,550,000 -	\$26,180,000
WS85290022 24TH STREET WATER TREATMENT PLANT Function: 24 REHABILITATION	4th Street Plant
Rehabilitate plant equipment at the 24th Street Water Treatment Plant. Strategic Plan:	Infrastructure District: 6
Construction 27,800,000	\$27,800,000
Construction Administration 3,800,000	\$3,800,000
Design 4,300,000	\$4,300,000
Other - 180,000 320,000 350,000 150,000	\$1,000,000
Project total - \$180,000 \$4,620,000 \$350,000 \$31,750,000	\$36,900,000
Nonprofit Corporation Bonds - Water - 180,000 4,620,000 350,000 31,750,000	\$36,900,000
Funding total - \$180,000 \$4,620,000 \$350,000 \$31,750,000	\$36,900,000
WS85290023 24TH STREET WATER TREATMENT PLANT Function: 24 INSTRUMENTATION AND CONTROL INSPECTION	4th Street Plant
Provide on-call inspection services for instrumentation and control projects Strategic Plan: at the 24th Street Water Treatment Plant.	Infrastructure
	District: 6
Design 250,000 - 800,000 - 600,000	\$1,650,000
Other 40,000 55,000 40,000 55,000 40,000	\$230,000
Project total \$290,000 \$55,000 \$840,000 \$55,000 \$640,000	\$1,880,000
Water 290,000 55,000 840,000 55,000 640,000	\$1,880,000
Funding total \$290,000 \$55,000 \$840,000 \$55,000 \$640,000	\$1,880,000
	4th Street Plant
REHABILITATION Rehabilitate the 24th Street Water Treatment Plant. Strategic Plan:	Infrastructure District: 6
Other 150,000	\$150,000
Project total \$150,000	\$150,000
Nonprofit Corporation Bonds - Water 150,000	\$150,000
Funding total \$150,000	

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85290030 24TH STREET WATER TRE POWER REDUNDANCY PH					Function: 24	Ith Street Plant
Provide power redundancy at 24th Street Wa	ater Treatment Plant.				Strategic Plan:	Infrastructure District: 6
Construction Administration	2,600,000	-	-	-	-	\$2,600,000
Design	17,400,000	-	-	-	-	\$17,400,000
Other	1,139,390	175,000	-	-	-	\$1,314,390
Project total	\$21,139,390	\$175,000	-	-	-	\$21,314,390
Nonprofit Corporation Bonds - Water	21,139,390	175,000	-	-	-	\$21,314,390
Funding total	\$21,139,390	\$175,000	-	-	-	\$21,314,390
WS85320018 UNION HILLS WATER TRE REHABILITATION PROGR/					Function: U	nion Hills Plant
Rehabilitate plant equipment at the Union Hi		lant.			Strategic Plan:	Infrastructure District: 2
Construction	-	-	-	22,300,000	-	\$22,300,000
Construction Administration	-	-	-	3,100,000	-	\$3,100,000
Design	-	3,500,000	-	-	-	\$3,500,000
Other	180,000	310,000	340,000	150,000	180,000	\$1,160,000
Project total	\$180,000	\$3,810,000	\$340,000	\$25,550,000	\$180,000	\$30,060,000
Nonprofit Corporation Bonds - Water	180,000	3,810,000	340,000	25,550,000	180,000	\$30,060,000
Funding total	\$180,000	\$3,810,000	\$340,000	\$25,550,000	\$180,000	\$30,060,000
WS85320019 UNION HILLS WATER TRE INSTRUMENTATION AND (INSPECTION SERVICES					Function: U	nion Hills Plant
Provide on-call inspection services for instrue at the Union Hills Water Treatment Plant.	mentation and control	projects			Strategic Plan:	Infrastructure
						District: 2
Design	-	600,000	-	750,000	-	\$1,350,000
Other	55,000	40,000	55,000	40,000	55,000	\$245,000
Project total	\$55,000	\$640,000	\$55,000	\$790,000	\$55,000	\$1,595,000
Water	55,000	640,000	55,000	790,000	55,000	\$1,595,000
Funding total	\$55,000	\$640,000	\$55,000	\$790,000	\$55,000	\$1,595,000
WS85350008 LAKE PLEASANT WATER	TREATMENT PLANT				Function: Lake	Pleasant Plant
ASSET ASSESSMENT Complete a full-scale asset assessment prio June 2022.	r to taking over operat	ions in			Strategic Plan:	Infrastructure
						District: 1
Other	50,000	-	-	-	-	\$50,000
Dreject total	\$50,000	-	-	-	-	\$50,000
Project total						
Nonprofit Corporation Bonds - Water	50,000	-	-	-	-	\$50,000

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85400001	WATER TREATMENT PL AND REPLACEMENT	ANT REHABILITATION				Functio	on: Production
he Val Vista V	nstruct improvements to wa Vater Treatment Plant) such ties, equipment and facility i	as treatment processes				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		7,100,000	7,600,000	8,100,000	9,600,000	10,600,000	\$43,000,000
Design		-	1,750,000	-	2,050,000	-	\$3,800,000
Other		265,000	265,000	265,000	265,000	265,000	\$1,325,000
P	roject total	\$7,365,000	\$9,615,000	\$8,365,000	\$11,915,000	\$10,865,000	\$48,125,000
Water		7,365,000	9,615,000	8,365,000	11,915,000	10,865,000	\$48,125,000
F	unding total	\$7,365,000	\$9,615,000	\$8,365,000	\$11,915,000	\$10,865,000	\$48,125,000
WS85400002	VAL VISTA WATER TRE					Functio	on: Production
such as treatm	nstruct improvements at the nent processes, chemical fac	e Val Vista Water Treatm				Strategic Plan:	Infrastructure
mprovements						Dis	trict: Citywid
•		2,300,000	2,400,000	2,500,000	2,600,000	Dis 2,700,000	
Construction		2,300,000	2,400,000 400,000	2,500,000	2,600,000 450,000		\$12,500,000
Construction Design		2,300,000 - 80,000		2,500,000 - 80,000			\$12,500,000 \$850,000
Construction Design Equipment		-	400,000	-	450,000	2,700,000	\$12,500,000 \$850,000 \$420,000
Construction Design Equipment Other	roject total	80,000	400,000 80,000	80,000	450,000 90,000	2,700,000 - 90,000	\$12,500,000 \$850,000 \$420,000 \$475,000
Construction Design Equipment Other		80,000 95,000	400,000 80,000 95,000	80,000 95,000	450,000 90,000 95,000	2,700,000 - 90,000 95,000	\$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000
Construction Design Equipment Other P Water		80,000 95,000 \$2,475,000	400,000 80,000 95,000 \$2,975,000	80,000 95,000 \$2,675,000	450,000 90,000 95,000 \$3,235,000	2,700,000 - 90,000 95,000 \$2,885,000	ttrict: Citywidd \$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000
Water	roject total unding total REMOTE FACILITIES RE	80,000 95,000 \$2,475,000 \$2,475,000 \$2,475,000	400,000 80,000 95,000 \$2,975,000 2,975,000	80,000 95,000 \$2,675,000 2,675,000	450,000 90,000 95,000 \$3,235,000 3,235,000	2,700,000 - 90,000 95,000 \$2,885,000 \$2,885,000	\$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000
Construction Design Equipment Other P Water Fi VS85400007	roject total unding total	80,000 95,000 \$2,475,000 \$2,475,000 \$2,475,000 \$2,475,000	400,000 80,000 95,000 \$2,975,000 \$2,975,000	80,000 95,000 \$2,675,000 2,675,000	450,000 90,000 95,000 \$3,235,000 3,235,000	2,700,000 - 90,000 95,000 \$2,885,000 \$2,885,000	\$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000
Construction Design Equipment Other P Water Fi VS85400007 Design and co	roject total unding total REMOTE FACILITIES RE REPLACEMENT	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 \$2,475,000 \$2,475,000	400,000 80,000 95,000 \$2,975,000 \$2,975,000	80,000 95,000 \$2,675,000 2,675,000	450,000 90,000 95,000 \$3,235,000 3,235,000	2,700,000 - 90,000 95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan:	\$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000
Construction Design Equipment Other Water VS85400007 Design and co pressure relea	roject total unding total REMOTE FACILITIES RE REPLACEMENT instruct improvements to we	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 \$2,475,000 \$2,475,000	400,000 80,000 95,000 \$2,975,000 \$2,975,000	80,000 95,000 \$2,675,000 2,675,000	450,000 90,000 95,000 \$3,235,000 3,235,000	2,700,000 - 90,000 95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan:	\$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 Infrastructur
Construction Design Equipment Other Water Fi VS85400007 Design and co ressure relea Construction	roject total unding total REMOTE FACILITIES RE REPLACEMENT instruct improvements to we	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 \$2,475,000 \$2,475,000 \$2,475,000 \$2,475,000	400,000 80,000 95,000 \$2,975,000 \$2,975,000 \$2,975,000	80,000 95,000 \$2,675,000 \$2,675,000	450,000 90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000	2,700,000 - 90,000 95,000 \$2,885,000 \$2,885,000 \$2,885,000 Function Strategic Plan: Dis	\$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000\$ \$14,245,000\$
Construction Design Equipment Other Water F Water F VS85400007 Design and co pressure relea Construction	roject total unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we se valves and reservoir site	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND s. 4,475,000	400,000 80,000 95,000 2,975,000 \$2,975,000 \$2,975,000 ss, 4,475,000	80,000 95,000 \$2,675,000 \$2,675,000 \$2,675,000	450,000 90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000	2,700,000 - 90,000 95,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000	\$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$12,625,000 \$22,625,000 \$2,225,000
Construction Design Equipment Other Water F VS85400007 Design and co ressure relea Construction Construction	roject total unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we se valves and reservoir site	80,000 95,000 \$2,475,000 2,475,000 \$2,475,000 EHABILITATION AND slls, booster pump station s. 4,475,000 425,000	400,000 80,000 95,000 \$2,975,000 \$2,975,000 \$2,975,000 (\$2,975,000) (\$2,975,	80,000 95,000 2,675,000 \$2,675,000 \$2,675,000 4,475,000	450,000 90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000	2,700,000 - 90,000 95,000 \$2,885,000 \$2,800 \$2,800 \$2,800 \$2,800 \$2,800 \$2,800 \$2,800 \$2,800 \$2,800 \$2,800 \$2,000 \$2,800 \$2,000 \$2,800 \$2,000 \$2,800 \$2,000 \$2,800 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,000 \$2,0000 \$2,000	\$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$12,225,000 \$2,225,000 \$2,225,000
Construction Design Equipment Other Water P Water F VS85400007 Design and co ressure relea Construction Construction Design Equipment	roject total unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we se valves and reservoir site	80,000 95,000 \$2,475,000 \$2,000	400,000 80,000 95,000 2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 425,000 425,000	80,000 95,000 2,675,000 \$2,675,000 \$2,675,000 42,675,000 450,000 450,000	450,000 90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000	2,700,000 - 90,000 95,000 \$2,885,000 \$2,800 \$2,000 \$2,800 \$2,000 \$2,800 \$2,000 \$2,800 \$2,000 \$2,800 \$2,000 \$	\$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$2,225,000 \$2,225,000 \$2,225,000 \$5,850,000
Construction Design Equipment Other Water F VS85400007 Design and co ressure relea Construction Construction Design Equipment Other	roject total unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we se valves and reservoir site	80,000 95,000 \$2,475,000 \$2,00	400,000 80,000 95,000 \$2,975,000 \$2,975,000 \$2,975,000 (\$2,975,000) \$2,975,000 (\$2,975,000) (\$2,975,	80,000 95,000 \$2,675,000 \$2,000	450,000 90,000 95,000 \$3,235,000 \$3,200 \$3,200 \$3,000 \$3,200 \$3,000 \$3,200 \$3,000 \$3,200 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000\$\$\$3,000\$\$3,000\$\$3,000\$\$\$3,000\$\$3,000\$\$\$\$3,000\$\$\$\$3,000\$\$\$\$3,000\$\$\$\$3,000\$\$\$\$\$3,000\$\$\$\$\$\$\$\$	2,700,000 - 90,000 95,000 \$2,885,000 \$2,800 \$2,800 \$2,000 \$2,800 \$2,000 \$	\$12,500,000 \$850,000 \$420,000 \$420,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$14,245,000 \$2,225,000 \$2,225,000 \$2,225,000 \$2,875,000
Construction Design Equipment Other Water Fr NS85400007 Design and co Dressure relea Construction Construction Design Equipment Other	roject total unding total REMOTE FACILITIES RE REPLACEMENT Instruct improvements to we ise valves and reservoir site	80,000 95,000 \$2,475,000 \$2,500 \$2,000	400,000 80,000 95,000 2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000 \$2,975,000	80,000 95,000 2,675,000 2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 \$2,675,000 1,150,000 575,000	450,000 90,000 95,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$3,235,000 \$75,000	2,700,000 - 90,000 95,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$2,885,000 \$1,300,000 \$75,000	\$12,500,000 \$850,000 \$420,000 \$475,000 \$14,245,000 \$14,245,000 \$14,245,000 on: Productio Infrastructur

			Water				
Project N	o. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS854000	011 INSTRUMENTATION AN INSPECTION AND TEST					Functio	on: Production
Provide ins	strumentation, control inspection		vater			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Design		765,000	775,000	775,000	780,000	780,000	\$3,875,000
Other		55,000	55,000	60,000	60,000	60,000	\$290,000
	Project total	\$820,000	\$830,000	\$835,000	\$840,000	\$840,000	\$4,165,000
Water		820,000	830,000	835,000	840,000	840,000	\$4,165,000
	Funding total	\$820,000	\$830,000	\$835,000	\$840,000	\$840,000	\$4,165,000
	013 ACQUIRE ADDITIONAL					Functio Strategic Plan:	on: Production
	ents consistent with the Water F		Plan.			U U	trict: Citywide
Design		12,577,211	<u> </u>				\$12,577,211
Doolgii	Project total	\$12,577,211	-	-	-	-	\$12,577,211
Water	.,	12,577,211	_	_	_	_	\$12,577,211
Water	Funding total	\$12,577,211	-	-	-	-	\$12,577,211
WS854000	14 SRP SUBSTATION					Functio	on: Production
Study and	potentially design a replacement	nt substation at Deer Valle	ey Water			Functio Strategic Plan:	
	potentially design a replacement	nt substation at Deer Valle	ey Water			Strategic Plan:	
Study and	potentially design a replacement	nt substation at Deer Valle	ey Water -		1,234,650	Strategic Plan:	Infrastructure
Study and Treatment	potentially design a replacement	nt substation at Deer Valle - -	ey Water - -			Strategic Plan:	Infrastructure
Study and Treatment Design	potentially design a replacement	nt substation at Deer Valle - - -	ey Water - - -	-	1,234,650	Strategic Plan: Dis	Infrastructure trict: Citywide \$1,234,650
Study and Treatment Design	potentially design a replacement Plant.	nt substation at Deer Valle - - - -	ey Water - - - -		1,234,650 110,000	Strategic Plan: Dis - 50,000	Infrastructure strict: Citywide \$1,234,650 \$160,000
Study and Treatment Design Other	potentially design a replacement Plant.	nt substation at Deer Valle - - - - - - -	ey Water - - - - -	- - - - - -	1,234,650 110,000 \$1,344,650	Strategic Plan: Dis - 50,000 \$50,000	Infrastructure strict: Citywide \$1,234,650 \$160,000 \$1,394,650
Study and Treatment Design Other	potentially design a replacement Plant. Project total Funding total		ey Water - - - - -		1,234,650 110,000 \$1,344,650 1,344,650	Strategic Plan: Dis 50,000 \$50,000 50,000 \$50,000	Infrastructure strict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650
Study and Treatment Design Other Water WS854000 Support an	potentially design a replacement Plant. Project total Funding total	- - - - ROGRAM FIRE PERMIT	- - - - - - -		1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	Strategic Plan: Dis 50,000 \$50,000 50,000 \$50,000	Infrastructure strict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 \$1,394,650 on: Production
Study and Treatment Design Other Water WS854000	potentially design a replacement Plant. Project total Funding total D15 ANNUAL FACILITIES PR COMPLIANCE	- - - - ROGRAM FIRE PERMIT	- - - - - - -	- - - -	1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 Functio Strategic Plan:	Infrastructure strict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 \$1,394,650 on: Production
Study and Treatment Design Other Water WS854000 Support an	potentially design a replacement Plant. Project total Funding total D15 ANNUAL FACILITIES PR COMPLIANCE Innual facilities program and fire	- - - - ROGRAM FIRE PERMIT	- - - - - - -	- - - - -	1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 Functio Strategic Plan:	Infrastructure strict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 on: Production Infrastructure
Study and Treatment Design Other Water WS854000 Support an facilities.	potentially design a replacement Plant. Project total Funding total D15 ANNUAL FACILITIES PR COMPLIANCE Innual facilities program and fire	- - - - - ROGRAM FIRE PERMIT permit issues at remote w	- - - - - - -	- - - - - -	1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 Functio Strategic Plan:	Infrastructure trict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 on: Production Infrastructure trict: Citywide
Study and Treatment Design Other Water WS854000 Support an facilities.	potentially design a replacement Plant. Project total Funding total D15 ANNUAL FACILITIES PR COMPLIANCE Innual facilities program and fire	- - - - ROGRAM FIRE PERMIT permit issues at remote w 40,000	- - - - - - -	- - - - - - - - -	1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 Functio Strategic Plan:	Infrastructure strict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 \$1,394,650 on: Production Infrastructure strict: Citywide \$40,000
Study and Treatment Design Other Water WS854000 Support an facilities.	potentially design a replacement Plant. Project total Funding total D15 ANNUAL FACILITIES PR COMPLIANCE Innual facilities program and fire ion	ROGRAM FIRE PERMIT permit issues at remote w 40,000 10,000	- - - - - - -		1,234,650 110,000 \$1,344,650 1,344,650 \$1,344,650	Strategic Plan: Dis 50,000 \$50,000 \$50,000 \$50,000 Functio Strategic Plan:	Infrastructure trict: Citywide \$1,234,650 \$160,000 \$1,394,650 \$1,394,650 \$1,394,650 on: Production Infrastructure trict: Citywide \$40,000 \$10,000

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85400200 FACILITY SECURITY I Enhance the security at water remote si	-		S	trategic Plan: I	Neighborhoods	n: Production and Livability trict: Citywide
Construction	750,000	-	-	-	-	\$750,000
Design	200,000	-	-	-	-	\$200,000
Other	65,000	-	-	-	-	\$65,000
Project total	\$1,015,000	-	-	-	-	\$1,015,000
Water	1,015,000	-	-	-	-	\$1,015,000
Funding total	\$1,015,000	-	-	-	-	\$1,015,000
Provide engineering and construction so conservation by improving efficiency an	e, e			Strategic Pla	n: Innovation a	and Efficiency trict: Citywide
Construction	710,000	710,000	710,000	710,000	720,000	\$3,560,000
Construction Administration	22,500	22,500	22,500	22,500	25,000	\$115,000
Design	55,000	55,000	55,000	55,000	60,000	\$280,000
Other	135,000	135,000	135,000	135,000	141,000	\$681,000
Culoi						
Study	45,000	45,000	45,000	45,000	50,000	\$230,000
	45,000 \$967,500	45,000 \$967,500	45,000 \$967,500	45,000 \$967,500	50,000 \$996,000	\$230,000 \$4,866,000
Study						
Study Project total	\$967,500	\$967,500	\$967,500	\$967,500	\$996,000	\$4,866,000
Study Project total Water Funding total WS85450022 FACILITIES REHABILI REPLACEMENT	\$967,500 967,500 \$967,500	\$967,500 967,500 \$967,500	\$967,500 967,500	\$967,500 967,500 \$967,500 Function:	\$996,000 996,000 \$996,000 Water Distribu	\$4,866,000 \$4,866,000 \$4,866,000 tition Facilities
Study Project total Water Funding total WS85450022 FACILITIES REHABILI REPLACEMENT Replace aging assets and infrastructure	\$967,500 967,500 \$967,500 ITATION AND e at water support facilities,	\$967,500 967,500 \$967,500	\$967,500 967,500	\$967,500 967,500 \$967,500 Function:	\$996,000 996,000 \$996,000 Water Distribu Strategic Plan:	\$4,866,000 \$4,866,000 \$4,866,000 tition Facilities
Study Project total Water Funding total WS85450022 FACILITIES REHABILI REPLACEMENT Replace aging assets and infrastructure	\$967,500 967,500 \$967,500 ITATION AND e at water support facilities,	\$967,500 967,500 \$967,500	\$967,500 967,500	\$967,500 967,500 \$967,500 Function:	\$996,000 996,000 \$996,000 Water Distribu Strategic Plan:	\$4,866,000 \$4,866,000 \$4,866,000 Ition Facilities Infrastructure
Study Project total Water Funding total WS85450022 FACILITIES REHABILI REPLACEMENT Replace aging assets and infrastructure drainage, electrical, plumbing, roofing, f	\$967,500 967,500 \$967,500 ITATION AND e at water support facilities, fire system, security and pa	\$967,500 967,500 \$967,500 including ving.	\$967,500 967,500 \$967,500	\$967,500 967,500 \$967,500 Function:	\$996,000 996,000 \$996,000 Water Distribu Strategic Plan: Dist	\$4,866,000 \$4,866,000 \$4,866,000 Ition Facilities Infrastructure trict: Citywide
Study Project total Water Funding total WS85450022 FACILITIES REHABILI Replace aging assets and infrastructure drainage, electrical, plumbing, roofing, f	\$967,500 967,500 \$967,500 ITATION AND e at water support facilities, fire system, security and pa 1,260,000	\$967,500 967,500 \$967,500 including ving. 1,260,000	\$967,500 967,500 \$967,500 1,260,000	\$967,500 967,500 \$967,500 Function: 1,260,000	\$996,000 996,000 \$996,000 Water Distribu Strategic Plan: Dist 1,260,000	\$4,866,000 \$4,866,000 \$4,866,000 Ition Facilities Infrastructure trict: Citywide \$6,300,000
Study Project total Water Funding total WS85450022 FACILITIES REHABILI Replace aging assets and infrastructure drainage, electrical, plumbing, roofing, f Construction Other	\$967,500 967,500 \$967,500 ITATION AND e at water support facilities, fire system, security and pa 1,260,000 40,000	\$967,500 967,500 \$967,500 including ving. 1,260,000 40,000	\$967,500 967,500 \$967,500 1,260,000 40,000	\$967,500 967,500 \$967,500 Function: 1,260,000 40,000	\$996,000 996,000 \$996,000 Water Distribu Strategic Plan: Dist 1,260,000 40,000	\$4,866,000 \$4,866,000 \$4,866,000 Ition Facilities Infrastructure trict: Citywide \$6,300,000 \$200,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85450023	FIELD CREWS EFFICIENC	Y AND SAFETY			Function	: Water Distrib	ution Facilities
Consolidate mu efficiency and s	ultiple field service yards to a	few sites to improve c	rew		Strategic Pl	an: Innovation	and Efficiency
						Dis	strict: Citywide
Construction		20,000,000	-	-	-	23,000,000	\$43,000,000
Construction A	Administration	1,900,000	-	-	-	2,300,000	\$4,200,000
Design		-	-	-	2,300,000	-	\$2,300,000
Land Acquisiti	ion	14,010,000	10,000	-	-	-	\$14,020,000
Other		100,000	30,000	-	50,000	50,000	\$230,000
Pr	roject total	\$36,010,000	\$40,000	-	\$2,350,000	\$25,350,000	\$63,750,000
Nonprofit Corp	poration Bonds - Water	18,005,000	20,000	-	1,175,000	12,675,000	\$31,875,000
Wastewater		18,005,000	20,000	-	1,175,000	12,675,000	\$31,875,000
-	unding total	\$36,010,000	\$40,000	-	\$2,350,000	\$25,350,000	\$63,750,000
WS85470001	WATER INFRASTRUCTUR REDUNDANCY PROGRAM rer redundancy program to en ower outages.	1	vices			Function: Power	Infrastructure
WS85470001 Develop a pow	REDUNDANCY PROGRAM	1	vices			Strategic Plan:	Infrastructure
WS85470001 Develop a pow	REDUNDANCY PROGRAM	1	vices	12,549,100		Strategic Plan:	
WS85470001 Develop a pow during major po	REDUNDANCY PROGRAM rer redundancy program to en ower outages.	1		12,549,100 2,260,660		Strategic Plan: Dis	Infrastructure
WS85470001 Develop a pow during major po Construction	REDUNDANCY PROGRAM rer redundancy program to en ower outages.	1				Strategic Plan: Dis 2,581,090	Infrastructure strict: Citywide \$15,130,190
WS85470001 Develop a pow during major po Construction Construction A	REDUNDANCY PROGRAM rer redundancy program to en ower outages.	1	-	2,260,660	-	Strategic Plan: Dis 2,581,090 549,100	Infrastructure strict: Citywide \$15,130,190 \$2,809,760
WS85470001 Develop a pow during major po Construction Construction A Design Other	REDUNDANCY PROGRAM ver redundancy program to en ower outages.	I sure uninterrupted ser	- - 2,260,660	2,260,660	- - 1,000,000	Strategic Plan: Dis 2,581,090 549,100 1,141,080	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740
WS85470001 Develop a pow during major po Construction Construction A Design Other Pr	REDUNDANCY PROGRAM ver redundancy program to en ower outages.	1 Isure uninterrupted ser - - - -	- - 2,260,660 707,795	2,260,660 - 845,070	- - 1,000,000 707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570
WS85470001 Develop a pow during major po Construction Construction A Design Other Pr Nonprofit Corp	REDUNDANCY PROGRAM ver redundancy program to en ower outages. Administration	1 Isure uninterrupted ser - - - - - - -	- 2,260,660 707,795 \$2,968,455	2,260,660 - 845,070 \$15,654,830	1,000,000 707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260
WS85470001 Develop a pow during major po Construction Construction A Design Other Pr Nonprofit Corp	REDUNDANCY PROGRAM ver redundancy program to en ower outages. Administration roject total poration Bonds - Water unding total	1 Isure uninterrupted ser - - - - - - -	- 2,260,660 707,795 \$2,968,455 2,968,455	2,260,660 	- 1,000,000 707,795 \$1,707,795 1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260
WS85470001 Develop a pow during major po Construction Construction A Design Other Pr Nonprofit Corp Fu WS85500053 Water construct	REDUNDANCY PROGRAM ver redundancy program to en ower outages. Administration roject total poration Bonds - Water unding total WATER CONSTRUCTION ction project used for change	1 Isure uninterrupted ser - - - - - - - - - - - - - - - - - - -	- 2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455	2,260,660 	- 1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260
WS85470001 Develop a pow during major po Construction Construction A Design Other Pr Nonprofit Corp Fu	REDUNDANCY PROGRAM ver redundancy program to en ower outages. Administration roject total poration Bonds - Water unding total WATER CONSTRUCTION ction project used for change	1 Isure uninterrupted ser - - - - - - - - - - - - - - - - - - -	- 2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455	2,260,660 	- 1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 Function Strategic Plan:	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260
WS85470001 Develop a pow during major po Construction Construction A Design Other Pr Nonprofit Corp Fu WS85500053 Water construc and other unex	REDUNDANCY PROGRAM ver redundancy program to en ower outages. Administration roject total poration Bonds - Water unding total WATER CONSTRUCTION ction project used for change	I sure uninterrupted ser	- 2,260,660 707,795 \$2,968,455 \$2,968,455 \$2,968,455	2,260,660 - 845,070 \$15,654,830 15,654,830 \$15,654,830	- 1,000,000 707,795 \$1,707,795 \$1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 Strategic Plan: Dis	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 s: Water Mains Infrastructure strict: Citywide
WS85470001 Develop a pow during major po Construction Construction A Design Other Pr Nonprofit Corp Fu WS85500053 Water construct and other unex Construction	REDUNDANCY PROGRAM ver redundancy program to en ower outages. Administration roject total poration Bonds - Water unding total WATER CONSTRUCTION ction project used for change	1 Isure uninterrupted ser - - - - - - - - - - - - - - - - - - -	- 2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455	2,260,660 	- 1,000,000 707,795 \$1,707,795 1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 Function Strategic Plan:	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 s: Water Mains Infrastructure strict: Citywide \$147,180,012
WS85470001 Develop a pow during major po Construction Construction A Design Other Pr Nonprofit Corp Fu WS85500053 Water construct and other unex Construction Pr	REDUNDANCY PROGRAM ver redundancy program to en ower outages. Administration roject total poration Bonds - Water unding total WATER CONSTRUCTION ction project used for change spected costs.	1 Isure uninterrupted ser - - - - - - - orders, inflationary inco 21,953,984 \$21,953,984	- 2,260,660 707,795 \$2,968,455 \$2,968,455 \$2,968,455 reases reases	2,260,660 	- 1,000,000 707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 \$4,926,180 Strategic Plan: Dis 36,518,474 \$36,518,474	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 strict: Citywide \$147,180,012 \$147,180,012
WS85470001 Develop a pow during major po Construction Construction Design Other Pr Nonprofit Corp Fu WS85500053 Water construct and other unex Construction Pr Nonprofit Corp	REDUNDANCY PROGRAM ver redundancy program to en ower outages. Administration roject total poration Bonds - Water unding total WATER CONSTRUCTION ction project used for change spected costs.	1 Isure uninterrupted ser - - - - - - orders, inflationary incl 21,953,984 \$21,953,984 \$21,953,984 7,186,992	2,260,660 707,795 \$2,968,455 2,968,455 \$2,968,455 \$2,968,455 reases 38,370,476 \$38,370,476 \$38,370,476 16,175,238	2,260,660 	- 1,000,000 707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 \$4,926,180 \$4,926,180 Strategic Plan: Dis 36,518,474 \$36,518,474 15,259,237	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,000,000\$
WS85470001 Develop a pow during major po Construction Construction Design Other Pr Nonprofit Corp Fu WS85500053 Water construct and other unex Construction Pr Nonprofit Corp	REDUNDANCY PROGRAM ver redundancy program to en ower outages. Administration roject total poration Bonds - Water unding total WATER CONSTRUCTION ction project used for change spected costs.	1 Isure uninterrupted ser - - - - - - - orders, inflationary inco 21,953,984 \$21,953,984	- 2,260,660 707,795 \$2,968,455 \$2,968,455 \$2,968,455 reases reases	2,260,660 	- 1,000,000 707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795 \$1,707,795	Strategic Plan: Dis 2,581,090 549,100 1,141,080 654,910 \$4,926,180 \$4,926,180 \$4,926,180 \$4,926,180 Strategic Plan: Dis 36,518,474 \$36,518,474	Infrastructure strict: Citywide \$15,130,190 \$2,809,760 \$4,401,740 \$2,915,570 \$25,257,260 \$25,257,260 \$25,257,260 \$25,257,260 strict: Citywide \$147,180,012 \$147,180,012

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500280 ON-CALL INSPECTIO Provide inspection services for water f					Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Design	675,000	695,000	720,000	730,000	-	\$2,820,000
Project total	\$675,000	\$695,000	\$720,000	\$730,000	-	\$2,820,000
Water	675,000	695,000	720,000	730,000	-	\$2,820,000
Funding total	\$675,000	\$695,000	\$720,000	\$730,000	-	\$2,820,000
WS85500330 LIGHT RAIL WATER Design and relocate waterlines along t					Strategic Plan:	: Water Mains Infrastructure strict: 3, 4 & 9
Construction	9,500,000	2,850,000	2,850,000	-	7,600,000	\$22,800,000
Design	1,200,000	700,000	-	-	-	\$1,900,000
Other	310,000	180,000	180,000	80,000	200,000	\$950,000
	\$11,010,000	\$3,730,000	\$3,030,000	\$80,000	\$7,800,000	\$25,650,000
Project total	\$11,010,000					
Project total Nonprofit Corporation Bonds - Water	11,010,000	3,730,000	3,030,000	80,000	7,800,000	\$25,650,000
	11,010,000 \$11,010,000	3,730,000 \$3,730,000	3,030,000 \$3,030,000	80,000 \$80,000	\$7,800,000 Function	\$25,650,000 : Water Mains
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin	11,010,000 \$11,010,000 HERGENCY REPAIR ne repairs.	\$3,730,000	\$3,030,000	\$80,000	\$7,800,000 Function Strategic Plan: Dis	\$25,650,000 : Water Mains Infrastructure trict: Citywide
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction	11,010,000 \$11,010,000		\$3,030,000 850,000		\$7,800,000 Function Strategic Plan: Dis 850,000	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction Construction Administration	11,010,000 \$11,010,000 HERGENCY REPAIR ne repairs. 850,000	\$3,730,000 850,000	\$3,030,000 \$3,030,000 850,000 240,000	\$80,000 850,000	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction Construction Administration Other	11,010,000 \$11,010,000 HERGENCY REPAIR ne repairs. 850,000 - 20,500	\$3,730,000 850,000 - 20,500	\$3,030,000 850,000 240,000 22,500	\$80,000 850,000 - 20,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction Construction Administration Other Project total	11,010,000 \$11,010,000 ERGENCY REPAIR ne repairs. 850,000 - 20,500 \$870,500	\$3,730,000 \$3,730,000 850,000 - 20,500 \$870,500	\$3,030,000 \$50,000 240,000 22,500 \$1,112,500	\$80,000 850,000 - 20,500 \$870,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction Construction Administration Other Project total Water	11,010,000 \$11,010,000 IERGENCY REPAIR ne repairs. 850,000 - 20,500 \$870,500 870,500	\$3,730,000 \$3,730,000 850,000 20,500 \$870,500 870,500	\$3,030,000 850,000 240,000 22,500 \$1,112,500 1,112,500	\$80,000 850,000 20,500 \$870,500 870,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 1,255,500	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction Construction Construction Administration Other Project total Water Funding total	11,010,000 \$11,010,000 IERGENCY REPAIR ne repairs. 850,000 - 20,500 \$870,500 870,500 \$870,500 \$870,500 \$870,500	\$3,730,000 850,000 20,500 \$870,500 870,500 \$870,500	\$3,030,000 \$50,000 240,000 22,500 \$1,112,500	\$80,000 850,000 - 20,500 \$870,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan:	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000 \$4,250,000 \$129,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNU REPAIR CONTRACT	11,010,000 \$11,010,000 IERGENCY REPAIR ne repairs. 850,000 - 20,500 \$870,500 870,500 \$870,500 \$870,500 \$870,500	\$3,730,000 850,000 20,500 \$870,500 870,500 \$870,500	\$3,030,000 850,000 240,000 22,500 \$1,112,500 1,112,500	\$80,000 850,000 20,500 \$870,500 870,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan:	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000 \$4,250,000 \$129,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNU REPAIR CONTRACT Provide for annual replacement and re	11,010,000 \$11,010,000 ERGENCY REPAIR ne repairs. 850,000 - 20,500 \$870,500 870,500 \$87	\$3,730,000 850,000 20,500 \$870,500 870,500 \$870,500 alves.	\$3,030,000 850,000 240,000 22,500 \$1,112,500 1,112,500 \$1,112,500	\$80,000 850,000 20,500 \$870,500 \$870,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan: Dis	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000 \$600,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure trict: Citywide
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNU REPAIR CONTRACT Provide for annual replacement and re Construction	11,010,000 \$11,010,000 ERGENCY REPAIR ne repairs. 850,000 - 20,500 \$870,500 870,500 \$87	\$3,730,000 850,000 20,500 \$870,500 870,500 \$870,500 alves.	\$3,030,000 \$50,000 240,000 22,500 \$1,112,500 \$1,112,500 \$1,112,500 \$1,112,500	\$80,000 850,000 20,500 \$870,500 \$870,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan: Dis 1,440,000	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000 \$4,250,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure trict: Citywide \$7,161,000
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNU REPAIR CONTRACT Provide for annual replacement and re Construction Construction Administration	11,010,000 \$11,010,000 \$11,010,000 IERGENCY REPAIR ne repairs. 850,000 20,500 \$870,500 \$870,500 \$870,500 \$870,500 \$870,500 \$1,401,000	\$3,730,000 \$3,730,000 850,000 20,500 \$870,500 \$870,500 \$870,500 \$870,500 \$1,440,000 -	\$3,030,000 \$50,000 240,000 22,500 \$1,112,500 \$1,112,500 \$1,112,500 \$1,112,500 \$1,140,000 320,000	\$80,000 850,000 20,500 \$870,500 \$870,500 \$870,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,255,500 \$1,255,500 \$1,255,500 \$1,255,500 Strategic Plan: Dis 1,440,000 475,000	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000 \$4,250,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure trict: Citywide \$7,161,000 \$795,000
Nonprofit Corporation Bonds - Water Funding total WS85500346 WATER ANNUAL EM CONTRACT Provide for annual emergency waterlin Construction Construction Administration Other Project total Water Funding total WS85500347 LARGE VALVE ANNU REPAIR CONTRACT Provide for annual replacement and re Construction Construction Administration Other	11,010,000 \$11,010,000 \$11,010,000 IERGENCY REPAIR ne repairs. 850,000 20,500 \$870,500 \$870,500 \$870,500 \$870,500 JAL REPLACEMENT AND epair of large water system value 1,401,000 - 31,500	\$3,730,000 \$3,730,000 850,000 20,500 \$870,500 \$870,500 \$870,500 alves. 1,440,000 - 31,500	\$3,030,000 \$3,030,000 850,000 240,000 22,500 \$1,112,500 1,112,500 \$1,112,500 \$1,112,500 1,440,000 320,000 34,500	\$80,000 850,000 20,500 \$870,500 \$870,500 \$870,500 1,440,000 31,500	\$7,800,000 Function Strategic Plan: Dis 850,000 360,000 45,500 \$1,250 \$1,250,000 \$1,250,000 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,500 \$1,500 \$1,500 \$1,500	\$25,650,000 : Water Mains Infrastructure trict: Citywide \$4,250,000 \$4,250,000 \$129,500 \$4,979,500 \$4,979,500 \$4,979,500 : Water Mains Infrastructure trict: Citywide \$7,161,000 \$795,000 \$190,500

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
NS85500350	NORTHERN WATER IMPAC	CT FEE				Function	: Water Mains
	e, growth-related water infrastrum pact fee area.	ucture in the Desert V	iew		:	Strategic Plan:	Infrastructure
							District: 2
Construction		19,785	-	-	_	-	\$19,785
Р	roject total	\$19,785	-	-	-	-	\$19,785
Impact Fees		19,785	-	-	-	-	\$19,785
F	unding total	\$19,785	-	-	-	-	\$19,785
WS85500353	SOUTHERN WATER IMPAC	CT FEE				Function	: Water Mains
	e, growth-related water infrastrumpact fee area.	ucture in the Southern	I		:	Strategic Plan:	Infrastructure
						Di	strict: 6, 7 & 8
Construction		8,311,938	-	-	-	-	\$8,311,938
Р	roject total	\$8,311,938	-	-	-	-	\$8,311,938
				_	-	-	\$8,311,938
Impact Fees		8,311,938	-				
F	unding total TRANSMISSION MAIN INSF ASSESSMENT	\$8,311,938	-	-	-	- Function	\$8,311,938 : Water Mains
F WS85500379	TRANSMISSION MAIN INSP	\$8,311,938 PECTION AND	- - sion	-		Function Strategic Plan:	: Water Mains
F WS85500379 nspect and as	TRANSMISSION MAIN INSP ASSESSMENT	\$8,311,938 PECTION AND	- - sion 2,230,000	- 2,140,000		Function Strategic Plan:	: Water Mains
F WS85500379 nspect and as mains.	TRANSMISSION MAIN INSP ASSESSMENT	\$8,311,938 PECTION AND larger water transmiss		- 2,140,000 4,781,400		Function Strategic Plan: Dis	: Water Mains Infrastructure trict: Citywide
F NS85500379 nspect and as nains. Construction Design	TRANSMISSION MAIN INSP ASSESSMENT	\$8,311,938 PECTION AND larger water transmiss	2,230,000		2,060,000	Function Strategic Plan: Dis 2,500,000	: Water Mains Infrastructure trict: Citywide \$10,810,000
F NS85500379 nspect and as nains. Construction Design Other	TRANSMISSION MAIN INSP ASSESSMENT	\$8,311,938 PECTION AND larger water transmiss 1,880,000	2,230,000 50,000	4,781,400	2,060,000 50,000	Function Strategic Plan: Dis 2,500,000	: Water Mains Infrastructure trict: Citywide \$10,810,000 \$4,881,400
F WS85500379 nspect and as mains. Construction Design Other	TRANSMISSION MAIN INSE ASSESSMENT assess 260 miles of 42-inch and	\$8,311,938 PECTION AND larger water transmiss 1,880,000 - 175,000	2,230,000 50,000 210,000	4,781,400 290,200	2,060,000 50,000 135,000	Function Strategic Plan: Dis 2,500,000 - 100,000	: Water Mains Infrastructure trict: Citywide \$10,810,000 \$4,881,400 \$910,200
F NS85500379 nspect and as nains. Construction Design Other P Water	TRANSMISSION MAIN INSE ASSESSMENT assess 260 miles of 42-inch and	\$8,311,938 PECTION AND larger water transmiss 1,880,000 - 175,000 \$2,055,000	2,230,000 50,000 210,000 \$2,490,000	4,781,400 290,200 \$7,211,600	2,060,000 50,000 135,000 \$2,245,000	Function Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000	: Water Mains Infrastructure trict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600
F WS85500379 Inspect and as mains. Construction Design Other P Water	TRANSMISSION MAIN INSE ASSESSMENT assess 260 miles of 42-inch and	\$8,311,938 PECTION AND larger water transmiss 1,880,000 - 175,000 \$2,055,000 \$2,055,000 \$2,055,000	2,230,000 50,000 210,000 \$2,490,000 2,490,000	4,781,400 290,200 \$7,211,600 7,211,600	2,060,000 50,000 135,000 \$2,245,000 2,245,000	Function Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 \$2,600,000	: Water Mains Infrastructure trict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600
F NS85500379 nspect and as mains. Construction Design Other P Water F NS85500390	TRANSMISSION MAIN INSE ASSESSMENT assess 260 miles of 42-inch and roject total unding total HYDRANTS REHABILITATIO	\$8,311,938 PECTION AND larger water transmiss 1,880,000 - 175,000 \$2,055,000 \$2,055,000 \$2,055,000 ON AND	2,230,000 50,000 210,000 \$2,490,000 2,490,000	4,781,400 290,200 \$7,211,600 7,211,600	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000	Function Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 \$2,600,000 \$2,600,000 Function Strategic Plan:	: Water Mains Infrastructure trict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 : Water Mains Infrastructure
Final State	TRANSMISSION MAIN INSE ASSESSMENT assess 260 miles of 42-inch and roject total unding total HYDRANTS REHABILITATION REPLACEMENT	\$8,311,938 PECTION AND larger water transmiss 1,880,000 - 175,000 \$2,055,000 \$2,055,000 \$2,055,000 ON AND	2,230,000 50,000 210,000 \$2,490,000 2,490,000	4,781,400 290,200 \$7,211,600 7,211,600	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000	Function Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 \$2,600,000 \$2,600,000 Function Strategic Plan:	: Water Mains Infrastructure trict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 : Water Mains Infrastructure
Final Stress State	TRANSMISSION MAIN INSE ASSESSMENT assess 260 miles of 42-inch and roject total unding total HYDRANTS REHABILITATION REPLACEMENT	\$8,311,938 PECTION AND larger water transmiss 1,880,000 - 175,000 \$2,055,000 \$2,055,000 \$2,055,000 ON AND ants.	2,230,000 50,000 210,000 \$2,490,000 \$2,490,000	4,781,400 290,200 \$7,211,600 7,211,600 \$7,211,600	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000	Function Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 \$2,600,000 \$2,600,000 Strategic Plan: Dis	: Water Mains Infrastructure trict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 : Water Mains Infrastructure trict: Citywide
Financial State St	TRANSMISSION MAIN INSE ASSESSMENT assess 260 miles of 42-inch and roject total unding total HYDRANTS REHABILITATION REPLACEMENT	\$8,311,938 PECTION AND larger water transmiss 1,880,000 - 175,000 \$2,055,000 \$2,055,000 \$2,055,000 ON AND ants. 1,000,000	2,230,000 50,000 210,000 \$2,490,000 \$2,490,000 \$2,490,000	4,781,400 290,200 \$7,211,600 \$7,211,600 \$7,211,600	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000 \$2,245,000	Function Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 \$2,600,000 \$2,600,000 Strategic Plan: Dis 1,000,000	: Water Mains Infrastructure trict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 : Water Mains Infrastructure trict: Citywide \$5,000,000
Final State	TRANSMISSION MAIN INSE ASSESSMENT assess 260 miles of 42-inch and roject total unding total HYDRANTS REHABILITATION REPLACEMENT	\$8,311,938 PECTION AND larger water transmiss 1,880,000 - 175,000 \$2,055,000 2,055,000 \$2,055,000 0N AND unts. 1,000,000 850,000	2,230,000 50,000 210,000 \$2,490,000 \$2,490,000 \$2,490,000	4,781,400 290,200 \$7,211,600 \$7,211,600 \$7,211,600 1,000,000 850,000	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000 \$2,245,000 \$2,245,000	Function Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 \$2,600,000 \$2,600,000 Strategic Plan: Dis 1,000,000 850,000	: Water Mains Infrastructure trict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 : Water Mains Infrastructure trict: Citywide \$5,000,000 \$4,250,000
Final State	TRANSMISSION MAIN INSE ASSESSMENT assess 260 miles of 42-inch and roject total unding total HYDRANTS REHABILITATION REPLACEMENT d rehabilitate existing fire hydra	\$8,311,938 PECTION AND larger water transmiss 1,880,000 - 175,000 \$2,055,000 2,055,000 \$2,055,000 ON AND ants. 1,000,000 850,000 250,000	2,230,000 50,000 210,000 \$2,490,000 \$2,490,000 \$2,490,000 1,000,000 850,000 250,000	4,781,400 290,200 \$7,211,600 7,211,600 \$7,211,600 1,000,000 850,000 250,000	2,060,000 50,000 135,000 \$2,245,000 \$2,245,000 \$2,245,000 \$2,245,000 \$2,245,000 \$2,000 250,000	Function Strategic Plan: Dis 2,500,000 - 100,000 \$2,600,000 2,600,000 \$2,600,000 Strategic Plan: Dis 1,000,000 850,000 250,000	: Water Mains Infrastructure trict: Citywide \$10,810,000 \$4,881,400 \$910,200 \$16,601,600 \$16,601,600 \$16,601,600 \$16,601,600 : Water Mains Infrastructure trict: Citywide \$5,000,000 \$4,250,000 \$1,250,000

Water

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500395	MAINS REHABILITATIO	ON AND REPLACEMENT				Function	: Water Main
Design and relo or outside agen	ocate water mains in conju	unction with other city dep	partments			Strategic Plan:	Infrastructure
						Dis	trict: Citywid
Construction		500,000	500,000	500,000	500,000	500,000	\$2,500,000
Equipment		250,000	250,000	250,000	250,000	250,000	\$1,250,000
Pre	oject total	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Water		750,000	750,000	750,000	750,000	750,000	\$3,750,000
Fu	unding total	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
WS85500400 Purchase and i	VALVES REHABILITAT	CION AND REPLACEMEN				Function Strategic Plan:	: Water Mains
agencies.						Dis	trict: Citywide
Construction		8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	\$42,000,000
Construction A	Administration	800,000	800,000	800,000	800,000	800,000	\$4,000,000
Equipment		450,000	450,000	450,000	450,000	450,000	\$2,250,000
Other		425,000	425,000	425,000	425,000	425,000	\$2,125,000
				• · · · · · · · ·	¢40.075.000	¢40.075.000	¢50 275 000
	oject total	\$10,075,000	\$10,075,000	\$10,075,000	\$10,075,000	\$10,075,000	\$50,375,000
	oject total						\$50,375,000 \$50.375.000
Pro Water	roject total unding total	\$10,075,000 10,075,000 \$10,075,000	\$10,075,000 10,075,000 \$10,075,000	\$10,075,000 10,075,000 \$10,075,000	\$10,075,000 10,075,000 \$10,075,000	10,075,000 10,075,000 \$10,075,000	\$50,375,000 \$50,375,000 \$50,375,000
Pro Water Fu WS85500410 Install 6,100 line	unding total WATER MAIN: 24-INCH lear feet of 24-inch water	10,075,000 \$10,075,000	10,075,000 \$10,075,000	10,075,000	10,075,000	10,075,000 \$10,075,000	\$50,375,000 \$50,375,000 : Water Mains Infrastructure
Pro Water Fu WS85500410 Install 6,100 line	unding total WATER MAIN: 24-INCH lear feet of 24-inch water	10,075,000 \$10,075,000	10,075,000 \$10,075,000	10,075,000	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure
Pro Water Fu WS85500410 Install 6,100 line 64th Street and	unding total WATER MAIN: 24-INCH lear feet of 24-inch water	10,075,000 \$10,075,000	10,075,000 \$10,075,000	10,075,000 \$10,075,000	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 3
Pro Water Fu WS85500410 Install 6,100 line 64th Street and Construction	unding total WATER MAIN: 24-INCH lear feet of 24-inch water	10,075,000 \$10,075,000	10,075,000 \$10,075,000 between	10,075,000 \$10,075,000	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: \$1,617,000
Pro Water Fu WS85500410 Install 6,100 line 64th Street and Construction Design Other	unding total WATER MAIN: 24-INCH lear feet of 24-inch water	10,075,000 \$10,075,000	10,075,000 \$10,075,000 between	10,075,000 \$10,075,000 1,617,000	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000
Pro Water Fu WS85500410 Install 6,100 line 64th Street and Construction Design Other	UNDER MAIN: 24-INCH WATER MAIN: 24-INCH bear feet of 24-inch water of 56th Street.	10,075,000 \$10,075,000	10,075,000 \$10,075,000 between - 400,000 25,000	10,075,000 \$10,075,000 1,617,000 - 85,000	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 3 \$1,617,000 \$400,000 \$110,000 \$2,127,000
Pro Water Fu WS85500410 Install 6,100 line 64th Street and Construction Design Other Pro Impact Fees	UNDER MAIN: 24-INCH WATER MAIN: 24-INCH bear feet of 24-inch water of 56th Street.	10,075,000 \$10,075,000	10,075,000 \$10,075,000 between - 400,000 25,000 \$425,000	10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000	10,075,000	10,075,000 \$10,075,000 Function	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000
Pro Water Fu WS85500410 Install 6,100 line 64th Street and Construction Design Other Pro Impact Fees Fu WS85500412 Install 20,800 line to Black Mounta	unding total WATER MAIN: 24-INCH lear feet of 24-inch water in d 56th Street.	10,075,000 \$10,075,000 1 ZONE 6A main in Deer Valley Road - - - - - - - - - - - - -	10,075,000 \$10,075,000 between - 400,000 25,000 \$425,000 \$425,000 \$425,000 \$425,000	10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains
Pro Water Fu WS85500410 Install 6,100 line 64th Street and Construction Design Other Pro Impact Fees Fu WS85500412 Install 20,800 line to Black Mounta	UNDER MAIN: 24-INCH WATER MAIN: 24-INCH Dear feet of 24-inch water of 56th Street. Toject total UNDER MAIN: 16-INCH Dinear feet of 16-inch water Dian Road, north to Jomax	10,075,000 \$10,075,000 1 ZONE 6A main in Deer Valley Road - - - - - - - - - - - - -	10,075,000 \$10,075,000 between - 400,000 25,000 \$425,000 \$425,000 \$425,000 \$425,000	10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: : \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure District: :
Provide a construction Water Fu WS85500410 Install 6,100 lime 64th Street and Construction Design Other Provide a construction Impact Fees Fu WS85500412 Install 20,800 lime to Black Mounta and south to Ha	UNDER MAIN: 24-INCH WATER MAIN: 24-INCH Dear feet of 24-inch water of 56th Street. Toject total UNDER MAIN: 16-INCH Dinear feet of 16-inch water Dian Road, north to Jomax	10,075,000 \$10,075,000 1 ZONE 6A main in Deer Valley Road - - - - - - - - - - - - -	10,075,000 \$10,075,000 between - 400,000 25,000 \$425,000 \$425,000 \$425,000 \$425,000	10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure District: \$2,877,420
Pro Water Fu WS85500410 Install 6,100 line 64th Street and Construction Design Other Pro Impact Fees Fu WS85500412 Install 20,800 line to Black Mounta and south to Ha	UNDER MAIN: 24-INCH WATER MAIN: 24-INCH Dear feet of 24-inch water of 56th Street. Toject total UNDER MAIN: 16-INCH Dinear feet of 16-inch water Dian Road, north to Jomax	10,075,000 \$10,075,000 1 ZONE 6A main in Deer Valley Road - - - - - - - - - - - - -	10,075,000 \$10,075,000 between - 400,000 25,000 \$425,000 \$425,000 \$425,000 \$425,000	10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000 \$10,075,000 - - - - - - - - - - - - - - -	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructur District: \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,12,000 \$2,100 \$2,12,000 \$2
Water Fu WS85500410 Install 6,100 line 64th Street and Construction Design Other Fu WS85500412 Install 20,800 line to Black Mounta and south to Ha Construction Design Other	UNDER MAIN: 24-INCH WATER MAIN: 24-INCH Dear feet of 24-inch water of 56th Street. Toject total UNDER MAIN: 16-INCH Dinear feet of 16-inch water Dian Road, north to Jomax	10,075,000 \$10,075,000 1 ZONE 6A main in Deer Valley Road - - - - - - - - - - - - -	10,075,000 \$10,075,000 between - 400,000 25,000 \$425,000 \$425,000 \$425,000 \$425,000	10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000 \$10,075,000 - - - - - - - - - - - - -	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,307,420 \$1,198,000 \$305,000
Water Fu WS85500410 Install 6,100 line 64th Street and Construction Design Other Fu WS85500412 Install 20,800 line to Black Mounta and south to Ha Construction Design Other	wATER MAIN: 24-INCH lear feet of 24-inch water of 56th Street. roject total wATER MAIN: 16-INCH inear feet of 16-inch water ain Road, north to Jomax appy Valley Road.	10,075,000 \$10,075,000 1 ZONE 6A main in Deer Valley Road - - - - - - - - - - - - -	10,075,000 \$10,075,000 between - 400,000 25,000 \$425,000 \$425,000 \$425,000 \$425,000	10,075,000 \$10,075,000 1,617,000 - 85,000 \$1,702,000 1,702,000	10,075,000 \$10,075,000 - - - - - - - - - - - - -	10,075,000 \$10,075,000 Function Strategic Plan: - - - - - - - - - - - - -	\$50,375,000 \$50,375,000 : Water Mains Infrastructure District: 2 \$1,617,000 \$400,000 \$110,000 \$2,127,000 \$2,127,000 \$2,127,000 : Water Mains Infrastructure

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500413 WATER MAIN: 16-INCH ZON	IE 5E				Function	: Water Mains
Install 6,600 linear feet of 16-inch water main southwest to Pinnacle Peak Road and east to		,			Strategic Plan:	Infrastructure
						District: 2
Construction	-	1,521,000	-	-	-	\$1,521,000
Design	368,000	-	-	-	-	\$368,000
Other	30,000	70,000	-	-	-	\$100,000
Project total	\$398,000	\$1,591,000	-	-	-	\$1,989,000
Impact Fees	398,000	1,591,000	-	-	-	\$1,989,000
Funding total	\$398,000	\$1,591,000	-	-	-	\$1,989,000
WS85500414 WATER MAIN: 24-INCH ZON	IE 6A				Function	: Water Mains
Install 10,400 linear feet of 24-inch water mair Pinnacle Peak Road and Deer Valley Road.	n in 64th Street betwe	een			Strategic Plan:	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
WS85500415 WATER MAIN: 16-INCH ZON	IE 6A				Function	: Water Mains
Install 3,900 linear feet of 16-inch water main	n Scottsdale Road b	etween			Strategic Plan:	Infrastructure
Deer Valley Road and the 101 Freeway.						District: 2
Construction				_	905,000	\$905,000
Design	-	-	-	215,000	-	\$215,000
Other	-	-	-	20,000	35,000	\$55,000
Project total	-	-	-	\$235,000	\$940,000	\$1,175,000
Impact Fees	-	-	-	235,000	940,000	\$1,175,000
Funding total	-	-	-	\$235,000	\$940,000	\$1,175,000
WS85500416 ZONE 8CP WATER INFRAS	TRUCTURE				Function	: Water Mains
IMPROVEMENTS Install 7,300 linear feet of 24 and 36-inch wate inch stub on the west side of I-17 northwest to					Strategic Plan:	Infrastructure
includes modifications to booster station.	South Station OCF	21				District: 1
Construction	250,000	-	-	-	-	\$250,000
Other	90,000	-	-	-	-	\$90,000
Project total	\$340,000	-	-	-	-	\$340,000
Nonprofit Corporation Bonds - Water	340,000	-	-	-	-	\$340,000
Funding total	\$340,000	-	-	-	-	\$340,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS8550041	7 WATER MAIN: 16-INCH	ZONE 0				Function	: Water Mains
,	linear feet of 16-inch water m I Road and Encanto Road.	ain in 99th Avenue betw	een			Strategic Plan:	Infrastructure
							District: 5
Construction	n	-	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
Water		434,000	1,735,000	-	-	-	\$2,169,000
	Funding total	\$434,000	\$1,735,000	-	-	-	\$2,169,000
WS8550041		PARADISE VALLEY				Function	: Water Mains
mains in Par	ZONE 3C D linear feet of 16-inch and 32 adise Valley and construct a l					Strategic Plan:	Infrastructure
at Shea Boul	levard and Tatum Boulevard.						District: 3
Construction	n	5,500,000	-	-	-	-	\$5,500,000
Other		700,000	-	-	-	-	\$700,000
	Project total	\$6,200,000	-	-	-	-	\$6,200,000
Water		6,200,000	-	-	-	-	\$6,200,000
	Funding total	\$6,200,000		-	-	-	\$6,200,000
WS8550041	9 WATER MAIN: 16-INCH	ZONE 6B				Function	: Water Mains
Install 4,000	linear feet of 16-inch water m		between			Strategic Plan:	
15th Avenue	and Central Avenue.						District: 2
Construction	n	-	929,000	-	-	-	\$929,000
Design		216,000	-	-	-	-	\$216,000
Other		25,000	35,000	-	-	-	\$60,000
	Project total	\$241,000	\$964,000	-	-	-	\$1,205,000
Impact Fees	5	241,000	964,000	-	-	-	\$1,205,000
	Funding total	\$241,000	\$964,000	-	-	-	\$1,205,000
WS8550042	0 WATER MAIN: 16-INCH 2	ZONE 6A				Function	: Water Mains
	linear feet of 16-inch water m y Road and Pinnacle Peak Ro o Street.					Strategic Plan:	Infrastructure
							District: 2
Construction	n	-	1,997,000	-	-	-	\$1,997,000
Design		494,000	-	-	-	-	\$494,000
Other		30,000	100,000	-	-	-	\$130,000
	Project total	\$524,000	\$2,097,000	-	-	-	\$2,621,000
		504.000	0.007.000				
Impact Fees	6	524,000	2,097,000	-	-	-	\$2,621,000

			Water				
Project No. Project	Title 20 [°]	19-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500421 WATER M	IAIN: 24-INCH ZONE 6A					Function:	Water Mains
Install 5,400 linear feet of 64th Street and Scottsdale	24-inch water main in Deer Valle Road	ey Road	between			Strategic Plan:	Infrastructure
							District: 2
Construction		-	-	-	-	1,447,000	\$1,447,000
Design		-	-	-	347,000	-	\$347,000
Other		-	-	-	30,000	60,000	\$90,000
Project total		-	-	-	\$377,000	\$1,507,000	\$1,884,000
Impact Fees		-	-	-	377,000	1,507,000	\$1,884,000
Funding tota	1	-	-	-	\$377,000	\$1,507,000	\$1,884,000
	IAIN: 16-INCH ZONE 1 – 51ST 16-inch water main in 51st Aver	-				Function: Strategic Plan:	Water Mains Infrastructure
							District: 8
Construction		-	1,308,000	-	-	-	\$1,308,000
Design	1	18,900	-	-	-	-	\$118,900
Other	· · · · · · · · · · · · · · · · · · ·	17,800	41,600	-	-	-	\$59,400
Project total	\$13	36,700	\$1,349,600	-	-	-	\$1,486,300
Impact Fees	1:	36,700	1,349,600	-	-	-	\$1,486,300
Funding tota	ı \$1	36,700	\$1,349,600	-	-	-	\$1,486,300
	IAIN: 16-INCH ZONE 1 – DOBI	BINS				Function:	Water Mains
ROAD Install 5,300 linear feet of	16-inch water main in Dobbins F	Road fror	n 35th			Strategic Plan:	Infrastructure
Avenue to 43rd Avenue.						-	District: 3 & 8
Construction			1,405,000	<u> </u>		<u> </u>	\$1,405,000
Design	1:	27,700	-	-	-	-	\$127,700
Other		19,200	44,700	-	-	-	\$63,900
Project total	\$14	46,900	\$1,449,700	-	-	-	\$1,596,600
Impact Fees	1,	46,900	1,449,700	-	-	-	\$1,596,600
Funding tota		46,900	\$1,449,700	-	-	-	\$1,596,600
WS85500429 WATER M	IAIN: DOBBINS ROAD FROM	27TH				Function:	Water Mains
Construct 5,300 linear fee	TO 35TH AVENUE t of water main on Dobbins Roa	d from 2 ⁻	7th			Strategic Plan:	Infrastructure
Avenue to 35th Avenue.							District: 8
Construction		-	1,626,600	-	-	-	\$1,626,600
Design	1,	47,900	-	-	-	-	\$147,900
Other	:	22,200	51,700	-	-	-	\$73,900
Project total	\$1	70,100	\$1,678,300	-	-	-	\$1,848,400
Impact Fees	1	70,100	1,678,300	-	-	-	\$1,848,400
Funding tota	ـــــــــــــــــــــــــــــــــــــ	70,100	\$1,678,300				\$1,848,400

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500431	WATER MAIN: ROSE GAN 40TH STREET TO LOOP	_				Function:	Water Mains
Construct 5,90 40th Street to I	0 linear feet of water main al	long Rose Garden Lane	from		ę	Strategic Plan:	Infrastructure
							District: 2
Design		-	-	-	-	164,600	\$164,600
Other		-	-	-	-	24,700	\$24,700
Pr	roject total	-	-	-	-	\$189,300	\$189,300
Impact Fees		-	-	-	-	189,300	\$189,300
Fu	unding total	-	-	-	-	\$189,300	\$189,300
WS85500432	WATER MAIN: PINNACLE 56TH STREET TO 64TH S					Function:	Water Mains
Construct 2,60 56th Street to 6	0 linear feet of water main al		d from		\$	Strategic Plan:	Infrastructure
Sour Sueer to t							District: 2
Design		-	-	-	-	72,500	\$72,500
Other		-	-	-	-	10,900	\$10,900
Pr	roject total	-	-	-	-	\$83,400	\$83,400
Impact Fees		-	-	-	-	83,400	\$83,400
Fu	unding total	-	-	-	-	\$83,400	\$83,400
WS85500433						Function:	Water Mains
Construct 5,90 Boulevard to 5	TATUM BOULEVARD TO 10 linear feet of water main al 16th Street.		m Tatum		\$	Strategic Plan:	Infrastructure
							District: 2
Design		-	-	-	-	142,200	\$142,200
Other		-	-	-	-	21,300	\$21,300
Pr	roject total	-	-	-	-	\$163,500	\$163,500
Impact Fees			-	-	-	163,500	\$163,500
Fu	unding total	-	-	-	-	\$163,500	\$163,500
WS85500434	WATER MAIN: PINNACLE TATUM BOULEVARD TO					Function:	Water Mains
Construct 5,50 Tatum Bouleva	0 linear feet of water main al		d from		5	Strategic Plan:	Infrastructure
	aiu io 7 A-D3.						District: 2
Design		-	-	-	-	144,300	\$144,300
Other			-	<u> </u>	-	21,700	\$21,700
Pi	roject total	-	-	-	-	\$166,000	\$166,000
Impact Fees		-	-	-	-	166,000	\$166,000
						/	+)

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500436 Install 5,150 lir Road to Elliott	WATER MAIN: 16-INCH ZC					Function Strategic Plan:	: Water Mains Infrastructure
	NUAU.						District: 8
Construction		-	1,365,100	-	-	-	\$1,365,100
Design		124,100	-	-	-	-	\$124,100
Other		18,700	43,600	-	-	-	\$62,300
P	roject total	\$142,800	\$1,408,700	-	-	-	\$1,551,500
Impact Fees		142,800	1,408,700	-	-	-	\$1,551,500
F	unding total	\$142,800	\$1,408,700	-	-	-	\$1,551,500
WS85500438	VAL VISTA TRANSMISSIO	N MAIN				Function	: Water Mains
Rehabilitate 12	REHABILITATION 2,234 linear feet of Pre-stress	ad Concrete Cylinder F	Pine			Strategic Plan:	Infrastructure
			ipe.			-	trict: Citywide
Construction		-	8,750,000	8,750,000	-	-	\$17,500,000
Construction .	Administration	1,000,000	-	-	-	-	\$1,000,000
Design		675,000	-	-	-	-	\$675,000
Other		25,000	65,000	65,000	-	-	\$155,000
Р	roject total	\$1,700,000	\$8,815,000	\$8,815,000	-	-	\$19,330,000
Water		1,700,000	8,815,000	8,815,000	-	-	\$19,330,000
Water	unding total	1,700,000 \$1,700,000	8,815,000 \$8,815,000	8,815,000 \$8,815,000	- -	<u> </u>	\$19,330,000 \$19,330,000
Water	VAL VISTA TRANSMISSIO	\$1,700,000			-		
Water Fr WS85500439		\$1,700,000 N MAIN	\$8,815,000			Function Strategic Plan:	\$19,330,000 : Water Mains
Water Fi WS85500439	VAL VISTA TRANSMISSIO REHABILITATION	\$1,700,000 N MAIN	\$8,815,000			Function Strategic Plan:	\$19,330,000 : Water Mains Infrastructure
Water Fi WS85500439 Rehabilitate 7, Construction	VAL VISTA TRANSMISSIO REHABILITATION	\$1,700,000 N MAIN d Concrete Cylinder Pi	\$8,815,000			Function Strategic Plan: Dis	\$19,330,000 : Water Mains Infrastructure trict: Citywide
Water Fi WS85500439 Rehabilitate 7, Construction	VAL VISTA TRANSMISSIO REHABILITATION 626 linear feet of Pre-stressed	\$1,700,000 N MAIN d Concrete Cylinder Pi	\$8,815,000		-	Function Strategic Plan: Dis	\$19,330,000 : Water Mains Infrastructure strict: Citywide \$8,750,000
Water Fi WS85500439 Rehabilitate 7, Construction Construction	VAL VISTA TRANSMISSIO REHABILITATION 626 linear feet of Pre-stressed	\$1,700,000 N MAIN d Concrete Cylinder Pi	\$8,815,000		- 1,000,000	Function Strategic Plan: Dis	\$19,330,000 :: Water Mains Infrastructure strict: Citywide \$8,750,000 \$1,000,000
Water Fi WS85500439 Rehabilitate 7, Construction Construction Design Other	VAL VISTA TRANSMISSIO REHABILITATION 626 linear feet of Pre-stressed	\$1,700,000 N MAIN d Concrete Cylinder Pi	\$8,815,000		- 1,000,000 675,000	Function Strategic Plan: Dis 8,750,000 - -	\$19,330,000 :: Water Mains Infrastructure strict: Citywide \$8,750,000 \$1,000,000 \$675,000
Water Fr WS85500439 Rehabilitate 7, Construction Construction Design Other Fr	VAL VISTA TRANSMISSIO REHABILITATION 626 linear feet of Pre-stressed Administration	\$1,700,000 N MAIN d Concrete Cylinder Pi	\$8,815,000	\$8,815,000 - - - -	- 1,000,000 675,000 25,000	Function Strategic Plan: Dis 8,750,000 - - 55,000	\$19,330,000 : Water Mains Infrastructure trict: Citywide \$8,750,000 \$1,000,000 \$675,000 \$80,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500440	WATER MAIN: 16-INCH ZO MOUNTAIN LOOP	ONE 1 – CARVER				Function:	Water Mains
from Carver Ro	inear feet of 16-inch water ma bad and 51st Avenue to Elliott				S	Strategic Plan:	Infrastructure
South Mountain	n reservoir site.						District: 8
Construction		-	4,368,403	-	-	-	\$4,368,403
Design		402,500	-	-	-	-	\$402,500
Other		60,400	140,800	-	-	-	\$201,200
Pr	roject total	\$462,900	\$4,509,203	-	-	-	\$4,972,103
Impact Fees		462,900	4,509,203	-	-	-	\$4,972,103
Fu	unding total	\$462,900	\$4,509,203	-	-	-	\$4,972,103
WS85500442	WATER TREATMENT PLAN	NT TO 32ND STREET	Г				
Design and cor		er main from 24th Stre			s	strategic Plan: Dis	Infrastructure strict: 2, 3 & 6
Design and cor	AND BELL ROAD nstruct 61,000 linear feet wate	er main from 24th Stre			s	-	
Design and cor Treatment Plar	AND BELL ROAD nstruct 61,000 linear feet wate nt to 32nd Street and Bell Roa	er main from 24th Stre	eet Water	-	s 	Dis	strict: 2, 3 & 6
Design and cor Treatment Plar Construction	AND BELL ROAD nstruct 61,000 linear feet wate nt to 32nd Street and Bell Roa	er main from 24th Stre	eet Water 67,000,000	- - 35,000	- 25,000	Dis	strict: 2, 3 & 6
Design and cor Treatment Plar Construction Construction A Other	AND BELL ROAD nstruct 61,000 linear feet wate nt to 32nd Street and Bell Roa	er main from 24th Stre td. - -	eet Water 67,000,000 6,700,000	- - 35,000 \$35,000	-	- Dis - -	\$67,000,000 \$6,700,000
Design and cor Treatment Plan Construction Construction Other Pr	AND BELL ROAD Instruct 61,000 linear feet wate Int to 32nd Street and Bell Roa	er main from 24th Stre ad. - - - 35,000	eet Water 67,000,000 6,700,000 105,000		- - 25,000	- - - -	\$67,000,000 \$6,700,000 \$200,000
Design and cor Treatment Plar Construction Construction A Other Pr Nonprofit Corp	AND BELL ROAD Instruct 61,000 linear feet wate to 32nd Street and Bell Roa Administration	er main from 24th Stre ad. - - 35,000 \$35,000	eet Water 67,000,000 6,700,000 105,000 \$73,805,000	\$35,000	- - 25,000 \$25,000	- - - -	strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000
Design and cor Treatment Plar Construction Construction A Other Pr Nonprofit Corp Fu WS85500445	AND BELL ROAD Instruct 61,000 linear feet wate In to 32nd Street and Bell Road Administration Foject total Corration Bonds - Water Unding total SOUTH MOUNTAIN FREEV RELOCATIONS	er main from 24th Stre ad. - - 35,000 \$35,000 \$35,000 \$35,000	eet Water 67,000,000 6,700,000 105,000 \$73,805,000 \$73,805,000	\$35,000 35,000	- 25,000 \$25,000 25,000 \$25,000	- - - - - - - - - - - - - -	<pre>strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 \$73,900,000 Water Mains</pre>
Design and cor Treatment Plar Construction Construction A Other Pr Nonprofit Corp Fu WS85500445	AND BELL ROAD Instruct 61,000 linear feet wate Int to 32nd Street and Bell Road Administration Foject total Doration Bonds - Water Unding total SOUTH MOUNTAIN FREEV	er main from 24th Stre ad. - - 35,000 \$35,000 \$35,000 \$35,000	eet Water 67,000,000 6,700,000 105,000 \$73,805,000 \$73,805,000	\$35,000 35,000	- 25,000 \$25,000 25,000 \$25,000	Dis - - - - - - - - - - - - - - - - - - -	<pre>strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 \$73,900,000 Water Mains</pre>
Design and cor Treatment Plar Construction Construction A Other Pr Nonprofit Corp Fu WS85500445	AND BELL ROAD Instruct 61,000 linear feet wate In to 32nd Street and Bell Road Administration Foject total Corration Bonds - Water Unding total SOUTH MOUNTAIN FREEV RELOCATIONS	er main from 24th Stre ad. - - 35,000 \$35,000 \$35,000 \$35,000	eet Water 67,000,000 6,700,000 105,000 \$73,805,000 \$73,805,000	\$35,000 35,000	- 25,000 \$25,000 25,000 \$25,000	Dis - - - - - - - - - - - - - - - - - - -	<pre>strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 \$73,900,000 Water Mains Infrastructure</pre>
Design and cor Treatment Plar Construction Other Pr Nonprofit Corp Fu WS85500445 Conduct water Other	AND BELL ROAD Instruct 61,000 linear feet wate In to 32nd Street and Bell Road Administration Foject total Corration Bonds - Water Unding total SOUTH MOUNTAIN FREEV RELOCATIONS	er main from 24th Stread. - - 35,000 \$35,000 \$35,000 \$35,000 \$35,000	eet Water 67,000,000 6,700,000 105,000 \$73,805,000 \$73,805,000	\$35,000 35,000	- 25,000 \$25,000 25,000 \$25,000	Dis - - - - - - - - - - - - - - - - - - -	strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 Water Mains Infrastructure strict: 6, 7 & 8
Design and cor Treatment Plar Construction Other Pr Nonprofit Corp Fu WS85500445 Conduct water Other	AND BELL ROAD Instruct 61,000 linear feet wate int to 32nd Street and Bell Road Administration roject total boration Bonds - Water unding total SOUTH MOUNTAIN FREEV RELOCATIONS relocations associated with th	er main from 24th Stread. - - - - - - - - - - - - - - - - - - -	eet Water 67,000,000 6,700,000 105,000 \$73,805,000 \$73,805,000	\$35,000 35,000	- 25,000 \$25,000 25,000 \$25,000	Dis - - - - - - - - - - - - - - - - - - -	strict: 2, 3 & 6 \$67,000,000 \$6,700,000 \$200,000 \$73,900,000 \$73,900,000 \$73,900,000 Water Mains Infrastructure strict: 6, 7 & 8 \$104,000

			Water				
Project No. Project Title	e	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85500446 WATER MAI ROAD	N: 12-INCH ZONI	E 1 – OLD TOWER				Function	: Water Mains
Install 11,500 linear feet of 12 Street to the Air National Gua		in Old Tower Road f	rom 24th			Strategic Plan:	Infrastructure
							District: 8
Construction		-	-	-	3,500,000	-	\$3,500,000
Construction Administration		-	-	-	350,000	-	\$350,000
Design		-	350,000	-	-	-	\$350,000
Other		-	35,000	35,000	35,000	35,000	\$140,000
Project total		-	\$385,000	\$35,000	\$3,885,000	\$35,000	\$4,340,000
Nonprofit Corporation Bonds	s - Water	-	385,000	35,000	3,885,000	35,000	\$4,340,000
Funding total		-	\$385,000	\$35,000	\$3,885,000	\$35,000	\$4,340,000
	N: 16-INCH ZON	E 1 – CAMELBACK				Function	: Water Mains
ROAD Install 11,000 linear feet of 16	6-inch water main	in Camelback Road	from			Strategic Plan:	Infrastructure
75th Avenue to 91st Avenue.							District: 7
Construction		-	-	3,500,000	-	-	\$3,500,000
Construction Administration		-	-	350,000	-	-	\$350,000
Design		350,000	-	-	-	-	\$350,000
Other		35,000	35,000	35,000	35,000	-	\$140,000
Project total		\$385,000	\$35,000	\$3,885,000	\$35,000	-	\$4,340,000
Nonprofit Corporation Bonds	s - Water	385,000	35,000	3,885,000	35,000	-	\$4,340,000
Funding total		\$385,000	\$35,000	\$3,885,000	\$35,000	-	\$4,340,000
WS85500448 ZONE 0S – 1	2-INCH MAIN IN	51ST AVENUE				Function	: Water Mains
Install 6,700 linear feet of 12- Sunrise Drive.	inch main in 51st	Avenue from La Mira	ada to			Strategic Plan:	Infrastructure
Sumse Drive.							District: 8
Construction		-	-	-	2,000,000	-	\$2,000,000
Construction Administration		-	-	-	200,000	-	\$200,000
Design		-	200,000	-	-	-	\$200,000
Other		-	35,000	35,000	35,000	35,000	\$140,000
Project total		-	\$235,000	\$35,000	\$2,235,000	\$35,000	\$2,540,000
Nonprofit Corporation Bonds	s - Water	-	235,000	35,000	2,235,000	35,000	\$2,540,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	NATER MAIN: 16-INCH ZOI AVENUE	NE 0S – 59TH				Function	: Water Mains
Install 650 linear Way to Dobbins I	feet of 16-inch water main ir Road.	n 59th Avenue from Si	iesta		:	Strategic Plan:	Infrastructure
							District: 8
Construction		-	500,000	-	-	-	\$500,000
Construction Ad	ministration	-	50,000	-	-	-	\$50,000
Other		35,000	35,000	35,000	-	-	\$105,000
Proj	ect total	\$35,000	\$585,000	\$35,000	-	-	\$655,000
Nonprofit Corpo	ration Bonds - Water	35,000	585,000	35,000	-	-	\$655,000
Fun	ding total	\$35,000	\$585,000	\$35,000	-	-	\$655,000
	WATER MAIN: 48-INCH ZOI	NE 1 – SALT RIVER				Function	: Water Mains
	CROSSING ar feet of 48-inch water main -NB5.	crossing the Salt Riv	er to		\$	Strategic Plan:	Infrastructure
							District: 7
Construction		-	-	-	2,500,000	-	\$2,500,000
Construction Ad	ministration	-	-	-	250,000	-	\$250,000
Design		-	-	250,000	-	-	\$250,000
Other		-	-	35,000	35,000	35,000	\$105,000
Proj	ect total	-	-	\$285,000	\$2,785,000	\$35,000	\$3,105,000
Nonprofit Corpo	ration Bonds - Water	-	-	285,000	2,785,000	35,000	\$3,105,000
Fun	ding total	-	-	\$285,000	\$2,785,000	\$35,000	\$3,105,000
	NATER SERVICES REHAB	ILITATION AND				Function	Water Mains
	ime and materials to install r	new services and met	ers.		:	Strategic Plan:	Infrastructure trict: Citywide
						210	
Construction		1,049,039	1,049,039	1,049,039	1,049,039	1,049,039	\$5,245,195
Other		728,993	728,993	728,993	728,993	728,993	\$3,644,965
Proj	ect total	\$1,778,032	\$1,778,032	\$1,778,032	\$1,778,032	\$1,778,032	\$8,890,160
Water		1,778,032	1,778,032	1,778,032	1,778,032	1,778,032	\$8,890,160
Fun	ding total	\$1,778,032	\$1,778,032	\$1,778,032	\$1,778,032	\$1,778,032	\$8,890,160
	VATER SERVICES – RELO e existing water services.	CATE/EXTEND			;	Function Strategic Plan:	: Water Mains Infrastructure
						Dis	trict: Citywide
Construction		15,000	15,000	15,000	15,000	15,000	\$75,000
Other		5,000	5,000	5,000	5,000	5,000	\$25,000
Proj	ect total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	ration Bonda Water	20,000	20,000	20,000	20,000	20,000	¢100.000
Nonprofit Corpor	ration Donus - Water	20,000	20,000	20,000	20,000	20,000	\$100,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85503000	WATER MAIN CONSTRUC DEVELOPMENT SUPPORT					Function	: Water Mains
New distributio	on water mains within strategic	/growth areas.		Strategic F	lan: Economi	c Development a Dis	and Education trict: Citywide
Construction		600,000	700,000	1,000,000	1,000,000	1,000,000	\$4,300,000
Р	Project total	\$600,000	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,300,000
Water		600,000	700,000	1,000,000	1,000,000	1,000,000	\$4,300,000
F	unding total	\$600,000	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,300,000
	WATER IMPROVEMENT D nains in approved residential in ers repay the City over a 10-year	nprovement district are				Strategic Plan:	
						Dis	trict: Citywide
Design		-	1,750,000	-	-	-	\$1,750,000
Other			35,000	-	-	-	\$35,000
Р	Project total	-	\$1,785,000	-	-	-	\$1,785,000
Water		-	1,785,000	-	-	-	\$1,785,000
	unding total	-	\$1,785,000	-	-	-	\$1,785,000
F WS85504000	•	-	\$1,785,000	-	-	Strategic Plan:	: Water Mains Infrastructure
F WS85504000	WATER SERVICES – REPL place leaking water services fro	-	\$1,785,000 8,000,000	- 8,000,000	- 8,000,000	Strategic Plan:	: Water Mains Infrastructure
F WS85504000 Repair and rep	WATER SERVICES – REPL place leaking water services fro	om main to meter.		- 8,000,000 1,000,000	- 8,000,000 1,000,000	Strategic Plan: Dis	: Water Mains Infrastructure trict: Citywide
F WS85504000 Repair and rep Construction Other	WATER SERVICES – REPL place leaking water services fro	om main to meter. 8,000,000	8,000,000			Strategic Plan: Dis 8,000,000	: Water Mains Infrastructure trict: Citywide \$40,000,000
F WS85504000 Repair and rep Construction Other	WATER SERVICES – REPL	om main to meter. 8,000,000 1,000,000	8,000,000 1,000,000	1,000,000	1,000,000	Strategic Plan: Dis 8,000,000 1,000,000	: Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000
F WS85504000 Repair and rep Construction Other P Water	WATER SERVICES – REPL	om main to meter. 8,000,000 1,000,000 \$9,000,000	8,000,000 1,000,000 \$9,000,000	1,000,000 \$9,000,000	1,000,000 \$9,000,000	Strategic Plan: Dis 8,000,000 1,000,000 \$9,000,000	: Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000
F WS85504000 Repair and rep Construction Other P Water F WS85507000	WATER SERVICES – REPL place leaking water services fro Project total Funding total LARGE DIAMETER MAIN F ss, rehabilitate and replace larg	om main to meter. 8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 PROGRAM	8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000	1,000,000 \$9,000,000 9,000,000	1,000,000 \$9,000,000 9,000,000	Strategic Plan: Dis 8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 Function Strategic Plan:	: Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 \$45,000,000 : Water Mains
F WS85504000 Repair and rep Construction Other P Water F WS85507000 Inspect, asses	WATER SERVICES – REPL place leaking water services fro Project total Cunding total LARGE DIAMETER MAIN F ss, rehabilitate and replace larg purtenances.	om main to meter. 8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 PROGRAM	8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000	1,000,000 \$9,000,000 9,000,000	1,000,000 \$9,000,000 9,000,000	Strategic Plan: Dis 8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 Function Strategic Plan:	: Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure
F WS85504000 Repair and rep Construction Other P Water F WS85507000 Inspect, asses associated ap	WATER SERVICES – REPL place leaking water services fro Project total Cunding total LARGE DIAMETER MAIN F ss, rehabilitate and replace larg purtenances.	om main to meter. 8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 PROGRAM	8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 ns and	1,000,000 \$9,000,000 9,000,000 \$9,000,000	1,000,000 \$9,000,000 9,000,000 \$9,000,000	Strategic Plan: Dis 8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 Function Strategic Plan: Dis	: Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure trict: Citywide
F WS85504000 Repair and rep Construction Other P Water F WS85507000 Inspect, asses associated ap Construction	WATER SERVICES – REPL place leaking water services fro Project total Cunding total LARGE DIAMETER MAIN F ss, rehabilitate and replace larg purtenances.	om main to meter. 8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 PROGRAM ge diameter water main	8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 ns and 2,665,200	1,000,000 \$9,000,000 \$9,000,000 \$9,000,000	1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 12,761,215	Strategic Plan: Dis 8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 Function Strategic Plan: Dis 12,493,800	: Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure trict: Citywide \$42,444,315
F WS85504000 Repair and rep Construction Other Water F WS85507000 Inspect, asses associated ap Construction Design Other	WATER SERVICES – REPL place leaking water services fro Project total Cunding total LARGE DIAMETER MAIN F ss, rehabilitate and replace larg purtenances.	om main to meter. 8,000,000 1,000,000 \$9,000,000 9,000,000 \$9,000,000 PROGRAM ge diameter water main - 150,000	8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 ns and 2,665,200 425,000	1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 14,524,100 590,000	1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 12,761,215 480,000	Strategic Plan: Dis 8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 Strategic Plan: Dis 12,493,800 480,000	: Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure trict: Citywide \$42,444,315 \$2,125,000
F WS85504000 Repair and rep Construction Other P Water F WS85507000 Inspect, asses associated ap Construction Design Other P	WATER SERVICES – REPL place leaking water services fro Project total Cunding total LARGE DIAMETER MAIN F ess, rehabilitate and replace larg purtenances.	om main to meter. 8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$70GRAM ge diameter water main - 150,000 <u>\$950,000</u>	8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 14,524,100 590,000 1,034,900	1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000 \$9,000,000	Strategic Plan: Dis 8,000,000 1,000,000 \$9,000,000 \$9,000,000 \$9,000,000 Function Strategic Plan: Dis 12,493,800 480,000 980,000	: Water Mains Infrastructure trict: Citywide \$40,000,000 \$5,000,000 \$45,000,000 \$45,000,000 \$45,000,000 \$45,000,000 : Water Mains Infrastructure trict: Citywide \$42,444,315 \$2,125,000 \$4,960,300

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85507002 ZONE 3D MAIN UPGRADE Replace 13,000 linear feet of 36-inch with 42	-				Function Strategic Plan:	Water Mains Infrastructure District: 1
Construction	-	7,500,000	_	-	-	\$7,500,000
Construction Administration	-	750,000	-	-	-	\$750,000
Other	35,000	60,000	60,000	25,000	-	\$180,000
Project total	\$35,000	\$8,310,000	\$60,000	\$25,000	-	\$8,430,000
Nonprofit Corporation Bonds - Water	35,000	8,310,000	60,000	25,000	-	\$8,430,000
Funding total	\$35,000	\$8,310,000	\$60,000	\$25,000	-	\$8,430,000
WS85507003 SCENARIO 16B TRANSMIS IMPROVEMENTS Construct the scenario 16B 60-inch diameter Cylinder Pipe on 36th Street from Elwood St Baseline Road to 42nd Place, and south on	r Pre-stressed Concre reet to Baseline Road	east on			Strategic Plan:	: Water Mains
Pump Station.						
						District: 8
Construction	9,925,000					District: 8
	9,925,000 70,000		-	-	-	
Construction		-		-	-	\$9,925,000
Construction Other	70,000		- - - -		- - - -	\$70,000
Construction Other Project total	70,000 \$9,995,000		- - - -	- - - - -	- - - - -	\$9,925,000 \$70,000 \$9,995,000
Construction Other Project total Nonprofit Corporation Bonds - Water	70,000 \$9,995,000 9,995,000 \$9,995,000				-	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMISS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment P	70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN -stressed Concrete Cy	- - -			-	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMISS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment P	70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN -stressed Concrete Cy	- - -			- - Function	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains Infrastructure
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMISS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment P	70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN -stressed Concrete Cy	- - -		-	- - Function	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains Infrastructure
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMISS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment P and 20th Street.	70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN -stressed Concrete Cy lant to Orangewood A	- - -	- - - - - - - -	-	- - Function	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains Infrastructure District: 6
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMISS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment P and 20th Street.	70,000 \$9,995,000 9,995,000 \$9,995,000 \$ION MAIN -stressed Concrete Cy lant to Orangewood A 14,025,000	- - -	- - - - - - - - - -	- - - - - - - - - - -	- - Function	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains Infrastructure District: 6 \$14,025,000
Construction Other Project total Nonprofit Corporation Bonds - Water Funding total WS85507004 SCENARIO 3A TRANSMISS REHABILITATION Rehabilitate or replace 48-inch diameter Pre Pipe north of 24th Street Water Treatment P and 20th Street.	70,000 \$9,995,000 9,995,000 \$9,995,000 SION MAIN -stressed Concrete Cy lant to Orangewood A 14,025,000 70,000	- - -	- - - - - - - - - -	-	- - Function	\$9,925,000 \$70,000 \$9,995,000 \$9,995,000 \$9,995,000 : Water Mains Infrastructure District: 6 \$14,025,000 \$70,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85508000	MEDIUM DIAMETER MAIN ASSESSMENT PROGRAM	INSPECTION AND				Function	: Water Mains
	tion services to inspect and a		existing			Strategic Plan:	Infrastructure
water mains in	om 16-inch to 36-inch in diame	eter.				Dis	trict: Citywide
Construction		-	1,500,000	3,000,000	2,000,000	2,000,000	\$8,500,000
Construction A	Administration	-	600,000	-	500,000	-	\$1,100,000
Design		3,939,200	-	3,939,200	-	3,939,200	\$11,817,600
Other		210,000	210,000	185,000	185,000	185,000	\$975,000
Pr	roject total	\$4,149,200	\$2,310,000	\$7,124,200	\$2,685,000	\$6,124,200	\$22,392,600
Nonprofit Corp	poration Bonds - Water	4,149,200	2,310,000	7,124,200	2,685,000	6,124,200	\$22,392,600
Fu	unding total	\$4,149,200	\$2,310,000	\$7,124,200	\$2,685,000	\$6,124,200	\$22,392,600
WS85508001	REINFORCED CONCRETE					Function	: Water Mains
mains 16-inch	sess the condition of existing in diameter and larger to dete r continued service.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		3,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$9,500,000
Other		65,200	90,000	90,000	15,000	15,000	\$275,200
Pr	roject total	\$3,565,200	\$1,590,000	\$1,590,000	\$1,515,000	\$1,515,000	\$9,775,200
Nonprofit Corp	poration Bonds - Water	3,565,200	1,590,000	1,590,000	1,515,000	1,515,000	\$9,775,200
Fu	unding total	\$3,565,200	\$1,590,000	\$1,590,000	\$1,515,000	\$1,515,000	\$9,775,200
WS85509010	WATER MAINS REPLACE ROAD TO OSBORN ROAD TO 28TH STREET					Function	: Water Mains
Install 19,600 l fire hydrants.	inear feet of water mains, relo	cate 45 meters and in	stall 21			Strategic Plan:	Infrastructure
							District: 8
Construction		1,985,000	-	-	-	-	\$1,985,000
Other		222,000	-	-	-	-	\$222,000
Pr	roject total	\$2,207,000	-	-	-	-	\$2,207,000
Nonprofit Corp	poration Bonds - Water	2,207,000	-	-	-	-	\$2,207,000
Fu	unding total	\$2,207,000	-	-	-	-	\$2,207,000
WS85509013	WATER MAINS REPLACE AVENUE TO GLENDALE A STREET TO 20TH STREET	VENUE AND 16TH				Function	: Water Mains
Install 10,400 l	inear feet of water mains and					Strategic Plan:	Infrastructure District: 6
Construction		-	_	2,090,000	-	-	\$2,090,000
Other			10,450	250,800	-	-	\$261,250
Pr	roject total	-	\$10,450	\$2,340,800	•	-	\$2,351,250
Water		-	10,450	2,340,800	-	-	\$2,351,250

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509015 WATER MAINS REPLACEN ROAD TO MISSOURI AVEN STREET TO 16TH STREET	IUE AND 12TH				Function	: Water Mains
Install 14,108 linear feet of water mains, 13 f relocations.		eter			Strategic Plan:	Infrastructure
						District: 6
Other	326,700	-	-	-	-	\$326,700
Project total	\$326,700	-	-	-	-	\$326,700
Nonprofit Corporation Bonds - Water	326,700	-	-	-	-	\$326,700
Funding total	\$326,700	-	-	-	-	\$326,700
WS85509017 WATER MAINS REPLACEN ROAD TO WILLIAMS DRIV TO 27TH AVENUE					Function	: Water Mains
Install 9,000 linear feet of water mains, 20 fir relocations.	e hydrants and 25 mete	r			Strategic Plan:	Infrastructure District: 1
Other	192,000					\$192,000
Project total	\$192,000	-		· ·	· ·	\$192,000 \$192,000
Water						
Funding total	192,000 \$192,000	-	-			\$192,000 \$192,000
WS85509018 WATER MAINS REPLACEN FREEWAY TO BUCKEYE R AVENUE TO 15TH AVENUE Install 25,340 linear feet of water mains, 36 f relocations.	ROAD AND 19TH	er			Function Strategic Plan:	: Water Mains Infrastructure District: 8
Construction	4,800,000					\$4,800,000
Other	568,800	-	-	-	-	\$568,800
Project total	\$5,368,800	-	-	-	-	\$5,368,800
Nonprofit Corporation Bonds - Water	5,368,800	-	-	-	-	\$5,368,800
Funding total	\$5,368,800	-	-	-	-	\$5,368,800
WS85509023 WATER MAINS REPLACEN ROAD TO MISSOURI AVEN AVENUE TO 15TH AVENUE Replace or rehabilitate water mains in the are	IUE AND 19TH E	ack			Function Strategic Plan:	: Water Mains
Road to Missouri Avenue and 19th Avenue to					Strategio Fiail.	District: 4
Construction	-	-	-	-	1,850,000	\$1,850,000
Other		-	-	9,250	222,000	\$231,250
Project total	-	-	-	\$9,250	\$2,072,000	\$2,081,250
Water	-	-	-	9,250	2,072,000	\$2,081,250
Funding total	-	-	-	\$9,250	\$2,072,000	\$2,081,250

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509026	WATER MAINS REPLACE STREET TO VAN BUREN S STREET TO 28TH STREET	STREET AND 24TH				Function	: Water Mains
	abilitate water mains in the ar		Street		\$	Strategic Plan:	Infrastructure
to van Buren S	Street and 24th Street to 28th	Street.					District: 8
Construction		-	-	5,654,000	-	-	\$5,654,000
Design		543,500	-	-	-	-	\$543,500
Other		-	54,350	-	652,200	-	\$706,550
Pi	roject total	\$543,500	\$54,350	\$5,654,000	\$652,200	-	\$6,904,050
Water		543,500	54,350	5,654,000	652,200	-	\$6,904,050
Fu	unding total	\$543,500	\$54,350	\$5,654,000	\$652,200	-	\$6,904,050
	CANAL TO GLENDALE AV	ENUE AND ARIZONA					
	CANAL TO GLENDALE AV CANAL TO 20TH STREET abilitate water mains in the ar renue, 20th Street and the Ariz	ea bounded by Arizona	Canal		S	Strategic Plan:	Infrastructure District: 6
	CANAL TO 20TH STREET abilitate water mains in the ar	ea bounded by Arizona	Canal	-	:	Strategic Plan: 1,163,000	
to Glendale Av	CANAL TO 20TH STREET abilitate water mains in the ar	ea bounded by Arizona	Canal -	-			District: 6
to Glendale Av Construction Other	CANAL TO 20TH STREET abilitate water mains in the ar	ea bounded by Arizona	Canal - - -	-	-	1,163,000	District: 6
to Glendale Av Construction Other Pr	CANAL TO 20TH STREET abilitate water mains in the ar enue, 20th Street and the Ariz	ea bounded by Arizona	-		- 5,500	1,163,000	District: 6 \$1,163,000 \$137,500
to Glendale Av Construction Other Nonprofit Corp	CANAL TO 20TH STREET abilitate water mains in the ar enue, 20th Street and the Ariz	rea bounded by Arizona zona Canal. - - -	-		- 5,500 \$5,500	1,163,000 132,000 \$1,295,000	District: 6 \$1,163,000 \$137,500 \$1,300,500
to Glendale Av Construction Other Nonprofit Corp	CANAL TO 20TH STREET abilitate water mains in the ar enue, 20th Street and the Ariz	ea bounded by Arizona zona Canal. - - - - - - - - - - MENT: HARRISON STREET AND 23RD	-		- 5,500 \$5,500 5,500	1,163,000 132,000 \$1,295,000 1,295,000 \$1,295,000	District: 6 \$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500
to Glendale Av Construction Other Nonprofit Corr Fr WS85509029 Replace or reh	CANAL TO 20TH STREET abilitate water mains in the ar enue, 20th Street and the Ariz roject total boration Bonds - Water unding total WATER MAINS REPLACED STREET TO VAN BUREN S	ea bounded by Arizona zona Canal. - - - - - - - - - - - - - - - - - - -			- 5,500 \$5,500 5,500 \$5,500	1,163,000 132,000 \$1,295,000 1,295,000 \$1,295,000	District: 6 \$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 : Water Mains Infrastructure
to Glendale Av Construction Other Nonprofit Corp Fu WS85509029 Replace or reh to Van Buren S	CANAL TO 20TH STREET abilitate water mains in the ar enue, 20th Street and the Ariz roject total boration Bonds - Water unding total WATER MAINS REPLACED STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar	ea bounded by Arizona zona Canal. - - - - - - - - - - - - - - - - - - -		-	- 5,500 \$5,500 5,500 \$5,500	1,163,000 132,000 \$1,295,000 \$1,295,000 \$1,295,000 Function	District: 6 \$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 : Water Mains Infrastructure District: 7
to Glendale Av Construction Other Nonprofit Corp Fit WS85509029 Replace or reh to Van Buren S Construction	CANAL TO 20TH STREET abilitate water mains in the ar enue, 20th Street and the Ariz roject total boration Bonds - Water unding total WATER MAINS REPLACED STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar	rea bounded by Arizona zona Canal. - - - - - - - - - - - - - - - - - - -			- 5,500 \$5,500 5,500 \$5,500	1,163,000 132,000 \$1,295,000 \$1,295,000 \$1,295,000 Function	District: 6 \$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 : Water Mains Infrastructure District: 7 \$9,290,000
to Glendale Av Construction Other Nonprofit Corp Fit WS85509029 Replace or reh to Van Buren S Construction Design	CANAL TO 20TH STREET abilitate water mains in the ar enue, 20th Street and the Ariz roject total boration Bonds - Water unding total WATER MAINS REPLACED STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar	ea bounded by Arizona zona Canal. - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	-	- 5,500 \$5,500 \$5,500 \$5,500	1,163,000 132,000 \$1,295,000 \$1,295,000 \$1,295,000 Function	District: 6 \$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 : Water Mains Infrastructure District: 7 \$9,290,000 \$929,000
to Glendale Av Construction Other Nonprofit Corp Fit WS85509029 Replace or reh to Van Buren S Construction Design Other	CANAL TO 20TH STREET abilitate water mains in the ar enue, 20th Street and the Ariz roject total boration Bonds - Water unding total WATER MAINS REPLACED STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar	rea bounded by Arizona zona Canal. - - - - - - - - - - - - - - - - - - -	- - - -	-	- 5,500 \$5,500 5,500 \$5,500	1,163,000 132,000 \$1,295,000 \$1,295,000 \$1,295,000 Function	District: 6 \$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 : Water Mains Infrastructure District: 7 \$9,290,000
to Glendale Av Construction Other Nonprofit Corp Fu WS85509029 Replace or reh to Van Buren S Construction Design Other	CANAL TO 20TH STREET abilitate water mains in the ar enue, 20th Street and the Ariz roject total boration Bonds - Water unding total WATER MAINS REPLACED STREET TO VAN BUREN S AVENUE TO 19TH AVENUE abilitate water mains in the ar Street and 23rd Avenue to 19th	rea bounded by Arizona zona Canal.	- - - - - - - - - - - - - -	- - 9,290,000 - -	- 5,500 \$5,500 \$5,500 \$5,500 - - 1,114,800	1,163,000 132,000 \$1,295,000 \$1,295,000 \$1,295,000 Function Strategic Plan:	District: 6 \$1,163,000 \$137,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$1,300,500 \$9,290,000 \$9,290,000 \$9,290,000 \$9,290,000 \$1,207,700

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509031	WATER MAINS REPLA VIEW ROAD TO PEORI AVENUE TO 19TH AVE	A AVENUE AND 15TH				Function:	: Water Mains
	nabilitate water mains in the a Avenue and 15th Avenue		ain View		5	Strategic Plan:	Infrastructure
Road to Peon	a Avenue and 15th Avenue	to Tath Avenue.					District: 3
Construction		-	5,620,000	-	-		\$5,620,000
Other		-	672,600	-	-	-	\$672,600
Р	roject total	-	\$6,292,600	-	-	-	\$6,292,600
Water		-	6,292,600	-	-	-	\$6,292,600
F	unding total	-	\$6,292,600	-	-	-	\$6,292,600
WS85509032	WATER MAINS REPLA STREET TO VAN BURE AVENUE TO 23RD AVE	N STREET AND 27TH				Function:	: Water Mains
	nabilitate water mains in the	e area bounded by Harriso	on Street		5	Strategic Plan:	Infrastructure
to Van Buren	Street and 27th Avenue to	23rd Avenue.					District: 7
Construction		4,270,000	_	_	-		\$4,270,000
Other		315,000	192,000	-	-	-	\$507,000
Р	roject total	\$4,585,000	\$192,000	-	-	-	\$4,777,000
Water							φ4,777,000
		4,585,000	192,000	-	-	-	\$4,777,000
F	unding total	4,585,000 \$4,585,000	192,000 \$192,000	-	-	-	
F WS85509033	-	\$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH		-	-	-	\$4,777,000
WS85509033 Replace or ref	WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRI nabilitate water mains in the	\$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu	\$192,000	- -	- - -	-	\$4,777,000 \$4,777,000 : Water Mains
WS85509033 Replace or ref	WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STR	\$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu	\$192,000	-	- - -	- Function:	\$4,777,000 \$4,777,000 : Water Mains
WS85509033 Replace or ref	WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRI nabilitate water mains in the	\$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu	\$192,000	- - -	- - -	- Function:	\$4,777,000 \$4,777,000 : Water Mains Infrastructure
WS85509033 Replace or ref Street to Roos	WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRI nabilitate water mains in the	\$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu et to 40th Street.	\$192,000	- - - -	- - - - - -	- Function:	\$4,777,000 \$4,777,000 Water Mains Infrastructure District: 8
WS85509033 Replace or ref Street to Roos Construction Other	WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRI nabilitate water mains in the	\$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu et to 40th Street. 2,330,000	\$192,000	- - - - - -	- - - - - - -	- Function:	\$4,777,000 \$4,777,000 : Water Mains Infrastructure District: 8 \$2,330,000
WS85509033 Replace or ref Street to Roos Construction Other	WATER MAINS REPLA STREET TO ROOSEVE STREET TO 40TH STRE habilitate water mains in the sevelt Street and 36th Street	\$4,585,000 CEMENT: VAN BUREN LT STREET AND 36TH EET e area bounded by Van Bu et to 40th Street. 2,330,000 249,000	\$192,000	- - - - - - - -	- - - - - - - -	- Function: Strategic Plan: - -	\$4,777,000 \$4,777,000 : Water Mains Infrastructure District: 8 \$2,330,000 \$249,000

Project No. P	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
ST	ATER MAINS REPLACEN TREET TO ROOSEVELT S VENUE TO 7TH AVENUE					Function:	Water Mains
	litate water mains in the are		ren		S	Strategic Plan:	Infrastructure
Street to Rooseve	It Street and 15th Avenue t	o 7th Avenue.					District: 7
Construction		-	-	3,335,000	-	-	\$3,335,000
Design		-	333,500	-	-	-	\$333,500
Other		-	33,350	400,200	-	-	\$433,550
Proje	ect total	-	\$366,850	\$3,735,200	-	-	\$4,102,050
Nonprofit Corpora	ation Bonds - Water	-	366,850	3,735,200	-	-	\$4,102,050
Fund	ling total	-	\$366,850	\$3,735,200	-	-	\$4,102,050
AV Replace or rehabil	TREET TO VAN BUREN S VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st	a bounded by Harriso	n Street		s	Strategic Plan:	Infrastructure District: 7
AV Replace or rehabil	VENUE TO 31ST AVENUE litate water mains in the are	a bounded by Harriso	n Street		s	Strategic Plan:	
Replace or rehabil to Van Buren Stree Other	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st	240,000	n Street		- -	Strategic Plan: -	District: 7 \$240,000
AV Replace or rehabil to Van Buren Stree Other Proje	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st	240,000					District: 7 \$240,000 \$240,000
AN Replace or rehabil to Van Buren Stree Other Proje Nonprofit Corpora	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st ect total ation Bonds - Water	240,000 240,000 240,000 240,000		-			District: 7 \$240,000 \$240,000 \$240,000
AN Replace or rehabil to Van Buren Stree Other Proje Nonprofit Corpora	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st	240,000		- - - -			District: 7 \$240,000 \$240,000
AN Replace or rehabil to Van Buren Stree Other Proje Nonprofit Corpora Fund WS85509036 W	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st ect total ation Bonds - Water	240,000 240,000 240,000 240,000 240,000 \$240,000 \$240,000 \$240,000 \$240,000		-		-	District: 7 \$240,000 \$240,000 \$240,000
AN Replace or rehabil to Van Buren Stree Other Nonprofit Corpora Fund WS85509036 W RC 12 Replace or rehabil	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st ect total ation Bonds - Water ling total VATER MAINS REPLACEM OAD TO OAK STREET AN 2TH STREET litate water mains in the are	240,000 240,000 240,000 240,000 240,000 \$240,0000 \$240,0000 \$240,000	- - - -	-	- - - -	-	District: 7 \$240,000 \$240,000 \$240,000 \$240,000 Water Mains
AN Replace or rehabil to Van Buren Stree Other Nonprofit Corpora Fund WS85509036 W RC 12 Replace or rehabil	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st ect total ation Bonds - Water ling total ATER MAINS REPLACEM OAD TO OAK STREET AN 2TH STREET	240,000 240,000 240,000 240,000 240,000 \$240,0000 \$240,0000 \$240,000	- - - -	- - - -	- - - -	- - - - - - - - -	District: 7 \$240,000 \$240,000 \$240,000 \$240,000 Water Mains
AN Replace or rehabil to Van Buren Stree Other Nonprofit Corpora Fund WS85509036 W RC 12 Replace or rehabil	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st ect total ation Bonds - Water ling total VATER MAINS REPLACEM OAD TO OAK STREET AN 2TH STREET litate water mains in the are	240,000 240,000 240,000 240,000 240,000 \$240,0000 \$240,0000 \$240,000	- - - -	- - - - 3,085,000	- - - -	- - - - - - - - -	District: 7 \$240,000 \$240,000 \$240,000 \$240,000 Water Mains
AN Replace or rehabil o Van Buren Stree Other Proje Nonprofit Corpora Fund WS85509036 W R0 12 Replace or rehabil o Oak Street and Construction	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st ect total ation Bonds - Water ling total VATER MAINS REPLACEM OAD TO OAK STREET AN 2TH STREET litate water mains in the are	a bounded by Harrison Avenue. 240,000 \$240,000 240,000 \$240,000 BENT: MCDOWELL ID 7TH STREET TO a bounded by McDow	- - - ell Road	-	- - - -	- - - - - - - - -	District: 7 \$240,000 \$240,000 \$240,000 \$240,000 Water Mains Infrastructure District: 7
AV Replace or rehabil o Van Buren Stree Other Nonprofit Corpora Fund NS85509036 W RC 12 Replace or rehabil o Oak Street and Construction Design	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st ect total ation Bonds - Water ling total VATER MAINS REPLACEM OAD TO OAK STREET AN 2TH STREET litate water mains in the are	a bounded by Harrison Avenue. 240,000 \$240,000 240,000 \$240,000 BENT: MCDOWELL ID 7TH STREET TO a bounded by McDow	- - - ell Road	-	- - - -	- - - - - - - - -	District: 7 \$240,000 \$240,000 \$240,000 \$240,000 Water Mains Infrastructure District: 7 \$3,085,000
AN Replace or rehabil o Van Buren Stree Other Proje Nonprofit Corpora Fund WS85509036 W Rt 12 Replace or rehabil o Oak Street and Construction Design Other	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st ect total ation Bonds - Water ling total VATER MAINS REPLACEM OAD TO OAK STREET AN 2TH STREET litate water mains in the are	a bounded by Harrison Avenue. 240,000 \$240,000 240,000 \$240,000 BENT: MCDOWELL ID 7TH STREET TO a bounded by McDow	- - - ell Road - 308,500	- - - 3,085,000 -	- - - -	- - - - - - - - -	District: 7 \$240,000 \$240,000 \$240,000 \$240,000 Water Mains Infrastructure District: 7 \$3,085,000 \$308,500
Av Replace or rehabil to Van Buren Stree Other Proje Nonprofit Corpora Fund WS85509036 W R0 12 Replace or rehabil to Oak Street and Construction Design Other	VENUE TO 31ST AVENUE litate water mains in the are et and 35th Avenue to 31st ect total ation Bonds - Water ling total ATER MAINS REPLACEM OAD TO OAK STREET AN 2TH STREET litate water mains in the are 7th Street to 12th Street.	a bounded by Harrison Avenue. 240,000 \$240,000 240,000 \$240,000 \$240,000 IENT: MCDOWELL ID 7TH STREET TO abounded by McDow	- - - - - - 308,500 30,850	- - - 3,085,000 - 370,200	- - - -	- - - Function: Strategic Plan: - - -	District: 7 \$240,000 \$240,000 \$240,000 \$240,000 Water Mains Infrastructure District: 7 \$3,085,000 \$308,500 \$308,500

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509037	WATER MAINS REPLACEN ORANGEWOOD AVENUE T AVENUE AND 12TH STREE	O NORTHERN				Function	: Water Mains
	habilitate water mains in the are rthern Avenue and 12th Street	ea bounded by Orange	wood		\$	Strategic Plan:	Infrastructure
							District: 6
Construction		-	-	-	-	4,825,000	\$4,825,000
Design		-	-	451,000	-	-	\$451,000
Other		-	-	-	45,100	541,200	\$586,300
Р	Project total	-	-	\$451,000	\$45,100	\$5,366,200	\$5,862,300
Water		-	-	451,000	45,100	5,366,200	\$5,862,300
F	Funding total	-	-	\$451,000	\$45,100	\$5,366,200	\$5,862,300
WS85509041							
Replace or ref	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to	ea bounded by Camelb	ack		\$	Strategic Plan:	
Replace or ref	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to	ea bounded by Camelb	ack -		; 	Strategic Plan: 2,045,000	
Replace or ref Road to Camp	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to	ea bounded by Camelb	ack - 204,500			_	District: 6
Replace or ref Road to Camp Construction	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to	ea bounded by Camelb	-	-		2,045,000	District: 6
Replace or ref Road to Camp Construction Design Other	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to	ea bounded by Camelb	- 204,500		-	2,045,000	District: 6 \$2,045,000 \$204,500
Replace or ref Road to Camp Construction Design Other	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to	ea bounded by Camelb 40th Street. - - -	- 204,500 20,450		- - -	2,045,000 - 245,400	District: 6 \$2,045,000 \$204,500 \$265,850
Replace or ref Road to Camp Construction Design Other P Water	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to	ea bounded by Camelb 40th Street. - - - -	- 204,500 20,450 \$224,950		- - - -	2,045,000 - 245,400 \$2,290,400	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350
Replace or ref Road to Camp Construction Design Other P Water F WS85509042	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to Project total	ea bounded by Camelb 40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950			2,045,000 245,400 \$2,290,400 \$2,290,400 \$2,290,400	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains
Replace or ref Road to Camp Construction Design Other P Water F WS85509042 Replace or ref	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to Project total Funding total WATER MAINS REPLACEN ROAD TO OSBORN ROAD TO 20TH STREET	ea bounded by Camelb 40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950			2,045,000 245,400 \$2,290,400 \$2,290,400 \$2,290,400 Function	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 \$2,515,350
Replace or ref Road to Camp Construction Design Other P Water F WS85509042 Replace or ref	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to Project total Funding total WATER MAINS REPLACEN ROAD TO OSBORN ROAD TO 20TH STREET habilitate water mains in the are ad and 16th Street to 20th Street	ea bounded by Camelb 40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950			2,045,000 245,400 \$2,290,400 \$2,290,400 \$2,290,400 Function	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains Infrastructure
Replace or ref Road to Camp Construction Design Other P Water F WS85509042 Replace or ref to Osborn Roa	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to Project total Funding total WATER MAINS REPLACEN ROAD TO OSBORN ROAD TO 20TH STREET habilitate water mains in the are ad and 16th Street to 20th Street	ea bounded by Camelb 40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950			2,045,000 - 245,400 \$2,290,400 2,290,400 \$2,290,400 Function Strategic Plan:	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains Infrastructure District: 4
Replace or ref Road to Camp Construction Design Other Water F WS85509042 Replace or ref to Osborn Roa Construction Other	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to Project total Funding total WATER MAINS REPLACEN ROAD TO OSBORN ROAD TO 20TH STREET habilitate water mains in the are ad and 16th Street to 20th Street	ea bounded by Camelb 40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950		- - - - - - - -	2,045,000 - 245,400 \$2,290,400 2,290,400 \$2,290,400 Function Strategic Plan: 1,660,000	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,
Replace or ref Road to Camp Construction Design Other Water F WS85509042 Replace or ref to Osborn Roa Construction Other P	ROAD TO CAMPBELL AVE STREET TO 40TH STREET habilitate water mains in the are obell Avenue and 36th Street to Project total Funding total WATER MAINS REPLACEN ROAD TO OSBORN ROAD TO 20TH STREET habilitate water mains in the are ad and 16th Street to 20th Street	ea bounded by Camelb 40th Street. - - - - - - - - - - - - - - - - - - -	- 204,500 20,450 \$224,950 \$224,950		- - - - - - - 16,300	2,045,000 - 245,400 \$2,290,400 \$2,290,400 \$2,290,400 Function Strategic Plan: 1,660,000 195,600	District: 6 \$2,045,000 \$204,500 \$265,850 \$2,515,350 \$2,515,350 \$2,515,350 : Water Mains Infrastructure District: 4 \$1,660,000 \$211,900

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509043	WATER MAINS REPLACE STREET TO VAN BUREN S STREET TO 20TH STREET	STREET AND 16TH				Function:	Water Mains
	nabilitate water mains in the ar Street and 16th Street to 20th		n Street			Strategic Plan:	Infrastructure
		Sileei.					District: 8
Construction		1,860,000	-	-	-	-	\$1,860,000
Other		223,200	-	-	-	-	\$223,200
Р	roject total	\$2,083,200	-	-	-	-	\$2,083,200
Nonprofit Cor	poration Bonds - Water	2,083,200	-	-	-	-	\$2,083,200
F	unding total	\$2,083,200	-	-	-	-	\$2,083,200
WS85509044	WATER MAINS REPLACE SCHOOL ROAD TO CAMP 32ND STREET TO 36TH ST	BELL AVENUE AND				Function:	Water Mains
	nabilitate water mains in the ar bell Avenue and 32nd Street t		School			Strategic Plan:	Infrastructure
Noau to Camp	bell Avenue and 32nd Street t	o sour sueer.					District: 6
Construction		_	810,000	-	-	-	\$810,000
Construction Design		- 81,000	810,000	-	-	-	\$810,000 \$81,000
		- 81,000 8,100	810,000 - 97,200	- -	-	- -	
Design Other	roject total		-		- - -		\$81,000
Design Other P	roject total poration Bonds - Water	8,100	97,200	- - - -	- - - - -		\$81,000 \$105,300
Design Other P Nonprofit Cor	-	8,100 \$89,100	97,200 \$907,200	- - - - - -	- - - - - -		\$81,000 \$105,300 \$996,300
Design Other P Nonprofit Cor F	poration Bonds - Water	8,100 \$89,100 89,100 \$89,100 WENT: ROESER DAD AND 20TH	97,200 \$907,200 907,200	- - - - -	- - - - - -	-	\$81,000 \$105,300 \$996,300 \$996,300 \$996,300
Design Other P Nonprofit Cor F WS85509045 Replace or ref	poration Bonds - Water unding total WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET nabilitate water mains in the ar	8,100 \$89,100 89,100 \$89,100 \$89,100 WENT: ROESER PAD AND 20TH rea bounded by Roeser	97,200 \$907,200 907,200 \$907,200	- - - - -		-	\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 Water Mains
Design Other P Nonprofit Cor F WS85509045 Replace or ref	poration Bonds - Water unding total WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET	8,100 \$89,100 89,100 \$89,100 \$89,100 WENT: ROESER PAD AND 20TH rea bounded by Roeser	97,200 \$907,200 907,200 \$907,200	- - - - -		- - Function:	\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 Water Mains
Design Other P Nonprofit Cor F WS85509045 Replace or ref	poration Bonds - Water unding total WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET nabilitate water mains in the ar	8,100 \$89,100 89,100 \$89,100 \$89,100 WENT: ROESER PAD AND 20TH rea bounded by Roeser	97,200 \$907,200 907,200 \$907,200	- - - - - -		- - Function:	\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 Water Mains
Design Other P Nonprofit Cor F NS85509045 Replace or ref Broadway Roa Construction	poration Bonds - Water unding total WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET nabilitate water mains in the ar	8,100 \$89,100 \$89,100 \$89,100 WENT: ROESER PAD AND 20TH rea bounded by Roesen ret.	97,200 \$907,200 907,200 \$907,200	- - - - - - - -		- - Function: Strategic Plan:	\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 Water Mains Infrastructure District: 8
Design Other P Nonprofit Cor F WS85509045 Replace or rel Broadway Roa	poration Bonds - Water unding total WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET nabilitate water mains in the ar	8,100 \$89,100 89,100 \$89,100 MENT: ROESER DAD AND 20TH rea bounded by Roesen bet.	97,200 \$907,200 907,200 \$907,200	- - - - - - - - - - - -		- - Function: Strategic Plan:	\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 Water Mains Infrastructure District: 8 \$1,753,000
Design Other P Nonprofit Cor F NS85509045 Replace or ref Broadway Roa Construction Design Other	poration Bonds - Water unding total WATER MAINS REPLACE ROAD TO BROADWAY RO STREET TO 24TH STREET nabilitate water mains in the ar	8,100 \$89,100 \$89,100 \$89,100 WENT: ROESER DAD AND 20TH rea bounded by Roeser ret.	97,200 \$907,200 \$907,200 \$907,200 \$907,200 1 ,753,000	- - - - - - - - - - - - -		- Function: Strategic Plan: -	\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 Water Mains Infrastructure District: 8 \$1,753,000 \$130,000
Design Other P Nonprofit Cor F WS85509045 Replace or ref Broadway Roa Construction Design Other	poration Bonds - Water unding total WATER MAINS REPLACEN ROAD TO BROADWAY RO STREET TO 24TH STREET nabilitate water mains in the ar ad and 20th Street to 24th Street	8,100 \$89,100 \$89,100 \$89,100 WENT: ROESER DAD AND 20TH tea bounded by Roeser tet. 	97,200 \$907,200 \$907,200 \$907,200 \$907,200 1,753,000	- - - - - - - - - - - - - - - - - -		- - Function: Strategic Plan: - - -	\$81,000 \$105,300 \$996,300 \$996,300 \$996,300 Water Mains Infrastructure District: 8 \$1,753,000 \$130,000 \$169,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509046	WATER MAINS REPLACEN ROAD TO ELWOOD STREI TO 20TH STREET	-	г			Function:	Water Mains
	habilitate water mains in the are		vay Road		\$	Strategic Plan:	Infrastructure
		eet.					District: 8
Construction		-	1,365,000	-	-	-	\$1,365,000
Design		79,500	-	-	-	-	\$79,500
Other		7,950	95,400	-	-	-	\$103,350
P	Project total	\$87,450	\$1,460,400	-	-	-	\$1,547,850
Water		87,450	1,460,400	-	-	-	\$1,547,850
F	unding total	\$87,450	\$1,460,400	-	-	-	\$1,547,850
WS85509047	WATER MAINS REPLACEN ROAD TO BROADWAY RO	AD AND 24TH				Function:	Water Mains
	STREET TO 28TH STREET						
	STREET TO 28TH STREET habilitate water mains in the ar	ea bounded by Roeser	Road to		ę	Strategic Plan:	Infrastructure
		ea bounded by Roeser	Road to		\$	Strategic Plan:	Infrastructure District: 8
	habilitate water mains in the ar ad and 24th Street to 28th Stre	ea bounded by Roeser	Road to 2,025,000		; 	Strategic Plan:	
Broadway Roa	habilitate water mains in the ar ad and 24th Street to 28th Stre	ea bounded by Roeser		-	-		District: 8
Broadway Roa	habilitate water mains in the ar ad and 24th Street to 28th Stre	ea bounded by Roeser eet. -		-	- - -		District: 8 \$2,025,000
Broadway Roa Construction Design Other	habilitate water mains in the ar ad and 24th Street to 28th Stre	ea bounded by Roeser eet. - 202,500	2,025,000		-	-	District: 8 \$2,025,000 \$202,500
Broadway Roa Construction Design Other P	habilitate water mains in the ar ad and 24th Street to 28th Stre	rea bounded by Roeser ret. - 202,500 20,250	2,025,000 - 24,300		- - -	- - -	District: 8 \$2,025,000 \$202,500 \$44,550
Broadway Roa Construction Design Other P Nonprofit Cor	habilitate water mains in the an ad and 24th Street to 28th Stre	ea bounded by Roeser eet. - 202,500 20,250 \$222,750	2,025,000 - 24,300 \$2,049,300	-	- - -	- - - -	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050
Broadway Roa Construction Design Other P Nonprofit Cor	habilitate water mains in the ar ad and 24th Street to 28th Stre Project total rporation Bonds - Water	ea bounded by Roeser eet. 202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 WENT: BUCKEYE EET AND 23RD	2,025,000 - 24,300 \$2,049,300 2,049,300	-	- - - - -	- - - - - -	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050
Broadway Roa Construction Design Other P Nonprofit Cor F WS85509048 Replace or rel	habilitate water mains in the ar ad and 24th Street to 28th Stre Project total rporation Bonds - Water Funding total WATER MAINS REPLACEM ROAD TO HARRISON STR	ea bounded by Roeser eet. 202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 \$2,049,300	-	- - - - -	- - - - - -	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 Water Mains
Broadway Roa Construction Design Other P Nonprofit Cor F WS85509048 Replace or rel	habilitate water mains in the ar ad and 24th Street to 28th Stre Project total rporation Bonds - Water Funding total WATER MAINS REPLACEN ROAD TO HARRISON STR AVENUE TO 35TH AVENUI habilitate water mains in the ar	ea bounded by Roeser eet. 202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 \$2,049,300	-	- - - - -	- - - - - - Function:	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 Water Mains
Broadway Roa Construction Design Other P Nonprofit Cor F WS85509048 Replace or rel	habilitate water mains in the ar ad and 24th Street to 28th Stre Project total rporation Bonds - Water Funding total WATER MAINS REPLACEN ROAD TO HARRISON STR AVENUE TO 35TH AVENUI habilitate water mains in the ar	ea bounded by Roeser eet. 202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 \$2,049,300	-	- - - - -	- - - - - - Function:	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 Water Mains
Broadway Roa Construction Design Other P Nonprofit Cor F WS85509048 Replace or rel to Harrison St	habilitate water mains in the ar ad and 24th Street to 28th Stre Project total rporation Bonds - Water Funding total WATER MAINS REPLACEN ROAD TO HARRISON STR AVENUE TO 35TH AVENUI habilitate water mains in the ar	ea bounded by Roeser eet. 202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 \$2,049,300 \$2,049,300	-	- - - - -	- - - - Function: Strategic Plan:	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 Water Mains Infrastructure District: 7
Broadway Roa Construction Design Other P Nonprofit Cor F WS85509048 Replace or rel to Harrison St Design Other	habilitate water mains in the ar ad and 24th Street to 28th Stre Project total rporation Bonds - Water Funding total WATER MAINS REPLACEN ROAD TO HARRISON STR AVENUE TO 35TH AVENUI habilitate water mains in the ar	ea bounded by Roeser eet. 202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 2,049,300 \$2,049,300 re Road	- - 5,629,000	- - - - -	- - - - - Function: Strategic Plan:	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 Water Mains Infrastructure District: 7 \$6,134,000
Broadway Roa Construction Design Other P Nonprofit Cor F WS85509048 Replace or rel to Harrison St Design Other	Project total rporation Bonds - Water WATER MAINS REPLACEM ROAD TO HARRISON STR AVENUE TO 35TH AVENUI habilitate water mains in the ar reet and 23rd Avenue to 35th /	ea bounded by Roeser eet. 202,500 20,250 \$222,750 222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750 \$222,750	2,025,000 - 24,300 \$2,049,300 2,049,300 \$2,049,300 \$2,049,300 \$2,049,300	- - - 5,629,000 606,000	- - - - - - - - -	- - - - Function: Strategic Plan: - -	District: 8 \$2,025,000 \$202,500 \$44,550 \$2,272,050 \$2,272,050 \$2,272,050 Water Mains Infrastructure District: 7 \$6,134,000 \$656,500

		Wa	ater				
Project No.	Project Title	2019-20 20	20-21	2021-22	2022-23	2023-24	Total
WS85509049	WATER MAINS REPLACEM STREET TO ROOSEVELT S AVENUE TO 23RD AVENUE	TREET AND 19TH				Function:	Water Mains
	nabilitate water mains in the are evelt Street and 19th Avenue to				:	Strategic Plan:	Infrastructure
							District: 7
Construction		-	-	-	1,900,000	-	\$1,900,000
Design		-	-	190,000	-	-	\$190,000
Other		-	-	19,000	228,000	-	\$247,000
P	roject total	-	-	\$209,000	\$2,128,000	-	\$2,337,000
Nonprofit Cor	poration Bonds - Water	-	-	209,000	2,128,000	-	\$2,337,000
F	unding total	-	-	\$209,000	\$2,128,000	-	\$2,337,000
	WATER MAINS REPLACEM DRIVE TO MCDONALD DRIV STREET TO 44TH STREET nabilitate water mains in the are Drive and 40th Street to 44th Str	/E AND 40TH a bounded by Stanford Driv	e		:	Function: Strategic Plan:	Water Mains
o wicdonaid L	Drive and 40th Street to 44th Str	eet.					District: 6
Construction		-	-	-	4,850,000	-	\$4,850,000
		-	-	- 485,000	4,850,000 -	-	
Design			-		4,850,000 - 582,000		\$4,850,000
Design Other	roject total	- - - -		485,000	-	-	\$4,850,000 \$485,000
Design Other Pr	roject total poration Bonds - Water	- - - - -		485,000 48,500	582,000	-	\$4,850,000 \$485,000 \$630,500
P Nonprofit Cor	-	- - - - - -		485,000 48,500 \$533,500	582,000 \$5,432,000	-	\$4,850,000 \$485,000 \$630,500 \$5,965,500
Design Other Pr Nonprofit Cor	poration Bonds - Water unding total WATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE	- - ENT: DUNLAP	-	485,000 48,500 \$533,500 533,500	582,000 \$5,432,000 5,432,000	-	\$4,850,000 \$485,000 \$630,500 \$5,965,500 \$5,965,500
Design Other Nonprofit Corr Fr VS85509051 Replace or reh	poration Bonds - Water unding total WATER MAINS REPLACEM	- - ENT: DUNLAP EW ROAD AND 7TH a bounded by Dunlap Avenu	-	485,000 48,500 \$533,500 533,500	582,000 \$5,432,000 5,432,000 \$5,432,000	-	\$4,850,000 \$485,000 \$630,500 \$5,965,500 \$5,965,500 \$5,965,500 Water Mains
Design Other Nonprofit Corp Fi VS85509051 Replace or reh o Mountain Vi	poration Bonds - Water unding total WATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE nabilitate water mains in the are	- - ENT: DUNLAP EW ROAD AND 7TH a bounded by Dunlap Avenu	-	485,000 48,500 \$533,500 533,500	582,000 \$5,432,000 5,432,000 \$5,432,000	- - - - Function:	\$4,850,000 \$485,000 \$630,500 \$5,965,500 \$5,965,500 Water Mains Infrastructure District: 3
Design Other Nonprofit Corr Fr VS85509051 Replace or reh o Mountain Vi Construction	poration Bonds - Water unding total WATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE nabilitate water mains in the are	- - ENT: DUNLAP EW ROAD AND 7TH a bounded by Dunlap Avenu	-	485,000 48,500 \$533,500 \$533,500 \$533,500	582,000 \$5,432,000 5,432,000 \$5,432,000	- - - - Function:	\$4,850,000 \$485,000 \$630,500 \$5,965,500 \$5,965,500 Water Mains Infrastructure District: 3 \$1,674,000
Design Other Nonprofit Corr Fi VS85509051 Replace or reh o Mountain Vi Construction Design	poration Bonds - Water unding total WATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE nabilitate water mains in the are	- - ENT: DUNLAP EW ROAD AND 7TH a bounded by Dunlap Avenu	-	485,000 48,500 \$533,500 \$533,500 \$533,500 - 162,000	582,000 \$5,432,000 \$5,432,000 \$5,432,000 \$1,674,000	- - - - Function:	\$4,850,000 \$485,000 \$630,500 \$5,965,500 \$5,965,500 Water Mains Infrastructure District: 3 \$1,674,000 \$162,000
Design Other Nonprofit Corr Fi VS85509051 Replace or reh o Mountain Vi Construction Design	poration Bonds - Water unding total WATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE nabilitate water mains in the are	- - ENT: DUNLAP EW ROAD AND 7TH a bounded by Dunlap Avenu	-	485,000 48,500 \$533,500 \$533,500 \$533,500	582,000 \$5,432,000 5,432,000 \$5,432,000	- - - - Function:	\$4,850,000 \$485,000 \$630,500 \$5,965,500 \$5,965,500 Water Mains Infrastructure District: 3 \$1,674,000
Design Other Nonprofit Corr Fr VS85509051 Replace or reh to Mountain Vi Construction Design Other	poration Bonds - Water unding total WATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE nabilitate water mains in the are	- - ENT: DUNLAP EW ROAD AND 7TH a bounded by Dunlap Avenu	-	485,000 48,500 \$533,500 \$533,500 \$533,500 - 162,000	582,000 \$5,432,000 \$5,432,000 \$5,432,000 \$1,674,000	- - - Function: Strategic Plan: - -	\$4,850,000 \$485,000 \$630,500 \$5,965,500 \$5,965,500 Water Mains Infrastructure District: 3 \$1,674,000 \$162,000
Design Other Nonprofit Corp Fit VS85509051 Replace or reh o Mountain Vi Construction Design Other Pr	poration Bonds - Water unding total WATER MAINS REPLACEM AVENUE TO MOUNTAIN VIE AVENUE TO 15TH AVENUE habilitate water mains in the are ew Avenue and 7th Avenue to	- - ENT: DUNLAP EW ROAD AND 7TH a bounded by Dunlap Avenu	- Je - - -	485,000 48,500 \$533,500 \$533,500 \$533,500 - 162,000 16,200	582,000 \$5,432,000 \$5,432,000 \$5,432,000 1,674,000 - 194,400	- - - Function: Strategic Plan: - - -	\$4,850,000 \$485,000 \$630,500 \$5,965,500 \$5,965,500 Water Mains Infrastructure District: 3 \$1,674,000 \$162,000 \$210,600

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509053	WATER MAINS REPLAC SCHOOL ROAD TO CAN 24TH STREET TO 28TH	IPBELL AVENUE AND				Function	: Water Mains
	abilitate water mains in the bell Avenue and 24th Stree		School			Strategic Plan:	Infrastructure
							District: 6
Construction		2,232,000	-	-	-	-	\$2,232,000
Other		216,000	-	-	-	-	\$216,000
Pi	roject total	\$2,448,000	-	-	-	-	\$2,448,000
Water		2,448,000	-	-	-	-	\$2,448,000
Fu	unding total	\$2,448,000	-	-	-	-	\$2,448,000
WS85509054	WATER MAINS REPLAC ROAD TO MOCKINGBIR INVERGORDON ROAD 1	D LANE AND				Function	: Water Mains
	abilitate water mains in the		Bend			Strategic Plan:	Infrastructure
ROAD TO MOCKI	ngbird Lane and Invergordc					Dis	rict: Citywide
Construction		-	7,275,000	-	-	-	\$7,275,000
Other		-	869,400	-	-	-	\$869,400
Pi	roject total	-	\$8,144,400	-	-	-	\$8,144,400
Nonprofit Cor	poration Bonds - Water	-	8,144,400	-	-	-	\$8,144,400
F	unding total	-	\$8,144,400	-	-	-	\$8,144,400
WS85509055	WATER MAINS REPLAC					Function	Water Mains
	ROAD FROM 26TH STRI abilitate water mains on Ca ad north/south on 32nd Stre	melback Road from 26th				Strategic Plan:	Infrastructure
·							District: 6
Construction		4,925,000	-	-	-	-	\$4,925,000
Other		591,000	-	-	-	-	\$591,000
Pi	roject total	\$5,516,000	-	-	-	-	\$5,516,000
Water		5,516,000	-	-	-	-	\$5,516,000
Fu	unding total	\$5,516,000	-	-	-	-	\$5,516,000
WS85509056	WATER MAINS REPLAC TO THOMAS ROAD AND STREET					Function	: Water Mains
	abilitate water mains in the and 7th Street to 12th Street		reet to			Strategic Plan:	Infrastructure
							District: 4
Construction		3,530,000	-	-	-	-	\$3,530,000
Other		423,600	-	-	-	-	\$423,600
Pi	roject total	\$3,953,600	-	-	-	-	\$3,953,600
Water		3,953,600	-	-	-	-	\$3,953,600

Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
F	NATER MAINS REPLACEN ROAD TO OSBORN ROAD TO 16TH STREET					Function	: Water Mains
Replace or rehab	pilitate water mains in the are	ea bounded by Thomas	Road			Strategic Plan:	Infrastructure
IO OSDOIN ROAD &	and 12th Street to 16th Stree	<i>.</i>					District: 4
Construction		-	-	2,296,000	-	-	\$2,296,000
Design		-	205,000	-	-	-	\$205,000
Other		<u> </u>	20,500	246,000	-	-	\$266,500
Proj	ect total	-	\$225,500	\$2,542,000	-	-	\$2,767,500
Water		-	225,500	2,542,000	-	-	\$2,767,500
Fun	ding total	-	\$225,500	\$2,542,000	-	-	\$2,767,500
F Study water infra and Buckeye Roa	EAST ZONE 1 MASTER INF PLAN structure in the eastern porti ad.	on of Zone 1 near 24th	Street			Function Strategic Plan:	Infrastructure
F Study water infra	PLAN structure in the eastern porti		Street	-	-		Infrastructure
F Study water infra and Buckeye Roa Other	PLAN structure in the eastern porti	on of Zone 1 near 24th					Infrastructure District: 8
F Study water infra and Buckeye Roa Other Proj	PLAN structure in the eastern porti ad.	on of Zone 1 near 24th 		-		Strategic Plan:	Infrastructure District: 8 \$20,000
F Study water infra and Buckeye Roa Other Proj Nonprofit Corpo	PLAN structure in the eastern porti ad.	on of Zone 1 near 24th 20,000 \$20,000		-		Strategic Plan:	Infrastructure District: 8 \$20,000 \$20,000
F Study water infra and Buckeye Roa Other Proj Nonprofit Corpo Fun WS85509059	PLAN structure in the eastern porti ad. ect total ration Bonds - Water	on of Zone 1 near 24th 20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000				Strategic Plan: 	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000
F Study water infra and Buckeye Roa Other Proj Nonprofit Corpo Fun WS85509059 N 3 Replace or rehab	PLAN structure in the eastern porti ad. ect total ration Bonds - Water ding total VATER MAINS REPLACEN TO GROVERS ROAD AND 2 S2ND STREET willtate water mains in the are	on of Zone 1 near 24th 20,000 \$20,000 20,000 \$20,000	- - - -	- - - -	-	Strategic Plan: 	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 : Water Mains
F Study water infra and Buckeye Roa Other Proj Nonprofit Corpo Fun WS85509059 N 3 Replace or rehab	PLAN structure in the eastern porti ad. ect total ration Bonds - Water ding total VATER MAINS REPLACEN TO GROVERS ROAD AND 2 22ND STREET	on of Zone 1 near 24th 20,000 \$20,000 20,000 \$20,000	- - - -	-	-	Strategic Plan: - - - - Function	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 : Water Mains
F Study water infra and Buckeye Roa Other Proj Nonprofit Corpo Fun WS85509059 N 3 Replace or rehab	PLAN structure in the eastern porti ad. ect total ration Bonds - Water ding total VATER MAINS REPLACEN TO GROVERS ROAD AND 2 S2ND STREET willtate water mains in the are	on of Zone 1 near 24th 20,000 \$20,000 20,000 \$20,000	- - - -	- - - -	-	Strategic Plan: - - - - Function	Infrastructure District: & \$20,000 \$20,000 \$20,000 \$20,000 : Water Mains Infrastructure
F Study water infra and Buckeye Roa Other Proj Nonprofit Corpo Fun WS85509059 WS85509059 T 3 Replace or rehab Grovers Road an	PLAN structure in the eastern porti ad. ect total ration Bonds - Water ding total VATER MAINS REPLACEN TO GROVERS ROAD AND 2 S2ND STREET willtate water mains in the are	on of Zone 1 near 24th 20,000 \$20,000 20,000 \$20,000	- - - -	- - - - - - - -	- - - -	Strategic Plan: - - - - Function Strategic Plan:	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 : Water Mains Infrastructure District: 2
F Study water infra and Buckeye Roa Other Proj Nonprofit Corpo Fun WS85509059 WS85509059 Replace or rehab Grovers Road an Construction	PLAN structure in the eastern porti ad. ect total ration Bonds - Water ding total VATER MAINS REPLACEN TO GROVERS ROAD AND 2 S2ND STREET willtate water mains in the are	on of Zone 1 near 24th 20,000 \$20,000 20,000 \$20,0000 \$20,0000 \$20,00	- - - -	-		Strategic Plan: - - - - Function Strategic Plan: 1,542,000	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 : Water Mains Infrastructure District: 2 \$1,542,000
F Study water infra and Buckeye Roa Other Proj Nonprofit Corpor Fun WS85509059 WS85509059 WS85509059 Construction Design Other	PLAN structure in the eastern porti ad. ect total ration Bonds - Water ding total VATER MAINS REPLACEN TO GROVERS ROAD AND 2 S2ND STREET willtate water mains in the are	on of Zone 1 near 24th 20,000 \$20,000 20,000 \$20,0000 \$20,0000 \$20,00	- - - -	- - - - - -	- - - - - 114,000	Strategic Plan: - - - - Function Strategic Plan: 1,542,000 -	Infrastructure District: & \$20,000 \$20,000 \$20,000 \$20,000 : Water Mains Infrastructure District: 2 \$1,542,000 \$114,000
F Study water infra and Buckeye Roa Other Proj Nonprofit Corpor Fun WS85509059 WS85509059 W Replace or rehab Grovers Road an Construction Design Other	PLAN structure in the eastern porti ad. ect total ration Bonds - Water ding total WATER MAINS REPLACEN TO GROVERS ROAD AND 2 B2ND STREET pillitate water mains in the are ad 28th Street to 32nd Street	on of Zone 1 near 24th 20,000 \$20,000 20,000 \$20,0000 \$20,0000 \$20,00	- - - - - - - - -	- - - - - - -	- - - - - 114,000 11,400	Strategic Plan: - - - - - - - - - - - - Strategic Plan: 1,542,000 - 136,800	Infrastructure District: 8 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$114,000 \$1148,200

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509060	WATER MAINS REPLACEN ROAD TO EARLL DRIVE AN 44TH STREET					Function:	Water Mains
	near feet of water distribution n to Earll Drive and 40th Street to		ded by		S	Strategic Plan:	Infrastructure
							District: 6
Construction		-	-	-	1,800,000	-	\$1,800,000
Design		-	-	180,000	-	-	\$180,000
Other		-	-	18,000	216,000	-	\$234,000
Pi	roject total	-	-	\$198,000	\$2,016,000	-	\$2,214,000
Nonprofit Cor	poration Bonds - Water	-	-	198,000	2,016,000	-	\$2,214,000
Fu	unding total	-	-	\$198,000	\$2,016,000	-	\$2,214,000
WS85509061	WATER MAINS REPLACEN AVENUE AND VINEYARD F STREET TO 12TH STREET	ROAD AND 7TH				Function:	Water Mains
	inear feet of water distribution		nded by		5	Strategic Plan:	Infrastructure
	inear feet of water distribution nue to Vineyard Road and 7th 3		nded by		ŝ	strategic Plan:	District: 8
			3,979,000		-	strategic Plan:	
Southern Aven		Street to 12th Street.			- -	_	District: 8
Southern Aven		Street to 12th Street.			- - -	_	District: 8 \$3,979,000
Southern Aven Construction Design Other		Street to 12th Street. - 388,000	3,979,000	- - - - -			District: 8 \$3,979,000 \$388,000
Southern Aven Construction Design Other Pr	ue to Vineyard Road and 7th s	Street to 12th Street. - 388,000 	3,979,000 - 465,600			-	District: 8 \$3,979,000 \$388,000 \$504,400
Southern Aven Construction Design Other Pr Nonprofit Corp	nue to Vineyard Road and 7th s	Street to 12th Street. - 388,000 38,800 \$426,800	3,979,000 - 465,600 \$4,444,600	- - - - - -	- - - -	-	District: 8 \$3,979,000 \$388,000 \$504,400 \$4,871,400
Southern Aven Construction Design Other Pr Nonprofit Corp	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO WILLIAMS DRIVI	Street to 12th Street. - - - - - - - - - - - - - - - - - - -	3,979,000 465,600 \$4,444,600 \$4,444,600 \$4,444,600		- - - - -		District: 8 \$3,979,000 \$388,000 \$504,400 \$4,871,400 \$4,871,400
Southern Aven Construction Design Other Pr Nonprofit Corp Ft WS85509062 Install 9,791 lir	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO WILLIAMS DRIVI TO 27TH AVENUE hear feet of water distribution n	Street to 12th Street. - - - - - - - - - - - - - - - - - - -	3,979,000 465,600 \$4,444,600 \$4,444,600 \$4,444,600				District: 8 \$3,979,000 \$388,000 \$504,400 \$4,871,400 \$4,871,400 \$4,871,400
Southern Aven Construction Design Other Pr Nonprofit Corp Ft WS85509062 Install 9,791 lir	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO WILLIAMS DRIVI TO 27TH AVENUE	Street to 12th Street. - - - - - - - - - - - - - - - - - - -	3,979,000 465,600 \$4,444,600 \$4,444,600 \$4,444,600			- - - - - - Function:	District: 8 \$3,979,000 \$388,000 \$504,400 \$4,871,400 \$4,871,400 \$4,871,400
Southern Aven Construction Design Other Pr Nonprofit Corp Ft WS85509062 Install 9,791 lir	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO WILLIAMS DRIVI TO 27TH AVENUE hear feet of water distribution n	Street to 12th Street. - - - - - - - - - - - - - - - - - - -	3,979,000 465,600 \$4,444,600 \$4,444,600 \$4,444,600			- - - - - - Function:	District: 8 \$3,979,000 \$388,000 \$504,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400
Southern Aven Construction Design Other Pr Nonprofit Corp Fr WS85509062 Install 9,791 lir Deer Valley Ro	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO WILLIAMS DRIVI TO 27TH AVENUE hear feet of water distribution n	Street to 12th Street. - - - - - - - - - - - - - - - - - - -	3,979,000 465,600 \$4,444,600 \$4,444,600 \$4,444,600			- - - - - Function: Strategic Plan:	District: 8 \$3,979,000 \$388,000 \$504,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400
Southern Aven Construction Design Other Pr Nonprofit Corp Fr WS85509062 Install 9,791 lir Deer Valley Ro Design Other	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO WILLIAMS DRIVI TO 27TH AVENUE hear feet of water distribution n	Street to 12th Street. - - - - - - - - - - - - - - - - - - -	3,979,000 465,600 \$4,444,600 \$4,444,600 \$4,444,600			- - - - - - - - Strategic Plan: 165,000	District: 8 \$3,979,000 \$388,000 \$504,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400 \$1,871,400 \$165,000
Southern Aven Construction Design Other Nonprofit Corp Fr WS85509062 Install 9,791 lir Deer Valley Ro Design Other Pr	roject total poration Bonds - Water unding total WATER MAINS REPLACEN ROAD TO WILLIAMS DRIVI TO 27TH AVENUE near feet of water distribution n boad to Williams Drive and 23rd	Street to 12th Street. - - - - - - - - - - - - - - - - - - -	3,979,000 465,600 \$4,444,600 \$4,444,600 \$4,444,600		- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	District: 8 \$3,979,000 \$388,000 \$504,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400 \$4,871,400 \$16,500 \$16,500

Broject No	Project Title	2040-20	2020 24	2024 22	2022.22	2022 24	Tatal
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
NS85509063	WATER MAINS REPLACEM STREET TO JEFFERSON S STREET TO 12TH STREET	-				Function:	Water Mains
	near feet of water distribution meet to Jefferson Street and 7th		d by			Strategic Plan:	Infrastructure
							District: 8
Construction		-	-	-	-	1,200,000	\$1,200,000
Design		-	-	-	120,000	-	\$120,000
Other			-	-	12,000	144,000	\$156,000
Р	roject total	-	-	-	\$132,000	\$1,344,000	\$1,476,000
Nonprofit Cor	poration Bonds - Water		-	-	132,000	1,344,000	\$1,476,000
F	unding total	-	-	-	\$132,000	\$1,344,000	\$1,476,000
VS85509064	WATER MAINS REPLACEM TO OPPORTUNITY WAY AN 47TH AVENUE					Function:	Water Mains
	near feet of water distribution m o Opportunity Way and 43rd Av		d by			Strategic Plan:	Infrastructur
Antheni way t	Opportunity way and 4510 At	enue to 47 th Avenue.					District:
Construction		-	-	-	1,750,000	-	\$1,750,000
Design		-	-	175,000	-	-	\$175,000
Other		-	-	17,500	210,000	-	\$227,500
Р	roject total	-	-	\$192,500	\$1,960,000	-	\$2,152,500
Nonprofit Cor	poration Bonds - Water	-	-	192,500	1,960,000	-	\$2,152,500
F	unding total	-	-	\$192,500	\$1,960,000	-	\$2,152,500
WS85509065	WATER MAINS REPLACEM ROAD TO ENCANTO BOUL AVENUE TO 43RD AVENUE	EVARD AND 35TH				Function:	Water Mains
,	linear feet of water distribution in a state of the second state o		,			Strategic Plan:	Infrastructure
	a to Encanto Boulevara ana 35	an Avenue to 43rd Aver	ue.				District: 4
0 <i>i i</i>		-	-	-	10,189,000	-	\$10,189,000
Construction		-	956,500	-	-	-	\$956,500
			-	95,650	1,147,800	-	\$1,243,450
Design			****	\$95,650	\$11,336,800	-	\$12,388,950
Construction Design Other P	roject total	-	\$956,500	<i>400,000</i>			ψ12,000,000
Design Other P	roject total poration Bonds - Water	- -	\$956,500 956,500	95,650	11,336,800	-	\$12,388,950

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509066	WATER MAINS REPLACEM ROAD TO HARRISON STRE STREET TO 12TH STREET					Function	: Water Mains
	near feet of water distribution m to Harrison Street and 7th Stre		ded by			Strategic Plan:	Infrastructure
Duckeye Noau							District: 8
Design		-	-	-	-	152,500	\$152,500
Other		-	-	-	-	15,250	\$15,250
P	roject total	-	-	-	-	\$167,750	\$167,750
Nonprofit Cor	poration Bonds - Water	-	-	-	-	167,750	\$167,750
F	unding total	-	-	-	-	\$167,750	\$167,750
WS85509067	WATER MAINS REPLACEM ROAD TO CARVER DRIVE A TO 24TH STREET near feet of water distribution m	AND 20TH STREET	dod by				: Water Mains
	to Carver Drive and 20th Street		ded by			Strategic Plan:	District: 8
Construction		-	1,756,000	-	-	-	\$1,756,000
Design		130,000	-	-	-	-	\$130,000
Other		13,000	156,000	-	-	-	\$169,000
P	roject total	\$143,000	\$1,912,000	-	-	-	\$2,055,000
Nonprofit Cor	poration Bonds - Water	143,000	1,912,000	-	-	-	\$2,055,000
F	unding total	\$143,000	\$1,912,000	-	-	-	\$2,055,000
WS85509068	WATER MAINS REPLACEM ROAD TO CHAPARRAL RO STREET TO INVERGORDO	AD AND 56TH				Function	: Water Mains
	near feet of water distribution m ad to Chaparral Road and 56th					Strategic Plan:	
							District: 6
Design		-	-	-	-	113,000	\$113,000
Other		-	-	-	-	11,300	\$11,300
			_	-	-	\$124,300	\$124,300
P	roject total	-	-			· /	φ. <u></u> Ξ.,000
	roject total poration Bonds - Water	-				124,300	\$124,300

		I I					
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509069	WATER MAINS REPLACEN AVENUE TO GRISWOLD R STREET TO 12TH STREET	OAD AND 7TH				Function	: Water Mains
	near feet of water distribution r ue to Griswold Road and 7th \$		d by			Strategic Plan:	Infrastructure
							District: 6
Construction		-	-	-	1,529,000	-	\$1,529,000
Design		-	-	140,000	-	-	\$140,000
Other		-	-	14,000	168,000	-	\$182,000
Pr	roject total	-	-	\$154,000	\$1,697,000	-	\$1,851,000
Nonprofit Corp	poration Bonds - Water	-	-	154,000	1,697,000	-	\$1,851,000
Fu	unding total	-	-	\$154,000	\$1,697,000	-	\$1,851,000
		F					
McDowell Roa	AVENUE TO 23RD AVENU near feet of water distribution r d to Roosevelt Street and 19th	mains in the area bounde				Strategic Plan:	District: 7
McDowell Roa	near feet of water distribution r	mains in the area bounde				153,000	District: 7 \$153,000
McDowell Road	near feet of water distribution r d to Roosevelt Street and 19th	mains in the area bounde		-	-	153,000 15,300	District: 7 \$153,000 \$15,300
McDowell Road Design Other Pr	near feet of water distribution r d to Roosevelt Street and 19th roject total	mains in the area bounde				153,000	District: 7 \$153,000
McDowell Road Design Other Nonprofit Corp	near feet of water distribution r d to Roosevelt Street and 19th roject total poration Bonds - Water	mains in the area bounde			-	153,000 15,300 \$168,300 168,300	District: 7 \$153,000 \$15,300 \$168,300 \$168,300
McDowell Road Design Other Nonprofit Corp	near feet of water distribution r d to Roosevelt Street and 19th roject total	mains in the area bounde		- - - - - -	<u> </u>	153,000 15,300 \$168,300	District: 7 \$153,000 \$15,300 \$168,300
McDowell Road Design Other Nonprofit Corp	near feet of water distribution r d to Roosevelt Street and 19th roject total poration Bonds - Water	nains in the area bounder n Avenue to 23rd Avenue - - - - - - - - - - - - -		- - - - -	<u> </u>	153,000 15,300 \$168,300 168,300 \$168,300	District: 7 \$153,000 \$15,300 \$168,300 \$168,300
McDowell Road Design Other Nonprofit Corp Fu WS85509071 Install 27,405 I	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO OAK STREET AN 36TH STREET inear feet of water distribution	nains in the area bounder n Avenue to 23rd Avenue - - - - - MENT: THOMAS ND 32ND STREET TO mains in the area bounder	- - - - -	- - - - -	<u> </u>	153,000 15,300 \$168,300 168,300 \$168,300	District: 7 \$153,000 \$15,300 \$168,300 \$168,300 \$168,300 \$168,300
McDowell Road Design Other Nonprofit Corr Fu WS85509071 Install 27,405 I	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO OAK STREET AN 36TH STREET	nains in the area bounder n Avenue to 23rd Avenue - - - - - MENT: THOMAS ND 32ND STREET TO mains in the area bounder	- - - - -	- - - - -	<u> </u>	153,000 15,300 \$168,300 168,300 \$168,300 Function	District: 7 \$153,000 \$15,300 \$168,300 \$168,300 \$168,300 \$168,300
McDowell Road Design Other Nonprofit Corr Fu WS85509071 Install 27,405 I	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO OAK STREET AN 36TH STREET inear feet of water distribution	nains in the area bounder n Avenue to 23rd Avenue - - - - - MENT: THOMAS ND 32ND STREET TO mains in the area bounder	- - - - -	- - - - -	<u> </u>	153,000 15,300 \$168,300 168,300 \$168,300 Function	District: 7 \$153,000 \$15,300 \$168,300 \$168,300 \$168,300 \$168,300 \$168,300
McDowell Road Design Other Nonprofit Corp Fu WS85509071 Install 27,405 I Thomas Road	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO OAK STREET AN 36TH STREET inear feet of water distribution	nains in the area bounder n Avenue to 23rd Avenue - - - - - MENT: THOMAS ND 32ND STREET TO mains in the area bounder	- - - - -	- - - - - - -	<u> </u>	153,000 15,300 \$168,300 168,300 \$168,300 Function Strategic Plan:	District: 7 \$153,000 \$15,300 \$168,300 \$168,300 \$168,300 \$: Water Mains Infrastructure District: 8
McDowell Road Design Other Nonprofit Corr Fu WS85509071 Install 27,405 I Thomas Road	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO OAK STREET AN 36TH STREET inear feet of water distribution	nains in the area bounder n Avenue to 23rd Avenue - - - - - MENT: THOMAS ND 32ND STREET TO mains in the area bounder	- - - - -	- - - - - - - - -	- - -	153,000 15,300 \$168,300 168,300 \$168,300 Function Strategic Plan:	District: 7 \$153,000 \$15,300 \$168,3000\$1000\$1000\$1000\$100
McDowell Road Design Other Nonprofit Corr Fu WS85509071 Install 27,405 I Thomas Road Construction Design Other	roject total poration Bonds - Water unding total WATER MAINS REPLACEM ROAD TO OAK STREET AN 36TH STREET inear feet of water distribution	nains in the area bounder n Avenue to 23rd Avenue - - - - - MENT: THOMAS ND 32ND STREET TO mains in the area bounder	- - - - -	- - - - - - - - - - - - - -	- - - 519,000	153,000 15,300 \$168,300 \$168,300 \$168,300 Strategic Plan: 5,190,000	District: 7 \$153,000 \$15,300 \$168,300 \$
McDowell Road Design Other Pr Nonprofit Corp Fu WS85509071 Install 27,405 I Thomas Road Construction Design Other Pr	roject total poration Bonds - Water unding total WATER MAINS REPLACEN ROAD TO OAK STREET AN 36TH STREET inear feet of water distribution to Oak Street and 32nd Stree	nains in the area bounder n Avenue to 23rd Avenue - - - - - MENT: THOMAS ND 32ND STREET TO mains in the area bounder	- - - - -	- - - - - - - - - - - - - - - -	- - - 519,000 51,900	153,000 15,300 \$168,300 \$168,300 \$168,300 Function Strategic Plan: 5,190,000	District: 7 \$153,000 \$15,300 \$168

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509072	WATER MAINS REPLACEN STREET TO MCDOWELL R AVENUE TO 19TH AVENUE	OAD AND 15TH				Function:	Water Mains
	linear feet of water distribution eet to McDowell Road and 15th					Strategic Plan:	Infrastructure
van Buren Su		TAVENUE IO TEITAVEI	nue.			I	District: 4 & 7
Design		-	-	-	-	488,500	\$488,500
Other		-	-	-	-	48,850	\$48,850
Р	roject total	-	-	-	-	\$537,350	\$537,350
Nonprofit Cor	poration Bonds - Water	-	-	-	-	537,350	\$537,350
F	unding total	-	-	-	-	\$537,350	\$537,350
WS85509073	WATER MAINS REPLACEN ROAD TO MARICOPA FREI AVENUE TO 15TH AVENUE	EWAY AND 7TH				Function:	Water Mains
	linear feet of water distribution d to Maricopa Freeway and 7th					Strategic Plan:	Infrastructure
							District: 8
Construction		-	3,713,000	-	-	-	\$3,713,000
Design		365,000	-	-	-	-	\$365,000
Other		36,500	438,000	-	-	-	\$474,500
Р	Project total	\$401,500	\$4,151,000	-	-	-	\$4,552,500
		401,500	4,151,000	-	-	-	\$4,552,500
Nonprofit Cor	poration Bonds - Water	401,500	4,131,000				
	rporation Bonds - Water	\$401,500	\$4,151,000	-	-	-	\$4,552,500
	unding total	\$401,500 IENT: BETHANY I AVENUE AND 7TH	\$4,151,000	-	-	- Function:	
F WS85509074 Install 8,200 lir	Unding total WATER MAINS REPLACEN HOME ROAD TO MISSOUR	\$401,500 IENT: BETHANY I AVENUE AND 7TH nains in the area boun	\$4,151,000	-	-	- Function: Strategic Plan:	Water Mains
F WS85509074 nstall 8,200 lir	WATER MAINS REPLACEM HOME ROAD TO MISSOUR AVENUE TO 11TH AVENUE near feet of water distribution m	\$401,500 IENT: BETHANY I AVENUE AND 7TH nains in the area boun	\$4,151,000	-	-		Water Mains
F NS85509074 nstall 8,200 lin Bethany Home	WATER MAINS REPLACEM HOME ROAD TO MISSOUR AVENUE TO 11TH AVENUE near feet of water distribution m	\$401,500 IENT: BETHANY I AVENUE AND 7TH nains in the area boun	\$4,151,000	-	- 1,624,000		Water Mains
F NS85509074 Install 8,200 lin Bethany Home Construction	WATER MAINS REPLACEM HOME ROAD TO MISSOUR AVENUE TO 11TH AVENUE near feet of water distribution m	\$401,500 IENT: BETHANY I AVENUE AND 7TH nains in the area boun	\$4,151,000	- - 160,000	-		Water Mains Infrastructure District: 4 \$1,624,000 \$160,000
Final Research American Stall 8,200 lin Bethany Home Construction Design Other	WATER MAINS REPLACEM HOME ROAD TO MISSOUR AVENUE TO 11TH AVENUE near feet of water distribution m e Road to Missouri Avenue and	\$401,500 IENT: BETHANY I AVENUE AND 7TH nains in the area boun	\$4,151,000	16,000	- 192,000		Water Mains Infrastructure District: 4 \$1,624,000
Final Representation Provide America Provide America Provide America Provide America Provide America Provided America Provide	WATER MAINS REPLACEM HOME ROAD TO MISSOUR AVENUE TO 11TH AVENUE near feet of water distribution m	\$401,500 IENT: BETHANY I AVENUE AND 7TH nains in the area boun	\$4,151,000		-		Water Mains Infrastructure District: 4 \$1,624,000 \$160,000
Final Research Provide America	WATER MAINS REPLACEM HOME ROAD TO MISSOUR AVENUE TO 11TH AVENUE near feet of water distribution m e Road to Missouri Avenue and	\$401,500 IENT: BETHANY I AVENUE AND 7TH nains in the area boun	\$4,151,000	16,000	- 192,000		Water Mains Infrastructure District: 4 \$1,624,000 \$160,000 \$208,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509075	WATER MAINS REPLACEN DRIVE TO GROVERS AVEN STREET TO 44TH STREET	NUE AND 40TH				Function	: Water Mains
	near feet of water distribution n ve to Grovers Avenue and 40t		ed by			Strategic Plan:	Infrastructure
							District: 2
Construction		-	-	-	-	1,651,000	\$1,651,000
Design		-	-	-	142,000	-	\$142,000
Other		-	-	-	14,200	170,400	\$184,600
Р	roject total	-	-	-	\$156,200	\$1,821,400	\$1,977,600
Nonprofit Cor	poration Bonds - Water	-	-	-	156,200	1,821,400	\$1,977,600
F	unding total	-	-	-	\$156,200	\$1,821,400	\$1,977,600
,	WATER MAINS REPLACEN ROAD TO EARLL DRIVE AN 44TH STREET hear feet of water distribution n to Earll Drive and 40th Street	ND 40TH STREET TO	ed by			Function Strategic Plan:	: Water Mains
							District: (
Construction		-	-	-	1,800,000	-	\$1,800,000
Design		-	-	180,000	-	-	\$180,000
Other		-	-	18,000	216,000	-	\$234,000
Р	roject total	-	-	\$198,000	\$2,016,000	-	\$2,214,000
Nonprofit Cor	poration Bonds - Water	-	-	198,000	2,016,000	-	\$2,214,000
F	unding total	-	-	\$198,000	\$2,016,000	-	\$2,214,000
WS85509077	WATER MAINS REPLACEN AVENUE TO JEFFERSON S STREET TO 12TH STREET	STREET AND 7TH				Function	: Water Mains
	near feet of water distribution n	nains in the area bounde	ed by			Strategic Plan:	Infrastructure
Harrison Aven	ue to Jefferson Street and 7th	Street to 12th Street.					District: 8
Construction		-	-	-	-	1,500,000	\$1,500,000
Design		-	-	-	150,000	-	\$150,000
Other		-	-	-	15,000	180,000	\$195,000
Р	roject total	-	-	-	\$165,000	\$1,680,000	\$1,845,000
					165,000	1,680,000	\$1,845,000
	poration Bonds - Water	-	-	-	100,000	1,000,000	φ1,04 <u>3</u> ,000

WS85509078 W T A Install 3,487 linea Kenai Drive to An	Project Title VATER MAINS REPLACEMI O ANTHEM WAY AND 43R VENUE In feet of water distribution ma		2020-21	2021-22	2022-23	2023-24	Total
T A Install 3,487 linea Kenai Drive to An	O ANTHEM WAY AND 43R VENUE ar feet of water distribution ma						
Kenai Drive to An						Function:	Water Mains
	them May and 12rd Avenue		l by			Strategic Plan: I	Infrastructure
	inem way and 43rd Avenue	to 47th Avenue.					District: 1
Construction		-	-	-	1,000,000	-	\$1,000,000
Design		-	-	100,000	-	-	\$100,000
Other		-	-	10,000	120,000	-	\$130,000
Proj	ect total	-	-	\$110,000	\$1,120,000	-	\$1,230,000
Nonprofit Corpor	ation Bonds - Water	-	-	110,000	1,120,000	-	\$1,230,000
Fund	ding total	-	-	\$110,000	\$1,120,000	-	\$1,230,000
R	VATER MAINS REPLACEMI ROAD TO BUTLER AVENUE TO 12TH STREET					Function:	Water Mains
	r feet of water distribution ma Butler Avenue and 7th Stree		l by			Strategic Plan: I	Infrastructure
	Buller Avenue and 711 Stree						District: 6
Construction		-	-	-	1,430,000	-	\$1,430,000
Design		-	-	140,000	-	-	\$140,000
Other		-	-	14,000	168,000	-	\$182,000
Proj	ect total	-	-	\$154,000	\$1,598,000	-	\$1,752,000
Nonprofit Corpor	ation Bonds - Water	-	-	154,000	1,598,000	-	\$1,752,000
Fund	ding total	-	-	\$154,000	\$1,598,000	-	\$1,752,000
Н	VATER MAINS REPLACEMI IOME ROAD TO MISSOURI VENUE TO 15TH AVENUE					Function:	Water Mains
	ar feet of water distribution ma					Strategic Plan: I	Infrastructure
	oad to Missouri Avenue and		enue.				District: 4
Construction		-	-	<u> </u>	1,600,000		\$1,600,000
Design		-	-	160,000	-	-	\$160,000
Other		-	-	16,000	192,000	-	\$208,000
Proj	ect total	-	-	\$176,000	\$1,792,000	-	\$1,968,000
Nonprofit Corpor	ration Bonds - Water	-	-	176,000	1,792,000	-	\$1,968,000
	ding total	-	-	\$176,000	\$1,792,000	-	\$1,968,000

Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85509099 WATER MAINS REPLACE RELOCATION PROJECTS	MENT DISTRIBUTION	I			Function	: Water Mains
Replace or rehabilitate water mains where d water quality or recent breaks.	istribution needs exist	due to			Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	467,000	167,000	-	-	-	\$634,000
Project total	\$467,000	\$167,000	-	-	-	\$634,000
Nonprofit Corporation Bonds - Water	467,000	167,000	-	-	-	\$634,000
Funding total	\$467,000	\$167,000	-	-	-	\$634,000
WS85509100 DISTRIBUTION SYSTEM O Construct water main projects to optimize dis	-				Strategic Plan:	: Water Mains Infrastructure trict: Citywide
Construction	482,110	381,698	591,113	623,610	600,000	\$2,678,531
Design	60,000	60,000	60,000	60,000	60,000	\$300,000
C C	\$542,110	\$441,698	\$651,113	\$683,610	\$660,000	\$2,978,531
Project total						
Water	542,110	441,698	651,113	683,610	660,000	\$2,978,531
	\$542,110	441,698 \$441,698	651,113 \$651,113	683,610 \$683,610	\$660,000	\$2,978,531
Water Funding total	\$542,110 ENT PROGRAM new mains, fire hydra	\$441,698		\$683,610	\$660,000 Function Strategic Plan:	\$2,978,531 : Water Mains Infrastructure
Water Funding total WS85509999 WATER MAIN REPLACEM Construct water main replacement including taps and on-site plumbing done on an emerge	\$542,110 ENT PROGRAM new mains, fire hydra	\$441,698		\$683,610	\$660,000 Function Strategic Plan: Dis	\$2,978,531 : Water Mains Infrastructure strict: Citywide
Water Funding total WS85509999 WATER MAIN REPLACEM Construct water main replacement including taps and on-site plumbing done on an emerge Main Replacement Program.	\$542,110 ENT PROGRAM new mains, fire hydra	\$441,698		\$683,610	\$660,000 Function Strategic Plan:	\$2,978,531 : Water Mains Infrastructure
Water Funding total WS85509999 WATER MAIN REPLACEM Construct water main replacement including taps and on-site plumbing done on an emergent Main Replacement Program. Construction	\$542,110 ENT PROGRAM new mains, fire hydrau gency basis through th	\$441,698 nts, water e Water -	\$651,113 -	\$683,610	\$660,000 Function Strategic Plan: Dis 13,206,085	\$2,978,531 :: Water Mains Infrastructure strict: Citywide \$13,206,085
Water Funding total WS85509999 WATER MAIN REPLACEM Construct water main replacement including taps and on-site plumbing done on an emerge Main Replacement Program. Construction Other	\$542,110 ENT PROGRAM new mains, fire hydrai gency basis through th 1,655,208	\$441,698 Ints, water e Water 1,655,208	\$651,113 - 1,655,208	\$683,610 - 1,655,208	\$660,000 Function Strategic Plan: Dis 13,206,085 1,655,208	\$2,978,531 : Water Mains Infrastructure etrict: Citywide \$13,206,085 \$8,276,040
Water Funding total WS85509999 WATER MAIN REPLACEM Construct water main replacement including taps and on-site plumbing done on an emerg Main Replacement Program. Construction Other Project total	\$542,110 ENT PROGRAM new mains, fire hydrar gency basis through th 1,655,208 \$1,655,208	\$441,698 hts, water e Water 1,655,208 \$1,655,208	\$651,113 - 1,655,208 \$1,655,208	\$683,610 	\$660,000 Function Strategic Plan: Dis 13,206,085 1,655,208 \$14,861,293	\$2,978,531 :: Water Mains Infrastructure strict: Citywide \$13,206,085 \$8,276,040 \$21,482,125
Water Funding total WS85509999 WATER MAIN REPLACEM Construct water main replacement including taps and on-site plumbing done on an emerge Main Replacement Program. Construction Other Project total Water	\$542,110 ENT PROGRAM new mains, fire hydrau gency basis through th 1,655,208 \$1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$441,698 hts, water e Water 1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$651,113 - 1,655,208 \$1,655,208 1,655,208	\$683,610 1,655,208 \$1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$660,000 Function Strategic Plan: Dis 13,206,085 1,655,208 \$14,861,293 14,861,293 \$14,861,293 \$14,861,293 n: Water System an: Innovation	\$2,978,531 :: Water Mains Infrastructure strict: Citywide \$13,206,085 \$8,276,040 \$21,482,125 \$21,482,125 \$21,482,125 n Optimization and Efficiency
Water Funding total WS85509999 WATER MAIN REPLACEM Construct water main replacement including taps and on-site plumbing done on an emerg Main Replacement Program. Construction Other Project total Water Funding total WS85660003 CUSTOMER INFORMATIO	\$542,110 ENT PROGRAM new mains, fire hydrau gency basis through th 1,655,208 \$1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$441,698 hts, water e Water 1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$651,113 - 1,655,208 \$1,655,208 1,655,208	\$683,610 1,655,208 \$1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$660,000 Function Strategic Plan: Dis 13,206,085 1,655,208 \$14,861,293 14,861,293 \$14,861,293 \$14,861,293 n: Water System an: Innovation	\$2,978,531 :: Water Mains Infrastructure strict: Citywide \$13,206,085 \$8,276,040 \$21,482,125 \$21,482,125 \$21,482,125 n Optimization
Water Funding total WS85509999 WATER MAIN REPLACEM Construct water main replacement including taps and on-site plumbing done on an emerge Main Replacement Program. Construction Other Project total Water Funding total WS85660003 CUSTOMER INFORMATIO Upgrade the Customer Information System b	\$542,110 ENT PROGRAM new mains, fire hydrau gency basis through th 1,655,208 1,655,208 1,655,208 \$1,655,208 N SYSTEM UPGRADI billing system.	\$441,698 hts, water e Water 1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$651,113 - 1,655,208 \$1,655,208 1,655,208	\$683,610 1,655,208 \$1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$660,000 Function Strategic Plan: Dis 13,206,085 1,655,208 \$14,861,293 14,861,293 \$14,861,293 at Water System an: Innovation Dis	\$2,978,531 :: Water Mains Infrastructure strict: Citywide \$13,206,085 \$8,276,040 \$21,482,125 \$21,482,125 \$21,482,125 \$21,482,125 n Optimization and Efficiency strict: Citywide
Water Funding total WS85509999 WATER MAIN REPLACEM Construct water main replacement including taps and on-site plumbing done on an emerge Main Replacement Program. Construction Other Project total Water Funding total WS85660003 CUSTOMER INFORMATIO Upgrade the Customer Information System to Design	\$542,110 ENT PROGRAM new mains, fire hydrau gency basis through th 1,655,208 1,655,208 1,655,208 \$1,655,208 N SYSTEM UPGRADI billing system.	\$441,698 hts, water e Water 1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$651,113 - 1,655,208 \$1,655,208 1,655,208	\$683,610 1,655,208 \$1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$660,000 Function Strategic Plan: Dis 13,206,085 1,655,208 \$14,861,293 \$14,861,293 \$14,861,293 \$14,861,293 n: Water System an: Innovation Dis 500,000	\$2,978,531 :: Water Mains Infrastructure strict: Citywide \$13,206,085 \$8,276,040 \$21,482,125 \$21,482,125 \$21,482,125 \$21,482,125 n Optimization and Efficiency strict: Citywide \$3,100,000
Water Funding total WS85509999 WATER MAIN REPLACEM Construct water main replacement including taps and on-site plumbing done on an emerge Main Replacement Program. Construction Other Project total Water Funding total WS85660003 CUSTOMER INFORMATIO Upgrade the Customer Information System to Design Equipment	\$542,110 ENT PROGRAM new mains, fire hydrar gency basis through th 1,655,208 1,655,208 1,655,208 81,655,208 N SYSTEM UPGRADI billing system. 2,600,000	\$441,698 hts, water e Water 1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$651,113 - 1,655,208 \$1,655,208 1,655,208	\$683,610 1,655,208 \$1,655,208 1,655,208 \$1,655,208 \$1,655,208	\$660,000 Function Strategic Plan: Dis 13,206,085 1,655,208 \$14,861,293 \$14,861,293 \$14,861,293 \$14,861,293 at Water System an: Innovation Dis 500,000 50,000	\$2,978,531 :: Water Mains Infrastructure strict: Citywide \$13,206,085 \$8,276,040 \$21,482,125 \$21,482,125 \$21,482,125 \$21,482,125 n Optimization and Efficiency strict: Citywide \$3,100,000 \$50,000

Water

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	nfigure a computer maintenar	nce management system	n to		Function:	Water Syster Strategic Pla	n Optimizatior n: Technolog
document as	sets and track the associated	maintenance activities.				Dis	trict: Citywid
Design		2,772,000	-	321,623	-	-	\$3,093,623
I	Project total	\$2,772,000	-	\$321,623	-	-	\$3,093,623
Nonprofit Co	prporation Bonds - Water	2,772,000	-	321,623	-	-	\$3,093,623
·	Funding total	\$2,772,000	-	\$321,623	-	-	\$3,093,623
NS8566004 1	CUSTOMER CARE AND I	BILLING SYSTEM			Function:	Water Syster	n Optimizatio
Jpgrade the	city's utility billing system to op	ptimize business process	ses.			-	n: Technolog trict: Citywid
Design		-	-	2,441,168	5,000,000	-	\$7,441,168
Equipment		-	-	350,495	-	-	\$350,495
Other		-	-	2,102,527	-	-	\$2,102,527
Study		-	-	105,810	-	-	\$105,810
I	Project total	-	-	\$5,000,000	\$5,000,000	-	\$10,000,000
Solid Waste		-	-	1,550,000	1,550,000	-	\$3,100,000
Wastewater		-	-	1,650,000	1,650,000	-	\$3,300,000
Water		-	-	1,800,000	1,800,000	-	\$3,600,000
I	Funding total	-	-	\$5,000,000	\$5,000,000	-	\$10,000,000
	REMOTE TELEMETRY U Water Services Remote Teler	-	n.		Fund	-	ystem Studie n: Technolog trict: Citywid
Design		3,429,400	-	-	-	-	\$3,429,400
Other		300,000	-	-	-	-	\$300,000
1	Project total	\$3,729,400	-	-	-	-	\$3,729,400
Water		3,729,400	-	-	-	-	\$3,729,400
I	Funding total	\$3,729,400	-	-	-	-	\$3,729,400
	NATER RESILIENCY PRO nsure adequate water supplie r drought.		g times		S	Strategic Plan:	ater Resilienc Sustainabilit trict: Citywid
Constructior	1	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$25,000,000
I	Project total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
Nonprofit Co	prporation Bonds - Water	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	\$25,000,000
						,	

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
WS85710002 AQUIFER STORAGE Store excess water resources within the underg	round aquifers.				Strategic Plan:	ater Resiliency Sustainability strict: Citywide
Design	8,400,000	8,800,000	9,200,000	9,600,000	10,200,000	\$46,200,000
Project total	\$8,400,000	\$8,800,000	\$9,200,000	\$9,600,000	\$10,200,000	\$46,200,000
Nonprofit Corporation Bonds - Water	8,400,000	8,800,000	9,200,000	9,600,000	10,200,000	\$46,200,000
Funding total	\$8,400,000	\$8,800,000	\$9,200,000	\$9,600,000	\$10,200,000	\$46,200,000
WS85800007 REAL-TIME WATER QUALITY Study and implement real-time monitoring upgra in canals and the distribution system.		ter quality			Strategic Pla	ction: Security n: Technology strict: Citywide
Design	125,000	125,000	125,000	-	-	\$375,000
Equipment	50,000	50,000	50,000	-	-	\$150,000
Other	55,000	55,000	55,000	-	-	\$165,000
Study	50,000	50,000	50,000	-	-	\$150,000
Project total	\$280,000	\$280,000	\$280,000	-	-	\$840,000
Water	280,000	280,000	280,000	-	-	\$840,000
Funding total	\$280,000	\$280,000	\$280,000	-	-	\$840,000
BIWAT20120 DEBT ISSUANCE COSTS – W Debt issuance costs for Water bonds.	ATER BONDS			Strate	gic Plan: Finan	: Debt Service cial Excellence strict: Citywide
Other	1,000,000	-	-	-	-	\$1,000,000
Project total	\$1,000,000	-	-	-	-	\$1,000,000
Nonprofit Corporation Bonds - Water	1,000,000	-	-	-	-	\$1,000,000
Funding total	\$1,000,000	-	-	-	-	\$1,000,000
AR84850013 WATER PUBLIC ART PLAN – ART	PERCENT FOR				Function:	Percent for Art
Develop a master plan for water-related public a	art projects citywide	ð.	S	trategic Plan:	Neighborhoods Dis	s and Livability strict: Citywide
Construction	35,140	-	-	-	-	\$35,140
Project total	\$35,140	-	-	-	-	\$35,140
Nonprofit Corporation Bonds - Wastewater	35,140	-	-	-	-	\$35,140

		Water				
Project No. Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AR84850019 ARIZONA FALLS REFURE FOR ART Refurbish deteriorating fencing, drainage ar			S	trategic Plan:	Function: P	ercent for Art and Livability
Falls located near 56th Street and Indian Sc			-			District: 6
Construction	30,000			-		\$30,000
Project total	\$30,000	-	-	-	-	\$30,000
Nonprofit Corporation Bonds - Water	10,000	-	-	-	-	\$10,000
Water	20,000	-	-	-	-	\$20,000
Funding total	\$30,000	-	-	-	-	\$30,000
AR84850027 COMMUNITY WATER FAC ENHANCEMENT – PERCE	-				Function: P	ercent for Art
Commission Arizona Artists to enhance new and the street frontage of the facilities.	-	acilities	s	trategic Plan:	Neighborhoods a	and Livability
					Dist	rict: Citywide
Construction	20,000	-	-	-	-	\$20,000
Project total	\$20,000	-	-	-	-	\$20,000
Water	20,000	-	-	-	-	\$20,000
Funding total	\$20,000	-	-	-	-	\$20,000
AR84850029 COMMUNITY WELL ENHA					Function: P	ercent for Art
ART – WELL SITES 84 AN Enhance the security and appearance of we their urban heat island impact. The well site	ell sites 84 and 88, and		S	itrategic Plan:	Neighborhoods a	and Livability
and Crittenden Lane.						District: 5
Construction	30,000	-	-	-	-	
						\$30,000
Project total	\$30,000	-	-	-	-	\$30,000 \$30,000
•		-	-	-	•	\$30,000
Project total Water Funding total	\$30,000 30,000 \$30,000	-	-		-	
Water Funding total AR84850030 COMMUNITY WELL ENHA	30,000 \$30,000 NCEMENT PUBLIC	-	-	-	- - - Function: P	\$30,000 \$30,000
Water Funding total AR84850030 COMMUNITY WELL ENHA ART – WELL SITES 94 AN Enhance the security and appearance of we their urban heat island impact. The well site	30,000 \$30,000 NCEMENT PUBLIC D 234 ell sites 94 and 234, and		- - - S	- - - :trategic Plan:	- - Function: P Neighborhoods :	\$30,000 \$30,000 \$30,000 ercent for Art
Water Funding total AR84850030 COMMUNITY WELL ENHA ART – WELL SITES 94 AN Enhance the security and appearance of we	30,000 \$30,000 NCEMENT PUBLIC D 234 ell sites 94 and 234, and		- - - S	- - itrategic Plan:		\$30,000 \$30,000 \$30,000 ercent for Art and Livability
Water Funding total AR84850030 COMMUNITY WELL ENHA ART – WELL SITES 94 AN Enhance the security and appearance of we their urban heat island impact. The well site	30,000 \$30,000 NCEMENT PUBLIC D 234 ell sites 94 and 234, and		- - - S	- - strategic Plan: -		\$30,000 \$30,000 \$30,000 ercent for Art and Livability
Water Funding total AR84850030 COMMUNITY WELL ENHA ART – WELL SITES 94 AN Enhance the security and appearance of we their urban heat island impact. The well site Butler Drive.	30,000 \$30,000 NCEMENT PUBLIC D 234 ell sites 94 and 234, and s are located at 6th Stre	eet and	- - - S	- - itrategic Plan: - -	Neighborhoods a	\$30,000 \$30,000 \$30,000 ercent for Art and Livability District: 6
Water Funding total AR84850030 COMMUNITY WELL ENHA ART – WELL SITES 94 AN Enhance the security and appearance of we their urban heat island impact. The well site Butler Drive. Construction	30,000 \$30,000 INCEMENT PUBLIC D 234 all sites 94 and 234, and s are located at 6th Stree 30,000	eet and	- - - S	- - itrategic Plan: - -	Neighborhoods a	\$30,000 \$30,000 \$30,000 ercent for Art and Livability District: 6 \$30,000

			Water				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	OMMUNITY WELL ENHANC	EMENT – WELL				Function: P	Percent for Art
	urity and appearance of well si at. The well site is located at 63			S	trategic Plan:	Neighborhoods a	and Livability
							District: 7
Construction		10,000	-	-	-	-	\$10,000
Proj	ect total	\$10,000	-	-	-	-	\$10,000
Water		10,000	-	-	-	-	\$10,000
Fund	ding total	\$10,000	-	-	-	-	\$10,000
	OMMUNITY WELL ENHANC	EMENT – WELL				Function: P	Percent for Art
Enhance the secu	urity and appearance of well sitt. The well site is located at 44			S	trategic Plan:	Neighborhoods a	and Livability
							District: 2
Construction		9,654	-	-	-	-	\$9,654
Proj	ect total	\$9,654	-	-	-	-	\$9,654
Water		9,654	-	-	-	-	\$9,654
Fund	ding total	\$9,654	-	-	-	-	\$9,654
	VATER SERVICES WEST YA	RD – PERCENT				Function: P	Percent for Art
Develop enhance	ments to publicly-accessible a Customer Service Center.	areas of the planned	West	s	trategic Plan:	Neighborhoods	and Livability
							District: 5
Construction		950,000	-	-	-	-	\$950,000
Proj	ect total	\$950,000	-	-	-	-	\$950,000
Nonprofit Corpor	ation Bonds - Wastewater	950,000	-	-	-	-	\$950,000
Fund	ding total	\$950,000	-	-	-	-	\$950,000
AR84850034 C	OMMUNITY WATER SITE -	BS-2B				Function: P	Percent for Art
mprove the secu	rity and appearance of site at	1439 East Alta Vista	a Road.	S	trategic Plan:	Neighborhoods a	and Livability District: 8
Construction		5,000	-	-	-		\$5,000
Proj	ect total	\$5,000	-	-	-		\$5,000
Nonprofit Corpor	ation Bonds - Water	5,000	-	-	-	-	\$5,000

			mator				
Project No.	Project Title	2019-20	2020-21	2021-22	2022-23	2023-24	Total
AR84850035 COMMUNITY WELL SITE SECURITY GATES & FENCES – PERCENT FOR ART						Function: Pe	ercent for Art
Enhance the de	esign of security gates and fend	ces at water facilities.		S	trategic Plan: I	Neighborhoods a Distr	nd Livability ict: Citywide
Construction		5,000	-	-	-	-	\$5,000
Pr	oject total	\$5,000	-	-	-	-	\$5,000
Nonprofit Corporation Bonds - Water Funding total		5,000	-	-	-	-	\$5,000
		\$5,000	-	-	-	-	\$5,000
AR84850036	CORTEZ PARK WELL SITE PERCENT FOR ART	PROJECT –				Function: Pe	ercent for Art
Improve the safety and security of this community well site and surrounding public spaces along the Arizona Canal and Cortez Park.			Strategic Plan: Neighborhoods and Livability				
public spaces a	along the Anzona Canar and Co						District: 1
Construction		5,000	-	-	-	-	\$5,000
Project total		\$5,000	-	-	-	-	\$5,000
Nonprofit Corporation Bonds - Water		5,000	-	-	-	-	\$5,000
Fu	Inding total	\$5,000	-	-	-	-	\$5,000

Water



Fund Descriptions

FUND DESCRIPTIONS

GENERAL FUND

Resources derived from taxes and fees that have an unrestricted use. This include the General, Cable Television, Library, and Parks and Recreation funds.

SPECIAL REVENUE FUNDS

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

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

City Improvement Fund – Transfers from the Excise Tax Fund used for debt service on certificates of participation and certain municipal corporation obligations.

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

Court Awards Fund – Revenues provided by court awards of confiscated property under both the federal and state organized crime acts. These funds are used for additional law enforcement activities.

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

Excise Tax Fund – Records tax revenues from local sales taxes, state-shared sales taxes, state-shared income taxes and state tax license fees ultimately pledged to pay principal and interest on various debt obligations. Remaining monies after transfers for debt service purposes are transferred to the General Fund and various special revenue funds.

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

Neighborhood Protection Fund – Revenues and expenditures associated with the Fire and Police Neighborhood Protection Programs and the Police Block Watch Program, funded by a 0.1 percent local sales tax rate increase authorized by the voters in 1993.

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

Community Development (Neighborhood Services) Federal and State Grants Federal/State Transit Grants HOME Program Human Services Department Grants Public Housing Public Housing Hope VI

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

Affordable Housing Court Restricted Other Housing Central Office Other Restricted Funds Parks Improvement Trust (Tennis)

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

Public Safety Enhancement Fund – A 2.0 percent increment of the 2.7 percent sales tax on utilities with franchise agreements. The Police Public Safety Enhancement Fund is dedicated to Police and Emergency Management needs and receives 62 percent of the revenues generated. The Fire Public Safety Enhancement Fund is dedicated to Fire needs and receives 38 percent of the revenues generated.

Public Safety Expansion Fund – A 0.2 percent increase in sales tax approved by voters in 2007 to provide additional police personnel and firefighters. The Police Department receives 80 percent of revenues and the Fire Department receives 20 percent.

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

Regional Wireless Cooperative Operating Fund – Records the operating activity and operating reserves of the Regional Wireless Cooperative.

Secondary Property Tax Fund – Revenues received from the City's secondary property tax levy used to pay principal, interest and other costs of servicing voter-approved General Obligation Bond debt.

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

Transportation 2050 Fund – Revenues generated by the 0.7 percent sales tax approved by voters in August 2015, with a January 1, 2016 effective date. Funds are restricted to use for a comprehensive transportation plan, including public transit and street improvements. The Public

Transit Department is allocated 86.2 percent of the sales tax, with the remaining 13.8 percent being allocated to the Streets Department. Fare box collections are also included.

ENTERPRISE FUNDS

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

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

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

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

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

BOND FUNDS

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

2001 Police Protection Facilities and Equipment Bonds 2001 Police, Fire and Computer Technology Bonds 2001 Environmental Improvement and Cleanup Bonds 2001 Preserving Phoenix Heritage Bonds 2001 Parks, Open Space and Recreation Facilities Bonds 2001 New & Improved Libraries Bonds 2001 Fire Protection Bonds 2001 Neighborhood Protection and Senior Centers Bonds 2001 Affordable Housing and Homeless Shelter Bonds 2001 Storm Sewer Bonds 2001 Street Improvement Bonds 2001 Education, Youth and Cultural Facilities Bonds 2006 Police, Fire and Homeland Security Bonds 2006 Police, Fire and City Technology Bonds 2006 Education Bonds 2006 Parks and Open Spaces Bonds 2006 Libraries, Senior and Cultural Centers Bonds

2006 Affordable Housing and Neighborhoods Bonds 2006 Street and Storm Sewer Improvements Bonds

Nonprofit Corporation Bond Funds – Bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principal and interest payments are made from enterprise fund revenues or from the Excise Tax Fund.

Aviation Bonds Convention Center Bonds Other Bonds Solid Waste Bonds Transportation 2050 Bonds Wastewater Bonds Water Bonds

OTHER CAPITAL FUNDS

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

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

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

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

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

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

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

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

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



Glossary

GLOSSARY

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

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

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

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

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

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

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

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

CAD – Computer-aided dispatch.

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

Capital Expenditures – Expenditures in the Capital Improvement Program.

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

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

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

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

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

CIP – See Capital Improvement Program.

CMAQ – Congestion Mitigation and Air Quality.

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

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

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

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

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

FAA – Federal Aviation Administration.

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

FTA – Federal Transit Administration.

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

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

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

GIS – Geographic Information System.

G.O. Bonds – See General Obligation Bonds.

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

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

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

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

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

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

Levy – See Tax Levy.

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

LRT – Light Rail Transit.

MAG – Maricopa Association of Governments.

Major Street – An arterial street that provides for traffic movement over longer distances. Access to major streets is usually controlled by frontage roads, raised medians, and driveway and intersection spacing. **Mandate** – Legislation passed by the state or federal government requiring action or provision of services and/or programs. The Americans with Disabilities Act is an example.

MG – Million gallons.

MGD – Million gallons per day.

MHz – Megahertz.

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

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

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

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

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

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

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

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

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

RRFB – Rectangular Rapid-Flashing Beacon.

Secondary Property Tax – See Property Tax.

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

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

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

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

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

- **WRP** Water reclamation plant.
- WTP Water treatment plant.
- WWTP Wastewater treatment plant.

Ordinances

ORDINANCE S-45820

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020; 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 2019-20 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported bond proceeds; nonprofit corporation bond financing; federal and state participation funds; passenger facility charges; customer facility charges; participation by other governmental entities in certain projects; development impact fees; capital grants; capital reserves; solid waste remediation funds and other capital funding sources; for the year beginning July 1, 2019 and ending June 30, 2020.

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, 2019 and ending June 30, 2020.

	Appropriation
Purpose	Amount 2019-20
ARTS AND CULTURAL FACILITIES	
General Obligation Bond Funds	<u>\$997,902</u>
AVIATION	
Capital Grants, Nonprofit Corporation Bond Financing, Passenger and Customer Facility Charges	<u>\$287,612,787</u>
ECONOMIC DEVELOPMENT	
Nonprofit Corporation Bond Financing	<u>\$150,177,327</u>
FACILITIES MANAGEMENT	
General Obligation Bond Funds, Nonprofit Corporation Bond Financing, and Other Capital Funds	<u>\$27,008,500</u>
FIRE PROTECTION	
Development Impact Fees, General Obligation Bond Funds, Nonprofit Corporation Bond Financing	<u>\$10,253,120</u>
HOUSING	
Capital Grants	<u>\$11,527,410</u>
HUMAN SERVICES	
General Obligation Bond Funds	\$600,000
INFORMATION TECHNOLOGY	
Capital Reserves and Nonprofit Corporation Bond Financing	<u>\$10,113,893</u>
NEIGHBORHOOD SERVICES	
General Obligation Bond Funds	<u>\$898,760</u>

Purpose	Appropriation Amount 2019-20
	2010 20
PARKS, RECREATION AND MOUNTAIN PRESERVES	e e construction de la construction La construction de la construction d
Capital Reserves, Development Impact Fees, General Obligation Bond Funds and Other Capital Funds	<u>\$18,845,897</u>
PHOENIX CONVENTION CENTER	
Federal, State and Other Participation Funds, and Nonprofit Corporation Bond Financing	<u>\$49,681,030</u>
PUBLIC TRANSIT	
Capital Grants, and Nonprofit Corporation Bond Financing	<u>\$117,104,026</u>
REGIONAL WIRELESS COOPERATIVE	
Other Cities' Participation Funds	<u>\$9,203,942</u>
SOLID WASTE DISPOSAL	
Capital Reserves, Nonprofit Corporation Bond Financing and Solid Waste Remediation Funds	<u>\$10,212,917</u>
STREET TRANSPORTATION AND DRAINAGE	-
Capital Reserves, Development Impact Fees, Federal, State and Other Participation Funds, General Obligation Bond Funds and Nonprofit Corporation Bond Financing	<u>\$107,527,207</u>
WASTEWATER	•
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$154,752,407</u>
WATER	
Development Impact Fees, Nonprofit Corporation Bond Financing and Other Cities' Participation Funds	<u>\$238,112,855</u>
TOTAL	\$1,204,629,980

- 3 -

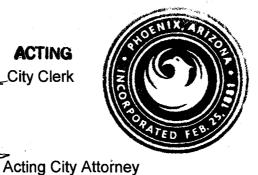
SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

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 19th day of June, 2019.

ATTEST:

ACTING City Clerk



PROVED AS TO FORM:

REVIEWED BY:

City Manager PJB:efl:2117667/1.docx (LF19-1478) 6/19/19

RESOLUTION 21753

A RESOLUTION ADOPTING A 2019-24 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

WHEREAS the City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2019 and ending June 30, 2024; and

WHEREAS said programs having been submitted to the City Council and filed of record under the title "Preliminary 2019-2024 Capital Improvement Program," in the office of the City Clerk; and

WHEREAS a public hearing on the program having been held on June 5, 2019, at 2:30 p.m. at the Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona; notice of the time, date and place of said hearing having been placed in the official City newspaper and posted on the official bulletin boards not less than two weeks prior to the hearings; and the City Council having considered all matters appropriate thereto;

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

follows:

SECTION 1. That the proposed five-year capital improvement program of

all capital improvements to be undertaken by the City of Phoenix for the five next

ensuing fiscal years commencing July 1, 2019, and consisting in general of the following

items and amounts:

Program	Five-Year Total
Arts and Cultural Facilities	\$998,000
Aviation	941,432,000
Economic Development	188,970,000
Facilities Management	100,478,000
Fire Protection	16,353,000
Housing	91,978,000
Human Services	600,000
Information Technology	39,245,000
Libraries	14,547,000
Neighborhood Services	3,484,000
Parks, Recreation and Mountain Preserves	205,594,000
Phoenix Convention Center	191,110,000
Planning and Historic Preservation	25,772,000
Public Transit	1,442,681,000
Regional Wireless Cooperative	34,533,000
Solid Waste Disposal	89,379,000
Street Transportation and Drainage	879,954,000
Wastewater	1,041,351,000
Water	1,695,761,000
Total	\$7,004,220,000

All as is more explicitly set forth in the document entitled "2019-2024 Capital Improvement Program" and in a section of the document entitled "The 2019-2020 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 5th day of June, 2019.

OR

ATTEST:

City Clerk

APPROVED AS TO FORM:

Acting City Attorney

REVIEWED BY:

City Manager (19-1476); 6/05/19; 2113598_1.docx

PJB:efl: