### **ATTACHMENT A**

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

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# SCHEDULE 1 SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM BY PROGRAM

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Arts and Cultural Facilities	10,930	21,187	-	_	-	32,117
Aviation	990,834	450,824	423,634	354,990	370,180	2,590,462
Economic Development	28,034	19,915	9,284	7,450	8,150	72,833
Environmental Programs	1,250	1,250	250	250	250	3,250
Facilities Management	59,552	28,728	26,903	22,694	16,775	154,652
Finance	10,270	-	-	-	-	10,270
Fire Protection	51,260	19,530	14,994	20,118	-	105,902
Historic Preservation & Planning	4,800	3,100	1,000	1,000	-	9,900
Housing	94,105	22,248	12,318	9,615	2,870	141,155
Human Services	6,473	6,933	-	-	-	13,406
Information Technology	47,471	28,182	12,597	12,597	12,597	113,444
Libraries	7,009	18,028	11,273	124	-	36,435
Municipal Court	3,144	2,910	-	-	-	6,054
Neighborhood Services	2,170	-	-	-	-	2,170
Non-Departmental Capital	215,661	106,120	105,719	107,120	105,822	640,443
Parks, Recreation & Mountain Preserves	84,644	66,146	62,797	64,221	58,750	336,558
Phoenix Convention Center	12,611	11,645	7,940	7,455	6,352	46,002
Police Protection	6,563	35,001	1,658	1,020	-	44,242
Public Art Program	13,339	5,709	1,659	265	-	20,971
Public Transit	178,464	164,876	474,246	189,629	168,580	1,175,795
Regional Wireless Cooperative	8,148	8,924	8,654	8,654	6,666	41,048
Solid Waste Disposal	48,558	37,388	13,017	28,343	14,284	141,589
Street Transportation & Drainage	247,060	271,648	181,435	183,261	162,666	1,046,070
Sustainability	1,000	-	-	-	-	1,000
Wastewater	314,050	690,333	296,283	243,304	202,067	1,746,037
Water	354,466	916,364	604,425	563,756	547,601	2,986,613
Total	2,801,864	2,936,987	2,270,087	1,825,867	1,683,609	11,518,414

### SCHEDULE 2 SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM BY SOURCE OF FUNDS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Operating Funds						
General Funds						
General Fund	51,314	33,648	32,238	30,738	30,738	178,676
Library	995	-	-	-	-	995
Special Revenue Funds	000					000
Arizona Highway User Revenue	92,906	75,356	76,096	75,528	84,988	404,873
Capital Construction	8,069	7,044	8,544	8,794	7,044	39,495
Community Reinvestment	4,915	3,915	3,665	3,665	5,065	21,225
Development Services	4,270	2,392	292	292	292	7,538
Golf	2,000	2,002	-	500	500	3,000
Grants	111,869	79,718	105,420	109,443	105,112	511,562
Other Restricted	62,197	4,802	3,572	1,535	1,235	73,341
Parks and Preserves	50,171	48,068	50,600	56,150	58,250	263,239
Regional Transit	9,975	5,708	16,942	17,829	18,196	68,650
Regional Wireless Cooperative	2,148	2,924	2,654	2,654	666	11,048
Sports Facilities	5,656	4,000	2,100	2,100	2,100	15,956
Transportation 2050	157,269	122,884	394,512	104,250	80,685	859,601
Enterprise Funds	101,200	122,004	334,312	104,230	00,000	000,001
Aviation	419,724	146,686	194,422	137,158	55,645	953,635
Convention Center	8,996	9,908	8,103	7,618	6,515	41,140
Solid Waste	1,201	1,208	1,256	1,306	1,359	6,330
Wastewater	138,568	105,851	110,647	102,280	82,436	539,781
Water	200,457	232,355	230,406	302,228	326,512	1,291,958
Total Operating Funds	1,332,701	886,466	1,241,469	964,068	867,338	5,292,042
Total Operating Funds	1,002,701	000,400	1,241,403	304,000	007,000	0,202,042
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	428	-	-	-	-	428
2023 General Obligation Bonds	131,425	164,538	58,926	31,479	-	386,369
Nonprofit Corporation Bond Funds						
Aviation Bonds	242,024	184,078	83,750	78,750	-	588,601
Convention Center Bonds	810	-	-	-	-	810
Other Bonds	73,831	19,851	2,440	2,419	-	98,541
Solid Waste Bonds	47,332	38,601	14,393	27,899	12,874	141,100
Wastewater Bonds	110,474	480,119	120,686	79,318	82,562	873,158
Water Bonds	71,314	672,816	356,062	239,442	209,487	1,549,122
Total Bond Funds	677,638	1,560,003	636,258	459,307	304,924	3,638,129
Other Capital Funds						
Other Capital Funds						
Capital Grants	382,792	75,233	100,795	100,477	265,600	924,895
Capital Reserves	20	14,220	-	-		14,240
Customer Facility Charges	43,060	38,062	50,558	45,559	20,562	197,800
Federal, State and Other Participation	91,224	140,391	71,283	60,839	61,054	424,790
Impact Fees	118,684	20,043	14,584	36,560	-	189,872
Other Cities' Share in Joint Ventures	66,214	110,615	77,364	81,279	56,344	391,816
Passenger Facility Charges	89,091	91,508	77,326	77,323	107,320	442,568
Solid Waste Remediation	441	446	451	455	468	2,261
Total Other Capital Funds	791,526	490,518	392,360	402,491	511,347	2,588,242
Total		•			·	
Total	2,801,864	2,936,987	2,270,087	1,825,867	1,683,609	11,518,414

# SCHEDULE 3 SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OPERATING FUNDS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Use of Funds						
Aviation	418,907	145,931	193,667	136,403	54,890	949,798
Economic Development	8,784	7,534	8,784	6,950	8,150	40,202
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	26,503	16,775	16,775	16,775	16,775	93,603
Finance	10,270	-	_	-	_	10,270
Fire Protection	3,974	-	_	-	_	3,974
Historic Preservation & Planning	3,800	2,100	_	-	_	5,900
Housing	68,276	6,456	11,118	8,415	2,000	96,26
Human Services	4,498	1,184	_	_	_	5,682
Information Technology	35,735	12,180	12,180	12,180	12,180	84,454
Libraries	995	, -	· -	, -	· -	995
Municipal Court	3,144	2,910	_	_	_	6,054
Neighborhood Services	2,170	, -	_	_	_	2,170
Parks, Recreation & Mountain Preserves	51,981	47,994	50,600	56,650	58,750	265,975
Phoenix Convention Center	12,247	11,645	7,940	7,455	6,352	45,638
Public Art Program	8,130	3,819	888	265	-	13,101
Public Transit	178,464	164,876	474,246	189,629	168,580	1,175,79
Regional Wireless Cooperative	2,148	2,924	2,654	2,654	666	11,048
Solid Waste Disposal	1,161	1,208	1,256	1,306	1,359	6,290
Street Transportation & Drainage	159,481	125,267	121,993	121,675	130,112	658,528
Sustainability	1,000	.20,207	-	-	-	1,000
Wastewater	134,478	101,096	106,735	101,768	81,297	525,374
Water	196,306	232,317	232,384	301,693	325,977	1,288,678
Total Operating Funds	1,332,701	886,466	1,241,469	964,068	867,338	5,292,042
Source of Funds						
Operating Funds General Funds						
General Fund	51,314	33,648	32,238	30,738	30,738	178,676
	•	33,046	32,230	30,736	30,736	•
Library	995	-	-	-	-	998
Special Revenue Funds	00.000	75.050	70.000	75 500	04.000	404.0=4
Arizona Highway User Revenue	92,906	75,356	76,096	75,528	84,988	404,873
Capital Construction	8,069	7,044	8,544	8,794	7,044	39,49
Community Reinvestment	4,915	3,915	3,665	3,665	5,065	21,22
Development Services	4,270	2,392	292	292	292	7,538
Golf	2,000	-	-	500	500	3,000
Grants	111,869	79,718	105,420	109,443	105,112	511,562
Other Restricted	62,197	4,802	3,572	1,535	1,235	73,341
Parks and Preserves	50,171	48,068	50,600	56,150	58,250	263,239
Regional Transit	9,975	5,708	16,942	17,829	18,196	68,650
Regional Wireless Cooperative	2,148	2,924	2,654	2,654	666	11,048
Sports Facilities	5,656	4,000	2,100	2,100	2,100	15,956
Transportation 2050	157,269	122,884	394,512	104,250	80,685	859,601
Enterprise Funds						
Aviation	419,724	146,686	194,422	137,158	55,645	953,635
Convention Center	8,996	9,908	8,103	7,618	6,515	41,140
Solid Waste	1,201	1,208	1,256	1,306	1,359	6,330
Wastewater	138,568	105,851	110,647	102,280	82,436	539,781
Water	200,457	232,355	230,406	302,228	326,512	1,291,958
Total Operating Funds	1,332,701	886,466	1,241,469	964,068	867,338	5,292,042

# SCHEDULE 4 SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM FINANCED BY BOND FUNDS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Use of Funds						
Arts and Cultural Facilities	10,930	21,187	-	-	-	32,117
Aviation	237,924	183,852	83,750	78,750	-	584,276
Economic Development	19,250	12,381	500	500	-	32,631
Environmental Programs	1,000	1,000	-	-	-	2,000
Facilities Management	33,049	8,016	6,190	5,919	-	53,174
Fire Protection	38,711	18,530	14,994	15,118	-	87,352
Historic Preservation & Planning	1,000	1,000	1,000	1,000	-	4,000
Housing	23,329	13,291	-	-	-	36,620
Human Services	1,975	5,749	-	-	-	7,724
Information Technology	11,736	16,002	417	417	417	28,990
Libraries	1,607	17,154	9,950	124	-	28,835
Non-Departmental Capital	11,837	1,800	900	1,800	-	16,337
Parks, Recreation & Mountain Preserves	28,342	15,166	12,197	7,571	-	63,276
Phoenix Convention Center	364	-	-	-	-	364
Police Protection	6,563	20,801	1,658	1,020	-	30,042
Public Art Program	5,209	1,889	772	-	-	7,870
Solid Waste Disposal	46,943	35,734	11,310	26,582	12,457	133,026
Street Transportation & Drainage	16,983	32,867	14,105	2,646	-	66,601
Wastewater	110,474	479,219	120,686	78,418	82,562	871,358
Water	70,414	674,366	357,828	239,442	209,487	1,551,538
Total Bond Funds	677,638	1,560,003	636,258	459,307	304,924	3,638,129
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	428	-	-	-	-	428
2023 General Obligation Bonds	131,425	164,538	58,926	31,479	-	386,369
Nonprofit Corporation Bond Funds						
Aviation Bonds	242,024	184,078	83,750	78,750	_	588,601
Convention Center Bonds	810	-	-	-	_	810
Other Bonds	73,831	19,851	2,440	2,419	_	98,541
Solid Waste Bonds	47,332	38,601	14,393	27,899	12,874	141,100
Wastewater Bonds	110,474	480,119	120,686	79,318	82,562	873,158
Water Bonds	71,314	672,816	356,062	239,442	209,487	1,549,122
Total Bond Funds	677,638	1,560,003	636,258	459,307	304,924	3,638,129

# SCHEDULE 5 SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM FINANCED BY OTHER CAPITAL FUNDS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Use of Funds						
Aviation	334,004	121,041	146,217	139,837	315,290	1,056,389
Facilities Management	-	3,938	3,938	-	-	7,875
Fire Protection	8,576	1,000	-	5,000	-	14,576
Housing	2,500	2,500	1,200	1,200	870	8,270
Libraries	4,408	874	1,323	-	_	6,605
Non-Departmental Capital	203,824	104,320	104,819	105,320	105,822	624,106
Parks, Recreation & Mountain Preserves	4,320	2,986	-	-	-	7,307
Police Protection	-	14,200	-	-	_	14,200
Regional Wireless Cooperative	6,000	6,000	6,000	6,000	6,000	30,000
Solid Waste Disposal	454	446	451	455	468	2,274
Street Transportation & Drainage	70,597	113,514	45,337	58,940	32,554	320,941
Wastewater	69,098	110,017	68,863	63,119	38,208	349,304
Water	87,747	9,681	14,213	22,620	12,136	146,397
Total Other Capital Funds	791,526	490,518	392,360	402,491	511,347	2,588,242
Source of Funds						
Other Capital Funds						
Other Capital Funds						
Capital Grants	382,792	75,233	100,795	100,477	265,600	924,895
Capital Reserves	20	14,220	-	-	_	14,240
Customer Facility Charges	43,060	38,062	50,558	45,559	20,562	197,800
Federal, State and Other Participation	91,224	140,391	71,283	60,839	61,054	424,790
Impact Fees	118,684	20,043	14,584	36,560	_	189,872
Other Cities' Share in Joint Ventures	66,214	110,615	77,364	81,279	56,344	391,816
Passenger Facility Charges	89,091	91,508	77,326	77,323	107,320	442,568
Solid Waste Remediation	441	446	451	455	468	2,261
Total Other Capital Funds	791,526	490,518	392,360	402,491	511,347	2,588,242

	2025-26	2026-27	2027-28	2028-29	2029-30	То	tal
FIRE PROTECTION							
FD57100025 - Fire Department Impact Fe	e Infrastructure						
Provide funding for programming various in	npact fee areas as projects	are identified.					
Northeast Impact Fees	4,586,000	-	-		•	- 4,	586,000
Northwest Impact Fees	2,990,000	-	-		-	- 2,	990,000
Project Total	7,576,000	-	-			- 7,	576,000
FD57100032 - New Fire Station 51							
Acquire land for and construct a new 20,000	0 square foot, 5-bay Fire St	ation 51 in the v	icinity of 51st A	venue and SR	303.		
Northwest Impact Fees	-	1,000,000	-		•	- 1,0	000,000
Project Total	-	1,000,000	-		-	- 1,0	000,000
Program Total	7,576,000	1,000,000	-		-	- 8,	576,000

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
LIBRARIES						
LS71200103 - Library Impact Fee Contin	gency					
Provide funding for programming various in	npact fee projects as they a	re identified.				
Ahwatukee Impact Fees	409,000	-	-	-	-	409,000
Northeast Impact Fees	111,000	-	-	-	-	111,000
North Gateway Impact Fees	754,000	-	-	-	-	754,000
Northwest Impact Fees	382,000	-	-	-	-	382,000
Southwest Impact Fees	626,000	-	-	-	-	626,000
Project Total	2,282,000	-	-	-	-	2,282,000
LS71200119 - Branch Library at Estrella  Design and construct a new branch library  Southwest Impact Fees	•	Buckeye Road as	s part of the Estr -	ella Village Civi -	c Space.	3,000,000
Project Total	2,125,545	874,455	-	-	-	3,000,000
LS71200120 - Branch Library at Desert \	•				_	
Design and construct a new branch library	at Tatum Boulevard and De	er Valley Drive a	s part of the Des	sert View Civic	Space.	
Desert View Impact Fees	-	-	144,688	-	-	144,688
Northeast Impact Fees	-	-	1,178,001	-	-	1,178,001
Project Total	-	-	1,322,689	-	-	1,322,689

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PARKS, RECREATION & MC	UNTAIN PRESERVE	ES .				
PA75200459 - Southwest Parks						
Construct large growth-related park infras	tructure in the Southwest imp	act fee area.				
Southwest Impact Fees	82,000	-	-	-		- 82,00
Project Total	82,000	-	-	-		- 82,00
PA75200460 - North Desert View Parks						
Construct large growth-related park infras	tructure in the North Desert V	iew impact fee are	a.			
Desert View Impact Fees	94,000	-	-	-		- 94,00
Project Total	94,000	-	-	-		- 94,00
PA75200461 - South Ahwatukee Parks						
Develop large growth-related park infrastr	ucture in the Ahwatukee impa	act fee area.				
Ahwatukee Impact Fees	6,270	-	-	-		- 6,27
						- 6,27
Project Total	6,270	-	-	-		- 0,27
PA75200462 - North Gateway Parks		-	-	-		- 0,21
PA75200462 - North Gateway Parks Construct large growth-related park infras	tructure in the North Gateway		-			
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees	tructure in the North Gateway 3,700	/ impact fee area. -	-	-		- 3,70
PA75200462 - North Gateway Parks Construct large growth-related park infras	tructure in the North Gateway		- - -	-		
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees	tructure in the North Gateway 3,700 <b>3,700</b>		- - -	- - -		- 3,70
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees Project Total	tructure in the North Gateway 3,700 3,700 pact Fees		- - -	- -		- 3,70
PA75200462 - North Gateway Parks  Construct large growth-related park infras  North Gateway Impact Fees  Project Total  PA75200635 - Parks Northeast 2015 Im  Construct growth-related park infrastructu	tructure in the North Gateway 3,700 3,700 pact Fees		- - -	-		- 3,70
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees Project Total  PA75200635 - Parks Northeast 2015 Im	tructure in the North Gateway 3,700 3,700 pact Fees re.		- - - -	-		- 3,70 - 3,70
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees Project Total  PA75200635 - Parks Northeast 2015 Im Construct growth-related park infrastructu Northeast Impact Fees	3,700 3,700 3,700 pact Fees re. 511,700		- - - -	-		- 3,70 - 3,70 - 511,70
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees Project Total  PA75200635 - Parks Northeast 2015 Im Construct growth-related park infrastructu Northeast Impact Fees Project Total	3,700 3,700 pact Fees re.  511,700 511,700		- - - -	- - - -		- 3,70 - 3,70 - 511,70
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees Project Total  PA75200635 - Parks Northeast 2015 Im Construct growth-related park infrastructu Northeast Impact Fees Project Total  PA75200636 - Parks Southwest 2015 Im Construct growth-related park infrastructu	3,700 3,700 pact Fees re.  511,700 511,700		- - - -	- - -		- 3,70 - 3,70 - 511,70
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees Project Total  PA75200635 - Parks Northeast 2015 Im Construct growth-related park infrastructu Northeast Impact Fees Project Total  PA75200636 - Parks Southwest 2015 Im	tructure in the North Gateway 3,700 3,700  pact Fees re. 511,700 511,700  npact Fees re.		- - - - -	-		- 3,70 - 3,70 - 511,70 - 511,70
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees Project Total  PA75200635 - Parks Northeast 2015 Im Construct growth-related park infrastructu Northeast Impact Fees Project Total  PA75200636 - Parks Southwest 2015 In Construct growth-related park infrastructu Southwest Impact Fees	3,700 3,700 3,700 pact Fees re.  511,700 511,700 npact Fees re.  2,270,900 2,270,900		- - - -	-		- 3,70 - 3,70 - 511,70 - 511,70
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees Project Total  PA75200635 - Parks Northeast 2015 Im Construct growth-related park infrastructu Northeast Impact Fees Project Total  PA75200636 - Parks Southwest 2015 In Construct growth-related park infrastructu Southwest Impact Fees Project Total  PA75200637 - Parks Ahwatukee Impact	3,700 3,700 3,700 pact Fees re.  511,700 511,700 npact Fees re.  2,270,900 2,270,900		- - - -	- - -		- 3,70 - 3,70 - 511,70 - 511,70
PA75200462 - North Gateway Parks Construct large growth-related park infras North Gateway Impact Fees Project Total  PA75200635 - Parks Northeast 2015 Im Construct growth-related park infrastructu Northeast Impact Fees Project Total  PA75200636 - Parks Southwest 2015 In Construct growth-related park infrastructu Southwest Impact Fees Project Total	3,700 3,700 3,700 pact Fees re.  511,700 511,700 npact Fees re.  2,270,900 2,270,900		- - - -	- - -		- 3,70 - 3,70 - 511,70 - 511,70

2025-26 2026-27 2027-28 2028-29 2029-30 Total PARKS, RECREATION & MOUNTAIN PRESERVES PA75200683 - Lone Mountain Park Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting. 770,300 770,300 Northeast Impact Fees 770,300 770,300 **Project Total** PA75200706 - Undeveloped Park: Inspiration Way & Molly Lane Design and construct a new park at Inspiration Way and Molly Lane. 555,600 555,600 Northwest Impact Fees 555,600 555,600 **Project Total** PA75200751 - Estrella Civic Space - Phase I Design and implement the first phase of the Estrella Civic Space regional park. 2,986,300 2,986,300 Southwest Impact Fees **Project Total** 2,986,300 2,986,300 **Program Total** 4,320,270 2,986,300 7,306,570

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
STREET TRANSPORTATION	& DRAINAGE					
ST83120056 - 19th Avenue and Dobbins	Road Detention Basin					
Construct a regional detention basin on 5.5	acres at the northeast corn	er of 19th Avenu	e and Dobbins I	Road.		
Laveen Impact Fees	-	-	1,249,000	-	-	1,249,000
Project Total	-	-	1,249,000	-	-	1,249,000
ST83160002 - Storm Drain Facilities Imp	eact Fee Contingency					
Provide available funding for storm drainage	ge in impact fee areas as pro	jects are identifie	ed.			
Estrella Impact Fees	520,560	-	-	-	-	520,560
Laveen Impact Fees	546,426	-	-	-	-	546,426
Project Total	1,066,986	-	-	-	-	1,066,986
ST85100270 - Impact Fee Projects						
Complete major street projects in impact fe	ee areas.					
Northern Impact Fees	1,945,003	-	-	-	-	1,945,003
Southwest Impact Fees	2,537,688	-	-	-	-	2,537,688
Project Total	4,482,691	-	-	-	-	4,482,691
ST85100453 - Dobbins Road: SR 303 to	27th Avenue					
Construct curbs, gutters, sidewalks, multi-the SR 303 and 27th Avenue.	use trails, bike lanes, drainaç	je, landscaping a	nd streetlighting	g along Dobbins	Road between	
and divided and 27 any worldo.						
	-	-	200,000	-	-	200,000
Southwest Impact Fees  Project Total	-	-	200,000 <b>200,000</b>	-	-	200,000
Southwest Impact Fees	-	-	200,000	-	-	
Southwest Impact Fees  Project Total	- nt: North Valley Parkway a	- t Sonoran Wash	200,000	-	-	
Southwest Impact Fees Project Total ST85110174 - Bridge Project Assessme	- nt: North Valley Parkway a	- t Sonoran Wash	200,000	21,299,636	-	
Southwest Impact Fees Project Total  ST85110174 - Bridge Project Assessme Perform project assessment for construction	- nt: North Valley Parkway a	- t Sonoran Wash	200,000	-	-	200,000
Southwest Impact Fees Project Total  ST85110174 - Bridge Project Assessme Perform project assessment for construction Northern Impact Fees	r <b>t: North Valley Parkway a</b> on of North Valley Parkway E -	t Sonoran Wash bridge over the S	200,000 n onoran Wash.	21,299,636	-	200,000

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WASTEWATER						
WS90400084 - Lift Station 66 Refurbishment						
Design and construct improvements to Lift Station 66	) <u>.</u>					
Northern Impact Fees	785,000	-	-	-	-	785,000
Project Total	785,000	-	-	-	-	785,000
WS90400086 - Lift Station 61 Electrical and Civil I	mprovements					
Design and construct electrical and civil improvemen	ts to Lift Station 6	1.				
Estrella South Impact Fees	265,000	-	-	-	-	265,000
Project Total	265,000	-	-	-	-	265,000
WS90400087 - Lift Station 62 Electrical and Civil I	mprovements					
Design and construct electrical and civil improvemen	ts to Lift Station 62	2.				
Estrella South Impact Fees	1,425,000	15,000	854,438	5,000,000	-	7,294,438
Project Total	1,425,000	15,000	854,438	5,000,000	-	7,294,43
WS90500175 - Wastewater Impact Fee Contingen	су					
Provide available funding for programming various in	npact fee areas as	projects are ide	ntified.			
Ahwatukee Impact Fees	28,999	-	-	-	-	28,999
Estrella North Impact Fees	128,858	-	-	-	-	128,858
Laveen East Impact Fees	453,893	-	-	-	-	453,89
Northern Impact Fees	284,465	-	-	-	-	284,46
North Gateway Impact Fees	7,118,306	-	-	-	-	7,118,30
Project Total	8,014,521	-	-	-	-	8,014,52
WS90500235 - Northern Wastewater Desert View	Infrastructure					
Construct large growth-related wastewater infrastruct	ture in the Desert	View impact fee	area.			
Deer Valley Impact Fees	462,280	-	-	-	-	462,280
Desert View Impact Fees	22,304	-	-	-	-	22,304
Project Total	484,584	-	-	-	-	484,584
WS90500237 - Southern Wastewater Laveen Wes	t Infrastructure					
Construct large growth-related wastewater infrastruct	ture in the Laveen	West impact fee	e area.			
Laveen West Impact Fees	11,193,946	-	-	-	-	11,193,940
Project Total	11,193,946	-	-	-	-	11,193,94
WS90500277 - 36-Inch Gravity Sewer North of 101	Freeway from 5	6th Street to 64	th Street			
Design and construct a 36-inch gravity sewer, north of	of the 101 Freeway	y from 56th Stre	et to 64th Street.			
Northern Impact Fees	430,000	2,392,724	-	-	-	2,822,72
Project Total	430,000	2,392,724	-	-	-	2,822,72

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WASTEWATER						
WS90500280 - 24-Inch Gravity Sewer A	Nong Pinnacle Peak Road	from Cave Creel	Road to 36th S	Street Alignme	nt	
Design a 24-inch gravity sewer along Pin	nacle Peak Road from Cave	Creek Road to 3	6th Street alignm	ent.		
Desert View Impact Fees	-	1,960,000	1,617,464	-	-	3,577,464
Project Total	-	1,960,000	1,617,464	-	-	3,577,464
WS90500291 - 15-inch Gravity Sewer N	lorth of 101 Freeway 70th S	Street Alignment	to Scottsdale F	Road		
Construct a 15-inch gravity sewer north of	f 101 Freeway from the 70th	Street alignment	to Scottsdale Ro	oad.		
Desert View Impact Fees	410,000	2,990,000	-	-	-	3,400,000
Project Total	410,000	2,990,000	-	-	-	3,400,000
Program Total	23,008,051	7,357,724	2,471,902	5,000,000		37,837,677

	2025-26	2026-27	2027-28	2028-29	2029-30	
WATER						
WS85100043 - Booster 7A-B3 5 Million	Gallon - 56th Street and P	innacle Peak R	oad			
Construct a new booster station to serve Peak Road.	pressure zone 7A, located a	t Pinnacle Peak	Tank site 7A-GS	2 at 56th Street	and Pinnacle	
Northern Impact Fees	-	-	-	775,000	-	775,000
Project Total	-	-	-	775,000	-	775,000
WS85110003 - 5E-R6 Pressure Reduci	ng Valve Station					
Design and construct a 5 million gallon p north of Mayo Boulevard.	er day pressure reducing val	ve station and 5	00 feet of 16-inch	n water main on S	Scottsdale Road	
Northern Impact Fees	-	-	-	210,000	-	210,000
Project Total	-	-	-	210,000	-	210,000
WS85110004 - 0S-R3 Pressure Reduci	ng Valve Relocation					
Relocate the 2.5 million gallon per day pr	essure reducing valve at 43r	d Avenue and D	obbins Road.			
Southern Impact Fees	-	1,285,000	-	-	-	1,285,000
Southern Impact Fees Project Total	-	1,285,000 <b>1,285,000</b>		-	<u>-</u>	1,285,000 1,285,000
Project Total  WS85500350 - Northern Water Impact  Construct large, growth-related water infi	Fee Infrastructure rastructure in the Desert View	1,285,000	-	-	-	1,285,000
Project Total  WS85500350 - Northern Water Impact  Construct large, growth-related water infi	- Fee Infrastructure	1,285,000	-	- - -	-	1,285,000 32,810,639
Project Total  WS85500350 - Northern Water Impact Construct large, growth-related water info	Fee Infrastructure rastructure in the Desert View 32,810,639 32,810,639 Fee Infrastructure	1,285,000  / development ii -	mpact fee area. - -	- - - - -	-	
Project Total  WS85500350 - Northern Water Impact Construct large, growth-related water inform Northern Impact Fees Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water inform Southern Impact Fees	Fee Infrastructure  astructure in the Desert View  32,810,639  32,810,639  Fee Infrastructure  astructure in the Southern de	1,285,000  / development ii -	mpact fee area. - -	- - - -	-	32,810,639 32,810,639 32,810,639
Project Total  WS85500350 - Northern Water Impact Construct large, growth-related water inform Northern Impact Fees Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water inform	Fee Infrastructure  astructure in the Desert View  32,810,639  32,810,639  Fee Infrastructure  astructure in the Southern de	1,285,000  / development ii -	mpact fee area act fee area.	- - -	- - - -	32,810,639 32,810,639 32,810,639
Project Total  WS85500350 - Northern Water Impact Construct large, growth-related water inform Northern Impact Fees Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water inform Southern Impact Fees Project Total	Fee Infrastructure  32,810,639  32,810,639  Fee Infrastructure  astructure in the Southern de 37,926,477  37,926,477	1,285,000  / development ii -	mpact fee area act fee area.	- - -	- - - -	32,810,639 32,810,639 32,810,639
Project Total  WS85500350 - Northern Water Impact Construct large, growth-related water inform Northern Impact Fees Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water inform Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zoo	Fee Infrastructure  astructure in the Desert View  32,810,639  32,810,639  Fee Infrastructure  astructure in the Southern de  37,926,477  37,926,477	1,285,000  / development in  evelopment imp	mpact fee area act fee area	- - - -	- - - -	32,810,639 32,810,639 32,810,639
Project Total  WS85500350 - Northern Water Impact Construct large, growth-related water inform Northern Impact Fees Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water inform Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zouthstall 6,100 linear feet of 24-inch water in	Fee Infrastructure  astructure in the Desert View  32,810,639  32,810,639  Fee Infrastructure  astructure in the Southern de  37,926,477  37,926,477	1,285,000  / development in  evelopment imp	mpact fee area act fee area	- - - -	- - - -	32,810,639 32,810,639 32,810,639 37,926,477
Project Total  WS85500350 - Northern Water Impact Construct large, growth-related water inform Northern Impact Fees Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water inform Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zouthstall 6,100 linear feet of 24-inch water in	Fee Infrastructure  astructure in the Desert View  32,810,639  32,810,639  Fee Infrastructure  astructure in the Southern de  37,926,477  37,926,477	1,285,000  / development in  evelopment imp	mpact fee area act fee area et and 56th Stree	- - - -	- - - -	32,810,639 32,810,639 32,810,639 37,926,477 37,926,477
Project Total  WS85500350 - Northern Water Impact Construct large, growth-related water inform Northern Impact Fees Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water inform Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zool Install 6,100 linear feet of 24-inch water in Northern Impact Fees	Fee Infrastructure  32,810,639  32,810,639  32,810,639  Fee Infrastructure  astructure in the Southern de 37,926,477  37,926,477  ne 6A  main in Deer Valley Road bet	1,285,000  / development in  evelopment imp  ween 64th Stree	mpact fee area act fee area et and 56th Stree	- - - -	- - - -	32,810,639 32,810,639 32,810,639 37,926,477 37,926,477
Project Total  WS85500350 - Northern Water Impact Construct large, growth-related water inform Northern Impact Fees Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water inform Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zoulnstall 6,100 linear feet of 24-inch water inform Northern Impact Fees Project Total	Fee Infrastructure  astructure in the Desert View 32,810,639 32,810,639  Fee Infrastructure astructure in the Southern de 37,926,477 37,926,477  ne 6A main in Deer Valley Road bet  ne 6A Loop main in Happy Valley Road,	1,285,000  / development in  evelopment imp  ween 64th Stree	act fee area	- - - - t.	- - - -	32,810,639 32,810,639 32,810,639 37,926,477 37,926,477
Project Total  WS85500350 - Northern Water Impact Construct large, growth-related water inform Northern Impact Fees Project Total  WS85500353 - Southern Water Impact Construct large, growth-related water inform Southern Impact Fees Project Total  WS85500410 - Water Main: 24-inch Zool Install 6,100 linear feet of 24-inch water or Northern Impact Fees Project Total  WS85500412 - Water Main: 16-inch Zool Install 20,800 linear feet of 16-inch water	Fee Infrastructure  astructure in the Desert View 32,810,639 32,810,639  Fee Infrastructure astructure in the Southern de 37,926,477 37,926,477  ne 6A main in Deer Valley Road bet  ne 6A Loop main in Happy Valley Road,	1,285,000  / development in  evelopment imp  ween 64th Stree	act fee area.  - act fee area.  - et and 56th Stree 250,000 250,000	- - - - t.	- - - -	32,810,639 32,810,639 32,810,639 37,926,477 37,926,477

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WATER						
WS85500413 - Water Main: 16-inch Zo	ne 5E					
Install 6,600 linear feet of 16-inch water i	main in Cave Creek Road, so	outhwest to Pinna	cle Peak Road ar	nd east to 32nd	Street.	
Northern Impact Fees	-	-	1,100,000	-	-	1,100,00
Project Total	-	-	1,100,000	-	-	1,100,00
WS85500414 - Water Main: 24-inch Zo	ne 6A					
Install 10,400 linear feet of 24-inch water	main in 64th Street betweer	Pinnacle Peak F	Road and Deer Va	alley Road.		
Northern Impact Fees	-	-	900,000	-	-	900,00
Project Total	-	-	900,000	-	-	900,000
WS85500415 - Water Main: 16-inch Zo	ne 6A					
Install 3,900 linear feet of 16-inch water i	main in Scottsdale Road betv	veen Deer Valley	Road and the 10	1 Freeway.		
Northern Impact Fees	-	-	1,360,000	-	-	1,360,00
Project Total  WS85500420 - Water Main: 16-inch Zo Install 8 700 linear feet of 16-inch water i		- tween Hanny Va	1,360,000	- nacle Peak Roa	ad then east in	1,360,000
-				- nacle Peak Roa	- ad, then east in	1,360,000
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water i Pinnacle Peak Road to 40th Street. Northern Impact Fees				1,500,000	ad, then east in	1,500,00
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water i			ley Road and Pin		ad, then east in	1,500,00
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water i Pinnacle Peak Road to 40th Street. Northern Impact Fees	nain in Cave Creek Road be - -		ley Road and Pin	1,500,000	ad, then east in	1,500,00
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water in Pinnacle Peak Road to 40th Street.  Northern Impact Fees  Project Total  WS85500421 - Water Main: 24-inch Zo	nain in Cave Creek Road be - - - ne 6A	tween Happy Va - -	ley Road and Pin - -	1,500,000 <b>1,500,000</b>	ad, then east in	1,500,000
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water in Pinnacle Peak Road to 40th Street.  Northern Impact Fees Project Total  WS85500421 - Water Main: 24-inch Zo Install 5,400 linear feet of 24-inch water in	nain in Cave Creek Road be - - - ne 6A	tween Happy Va - -	ley Road and Pin - -	1,500,000 <b>1,500,000</b>	ad, then east in	1,500,000 1,500,000
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water in Pinnacle Peak Road to 40th Street.  Northern Impact Fees  Project Total  WS85500421 - Water Main: 24-inch Zo	nain in Cave Creek Road be - - - ne 6A	tween Happy Va - -	ley Road and Pin - -	1,500,000 <b>1,500,000</b> Road.	ad, then east in	1,360,000 1,500,000 1,500,000 450,000
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water in Pinnacle Peak Road to 40th Street.  Northern Impact Fees  Project Total  WS85500421 - Water Main: 24-inch Zo Install 5,400 linear feet of 24-inch water in Northern Impact Fees	nain in Cave Creek Road be  ne 6A nain in Deer Valley Road be -	tween Happy Va - - tween 64th Stree - -	ley Road and Pin - - t and Scottsdale f - -	1,500,000 <b>1,500,000</b> Road.	ad, then east in	1,500,000 1,500,000 450,000
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water in Pinnacle Peak Road to 40th Street.  Northern Impact Fees Project Total  WS85500421 - Water Main: 24-inch Zo Install 5,400 linear feet of 24-inch water in Northern Impact Fees Project Total	nain in Cave Creek Road be  - ne 6A nain in Deer Valley Road be evard from Tatum Bouleva	tween Happy Va  - tween 64th Stree  rd to 56th Stree	ley Road and Pin t and Scottsdale F	1,500,000 <b>1,500,000</b> Road.	ad, then east in	1,500,000 1,500,000 450,000
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water in Pinnacle Peak Road to 40th Street.  Northern Impact Fees Project Total  WS85500421 - Water Main: 24-inch Zo Install 5,400 linear feet of 24-inch water in Northern Impact Fees Project Total  WS85500433 - Water Main: Mayo Boul	nain in Cave Creek Road be  - ne 6A nain in Deer Valley Road be evard from Tatum Bouleva	tween Happy Va  - tween 64th Stree  rd to 56th Stree	ley Road and Pin t and Scottsdale F	1,500,000 <b>1,500,000</b> Road.	ad, then east in	1,500,000 1,500,000 450,000 450,000
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water in Pinnacle Peak Road to 40th Street.  Northern Impact Fees Project Total  WS85500421 - Water Main: 24-inch Zo Install 5,400 linear feet of 24-inch water in Northern Impact Fees Project Total  WS85500433 - Water Main: Mayo Boul Construct 5,900 linear feet of water main	nain in Cave Creek Road be  - ne 6A nain in Deer Valley Road be evard from Tatum Bouleva	tween Happy Va  - tween 64th Stree  - rd to 56th Stree um Boulevard to	ley Road and Pin t and Scottsdale F 56th Street.	1,500,000 <b>1,500,000</b> Road.	ad, then east in	1,500,00 1,500,00 450,00 450,00
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water in Pinnacle Peak Road to 40th Street.  Northern Impact Fees  Project Total  WS85500421 - Water Main: 24-inch Zo Install 5,400 linear feet of 24-inch water in Northern Impact Fees  Project Total  WS85500433 - Water Main: Mayo Boul Construct 5,900 linear feet of water main Northern Impact Fees	nain in Cave Creek Road be  - ne 6A nain in Deer Valley Road be - evard from Tatum Bouleva in Mayo Boulevard from Tat	tween Happy Va  - tween 64th Stree  rd to 56th Stree um Boulevard to 500,000 500,000	ley Road and Pin t and Scottsdale F 56th Street. 3,630,400 3,630,400	1,500,000 <b>1,500,000</b> Road.	ad, then east in	1,500,000 1,500,000 450,000 450,000
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water in Pinnacle Peak Road to 40th Street.  Northern Impact Fees Project Total  WS85500421 - Water Main: 24-inch Zo Install 5,400 linear feet of 24-inch water in Northern Impact Fees Project Total  WS85500433 - Water Main: Mayo Boul Construct 5,900 linear feet of water main Northern Impact Fees Project Total	nain in Cave Creek Road be  - ne 6A main in Deer Valley Road be evard from Tatum Bouleva in Mayo Boulevard from Tat eak Road from Tatum Boule	tween Happy Va  - tween 64th Stree  rd to 56th Stree um Boulevard to 500,000 500,000	ley Road and Pin t and Scottsdale F 56th Street. 3,630,400 3,630,400	1,500,000 <b>1,500,000</b> Road.	ad, then east in	1,500,000 1,500,000 450,000 450,000
WS85500420 - Water Main: 16-inch Zo Install 8,700 linear feet of 16-inch water in Pinnacle Peak Road to 40th Street.  Northern Impact Fees Project Total  WS85500421 - Water Main: 24-inch Zo Install 5,400 linear feet of 24-inch water in Northern Impact Fees Project Total  WS85500433 - Water Main: Mayo Boul Construct 5,900 linear feet of water main Northern Impact Fees Project Total  WS85500434 - Water Main: Pinnacle P	nain in Cave Creek Road be  - ne 6A main in Deer Valley Road be evard from Tatum Bouleva in Mayo Boulevard from Tat eak Road from Tatum Boule	tween Happy Va  - tween 64th Stree  rd to 56th Stree um Boulevard to 500,000 500,000	ley Road and Pin t and Scottsdale F 56th Street. 3,630,400 3,630,400	1,500,000 <b>1,500,000</b> Road.	ad, then east in	1,500,000 1,500,000 450,000

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WATER						
WS85500462 - Water Main: 16-inch Zon	ne 1 - in 51st Avenue, Carve	r Road to Estrel	la Parkway			
Install approximately 11,500 linear feet of	16-inch water main in 51st Av	venue, Carver Ro	oad to Estrella P	arkway.		
Southern Impact Fees	1,951,000	-	-	-		- 1,951,00
Project Total	1,951,000	-	-	-		- 1,951,00
WS85508002 - Water Main: 24-Inch Seg	ment 56					
Install approximately 29,500 feet of 24-inc	ch water main from 5ED-B1 to	7th Avenue and	l Happy Valley F	Road and 24th	Street to Cave	
Creek Road.						
	50,000	-	-	-		- 50,00
Creek Road.  Northern Impact Fees  Project Total  W\$85508006 - Zone 40, 24-inch Main: T	50,000	- -	- -	-		- 50,00 - 50,00
Northern Impact Fees Project Total  WS85508006 - Zone 4A 24-inch Main: T  Design and construct 11,500 linear feet of operational resiliency.	50,000 atum Boulevard, Shea Boul					- <b>50,00</b> d for
Northern Impact Fees Project Total  WS85508006 - Zone 4A 24-inch Main: T  Design and construct 11,500 linear feet of operational resiliency.	50,000 atum Boulevard, Shea Boul		ard from Shea Bo	- coulevard to The 2,000,000 <b>2,000,000</b>		- 50,00
Northern Impact Fees Project Total  WS85508006 - Zone 4A 24-inch Main: T Design and construct 11,500 linear feet of operational resiliency.  Northern Impact Fees	50,000 Fatum Boulevard, Shea Boul f new Zone 4A 24-inch main in	n Tatum Bouleva - - I, <b>56th Street to</b>	ard from Shea Bo	2,000,000 <b>2,000,000</b>		- 50,00 d for - 2,000,00 - 2,000,00
Northern Impact Fees Project Total  WS85508006 - Zone 4A 24-inch Main: T Design and construct 11,500 linear feet of operational resiliency.  Northern Impact Fees Project Total  WS85508008 - Zone 5E Segment 60 16-Design and construct 6,000 linear feet of r	50,000 Fatum Boulevard, Shea Boul f new Zone 4A 24-inch main in	n Tatum Bouleva - - I, <b>56th Street to</b>	ard from Shea Bo	2,000,000 <b>2,000,000</b>		- 50,00 d for - 2,000,00 - 2,000,00
Northern Impact Fees Project Total  WS85508006 - Zone 4A 24-inch Main: T Design and construct 11,500 linear feet of operational resiliency.  Northern Impact Fees Project Total  WS85508008 - Zone 5E Segment 60 16-Design and construct 6,000 linear feet of related demand.	50,000 Fatum Boulevard, Shea Boul f new Zone 4A 24-inch main in	n Tatum Bouleva - - I, <b>56th Street to</b> nains in Mayo Bo	ard from Shea Bo	2,000,000 <b>2,000,000</b>		- 50,00 d for - 2,000,00 - 2,000,00

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
2023 FIRE, PO	LICE & STREETS B	ONDS (\$214,000	,000)					
Cactus Park Pi	recinct Replacemer	nt					Original:	37,134,312
PD00000077	<u> </u>	14,957,454	1,702,366	17,796,390	1,657,718	1,020,384	<u>-</u>	37,134,312
Project Total	-	14,957,454	1,702,366	17,796,390	1,657,718	1,020,384	-	37,134,312
Equity Based 1	Transportation Mob	ility					Original:	12,445,912
ST87210050	-	-	-	693,000	-	-	-	693,000
ST87500043	-	405,000	-	-	-	-	-	405,000
ST87500058	-	314,000	1,325,300	-	-	-	-	1,639,300
ST87500059	-	95,000	-	1,100,000	-	-	-	1,195,000
ST87500063	-	356,000	1,104,700	1,307,000	3,100,000	2,145,912	-	8,013,612
ST89330367	-	25,000	225,000	-	-	-	-	250,000
ST89330368	<u> </u>	25,000	225,000		-		<u> </u>	250,000
Project Total	-	1,220,000	2,880,000	3,100,000	3,100,000	2,145,912	-	12,445,912
Fire Station 13	Replacement & Co	mmunity Assist	ance Program (	44th Street & Ti	homas Road)		Original:	21,605,820
FD57100029	-	4,551,331	-	3,518,187	13,536,302	-	-	21,605,820
Project Total	-	4,551,331	-	3,518,187	13,536,302	-	-	21,605,820
Fire Station 15	Replacement & Co	mmunity Assista	ance Program (	45th Avenue &	Camelback Roa	ıd)	Original:	21,263,728
FD57100031	511,789	16,123,997	4,627,942	-	-	-	-	21,263,728
Project Total	511,789	16,123,997	4,627,942	-	-	-	-	21,263,728
Fire Station 51	(51st Avenue & SR	2 303)					Original:	18,414,372
FD57100032	-	-	89,448	1,749,440	1,457,250	15,118,234	-	18,414,372
Project Total	-	-	89,448	1,749,440	1,457,250	15,118,234	-	18,414,372
Fire Station 7 F	Replacement & Con	nmunity Assista	nce Program (7	th Street & Hato	cher Road)		Original:	21,263,730
FD57100030	-	5,000	7,996,589	13,262,141	-	-	-	21,263,730
Project Total		5,000	7,996,589	13,262,141	-	-	-	21,263,730

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Hohokam Drair	nage Program						Original:	38,191,054
ST83140136	-	6,426	-	-	-	-	-	6,426
ST83140137	-	125,948	44,335	774,699	-	-	-	944,982
ST83140138	-	373,724	131,553	2,298,743	-	-	-	2,804,020
ST83140139	-	115,873	40,788	712,722	-	-	-	869,383
ST83140140	-	170,833	60,134	1,050,774	-	-	-	1,281,741
ST83140141	-	174,037	61,262	1,070,490	-	-	-	1,305,789
ST83140142	2,111	329,756	113,965	2,028,304	-	-	-	2,474,136
ST83140143	-	1,101,922	390,145	6,817,361	-	-	-	8,309,428
ST83140149		146,558	51,590	901,474	-	-	<u>-</u>	1,099,622
Project Total	2,111	2,545,077	893,772	15,654,567	-	-	-	19,095,527
Laveen Flood N	Mitigation						Original:	-
ST83140144	-	-	367,931	335,818	2,005,558	-	-	2,709,307
ST83140145	-	-	141,513	129,162	771,000	-	-	1,041,675
ST83140146	-	-	66,771	60,940	360,000	-	-	487,711
ST83140147	-	-	533,029	486,506	2,901,502	-	-	3,921,037
Project Total	-	-	1,109,244	1,012,426	6,038,060	-	-	8,159,730
Maryvale Police	e Precinct Renovat	tion					Original:	2,956,993
PD00000078	-	1,721,229	1,235,764	-	-	-	-	2,956,993
Project Total	-	1,721,229	1,235,764	-	-	-	-	2,956,993
Pavement Main	itenance Suppleme	ent					Original:	21,812,742
ST87400490	-	-	7,000,000	7,000,000	-	-	-	14,000,000
ST87400493	-	1,812,742	-	-	-	-	-	1,812,742
ST87400513	-	3,000,000	-	-	-	-	-	3,000,000
ST87400514	-	3,000,000	-	-	-	-	-	3,000,000
Project Total	-	7,812,742	7,000,000	7,000,000	-	-	-	21,812,742
Police Property	/ Management War	ehouse Renovat	ion				Original:	8,938,511
PD00000079	-	2,309,541	3,624,472	3,004,498	-	-	-	8,938,511
Project Total	-	2,309,541	3,624,472	3,004,498	-	-	-	8,938,511
Storm Drain Re	eplacement Progra	m					Original:	2,500,000
ST83140134	-	500,000	500,000	500,000	500,000	500,000	-	2,500,000
Project Total		500,000	500,000	500,000	500,000	500,000	-	2,500,000

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Vision Zero Imp	olementation						Original:	16,767,094
ST85160029	-	16,000	-	20,000	10,000	-	-	46,000
ST85160030	-	100,000	-	-	100,000	-	-	200,000
ST85160031	-	26,000	100,000	-	-	-	-	126,000
ST85160032	-	10,000	-	20,000	10,000	-	-	40,000
ST85160033	-	27,000	-	-	20,000	-	-	47,000
ST85160034	-	9,500	-	-	95,000	-	-	104,500
ST85160035	-	30,000	-	-	310,000	-	-	340,000
ST85160036	-	15,000	-	-	145,000	-	-	160,000
ST85160037	-	55,000	-	-	527,000	-	-	582,000
ST89320177	-	1,111,500	4,250,000	10,000	94	-	-	5,371,594
ST89330382	-	50,000	-	250,000	-	-	-	300,000
ST89330383	-	50,000	-	250,000	-	-	-	300,000
ST89330384	-	50,000	-	250,000	-	-	-	300,000
ST89330385	-	50,000	-	250,000	-	-	-	300,000
ST89340683	-	-	50,000	-	650,000	-	-	700,000
ST89340684	-	50,000	-	650,000	-	-	-	700,000
ST89340685	-	-	50,000	-	650,000	-	-	700,000
ST89340686	-	50,000	-	650,000	-	-	-	700,000
ST89340687	-	50,000	-	650,000	-	-	-	700,000
ST89340688	-	50,000	-	650,000	-	-	-	700,000
ST89340689	-	50,000	-	650,000	-	-	-	700,000
ST89340690	-	50,000	-	650,000	-	-	-	700,000
ST89340691	-	50,000	-	650,000	-	-	-	700,000
ST89340692	-	50,000	-	-	-	-	-	50,000
ST89340693	-	50,000	-	-	-	-	-	50,000
ST89340694	-	50,000	-	-	-	-	-	50,000
ST89340695	-	-	50,000	-	650,000	-	-	700,000
ST89340696	-	-	50,000	-	650,000	-	-	700,000
ST89340697		-	50,000	-	650,000	-	<u> </u>	700,000
Project Total	-	2,100,000	4,600,000	5,600,000	4,467,094	-	-	16,767,094
Percent-for-Art	Bond Question 1						Original:	1,641,529
AR00000027	<u> </u>	246,230	574,535	820,764	-	-	<u>-</u>	1,641,529
Project Total	-	246,230	574,535	820,764	-	-	-	1,641,529
Subtotal	513,899	54,092,601	36,834,132	73,018,413	30,756,424	18,784,530	<u> </u>	213,999,999

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
2023 LIBRARY	, PARKS AND HIST	ORIC PRESERV	ATION BONDS	<u>(\$108,614,661)</u>				
Branch Library	at Desert View Civ	ric Space					Original:	10,239,375
LS71200120	<u> </u>	-	-	286,400	9,828,865	124,110	<u>-</u>	10,239,375
Project Total	-	-	-	286,400	9,828,865	124,110	-	10,239,375
Branch Library	v at Estrella Civic S∣	pace					Original:	8,517,463
LS71200119	251	286,149	-	8,109,543	121,520	-	-	8,517,463
Project Total	251	286,149	-	8,109,543	121,520	-	-	8,517,463
City Facility Al	OA Improvements						Original:	10,000,000
PW24100001	144,664	1,855,336	2,000,000	2,000,000	2,000,000	2,000,000	-	10,000,000
Project Total	144,664	1,855,336	2,000,000	2,000,000	2,000,000	2,000,000	-	10,000,000
Citywide Fund	ing for Parks Minor	Capital Projects	<b>:</b>				Original:	1,486,908
PA75200753	<u>-</u>	1,486,908	-	-	-	-	<u>-</u>	1,486,908
Project Total	-	1,486,908	-	-	-	-	-	1,486,908
Desert View Ci	vic Space - Phase I						Original:	8,304,695
PA75200754	<u> </u>	-	-	247,905	486,080	7,570,710	<u> </u>	8,304,695
Project Total	-	-	-	247,905	486,080	7,570,710	-	8,304,695
Esteban Park F	Recreation Center						Original:	4,466,233
PA75200752		1,455,333	3,010,900	-	-	-		4,466,233
Project Total	-	1,455,333	3,010,900	-	-	-	-	4,466,233
Estrella Civic S	Space - Phase I						Original:	8,272,996
PA75200751	1,545	277,561	1,165,800	6,828,090	-	-		8,272,996
Project Total	1,545	277,561	1,165,800	6,828,090	-	-	-	8,272,996
Harmon Park F	Regional Pool and 3	S Splash Pad Site	es				Original:	12,663,208
PA75200755	<u> </u>	-	-	951,920	11,711,288	-	<u> </u>	12,663,208
Project Total	-	-	-	951,920	11,711,288	-	-	12,663,208
Historic Prese	rvation Programs						Original:	5,000,000
HP10000000	-	673,131	673,131	459,219	459,219	459,219	-	2,723,919
HP10000028	-	326,869	326,869	-	-	-	-	653,738
HP10000029	<u> </u>	-	-	540,781	540,781	540,781	<u> </u>	1,622,343
Project Total	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	5,000,000

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Margaret T Har	nce Park Improvem	ents					Original:	2,973,817
PA75200757	-	-	500,000	2,473,817	-	-	-	2,973,817
Project Total	-	-	500,000	2,473,817	-	-	-	2,973,817
Maryvale Park	Regional Pool and	Two Splash Pad	s Sites				Original:	14,225,456
PA75200758	1,508	800,412	13,423,536	-	-	-	-	14,225,456
Project Total	1,508	800,412	13,423,536	-	-	-	-	14,225,456
Mountain View	Community Center	r Sports Comple	x Improvements	s			Original:	1,181,596
PA75200759	-	1,181,596	-	-	-	-	-	1,181,596
Project Total	<u>-</u>	1,181,596	-	-	-	-	-	1,181,596
South Mountai	n Roadway Safety I	Enhancements -	Phase I				Original:	7,622,272
PA75200760	-	286,400	5,537,550	1,798,322	-	-	-	7,622,272
Project Total	<u>-</u>	286,400	5,537,550	1,798,322	-	-	-	7,622,272
Telephone Pior	neers of America Pa	ark Recreation C	enter Improven	nents			Original:	2,182,814
PA75200761	-	343,680	1,839,134	-	-	-	-	2,182,814
Project Total	<u>-</u>	343,680	1,839,134	-	-	-	-	2,182,814
Yucca Branch	Library Expansion						Original:	10,561,377
LS71200118	-	196,860	1,606,704	8,757,813	-	-	-	10,561,377
Project Total	-	196,860	1,606,704	8,757,813	-	-	-	10,561,377
Percent-for-Art	Bond Question 2						Original:	916,451
AR00000028		7,468	130,000	320,758	458,225			916,451
Project Total	-	7,468	130,000	320,758	458,225	-	-	916,451
Subtotal	147,967	9,177,703	30,213,624	32,774,568	25,605,978	10,694,820		108,614,660

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
2023 ECONOM	IC DEVELOPMENT	<u>, ENVIRONMENT</u>	Γ & CULTURE B	ONDS (\$114,38	<u>5,339)</u>			
Arizona Jewish	Historical Society	Renovation & E	xpansion				Original:	1,990,519
AR00000021	2,397	7,603	1,980,519	-	-	-	<u>-</u>	1,990,519
Project Total	2,397	7,603	1,980,519	-	-	-	-	1,990,519
ASU Health Ted	chnology Center						Original:	11,881,188
ED10000023	-	-	-	11,881,188	-	-	-	11,881,188
Project Total	-	-	-	11,881,188	-	-	-	11,881,188
Brownfields Re	edevelopment Prog	ram for City-Ow	ned Properties				Original:	3,000,000
EP60600000	-	229,267	1,000,000	1,000,000	-	_	-	2,229,267
EP60600001	-	119,765	-	-	-	_	-	119,765
EP60600002	-	224,587	-	-	-	-	-	224,587
EP60600003	-	426,381	-	-	-	-	-	426,381
Project Total	-	1,000,000	1,000,000	1,000,000	-	-	-	3,000,000
Children's Mus	eum of Phoenix Ex	pansion					Original:	5,323,584
AR00000022	10,196	5,313,388	-	-	-	-	-	5,323,584
Project Total	10,196	5,313,388	-	-	-	-	-	5,323,584
City Facility Ve	hicle Electrification	n Stations					Original:	1,300,000
PW24100002	86,752	563,248	650,000	-	-	_	-	1,300,000
Project Total	86,752	563,248	650,000	-	-	-	-	1,300,000
Cultural Faciliti	ies Critical Equipm	ent Replacemen	t				Original:	385,339
AR00000023	-	385,339	-	-	-	_	-	385,339
Project Total	-	385,339	-	-	-	-	-	385,339
Energy and Wa	ter Efficiency and	Renewable Ener	gy				Original:	14,000,000
PW24100003	-	4,500,000	4,500,000	1,750,000	1,750,000	1,500,000	-	14,000,000
Project Total	-	4,500,000	4,500,000	1,750,000	1,750,000	1,500,000	-	14,000,000
Heat Resiliency	l .						Original:	7,631,690
AH50100070	-	-	750,000	750,000	-	-	-	1,500,000
HS99990004	-	200,000	-	-	-	-	-	200,000
PA75200756	-	200,650	2,865,520	2,865,520	-	-	-	5,931,690
Project Total		400,650	3,615,520	3,615,520	-	-	-	7,631,690

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Latino Cultural	Center						Original:	21,433,996
AR0000005	<u> </u>	1,718,400	-	19,715,596	-	-	<u>-</u>	21,433,996
Project Total	-	1,718,400	-	19,715,596	-	-	-	21,433,996
Phoenix Center	for the Arts Theat	er Improvements					Original:	1,194,312
AR00000024	-	1,194,312	-	-	-	-	-	1,194,312
Project Total		1,194,312	-	-	-	-	-	1,194,312
Phoenix Theatre	e Company ADA A	ccessibility					Original:	5,715,352
AR00000025	34	5,715,318	-	-	-	-	-	5,715,352
Project Total	34	5,715,318	-	-	-	-	-	5,715,352
Rio Reimagineo	I Land Acquisition						Original:	23,500,000
ED10000024	-	4,750,000	18,750,000	-	-	-	-	23,500,000
Project Total		4,750,000	18,750,000	-	-	-	-	23,500,000
Spark Area Lan	d Acquisition - Re	use and Redevel	opment Strateg	y Implementati	on		Original:	2,500,000
ED10000025	-	500,000	500,000	500,000	500,000	500,000	-	2,500,000
Project Total		500,000	500,000	500,000	500,000	500,000	-	2,500,000
Valley Youth Th	eatre Permanent I	Home					Original:	13,902,756
AR00000026	-	3,481,872	8,949,728	1,471,156	-	-	-	13,902,756
Project Total		3,481,872	8,949,728	1,471,156	-	-	-	13,902,756
Percent-for-Art	Bond Question 3						Original:	626,603
AR00000029	-	-	93,991	219,311	313,301	-	-	626,603
Project Total	-	-	93,991	219,311	313,301	-	-	626,603
Subtotal	99,379	29,530,130	40,039,758	40,152,771	2,563,301	2,000,000		114,385,339

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
2023 AFFORDA	ABLE HOUSING & S	SENIOR CENTER	R BONDS (\$63,0	000,000)				
Affordable Hou	sing Property Pres	servation - Phase	e l				Original:	32,844,302
AH20612100	131,900	6,723,396	12,023,920	12,541,262	-	-	-	31,420,478
AH20612102	-	1,423,824	-	-	-	-	-	1,423,824
Project Total	131,900	8,147,220	12,023,920	12,541,262	-	-	-	32,844,302
Cesar Chavez	Senior Center						Original:	5,679,287
HS60050004	-	-	-	5,679,287	-	-	-	5,679,287
Project Total	-	-	-	5,679,287	-	-	-	5,679,287
Choice Neighb	orhoods Housing [	Development Ga	p Funding				Original:	21,109,843
AH50100080	-	10,554,922	10,554,921	-	-	-	-	21,109,843
Project Total	-	10,554,922	10,554,921	-	-	-	-	21,109,843
Innovation in A	affordable Housing						Original:	1,000,000
PN00000002	-	1,000,000	-	-	-	-	-	1,000,000
Project Total	-	1,000,000	-	-	-	-	-	1,000,000
McDowell Seni	or Center Renovati	on					Original:	1,760,919
HS60050005	-	144,715	1,546,870	69,334	-	-	-	1,760,919
Project Total	-	144,715	1,546,870	69,334	-	-	-	1,760,919
Percent-for-Art	Bond Question 4						Original:	605,649
AR00000030	-	90,848	211,977	302,824	-	-	-	605,649
Project Total	-	90,848	211,977	302,824	-	-	-	605,649
Subtotal	131,900	19,937,705	24,337,688	18,592,707	-	-	-	63,000,000
Total	893,146	112,738,139	131,425,202	164,538,459	58,925,703	31,479,350		499,999,999

### **Arts and Cultural Facilities**

The Arts and Cultural Facilities program totals \$32.1 million and is funded by General Obligation Bond funds.

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

The program provides funding for construction, renovation and expansion of arts and cultural facilities operated primarily by non-profit partner entities.

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM ARTS AND CULTURAL FACILITIES

	2025-26	2026-27	2027-28	2028-29	2029-30		Total
Program Area							
Art Facilities	-	19,715,596	-		-	-	19,715,596
Cultural Facilities	10,930,247	1,471,156	-		-	-	12,401,403
Program Total	10,930,247	21,186,752	-		-	-	32,116,999
Bond Funds							
Pand Funda							
General Obligation Bond Funds							
2023 General Obligation Bonds	10,930,247	21,186,752	-		-	-	32,116,999
							0 <u>2,</u> 110,333
Total Bond Funds	10,930,247	21,186,752	-		-	-	32,116,999

### **Arts and Cultural Facilities**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AR0000005	LATINO CULTURAL CEN	NTER				Funct	tion:	Art Facilities
	enovate a facility for a Latino	Cultural Center. Ongoing			Strategic Plan	: Neighborho	ods a	and Livability
operating cost	: \$558,353.						Dist	rict: Citywide
Construction		-	17,487,000		-	-	-	17,487,000
Equipment		-	2,228,596		-	-	-	2,228,596
	Project total	-	19,715,596		-	-	-	19,715,596
2023 General	Obligation Bonds	-	19,715,596		-	-	_	19,715,596
	Funding total	-	19,715,596		-	-	-	19,715,596
AR00000021	ARIZONA JEWISH HISTO & EXPANSION	ORICAL SOCIETY RENOVATI	ION			Function:	Cult	ıral Facilities
	<u> </u>	to the renovation and expansion	on		Strategic Plan	: Neighborho	ods a	and Livability
of the Cutler P	lotkin Jewish Heritage Cente	er.						District: 7
Construction		1,980,519	-		-	-	-	1,980,519
	Project total	1,980,519	-		-	-	-	1,980,519
2023 General	Obligation Bonds	1,980,519	-		-	-	-	1,980,519
	Funding total	1,980,519	-		-	-	-	1,980,519
AR00000026	VALLEY YOUTH THEAT	RE PERMANENT HOME				Function:	Cultı	ıral Facilities
Design and co	nstruct a permanent home f	or the Valley Youth Theatre, a			Strategic Plan	: Neighborho	ods a	and Livability
City-owned cu	Itural facility. Ongoing opera	ting cost: \$271,040.						District: 7
Construction		8,949,728	-		-	-	_	8,949,728
Equipment		-	1,471,156		-	-	-	1,471,156
• •	Project total	8,949,728	1,471,156		-	-	-	10,420,884
2023 General	Obligation Bonds	8,949,728	1,471,156		-	-	_	10,420,884
	Funding total	8,949,728	1,471,156		-	-	-	10,420,884

#### **Aviation**

The Aviation program totals \$2,590.5 million and is funded by Aviation, Aviation Bond, Capital Grant, Customer Facility Charge, and Passenger Facility Charge funds.

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

Various divisions of the Aviation Department are responsible for identifying and requesting new CIP projects as they are needed for airport expansion and replacement of existing infrastructure. They work with stakeholders to determine the impact of a project and, where necessary, to develop a business case which includes a scope, schedule, and budget, including a return-on-investment analysis, for the project. As part of the business case, a points-based score is developed for the project. Scoring is based on the project's return-on-investment, cost reduction or net present value; efficiency or productivity improvements; impact on the airport's sustainability goals; regulatory mandates; safety and security risk mitigation; and level of service or community relations needs. The business case is then presented to Aviation's executive team for approval or revision. If approval is received, the project awaits available funding and incorporation into the Aviation CIP.

#### Major projects include:

Construction of new Terminal 3 North 2 apron

Construction of new Crossfield Taxiway U

Strengthening and reconstruction of Taxiway A (A3-A4)

Reconstruction of Terminal 3 N1 outer apron

Construction of Terminal 3 North 2 Concourse and processor improvements

Repair and replacement of Terminal 3 Parking Garage expansion joints and bearing pads

Replacement of Rental Car Center fire alarm system and vertical transportation modernization

Repair of Terminal 4 Parking Garage joint seals and expansion joints

Reconstruction and strengthening of Deer Valley Airport Runway 7R/25L

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM AVIATION

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Deer Valley Airport	12,530,000	16,990,000	3,203,000	6,203,000	41,750,000	80,676,000
Goodyear Airport	15,410,000	3,960,000	4,200,000	-	-	23,570,000
Sky Harbor Air Cargo Facilities	548,471	437,000	-	-	-	985,471
Sky Harbor Airport Development	-	9,000,000	_	-	-	9,000,000
Sky Harbor Contingency	612,960,000	294,678,000	285,871,000	263,427,000	325,070,000	1,782,006,000
Sky Harbor Dev Study and Env Projects	5,100,000	2,600,000	-	-	-	7,700,000
Sky Harbor Land Acquisition	3,000,000	-	_	-	-	3,000,000
Sky Harbor Maintenance Facilities	23,369,349	537,000	-	-	-	23,906,349
Sky Harbor RCC & Parking Facility	26,500,000	17,500,000	30,000,000	25,000,000	-	99,000,000
Sky Harbor Runways, Taxiways & Aprons	87,276,735	31,098,000	35,360,000	3,360,000	3,360,000	160,454,735
Sky Harbor Technology Development	1,000,000	-	-	-	-	1,000,000
Sky Harbor Terminal 4	40,617,354	35,274,000	26,250,000	43,250,000	_	145,391,354
Sky Harbor Terminal Redevelopment Focus	162,522,004	38,750,000	38,750,000	13,750,000	_	253,772,004
Program Total	990,833,913	450,824,000	423,634,000	354,990,000	370,180,000	2,590,461,913
Source of Funds Operating Funds						
Operating Funds Enterprise Funds						
Operating Funds Enterprise Funds Aviation	418,906,757	145,931,000	193,667,000	136,403,000	54,890,000	949,797,757
Operating Funds Enterprise Funds	418,906,757 <b>418,906,757</b>	145,931,000 <b>145,931,000</b>	193,667,000 <b>193,667,000</b>	136,403,000 <b>136,403,000</b>	54,890,000 <b>54,890,000</b>	949,797,757 949,797,757
Operating Funds Enterprise Funds Aviation Total Operating Funds Bond Funds	•					
Operating Funds Enterprise Funds Aviation Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds	418,906,757	145,931,000	193,667,000	136,403,000		949,797,757
Operating Funds Enterprise Funds Aviation Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Aviation Bonds	<b>418,906,757</b> 237,923,655	<b>145,931,000</b> 183,852,000	<b>193,667,000</b> 83,750,000	<b>136,403,000</b> 78,750,000		949,797,757 584,275,655
Operating Funds Enterprise Funds Aviation Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds	418,906,757	145,931,000	193,667,000	136,403,000		949,797,757
Operating Funds Enterprise Funds Aviation Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Aviation Bonds	<b>418,906,757</b> 237,923,655	<b>145,931,000</b> 183,852,000	<b>193,667,000</b> 83,750,000	<b>136,403,000</b> 78,750,000		949,797,757 584,275,655
Operating Funds Enterprise Funds Aviation Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Aviation Bonds Total Bond Funds	<b>418,906,757</b> 237,923,655	<b>145,931,000</b> 183,852,000	<b>193,667,000</b> 83,750,000	<b>136,403,000</b> 78,750,000		949,797,757 584,275,655
Operating Funds Enterprise Funds Aviation  Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Aviation Bonds  Total Bond Funds  Other Capital Funds	<b>418,906,757</b> 237,923,655	<b>145,931,000</b> 183,852,000	<b>193,667,000</b> 83,750,000	<b>136,403,000</b> 78,750,000		949,797,757 584,275,655
Operating Funds Enterprise Funds Aviation Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Aviation Bonds Total Bond Funds  Other Capital Funds Other Capital Funds	418,906,757 237,923,655 237,923,655	145,931,000 183,852,000 183,852,000	83,750,000 83,750,000	78,750,000 78,750,000	54,890,000	949,797,757 584,275,655 584,275,655
Operating Funds Enterprise Funds Aviation Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Aviation Bonds Total Bond Funds  Other Capital Funds Capital Grants	237,923,655 237,923,655 237,923,655	145,931,000 183,852,000 183,852,000 68,795,000	83,750,000 83,750,000 83,750,000	78,750,000 78,750,000 94,277,000	54,890,000	949,797,757 584,275,655 584,275,655 802,638,000
Operating Funds Enterprise Funds Aviation Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Aviation Bonds Total Bond Funds  Other Capital Funds Capital Grants Customer Facility Charges	237,923,655 237,923,655 237,923,655 279,179,000 22,500,000	183,852,000 183,852,000 68,795,000 17,500,000	83,750,000 83,750,000 83,750,000 95,657,000 30,000,000	78,750,000 78,750,000 78,750,000 94,277,000 25,000,000	54,890,000 - 264,730,000	949,797,757 584,275,655 584,275,655 802,638,000 95,000,000

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV01080028	4020 EAST AIR LANE (124-0	1-014)			Function	: Sky Harbor L	and Acquisition
Acquire proper	rty for future airport economic de	velopment use.		Strategic	Plan: Econom	ic Developmen	and Education
							District: 8
Other		3,000,000	_	_	-		3,000,000
	Project total	3,000,000	-	-	-		3,000,000
A		0.000.000					0.000.000
Aviation	Funding total	3,000,000 <b>3,000,000</b>	<u>-</u>	-	-	•	3,000,000
	Funding total	3,000,000	-	-	•	·	3,000,000
AV06000025	WEST AIR CARGO BUILDING	G C MODIFICATIONS			Function:	Sky Harbor Air	Cargo Facilities
	ir Cargo Building in support of n	ew Crossfield Taxiway (U	or			Strategic Plan	: Infrastructure
V).							District: 8
Other		548,471	437,000	_	-		985,471
	Project total	548,471	437,000	-	-		985,471
Aviation		548,471	437,000	-	-		985,471
	Funding total	548,471	437,000	-	-		985,471
AV08000085  Design and co Airport.	NEW CROSSFIELD TAXIWA  nstruct a new Taxiway U at Pho	-	nal	Functio	n: Sky Harbor	-	ways & Aprons : Infrastructure District: 8
Other		7,768,501	6,186,000	_			13,954,501
Other	Project total	7,768,501	6,186,000			<u> </u>	13,954,501
	•	, ,	, ,				
Passenger Fac	cility Charges	7,768,501	6,186,000	_	-		13,954,501
· ·	Funding total	7,768,501	6,186,000	-	-		13,954,501
AV08000087	TERMINAL 3 NORTH 2 NEW	APRON		Functio	n: Sky Harbor	Runways Tax	iways & Aprons
	w apron for the new Terminal 3			, another	in ony mando.	_	: Infrastructure
	w apremier are new reminiar e	rtorur 2 concource.					District: 8
Construction		30,000,000	8,262,000	-	-	-	38,262,000
Other		3,908,234	2,840,000			<u> </u>	6,748,234
	Project total	33,908,234	11,102,000	-	-		45,010,234
Aviation Bonds	3	3,908,234	11,102,000	-	-		15,010,234
Capital Grants		30,000,000	-	_	-		30,000,000
•	Funding total	33,908,234	11,102,000	-	-		45,010,234

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV08000088	PHOENIX TAXIWAY A (A3- RECONSTRUCTION	A4) STRENGTHENING AN	D	Functi	on: Sky Harbo	r Runways, Tax	iways & Aprons
existing pavem	section of Taxiway A from Cor ent from Taxiway Connectors		Sky			Strategic Pla	n: Infrastructure
Harbor Internat	ional Airport.						District: 8
Construction		24,716,000	_	-		-	- 24,716,000
	Project total	24,716,000	-	-		-	- 24,716,000
Capital Grants		24,716,000	-	-		-	- 24,716,000
	Funding total	24,716,000	-	-		-	- 24,716,000
AV08000089	TRACON DEMOLITION AN	D WEST BAY EXPANSION		Functi	on: Sky Harbo	r Runways, Tax	iways & Aprons
Demolish/abate	e the TRACON building site, a	nd develop new aircraft-rate	d		•	-	n: Infrastructure
	space to tie into the existing \					-	District: 8
Construction		7,250,000	-	-		-	- 7,250,000
	Project total	7,250,000	-	-		-	- 7,250,000
Capital Grants		7,250,000	-	-		-	- 7,250,000
	Funding total	7,250,000	-	-		-	- 7,250,000
AV08000090	AIRFIELD LIGHTING VAUL	TS - REGULATORS		Functi	on: Sky Harbo	r Runways, Tax	iways & Aprons
Replace and m	AIRFIELD LIGHTING VAUL odernize airfield lighting vaults skup power systems at Phoeni	s, panels, regulators, and		Functi	on: Sky Harbo		•
Replace and m	odernize airfield lighting vaults	s, panels, regulators, and		Functi	on: Sky Harbo		tiways & Aprons n: Infrastructure District: 8
Replace and memergency bac	odernize airfield lighting vaults	s, panels, regulators, and	9,000,000	Functi	on: Sky Harbo		n: Infrastructure
Replace and memergency back Airport.	odernize airfield lighting vaults	s, panels, regulators, and x Sky Harbor International	9,000,000 <b>9,000,000</b>	Functi	on: Sky Harbo		District: 8
Replace and memergency back Airport.	odernize airfield lighting vaultskup power systems at Phoeni	s, panels, regulators, and x Sky Harbor International 9,000,000		Functi	on: Sky Harbo		n: Infrastructure

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV08000091	PHOENIX NORTH INFIELD I	PAVING AND DRAINAGE		Function	n: Sky Harbor R	unways, Taxiw	ays & Aprons
	ld paving and drainage improve larbor International Airport.	ements on the north side of			\$	Strategic Plan: I	nfrastructure District: 8
Construction		3,778,000	2,800,000	2,800,000	2,800,000	2,800,000	14,978,000
Other		756,000	560,000	560,000	560,000	560,000	2,996,000
	Project total	4,534,000	3,360,000	3,360,000	3,360,000	3,360,000	17,974,000
Capital Grants		3,778,000	2,800,000	2,800,000	2,800,000	2,800,000	14,978,000
Passenger Fac	cility Charges	756,000	560,000	560,000	560,000	560,000	2,996,000
	Funding total	4,534,000	3,360,000	3,360,000	3,360,000	3,360,000	17,974,000
AV08000092	RECONSTRUCT TERMINAL	3 N1 OUTER APRON		Function	n: Sky Harbor R	unways, Taxiw	ays & Aprons
	e outer apron of Terminal 3 No	rth 1 Concourse at Phoenix			•	Strategic Plan: I	nfrastructure
Sky Harbor Inte	ernational Airport.						District: 8
Construction		-	-	30,000,000	-	-	30,000,000
Design		-	1,000,000	-	-	-	1,000,000
Other		100,000	450,000	2,000,000	-	-	2,550,000
	Project total	100,000	1,450,000	32,000,000	-	-	33,550,000
Aviation		100,000	1,450,000	2,000,000	-	-	3,550,000
Capital Grants			-	30,000,000	-	-	30,000,000
	Funding total	100,000	1,450,000	32,000,000	-	-	33,550,000
AV09000103	ELECTRICAL VEHICLE CHA	ARGING INFRASTRUCTU	RE	Functi	ion: Sky Harbor	Dev Study and	Env Projects
Design electric	cal vehicle charging infrastructu	re for fleet and public vehic	les		•	Strategic Plan:	•
	3 <b>po</b>					Dist	rict: Citywide
Design		1,000,000			<u> </u>		1,000,000
	Project total	1,000,000	-	-	-	-	1,000,000
Aviation		1,000,000	-	-	-	-	1,000,000
	Funding total	1,000,000	_		_		1,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AV09000106	PHOENIX SKY HARBOR INT ENVIRONMENTAL IMPACT			Func	tion: Sky Har	bor Dev Study	and l	Env Projects
	ired FAA environmental impact enix Sky Harbor International A					Strategic PI	an: Ir	frastructure
projects at 1 no	Chix Oky Harbor International A	in port.						District: 8
Other		400,000	_	-		-	-	400,000
Study		2,000,000	_	-		-	-	2,000,000
	Project total	2,400,000	-	-		-	-	2,400,000
Aviation		400,000	_	-		_	_	400,000
Capital Grants		2,000,000	-	-		-	-	2,000,000
	Funding total	2,400,000	-	-		-	-	2,400,000
AV09000107	DEER VALLEY AIRPORT EN	IVIRONMENTAL IMPACT		Func	Function: Sky Harbor Dev Study and Env Proj			
Complete requi	ired FAA environmental impact	statements for various				Strategic PI	an: Ir	frastructure
projects at Dee	r Valley Airport.							District: 1
Other		100,000	300,000	-		-	-	400,000
Study		-	1,000,000	-		-	-	1,000,000
	Project total	100,000	1,300,000	-		-	-	1,400,000
Aviation		100,000	300,000	-		-	-	400,000
Capital Grants			1,000,000	-		-	-	1,000,000
	Funding total	100,000	1,300,000	-		-	-	1,400,000
AV09000108	PHOENIX GOODYEAR AIRP	ORT ENVIRONMENTAL		Func	tion: Sky Har	bor Dev Study	and l	Env Projects
	ired FAA environmental impact enix Goodyear Airport.	statements for various				_		frastructure
projects at 1 no	Clix Goodycal Allport.						Distr	ict: Citywide
Other		100,000	-	-		-	-	100,000
Study			1,300,000				_	1,300,000
	Project total	100,000	1,300,000	-		-	-	1,400,000
Aviation		100,000	300,000	-		-	-	400,000
Capital Grants			1,000,000	-		-	-	1,000,000
	Funding total	100,000	1,300,000	_	·	-		1,400,000

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV09000110	PHOENIX SIGNAGE MAS	TER PLAN UPDATE		Fund	tion: Sky Har	bor Dev Study	and Env Projects
		Airport's Signage Master Pla	n			Strategic Pla	an: Infrastructure
entailing all op	erations and entry points in a	nd out of the airport.					District: 8
Study		1,500,000	_	-		-	- 1,500,000
·	Project total	1,500,000	-	-		-	- 1,500,000
Aviation		1,500,000	-	-		-	- 1,500,000
	Funding total	1,500,000	-	-		-	- 1,500,000
AV13000003	TERMINAL 3 NORTH 2 CC	DNCOURSE CONSTRUCTIO	N	Function	ı: Sky Harbor	Terminal Rede	velopment Focus
•		North Concourse at Phoenix				Strategic Pla	an: Infrastructure
Sky Harbor Int	ernational Airport.						District: 8
Construction		86,452,851	_	-		-	- 86,452,851
Other		29,593,450	_	-		-	- 29,593,450
	Project total	116,046,301	-	-		-	- 116,046,301
Aviation Bonds	S	116,046,301	-	-		-	- 116,046,301
	Funding total	116,046,301	-	-		-	- 116,046,301
AV13000004	TERMINAL 3 NORTH 2 PR	ROCESSOR IMPROVEMENT		Function	ı: Sky Harbor	Terminal Rede	velopment Focus
	ocessor at Terminal 3 North 2	Concourse at Phoenix Sky				Strategic Pla	an: Infrastructure
Harbor Interna	tional Airport.						District: 8
Construction		25,000,000	25,000,000	25,000,000		-	- 75,000,000
Other		3,219,120	· · ·	-		-	- 3,219,120
	Project total	28,219,120	25,000,000	25,000,000		-	- 78,219,120
Aviation Bonds	S	28,219,120	25,000,000	25,000,000		-	- 78,219,120
	Funding total	28,219,120	25,000,000	25,000,000		_	- 78,219,120

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV13000006	TERMINAL 3 SOUTH CONC	OURSE ESCALATOR		Function:	Sky Harbor Te	erminal Redevel	opment Focus
	stall an escalator on the south		new			Strategic Plan:	Infrastructure
commuter gate	es at Phoenix Sky Harbor Interr	lational Airport.					District: 8
Other		4,506,583	_	-	-	-	4,506,583
	Project total	4,506,583	-	-	-	-	4,506,583
Aviation		4,506,583	-	-	-	-	4,506,583
	Funding total	4,506,583	-	-	-	-	4,506,583
AV13000007	TERMINAL 3 PARKING GAI & BEARING PADS	RAGE - EXPANSION JOIN	TS	Function:	Sky Harbor Te	erminal Redevel	opment Focus
	lace aging expansion joints an					Strategic Plan:	Infrastructure
Terminal 3 par	king garage at Phoenix Sky Ha	rbor International Airport.					District: 8
Construction		1,750,000	13,750,000	13,750,000	13,750,000	-	43,000,000
Design		8,250,000	-	-	-	-	8,250,000
Other		3,750,000	-	-	-	-	3,750,000
	Project total	13,750,000	13,750,000	13,750,000	13,750,000	-	55,000,000
Aviation Bonds	3	13,750,000	13,750,000	13,750,000	13,750,000	-	55,000,000
	Funding total	13,750,000	13,750,000	13,750,000	13,750,000	-	55,000,000
AV15000077	RENTAL CAR CENTER FIR REPLACEMENT	E ALARM SYSTEM		F	unction: Sky F	Harbor RCC & P	arking Facility
•	ental Car Center fire alarm syst	em at Phoenix Sky Harbor				Strategic Plan:	Infrastructure
International A	irport.						District: 8
Construction		2,250,000	_	_	_	_	2,250,000
Other		7,750,000	5,000,000	5,000,000	-	_	17,750,000
	Project total	10,000,000	5,000,000	5,000,000	-	-	20,000,000
Customer Faci	lity Charges	10,000,000	5,000,000	5,000,000	-	-	20,000,000
	Funding total	10,000,000	5,000,000	5,000,000	-	-	20,000,000

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV15000078	EAST ECONOMY PARKING REPLACEMENT	FIRE SYSTEM		F	unction: Sky I	Harbor RCC & F	arking Facility
	ast Economy Parking fire alarm	system at Phoenix Sky				Strategic Plan:	Infrastructure
Harbor Internat	tional Airport.						District: 8
Construction		1,500,000	_	_	_	_	1,500,000
Other		2,500,000	-	-	-	-	2,500,000
	Project total	4,000,000	-	-	-	-	4,000,000
Aviation		4,000,000	_	-	_	-	4,000,000
	Funding total	4,000,000	-	-	-	-	4,000,000
AV15000080	RENTAL CAR CENTER - VEI	RTICAL TRANSPORTATI	ON	F	unction: Sky I	Harbor RCC & F	arking Facility
	nodernize elevators and escalato enix Sky Harbor International Ai		er			Strategic Plan:	Infrastructure District: 8
Construction		10,000,000	12,500,000	25,000,000	25,000,000	-	72,500,000
Design		1,500,000	-	-	-	-	1,500,000
Other		1,000,000	-	-	-	-	1,000,000
	Project total	12,500,000	12,500,000	25,000,000	25,000,000	-	75,000,000
Customer Faci	lity Charges	12,500,000	12,500,000	25,000,000	25,000,000	-	75,000,000
	Funding total	12,500,000	12,500,000	25,000,000	25,000,000	-	75,000,000
AV16000031	FACILITIES AND SERVICES	COMPLEX MODIFICATION	ON	F	unction: Sky	Harbor Mainten	ance Facilities
Buckeye Road	e existing Facilities and Service to allow for the new crossfield t		rbor			Strategic Plan:	
International Ai	irport.						District: 8
Other		674,349	537,000				1,211,349
	Project total	674,349	537,000	-	-	-	1,211,349
Aviation		674,349	537,000	-	-	-	1,211,349
	Funding total	674,349	537,000	-	-	-	1,211,349

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV16000037	FACILITY & SERVICES DIV	/ISION - TONTO LOT CAMI	PUS		Function: Sky	Harbor Mainte	nance Facilities
Redevelop lan Airport.	d on the west side of Phoenix	Sky Harbor International				Strategic Plan	: Infrastructure District: 8
Construction		20,318,000	-	_	-		20,318,000
Construction A	Administration	895,000	_	-	-		895,000
Other		1,482,000	_	-	-		1,482,000
	Project total	22,695,000	-	-	-		22,695,000
Aviation		22,695,000	-	-	-		22,695,000
	Funding total	22,695,000	-	-	-		22,695,000
AV21000107	TERMINAL 4 FIRE PUMP F	REPLACEMENT			Fu	ınction: Sky Ha	rbor Terminal 4
Replace an ex	isting fire pump at Phoenix Sk	y Harbor Airport Terminal 4.				Strategic Plan	: Infrastructure
							District: 8
Construction		7,000,000	3,173,000	-	-		10,173,000
Construction A	Administration	40,000	-	-	-		40,000
Other		1,527,354	851,000	-	-		2,378,354
	Project total	8,567,354	4,024,000	-	-		12,591,354
Aviation		8,567,354	4,024,000	-	-		12,591,354
	Funding total	8,567,354	4,024,000	-	-		12,591,354
AV21000111	TERMINAL 4 INFRASTRUC	TURE MODERNIZATION -			Fı	ınction: Sky Ha	rbor Terminal 4
distribution sys	nodernize critical equipment as stem within Terminal 4 at Phoe ve exceeded their useful life al	nix Sky Harbor International				Strategic Plan	: Infrastructure District: 8
Construction		8,800,000	8,000,000	3,000,000	-		19,800,000
	Project total	8,800,000	8,000,000	3,000,000	-		
Passenger Fac	cility Charges	8,800,000	8,000,000	3,000,000	-		19,800,000
	Funding total	8,800,000	8,000,000	3,000,000			

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV21000116	TERMINAL 4 ROOF REPLACE CONNECTOR BRIDGES	CEMENT N1, N2, N3, AND	)		Fur	nction: Sky Har	bor Terminal 4
	place roofs associated with N1, l bridges in Terminal 4 of Phoen					Strategic Plan	: Infrastructure
Airport.							District: 8
Construction		3,250,000	3,250,000	3,250,000	3,250,000	-	13,000,000
	Project total	3,250,000	3,250,000	3,250,000	3,250,000	-	13,000,000
Aviation		3,250,000	3,250,000	3,250,000	3,250,000	-	13,000,000
	Funding total	3,250,000	3,250,000	3,250,000	3,250,000	-	13,000,000
		DACE IOINT SEALS AND	D.		Fur	nction: Sky Har	bor Terminal 4
AV21000117	TERMINAL 4 PARKING GAR EXPANSION JOINTS	RAGE - JUINT SEALS AN	_				
Repair aging a		pansion joints at the Termir				Strategic Plan	: Infrastructure District: 8
Repair aging a	EXPANSION JOINTS and expand damaged joint seals and expand the seals and expanding the seals and expan	pansion joints at the Termir		20,000,000	40,000,000	Strategic Plan	
Repair aging a 4 public parkin	EXPANSION JOINTS and expand damaged joint seals and expand the seals and expanding the seals and expan	pansion joints at the Termin or International Airport.	nal	20,000,000 <b>20,000,000</b>			District: 8
Repair aging a 4 public parkin	EXPANSION JOINTS and damaged joint seals and exp ag garage at Phoenix Sky Harbo  Project total	pansion joints at the Terminor International Airport.  20,000,000	nal 20,000,000		40,000,000		District: 8 100,000,000 100,000,000
Repair aging a 4 public parkin Construction	EXPANSION JOINTS and damaged joint seals and exp ag garage at Phoenix Sky Harbo  Project total	pansion joints at the Termin or International Airport.  20,000,000  20,000,000	20,000,000 <b>20,000,000</b>	20,000,000	40,000,000 <b>40,000,000</b>	<u>-</u>	District: 8 100,000,000 100,000,000
Repair aging a 4 public parkin Construction	EXPANSION JOINTS and damaged joint seals and exp ag garage at Phoenix Sky Harbo  Project total	pansion joints at the Termin or International Airport.  20,000,000  20,000,000  20,000,000  20,000,00	20,000,000 20,000,000 20,000,000	20,000,000 20,000,000 20,000,000	40,000,000 <b>40,000,000</b> 40,000,000 <b>40,000,000</b>	- - -	District: 8 100,000,000 100,000,000 100,000,000 100,000,0
Repair aging a 4 public parkin  Construction  Aviation Bonds  AV26000052  Expand 5G wir	EXPANSION JOINTS and damaged joint seals and exp ag garage at Phoenix Sky Harbo  Project total  Funding total  DISTRIBUTED ANTENNA SY reless service at Phoenix Sky H	pansion joints at the Termin or International Airport.    20,000,000	20,000,000 20,000,000 20,000,000 20,000,00	20,000,000 20,000,000 20,000,000	40,000,000 <b>40,000,000</b> 40,000,000 <b>40,000,000</b>	- - - - bor Technolog	District: 8 100,000,000 100,000,000 100,000,000 100,000,0
Repair aging a 4 public parkin  Construction  Aviation Bonds  AV26000052  Expand 5G wir	EXPANSION JOINTS and damaged joint seals and exp g garage at Phoenix Sky Harbo  Project total  Funding total  DISTRIBUTED ANTENNA SY	pansion joints at the Termin or International Airport.    20,000,000	20,000,000 20,000,000 20,000,000 20,000,00	20,000,000 20,000,000 20,000,000	40,000,000 <b>40,000,000</b> 40,000,000 <b>40,000,000</b>	- - - - bor Technolog	District: 8  100,000,000  100,000,000  100,000,000  100,000,0
Repair aging a 4 public parkin  Construction  Aviation Bonds  AV26000052  Expand 5G wir	EXPANSION JOINTS and damaged joint seals and exp ag garage at Phoenix Sky Harbo  Project total  Funding total  DISTRIBUTED ANTENNA SY reless service at Phoenix Sky H	pansion joints at the Termin or International Airport.    20,000,000	20,000,000 20,000,000 20,000,000 20,000,00	20,000,000 20,000,000 20,000,000	40,000,000 <b>40,000,000</b> 40,000,000 <b>40,000,000</b>	- - - - bor Technolog	District: 8  100,000,000  100,000,000  100,000,000  y Development in: Technology
Repair aging a 4 public parkin  Construction  Aviation Bonds  AV26000052  Expand 5G wir the implementa	EXPANSION JOINTS and damaged joint seals and exp ag garage at Phoenix Sky Harbo  Project total  Funding total  DISTRIBUTED ANTENNA SY reless service at Phoenix Sky H	pansion joints at the Termin or International Airport.  20,000,000  20,000,000  20,000,000  20,000,00	20,000,000 20,000,000 20,000,000 20,000,00	20,000,000 20,000,000 20,000,000	40,000,000 <b>40,000,000</b> 40,000,000 <b>40,000,000</b>	- - - - bor Technolog	District: 8  100,000,000  100,000,000  100,000,000  y Development in: Technology District: 8
Repair aging a 4 public parkin  Construction  Aviation Bonds  AV26000052  Expand 5G wir the implementa	EXPANSION JOINTS and damaged joint seals and exp ag garage at Phoenix Sky Harbo  Project total  Funding total  DISTRIBUTED ANTENNA SY reless service at Phoenix Sky H ation of the Distributed Antenna	20,000,000	20,000,000 20,000,000 20,000,000 20,000,00	20,000,000 20,000,000 20,000,000	40,000,000 <b>40,000,000</b> 40,000,000 <b>40,000,000</b>	- - - - bor Technolog	District: 8  100,000,000  100,000,000  100,000,000  y Development in: Technology District: 8  1,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV31000092	PHOENIX DEER VALLEY A CONNECTORS B6 AND B9				I	Function: Deer \	√alley Airport
	vay B and construct new acute er Valley Airport.	angle connectors B6 and B	9			Strategic Plan: I	
att flooriix Boo	valley / lipert.						District: 1
Construction		7,400,000	-	-	-	-	7,400,000
Other		740,000	-	-	-	-	740,000
	Project total	8,140,000	-	-	-	-	8,140,000
Aviation		740,000	-	-	-	-	740,000
Capital Grants		7,400,000	-	-	-	-	7,400,000
	Funding total	8,140,000	-	-	-	-	8,140,000
AV31000096	PHOENIX DEER VALLEY A TAXIWAYS C4 - C10	IRPORT RECONSTRUCT				Function: Deer	Valley Airport
Construct C4 - FAA design sta	C10 taxiway connectors at De	eer Valley Airport to conform	to			Strategic Plan: I	nfrastructure District: 1
Construction		3,445,000	3,445,000	2,457,000	2,457,000	_	11,804,000
Other		345,000	345,000	246,000	246,000	-	1,182,000
	Project total	3,790,000	3,790,000	2,703,000	2,703,000	-	12,986,000
Aviation		345,000	345,000	246,000	246,000	-	1,182,000
Capital Grants		3,445,000	3,445,000	2,457,000	2,457,000	-	11,804,000
	Funding total	3,790,000	3,790,000	2,703,000	2,703,000	-	12,986,000
AV31000098	DEER VALLEY AIRPORT R					Function: Deer	Valley Airport
Reconstruct an	nd strengthen Runway 7R/25L	pavement at Phoenix Deer				Strategic Plan: I	nfrastructure
Valley Airport.	,	'					District: 1
Construction		-	_	-	-	41,250,000	41,250,000
Design		-	-	_	3,000,000	-	3,000,000
Other		-	-	500,000	500,000	500,000	1,500,000
	Project total	-	-	500,000	3,500,000	41,750,000	45,750,000
Aviation		-	-	500,000	3,500,000	4,250,000	8,250,000
						37,500,000	37,500,000
Capital Grants		<del>-</del>				37,300,000	37,300,000

Construction	Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Propert total   Propert tota	AV31000099						Function: Dee	r Valley Airport
Construction	•	, ,					Strategic Plan	: Infrastructure
Other         Project total         600,000 (600,000) (1,200			strengthened to handle lar	ger				District: 1
Other Project total         600,000 1,200,000 1,200,000 - 1,200,000         - 1,800           Aviation Capital Grants Funding total         600,000 1,200,000 - 1,200,000 - 1,200,000 - 1,200,000 - 1,200,000         - 12,000,000 - 1,200,000 - 1,200,000 - 1,200,000           AV41000076 PHOENIX GOODYEAR AIRPORT APRON PAVEMENT REHABILITATION PHASE 1         Function: Goodyear Air Rehabilitate apron northwest of air traffic control tower at Phoenix Goodyear Air Rehabilitate apron northwest of air traffic control tower at Phoenix Goodyear Air Air Rehabilitate apron northwest of air traffic control tower at Phoenix Goodyear Air Air Air District: Cityon District: Cityon District: Cityon District Cityon District District District Cityon District Distric		•		40.000.000				40.000.000
Project total   600,000   13,200,000   -   -   13,800			-		-			12,000,000
Aviation	Other							1,800,000
Capital Grants   - 12,000,000   - 12,000,000   - 13,8		Project total	600,000	13,200,000	-		-	13,800,000
Capital Grants   Funding total   600,000   13,200,000   -   -   12,000   -   13,800   -   13,800   -   13,800   -     13,800   -     13,800   -     13,800   -     13,800   -     13,800   -     13,800   -     13,800   -     13,800   -     13,800   -       13,800   -	Aviation		600 000	1 200 000	_		_	1,800,000
Funding total   600,000   13,200,000   -   -   13,800			-		_		_	12,000,000
REHABILITATION PHASE 1   Rehabilitate apron northwest of air traffic control tower at Phoenix Goodyear Airport.	Oupital Oranio	Funding total	600,000		-			
Strategic Plan: Infrastruct	AV41000076	PHOENIX GOODYEAR AIRPO	ORT APRON PAVEMENT	-			Function: Go	podyear Airport
Construction								
Construction		oron northwest of air traffic contro	ol tower at Phoenix Goody	ear			_	
Design   340,000   -   -   -   340	7 til port.						Di	strict: Citywide
Other         3,740,000         330,000         350,000         -         -         4,420           Aviation         680,000         660,000         700,000         -         -         -         2,040           Capital Grants         3,400,000         3,300,000         3,500,000         -         -         -         10,200           Funding total         4,080,000         3,960,000         4,200,000         -         -         -         10,200           AV41000077         PHOENIX GOODYEAR AIRPORT CONSTRUCT NEW APRON AND TAXIWAY CONNECTOR         Function: Goodyear Airport.           Construct a new apron and taxiway connector at Phoenix Goodyear Airport.         Strategic Plan: Infrastruct District: Citys           Construction         8,000,000         -         -         -         -         8,000           Other         800,000         -         -         -         -         -         8,800           Project total         8,800,000         -	Construction		-	3,630,000	3,850,000			7,480,000
Aviation	Design		340,000	-	-			340,000
Aviation 680,000 660,000 700,000 - 2,040 Capital Grants 3,400,000 3,300,000 3,500,000 - 10,200 Funding total 4,080,000 3,960,000 4,200,000 - 12,240  AV41000077 PHOENIX GOODYEAR AIRPORT CONSTRUCT NEW APRON AND TAXIWAY CONNECTOR  Construct a new apron and taxiway connector at Phoenix Goodyear Airport.  Construction 8,000,000 8,000  Other 800,000 8,000  Project total 8,800,000 8,800	Other		3,740,000	330,000	350,000			4,420,000
Capital Grants   3,400,000   3,300,000   3,500,000   -   10,200		Project total	4,080,000	3,960,000	4,200,000			12,240,000
Capital Grants   3,400,000   3,300,000   3,500,000   -   10,200	Aviation		680,000	660,000	700,000			2,040,000
Funding total 4,080,000 3,960,000 4,200,000 12,240  AV41000077 PHOENIX GOODYEAR AIRPORT CONSTRUCT NEW APRON AND TAXIWAY CONNECTOR  Construct a new apron and taxiway connector at Phoenix Goodyear Airport.  Construction 8,000,000 8,000  Other 800,000 8,000  Project total 8,800,000 8,800	Capital Grants		·	•	•			10,200,000
APRON AND TAXIWAY CONNECTOR  Construct a new apron and taxiway connector at Phoenix Goodyear Airport.  Construction  Other  Project total  APRON AND TAXIWAY CONNECTOR  Strategic Plan: Infrastruct  District: City  8,000,000  8,000  Roughly Strategic Plan: Infrastruct  District: City  8,000  8,000  8,800		Funding total						12,240,000
Construction         8,000,000         -         -         -         -         8,000,000           Other         800,000         -         -         -         -         -         800,000           Project total         8,800,000         -         -         -         -         -         -         8,800,000	AV41000077						Function: Go	oodyear Airport
Construction         8,000,000         -         -         -         -         8,000           Other         800,000         -         -         -         -         -         8,800           Project total         8,800,000         -         -         -         -         -         8,800	Construct a ne	w apron and taxiway connector a	at Phoenix Goodyear Airp	ort.			Strategic Plan	: Infrastructure
Other 800,000 800  Project total 8,800,000 8,800							Di	strict: Citywide
Project total 8,800,000 8,800	Construction		8,000,000	-	-			8,000,000
	Other		800,000	-	-			800,000
Aviation 800,000 800		Project total		-	-			
	Aviation		800,000	-	-			800,000
Capital Grants 8,000,000 8,000			8,000,000	_	-			8,000,000
	-	Funding total		-	-			8,800,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV41000079	PHOENIX GOODYEAR AIR	PORT INFIELD AREA PA	/ING			Function: Go	odyear Airpor
concrete overla	ation to maintain drainage and ny to provide a stable and peri					Strategic Plan	: Infrastructure
& A8 and infield	d paving.					Dis	strict: Citywide
Construction		2,300,000	-	-	-	-	2,300,000
Other		230,000	-	-	-	-	230,000
	Project total	2,530,000	-	-	-	-	2,530,000
Aviation		230,000	-	-	-	-	230,000
Capital Grants		2,300,000	-	-	-	-	2,300,000
	Funding total	2,530,000	-	-	-	-	2,530,000
AV51000005	AIRPORT DEVELOPMENT	PLAN - CONTINGENCY			Funct	ion: Sky Harbo	or Contingency
Provide conting	gencies to cover future Aviatio	n capital improvement proje	ects			Strategic Plan	: Infrastructure
that may occur	in the Airport Development P	lan.				Dis	strict: Citywide
Construction		481,660,000	281,378,000	229,641,000	215,207,000	229,090,000	1,436,976,000
Design		-	6,750,000	43,500,000	32,150,000	-	82,400,000
Equipment		77,000,000	_	3,500,000	_	3,500,000	84,000,000
Land		40,000,000	-	-	_	_	40,000,000
Other		4,300,000	6,550,000	9,230,000	16,070,000	92,480,000	128,630,000
Technology		10,000,000	-	-	_	-	10,000,000
	Project total	612,960,000	294,678,000	285,871,000	263,427,000	325,070,000	1,782,006,000
Aviation		364,070,000	124,428,000	186,971,000	129,407,000	50,640,000	855,516,000
Aviation Bonds		56,000,000	114,000,000	25,000,000	25,000,000	-	220,000,000
Capital Grants		186,890,000	45,250,000	56,900,000	89,020,000	224,430,000	602,490,000
Passenger Fac	ility Charges	6,000,000	11,000,000	17,000,000	20,000,000	50,000,000	104,000,000
	Funding total	612,960,000	294,678,000	285,871,000	263,427,000	325,070,000	1,782,006,000
AV72000001	UNION PACIFIC RAILROA SEPARATION	D GRADE (TRENCH)			Function: Sky	Harbor Airpoi	t Developmen
tracks north of	nstruct the trenching of the at- Phoenix Sky Harbor Internation les and reduce traffic congest	onal Airport to develop land	for			Strategic Plan	: Infrastructure
GOSSINGS.							DISTRICT: 8
Other			9,000,000	-	-	-	9,000,000
	Project total	-	9,000,000	-	-	-	9,000,000
Aviation			9,000,000	-	-	-	9,000,000
	Funding total	-	-				-

The \$72.8 million Economic Development program is funded by General, Downtown Community Reinvestment, Other Restricted, Sports Facilities and 2023 General Obligation Bond funds.

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

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

#### Major projects include:

Downtown Redevelopment Area project facilitation and assistance

Rio Reimagined land acquisition

ASU Health Technology Center development assistance

ASU Thunderbird School of Global Management development assistance

Historic Preservation and Conservation facilitation and assistance

Arizona Biomedical Corridor project facilitation and assistance

## PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM ECONOMIC DEVELOPMENT

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Biomedical Campus	250,000	100,000	100,000	100,000	100,000	650,000
Downtown Development	4,350,000	3,350,000	3,100,000	3,100,000	3,000,000	16,900,000
Economic Development	635,344	535,344	535,344	535,351	535,351	2,776,734
Infrastructure	933,333	933,333	2,433,333	600,000	2,100,000	6,999,999
Other Economic Development	19,765,000	12,896,188	1,015,000	1,015,000	315,000	35,006,188
Sports Facilities	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
Program Total	28,033,677	19,914,865	9,283,677	7,450,351	8,150,351	72,832,921
Source of Funds						
Operating Funds						
General Funds						
General Fund	-	-	1,500,000	-	-	1,500,000
Special Revenue Funds						
Community Reinvestment	4,915,000	3,915,000	3,665,000	3,665,000	5,065,000	21,225,000
Other Restricted	1,768,677	1,518,677	1,518,677	1,185,351	985,351	6,976,733
Sports Facilities	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
Total Operating Funds	8,783,677	7,533,677	8,783,677	6,950,351	8,150,351	40,201,733
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	19,250,000	12,381,188	500,000	500,000	_	32,631,188
Total Bond Funds	19,250,000	12,381,188	500,000	500,000	-	32,631,188
Program Total	28,033,677	19,914,865	9,283,677	7,450,351	8,150,351	72,832,921

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
CD10000001	DOWNTOWN COMMUNITY REII	NVESTMENT			Funct	ion: Downtown	Development	
	assist development of projects withi	n the Downtown		Strategic F	Plan: Economic	Development a	nd Education	
Redevelopmer	nt Area.					l	District: 7 & 8	
Construction		2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000	
	Project total	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000	
Community Re	einvestment	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000	
	Funding total	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000	
CD10000013	PHOENIX BIOMEDICAL CAMPU	JS			F	unction: Biome	dical Campus	
	hoenix Biomedical Campus's visibil	ity, character, and		S	trategic Plan: N	Neighborhoods	and Livability	
marketing oppo	ortunities.						District: 8	
Construction		250,000	100,000	100,000	100,000	100,000	650,000	
	Project total	250,000	100,000	100,000	100,000	100,000	650,000	
Other Restricte	ed	250,000	100,000	100,000	100,000	100,000	650,000	
	Funding total	250,000	100,000	100,000	100,000	100,000	650,000	
CD10000016	PATRIOT'S PARK IMPROVEME	NTS			Funct	ion: Downtown	Development	
	ursement for public infrastructure im	provements associate	d	Strategic F	Plan: Economic	Development a	nd Education	
with Patriot's P	Park at CityScape.						District: 7	
Construction		250,000	250,000	-	-	-	500,000	
	Project total	250,000	250,000	-	-	-	500,000	
Community Re	einvestment	250,000	250,000	-	-	-	500,000	
	Funding total	250,000	250,000	-	-	-	500,000	
CD20000011	FILLMORE MIXED-USE REDEV	ELOPMENT			Funct	ion: Downtown	Development	
with the redeve	ursement for public infrastructure im elopment of approximately 7.5 acres			Strategic Plan: Economic Development and				
Street between	1 4th and 6th Avenues.						District: 7	
Construction		500,000					500,000	
	Project total	500,000	-	-	-	-	500,000	
Community Re		500,000	-	-	-	-	500,000	
	Funding total	500,000	-	-	-	-	500,000	

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CD20000012	HISTORIC PRESERVATION	PROJECTS			Function: C	Other Economic	Developmen
Assist with hist	toric preservation projects that p	oreserve historic buildings i	n or	Strategic P	lan: Economic	Development a	and Education
near downtown	n Phoenix.						District: 7 & 8
Construction		315,000	315,000	315,000	315,000	315,000	1,575,000
	Project total	315,000	315,000	315,000	315,000	315,000	1,575,000
Community Re	einvestment	315,000	315,000	315,000	315,000	315,000	1,575,000
	Funding total	315,000	315,000	315,000	315,000	315,000	1,575,000
CD20000014	ASU THUNDERBIRD SCHO MANAGEMENT	OL OF GLOBAL			Funct	ion: Downtown	Development
, , ,	on in the development of ASU's n downtown Phoenix.	Thunderbird School of Glo	bbal	Strategic F	Plan: Economic	Development a	and Education District: 7
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Community Re	einvestment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
ED10000023	ASU HEATH TECHNOLOGY	CENTER			Function: C	Other Economic	Development
public building	with Arizona State University, ir improvements related to the de		to	Strategic P	Plan: Economic	Development a	
\$130 million H	ealth Technology Center.						District: 7 & 8
Construction			11,881,188	-	-	-	11,881,188
	Project total	-	11,881,188	-	-	-	11,881,188
2023 General	Obligation Bonds		11,881,188	-	-	-	11,881,188
	Funding total	-	11,881,188	-	-	-	11,881,188
ED10000024	RIO REIMAGINED LAND AC	QUISITION			Function: C	Other Economic	Development
assessments a	nd perform predevelopment act	· ·	ntal	Strategic P	Plan: Economic	Development a	
sites along the	Rio Salado.						District: 7 & 8
Land		18,750,000	-	-	-	-	18,750,000
	Project total	18,750,000	-	-	-	-	18,750,000
2023 General	Obligation Bonds	18,750,000	-	-	-	-	18,750,000
	Funding total	18,750,000	-	-	-	-	18,750,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ED10000025	SPARK AREA LAND ACQUI	SITION			Function: O	ther Economic	Development
	o spark redevelopment of existin			Strategic P	lan: Economic	Development a	nd Education
Drive.	en 7th and 16th Streets, Washir	igion Street and University					District: 8
Land		500,000	500,000	500,000	500,000	-	2,000,000
	Project total	500,000	500,000	500,000	500,000	-	2,000,000
2023 General	Obligation Bonds	500,000	500,000	500,000	500,000	_	2,000,000
	Funding total	500,000	500,000	500,000	500,000	-	2,000,000
ED20000006	ARENA RENEWAL AND RE	PLACEMENT				Function: Spe	orts Facilities
	a capital reserve fund intended t na repairs, renovations, and/or i			Strategic P	Plan: Economic	Development a	nd Education District: 7
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	25	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Sports Facilitie	56	2,000,000	2,000,000	2,000,000	=,000,000	=,000,000	-,,
Sports Facilitie	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Sports Facilitie  ED20000007		2,000,000					10,000,000
ED20000007 Perform an an arena renovati	Funding total  DOWNTOWN ARENA FACIL  Inual maintenance and repair au ion investment is protected and	2,000,000  LITY AUDIT  dit to ensure the City's 201	<b>2,000,000</b>	2,000,000	2,000,000	2,000,000	10,000,000 orts Facilities nd Education
ED20000007 Perform an an arena renovati	Funding total  DOWNTOWN ARENA FACIL  anual maintenance and repair au	2,000,000  LITY AUDIT  dit to ensure the City's 201	<b>2,000,000</b>	2,000,000	2,000,000	2,000,000 Function: Spo	10,000,000 orts Facilities
ED20000007 Perform an an arena renovati	Funding total  DOWNTOWN ARENA FACIL  Innual maintenance and repair au ion investment is protected and ewal and replacement account.	2,000,000  LITY AUDIT Idit to ensure the City's 201 to inform the future uses of	<b>2,000,000</b> 9  100,000	2,000,000 Strategic F	2,000,000 Plan: Economic 100,000	2,000,000  Function: Spo Development a	10,000,000  orts Facilities  nd Education  District: 7  500,000
ED20000007 Perform an an arena renovati	Funding total  DOWNTOWN ARENA FACIL  Inual maintenance and repair au ion investment is protected and	2,000,000  LITY AUDIT  Idit to ensure the City's 201 to inform the future uses of	<b>2,000,000</b>	2,000,000 Strategic F	2,000,000	2,000,000  Function: Spo	10,000,000  orts Facilities  nd Education  District: 7
ED20000007 Perform an an arena renovati	DOWNTOWN ARENA FACIL  Innual maintenance and repair au ion investment is protected and ewal and replacement account.  Project total	2,000,000  LITY AUDIT Idit to ensure the City's 201 to inform the future uses of	<b>2,000,000</b> 9  100,000	2,000,000 Strategic F	2,000,000 Plan: Economic 100,000	2,000,000  Function: Spo Development a	10,000,000  orts Facilities  nd Education  District: 7  500,000
ED20000007 Perform an an arena renovati the arena renovati	DOWNTOWN ARENA FACIL  Innual maintenance and repair au ion investment is protected and ewal and replacement account.  Project total	2,000,000  LITY AUDIT  Idit to ensure the City's 201 to inform the future uses of   100,000  100,000	2,000,000 9 100,000 100,000	2,000,000  Strategic F  100,000  100,000	2,000,000 Plan: Economic 100,000 100,000	2,000,000  Function: Spo Development a  100,000  100,000	10,000,000  Orts Facilities  Ind Education  District: 7  500,000  500,000
ED20000007 Perform an an arena renovati the arena renovati	Funding total  DOWNTOWN ARENA FACIL  anual maintenance and repair au ion investment is protected and ewal and replacement account.  Project total	2,000,000  LITY AUDIT  Idit to ensure the City's 201 to inform the future uses of  100,000  100,000  100,000  100,000	2,000,000 9 100,000 100,000	2,000,000  Strategic F  100,000  100,000	2,000,000  Plan: Economic  100,000  100,000  100,000	2,000,000  Function: Spo Development a  100,000 100,000	10,000,000  orts Facilities nd Education  District: 7  500,000  500,000  500,000
ED20000007 Perform an an arena renovati the arena renovati the arena rene Other Sports Facilities ED20000010	Project total  Product total  Project total  Funding total	2,000,000  LITY AUDIT  Idit to ensure the City's 201 to inform the future uses of   100,000  100,000  100,000  100,000  DN REDEVELOPMENT	2,000,000 9 100,000 100,000	2,000,000  Strategic F  100,000  100,000  100,000	2,000,000  Plan: Economic  100,000  100,000  100,000  Funct	2,000,000  Function: Spo Development a  100,000 100,000 100,000	10,000,000  orts Facilities nd Education  District: 7  500,000  500,000  500,000  Development nd Education
ED20000007 Perform an an arena renovati the arena renovati the arena rene Other Sports Facilities ED20000010	DOWNTOWN ARENA FACIL Inual maintenance and repair aution investment is protected and ewal and replacement account.  Project total  ES Funding total  TRANSIT CENTRAL STATION	2,000,000  LITY AUDIT  Idit to ensure the City's 201 to inform the future uses of  100,000  100,000  100,000  100,000  CON REDEVELOPMENT  Central Station.	2,000,000 9 100,000 100,000 100,000	2,000,000  Strategic F  100,000  100,000  100,000  Strategic F	2,000,000  Plan: Economic  100,000  100,000  100,000  Funct  Plan: Economic	2,000,000  Function: Spot Development a    100,000  100,000  100,000  100,000  ion: Downtown	10,000,000  orts Facilities nd Education  District: 7  500,000  500,000  500,000  Development
ED20000007 Perform an an arena renovati the arena renovation of t	DOWNTOWN ARENA FACIL Inual maintenance and repair aution investment is protected and ewal and replacement account.  Project total  ES Funding total  TRANSIT CENTRAL STATION	2,000,000  LITY AUDIT  Idit to ensure the City's 201 to inform the future uses of   100,000  100,000  100,000  100,000  DN REDEVELOPMENT	2,000,000 9 100,000 100,000	2,000,000  Strategic F  100,000  100,000  100,000	2,000,000  Plan: Economic  100,000  100,000  100,000  Funct	2,000,000  Function: Spot Development a    100,000  100,000  100,000  100,000  ion: Downtown	10,000,000  orts Facilities nd Education  District: 7  500,000  500,000  500,000  Development nd Education  District: 7
ED20000007 Perform an an arena renovati the arena renovation of t	DOWNTOWN ARENA FACIL  inual maintenance and repair au ion investment is protected and ewal and replacement account.  Project total  TRANSIT CENTRAL STATIO astructure needed to redevelop of	2,000,000  LITY AUDIT  Idit to ensure the City's 201 to inform the future uses of  100,000  100,000  100,000  DN REDEVELOPMENT  Central Station.	2,000,000 9  100,000  100,000  100,000  100,000	2,000,000  Strategic F  100,000  100,000  100,000  Strategic F	2,000,000  Plan: Economic  100,000  100,000  100,000  Funct  Plan: Economic	2,000,000  Function: Spot Development a    100,000  100,000  100,000  100,000  ion: Downtown	10,000,000  District: 7  500,000  500,000  500,000  Development and Education District: 7

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ED20000014	PHOENIX RISING PUBLIC	NFRASTRUCTURE				Function: I	nfrastructure
with the constr	ursement for public infrastructuruction of a sports stadium and treet and 38th Street.				\$	Strategic Plan: I	nfrastructure District: 8
Construction		250.000	250.000	250,000	250,000	250,000	1,250,000
Construction	Project total	250,000	250,000	250,000	250,000	250,000	1,250,000
Community Re	einvestment	250,000	250,000	250,000	250,000	250,000	1,250,000
	Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000
ED20000016	CENTER FOR ADVANCED					Function: I	nfrastructure
	opment of the University of Ariz Immunological Therapies (CA		e	Strategic F	Plan: Economic		nd Education
Construction		_	_	1,500,000	_	1,500,000	3,000,000
	Project total	-	-	1,500,000	-	1,500,000	3,000,000
Community Re	einvestment	-	-	-	-	1,500,000	1,500,000
General Fund			-	1,500,000	-	-	1,500,000
	Funding total	-	-	1,500,000	-	1,500,000	3,000,000
ED3000007	STRATEGIC ECONOMIC D	EVELOPMENT FUND			Funct	ion: Economic	Development
	dvance Phoenix's competitive   development opportunities in c	<u> </u>	ıy	Strategic F	Plan: Economic	-	nd Education
0		400.000					<u> </u>
Construction	Project total	100,000 100,000	-	-	-	-	100,000 <b>100,000</b>
Other Restricte	ed	100,000	-	-	-	-	100,000
	Funding total	100,000	_	_	_	_	100,000

	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ED30000008	ARIZONA BIOMEDICAL COR	RIDOR			Funct	tion: Economic I	Development
Solutions Inno	astructure improvements in conne vation Center and improvements ed between Loop 101 and the Ce	to the Arizona Biomedica		Strategic P	lan: Economic	Development ar	nd Education
	and 64th Streets.	·	,				District: 2
Construction		535,344	535,344	535,344	535,351	535,351	2,676,734
	Project total	535,344	535,344	535,344	535,351	535,351	2,676,734
Other Restricte	ed	535,344	535,344	535,344	535,351	535,351	2,676,734
	Funding total	535,344	535,344	535,344	535,351	535,351	2,676,734
ED3000009	PARK CENTRAL MALL PUB	LIC INFRASTRUCTURE			Function: O	ther Economic I	Development
	eral public infrastructure improve		ling	Strategic P	lan: Economic	Development ar	nd Education
	s easement connecting Central <i>i</i> d bicycle access.	Avenue to 3rd Avenue for					District: 4
Construction		200,000	200,000	200,000	200,000	-	800,000
	Project total	200,000	200,000	200,000	200,000	-	800,000
Other Restricte	ed	200,000	200,000	200,000	200,000	-	800,000
	Funding total	200,000	200,000	200,000	200,000	-	800,000
ED3000011	LAVEEN PARK PLACE					Function: I	nfrastructure
					lan: Economic		
	veloper for public infrastructure in		with	Strategic P	iani. Economic	Development ar	nd Education
	veloper for public infrastructure ir f the second phase of the Laveer		with	Strategic P	iani. Economic	Development ar	District: 7
construction of			250,000	Strategic P 250,000	250,000	250,000	
construction of project.		Park Place retail center					District: 7
construction of project.	f the second phase of the Laveer	Park Place retail center	250,000	250,000	250,000	250,000	District: 7
construction of project.  Construction	f the second phase of the Laveer	250,000 250,000	250,000 <b>250,000</b>	250,000 <b>250,000</b>	250,000 <b>250,000</b>	250,000 <b>250,000</b>	District: 7 1,250,000 1,250,000
construction of project.  Construction	f the second phase of the Laveer  Project total	250,000 250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000	250,000 <b>250,000</b> 250,000	250,000 <b>250,000</b> 250,000	250,000 250,000 250,000 250,000	1,250,000 1,250,000 1,250,000
construction of project.  Construction  Other Restricte  ED30000012	Project total  ed Funding total  MAYO CLINIC ARIZONA PUB  nt for public infrastructure associ	250,000 250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000	District: 7  1,250,000  1,250,000  1,250,000  1,250,000  nfrastructure and Education
construction of project.  Construction  Other Restricte  ED30000012  Reimbursement Phoenix camp	Project total  ed Funding total  MAYO CLINIC ARIZONA PUB  nt for public infrastructure associ	250,000 250,000 250,000 250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000 Strategic P	250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000 Function: In	1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 nfrastructure nd Education District: 2
construction of project.  Construction  Other Restricte  ED30000012  Reimbursement	Project total  ed Funding total  MAYO CLINIC ARIZONA PUB  nt for public infrastructure associ	250,000 250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000 Function: In	1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 nfrastructure nd Education District: 2
construction of project.  Construction  Other Restricte  ED30000012  Reimbursement Phoenix camp	Project total  ed Funding total  MAYO CLINIC ARIZONA PUB nt for public infrastructure associous expansion.  Project total	250,000 250,000 250,000 250,000 250,000 250,000 333,333	250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000 Strategic P	250,000 250,000 250,000 250,000	250,000 250,000 250,000 250,000 Function: In	District: 7  1,250,000  1,250,000  1,250,000  1,250,000  nfrastructure and Education

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ED30000014	CHEVELLE OFFICE CAMPUS INFRA	STRUCTURE				Function: I	nfrastructure
	ursement for public infrastructure improve opment of approximately 32 acres west o			Strategic F	Plan: Economic	Development a	nd Education
and south of M	layo Boulevard.						District: 2
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
Other Restricte	ed	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

#### **Environmental Programs**

The \$3.3 million Environmental Programs CIP is funded by Other Restricted and 2023 General Obligation Bond funds. The program facilitates eligible citywide general stormwater compliance and Brownfields redevelopment projects.

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

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

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

## PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM ENVIRONMENTAL PROGRAMS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Brownfields Program	1,000,000	1,000,000	-	-	_	2,000,000
Stormwater Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Program Total	1,250,000	1,250,000	250,000	250,000	250,000	3,250,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Other Restricted	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Operating Funds	250,000	250,000	250,000	250,000	250,000	1,250,000
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	1,000,000	1,000,000	-	_	-	2,000,000
Total Bond Funds	1,000,000	1,000,000	-	-	-	2,000,000
Program Total	1,250,000	1,250,000	250,000	250,000	250,000	3,250,000

## **Environmental Programs**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total		
EP12000005	STORMWATER - GENERAL	COMPLIANCE			Func	tion: Stormwate	r Compliance		
Provide for ger	neral stormwater compliance ac	tions.				Strategic Plan: Susta			
						rict: Citywide			
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000		
	Project total	250,000	250,000	250,000	250,000	250,000	1,250,000		
Other Restricte	ed	250,000	250,000	250,000	250,000	250,000	1,250,000		
	Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000		
EP60600000	BROWNFIELDS REDEVELO	PMENT			Fu	nction: Brownfi	elds Program		
Acquire, invest	tigate, cleanup, and provide red	evelopment assistance for		Strategic F	Plan: Economic	Development a	nd Education		
environmental	ly-impaired city properties.					rict: Citywide			
Study		1,000,000	1,000,000	-	-	-	2,000,000		
	Project total	1,000,000	1,000,000	-	-	-	2,000,000		
2023 General	Obligation Bonds	1,000,000	1,000,000	-	-	-	2,000,000		
	Funding total	1,000,000	1,000,000	-	-	-	2,000,000		

The Facilities Management program totals \$154.7 million and is funded by General, 2023 General Obligation Bond, Other Bond, and Capital Grant funds.

The Facilities Management program includes various major maintenance projects for City facilities and fuel infrastructure. Additional citywide efforts to be implemented by Facilities Management primarily include: security access control, Glenrosa Fleet Building and service center upgrades, energy efficient retrofits, fire and life safety systems, HVAC systems, roofs, parking lots, fuel/oil tanks, generators, and electrical systems.

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

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

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM FACILITIES MANAGEMENT

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Downtown Facilities	5,131,753	-	_	-	-	5,131,753
Energy Conservation	500,000	500,000	500,000	500,000	500,000	2,500,000
Equipment Management	268,000	-	-	-	-	268,000
Other Facilities Management	47,307,999	28,228,322	26,402,956	22,193,528	16,275,000	140,407,805
Service Centers	6,344,000	-	-	-	-	6,344,000
Program Total	59,551,752	28,728,322	26,902,956	22,693,528	16,775,000	154,651,558
Source of Funds						
Operating Funds						
General Funds						
General Fund	26,503,000	16,775,000	16,775,000	16,775,000	16,775,000	93,603,000
Total Operating Funds	26,503,000	16,775,000	16,775,000	16,775,000	16,775,000	93,603,000
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	7,150,000	3,750,000	3,750,000	3,500,000	-	18,150,000
Nonprofit Corporation Bond Funds						
Other Bonds	25,898,752	4,265,822	2,440,456	2,418,528	-	35,023,558
Total Bond Funds	33,048,752	8,015,822	6,190,456	5,918,528	-	53,173,558
Other Capital Funds						
Other Capital Funds						
Capital Grants	_	3,937,500	3,937,500	_	_	7,875,000
Total Other Capital Funds		3,937,500	3,937,500	-	-	7,875,000
Program Total	59,551,752	28,728,322	26,902,956	22,693,528	16,775,000	154,651,558

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW21100004	SECURITY ACCESS CONTROL				Function:	Other Facilities	Management
Replace the C	ity's badging and access control system.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		5,898,752	4,265,822	2,440,456	2,418,528	_	15,023,558
	Project total	5,898,752	4,265,822	2,440,456	2,418,528	-	15,023,558
Other Bonds		5,898,752	4,265,822	2,440,456	2,418,528	-	15,023,558
	Funding total	5,898,752	4,265,822	2,440,456	2,418,528	-	15,023,558
PW23240021	PHOENIX CITY HALL FIRE ALARM SY	YSTEM			F	unction: Downt	own Facilities
Replace fire al	Replace fire alarm and smoke control panels in Phoenix City Hall.					Strategic Plan:	Infrastructure District: 7
Construction		3,000	_	_	_	_	3,000
Constitution	Project total	3,000	-	-	-	-	3,000
General Fund		3,000	-	-	-	-	3,000
	Funding total	3,000	-	-	-	-	3,000
PW24100001	CITY FACILITY ADA IMPROVEMENTS	3			Function:	Other Facilities	Management
	ritized exterior improvements to signage, p	oarking lots, ram	os,			Strategic Plan:	Infrastructure
and other barri	iers to maximize access.					trict: Citywide	
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
2023 General	Obligation Bonds	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
PW24100002	CITY FACILITY VEHICLE ELECTRIFIC	ATION STATIO	NS		Function:	Other Facilities	Management
	fication infrastructure at City facilities to su	pport the City's				Strategic Plan:	Sustainability
fleet and empl	oyees.					Dis	trict: Citywide
Construction		650,000	-	-	-	-	650,000
	Project total	650,000	-	-	-	-	650,000
2023 General	Obligation Bonds	650,000	-	-	-	-	650,000
	Funding total	650,000	-	-	-	-	650,000

Construction	ct No. Project Title	t No. Proje	t Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
to reduce energy consumption and greenhouse gas emissions from City facilities. Additionally, implement renewable energy solutions, such as solar, where appropriate.  Construction				AND RENEWAB	LE		Function:	Other Facilities	Management
Where appropriate.           Construction         4,500,000         1,750,000         1,750,000         1,500,000         -           Project total         4,500,000         1,750,000         1,750,000         1,500,000         -           2023 General Obligation Bonds         4,500,000         1,750,000         1,750,000         1,500,000         -           Funding total         4,500,000         1,750,000         1,750,000         1,500,000         -           Provide funding for City facilities' critical major maintenance and rehabilitation needs.         Strategic Plan: Distriction           Construction         Project total         24,051,724         14,775,000	uce energy consumption	ce energy cons	ımption and greenhouse gas e	missions from City			•	Strategic Plan: S	Sustainability
Project total         4,500,000         1,750,000         1,750,000         1,500,000         -           2023 General Obligation Bonds Funding total         4,500,000         1,750,000         1,750,000         1,500,000         -           PW24470008 CITYWIDE FACILITY REHABILITATION         Function: Other Facilities           Provide funding for City facilities' critical major maintenance and rehabilitation needs.         Function: Other Facilities           Construction         24,051,724         14,775,000	• • •	•	37	,					District: 7
Project total         4,500,000         1,750,000         1,750,000         1,500,000         -           2023 General Obligation Bonds Funding total         4,500,000         1,750,000         1,750,000         1,500,000         -           PW24470008 CITYWIDE FACILITY REHABILITATION         Function: Other Facilities           Provide funding for City facilities' critical major maintenance and rehabilitation needs.         Function: Other Facilities           Construction         24,051,724         14,775,000	ruction	uction		4 500 000	1 750 000	1 750 000	1 500 000	_	9,500,000
Funding total   4,500,000   1,750,000   1,750,000   1,500,000   1,705,000			t total					-	9,500,000
PW24470008 CITYWIDE FACILITY REHABILITATION         Function: Other Facilities           Provide funding for City facilities' critical major maintenance and rehabilitation needs.         Strategic Plan: District Dis	General Obligation Bonds	ieneral Obligat	n Bonds	4,500,000	1,750,000	1,750,000	1,500,000	-	9,500,000
Provide funding for City facilities' critical major maintenance and rehabilitation needs.         Strategic Plan: poist           Construction         24,051,724         14,775,000<	Funding total	Fund	ng total	4,500,000	1,750,000	1,750,000	1,500,000	-	9,500,000
Construction   Project total   24,051,724   14,775,000	470008 CITYWIDE FA	70008 CITY	IDE FACILITY REHABILITAT	TION			Function:	Other Facilities	Management
Construction	le funding for City facilitie	e funding for Ci	facilities' critical major mainter	nance and			•	Strategic Plan: I	nfrastructure
Project total   24,051,724   14,775,000   14,775,000   14,775,000   14,775,000	litation needs.	tation needs.						Dist	rict: Citywide
General Fund	ruction	uction		24,051,724	14,775,000	14,775,000	14,775,000	14,775,000	83,151,724
Other Bonds         16,269,000         -	Project total	Proje	t total	24,051,724	14,775,000	14,775,000	14,775,000	14,775,000	83,151,724
Funding total 24,051,724 14,775,000 14,775,000 14,775,000 14,775,000  PW24470010 CITYWIDE FACILITY ASSESSMENTS  Conduct inspections of City-owned facilities.  Strategic Plan:  Dist	al Fund	al Fund		7,782,724	14,775,000	14,775,000	14,775,000	14,775,000	66,882,724
PW24470010 CITYWIDE FACILITY ASSESSMENTS  Conduct inspections of City-owned facilities.  Strategic Plan:  Dist	Bonds	Bonds		16,269,000	-	-	-	-	16,269,000
Conduct inspections of City-owned facilities.  Strategic Plan:  Dist	Funding total	Fund	ng total	24,051,724	14,775,000	14,775,000	14,775,000	14,775,000	83,151,724
Dist	470010 CITYWIDE FA	70010 CITY	IDE FACILITY ASSESSMENT	гѕ			Function:	Other Facilities	Management
	ıct inspections of City-ow	ct inspections o	City-owned facilities.				•	Strategic Plan: I	nfrastructure
Construction 1,000,000 1,000,000 1,000,000 1,000,000								Dist	rict: Citywide
<u></u>	ruction	uction		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	Project total	Proje	t 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	al Fund	al 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	Funding total	Fund	ng total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26200005	TEMPE BELL GENERATOR	R REPLACEMENT			Functio	n: Other Faciliti	es Managemen
Replace the ge	nerator at the Tempe Bell But	te Radio Site.				Strategic Plan	n: Infrastructure
							District: 6
Construction		12,000	_				- 12,000
	Project total	12,000	-			-	- 12,000
General Fund		12,000	-				- 12,000
	Funding total	12,000	-	-		-	- 12,000
PW26200006	CHANDLER FIRE GENERA	TOR REPLACEMENT			Functio	n: Other Faciliti	es Managemen
	ator and automatic transfer sv	vitch at Chandler Fire Acad	demy			Strategic Plan	n: Infrastructure
Radio Tower.							District: 8
Construction		12,000	_				- 12,000
	Project total	12,000	-			-	- 12,000
General Fund		12,000	-			-	- 12,000
	Funding total	12,000	-			-	- 12,000
PW26200007	LUKE AIR FORCE BASE G	ENERATOR REPLACEM	ENT		Functio	n: Other Faciliti	es Managemen
Replace the Ci Luke Air Force	ty's radio tower's generator ar Base.	d automatic transfer switc	h at			Strategic Plai	n: Infrastructure District: 5
0		40.000					
Construction	Project total	12,000 12,000	-	· -			- 12,000 - <b>12,00</b> 0
General Fund		12,000	-				- 12,000
	Funding total	12,000	-	-		-	- 12,000
PW26200008	LAKE PLEASANT GENERA	ATOR REPLACEMENT			Functio	n: Other Faciliti	es Managemen
Replace the ge	nerator at the Lake Pleasant	Radio Site.				Strategic Pla	n: Infrastructure
							District: 1
Construction		12,000	-				- 12,000
	Project total	12,000					- 12,000
General Fund		12,000					- 12,000
	Funding total	12,000	-			-	- 12,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26200009	SACATON GENERATOR R	EPLACEMENT			Functio	n: Other Faciliti	es Management
Replace gener	ator and automatic transfer sw	vitch at Sacaton Mountain				Strategic Plan	n: Infrastructure
Radio Site.							District: 6
Construction		12,000	-	_		<b>.</b> .	- 12,000
	Project total	12,000	-	-			- 12,000
General Fund		12,000	-	-			- 12,000
	Funding total	12,000	-	-			- 12,000
PW26200010	FAR NORTH GENERATOR	REPLACEMENT			Functio	n: Other Faciliti	es Management
Replace gener	ator and automatic transfer sw	vitch at Far North Radio Site	9.			Strategic Plan	n: Infrastructure
							District: 1
Construction		12,000	-	-			- 12,000
	Project total	12,000	-	-		-	- 12,000
General Fund		12,000	-	-			- 12,000
	Funding total	12,000	-	-		- ,	- 12,000
PW26220003	CITY CLERK CUSTOMER S				Functio	n: Other Faciliti	es Management
	ork to stabilize subgrade, stab public parking area of the City	ilize site erosion, and replac				Strategic Plan	n: Infrastructure
Center.							District: 7
Construction		5,000	-	-			- 5,000
	Project total	5,000	-	-	,	-	- 5,000
General Fund		5,000	-	-			- 5,000
	Funding total	5,000	-	-		-	- 5,000
PW26450010	PHOENIX ART MUSEUM R	EINEBERG ELEVATOR			Functio	n: Other Faciliti	es Management
Modernize the	Reineberg Elevator at Phoeni	x Art Museum.				Strategic Plan	n: Infrastructure
							District: 4
Construction		10,000	-	-			- 10,000
	Project total	10,000	-	-			- 10,000
General Fund		10,000					- 10,000
	Funding total	10,000	-	-			- 10,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26450016	PHOENIX ART MUSEUM ADMINISTR	RATION BUILDIN	G		Functio	n: Other Faciliti	es Management
Replace two ai	r handler units at Phoenix Art Museum.					Strategic Pla	n: Infrastructure
							District: 4
Construction		58,500	_	_		_	- 58,500
	Project total	58,500	-	-		-	- 58,500
General Fund	_	58,500	-	-		-	- 58,500
	Funding total	58,500	-	-		-	- 58,500
PW26450017	PHOENIX ART MUSEUM BUILDING	C GENERATOR			Functio	n: Other Faciliti	es Management
	enerator and automatic transfer switch at	Phoenix Art				Strategic Plan	n: Infrastructure
Museum.							District: 4
Construction	_	45,500	-	-		-	- 45,500
	Project total	45,500	-	-		-	- 45,500
General Fund	_	45,500	-			-	- 45,500
	Funding total	45,500	-	-		-	- 45,500
PW26450018	S'EDAV VA'AKI MUSEUM FENCE				Functio	n: Other Faciliti	es Management
Install perimete	er fencing at S'edav Va'aki Museum.					Strategic Plan	n: Infrastructure
							District: 8
Construction		300,000	-	-		_	- 300,000
	Project total	300,000	-	-		-	- 300,000
General Fund		300,000	_	_		_	- 300,000
	Funding total	300,000	-	-		-	- 300,000
PW26450019	PHOENIX CENTER FOR THE ARTS T	THEATER			Functio	n: Other Faciliti	es Management
Design and Ins	stall a new HVAC system and electrical u	ıpgrades at Phoei	nix			Strategic Pla	n: Infrastructure
Center for the A	AIIS.						District: 7
Construction		39,000	-	-		-	- 39,000
	Project total	39,000	-	-		-	- 39,000
General Fund	<u>-</u>	39,000	-	-		-	- 39,000
	Funding total	39,000	-	-		-	- 39,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
PW26450020	TOVREA CASTLE FENCE				Functio	n: Other Facilit	ies Ma	anagement
Install perimete	er fencing at Tovrea Castle.					Strategic Pla	ın: Infr	astructure
								District: 6
Construction		250,000	-	-		-	-	250,000
	Project total	250,000	-	-		-	-	250,000
General Fund		250,000	-	-	,	-	-	250,000
	Funding total	250,000	-	-		-	-	250,000
PW26450021	S'EDAV VA'AKI MUSEUM TRAIL				Functio	n: Other Facilit	ies Ma	anagement
	phalt trail with concrete at S'edav Va'aki	Museum &				Strategic Pla	ın: Infr	astructure
Archeological F	Park.							District: 8
Construction		19,500	-	-		_	_	19,500
	Project total	19,500	-	-		-	-	19,500
General Fund		19,500	-	-		-	-	19,500
	Funding total	19,500	-	-		-	-	19,500
PW26450022	CHILDREN'S MUSEUM ROOF				Functio	n: Other Facilit	ies Ma	anagement
Replace the sh	ningle roof at the Phoenix Children's Mus	seum.				Strategic Pla	ın: Infr	astructure
								District: 8
Construction		100,000	-	-		_	_	100,000
	Project total	100,000	-	-		-	-	100,000
General Fund		100,000	-	_		_	_	100,000
	Funding total	100,000	-	-		-	-	100,000
PW26450023	PHOENIX CENTER FOR THE ARTS ELEVATOR CANOPY	EXTERIOR			Functio	n: Other Facilit	ies Ma	anagement
Install an exter	ior elevator canopy at Phoenix Center fo	or the Arts.				Strategic Pla	ın: Infr	astructure
								District: 7
Construction		9,750	-	-		-	-	9,750
	Project total	9,750	-	-		-	-	9,750
General Fund		9,750	-	-		-	-	9,750
	Funding total	9,750	-	-		-	-	9,750

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26480019	CRIME LAB GARAGE STR DAMAGE REPAIRS	UCTURAL AND MOISTURE	≣		Functio	n: Other Faciliti	es Managemen
Complete struc	ctural and moisture damage re	epairs at the Crime Lab garag	ge.			Strategic Plan	n: Infrastructure
							District: 7
Construction		10,000	-	-		-	- 10,000
	Project total	10,000	-	-		-	- 10,000
General Fund		10,000	-	-		-	- 10,000
	Funding total	10,000	-	-		-	- 10,000
PW26480024	CRIME LAB BUILDING AU	TOMATION SYSTEM			Functio	n: Other Faciliti	es Managemen
Replace the Bu	uilding Automation System in t	the Crime Lab.				Strategic Pla	n: Infrastructure
							District: 7
Construction		100,000	-	-		_	- 100,000
	Project total	100,000	-	-		-	- 100,000
General Fund		100,000	-	-		-	- 100,000
	Funding total	100,000	-	-		-	- 100,000
PW26480028	POLICE PROPERTY MANA	AGEMENT GENERATOR			Functio	n: Other Faciliti	es Managemen
Replace the ge	enerator at the Police Property	Management facility.				Strategic Pla	n: Infrastructure
							District: 4
Construction		10,000	_	_		_	- 10,000
	Project total	10,000	-	-		-	- 10,000
General Fund		10,000	-	-		-	- 10,000
	Funding total	10,000	-	-		-	- 10,000
PW26480031	SOUTH MOUNTAIN PRECI	NCT RANGE ASPHALT			Functio	n: Other Faciliti	es Managemen
Rebuild asphal	It at the South Mountain Preci	nct's range.				Strategic Plan	n: Infrastructure
							District: 7
Construction		42,250	-	_		_	- 42,250
	Project total	42,250	-	-		-	- 42,250
General Fund		42,250				<u>-</u>	- 42,250
	Funding total	42,250					- 42,250

Total	2029-30	2028-29 20	2027-28	2026-27	2025-26	Project Title	Project No.
lanagemen	ther Facilities I	Function: Othe				NORTH MOUNTAIN GENERATOR	PW26480032
frastructur	trategic Plan: Ir	Strat		ain	at the North Mounta	nerator and automatic transfer switch	
District:						ess site.	Regional Wirele
29,250	_	_	_	_	29,250		Construction
29,25	-	-	-	-	29,250	Project total	
29,250	_	-	_	_	29,250		General Fund
29,25	-	-	-	-	29,250	Funding total	Constant and
lanagemen	ther Facilities I	Function: Othe			RELESS SITE	SOUTH MOUNTAIN REGIONAL W	PW26480033
frastructur	trategic Plan: Ir	Strat		ain	at the South Mount	nerator and automatic transfer switch	
District:						ess site.	Regional Wirele
26,000	_	-	_	_	26,000		Construction
26,000	-	-	-	-	26,000	Project total	
26,000	-	-	-	-	26,000		General Fund
26,000	-	-	-	-	26,000	Funding total	
lanagemen	ther Facilities I	Function: Other			CY DRIVES	CRIME LAB VARIABLE FREQUE	PW26480034
frastructur	trategic Plan: Ir	Strat			e Lab.	variable frequency drives at the Crir	Replace elever
District:							
155,000	-	-	-	_	155,000		Construction
155,000	-	-	-	-	155,000	Project total	
155,000	-	-	-	-	155,000		General Fund
155,000	-	-	-	-	155,000	Funding total	
lanagemen	ther Facilities I	Function: Other			G AUTOMATION	POLICE ACADEMY A & B BUILDI SYSTEMS	PW26480035
	trategic Plan: Ir	Strat		/'s	he Police Academy	ergy Management Control System a	Replace the En
District:							
150,000	-	-	-	-	150,000		Construction
150,000	-	-	-	-	150,000	Project total	
							0 15 1
150,000	-	-	-	-	150,000		General Fund

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26480036	SOUTH MOUNTAIN PREC	INCT MAIN BUILDING HVA	С		Functio	n: Other Facilit	ies Manageme
Replace seven	HVAC units at South Mounta	ain Precinct's Main Building.				Strategic Pla	n: Infrastructu
							District:
Construction		118,000	_	-		_	- 118,00
	Project total	118,000	-	-		-	- 118,00
General Fund		118,000	-	-		-	- 118,00
	Funding total	118,000	-	-		-	- 118,00
PW26480037	ESTRELLA MOUNTAIN PI	RECINCT ROOF			Functio	n: Other Facilit	ies Manageme
Repair and coa	at the roof at Estrella Mountai	n Police Precinct.				Strategic Pla	n: Infrastructu
							District:
Construction		85,000	_	_		-	- 85,00
	Project total	85,000	-	-		-	- 85,00
General Fund		85,000	-	-		-	- 85,00
	Funding total	85,000	-	-		-	- 85,00
PW26480038	POLICE ACADEMY A-G R	OOF REPLACEMENT				Function: Dow	ntown Facilitie
Replace roofs	at Phoenix Police Academy b	uildings A-G.				Strategic Pla	n: Infrastructu
							District:
Construction		1,300,000	-	-		-	- 1,300,00
	Project total	1,300,000	-	-		-	- 1,300,00
Other Bonds		1,300,000	-	-		-	- 1,300,00
	Funding total	1,300,000	-	-		-	- 1,300,00
PW26500001	MUNICIPAL COURT HEAT	EXCHANGERS				Function: Dow	ntown Facilitie
Replace two he	eat exchangers at Phoenix M	unicipal Court.				Strategic Pla	n: Infrastructu
							District:
Construction		26,000	-	-		-	- 26,00
	Project total	26,000	-	-		-	- 26,00
General Fund		26,000	-			-	- 26,00
	Funding total	26,000	-	-		-	- 26,00

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
PW26570014	FIRE ADMINISTRATION FIRE	RE ALARM CONTROL PAI	NEL		Function	n: Other Facilitie	s Management	
Upgrade the fir	re alarm control panel at Fire A	dministration Building.				Strategic Plan	: Infrastructure	
							District: 8	
Construction		5,000	-	-			5,000	
	Project total	5,000	-	-			5,000	
General Fund		5,000	-	-			5,000	
	Funding total	5,000	-	-			5,000	
PW26570018	FIRE DEPARTMENT RESO	Function	n: Other Facilitie	s Management				
	stall a backup generator at the Support Services building to ma					Strategic Plan	: Infrastructure District: 8	
		40.000					40.000	
Construction	Project total	10,000 10,000	<u>-</u>	<u>-</u>		<u> </u>	10,000 <b>10,000</b>	
0   5		40.000					40.000	
General Fund	Funding total	10,000 10,000	-	<u>-</u> -		<u> </u>	10,000 <b>10,000</b>	
PW26570023	FIRE ADMINISTRATION AL	ARM BUILDING 1 FAN CO	DIL		Function: Other Facilities Managemen			
Replace severa	al HVAC fan coil air handlers a	t Fire Administration Alarm				Strategic Plan	: Infrastructure	
							District: 8	
Construction		15,000	-	-			15,000	
	Project total	15,000	-	-			15,000	
General Fund		15,000	-	-			15,000	
	Funding total	15,000	-	-		-	15,000	
PW26570027	FIRE STATION 25 GENERA SYSTEM REPLACEMENT	TOR AND SERVICE ENTR	RY		Function	n: Other Facilitie	s Management	
Replace the ge	enerator and electrical service	entry system gear at Fire				Strategic Plan	: Infrastructure District: 5	
Station 25.							2.50.100.0	
Station 25.		40.000					10 000	
	Project total	10,000 10,000	-	<u>-</u>		<u> </u>		
Station 25.	Project total		<u> </u>	<u>-</u> -		<u> </u>	10,000 <b>10,000</b> 10,000	

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
PW26570030	FIRE STATION 3 GENERATOR				Functio	n: Other Facili	ities M	anagement
Replace the ge	enerator and automatic transfer switch a	at Fire Station 3.				Strategic Pla	an: Inf	rastructure
								District: 7
Construction		42,250	-	_		_	_	42,250
•	Project total	42,250	-	-		-	-	42,250
General Fund	For diameter	42,250	-	-		-	-	42,250
	Funding total	42,250	-	-		-	-	42,250
PW26570031	FIRE STATION 24 GENERATOR				Functio	n: Other Facili	ties M	anagement
Replace the ge	enerator and automatic transfer switch a	at Fire Station 24.				Strategic Pla		_
								District: 4
Construction		42,250	_	_		_	_	42,250
	Project total	42,250	-	-		-	-	42,250
O a manual Famual		40.050						40.050
General Fund	Funding total	42,250 <b>42,250</b>	-	-		-	-	42,250 <b>42,250</b>
		•						
PW26570032	FIRE STATION 5 GENERATOR				Functio	n: Other Facili		_
Replace the ge	enerator and automatic transfer switch a	at Fire Station 5.				Strategic Pla	an: Inf	
								District: 4
Construction		42,250	-	-		-	-	42,250
	Project total	42,250	-	-		-	-	42,250
General Fund		42,250	-	-		_	_	42,250
	Funding total	42,250	-	-		-	-	42,250
PW26570033	FIRE STATION 18 GENERATOR				Functio	n: Other Facili	tico M	
		at Fire Station 10			runcuo	Strategic Pla		•
Replace the ge	enerator and automatic transfer switch a	at Fire Station 16.				Strategic Fi	aii. iiii	District: 4
Construction		42,250	_	_		-	_	42,250
Jonou doubil	Project total	42,250	<u> </u>	-		<u>-</u>	-	42,250
		•						•
General Fund		42,250	-			<u>-</u> _		42,250
	Funding total	42,250	-	-		-	-	42,250

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
PW26570034	FIRE STATION 10 GENERATOR				Functio	n: Other Facili	ties Ma	anagement
Replace the ge	enerator and automatic transfer switch a	at Fire Station 10.				Strategic Pla	an: Infi	rastructure
-								District: 4
Construction		42,250	-	-		-	-	42,250
	Project total	42,250	-	-		-	-	42,250
General Fund		42,250	-	-		-	_	42,250
	Funding total	42,250	-	-		-	-	42,250
PW26570035	FIRE STATION 8 GENERATOR				Functio	n: Other Facili	ties Ma	anagement
Replace the ge	enerator and automatic transfer switch a	at Fire Station 8.				Strategic Pla		
								District: 8
Construction		42,250	_	_		_	_	42,250
	Project total	42,250	-	-		-	-	42,250
General Fund		42,250	-	-		-	_	42,250
	Funding total	42,250	-	-		-	-	42,250
PW26570036	FIRE STATION 9 GENERATOR				Functio	n: Other Facili	ties Ma	anagement
Replace the ge	enerator and automatic transfer switch a	at Fire Station 9.				Strategic Pla		
								District: 4
Construction		42,250	_	_		_	_	42,250
	Project total	42,250	-	-		-	-	42,250
General Fund		42,250	-	-		-	_	42,250
	Funding total	42,250	-	-		-	-	42,250
PW26570037	FIRE STATION 4 ROOF				Functio	n: Other Facili	ties Ma	anagement
Replace the ro	of at Fire Station 4.					Strategic Pla	an: Infi	rastructure
								District: 4
Construction		250,000	-	_		-	_	250,000
	Project total	250,000	-	-		-	-	250,000
General Fund		250,000	-			<u>-</u>		250,000
	Funding total	250,000	-	-		-	-	250,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
PW26570038	REGIONAL WIRELESS FS 195 SITE	GENERATOR			Functio	n: Other Facili	ties Ma	ınagement
	enerator and automatic transfer switch a	t the Regional				Strategic Pla	ın: Infr	astructure
Wireless FS 19	95 site.							District: 3
Construction		26,000	_	_		_	_	26,000
	Project total	26,000	-	-		-	-	26,000
Conoral Fund		26.000						26.000
General Fund	Funding total	26,000 <b>26,000</b>	-	-	'	<u>-</u>	-	26,000 <b>26,000</b>
	Funding total	20,000	-	-		-	-	20,000
PW26570039	FIRE STATION 17 FUEL TANK				Functio	n: Other Facili	ties Ma	inagement
Replace one fu	uel tank at Fire Station 17.					Strategic Pla	ın: Infr	astructure
								District: 6
Construction		24,052	_	_		_	_	24,052
Conocidation	Project total	24,052	-	-		-	-	24,052
Conoral Fund		24.052						24.052
General Fund	Funding total	24,052 <b>24,052</b>	-	-		-	-	24,052 <b>24,052</b>
PW26570040	FIRE STATION 31 ELECTRICAL SEI	RVICE ENTRANC	E		Functio	n: Other Facili	ties Ma	ınagement
Replace the ele	SECTION ectrical service entrance section at Fire	Station 31				Strategic Pla	n: Infr	astructure
	oction convice ontrained design at 1 ii o							District: 2
Construction		19,500	_	_		_	_	19,500
Conou douon	Project total	19,500	-	-		-	-	19,500
General Fund		19,500		_				19,500
General i unu	Funding total	19,500	-	-		-	-	19,500
PW26570041	FIRE STATION 15 ELECTRICAL SEI	RVICE ENTRANC	E		Functio	n: Other Facili	ties Ma	ınagement
	SECTION							
Replace the el	ectrical service entrance section at Fire	Station 15.				Strategic Pla		astructure District: 5
Construction		19,500						19,500
JOHSH UCHOIT	Project total	19,500	<u> </u>	<u>-</u>		<u>-</u>	-	19,500
General Fund		19,500	-	-		-	-	19,500
	Funding total	19,500	-	-		_	-	19,500

Construction Pro General Fund	LD FIRE STATION 30 ASPHALT cal service entrance section at old loopers oject total	Fire Station 30.  150,000  150,000			Functio	n: Other Facili		_
Construction Pro		150,000	-			Strategic Pla	an: Infr	actructure
Pro General Fund	oject total		-					asu uCture
Pro-	oject total		-					District: 5
General Fund	oject total	150,000		-		-	_	150,000
			-	-		-	-	150,000
Fu		150,000	-	-		-	-	150,000
	inding total	150,000	-	-		-	-	150,000
PW26570043 FIF	RE STATION 14 ROOF				Functio	n: Other Facili	ties Ma	anagement
Replace the metal	roof at Fire Station 14.					Strategic Pla	an: Infr	astructure
								District: 4
Construction		125,000	-	_		-	_	125,000
Pro	oject total	125,000	-	-		-	-	125,000
General Fund		125,000	-	-		-	-	125,000
Fu	ınding total	125,000	-	-		-	-	125,000
PW26570044 FIF	RE STATION 57 ROOF				Functio	n: Other Facili	ties Ma	anagement
Restore the low slo	ope roof at Fire Station 57.					Strategic Pla	an: Infr	astructure
								District: 8
Construction		90,000	-	-		-	_	90,000
Pro	oject total	90,000	-	-		-	-	90,000
General Fund		90,000	-	-		-	_	90,000
Fu	ınding total	90,000	-	-		-	-	90,000
PW26570045 FIF	RE STATION 59 ROOF				Functio	n: Other Facili	ties Ma	anagement
Restore the low slo	ppe roof at Fire Station 59.					Strategic Pla	an: Infr	astructure
								District: 7
Construction		90,000	-	-		-	_	90,000
Pro	oject total	90,000	-	-		-	-	90,000
General Fund		90,000				-	-	90,000
Fu	inding total	90,000	-	-		-	-	90,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total		
PW26660001	DEER VALLEY AIR SUPPO	ORT COOLERS/HEATER			Function:	Other Facilities	Managemen		
		aters at the Deer Valley Airport	:		•	Strategic Plan:	nfrastructure		
Air Support Ha	ngar.						District: 1		
Construction		180,000	_	_	_	_	180,000		
	Project total	180,000	-	-	-	-	180,000		
General Fund		180,000	-	-	-	-	180,000		
	Funding total	180,000	-	-	-	-	180,000		
PW26660002	DEER VALLEY AIR SUPPO	ORT ASPHALT			Function:	Other Facilities	Management		
Replace asphalt at the Deer Valley Airport Air Support Hangar.					•	Strategic Plan:	nfrastructure		
							District: 1		
Construction		16,380	-	-	_	-	16,380		
	Project total	16,380	-	-	-	-	16,380		
General Fund		16,380	-	-	-	-	16,380		
	Funding total	16,380	-	-	-	-	16,380		
PW26700001	PUBLIC WORKS DEPART	MENT FIVE-YEAR PLAN			Function:	Other Facilities	Management		
		nat are larger and more comple	ex		•	Strategic Plan:	nfrastructure		
than normal ma	aintenance work at Public Wo	rks Department facilities.				Dist	rict: Citywide		
Construction		-	3,937,500	3,937,500	-	-	7,875,000		
	Project total	-	3,937,500	3,937,500	-	-	7,875,000		
Capital Grants		<u>-</u>	3,937,500	3,937,500	_	_	7,875,000		
,	Funding total	-	3,937,500	3,937,500	-	-	7,875,000		
PW26700032	AMERICANS WITH DISAB	ILITIES ACT COMPLIANCE			Function:	Function: Other Facilities Management			
		ansition Plan and commission			\$	Strategic Plan:   Dist	nfrastructure		
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000		
CONSTITUCTION	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000		
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000		

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700044	GLENROSA SERVICE CEN BUILDING REPLACEMENT					Function: \$	Service Centers
	uilding that houses the Fleet S	ervices shop at Glenrosa				Strategic Plan	: Infrastructure
Service Center	r. 						District: 5
Construction		6,344,000	-	-			6,344,000
	Project total	6,344,000	-	-			6,344,000
General Fund		6,344,000	-	-			6,344,000
	Funding total	6,344,000	-	-			6,344,000
PW26700047	CENTRAL CITY PRECINCT	FUEL TANK REPLACEMI	ENT		Functio	n: Other Facilitie	es Management
	eplace underground fuel and o					Strategic Plan	: Infrastructure
dispensers, an	d all piping to the fuel island a	t the Central City Precinct.					District: 8
Construction		10,000	_	_			10,000
	Project total	10,000	-	-			10,000
General Fund		10,000	-	-			10,000
	Funding total	10,000	-	-			10,000
PW26700048	FIRE STATION 23 FUEL TA	ANK REPLACEMENT			Functio	n: Other Facilitie	es Management
	eplace underground diesel sto piping to the fuel island at Fire		and			Strategic Plan	: Infrastructure District: 8
Construction	Durate et te tel	10,000	-	-			10,000
	Project total	10,000	-	-		-	10,000
General Fund		10,000	_	_			10,000
00110141114114	Funding total	10,000	-	-			10,000
PW26700049	MARYVALE POLICE MAIN	TENANCE SHOP FUEL TA	NK		Functio	n: Other Facilitie	es Management
D	eplace underground diesel sto					Strategic Plan	: Infrastructure
	piping to the fuel island at Mar	yvale Police maintenance sh	юр.				District: 7
							40.000
		10.000	-	-			10.000
all connected p	Project total	10,000 10,000	-	-			
all connected p	Project total		<u>-</u> -				10,000 10,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700050	CENTRAL MONITORING ST	TATION PHASE II UPGRA	DE		Functio	n: Other Faciliti	es Managemen
Create a redun	ndant central monitoring station	1.				Strategic Plan	n: Infrastructure
							District: 7
Construction		961,524	-	_		_	- 961,524
	Project total	961,524	-	-		-	- 961,524
General Fund		961,524	-	-		-	- 961,524
	Funding total	961,524	-	-	,	-	- 961,524
PW26700058	FIRE STATION 18 FUEL TA	Functio	n: Other Faciliti	es Managemen			
Replace the fu	el tank at Fire Station 18.					Strategic Plan	n: Infrastructure
							District: 4
Construction		10,000	_	_		_	- 10,000
	Project total	10,000	-	-		-	- 10,000
General Fund		10,000	-	-		-	- 10,000
	Funding total	10,000	-	-		-	- 10,000
PW26700059	SOUTH MOUNTAIN POLICE	E FUEL TANK REPLACEN	IENT		Functio	n: Other Faciliti	es Managemen
Replace the fu	el tank at the South Mountain I	Police Precinct facility.				Strategic Plan	n: Infrastructure
							District: 6
Construction		10,000	_	_		_	- 10,000
	Project total	10,000	-	-		-	- 10,000
General Fund		10,000	-	_		-	- 10,000
	Funding total	10,000	-	-		-	- 10,000
PW26700060	SOUTH RESOURCE BUREAU FUEL TANK REPLACEMENT					n: Other Faciliti	es Managemen
Replace the full facility.	el tank at the South Resource	Bureau Police Department				Strategic Pla	n: Infrastructure District: 8
Construction		10,000					- 10,000
Constituction	Project total	10,000	-	-		-	- 10,000
General Fund		10,000	-	-		-	- 10,000
	Funding total	10,000	-			-	- 10,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700062	FLEET SERVICES ELECTF	RICAL DISTRIBUTION			Functio	n: Other Faciliti	es Management
Replace electr	ical distribution sections 1 thro	ough 6 at Fleet Services.				Strategic Pla	n: Infrastructure
							District: 7
Construction		10,000	-		-	-	- 10,000
	Project total	10,000	-		-	-	- 10,000
General Fund		10,000	-		-	-	- 10,000
	Funding total	10,000	-		-	-	- 10,000
PW26700063	CITY HALL CHILLER REPI	ACEMENT			Functio	n: Other Faciliti	es Management
Replace the ch	niller system at Phoenix City H	all.				Strategic Pla	n: Infrastructure
							District: 7
Construction		10,000	_		_	_	- 10,000
	Project total	10,000	-		-	-	- 10,000
General Fund		10,000	-		-	-	- 10,000
	Funding total	10,000	-		-	-	- 10,000
PW26700067	CITY HALL GENERATOR I	REPLACEMENT			Functio	n: Other Faciliti	es Management
Replace the ge	enerator at Phoenix City Hall.					Strategic Pla	n: Infrastructure
							District: 7
Construction		875,742	-		-	-	- 875,742
	Project total	875,742	-		-	-	- 875,742
General Fund		875,742	-		-	-	- 875,742
	Funding total	875,742	-		-	-	- 875,742
PW26700071	FACILITIES OPERATIONS	BUILDING ROOF			Functio	n: Other Faciliti	es Management
	acilities Operations Service Ce	enter's roof, including solar				Strategic Pla	n: Infrastructure
removal and re	еріасетіеті.						District: 7
Construction		900,000	-		-	-	- 900,000
	Project total	900,000	-		-	-	- 900,000
General Fund		900,000	-		-	_	- 900,000
	Funding total						- 900,000

roject No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
W26700072	ESTRELLA MOUNTAIN POLICE REPLACEMENT	E FUEL TANK			Fun	ection: Equipme	nt Managemen
emove and re	place the fuel tank at Estrella Mou	ntain Police Precinct.				Strategic Plar	n: Infrastructure
							District: 7
onstruction		70,000	-	_			70,000
	Project total	70,000	-	-			70,000
eneral Fund		70,000	-	-			70,000
	Funding total	70,000	-	-			70,000
W26700073	FIRE STATION 1 FUEL TANK				Fun	ction: Equipme	nt Management
eplace the fue	I tank at Fire Station 1.					Strategic Plar	n: Infrastructure
							District: 7
onstruction		66,000	-	_			66,000
	Project total	66,000	-	-			- 66,000
eneral Fund		66,000	-	-			66,000
	Funding total	66,000	-	-			66,000
W26700074	FIRE STATION 3 FUEL TANK				Fun	ction: Equipme	nt Management
eplace the fue	I tank at Fire Station 3.					Strategic Plar	n: Infrastructure
							District: 7
onstruction		66,000	-	_			66,000
	Project total	66,000	-	-			- 66,000
eneral Fund		66,000	-	-			66,000
	Funding total	66,000	-	-			- 66,000
W26700075	PARKS CENTRAL EAST DISTR	RICT FUEL TANK			Fun	ection: Equipme	nt Management
eplace the fue	I tank at Parks Central East Distri	ct.				Strategic Plar	n: Infrastructure
							District: 6
onstruction		66,000	-	-			66,000
	Project total	66,000	-	-			66,000
		00.000					00.000
eneral Fund	Funding total	66,000	-	-	•	•	66,000 66,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
PW26700076	PHOENIX CITY HALL BOILERS					Function: Dov	vntown	n Facilities
Replace two fa	iled heat boilers at Phoenix City Hall.					Strategic Pla	ın: Infra	astructure
								District: 7
Construction		65,000	_			-	_	65,000
	Project total	65,000	-			-	-	65,000
General Fund		65,000	-			-	-	65,000
	Funding total	65,000	-	-		-	-	65,000
PW26700077	FIRE SPECIAL OPERATIONS BUILD	ING ROOF			Function	on: Other Facilit	ties Ma	nagement
Replace the Fi	re Special Operations Building roof.					Strategic Pla	ın: Infra	astructure
								District: 7
Construction		250,000	_			_	_	250,000
	Project total	250,000	-	-		-	-	250,000
General Fund		250,000	-			-	-	250,000
	Funding total	250,000	-			-	-	250,000
PW26700078	SALT RIVER SERVICE CENTER ADI	MINISTRATION	HVAC		Function	on: Other Facilit	ties Ma	nagement
Replace elever Center.	n HVAC units and four exhaust fans at th	ne Salt River Sei	vice			Strategic Pla		astructure District: 7
Construction	Project total	250,000 <b>250,000</b>	<u>-</u> -	· -		-	-	250,000 250,000
General Fund		250,000	_			_	_	250,000
Conordi i dila	Funding total	250,000	-			-	-	250,000
PW26700079	REGIONAL WIRELESS GLENROSA	SITE GENERA	ror		Function	on: Other Facilit	ties Ma	nagement
Replace the ge	enerator and automatic transfer switch at	: Glenrosa Servi	ce			Strategic Pla		_
Center.								District: 5
Construction		26,000	_			_	_	26,000
	Project total	26,000	-			-	-	26,000
General Fund		26,000	-	. <u>-</u>		-	-	26,000
	Funding total	26,000	-	-		-	-	26,000

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700080	CITY HALL BASEMENT H	EAT EXCHANGERS				Function: Dov	vntown Facilitie
Replace two h	eat exchangers at Phoenix Ci	ty Hall.				Strategic Pla	n: Infrastructui
							District:
Construction		26,000	_	_		_	- 26,00
	Project total	26,000	-	-		-	- 26,00
General Fund		26,000	-	-		_	- 26,00
	Funding total	26,000	-	-		-	- 26,00
PW26700081	INFORMATION TECHNOL	OGY DATA CENTER REPL	ACE			Function: Dov	vntown Facilitie
Replace the ch Data Center (I	niller and cooling tower at the TOC).	Phoenix Information Techno	logy			Strategic Pla	n: Infrastructur District:
Construction		314,275	_	_		_	- 314,27
	Project total	314,275	-	-		-	- 314,27
General Fund		314,275	-	-		-	- 314,27
	Funding total	314,275	-	-		-	- 314,27
PW26700082	PHOENIX MUNICIPAL CO	URT FIRE SPRINKLER				Function: Dov	vntown Facilitie
Replace the fir	e sprinkler system at Phoenix	Municipal Court.				Strategic Pla	n: Infrastructur District:
Construction		966,478	_	_		-	- 966,47
	Project total	966,478	-	-		-	- 966,47
General Fund		966,478	-	_		-	- 966,47
	Funding total	966,478	-	-		-	- 966,47
PW26700083	PHOENIX CITY HALL COC	DLING TOWERS				Function: Dov	vntown Facilitie
Replace three	cooling towers at Phoenix Cit	y Hall.				Strategic Pla	n: Infrastructur
							District:
Construction		1,053,000	-	-		-	- 1,053,00
	Project total	1,053,000	-	-		-	- 1,053,00
Other Bonds	Funding total	1,053,000 <b>1,053,000</b>	-	-		-	- 1,053,00 - <b>1,053,00</b>

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
PW26700084	PHOENIX CITY HALL SMOKE EVAC	UATION SYSTEM	1			Function: Do	wntow	n Facilities
Replace the sr	noke evacuation system at Phoenix City	Hall.				Strategic Pl	an: Inf	rastructure
								District: 7
Construction		780,000	_	_		_	_	780,000
	Project total	780,000	-	-		-	-	780,000
Other Develo		700 000						700 000
Other Bonds	Eunding total	780,000	-	-		-	-	780,000
	Funding total	780,000	-	-		-	-	780,000
PW26700085	PHOENIX CITY HALL REPLACE CHII	LLED WATER				Function: Do	wntow	n Facilities
Replace the ch	nilled water supply and return pipes at Ph	oenix City Hall.				Strategic Pl	an: Inf	rastructure
								District: 7
Construction		312,000	_	_		_	_	312,000
Concuracion	Project total	312,000	-	-		-	-	312,000
Other Bonds	_	312,000	-	-		-	-	312,000
	Funding total	312,000	-	-		-	-	312,000
PW26740041	LATH HOUSE AT HERITAGE SQUAR	RE FIRE ALARM			Functi	on: Other Facili	ities M	anagement
Replace the fir	e alarm system at the Lath House at Her	itage Square.				Strategic Pl	an: Inf	rastructure
	· 							District: 8
Construction		130,000	-	_		_	_	130,000
	Project total	130,000	-	-		-	-	130,000
General Fund		420,000						120,000
General Fund	Funding total	130,000 <b>130,000</b>					-	130,000 <b>130,000</b>
	r diffully total	100,000	_			_		100,000
PW26740062	HERITAGE SQUARE ELECTRICAL S SECTION REPLACEMENT	ERVICE ENTRA	NCE		Functi	on: Other Facili	ities M	anagement
Replace the se	ervice entrance at Heritage Square.					Strategic Pl	an: Inf	
								District: 8
Construction	-	250,000	-	-		-	-	250,000
	Project total	250,000	-	-		-	-	250,000
General Fund		250,000	-	-		-	-	250,000
	Funding total	250,000	-	-		-	-	250,000
-								

		2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26750004	DESERT BROOM LIBRARY ROOF				Functio	n: Other Faciliti	es Management
Replace the De	sert Broom Library roof.					Strategic Plai	n: Infrastructure
							District: 2
Construction		343,000	-	_			- 343,000
	Project total	343,000	-	-		-	- 343,000
General Fund		343,000	-	-			- 343,000
	Funding total	343,000	-	-		-	- 343,000
PW26750005	SAGUARO LIBRARY FIRE SPRINKLE	ER			Functio	n: Other Faciliti	es Management
Install a new fir	e sprinkler system at Saguaro Library.					Strategic Plan	n: Infrastructure
							District: 8
Construction		300,000	-	_			- 300,000
	Project total	300,000	-	-		-	- 300,000
General Fund	_	300,000	-	-			- 300,000
	Funding total	300,000	-	-		-	- 300,000
PW26750006	BURTON BARR LIBRARY VARIABLE DRIVES	FREQUENCY			Functio	n: Other Faciliti	es Management
Replace the H\	/AC system at Burton Barr Library.					Strategic Pla	n: Infrastructure
							District: 7
Construction		250,000	-	-			- 250,000
	Project total	250,000	-	-		-	- 250,000
General Fund	_	250,000	-	-			- 250,000
	Funding total	250,000	-	-		-	- 250,000
PW26750007	HARMON LIBRARY HVAC				Functio	n: Other Faciliti	es Management
Replace the H\	/AC system at Harmon Library.					Strategic Plan	n: Infrastructure
							District: 8
Construction		216,000	-	_			- 216,000
	Project total	216,000	-	-		-	- 216,000
General Fund	_	216,000	-	-		-	- 216,000
	Funding total	216,000	-	-		-	- 216,000

Construction	
Internation   Project total   100,000   -   -   -   -   -	es Management
Construction	n: Infrastructure
Project total   100,000   -   -   -   -   -   -   -   -   -	District: 7
Seneral Fund   100,000   -   -   -   -	- 100,000
Funding total   100,000   -   -   -   -   -   -   -   -   -	- 100,000
PW26750010 BURTON BARR LIBRARY PLUMBING         Function: Other Facility           Assess and repair plumbing at Burton Barr Library.         55,000         - </td <td>- 100,000</td>	- 100,000
Assess and repair plumbing at Burton Barr Library.   Strategic Place   Construction	- 100,000
S5,000   -   -   -	es Management
Project total   55,000   -   -   -   -   -   -   -   -   -	n: Infrastructure
Project total   55,000   -   -   -   -   -   -   -   -   -	District: 7
Project total   55,000   -   -   -   -   -   -   -   -   -	- 55,000
Funding total 55,000	- 55,000
PW26890009 HELEN DRAKE SENIOR CENTER HVAC Replace the condensing unit and air handler at Helen Drake Senior Center.  Construction Project total  44,200 General Fund  44,200	- 55,000
Strategic Plane   Construction	- 55,000
Construction         44,200         -         -         -         -           Project total         44,200         -         -         -         -           General Fund         44,200         -         -         -         -         -	es Management
Project total         44,200         -         -         -           General Fund         44,200         -         -         -	n: Infrastructure
Project total         44,200         -         -         -           General Fund         44,200         -         -         -         -	District: 5
Project total         44,200         -         -         -           General Fund         44,200         -         -         -	- 44,200
	- 44,200
Funding total 44,200	- 44,200
	- 44,200
PW26890010 SHADOW MOUNTAIN SENIOR CENTER ROOF Function: Other Facility	es Management
Replace the Shadow Mountain Senior Center roof.  Strategic Pla	n: Infrastructure
	District: 3
Construction 280,125	- 280,125
Project total 280,125	- 280,125
General Fund 280,125	- 280,125
Funding total 280,125	- 280,125

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26890011	ADAM DIAZ SENIOR CEN	ΓER HVAC			Functio	n: Other Faciliti	es Management
Replace seven	roof top air conditioners at A	dam Diaz Senior Center.				Strategic Plan	n: Infrastructure
							District: 4
Construction		145,000	_			<u>.</u> .	- 145,000
	Project total	145,000	-			- ,	- 145,000
General Fund		145,000	-				- 145,000
	Funding total	145,000	-	-		- ,	- 145,000
PW26890012	HELEN DRAKE SENIOR C	ENTER CLIMATE CONTRO	DL		Functio	n: Other Faciliti	es Management
Replace the air	r cooled condensing unit and	air handler at Helen Drake				Strategic Plan	n: Infrastructure
Senior Center.							District: 5
Construction		120,000	_				- 120,000
Construction	Project total	120,000	-	<del>-</del>			- 120,000
General Fund		120,000	-				- 120,000
	Funding total	120,000	-	. <u>-</u>		-	- 120,000
PW26890013	SHADOW MOUNTAIN SEN	IIOR CENTER HVAC			Functio	n: Other Faciliti	es Management
Replace six roo	of top air conditioners at Shad	ow Mountain Senior Center.				Strategic Plan	n: Infrastructure
							District: 3
Construction		120,000	_			<u>.</u> .	- 120,000
	Project total	120,000	-				- 120,000
General Fund		120,000	-				- 120,000
	Funding total	120,000	-			-	- 120,000
PW26890014	SUNNYSLOPE COMMUNIT	TY CENTER FIRE ALARM			Functio	n: Other Faciliti	es Management
Upgrade the fir	e alarm system at Sunnyslop	e Community Center.				Strategic Plan	n: Infrastructure
							District: 3
Construction		50,000	_				- 50,000
	Project total	50,000	-			-	- 50,000
General Fund		50,000	-	_			- 50,000
	Funding total	50,000	-	. <u>-</u>			- 50,000

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26890015	JOHN F LONG FAMILY S	ERVICE CENTER CHILLER				Function: Dow	ntown Facilities
Replace the ch	niller system at John F Long F	Family Service Center.				Strategic Plan	: Infrastructure
							District: 5
Construction		143,000	-	-			143,000
	Project total	143,000	-	-			143,000
Other Bonds		143,000	-	-			143,000
	Funding total	143,000	-	-		-	143,000
PW26890016	SUNNYSLOPE FAMILY S	ERVICE CENTER CHILLER				Function: Dow	ntown Facilities
Replace the chiller system at Sunnyslope Family Service Center.						Strategic Plar	: Infrastructure
-							District: 3
Construction		143,000	-	-			143,000
	Project total	143,000	-	-		-	143,000
Other Bonds		143,000	-	-			143,000
	Funding total	143,000	-	-		-	143,000
PW34030077	ENERGY CONSERVATION	N-CITYWIDE				Function: Energ	y Conservation
Construct ener	rgy conservation projects at v	arious facilities citywide.				Strategic Plar	: Sustainability
						D	strict: Citywide
Construction		500,000	500,000	500,000	500,0	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,0	500,000	2,500,000
General Fund		500,000	500,000	500,000	500,0	00 500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,0	500,000	2,500,000

### **Finance**

The Finance program totals \$10.3 million and is funded by Other Restricted funds.

The Finance program consists of an enhancement to the City's financial system infrastructure including licensing, cloud hosting, database upgrades, disaster recovery and business continuity support.

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM FINANCE

	2025-26	2026-27	2027-28	2028-29	2029-30		Total
Program Area							
Enterprise Resource Planning	10,269,591	-	-		-	-	10,269,591
Program Total	10,269,591	-	-		-	-	10,269,591
Source of Funds							
Operating Funds							
Special Revenue Funds							
Other Restricted	10,269,591	-	-		_	-	10,269,591
Total Operating Funds	10,269,591	-	-		-	-	10,269,591
Program Total	10,269,591	-	-		-	-	10,269,591

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

### **Finance**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
FA10700003	SAP FINANCIAL SYSTEM UP	PGRADE			Function:	Enterprise R	lesou	ırce Planning
	infrastructure including licensing aster recovery and business cont \$127,000.				Strate	J		al Excellence
Technology		10,269,591	-	_	-		-	10,269,591
	Project total	10,269,591	-	-	-		-	10,269,591
Other Restricte	ed	10,269,591	-	. <u>-</u>	-		-	10,269,591
	Funding total	10,269,591	-	· -	-	•	-	10,269,591

#### **Fire Protection**

The \$105.9 million Fire Protection program is funded by Other Restricted, 2023 General Obligation Bond, Other Bond, Capital Grant, and Development Impact Fee funds.

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

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

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

#### Major projects include:

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

Acquisition of fire apparatus

Construction of new Fire Station 51 located near 51st Avenue and SR 303

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

Replacement of Fire Station 7

Replacement of Fire Station 13

Replacement of Fire Station 15

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM FIRE PROTECTION

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Fire Equipment and Vehicles	21,000,000	_	_	-	_	21,000,000
Fire Operations Center	8,970,429	-	-	_	_	8,970,429
Fire Stations	21,289,979	19,529,768	14,993,552	20,118,234	-	75,931,533
Program Total	51,260,408	19,529,768	14,993,552	20,118,234		
Source of Funds						
Operating Funds						
Special Revenue Funds						
Other Restricted	3,973,571	-	-	_	_	3,973,571
Total Operating Funds	3,973,571	-	-	-	-	3,973,571
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	12,713,979	18,529,768	14,993,552	15,118,234	_	61,355,533
Nonprofit Corporation Bond Funds						
Other Bonds	25,996,858	-	-	_	_	25,996,858
Total Bond Funds	38,710,837	18,529,768	14,993,552	15,118,234	-	87,352,391
Other Capital Funds						
Other Capital Funds						
Capital Grants	1,000,000	-	-	5,000,000	-	6,000,000
Impact Fees	7,576,000	1,000,000	-	-	-	8,576,000
Total Other Capital Funds	8,576,000	1,000,000	-	5,000,000	-	14,576,000
Program Total	51,260,408	19,529,768	14,993,552	20,118,234	-	105,901,962

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
FD57000009	2024 FIRE APPARATUS RE	PLACEMENT			Functio	n: Fire Equipme	nt and Vehicles
•	ng fire trucks that are at end of	life using excise tax bond				Strategic Pla	n: Public Safety
funds.						D	istrict: Citywide
Equipment		21,000,000	-	_			- 21,000,000
	Project total	21,000,000	-	-		-	- 21,000,000
Other Bonds		21,000,000	-	-			- 21,000,000
	Funding total	21,000,000	-	-		-	- 21,000,000
FD57100020	FIRE STATION 74					Functio	n: Fire Stations
	uct and equip Fire Station 74 in	n West Ahwatukee Foothills				Strategic Pla	n: Public Safety
Ongoing opera	ting cost: \$3,613,000.						District: 6
Construction		1,000,000	-	-			1,000,000
	Project total	1,000,000	-	-		-	- 1,000,000
Capital Grants		1,000,000	-	-			- 1,000,000
	Funding total	1,000,000	-	-		-	1,000,000
FD57100025	FIRE DEPARTMENT IMPAC	CT FEE INFRASTRUCTURI	<u> </u>			Functio	n: Fire Stations
Provide fundino	g for programming various imp	act fee areas as projects ar	е			Strategic Pla	n: Public Safety
identified.						Distr	ict: 1, 2, 6, 7 & 8
Construction		7,576,000	-	_			7,576,000
	Project total	7,576,000	-	-		-	7,576,000
Impact Fees		7,576,000	-	-			7,576,000
	Funding total	7,576,000	-	-		-	- 7,576,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
FD57100029	FIRE STATION 13 REPLACE	EMENT				Fund	ction:	Fire Stations
alternative site	onstruct a new, expanded Fire S e, replacing the existing Fire Sta g operating cost: \$3,886,767.					Strategic F	Plan:	Public Safety District: 6
r lace. Origoni	g operating each we,each, err.							5101.101.10
Construction		-	-	13,386,375		-	-	13,386,375
Design		-	1,340,670	-		-	-	1,340,670
Equipment		-	2,177,517	-		-	-	2,177,517
Other			-	149,927		-	-	149,927
	Project total	-	3,518,187	13,536,302		-	-	17,054,489
2023 General	Obligation Bonds	-	3,518,187	13,536,302		-	_	17,054,489
	Funding total	-	3,518,187	13,536,302		-	-	17,054,489
FD57100030	FIRE STATION 7 REPLACE ASSISTANCE PROGRAM							Fire Stations
Replace and uland in the vici square foot, 4- personnel and and utilized to	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the station of 4th Street and Hatcher Figure -bay fire station to support additional equipment. The existing fire station support the Community Assistation	he acquisition of 3 acres of Road to construct a new 18, ional emergency response ation building will be retaine						Public Safety
Replace and uland in the vici square foot, 4-personnel and	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the station of 4th Street and Hatcher Figure -bay fire station to support additional equipment. The existing fire station support the Community Assistation	he acquisition of 3 acres of Road to construct a new 18, ional emergency response ation building will be retaine						Public Safety
Replace and uland in the vici square foot, 4- personnel and and utilized to	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the station of 4th Street and Hatcher Figure -bay fire station to support additional equipment. The existing fire station support the Community Assistation	he acquisition of 3 acres of Road to construct a new 18, ional emergency response ation building will be retaine		-				Public Safety  District: 3
Replace and u land in the vici square foot, 4- personnel and and utilized to operating cost	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the station of 4th Street and Hatcher Figure -bay fire station to support additional equipment. The existing fire station support the Community Assistation	he acquisition of 3 acres of Road to construct a new 18, ional emergency response ation building will be retaine ince Program. Ongoing	d					Public Safety  District: 3  13,115,250
Replace and uland in the vici square foot, 4- personnel and and utilized to operating cost	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the station of 4th Street and Hatcher Figure -bay fire station to support additional equipment. The existing fire station support the Community Assistation	he acquisition of 3 acres of Road to construct a new 18, ional emergency response ation building will be retaine ance Program. Ongoing	d	- - -				District: 3  13,115,250 1,312,440
Replace and uland in the vici square foot, 4- personnel and and utilized to operating cost Construction Design	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the station of 4th Street and Hatcher Figure -bay fire station to support additional equipment. The existing fire station support the Community Assistation	the acquisition of 3 acres of Road to construct a new 18, ional emergency response ation building will be retained unce Program. Ongoing	d	- - - -				District: 3  13,115,250 1,312,440 2,133,414
Replace and uland in the vici square foot, 4 personnel and and utilized to operating cost  Construction  Design  Equipment	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the station of 4th Street and Hatcher Figure -bay fire station to support additional equipment. The existing fire station support the Community Assistation	the acquisition of 3 acres of Road to construct a new 18, ional emergency response ation building will be retained ince Program. Ongoing  - 1,312,440 2,133,414	d	- - - -				District: 3 13,115,250 1,312,440 2,133,414 4,467,840
Replace and uland in the vici square foot, 4-personnel and and utilized to operating cost  Construction Design Equipment Land	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the station of 4th Street and Hatcher Figure -bay fire station to support additional equipment. The existing fire station support the Community Assistation	the acquisition of 3 acres of Road to construct a new 18, ional emergency response ation building will be retained ince Program. Ongoing  1,312,440 2,133,414 4,467,840	13,115,250 - - -	- - - -				District: 3 13,115,250 1,312,440 2,133,414 4,467,840 146,891
Replace and uland in the vici square foot, 4- personnel and and utilized to operating cost Construction Design Equipment Land	ASSISTANCE PROGRAM  upgrade Fire Station 7 through the station of 4th Street and Hatcher Figure -bay fire station to support additional equipment. The existing fire station support the Community Assistation	the acquisition of 3 acres of Road to construct a new 18, ional emergency response ation building will be retained unce Program. Ongoing  - 1,312,440 2,133,414 4,467,840	13,115,250 - - -	- - - - -				District: 3  13,115,250 1,312,440 2,133,414 4,467,840 146,891 82,895
Replace and uland in the viciliand in the viciliand in the viciniand in the vicinian square foot, 4-personnel and and utilized to operating cost  Construction  Design  Equipment  Land  Other  Study	ASSISTANCE PROGRAM upgrade Fire Station 7 through the inity of 4th Street and Hatcher Figure 1 to 1 t	the acquisition of 3 acres of Road to construct a new 18, ional emergency response ation building will be retained unce Program. Ongoing  - 1,312,440 2,133,414 4,467,840 - 82,895	13,115,250 - - - 146,891 -	- - - - -			Plan:	District: 3 13,115,250 1,312,440 2,133,414 4,467,840 146,891 82,895 21,258,730

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
FD57100031	FIRE STATION 15 REPLACE ASSISTANCE PROGRAM	CEMENT / COMMUNITY				Function	: Fire Stations
land in the vici 18,000 square response pers retained and u	upgrade Fire Station 15 through inity of 45th Avenue and Came to foot, 4-bay fire station to supponent. The exi- sonnel and equipment. The exi- utilized to support the Communating cost: \$3,886,767.	elback Road to construct a ne port additional emergency sting fire station building will	ew			Strategic Plan:	Public Safety  District: 5
Land		4,467,840					4,467,840
Other		160,102	_	-	-	-	160,102
Other	Project total	4,627,942	-	-	-	-	4,627,942
2023 General	Obligation Bonds	4,627,942	_	_	_	_	4,627,942
	Funding total	4,627,942	-	-	-	-	4,627,942
FD57100032	<b>NEW FIRE STATION 51</b>					Function	: Fire Stations
Acquire land for	NEW FIRE STATION 51 or and construct a new 20,000 ity of 51st Avenue and SR 303		on			Function Strategic Plan:	
Acquire land for 51 in the vicini	or and construct a new 20,000		on -	-	14,873,750		Public Safety District: 1
Acquire land for 51 in the vicini \$7,969,941.	or and construct a new 20,000		on - -	- 1,457,250	14,873,750		Public Safety
Acquire land for 51 in the vicini \$7,969,941.	or and construct a new 20,000		on - - -		14,873,750 - 5,065,999		Public Safety District: 1 14,873,750
Acquire land for 51 in the vicini \$7,969,941.  Construction Design	or and construct a new 20,000		on - - - 2,749,440		-		Public Safety  District: 1  14,873,750 1,457,250
Acquire land from 51 in the vicini \$7,969,941.  Construction Design Equipment	or and construct a new 20,000		- - -		-		Public Safety District: 1 14,873,750 1,457,250 5,065,999
Acquire land for 51 in the vicini \$7,969,941.  Construction Design Equipment Land	or and construct a new 20,000		- - -		5,065,999 -		Public Safety District: 1  14,873,750 1,457,250 5,065,999 2,749,440
Acquire land for 51 in the vicini \$7,969,941.  Construction Design Equipment Land Other	or and construct a new 20,000	Ongoing operating cost:	- - -		5,065,999 -		Public Safety District: 1 14,873,750 1,457,250 5,065,999 2,749,440 178,485
Acquire land for 51 in the vicini \$7,969,941.  Construction Design Equipment Land Other Study	or and construct a new 20,000 ity of 51st Avenue and SR 303	Ongoing operating cost:	- - - 2,749,440 - -	1,457,250 - - - -	5,065,999 - 178,485	Strategic Plan:	Public Safety District: 1  14,873,750 1,457,250 5,065,999 2,749,440 178,485 89,448
Acquire land for 51 in the vicini \$7,969,941.  Construction Design Equipment Land Other Study	or and construct a new 20,000 ity of 51st Avenue and SR 303  Project total  Obligation Bonds	. Ongoing operating cost:	2,749,440 - 2,749,440	1,457,250 - - - - - 1,457,250	5,065,999 - 178,485 - <b>20,118,234</b>	Strategic Plan:	Public Safety District: 1  14,873,750 1,457,250 5,065,999 2,749,440 178,485 89,448 24,414,372
Acquire land ft 51 in the vicini \$7,969,941.  Construction Design Equipment Land Other Study	or and construct a new 20,000 ity of 51st Avenue and SR 303  Project total  Obligation Bonds	. Ongoing operating cost:	2,749,440 - 2,749,440	1,457,250 - - - - - 1,457,250	5,065,999 - 178,485 - <b>20,118,234</b> 15,118,234	Strategic Plan:	Public Safety District: 1  14,873,750 1,457,250 5,065,999 2,749,440 178,485 89,448 24,414,372

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
FD57140006	COMPUTER-AIDED DISPA	ATCH SYSTEM REPLACE	MENT		Fu	ınction: Fire Ope	erations Center
	software and equipment for t		:h			Strategic Pla	ın: Technology
system used b	by the City of Phoenix and mut	ual aid partners.				Di	strict: Citywide
Equipment		7,947,141	-	-			7,947,141
	Project total	7,947,141	-	-			7,947,141
Other Bonds		3,973,570	-	-			3,973,570
Other Restricte	ed	3,973,571	-	-			3,973,571
	Funding total	7,947,141	-	-			7,947,141
FD57140007	RECORDS MANAGEMENT	T SYSTEM			Fu	ınction: Fire Ope	erations Center
•	ew Records Management Sysent to store premise information	•	enix			Strategic Pla	ın: Technology
incident/unit re	esponse data.					Di	strict: Citywide
Equipment		1,023,288	-	-			1,023,288
	Project total	1,023,288	-	-			1,023,288
Other Bonds		1,023,288	-	-			1,023,288
	Funding total	1,023,288					1,023,288

### **Historic Preservation & Planning**

The Historic Preservation and Planning program totals \$9.9 million and is funded by Development Services and 2023 General Obligation Bond funds.

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

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

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

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM HISTORIC PRESERVATION & PLANNING

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Other Historic Preservation Projects	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Planning	3,800,000	2,100,000	-	-	-	5,900,000
Program Total	4,800,000	3,100,000	1,000,000	1,000,000	-	9,900,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Development Services	3,800,000	2,100,000	-	-	-	5,900,000
Total Operating Funds	3,800,000	2,100,000	-	=	-	5,900,000
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Total Bond Funds	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Program Total	4,800,000	3,100,000	1,000,000	1,000,000	-	9,900,000

## **Historic Preservation & Planning**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
HP10000000	2023 GO BOND HISTORIC I	PRESERVATION PROGRA	AMS	Fur	nction: Other H	listoric Preserv	ation Projects
Provide funding for historic preservation programs including demonstration project grants, exterior rehabilitation grants, protection of downtown warehouses and other threatened historic buildings, and rehabilitation of historic properties owned by the City.				S	trategic Plan: I	Neighborhoods	and Livability
nistoric proper	ties owned by the City.					DIS	trict. Citywide
Land		673,131	459,219	459,219	459,219	-	2,050,788
	Project total	673,131	459,219	459,219	459,219	-	2,050,788
2023 General	Obligation Bonds	673,131	459,219	459,219	459,219	-	2,050,788
	Funding total	673,131	459,219	459,219	459,219	-	2,050,788
HP10000028	HISTORIC PRESERVATION	I - HERITAGE SQUARE		Fui	nction: Other H	listoric Preserv	ation Projects
Heritage Square is a nonresidential historic district designated with Historic Preservation overlay zoning. Work includes plumbing/HVAC, foundation and flooring, brick/mortar, electrical and roof repairs to four historic buildings at				S	trategic Plan: I	Neighborhoods	and Livability
•	•	· ·					District: 0
Heritage Squa	•						District: 8
•	•	326,869		-	-	-	<b>District: 8</b> 326,869
Heritage Squa	•	326,869 326,869	<u>-</u> -	- -	-	<u>-</u> -	326,869
Heritage Squa Construction	re.		- -	- -	- -	- -	
Heritage Squa Construction	Project total	326,869	- - -	- - -	- - - -	- - -	326,869 <b>326,869</b>
Heritage Squa Construction	Project total Obligation Bonds	326,869 326,869 326,869	- - -	- - - - Fui	- - - nction: Other F	- - - - listoric Preserv	326,869 326,869 326,869
Heritage Squa Construction 2023 General HP1000029 Provide Histor weathering an contaminants,	Project total  Obligation Bonds Funding total  HISTORIC PRESERVATION ic Preservation funding for Orpl d deterioration. Work includes r re-pointing of mortar and grout	326,869  326,869  326,869  1 - ORPHEUM THREATRE heum Theatre exterior surfaremoving staining from joints, and repairing cracks	- - -			- - - listoric Preserv Neighborhoods	326,869 326,869 326,869 326,869 ation Projects
Heritage Squa Construction 2023 General HP1000029 Provide Histor weathering an contaminants,	Project total  Obligation Bonds Funding total  HISTORIC PRESERVATION ic Preservation funding for Orpl d deterioration. Work includes r re-pointing of mortar and grout it cast stone elements to restore	326,869  326,869  326,869  1 - ORPHEUM THREATRE heum Theatre exterior surfaremoving staining from joints, and repairing cracks	- - -				326,869 326,869 326,869 326,869 ation Projects
Construction  2023 General  HP1000029  Provide Histor weathering an contaminants, the stucco and	Project total  Obligation Bonds Funding total  HISTORIC PRESERVATION ic Preservation funding for Orpl d deterioration. Work includes r re-pointing of mortar and grout it cast stone elements to restore	326,869  326,869  326,869  1 - ORPHEUM THREATRE heum Theatre exterior surfaremoving staining from joints, and repairing cracks	- - -				326,869 326,869 326,869 326,869 ation Projects
Heritage Squa Construction 2023 General HP1000029 Provide Histor weathering an contaminants, the stucco and prevent water	Project total  Obligation Bonds Funding total  HISTORIC PRESERVATION ic Preservation funding for Orpl d deterioration. Work includes r re-pointing of mortar and grout it cast stone elements to restore	326,869  326,869  326,869  1 - ORPHEUM THREATRE heum Theatre exterior surfaremoving staining from joints, and repairing cracks	- - - ace	S	trategic Plan: I		326,869 326,869 326,869 326,869 ation Projects and Livability
Heritage Squa Construction 2023 General HP1000029 Provide Histor weathering an contaminants, the stucco and prevent water Construction	Project total  Obligation Bonds Funding total  HISTORIC PRESERVATION ic Preservation funding for Orpl d deterioration. Work includes r re-pointing of mortar and grout it cast stone elements to restore infiltration.	326,869  326,869  326,869  1 - ORPHEUM THREATRE heum Theatre exterior surfaremoving staining from joints, and repairing cracks	- - - ace s in	\$40,781	trategic Plan: I 540,781		326,869 326,869 326,869 ation Projects and Livability  District: 7 1,622,343

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

## **Historic Preservation & Planning**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PN00000001	KIVA REPLACEMENT PROJE	СТ				Fund	ction: Planning
Replace the K	IVA permitting system. Ongoing o	perating cost: \$2,300,000	O.			Strategic Pla	n: Technology
						Di	strict: Citywide
Technology		3,800,000	2,100,000	-			5,900,000
	Project total	3,800,000	2,100,000	-	-	-	5,900,000
Development :	Services	3,800,000	2,100,000	-	-		5,900,000
	Funding total	3,800,000	2,100,000	-			5,900,000

The Housing program totals \$141.2 million and is funded by General, Operating Grant, Other Restricted, 2023 General Obligation Bond, and Capital Grant funds.

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

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

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

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

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM HOUSING

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Affordable Housing Modernization	4,532,335	2,949,000	2,903,000	1,200,000	869,561	12,453,896
HOME Grant	28,443,604	2,500,000	4,500,000	4,500,000	2,000,000	41,943,604
HOME Program Income	1,000,000	1,207,262	3,915,000	3,915,000	-	10,037,262
HOPE VI	14,750,000	750,000	-	-	-	15,500,000
Housing Development	45,378,841	14,841,262	1,000,000	-	-	61,220,103
Program Total	94,104,780	22,247,524	12,318,000	9,615,000	2,869,561	141,154,865
Source of Funds						
Operating Funds						
General Funds						
General Fund	587,999	-	-	-	-	587,999
Special Revenue Funds						
Grants	44,643,604	4,707,262	9,415,000	8,415,000	2,000,000	69,180,866
Other Restricted	23,044,336	1,749,000	1,703,000	-	-	26,496,336
Total Operating Funds	68,275,939	6,456,262	11,118,000	8,415,000	2,000,000	96,265,201
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	23,328,841	13,291,262	-	_	-	36,620,103
Total Bond Funds	23,328,841	13,291,262	-	-	-	36,620,103
Other Capital Funds						
Other Capital Funds						
Capital Grants	2,500,000	2,500,000	1,200,000	1,200,000	869,561	8,269,561
Total Other Capital Funds	2,500,000	2,500,000	1,200,000	1,200,000	869,561	8,269,561
Program Total	94,104,780	22,247,524	12,318,000	9,615,000	2,869,561	141,154,865

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH10120080	SUNNYSLOPE MANOR IMPRO	VEMENTS		F	unction: Afford	dable Housing N	/lodernization
	odeling projects at the Sunnyslope	Manor senior housing s	site	Si	trategic Plan: N	leighborhoods	and Livability
located at 205	East Ruth Street.						District: 6
Construction		500,000	500,000	500,000	_	_	1,500,000
	Project total	500,000	500,000	500,000	-	-	1,500,000
Grants		500,000	500,000	500,000	-	-	1,500,000
	Funding total	500,000	500,000	500,000	-	-	1,500,000
AH10120091	FILLMORE GARDENS IMPROV	EMENTS		F	unction: Afford	lable Housing N	Modernization
	novate the Fillmore Gardens senior	housing site located at		St	trategic Plan: N	leighborhoods	and Livability
802 North 22nd	d Place.						District: 8
Construction		500,000	500,000	500,000	_	_	1,500,000
	Project total	500,000	500,000	500,000	-	-	1,500,000
Grants		500,000	500,000	500,000	-	-	1,500,000
	Funding total	500,000	500,000	500,000	-	-	1,500,000
AH10130103	SCATTERED SITES REMODEL			F	unction: Afford	lable Housing N	Modernization
Repair and ren	nodel housing properties.			St	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		200,000	_	-	_	_	200,000
	Project total	200,000	-	-	-	-	200,000
Grants		200,000	-	-	-	-	200,000
	Funding total	200,000	-	-	-	-	200,000
AH10150007	CAPITAL FUND PROGRAM LA	BOR COSTS		F	unction: Afford	lable Housing N	/lodernization
Provide for city	wide labor costs associated with g	rant funds.		Si	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Other		1,000,000	1,000,000	1,000,000	1,000,000	869,561	4,869,561
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	869,561	4,869,561
Capital Grants		1,000,000	1,000,000	1,000,000	1,000,000	869,561	4,869,561
		1,000,000	1,000,000		1,000,000		4,869,561

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH10150008	CAPITAL FUND PROGRAM	ADMINISTRATION		F	unction: Affor	dable Housing	Modernization
Provide for city	wide administration costs assoc	iated with grant funds.		S	trategic Plan: I	Neighborhoods	and Livability
						Dis	strict: Citywide
Other		200,000	200,000	200,000	200,000	-	800,000
	Project total	200,000	200,000	200,000	200,000	-	800,000
Capital Grants		200,000	200,000	200,000	200,000	-	800,000
	Funding total	200,000	200,000	200,000	200,000	-	800,000
AH10600010	DIGITAL EQUITY COMPETIT	IVE GRANT PROGRAM		F	unction: Affor	dable Housing	Modernization
	oand access and digital literacy լ individuals through Federal Bip					Strategic Pla	n: Technology
funding.						Dis	strict: Citywide
Other		587,999	_	_	_	_	587,999
	Project total	587,999	-	-	-	-	587,999
General Fund		587,999	-	-	-	-	587,999
	Funding total	587,999	-	-	-	-	587,999
AH20610001	AFFORDABLE HOUSING DE	VELOPMENT			Fur	nction: Housing	g Development
Construct affor	dable housing properties citywic	le.		S	trategic Plan: I	Neighborhoods	and Livability
-						Dis	strict: Citywide
Construction		21,500,000	1,000,000	1,000,000	_	_	23,500,000
	Project total	21,500,000	1,000,000	1,000,000	-	-	23,500,000
Other Restricte	ed	21,500,000	1,000,000	1,000,000	-	-	23,500,000
	Funding total	21,500,000	1,000,000	1,000,000	-	-	23,500,000
AH20610101	DESERT MEADOWS AFFOR DEVELOPMENT	DABLE HOUSING		F	unction: Affor	dable Housing	Modernization
Conduct major Housing Devel	repair and maintenance of the I opment.	Desert Meadows Affordabl	е	S	trategic Plan: I	Neighborhoods	and Livability District: 1
Design		56,000	56,000	-	_	_	112,000
<b>5</b> ·	Project total	56,000	56,000	-	-	-	112,000
Other Restricte	ed	56,000	56,000	-	-	-	112,000
	Funding total	56,000	56,000	-	-	-	112,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH20610102	SAND DOLLAR AFFORDAR DEVELOPMENT	BLE HOUSING			Function: Affo	ordable Housir	ıg Modernizatioı
	repairs and maintenance of th	e Sand Dollar Affordable		;	Strategic Plan	: Neighborhoo	ds and Livability
Housing Devel	opment.						District:
Design		175,000	45,000	25,000	-		- 245,000
-	Project total	175,000	45,000	25,000	-	-	- 245,000
Other Restricte	ed	175,000	45,000	25,000	-	-	- 245,000
	Funding total	175,000	45,000	25,000	•	-	- 245,000
AH20610103	PARADISE VILLAGE AFFO DEVELOPMENT	RDABLE HOUSING			Function: Affo	ordable Housir	ıg Modernizatioı
Conduct major Housing Devel	repair and maintenance of the	Paradise Village Affordable	e	;	Strategic Plan	: Neighborhoo	ds and Livability
Housing Devel	ортет.						District: '
Design		12,500	-	-	-		- 12,500
	Project total	12,500	-	-		-	- 12,500
Other Restricte	ed	12,500	-	-	-	-	- 12,500
	Funding total	12,500	-	-	•	-	- 12,500
AH20610104	FOOTHILLS COURT AFFOR	RDABLE HOUSING			Function: Affo	ordable Housir	ıg Modernizatio
	repair and maintenance of the	Foothills Court Affordable		;	Strategic Plan	: Neighborhoo	ds and Livability
Housing Devel	opment.						District: 3
Design		75,000	-	-	-	-	- 75,000
	Project total	75,000	-	-	-	-	- 75,000
Other Restricte	ed	75,000	-	-	-	-	- 75,000
	Funding total	75,000	-	-		-	- 75,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH20610105	FOOTHILLS ON THE PRES				Function: Affo	ordable Housin	g Modernizatior
	repair and maintenance of the	e Foothills on the Preserve			Strategic Plan	: Neighborhoo	ds and Livability
Affordable Hou	using Development.						District: 3
Design		185,000	253,000	-			- 438,000
· ·	Project total	185,000	253,000			•	- 438,000
Other Restricte	ed	185,000	253,000				- 438,000
	Funding total	185,000	253,000	•			- 438,000
AH20610106	SAHUARO WEST AFFORE DEVELOPMENT	DABLE HOUSING			Function: Affo	ordable Housin	g Modernization
Conduct major Housing Devel			Strategic Plan	: Neighborhoo	ds and Livability District: 3		
Design	<b>-</b>	90,000	-	-	-	•	- 90,000
	Project total	90,000	-	•			- 90,000
Other Restricte	ed	90,000	-	-			- 90,000
	Funding total	90,000	-			-	- 90,000
AH20610107	WINDROSE VILLAS AFFO DEVELOPMENT	RDABLE HOUSING			Function: Affo	ordable Housin	g Modernization
	repair and maintenance of the	e Windrose Villas Affordable			Strategic Plan	: Neighborhoo	ds and Livability
Housing Devel	lopment.						District: 3
Design		170,000	180,000	115,000		·	- 465,000
	Project total	170,000	180,000	115,000			- 465,000
Other Restricte	ed	170,000	180,000	115,000	-		- 465,000
	Funding total	170,000	180,000	115,000			- 465,000

Construction	Livability District: 4  321,836  321,836  321,836  321,836  ernization
Affordable Housing Development.    Construction	321,836 321,836 321,836 321,836 321,836 ernization
Project total   255,836   28,000   38,000   -   -   -   -   -   -   -   -   -	321,836 321,836 321,836 ernization
Project total   255,836   28,000   38,000   -   -   -   -   -   -   -   -   -	321,836 321,836 321,836 ernization
Funding total  255,836  28,000  38,000   AH20610109  CYPRESS MANOR AFFORDABLE HOUSING DEVELOPMENT  Conduct major repair and maintenance of the Cypress Manor Affordable Housing Development.  Construction  Project total  30,000  65,000  250,000   Other Restricted  30,000  65,000  250,000   Funding total  30,000  65,000  250,000   Funding total  AH20610110  LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT  Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.  Strategic Plan: Neighborhoods and Strategic Plan: Neighborhoods and Strategic Plan: Neighborhoods and Housing Development.	321,836
Funding total  255,836  28,000  38,000   AH20610109  CYPRESS MANOR AFFORDABLE HOUSING DEVELOPMENT  Conduct major repair and maintenance of the Cypress Manor Affordable Housing Development.  Construction  Project total  30,000  65,000  250,000   Other Restricted  30,000  65,000  250,000   Funding total  30,000  65,000  250,000   Funding total  AH20610110  LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT  Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.  Strategic Plan: Neighborhoods and Strategic Plan: Neighborhoods and Strategic Plan: Neighborhoods and Housing Development.	321,836
Conduct major repair and maintenance of the Cypress Manor Affordable Housing Development.  Construction Project total  30,000 65,000 250,000  Other Restricted Funding total  AH20610110  LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.  Strategic Plan: Neighborhoods and Plants Restricted	
Housing Development.  Construction Project total 30,000 65,000 250,000  Other Restricted Funding total 30,000 65,000 250,000  Funding total 30,000 65,000 250,000  Funding total  AH20610110 LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.  Function: Affordable Housing Model Strategic Plan: Neighborhoods and Housing Development.	1.00-1.004
Construction 30,000 65,000 250,000 Project total 30,000 65,000 250,000  Other Restricted 30,000 65,000 250,000  Funding total 30,000 65,000 250,000  AH20610110 LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.  Strategic Plan: Neighborhoods and Housing Development.	•
Project total 30,000 65,000 250,000  Other Restricted 30,000 65,000 250,000  Funding total 30,000 65,000 250,000  AH20610110 LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT  Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.  Strategic Plan: Neighborhoods and Housing Development.	District: 5
Other Restricted 30,000 65,000 250,000 Funding total 30,000 65,000 250,000  AH20610110 LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT  Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.  Strategic Plan: Neighborhoods and Housing Development.	345,000
Funding total 30,000 65,000 250,000  AH20610110 LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT  Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.  Function: Affordable Housing Mode	345,000
AH20610110 LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT  Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.  Function: Affordable Housing Mode Strategic Plan: Neighborhoods and	345,000
Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.  Strategic Plan: Neighborhoods and	345,000
Housing Development.	ernization
	_
Design 45,000 45,000	District: 6
203igii 40,000 40,000	90,000
Project total 45,000 45,000	90,000
Other Restricted 45,000 45,000	90,000
Funding total 45,000 45,000	90,000
AH20610111 LA CASCADA II AFFORDABLE HOUSING Function: Affordable Housing Mode DEVELOPMENT	ernization
Conduct major repair and maintenance of the La Cascada II Affordable  Housing Development.  Strategic Plan: Neighborhoods and	Livability District: 6
Design 40,000 Project total 40,000	40,000 <b>40,000</b>
F 10J80t total 40,000	+0,000
Other Restricted 40,000	
Funding total 40,000	40,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH20610112	RED MOUNTAIN SPRINGS A	AFFORDABLE HOUSING		F	unction: Affo	ordable Housin	g Modernizatior
	repairs and maintenance of the sing Development.	Red Mountain Springs		S	trategic Plan:	: Neighborhoo	ds and Livability District: 6
							2.0000.
Design	Project total	35,000 <b>35,000</b>	-	-	-		- 35,000 - <b>35,00</b> 0
Other Restricte	ed	35,000	_	-	-		- 35,000
	Funding total	35,000	-	-	-		- 35,000
AH20610113	AMBASSADOR WEST AFFO	PRDABLE HOUSING		F	unction: Affo	ordable Housin	g Modernization
	repairs and maintenance of the	Ambassador West		S	trategic Plan:	: Neighborhoo	ds and Livability
Affordable Hou	sing Development.						District: 7
Design		315,000	-	95,000	-		- 410,000
	Project total	315,000	-	95,000	-		- 410,000
Other Restricte		315,000	-	95,000	-		- 410,000
	Funding total	315,000	-	95,000	-		- 410,000
AH20610114	REFLECTION ON PORTLAN	D AFFORDABLE HOUSII	NG	F	unction: Affo	ordable Housin	g Modernizatior
Conduct major	repairs and maintenance of the	Reflection on Portland		S	trategic Plan:	: Neighborhoo	ds and Livability
Affordable Hou	sing Development.						District: 7
Design		_	63,000	55,000	_		- 118,000
3	Project total	-	63,000	55,000	-		- 118,000
Other Restricte	ed		63,000	55,000	-		- 118,000
	Funding total	-	63,000	55,000	-		- 118,000
AH20610115	YALE COURT AFFORDABLE	E HOUSING DEVELOPME	ENT	F	unction: Affo	ordable Housin	g Modernizatior
Conduct major Housing Devel	repairs and maintenance of the opment.	Yale Court Affordable		S	trategic Plan:	: Neighborhoo	ds and Livability District: 8
Design	Project total	25,000 <b>25,000</b>	14,000 <b>14,000</b>	-	-		- 39,000 - <b>39,000</b>
Other Restricte	ed	25,000	14,000	_	_		- 39,000
	Funding total	25,000	14,000	-	-		- 39,000

Total	2029-30	2028-29	2027-28	2026-27	2025-26	Project Title	Project No.
lodernization	able Housing N	unction: Afforda	F		E HOUSING	PARADISE GREENS AFFORDAB DEVELOPMENT	AH20610116
and Livability District: 2	eighborhoods a	rategic Plan: No	St	е	se Greens Affordable	repair and maintenance of the Paracopment.	Conduct major Housing Devel
			05.000		75.000		
160,000 <b>160,000</b>	-	-	85,000 <b>85,000</b>	- -	75,000 <b>75,000</b>	Project total	Design
160,000	_	-	85,000	_	75,000	ed	Other Restricte
160,000	-	-	85,000	-	75,000	Funding total	
Development	tion: Housing	Func		N	TY PRESERVATIO	AFFORDABLE HOUSING PROPE PHASE 1	AH20612100
and Livability rict: Citywide	_	rategic Plan: Ne	St		ousing properties.	r, and modernize up to 19 affordable	Replace, repair
ici. Citywide	Dist						
24,565,182	-	-	-	12,541,262	12,023,920	<b>-</b>	Construction
24,565,182	-	-	-	12,541,262	12,023,920	Project total	
24,565,182	-	-	_	12,541,262	12,023,920	Obligation Bonds	2023 General (
24,565,182	-	-	-	12,541,262	12,023,920	Funding total	
	- Function:	-	-	12,541,262		Funding total  HOME MULTIFAMILY LOAN PRO	AH30100000
24,565,182 HOME Grant	eighborhoods a	- rategic Plan: Ne	- Si		RAM	HOME MULTIFAMILY LOAN PRO	Provide HOME
24,565,182	eighborhoods a	- rategic Plan: Ne	St		RAM	HOME MULTIFAMILY LOAN PRO	Provide HOME
24,565,182  HOME Grant and Livability rict: Citywide	eighborhoods a Dist	4,500,000	- St 4,500,000		RAM	HOME MULTIFAMILY LOAN PRO	Provide HOME
24,565,182 HOME Grant and Livability rict: Citywide	eighborhoods a			n	<b>FRAM</b> Opers for construction	HOME MULTIFAMILY LOAN PRO	Provide HOME costs of afforda
24,565,182  HOME Grant and Livability rict: Citywide	eighborhoods a Dist	4,500,000	4,500,000	n 2,500,000	SRAM opers for constructio 1,552,753	HOME MULTIFAMILY LOAN PRO funds to nonprofit and for-profit deve	Provide HOME costs of afforda
24,565,182  HOME Grant and Livability rict: Citywide  15,052,753	2,000,000 2,000,000	4,500,000 <b>4,500,000</b>	4,500,000 <b>4,500,000</b>	2,500,000 <b>2,500,000</b>	1,552,753 1,552,753	HOME MULTIFAMILY LOAN PRO funds to nonprofit and for-profit deve	Provide HOME costs of affordate Construction
24,565,182  HOME Grant and Livability rict: Citywide  15,052,753  15,052,753	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	4,500,000 <b>4,500,000</b> 4,500,000	4,500,000 <b>4,500,000</b> 4,500,000	2,500,000 <b>2,500,000</b> <b>2,500,000</b>	1,552,753 1,552,753 1,552,753	HOME MULTIFAMILY LOAN PRO funds to nonprofit and for-profit deve able housing properties.  Project total	Provide HOME costs of affordate Construction
24,565,182  HOME Grant and Livability fict: Citywide 15,052,753  15,052,753  15,052,753  HOME Grant and Livability	2,000,000 2,000,000 2,000,000 2,000,000 5,000,000 Function:	4,500,000 <b>4,500,000</b> 4,500,000	4,500,000 4,500,000 4,500,000 4,500,000	2,500,000 2,500,000 2,500,000 2,500,000	1,552,753 1,552,753 1,552,753 1,552,753 1,552,753	HOME MULTIFAMILY LOAN PRO funds to nonprofit and for-profit development in the control of the co	Provide HOME costs of affordar Construction  Grants  AH30100028  Construct a 60 set aside units
24,565,182  HOME Grant and Livability fict: Citywide 15,052,753  15,052,753  15,052,753  HOME Grant and Livability District: 4	2,000,000 2,000,000 2,000,000 2,000,000 5,000,000 Function:	4,500,000 <b>4,500,000</b> 4,500,000 <b>4,500,000</b>	4,500,000 4,500,000 4,500,000 4,500,000	2,500,000 2,500,000 2,500,000 2,500,000	1,552,753 1,552,753 1,552,753 1,552,753 1,552,753 1,552,753 th six City of Phoenix v 40% Area Median	HOME MULTIFAMILY LOAN PRO if funds to nonprofit and for-profit developed housing properties.  Project total  Funding total  BRET TARVER TERRACE  -unit affordable housing community w	Provide HOME costs of affordate Construction  Grants  AH30100028  Construct a 60 set aside units Income.
24,565,182  HOME Grant and Livability fict: Citywide 15,052,753  15,052,753  15,052,753  HOME Grant and Livability	2,000,000 2,000,000 2,000,000 2,000,000 5,000,000 Function:	4,500,000 <b>4,500,000</b> 4,500,000 <b>4,500,000</b>	4,500,000 4,500,000 4,500,000 4,500,000	2,500,000 2,500,000 2,500,000 2,500,000	1,552,753 1,552,753 1,552,753 1,552,753 1,552,753	HOME MULTIFAMILY LOAN PRO if funds to nonprofit and for-profit developed housing properties.  Project total  Funding total  BRET TARVER TERRACE  -unit affordable housing community w	Provide HOME costs of affordar Construction  Grants  AH30100028  Construct a 60 set aside units
24,565,182  HOME Grant and Livability fict: Citywide  15,052,753  15,052,753  15,052,753  HOME Grant and Livability  District: 4  1,000,000	2,000,000 2,000,000 2,000,000 2,000,000 5,000,000 Function:	4,500,000 <b>4,500,000</b> 4,500,000 <b>4,500,000</b>	4,500,000 4,500,000 4,500,000 4,500,000	2,500,000 2,500,000 2,500,000 2,500,000	1,552,753 1,552,753 1,552,753 1,552,753 1,552,753 2th six City of Phoenix w 40% Area Median 1,000,000	HOME MULTIFAMILY LOAN PRO funds to nonprofit and for-profit development of the funding properties.  Project total  Funding total  BRET TARVER TERRACE -unit affordable housing community we for individuals with incomes at or below	Provide HOME costs of affordate Construction  Grants  AH30100028  Construct a 60 set aside units Income.
24,565,182  HOME Grant and Livability fict: Citywide  15,052,753  15,052,753  15,052,753  HOME Grant and Livability  District: 4  1,000,000	2,000,000 2,000,000 2,000,000 2,000,000 5,000,000 Function:	4,500,000 <b>4,500,000</b> 4,500,000 <b>4,500,000</b>	4,500,000 4,500,000 4,500,000 4,500,000	2,500,000 2,500,000 2,500,000 2,500,000	1,552,753 1,552,753 1,552,753 1,552,753 1,552,753 2th six City of Phoenix w 40% Area Median 1,000,000	HOME MULTIFAMILY LOAN PRO funds to nonprofit and for-profit development of the funding properties.  Project total  Funding total  BRET TARVER TERRACE -unit affordable housing community we for individuals with incomes at or below	Provide HOME costs of affordate Construction  Grants  AH30100028  Construct a 60 set aside units Income.

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH30100038	GLENDALE APARTMENTS DEVELOPMENT	AFFORDABLE HOUSING	ì			Function	on: HOME Grant
of a 45-unit aff	of HOME Investment Program fordable rental housing property 1 units serving households at 5	located at 6819 N 27th	ction		Strategic Plar	n: Neighborhood	ds and Livability  District: 5
-							
Construction	Project total	1,900,000 1,900,000	<u>-</u>		-	-	- 1,900,000 - <b>1,900,000</b>
Grants		1,900,000	_		_	_	- 1,900,000
Grainis	Funding total	1,900,000	-		-	-	- 1,900,000
AH30100039	ALEX APARTMENTS					Function	on: HOME Grant
construction of through Alex A All units will se	of HOME Investment Program f a 59-unit affordable multifamily spartments Limited Partnership erve households with income at 1 City HOME units serving house.	y housing rental property located at 77 E Weldon Av or below 60% of Area Med	lian		Strategic Plar	n: Neighborhood	ds and Livability  District: 4
Construction		1,980,000	_		_	_	- 1,980,000
Conocident	Project total	1,980,000	-		-	-	- 1,980,000
Grants		1,980,000	-		-	-	- 1,980,000
	Funding total	1,980,000	-		-	-	- 1,980,000
AH30100040	THE MORELAND					Function	on: HOME Grant
Provide a loan the Moreland F	of HOME Investment Program Project.	funds for the development	of		Strategic Plar	n: Neighborhood	ds and Livability District: 8
Construction		3,400,000	_		-	-	- 3,400,000
	Project total	3,400,000	-		-	-	- 3,400,000
Grants		3,400,000			-		- 3,400,000
	Funding total	3,400,000			-	-	- 3,400,000

### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH30100041	MEMORIAL TOWERS					Functio	n: HOME Grant
rehabilitation of through Memo serve househo	of HOME Investment Program of a 153-unit permanent afforda orial Towers Senior Housing Lin olds with income at or below 60 OME units serving households	able multifamily rental prope mited Partnership. All units 0% of the Area Median Inco	will me		Strategic Plai	n: Neighborhood	s and Livability
Income.							District: 8
Construction		1,000,000	-		-		1,000,000
	Project total	1,000,000	-		-		1,000,000
Grants		1,000,000	-		-		1,000,000
	Funding total	1,000,000	-		-		1,000,000
AH30200014	AFFORDABLE HOUSING	MULTI-FAMILY PROJECT				Functio	n: HOME Grant
Implement mu	Iti-family housing using Americ	an Recovery and Reinvestr	ment		Strategic Pla	n: Neighborhood	s and Livability
	hborhood Stabilization Program					Di	strict: Citywide
Construction		5,770,207	-		-		5,770,207
	Project total	5,770,207	-		-		5,770,207
Grants		5,770,207	-		-		5,770,207
	Funding total	5,770,207	-		-		5,770,207
AH30200015	AFFORDABLE HOUSING	MULTI-FAMILY PROJECT	II			Functio	n: HOME Grant
Implement multi-family housing using Neighborhood Stabilization Program funds.					Strategic Plan	n: Neighborhood Di	s and Livability strict: Citywide
Construction		3,750,000	-		-		3,750,000
	Project total	3,750,000	-		-		3,750,000
Grants		3,750,000	_		_		3,750,000
Gianis							0,.00,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH30300013	CPLC THE BELL AT 25TH APART HOUSING DEVELOPMENT ORGAI		ITY			Function	HOME Grant
	-unit affordable housing community wi ide units for individuals with incomes a e.		a	S	trategic Plan: N	leighborhoods	and Livability District: 2
-		4 000 000					
Construction	Project total	1,000,000 <b>1,000,000</b>	<u>-</u>		-		1,000,000 1,000,000
	r rojout total	1,000,000					1,000,000
Grants		1,000,000	_	-	-	-	1,000,000
	Funding total	1,000,000	-	-	-	-	1,000,000
AH30400000	HOME PROGRAM INCOME PROJI	ECTS			Func	tion: HOME Pro	ogram Income
Provide HOME	funds to nonprofit and profit develope	ers for construction		S		leighborhoods	_
costs of afforda	able housing properties.					Dist	rict: Citywide
Construction		1,000,000	1,207,262	3,915,000	3,915,000	_	10,037,262
Constitution	Project total	1,000,000	1,207,262	3,915,000	3,915,000	-	10,037,262
Grants		1,000,000	1,207,262	3,915,000	3,915,000	-	10,037,262
	Funding total	1,000,000	1,207,262	3,915,000	3,915,000	-	10,037,262
AH30400100	HOME ARP NON-CONGREGATE S	SHELTER				Function	HOME Grant
	n Rescue Plan Act funding to purchas	se or develop shelter	for	S	trategic Plan: N	leighborhoods	and Livability
people experie	ncing homelessness.					Dist	rict: Citywide
Construction		209,649	-	-	-	-	209,649
	Project total	209,649	-	-	-	-	209,649
Grants		209,649	-	-	-	-	209,649
	Funding total	209,649	-	-	-	-	209,649
AH30400111	SALVATION ARMY NON-CONGRE	GATE SHELTER				Function	HOME Grant
	shelter services by construction of nor	0 0	for	S	trategic Plan: N	leighborhoods	and Livability
families experi	encing homelessness for up to 120 da	ys.					District: 8
Construction		1,500,000	-	-	-	-	1,500,000
	Project total	1,500,000	-	-	-	-	1,500,000
Grants		1,500,000	-	-	-	-	1,500,000
	Funding total	1,500,000	-	-	-	-	1,500,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH30400202	SENIOR BRIDGE AFFORD DEVELOPMENT PROJECT					Functio	n: HOME Grant
Rescue Plan p	funds from the HOME Investnorogram, provide a loan for the using units that will serve senions.	e development of 65 permane			Strategic Plan	: Neighborhood	s and Livability
	low 30 percent.						District: 8
Construction		3,015,746	-				3,015,746
	Project total	3,015,746	-		-		3,015,746
Grants		3,015,746	-				3,015,746
	Funding total	3,015,746	-		-		3,015,746
AH30400203	TANNER THOMAS VILLADEVELOPMENT PROJECT	GE AFFORDABLE HOUSING	3			Functio	n: HOME Grant
Rescue Plan p	funds from the HOME Investnorogram, provide a loan for the far permanent supportive ho Area Median Income levels at	e rehabilitation and or using units that will serve			Strategic Plan	: Neighborhood	s and Livability  District: 8
Construction		2,365,249	_				2,365,249
	Project total	2,365,249	-		-		2,365,249
Grants		2,365,249	-				2,365,249
	Funding total	2,365,249	-		-		2,365,249
AH40200050	RENTAL ASSISTANCE DE	EMONSTRATION PROJECT			F	unction: Housin	g Development
	ent public housing units and c , low-income housing tax cred				Strategic Plan	: Neighborhood	s and Livability
construction lo	an.					Di	strict: Citywide
Construction		1,300,000	1,300,000				2,600,000
	Project total	1,300,000	1,300,000		-		2,600,000
Capital Grants		1,300,000	1,300,000				2,600,000
	Funding total	1,300,000	1,300,000		-		2,600,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH50100020	PHASE II EDISON-EASTLAKE	: FRANK LUKE				Fui	nction: HOPE VI
	ing public housing units and cons	truct new units for mixed-			Strategic Plan	: Neighborhood	ls and Livability
income multifa	mily rental housing.						District: 8
Environmental	/Archaeological	1,000,000	-				1,000,000
	Project total	1,000,000	-		-	-	1,000,000
Grants		1,000,000	-				1,000,000
	Funding total	1,000,000	-		-	-	1,000,000
AH50100040	PHASE IV EDISON-EASTLAKE	E: SIDNEY P. OSBORN				Fui	nction: HOPE VI
	ing public housing units and cons	truct new multifamily rent	al		Strategic Plan	: Neighborhood	ls and Livability
housing.							District: 8
Construction		13,000,000	-			- ,	- 13,000,000
	Project total	13,000,000	-		-	-	- 13,000,000
Grants		13,000,000	-			- ,	- 13,000,000
	Funding total	13,000,000	-		-	-	- 13,000,000
AH50100070	EDISON-EASTLAKE CHOICE	NEIGHBORHOOD				Fui	nction: HOPE VI
	isting Edison Park and create a ne ce Neighborhoods Community.	ew linear park in the Edis	on-		Strategic Plan	: Neighborhood	ls and Livability District: 8
<u> </u>		750.000	750.000				
Construction	Project total	750,000 <b>750,000</b>	750,000 <b>750,000</b>				1,500,000 1,500,000
2023 General	Obligation Bonds	750,000	750,000				- 1,500,000
	Funding total	750,000	750,000		-	-	1,500,000
AH50100080	CHOICE NEIGHBORHOOD HO	OUSING DEVELOPMENT	г		F	unction: Housir	ng Development
	e Neighborhood gap/bridge fundin sites in the Edison-Eastlake comr		ner		Strategic Plan	: Neighborhood	Is and Livability District: 8
-		40.554.004					
Construction	Project total	10,554,921 10,554,921	 -			<u> </u>	10,554,921 10,554,921
2023 General	Obligation Bonds	10,554,921	_			_	- 10,554,921
	Funding total	10,554,921	-		-	- ,	- 10,554,921

#### **Human Services**

The Human Services program totals \$13.4 million and is funded by General, Other Restricted, and General Obligation Bond funds.

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

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

Major projects include:

Cesar Chavez Senior Center

Renovation of the McDowell Senior Center

Office of Homeless Solutions facility at I-17 and Northern Avenue

## PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM HUMAN SERVICES

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Other Human Services Projects	2,282,338	-	-	-	-	2,282,338
Senior Centers	4,190,904	6,932,747	-	-	-	11,123,651
Program Total	6,473,242	6,932,747	-	-	-	13,405,989
Source of Funds						
Operating Funds						
General Funds						
General Fund	2,282,338	-	-	-	-	2,282,338
Special Revenue Funds						
Other Restricted	2,215,874	1,184,126	-	-	-	3,400,000
Total Operating Funds	4,498,212	1,184,126	-	-	-	5,682,338
Bond Funds						
General Obligation Bond Funds						
2006 General Obligation Bonds	428,160	-	-	-	-	428,160
2023 General Obligation Bonds	1,546,870	5,748,621	-	-	-	7,295,491
Total Bond Funds	1,975,030	5,748,621	-	-	-	7,723,651
Program Total	6,473,242	6,932,747	-	-	-	13,405,989

### **Human Services**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
HS60050004	CESAR CHAVEZ SENIOR CI	ENTER				Function	n: Ser	nior Centers
located adjace	nstruct a new 12,600 square fee ent to the Cesar Chavez Commu		ter		Strategio	Plan: Social S	Servi	_
operating cost:	: \$440,000.							District: 8
Construction		-	6,744,550	-		-	-	6,744,550
Design		2,644,034	-	-		-	-	2,644,034
Equipment		-	116,680	-		-	-	116,680
Other		-	2,183	-		-	-	2,183
	Project total	2,644,034	6,863,413	-		-	-	9,507,447
2006 General	Obligation Bonds	428,160	-	-		-	_	428,160
2023 General	Obligation Bonds	-	5,679,287	-		-	_	5,679,287
Other Restricte	-	2,215,874	1,184,126	-		-	_	3,400,000
	Funding total	2,644,034	6,863,413	-		-	-	9,507,447
HS60050005	MCDOWELL SENIOR CENTI	ER RENOVATION				Function	n: Ser	nior Centers
HS60050005					Strategio			nior Centers
Construct rend	MCDOWELL SENIOR CENTION  Ovations at the historic McDowel ization, electrical system update the building envelope, interior of	I Senior Center to include es, plumbing replacements,			Strategic	Function		ces Delivery
Construct rend	ovations at the historic McDowel ization, electrical system update	I Senior Center to include es, plumbing replacements,	-	-	Strategio			ces Delivery
Construct rend HVAC modern and restoring t	ovations at the historic McDowel ization, electrical system update	I Senior Center to include es, plumbing replacements, fice, and meeting spaces.	- 69,334	- -	Strategio			District: 8
Construct rend HVAC modern and restoring t Construction Equipment	ovations at the historic McDowel ization, electrical system update	I Senior Center to include es, plumbing replacements, fice, and meeting spaces.	-	- - -				District: 8 1,189,900 69,334
Construct rend HVAC modern and restoring t Construction Equipment	ovations at the historic McDowel ization, electrical system update	I Senior Center to include es, plumbing replacements, fice, and meeting spaces.  1,189,900	-	- - - -		Plan: Social S		District: 8  1,189,900  69,334  356,970
Construct rend HVAC modern and restoring t Construction Equipment Other	ovations at the historic McDowel ization, electrical system update he building envelope, interior of	I Senior Center to include es, plumbing replacements, fice, and meeting spaces.  1,189,900  - 356,970	- 69,334 -			Plan: Social S	Servio	
Construct rend HVAC modern and restoring t Construction Equipment Other	ovations at the historic McDowel ization, electrical system update he building envelope, interior of	I Senior Center to include es, plumbing replacements, fice, and meeting spaces.  1,189,900  - 356,970  1,546,870	69,334 - 69,334			Plan: Social S	Servio	District: 8  1,189,900 69,334 356,970 1,616,204
Construct rend HVAC modern and restoring t Construction Equipment Other	ovations at the historic McDowel ization, electrical system update he building envelope, interior of Project total  Obligation Bonds	1 Senior Center to include es, plumbing replacements, fice, and meeting spaces.  1,189,900  - 356,970  1,546,870  1,546,870	69,334 - <b>69,334</b>	-		Plan: Social S	- - - - -	District: 8  1,189,900 69,334 356,970 1,616,204 1,616,204
Construct rend HVAC modern and restoring t Construction Equipment Other  2023 General  HS99990005  Acquire and coto supportive h	ovations at the historic McDowel ization, electrical system update the building envelope, interior of Project total  Obligation Bonds Funding total  SUPER 8 HOTEL CONVERS	I Senior Center to include es, plumbing replacements, fice, and meeting spaces.  1,189,900  1,546,870  1,546,870  1,546,870  ION FOR SUPPORTIVE  North Black Canyon Highward 55 and over, at 30 percentages.	69,334 69,334 69,334	-	Function: 0	Plan: Social S	- - - - -	District: 8  1,189,900 69,334 356,970 1,616,204 1,616,204 ces Projects
Construct rend HVAC modern and restoring t Construction Equipment Other  2023 General  HS99990005  Acquire and coto supportive hor below the an	ovations at the historic McDowel ization, electrical system update the building envelope, interior of the building envelope a section of the building envelope and the building envelope, interior of the building e	I Senior Center to include es, plumbing replacements, fice, and meeting spaces.  1,189,900  - 356,970  1,546,870  1,546,870  1,546,870  ION FOR SUPPORTIVE  North Black Canyon Highward 55 and over, at 30 perceperating cost: \$2,250,000.	69,334 69,334 69,334	-	Function: 0	Plan: Social S	- - - - -	District: 8  1,189,900 69,334 356,970 1,616,204 1,616,204 ces Projects ces Delivery
Construct rend HVAC modern and restoring t Construction Equipment Other  2023 General  HS99990005  Acquire and coto supportive hor below the an	ovations at the historic McDowel ization, electrical system update the building envelope, interior of the building envelope a section of the building envelope and the building envelope, interior of the building e	I Senior Center to include es, plumbing replacements, fice, and meeting spaces.  1,189,900  1,546,870  1,546,870  1,546,870  ION FOR SUPPORTIVE  North Black Canyon Highward 55 and over, at 30 percentages.	69,334 69,334 69,334	-	Function: 0	Plan: Social S	- - - - -	1,189,900 69,334 356,970 1,616,204 1,616,204 1,616,204 ces Projects ces Delivery District: 5
Construct rend HVAC modern and restoring t Construction Equipment Other  2023 General  HS99990005  Acquire and coto supportive h	ovations at the historic McDowel ization, electrical system update the building envelope, interior of the building enveloped to the building enveloped enveloped enveloped to the building enveloped e	I Senior Center to include es, plumbing replacements, fice, and meeting spaces.  1,189,900  - 356,970  1,546,870  1,546,870  1,546,870  ION FOR SUPPORTIVE  North Black Canyon Highward 55 and over, at 30 perceperating cost: \$2,250,000.	69,334 69,334 69,334	-	Function: 0	Plan: Social S	- - - - -	District: 8  1,189,900 69,334 356,970 1,616,204 1,616,204 ces Projects

The \$113.4 million Information Technology program is funded by General, Arizona Highway User Revenue, Development Services, Other Restricted, Transportation 2050, Aviation, Convention Center, Wastewater, Water, Other Bond, and Solid Waste Bond funds.

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

### Major projects include:

Implementation of an enterprise time and labor system

Replacement of public safety radios that are at end-of-life

Data network infrastructure modernization

## PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM INFORMATION TECHNOLOGY

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
IT Business Operations	9,790,000	-	-	-	-	9,790,000
IT Business Solutions	24,235,972	10,596,886	10,596,886	10,596,886	10,596,886	66,623,516
Radio Communication	13,445,000	17,585,000	2,000,000	2,000,000	2,000,000	37,030,000
Program Total	47,470,972	28,181,886	12,596,886	12,596,886	12,596,886	113,443,516
Source of Funds						
Operating Funds						
General Funds						
General Fund	12,461,772	9,113,130	9,113,130	9,113,130	9,113,130	48,914,292
Special Revenue Funds						
Arizona Highway User Revenue	399,892	392,783	392,783	392,783	392,783	1,971,024
Development Services	470,137	291,893	291,893	291,893	291,893	1,637,709
Other Restricted	20,000,000	-	-	-	-	20,000,000
Transportation 2050	159,744	416,871	416,871	416,871	416,871	1,827,228
Enterprise Funds						
Aviation	817,036	755,033	755,033	755,033	755,033	3,837,168
Convention Center	299,690	163,116	163,116	163,116	163,116	952,154
Wastewater	547,275	511,986	511,986	511,986	511,986	2,595,219
Water	579,843	534,764	534,764	534,764	534,764	2,718,899
Total Operating Funds	35,735,389	12,179,576	12,179,576	12,179,576	12,179,576	84,453,693
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	11,445,000	15,585,000	_	_	_	27,030,000
Solid Waste Bonds	290,583	417,310	417,310	417,310	417,310	1,959,823
Total Bond Funds	11,735,583	16,002,310	417,310	417,310	417,310	28,989,823
Program Total	47,470,972	28,181,886	12,596,886	12,596,886	12,596,886	113,443,516

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
IT00000011	TECHNOLOGY PROJECTS				Fun	ction: IT Busin	ess Solutions
Fund citywide	technology projects.					Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		1,920,532	10,196,886	10,196,886	10,196,886	10,196,886	42,708,076
	Project total	1,920,532	10,196,886	10,196,886	10,196,886	10,196,886	42,708,076
Arizona Highw	vay User Revenue	-	374,701	374,701	374,701	374,701	1,498,804
Aviation		-	730,987	730,987	730,987	730,987	2,923,948
Convention Co	enter	-	157,126	157,126	157,126	157,126	628,504
Development	Services	-	281,886	281,886	281,886	281,886	1,127,544
General Fund		1,920,532	6,831,250	6,831,250	6,831,250	6,831,250	29,245,532
Solid Waste B	Bonds	-	400,847	400,847	400,847	400,847	1,603,388
Transportation	n 2050	-	413,767	413,767	413,767	413,767	1,655,068
Wastewater		-	503,161	503,161	503,161	503,161	2,012,644
Water		-	503,161	503,161	503,161	503,161	2,012,644
	Funding total	1,920,532	10,196,886	10,196,886	10,196,886	10,196,886	42,708,076
IT10000010	HUMAN SERVICES DEPARTMEN SYSTEM	IT CASE MANAGEM	ENT		Fun	ction: IT Busin	ess Solutions
	namics-based case management syst ces Department's case tracking needs					Strategic Plan	: Technology
Technology		1,915,440	_	-	-	-	1,915,440
	Project total	1,915,440	-	-	-	-	1,915,440
General Fund		1,915,440					1,915,440
	Funding total	1,915,440	_	-	_	-	1,915,440

Project No. F	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
IT20000001 E	ECHRIS MODIFICATIONS				Fun	ction: IT Busine	ess Solutions
Conduct updates	to the City's Human Resources sy	vstem.				Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		400,000	400,000	400,000	400,000	400,000	2,000,000
F	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highway	User Revenue	18,082	18,082	18,082	18,082	18,082	90,410
Aviation		24,046	24,046	24,046	24,046	24,046	120,230
Convention Cent	er	5,990	5,990	5,990	5,990	5,990	29,950
Development Ser	rvices	10,007	10,007	10,007	10,007	10,007	50,035
General Fund		281,880	281,880	281,880	281,880	281,880	1,409,400
Solid Waste Bond	ds	16,463	16,463	16,463	16,463	16,463	82,315
Transportation 20	050	3,104	3,104	3,104	3,104	3,104	15,520
Wastewater		8,825	8,825	8,825	8,825	8,825	44,125
Water		31,603	31,603	31,603	31,603	31,603	158,015
F	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
IT20200010 8	300MHZ RADIOS				Fund	ction: Radio Co	mmunication
Replace 800MHZ	Z radios that have reached the end	of their useful lives o	r			Strategic Plan	: Technology
have become obs	solete.					Dist	rict: Citywide
Equipment		11,445,000	15,585,000	_	-	-	27,030,000
Technology		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
F	Project total	13,445,000	17,585,000	2,000,000	2,000,000	2,000,000	37,030,000
General Fund		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Other Bonds		11,445,000	15,585,000	-	-	-	27,030,000
	Funding total	13,445,000	17,585,000	2,000,000	2,000,000	2,000,000	37,030,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
IT20200018	DATA NETWORK LIFECY	CLE MANAGEMENT			Fur	nction: IT Busine	ess Operations
	network and uninterrupted poor y to ensure they are maintaine					_	n: Technology strict: Citywide
							-
Technology		9,790,000	-			-	9,790,000
	Project total	9,790,000	-	-	-	-	9,790,000
Arizona Highv	way User Revenue	381,810	-	-	-	-	381,810
Aviation		792,990	-	-	-	-	792,990
Convention C	enter	293,700	-	-	-	-	293,700
Development	Services	460,130	-	-	-	-	460,130
General Fund	I	6,343,920	-	-	-	-	6,343,920
Solid Waste E	Bonds	274,120	-	-	-	-	274,120
Transportation	n 2050	156,640	-	-	-	-	156,640
Wastewater		538,450	-	-	-	_	538,450
Water		548,240	-	-	-	-	548,240
	Funding total	9,790,000	-	-	-	-	9,790,000
IT30000002	CENTRALIZED TIME AND	LABOR DATA SYSTEM			F	unction: IT Busin	ness Solutions
and labor app	mplement a secured web-base dication supporting all city depoi e and labor data and bring con as it relates to scheduling, cap	artments. The solution will sistency and structure to all	me			Strategic Pla	n: Technology
	lated information.	taring time worked, and				Dis	strict: Citywide
Technology		20,000,000	-	-	-	-	20,000,000
	Project total	20,000,000	-	-	-	-	20,000,000
Other Restrict	ted	20,000,000					20,000,000
	Funding total	20,000,000					20,000,000

#### Libraries

The Libraries program totals \$36.4 million and is funded by General, Development Impact Fee, and 2023 General Obligation Bond funds.

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

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

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

#### Major projects include:

Expansion of the Yucca Branch Library

Construction of a new Estrella Civic Space Library at 99th Avenue and Lower Buckeye Road

Construction of a new Desert View Civic Space Library at Deer Valley Drive and Tatum Boulevard

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM LIBRARIES

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Branch Libraries	6,014,249	18,028,211	11,273,074	124,110	-	35,439,644
Central Library	994,876	-	-	-	-	994,876
Program Total	7,009,125	18,028,211	11,273,074	124,110	-	36,434,520
Source of Funds						
Operating Funds						
General Funds						
Library	994,876	-	-	-	-	994,876
Total Operating Funds	994,876	-	-	-	-	994,876
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	1,606,704	17,153,756	9,950,385	124,110	-	28,834,955
Total Bond Funds	1,606,704	17,153,756	9,950,385	124,110	-	28,834,955
Other Capital Funds						
Other Capital Funds						
Impact Fees	4,407,545	874,455	1,322,689	-	-	6,604,689
Total Other Capital Funds	4,407,545	874,455	1,322,689	-	-	6,604,689
Program Total	7,009,125	18,028,211	11,273,074	124,110	-	36,434,520

### Libraries

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
LS71200103	LIBRARY IMPACT FEE CO	NTINGENCY				Function:	Brar	nch Libraries
Provide fundin	ng for programming various imp	pact fee projects as they are			Strategic Pla	n: Neighborhod	ds a	nd Livability
identified.						l	Distr	ict: Citywide
Construction		2,282,000	-		-	-	_	2,282,000
	Project total	2,282,000	-		-	-	-	2,282,000
Impact Fees		2,282,000	-		-	-	_	2,282,000
	Funding total	2,282,000	-		-	-	-	2,282,000
LS71200113	SMOKE EVACUATION SYS					Function	n: Ce	ntral Library
	echnological components of the					Strategic Pla	an: Ir	nfrastructure
equipment loc	ated at the Burton Barr Library	'. -						District: 7
Construction		994,876	-		-	_	_	994,876
	Project total	994,876	-		-	-	-	994,876
Library		994,876	-		-	-	-	994,876
	Funding total	994,876	-		-	-	-	994,876
LS71200118	YUCCA BRANCH LIBRARY	Y EXPANSION				Function:	Brar	nch Libraries
adding new ar provide new m	ucca Branch Library to improve menities and reducing wait time neeting and study rooms, allow id accommodate an Automated	es. The additional space will of for additional public			Strategic Pla	n: Neighborhod	ods a	ınd Livability
Ongoing opera	ating cost: \$1,416,885.						D	istrict: 4 & 5
Construction		-	6,902,170		-	-	-	6,902,170
Design		1,606,704	-		-	-	-	1,606,704
Equipment		-	1,784,850		-	-	-	1,784,850
Other			70,793		-	-	-	70,793
	Project total	1,606,704	8,757,813		-	-	-	10,364,517
	Obligation Bonds	1,606,704	8,757,813		_	_	_	10,364,517
2023 General	Obligation Bondo		-, ,					. 0,00 . ,0

### Libraries

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
LS71200119	BRANCH LIBRARY AT ES	TRELLA CIVIC SPACE				Function: Bra	anch Libraries
	onstruct a new branch library a			St	trategic Plan: N	Neighborhoods	and Livability
Buckeye Road operating cost	d as part of the Estrella Village :: \$1.086.323.	Civic Space. Ongoing					District: 7
<u> </u>			0.574.400				0.574.400
Construction		0.405.545	6,574,198	-	-	-	6,574,198
Design		2,125,545	-	-	-	-	2,125,545
Equipment		-	2,409,800	-	-	-	2,409,800
Other	<b>-</b>	-	-	121,520	-	-	121,520
	Project total	2,125,545	8,983,998	121,520	-	-	11,231,063
2023 General	Obligation Bonds	-	8,109,543	121,520	-	-	8,231,063
Impact Fees		2,125,545	874,455	-	_	-	3,000,000
	Funding total	2,125,545	8,983,998	121,520	-	-	11,231,063
LS71200120	BRANCH LIBRARY AT DE						anch Libraries
	onstruct a new branch library a s part of the Desert View Civic			Si	trategic Plan: N	Neighborhoods	and Livability
cost: \$1,086,3		Opace. Origining operating					District: 2
Construction		-	-	6,713,980	-	-	6,713,980
			_	1 000 174	_	_	
Design		-	-	1,992,174	_	_	1,992,174
Design Equipment		-	-	2,445,400	-	-	1,992,174 2,445,400
J		- - -		, ,	- 124,110	-	2,445,400
Equipment		- - -		, ,	- 124,110 -	- - -	2,445,400 124,110
Equipment Other	Project total	- - - -	-	, ,	124,110 - 124,110	- - -	2,445,400 124,110 286,400
Equipment Other Study	Project total Obligation Bonds	- - - -	- - 286,400	2,445,400	-	-	
Equipment Other Study	·	- - - - -	286,400 286,400	2,445,400 - - - 11,151,554	124,110	- - - -	2,445,400 124,110 286,400 <b>11,562,064</b>

### **Municipal Court**

The Municipal Court program totals \$6.1 million and is funded by General funds.

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

## PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM MUNICIPAL COURT

	2025-26	2026-27	2027-28	2028-29	2029-30		Total
Program Area							
Municipal Court Technology Projects	3,143,943	2,909,599	-		-	-	6,053,542
Program Total	3,143,943	2,909,599	-		-	-	6,053,542
Source of Funds							
Operating Funds							
General Funds							
General Fund	3,143,943	2,909,599	-		-	-	6,053,542
Total Operating Funds	3,143,943	2,909,599	-		-	-	6,053,542
Program Total	3,143,943	2,909,599	-		-	-	6,053,542

## **Municipal Court**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
MC50300002	CASE MANAGEMENT SYSTEM R	EPLACEMENT			Function: Munici	pal Court Tec	hnology Proje	cts
•	unicipal Court's existing case manage	ement system. Ongoi	ng			Strategic F	Plan: Technolo	ogy
operating cost	: \$2,000,000.						District: Cityw	ide
Technology		3,143,943	2,909,599				- 6,053,5	542
	Project total	3,143,943	2,909,599				- 6,053,	542
General Fund		3,143,943	2,909,599				- 6,053,5	542
	Funding total	3,143,943	2,909,599				- 6,053,	542

#### **Neighborhood Services**

The Neighborhood Services program totals \$2.2 million and is funded by Operating Grant funds.

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

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

## PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM NEIGHBORHOOD SERVICES

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Revitalization and Infrastructure	2,170,263	-	-	-	-	2,170,263
Program Total	2,170,263	-	-	-	-	2,170,263
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants	2,170,263	-	-	-	-	2,170,263
Total Operating Funds	2,170,263	-	-	-	-	2,170,263
Program Total	2,170,263	-	-	-	-	2,170,263

## **Neighborhood Services**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
ND30010037	NORTH PARK CENTRAL STREETLI	GHTS			Function:	Revitalization a	nd Inf	rastructure
Install new LEI	O streetlights near 7th Avenue and India	n School Road.				Strategic Pla	an: Infi	rastructure
								District: 4
Construction		290,000	-		-	-	-	290,000
	Project total	290,000	-		-	-	-	290,000
Grants		290,000	-		-	-	-	290,000
	Funding total	290,000	-		-	-	-	290,000
ND30010039	LIBRARY BOOKMOBILE LOT IMPRO	OVEMENTS			Function:	Revitalization a	nd Inf	rastructure
	kmobile lot improvements, including resti	rooms and a gara	ge		Strategic Pla	n: Neighborhoo	ds an	d Livability
at 67th Avenue	e and Lower Buckeye Road.							District: 7
Construction		597,500	-		-	-	_	597,500
	Project total	597,500	-		-	-	-	597,500
Grants		597,500	-		-	-	_	597,500
	Funding total	597,500	-		-	-	-	597,500
ND30070322	BROADWAY HERITAGE STREET LI	GHTING			Function:	Revitalization a	nd Inf	rastructure
Install new LEI	O streetlights in the Broadway Heritage r	neighborhood.				Strategic Pla	an: Infi	rastructure
								District: 8
Construction		580,000	-		-	-	-	580,000
	Project total	580,000	-		-	-	-	580,000
Grants		580,000	-		_	_	_	580,000
	Funding total	580,000	-		-	-	-	580,000
ND30080040	BURTON BARR COLLEGE DEPOT E	EXPANSION			Function:	Revitalization a	nd Infi	rastructure
Renovate space	ce on the 2nd floor of the Burton Barr Lib	rary to expand			Strategic Pla	n: Neighborhoo	ds an	d Livability
College Depot GED.	services for high school students and fo	r adults pursuing	a					District: 7
Construction		702,763	-		_	_	_	702,763
	Project total	702,763	-		-	-	-	702,763
Grants		702,763	-		-	-	-	702,763
	Funding total	702,763	-		-	-	-	702,763

### **Non-Departmental Capital**

The non-departmental capital program totals \$640.4 million and is funded by Convention Center Bond, Other Bond, Solid Waste Bond, Wastewater Bond, Water Bond, Capital Grant, Customer Facility Charge, Federal, State and Other Participation, and Passenger Facility Charge funds.

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

The non-departmental capital program additionally includes a contingency budget for future capital grant awards, a set-aside to support operating costs on future capital projects, and reserves to provide local matching funds for potential federal capital grants.

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM NON-DEPARTMENTAL CAPITAL

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Debt Service - Capital Funds	105,533,853	106,120,461	105,719,449	107,120,251	105,821,926	530,315,940
Other Non-Departmental Capital	110,126,790	-	-	-	-	110,126,790
Program Total	215,660,643	106,120,461	105,719,449	107,120,251	105,821,926	640,442,730
Source of Funds						
Bond Funds						
Nonprofit Corporation Bond Funds						
Convention Center Bonds	810,000	-	-	-	-	810,000
Other Bonds	10,126,790	-	-	-	-	10,126,790
Solid Waste Bonds	-	900,000	-	900,000	-	1,800,000
Wastewater Bonds	-	900,000	-	900,000	-	1,800,000
Water Bonds	900,000	-	900,000	-	-	1,800,000
Total Bond Funds	11,836,790	1,800,000	900,000	1,800,000	-	16,336,790
Other Capital Funds						
Other Capital Funds						
Capital Grants	100,000,000	-	-	-	-	100,000,000
Customer Facility Charges	20,559,627	20,561,785	20,558,073	20,558,750	20,562,000	102,800,235
Federal, State and Other Participation	26,497,375	26,997,100	27,495,125	27,998,700	28,499,525	137,487,825
Passenger Facility Charges	56,766,851	56,761,576	56,766,251	56,762,801	56,760,401	283,817,880
Total Other Capital Funds	203,823,853	104,320,461	104,819,449	105,320,251	105,821,926	624,105,940
Program Total	215,660,643	106,120,461	105,719,449	107,120,251	105,821,926	640,442,730

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
BCAVN2010F	DEBT SERVICE - AVIATION				Function:	Debt Service - C	Capital Funds
Provide debt s	service payments for 2010 Aviation bonds.				Strategi	c Plan: Financi	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	7,043,850
Other		2,610	2,610	2,610	2,610	2,610	13,050
	Project total	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
Passenger Fac	cility Charges	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
	Funding total	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
BCAVN2015E	DEBT SERVICE - AVIATION				Function:	Debt Service - C	apital Funds
Provide debt s	service payments for 2015 Aviation bonds.				Strategi	c Plan: Financia	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	1,140,375	1,104,600	1,067,025	1,027,575	986,175	5,325,750
Debt Service F	Principal	715,500	751,500	789,000	828,000	870,000	3,954,000
	Project total	1,855,875	1,856,100	1,856,025	1,855,575	1,856,175	9,279,750
Passenger Fac	cility Charges	1,855,875	1,856,100	1,856,025	1,855,575	1,856,175	9,279,750
	Funding total	1,855,875	1,856,100	1,856,025	1,855,575	1,856,175	9,279,750
BCAVN2015G	DEBT SERVICE - AVIATION				Function:	Debt Service - C	Capital Funds
Provide debt s	service payments for 2015 Aviation bonds.				Strategi	c Plan: Financia	al Excellence
						Dist	rict: Citywide
Debt Service I	nterest	932,750	932,750	932,750	932,750	932,750	4,663,750
Other		1,330	1,330	1,330	1,330	1,330	6,650
	Project total	934,080	934,080	934,080	934,080	934,080	4,670,400
Passenger Fac	cility Charges	934,080	934,080	934,080	934,080	934,080	4,670,400
	Funding total	934,080	934,080	934,080	934,080	934,080	4,670,400

Project No. Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
BCAVN2017J DEBT SERVICE - AVIATION				Function:	Debt Service -	Capital Funds
Provide debt service payments for 2017 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
					Dis	trict: Citywide
Debt Service Interest	18,324,256	17,323,756	16,273,506	15,170,506	14,012,506	81,104,530
Debt Service Principal	20,010,000	21,005,000	22,060,000	23,160,000	24,315,000	110,550,000
Other	2,460	2,460	2,460	2,460	2,460	12,300
Project total	38,336,716	38,331,216	38,335,966	38,332,966	38,329,966	191,666,830
Passenger Facility Charges	38,336,716	38,331,216	38,335,966	38,332,966	38,329,966	191,666,830
Funding total	38,336,716	38,331,216	38,335,966	38,332,966	38,329,966	191,666,830
BCAVN20191 DEBT SERVICE - AVIATION				Function:	Debt Service -	Capital Funds
Provide debt service payments for 2019 Aviation bonds.				Strateg	ial Excellence	
					Dis	trict: Citywide
Debt Service Interest	11,651,200	11,651,200	11,651,200	11,305,700	10,843,950	57,103,250
Debt Service Principal	-	-	6,910,000	9,235,000	9,700,000	25,845,000
Design	7,000	7,000	7,000	7,000	7,000	35,000
Other	400	400	400	400	400	2,000
Project total	11,658,600	11,658,600	18,568,600	20,548,100	20,551,350	82,985,250
Customer Facility Charges	11,658,600	11,658,600	18,568,600	20,548,100	20,551,350	82,985,250
Funding total	11,658,600	11,658,600	18,568,600	20,548,100	20,551,350	82,985,250
BCAVN20192 DEBT SERVICE - AVIATION				Function:	Debt Service -	Capital Funds
Provide debt service payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
					Dis	trict: Citywide
Debt Service Interest	505,377	287,535	53,823	-	-	846,735
Debt Service Principal	8,385,000	8,605,000	1,925,000	-	-	18,915,000
Design	7,000	7,000	7,000	7,000	7,000	35,000
Other	3,650	3,650	3,650	3,650	3,650	18,250
Project total	8,901,027	8,903,185	1,989,473	10,650	10,650	19,814,985
Customer Facility Charges	8,901,027	8,903,185	1,989,473	10,650	10,650	19,814,985
Funding total	8,901,027	8,903,185	1,989,473	10,650	10,650	19,814,985

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
BCAVN2019E	E DEBT SERVICE - AVIATION				Function:	Debt Service -	Capital Funds
Provide debt s	service payments for 2019 Aviation bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Debt Service I	nterest	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
	Project total	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
Passenger Fa	cility Charges	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
	Funding total	14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
BCCPZ2005F	DEBT SERVICE - PHOENIX CONVENT	ION CENTER			Function:	Debt Service -	Capital Funds
	nterest for State of Arizona portion of Phoe	nix Convention			Strateg	ic Plan: Financ	ial Excellence
Center expans	sion bonds series 2005B.						District: 7 & 8
Debt Service I	nterest	20,858,173	20,710,017	20,522,742	20,301,071	20,033,986	102,425,989
Debt Service F	Principal Principal	5,639,202	6,287,083	6,972,383	7,697,629	8,465,539	35,061,836
	Project total	26,497,375	26,997,100	27,495,125	27,998,700	28,499,525	137,487,825
Federal, State	and Other Participation	26,497,375	26,997,100	27,495,125	27,998,700	28,499,525	137,487,825
	Funding total	26,497,375	26,997,100	27,495,125	27,998,700	28,499,525	137,487,825
BICPZ2017C	BOND ISSUANCE - CONVENTION CE	NTER			Function:	Debt Service -	Capital Funds
Issuance costs	s for Convention Center bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		810,000	_	-	_	_	810,000
	Project total	810,000	-	-	-	-	810,000
Convention Ce	enter Bonds	810,000	-	-	-	-	810,000
	Funding total	810,000	-	-	-	-	810,000
BISAN20040	BOND ISSUANCE - WASTEWATER RE	VENUE BOND	S		Function:	Debt Service -	Capital Funds
Issuance costs	s for Wastewater Revenue bonds.				Strateg	ic Plan: Financ	ial Excellence
						Dis	trict: Citywide
Other		_	900,000	-	900,000	-	1,800,000
	Project total	-	900,000	-	900,000	-	1,800,000
Wastewater B	onds	-	900,000	-	900,000	-	1,800,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
BISWD66075	BOND ISSUANCE - SOLID	WASTE BONDS			Function:	Debt Service	- Capital Funds
Issuance costs	for Solid Waste bonds.				Strateg	gic Plan: Finar	icial Excellence
						Di	strict: Citywide
Other		-	900,000	-	900,000	-	1,800,000
	Project total	-	900,000	-	900,000	-	
Solid Waste Bo	onds	-	900,000	-	900,000	-	1,800,000
	Funding total	-	900,000	-	900,000	-	1,800,000
BIWAT20050	BOND ISSUANCE - WATER	R REVENUE BONDS			Function:	Debt Service	- Capital Funds
Issuance costs	for Water Revenue bonds.				Strateg	jic Plan: Finar	icial Excellence
						Di	strict: Citywide
Other		900,000	-	900,000	-	-	1,800,000
	Project total	900,000	-	900,000	-	-	1,800,000
Water Bonds		900,000	-	900,000	-	-	1,800,000
	Funding total	900,000	-	900,000	-	-	1,800,000
BR94000000	NON-DEPARTMENTAL CA	PITAL EXPENDITURES			Function: Oth	ner Non-Depai	tmental Capital
including future funding for loca	gency budget for undetermine e capital grant awards; provide al match requirements on fede	e General Fund contingency ral capital grants; and provide	<b>:</b>				: Infrastructure
reserve funds t	to support General Obligation	Bond projects.				Di	strict: Citywide
Construction		110,126,790	-	-	-	-	110,126,790
	Project total	110,126,790	-	-	-	-	110,126,790
Capital Grants		100,000,000	-	-	-	-	100,000,000
Other Bonds		10,126,790	-	-	-	-	10,126,790
	Funding total	110,126,790	-	-	-	-	110,126,790

The Parks, Recreation and Mountain Preserves program totals \$336.6 million and is funded by Parks and Preserves Initiative, Golf, 2023 General Obligation Bond, and Development Impact Fee funds.

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

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

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

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

Major projects with various funding sources include development, improvements and/or repairs to Encanto Park Lake, Estrella Civic Space, North Mountain Park, Paradise Valley Park, Telephone Pioneer Park, Sun Ray Park, Maryvale Park Regional Pool and Two Splash Pad Sites.

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM PARKS, RECREATION & MOUNTAIN PRESERVES

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Parks Development	70,843,710	50,695,874	38,697,368	43,770,710	38,600,000	242,607,662
Parks Specialty Areas	4,100,000	5,750,000	7,400,000	10,450,000	9,650,000	37,350,000
Preserve Development	5,000,000	5,000,000	12,000,000	5,000,000	5,500,000	32,500,000
Preserve Land Acquisition	3,700,000	3,700,000	3,700,000	4,000,000	4,000,000	19,100,000
Trails	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Program Total	84,643,710	66,145,874	62,797,368	64,220,710	58,750,000	336,557,662
Source of Funds						
Operating Funds						
Special Revenue Funds						
Golf	2,000,000	-	-	500,000	500,000	3,000,000
Parks and Preserves	49,981,000	47,994,000	50,600,000	56,150,000	58,250,000	262,975,000
Total Operating Funds	51,981,000	47,994,000	50,600,000	56,650,000	58,750,000	265,975,000
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	28,342,440	15,165,574	12,197,368	7,570,710	-	63,276,092
Total Bond Funds	28,342,440	15,165,574	12,197,368	7,570,710	-	63,276,092
Other Capital Funds						
Other Capital Funds						
Impact Fees	4,320,270	2,986,300	_	_	_	7,306,570
Total Other Capital Funds	4,320,270	2,986,300	-	-	-	7,306,570
Program Total	84,643,710	66,145,874	62,797,368	64,220,710	58,750,000	336,557,662

PA75100165							
	PROTECTION OF SONORAN PRESE	RVE EDGE			Function	n: Preserve Lan	d Acquisition
•	r fencing to protect the Sonoran Preserv	e from motorized		S	trategic Plan: N	leighborhoods	and Livability
vehicles.						<u> </u>	District: 1 & 2
Construction	_	700,000	700,000	700,000	1,000,000	1,000,000	4,100,000
	Project total	700,000	700,000	700,000	1,000,000	1,000,000	4,100,000
Parks and Pres	erves	700,000	700,000	700,000	1,000,000	1,000,000	4,100,000
	Funding total	700,000	700,000	700,000	1,000,000	1,000,000	4,100,000
PA75100168	SONORAN PRESERVE LAND ACQUI	ISITION			Function	n: Preserve Lan	d Acquisition
	for survey costs and other charges not	directly associate	ed	S	trategic Plan: N	leighborhoods	and Livability
with specific par	rcel purchases.						District: 2
Land		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Parks and Pres	erves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
PA75100171	PRESERVE LAND ACQUISITION				Function	n: Preserve Lan	d Acquisition
Purchase prese	erve land for the Parks and Recreation D	epartment.		S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Parks and Pres	erves	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
PA75150049	SPIDER TRAILS REVEGETATION					Fu	nction: Trails
Perform revege	tation of spider trails.			S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
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
Parks and Pres	erves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200185	GENERAL PARK DEVELOPM	ENT			F	unction: Parks	Development
Construct park	development projects as needs a	are identified.		S	trategic Plan: N	leighborhoods	and Livability
						Dist	rict: Citywide
Construction		7,100,000	8,486,300	12,500,000	15,400,000	18,000,000	61,486,300
OONSH dollon	Project total	7,100,000	8,486,300	12,500,000	15,400,000	18,000,000	61,486,300
	•	, ,	, ,	, ,	, ,		, ,
Parks and Pre	serves	7,100,000	8,486,300	12,500,000	15,400,000	18,000,000	61,486,300
	Funding total	7,100,000	8,486,300	12,500,000	15,400,000	18,000,000	61,486,300
PA75200245	RIO SALADO OESTE				F	unction: Parks	Development
Acquire land,	study, design, and construct habita	at amenities for Rio Sala	do	s	trategic Plan: N	leighborhoods a	and Livability
Oeste. Fundin approaches in	g sources for this project will be explementation.	valuated as the project					District: 7
Construction		_	3,294,000	_	_	_	3,294,000
	Project total	-	3,294,000	-	-	-	3,294,000
Parks and Pre	serves		3,294,000	-	-	-	3,294,000
	Funding total	-	3,294,000	-	-	-	3,294,000
PA75200393	PHOENIX PARKS AND PRESE	ERVE INITIATIVE PARK	(		F	unction: Parks	Development
Provide contin	gency funding for future park impr	ovements and construct	ion.	S	trategic Plan: N	leighborhoods	and Livability
=						Dist	rict. Citywide
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Parks and Pre	serves	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
PA75200398	PLAYGROUNDS				F	unction: Parks	Development
Replace playg	round equipment citywide.			S		leighborhoods a	
	, ,				<u> </u>	•	rict: Citywide
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
Parks and Pre	serves	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200401	SECURITY LIGHTS				F	unction: Parks l	Development
Install security	lighting citywide.			8	Strategic Plan: N	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Parks and Pres	serves	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PA75200428	PARKS SIGNAGE				F	unction: Parks I	Development
Replace monu	ment and regulation signs citywide.			5	Strategic Plan: N	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Parks and Pres	serves	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
PA75200459	SOUTHWEST PARKS				F	Function: Parks I	Development
Construct large	e growth-related park infrastructure in th	e Southwest impact		5	Strategic Plan: N	Neighborhoods a	and Livability
fee area.						[	District: 7 & 8
Construction		82,000	_	_	_	_	82,000
	Project total	82,000	-	-	-	-	82,000
Impact Fees		82,000	-	-	-	-	82,000
	Funding total	82,000	-	-	-	-	82,000
PA75200460	NORTH DESERT VIEW PARKS				F	Function: Parks	Development
	e growth-related park infrastructure in th	e North Desert View	V	\$	Strategic Plan: N	Neighborhoods a	and Livability
impact fee area	a						District: 2
Construction		94,000	-	-	-	-	94,000
	Project total	94,000	-	-	-	-	94,000
Impact Fees		94,000	-	-	-	-	94,000
	Funding total	94,000	-	-	-	-	94,000

Total	2029-30	2028-29	2027-28	2026-27	2025-26	Project Title	Project No.
s Developmer	nction: Parks I	Fun				SOUTH AHWATUKEE PARKS	PA75200461
	ighborhoods a	ategic Plan: Nei	Stra		Ahwatukee impact	growth-related park infrastructure in the	Develop large fee area.
District:							
6,27	-	-	-	-	6,270		Construction
6,27	-	-	-	-	6,270	Project total	
6,27	-	-	-	-	6,270		Impact Fees
6,27	-	-	-	-	6,270	Funding total	
s Developmer	nction: Parks I	Fun				NORTH GATEWAY PARKS	PA75200462
s and Livabilit	ighborhoods a	ategic Plan: Nei	Stra		e North Gateway	e growth-related park infrastructure in the	
District:						a. 	impact fee area
3,70	_	-	_	-	3,700		Construction
3,70	-	-	-	-	3,700	Project total	
3,70	-	-	-	-	3,700		Impact Fees
3,70	-	-	-	-	3,700	Funding total	
s Developmer	nction: Parks I	Fun			NTS	WASHINGTON PARK IMPROVEME	PA75200535
s and Livabilit	ighborhoods a	ategic Plan: Nei	Stra		er.	provement at the Phoenix Tennis Cen	LED lighting im
District:							
1,500,00	-	-	-	-	1,500,000		Construction
1,500,00	-	-	-	-	1,500,000	Project total	
1,500,00	-	-	-	-	1,500,000	serves	Parks and Pres
1,500,00	-	-	-	-	1,500,000	Funding total	
s Developmer	nction: Parks I	Fun				ADA IMPROVEMENTS	PA75200537
s and Livabilit	ighborhoods a	ategic Plan: Nei	Stra			eficiencies at park facilities.	Correct ADA d
istrict: Citywid	Distr						
1,250,00	250,000	250,000	250,000	250,000	250,000		Construction
	250,000	250,000	250,000	250,000	250,000	Project total	
		250,000	250,000	250,000	250,000	serves	Parks and Pres
1,250,00	250,000	230,000	200,000	200,000		50,700	i dino dila i iot

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200562	SPORTS FIELD LIGHTING				F	unction: Parks I	Development
Replace sports	s field lighting citywide.			8	Strategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		900,000	900,000	900,000	1,000,000	1,000,000	4,700,000
	Project total	900,000	900,000	900,000	1,000,000	1,000,000	4,700,000
Parks and Pre	serves	900,000	900,000	900,000	1,000,000	1,000,000	4,700,000
	Funding total	900,000	900,000	900,000	1,000,000	1,000,000	4,700,000
PA75200569	SWEETWATER PARK IMPROVE	MENTS			F	unction: Parks I	Development
Complete area	a lighting, playground and parking lot	improvements.		S	Strategic Plan: N	leighborhoods a	and Livability
							District: 3
Construction		1,550,000	_	_	_	_	1,550,000
	Project total	1,550,000	-	-	-	-	1,550,000
Parks and Pre	serves	1,550,000	-	-	-	-	1,550,000
	Funding total	1,550,000	-	-	-	-	1,550,000
PA75200612	NORTH MOUNTAIN PARK IMPRO	OVEMENTS			F	unction: Parks	Development
Complete traill	head, ramada, playground area and l	ighting improvements	•	S	Strategic Plan: N	leighborhoods a	and Livability
							District: 3
Construction		5,000,000	1,000,000	-	-	-	6,000,000
	Project total	5,000,000	1,000,000	-	-	-	6,000,000
Parks and Pre	serves	5,000,000	1,000,000	-	-	-	6,000,000
	Funding total	5,000,000	1,000,000	-	-	-	6,000,000
PA75200614	SUN RAY PARK IMPROVEMENT	S			F	unction: Parks l	Development
Complete land improvements	lscape, parking lot, security lighting a	nd ADA accessibility		S	Strategic Plan: N	leighborhoods a	and Livability District: 6
Construction		1,000,000	-	-	-	-	1,000,000
	Project total	1,000,000	-	-	-	-	1,000,000
Parks and Pre	serves	1,000,000	-	-	-	-	1,000,000
	Funding total	1,000,000	-	-	-	-	1,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
PA75200619	PARADISE VALLEY PARK					Function: Par	ks Developı	ment
	structure, area lighting, parking lot, rar		Strategic Plan	: Neighborhoo	ds and Lival	bility		
restroom facili	ty and ADA accessibility improvements	S.					Distri	ict: 2
Construction		3,780,000	3,400,000			-	- 7,180	0,000
	Project total	3,780,000	3,400,000		-	-	- 7,180	0,000
Parks and Pre	serves	3,780,000	3,400,000			-	- 7,180	0,000
	Funding total	3,780,000	3,400,000		-	-	- 7,180	0,000
PA75200635	PARKS NORTHEAST 2015 IMPAC	T FEES				Function: Par	ks Developi	ment
Construct grov	vth-related park infrastructure.				Strategic Plan	: Neighborhoo	ds and Lival	bility
							Distri	ict: 2
Construction		511,700	-				- 511	1,700
	Project total	511,700	-		-	-	- 511	1,700
Impact Fees		511,700	-			-	- 511	1,700
	Funding total	511,700	-		-	-	- 511	1,700
PA75200636	PARKS SOUTHWEST 2015 IMPAC	T FEES				Function: Par	ks Developi	ment
Construct grov	vth-related park infrastructure.				Strategic Plan	: Neighborhoo	ds and Lival	bility
-							District: 7	7 & 8
Construction		2,270,900	-			-	- 2,270	0,900
	Project total	2,270,900	-		-	-	- 2,270	0,900
Impact Fees		2,270,900				-	- 2,270	0,900
	Funding total	2,270,900	-		-	-	- 2,270	0,900
PA75200637	PARKS AHWATUKEE IMPACT FE	ES				Function: Par	ks Developi	ment
Construct park	amenities in the impact fee area.				Strategic Plan	: Neighborhoo	ds and Lival	bility
-							Distri	ict: 6
Construction		25,800	-			-	- 25	5,800
	Project total	25,800	-			-	- 25	5,800
Impact Fees		25,800	-			-		5,800
	Funding total	25,800	-		-	-	- 25	5,800

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200659	SPORT COURT IMPROVEMENTS				F	Function: Parks I	Development
Complete cityw	vide sports court repairs or conversions.			S	Strategic Plan: N	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Parks and Pres	serves	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PA75200667	ALKIRE PARK IMPROVEMENTS				F	unction: Parks I	Development
Complete lighti	ing and site amenity improvements.			s	Strategic Plan: I	Neighborhoods a	and Livability
							District: 8
Construction		500,000	_	_	_	_	500,000
Conocident	Project total	500,000	-	-	-	-	500,000
Parks and Pres	serves	500,000	-	-	-	-	500,000
	Funding total	500,000	-	-	-	-	500,000
PA75200669	CONOCIDO PARK IMPROVEMENTS				F	Function: Parks I	Development
	lighting, exercise equipment, playground ation improvements.	, site furniture, and	d	S	Strategic Plan: N	Neighborhoods a	and Livability District: 1
-							
Construction	Project total	420,000 <b>420,000</b>	-	-	-	-	420,000 <b>420,000</b>
	Project total	420,000	-	-	-	-	420,000
Parks and Pres	serves	420,000	_	_	_	_	420,000
	Funding total	420,000	-	-	-	-	420,000
PA75200670	DESERT STAR PARK				F	Function: Parks I	Development
Complete lighti	ing, site equipment, irrigation system, and	planting		s	Strategic Plan: I	Neighborhoods a	and Livability
improvements.							District: 5
Construction		281,000	_	_	_	_	281,000
	Project total	281,000	-	-	-	-	281,000
Parks and Pres	serves	281,000	-	-	-	-	281,000
	Funding total	281,000	-	-	-	-	281,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
PA75200672	HOLIDAY PARK CENTER IM	PROVEMENTS				Function: Pa	rks De	evelopment
Complete repa	irs to an existing building.				Strategic Plan	n: Neighborhoo	ds an	d Livability
								District: 5
Construction		800,000	_		_	_	_	800,000
	Project total	800,000	-		-	-	-	800,000
Parks and Pres	serves	800,000	-		-	-	_	800,000
	Funding total	800,000	-		-	-	-	800,000
PA75200673	KACHINA PARK RENOVATION	DNS				Function: Pa	rks De	velopment
	allation of a new playground, ram	adas, area lighting, and			Strategic Plar	n: Neighborhoo	ds an	d Livability
landscape imp	rovements.							District: 6
Construction		500,000	-		-	_	_	500,000
	Project total	500,000	-		-	-	-	500,000
Parks and Pres	serves	500,000	-		-	-	-	500,000
	Funding total	500,000	-		-	-	-	500,000
PA75200676	STEELE INDIAN SCHOOL PA	ARK IMPROVEMENTS				Function: Pa	rks De	evelopment
Complete area improvements.	ı lighting, parking lot, irrigation, p	layground, and ramada			Strategic Plar	n: Neighborhoo	ds an	d Livability District: 4
Construction	Project total	2,000,000 <b>2,000,000</b>	-		-	-	-	2,000,000 <b>2,000,000</b>
Parks and Pres	serves	2,000,000	_				_	2,000,000
r arno aria i roc	Funding total	2,000,000	-		-	-	-	2,000,000
PA75200677	SUNRIDGE PARK TRACK RE	EDESIGN				Function: Pa	rks De	evelopment
	esign and construction of souther				Strategic Plar	n: Neighborhoo		•
	•	, ,						District: 7
Construction		1,000,000	-		-	-	_	1,000,000
	Project total	1,000,000	-		-	-	-	1,000,000
Parks and Pres	serves	1,000,000	-		-	-	-	1,000,000
	Funding total	1,000,000	-		-	-	-	1,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200678	VENTUROSO PARK					Function: Parl	ks Development
•	Complete area lighting, parking lot, irrigation, ramada, and picnic area					: Neighborhood	ls and Livability
improvements.							District: 3
Construction		-	-	4,000,000			4,000,000
	Project total	-	-	4,000,000		-	4,000,000
Parks and Pres	serves		-	4,000,000			4,000,000
	Funding total	-	-	4,000,000			4,000,000
PA75200683	LONE MOUNTAIN PARK					Function: Parl	ks Development
playground eq	w park facility at 56th Street and Monuipment, parking, sports fields, restroo	oms, ramadas, exer	rcise	\$	Strategic Plan	: Neighborhood	ls and Livability
equipment, operating cost:	en turf areas, sports courts, trails, and \$990,000.	l area lighting. Ongo	oing				District: 2
Construction		770,300	-	-			770,300
	Project total	770,300	-	-			- 770,300
Impact Fees		770,300	-	-			- 770,300
	Funding total	770,300	-	-	,	- ,	- 770,300
PA75200686	CORTEZ PARK IMPROVEMENTS					Function: Parl	ks Development
	prove sports courts, sports fields, play	grounds, site		;	Strategic Plan	: Neighborhood	ls and Livability
equipment and	l irrigation systems.						District: 1
Construction		-	1,000,000	-			- 1,000,000
	Project total	-	1,000,000	-		-	1,000,000
Parks and Pres	serves		1,000,000	-		<u>-</u>	- 1,000,000
	Funding total	-	1,000,000	-		-	1,000,000
PA75200687	ENCANTO PARK LAKE REPAIRS					Function: Parl	ks Development
Evaluate existi leaks.	ng pump equipment, dredge the lake	bottom, and repair		:	Strategic Plan	: Neighborhood	ls and Livability District: 4
Construction		_	500,000	4,000,000			4,500,000
	Project total	-	500,000	4,000,000	,		4,500,000
Parks and Pres	serves	-	500,000	4,000,000			4,500,000
	Funding total	-	500,000	4,000,000			4,500,000

Construction Project total  Parks and Preserves Funding total		1,500,000 <b>1,500,000</b> 1,500,000 <b>1,500,000</b>	- - -	rategic Plan: No - - -	unction: Parks I eighborhoods a unction: Parks I	1,500,000 1,500,000 1,500,000
Construction Project total  Parks and Preserves Funding total  PA75200690 LOOKOUT MOUNT		<b>1,500,000</b> 1,500,000	- - -	- - - - Fu	- - - - unction: Parks I	District: 8  1,500,000  1,500,000  1,500,000  1,500,000
Project total  Parks and Preserves Funding total  PA75200690 LOOKOUT MOUNT	AIN PARK IMPROVEMENTS on improvements.	<b>1,500,000</b> 1,500,000	- -	- - - Fu	- - - unction: Parks I	1,500,000 1,500,000 1,500,000 1,500,000
Project total  Parks and Preserves Funding total  PA75200690 LOOKOUT MOUNT	AIN PARK IMPROVEMENTS on improvements.	<b>1,500,000</b> 1,500,000	- -	- - - Fu	- - - unction: Parks I	1,500,000 1,500,000 1,500,000
Project total  Parks and Preserves Funding total  PA75200690 LOOKOUT MOUNT	AIN PARK IMPROVEMENTS on improvements.	<b>1,500,000</b> 1,500,000	-	- Fu	- - - unction: Parks I	1,500,000 1,500,000 1,500,000
PA75200690 LOOKOUT MOUNT	AIN PARK IMPROVEMENTS on improvements.		-	- Fu	- unction: Parks I	1,500,000
PA75200690 LOOKOUT MOUNT	AIN PARK IMPROVEMENTS on improvements.		-	- Fu	- unction: Parks I	1,500,000
PA75200690 LOOKOUT MOUNT	on improvements.	1,000,000	Str			
	on improvements.		Stı			Development
Design and implement park renovation			Stı	rategic Plan: No		
				_	eighborhoods a	and Livability
						District: 3
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
PA75200691 RAMADA UPGRAD	ES			Fı	unction: Parks I	Development
Remove, repair and/or replace park	ramadas.		Stı	rategic Plan: No	eighborhoods a	and Livability
					Distr	rict: Citywide
Construction	500,000	350,000	500,000	500,000	500,000	2,350,000
Project total	500,000	350,000	500,000	500,000	500,000	2,350,000
Parks and Preserves	500,000	350,000	500,000	500,000	500,000	2,350,000
Funding total	500,000	350,000	500,000	500,000	500,000	2,350,000
PA75200692 RESTROOM UPGR	ADES			Fı	unction: Parks I	Development
Renovate, remove and/or replace ex	isting park restrooms.		Stı	rategic Plan: No	eighborhoods a	and Livability
					Distr	rict: Citywide
Construction	250,000	250,000	250,000	250,000	250,000	1,250,000
Project total	250,000	250,000	250,000	250,000	250,000	1,250,000
Parks and Preserves	250,000	250,000	250,000	250,000	250,000	1,250,000
Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200694	SONORAN PRESERVE TRAIL DEVE	LOPMENT			F	Function: Parks	Development
Implement trai	l system elements per the Sonoran Pres	erve Master Plan.			Strategic Plan: N	Neighborhoods a	and Livability
							District: 2
Construction		_	2,000,000	-	2,000,000	2,000,000	6,000,000
	Project total	-	2,000,000	-	2,000,000	2,000,000	6,000,000
Parks and Pre	serves	-	2,000,000	-	2,000,000	2,000,000	6,000,000
	Funding total	-	2,000,000	-	2,000,000	2,000,000	6,000,000
PA75200695	SONORAN PRESERVE TRAILHEAD	DEVELOPMENT			F	Function: Parks	Development
Install Sonorar	n Preserve trailheads.				Strategic Plan: N	Neighborhoods a	and Livability
							District: 2
Construction		_	3,000,000	_	3,000,000	3,000,000	9,000,000
	Project total	-	3,000,000	-	3,000,000	3,000,000	9,000,000
Parks and Pre	serves	-	3,000,000	-	3,000,000	3,000,000	9,000,000
	Funding total	-	3,000,000	-	3,000,000	3,000,000	9,000,000
PA75200696	TRAILSIDE POINT PARK IMPROVE	MENTS			F	Function: Parks	Development
Implement par	k renovations and improvements.				Strategic Plan: N	Neighborhoods a	and Livability
							District: 7
Construction		_	_	500,000	2,000,000	2,000,000	4,500,000
	Project total	-	-	500,000	2,000,000	2,000,000	4,500,000
Parks and Pre	serves	-	-	500,000	2,000,000	2,000,000	4,500,000
	Funding total	-	-	500,000	2,000,000	2,000,000	4,500,000
PA75200697	VISTA CANYON PARK LIGHTING				F	Function: Parks	Development
Complete area	a, parking lot and sport court lighting.				Strategic Plan: N	Neighborhoods a	•
Construction			E00 000				District: 6
Construction	Project total	<u>-</u>	500,000 <b>500,000</b>		· -	-	500,000 <b>500,000</b>
	, 500 (		230,000				200,000
Parks and Pre		-	500,000	-	-	-	500,000
	Funding total	-	500,000	-		-	500,000

Total	2029-30	2028-29	2027-28	2026-27	2025-26	Project Title	Project No.
Developmen	Function: Parks [	F			тѕ	ESTEBAN PARK IMPROVEME	PA75200701
ınd Livability	Neighborhoods a	Strategic Plan: N			installation, and	ing lot improvements, ADA sidewa	
District: 8						lacement.	playground rep
400,000	_	_		_	400,000		Construction
400,000	-				400,000	Project total	
400,000	-			-	400,000	serves	Parks and Pres
400,000	-			-	400,000	Funding total	
Developmen	Function: Parks [	F			ON HILLS LOOP &	UNDEVELOPED PARK: STETS HACKAMORE DRIVE	PA75200705
and Livability	Neighborhoods a	Strategic Plan: N				nstruct a new trailhead and park-lik Hackamore Drive. Ongoing operat	
District: 1					ng cost: \$172,000.	Hackamore Drive. Ongoing opera	Hills Loop and
4,000,000	-			-	4,000,000		Construction
4,000,000	-		ı	-	4,000,000	Project total	
4,000,000	-			-	4,000,000	serves	Parks and Pres
4,000,000	-			-	4,000,000	Funding total	
Developmen	Function: Parks [	F			ATION WAY & MOLLY	UNDEVELOPED PARK: INSPIR	PA75200706
nd Livability	Neighborhoods a	Strategic Plan: N			y and Molly Lane.	nstruct a new park at Inspiration W	Design and cor
District: 1						ting cost: \$255,000.	Ongoing opera
555,600	_	_		_	555,600		Construction
555,600	-			-	555,600	Project total	Constitution
555,600	_			_	555,600		Impact Fees
555,600	-		,	-	555,600	Funding total	•
Developmen	Function: Parks [	F				PAPAGO PARK DAM REPAIR	PA75200709
		Strategic Plan: N				epair the dam at Papago Park.	Evaluate and re
District: 4		-					
	_			_	1,500,000		Construction
1,500,000				-	1,500,000	Project total	•
1,500,000 <b>1,500,00</b> 0	-	-				•	
	-			-	1,500,000	-	Parks and Pres

	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200751	ESTRELLA CIVIC SPACE -	PHASE I				Function: Parl	ks Development
	pplement the first phase of the E	strella Civic Space regiona			Strategic Plan:	Neighborhood	ls and Livability
park. Ongoing	operating cost: \$2,092,682.						District: 7
Construction		1,165,800	10,828,090	-	-		- 11,993,890
	Project total	1,165,800	10,828,090	-	-		- 11,993,890
2023 General	Obligation Bonds	1,165,800	6,828,090	-	-		- 7,993,890
Impact Fees		-	2,986,300	-	-		2,986,300
Parks and Pre	eserves	-	1,013,700	-	-		- 1,013,700
	Funding total	1,165,800	10,828,090	-	-		- 11,993,890
PA75200752	ESTEBAN PARK RECREAT	TION CENTER				Function: Parl	ks Development
Design and co	onstruct a new recreation center	at Esteban Park. Ongoing			Strategic Plan:	Neighborhood	ls and Livability
operating cost	i: \$342,276.						District: 8
Construction		3,010,900	-	-	-		- 3,010,900
Construction	Project total	3,010,900 3,010,900	-	-	<u>-</u> -		- 3,010,900 - <b>3,010,900</b>
	Project total Obligation Bonds		- -	-	<u>-</u> -		
	·	3,010,900	- - -	-	- - -		- 3,010,900
	Obligation Bonds	3,010,900 3,010,900 3,010,900	- - -	- - -	- - - -		- <b>3,010,900</b> - <b>3,010,900</b>
2023 General PA75200754 Design and im	Obligation Bonds Funding total  DESERT VIEW CIVIC SPACE	3,010,900  3,010,900  3,010,900  E - PHASE I  Desert View Civic Space	- - - -	- - -		Function: Parl	3,010,900 - 3,010,900 - 3,010,900
2023 General PA75200754 Design and im	Obligation Bonds Funding total  DESERT VIEW CIVIC SPACE	3,010,900  3,010,900  3,010,900  E - PHASE I  Desert View Civic Space	- - -	-		Function: Parl	- 3,010,900 - 3,010,900 - 3,010,900
2023 General PA75200754 Design and im	Obligation Bonds Funding total  DESERT VIEW CIVIC SPACE	3,010,900  3,010,900  3,010,900  E - PHASE I  Desert View Civic Space	- - - 247,905	- - - 486,080		Function: Parl	- 3,010,900 - 3,010,900 - 3,010,900 ks Development
2023 General  PA75200754  Design and im regional park.	Obligation Bonds Funding total  DESERT VIEW CIVIC SPACE	3,010,900  3,010,900  3,010,900  E - PHASE I  Desert View Civic Space	-		Strategic Plan:	Function: Parl Neighborhood	3,010,900 3,010,900 3,010,900  ks Development Is and Livability District: 2
2023 General  PA75200754  Design and im regional park.  Construction	Obligation Bonds Funding total  DESERT VIEW CIVIC SPACE  applement the first phase of the E Ongoing operating cost: \$721,5	3,010,900  3,010,900  3,010,900  E - PHASE I  Desert View Civic Space	247,905	486,080	Strategic Plan: 7,570,710	Function: Parl	3,010,900 3,010,900 3,010,900 ks Development s and Livability District: 2 8,304,695

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
PA75200755	HARMON PARK REGIONA PAD SITES	AL POOL & THREE SPLASI	1			Function: Pa	ırks I	Development
Grant and Univ	nal pool at Harmon Park, and versity pools into splash pads.		,	\$	Strategic Plan	ı: Neighborho		•
\$70,622.							L	District: 7 & 8
Construction		-	951,920	11,711,288		-	-	12,663,208
	Project total	-	951,920	11,711,288		-	-	12,663,208
2023 General	Obligation Bonds	-	951,920	11,711,288		-	_	12,663,208
	Funding total	-	951,920	11,711,288		-	-	12,663,208
						Function: Pa	ırks l	Development
PA75200756	HEAT RESILIENCY							
Expand the Cit	HEAT RESILIENCY  ty's Tree Planting, Green Infra ogram. Implement other emeron in City facilities, infrastructure,	ging ideas to address heat	Cool	\$	Strategic Plan	ı: Neighborho		-
Expand the Cit	ty's Tree Planting, Green Infra ogram. Implement other emer	ging ideas to address heat	2,865,520	-	Strategic Plan	J		rict: Citywide
Expand the Cit Pavements pro resiliency within	ty's Tree Planting, Green Infra ogram. Implement other emer	ging ideas to address heat land, or rights-of-way.		- -	Strategic Plan	J		rict: Citywide 5,731,040
Expand the Ci Pavements pro- resiliency withing Construction	ty's Tree Planting, Green Infra ogram. Implement other emer in City facilities, infrastructure,	ging ideas to address heat land, or rights-of-way.  2,865,520	2,865,520	- -	Strategic Plan	J	Disti -	5,731,040 5,731,040
Expand the Cir Pavements progresiliency within Construction	ty's Tree Planting, Green Infra ogram. Implement other emer in City facilities, infrastructure, Project total	ging ideas to address heat land, or rights-of-way.  2,865,520 2,865,520	2,865,520 <b>2,865,520</b>	- - -	Strategic Plan	J	Disti -	5,731,040 5,731,040
Expand the Ci Pavements pro- resiliency withing Construction	ty's Tree Planting, Green Infra ogram. Implement other emer in City facilities, infrastructure, Project total Obligation Bonds	2,865,520 2,865,520 2,865,520 2,865,520 2,865,520	2,865,520 <b>2,865,520</b> 2,865,520	- - -	Strategic Plan	J	Distr	5,731,040 5,731,040 5,731,040 5,731,040
Expand the Cir Pavements pro resiliency within Construction 2023 General  PA75200757 Design and co of improvemer	ty's Tree Planting, Green Infra ogram. Implement other emergin City facilities, infrastructure,  Project total  Obligation Bonds Funding total  MARGARET T HANCE PAI Instruct improvements to Margats will be determined in the fu	ging ideas to address heat land, or rights-of-way.  2,865,520 2,865,520 2,865,520 2,865,520 RK IMPROVEMENTS laret T. Hance Park. The nat	2,865,520 2,865,520 2,865,520 2,865,520	- - -		- - -	Distriction	5,731,040 5,731,040 5,731,040 5,731,040 Development
Expand the Cir Pavements properties of the Construction  2023 General  PA75200757  Design and coof improvemer	ty's Tree Planting, Green Infra ogram. Implement other emergin City facilities, infrastructure,  Project total  Obligation Bonds Funding total  MARGARET T HANCE PAI Instruct improvements to Marg	ging ideas to address heat land, or rights-of-way.  2,865,520 2,865,520 2,865,520 2,865,520 RK IMPROVEMENTS laret T. Hance Park. The nat	2,865,520 2,865,520 2,865,520 2,865,520	- - -		- - - Function: Pa	Distriction	5,731,040 5,731,040 5,731,040 5,731,040 Development
Expand the Cir Pavements pro resiliency within Construction 2023 General  PA75200757 Design and co of improvemer	ty's Tree Planting, Green Infra ogram. Implement other emergin City facilities, infrastructure,  Project total  Obligation Bonds Funding total  MARGARET T HANCE PAI Instruct improvements to Margats will be determined in the fu	ging ideas to address heat land, or rights-of-way.  2,865,520 2,865,520 2,865,520 2,865,520 RK IMPROVEMENTS laret T. Hance Park. The nat	2,865,520 2,865,520 2,865,520 2,865,520	- - -		- - - Function: Pa	Distriction	5,731,040 5,731,040 5,731,040 5,731,040 5,731,040
Expand the Cir Pavements pro resiliency within Construction 2023 General  PA75200757 Design and co of improvement community and	ty's Tree Planting, Green Infra ogram. Implement other emergin City facilities, infrastructure,  Project total  Obligation Bonds Funding total  MARGARET T HANCE PAI Instruct improvements to Margats will be determined in the fu	ging ideas to address heat land, or rights-of-way.  2,865,520 2,865,520 2,865,520 2,865,520 RK IMPROVEMENTS Paret T. Hance Park. The nat ture in collaboration with	2,865,520 2,865,520 2,865,520 2,865,520	- - -		- - - Function: Pa	Distriction	5,731,040 5,731,040 5,731,040 5,731,040 Development and Livability District: 7
Expand the Cir Pavements pro resiliency within Construction 2023 General  PA75200757 Design and coof improvement community and Construction	ty's Tree Planting, Green Infra ogram. Implement other emergin City facilities, infrastructure,  Project total  Obligation Bonds Funding total  MARGARET T HANCE PAI Instruct improvements to Margats will be determined in the fuld stakeholder groups.	2,865,520   2,86	2,865,520 2,865,520 2,865,520 2,865,520 ure	- - -		- - - Function: Pa	Distriction	5,731,040 5,731,040 5,731,040 5,731,040 Development and Livability District: 7

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
PA75200758	MARYVALE PARK REGION PAD SITES	IAL POOL AND TWO SPL	ASH			Function: Pa	rks De	evelopment
	nal pool at Maryvale Park, and		vue		Strategic Pla	n: Neighborhod	ods an	d Livability
and Holiday po	ools into splash pads. Ongoing	operating cost: \$308,543.					Dis	strict: 4 & 5
Construction		13,423,536	-		-	-	-	13,423,536
	Project total	13,423,536	-		-	-	-	13,423,536
2023 General	Obligation Bonds	13,423,536	-		-	-	_	13,423,536
	Funding total	13,423,536	-		-	-	-	13,423,536
PA75200760	SOUTH MOUNTAIN ROAD	-				Function: Pa	rks De	evelopment
South Mountai	nstruct a first phase of safety in Park roadways. Repave and	•	s of		Strategic Pla	n: Neighborhod		•
roadway wher	e possible.						Dis	strict: 6 & 8
Construction		5,537,550	1,798,322		-	-	-	7,335,872
	Project total	5,537,550	1,798,322		-	-	-	7,335,872
2023 General	Obligation Bonds	5,537,550	1,798,322		-	-	_	7,335,872
	Funding total	5,537,550	1,798,322		-	-	-	7,335,872
PA75200761	TELEPHONE PIONEERS O RECREATION CENTER IMP					Function: Pa	rks De	evelopment
and restrooms	ity renovations including recon- for ADA compliance, replacem systems, improvements to floo	ent of fire suppression and			Strategic Pla	n: Neighborhod	ods an	d Livability
upgrades.	,		9					District: 1
Construction		1,839,134	-		-	-	_	1,839,134
	Project total	1,839,134	-		-	-	-	1,839,134
2023 General	Obligation Bonds	1,839,134	-		-	-	_	1,839,134
	Funding total	1,839,134	-		-	-	-	1,839,134

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200763	DESERT BROOM PARK IMPROVEME	ENTS			F	Function: Parks	Development
Design and im	plement park renovation improvements.				Strategic Plan: I	Neighborhoods a	and Livability
							District: 2
Construction		_		-	- 500,000	_	500,000
	Project total	-		-	- 500,000	-	500,000
Parks and Pre	serves	-		-	- 500,000	-	500,000
	Funding total	-		-	- 500,000	-	500,000
PA75200766	ARCADIA PARK IMPROVEMENTS				F	unction: Parks	Development
Design and im	plement park renovation improvements.				Strategic Plan: I	Neighborhoods a	and Livability
							District: 6
Construction		-		-	- 500,000	-	500,000
	Project total	-		-	- 500,000	-	500,000
Parks and Pre	serves	-		-	- 500,000	-	500,000
	Funding total	-		-	- 500,000	-	500,000
PA75200767	GOLF COURSE RENOVATION				F	Function: Parks	Development
Design and co	nstruct golf course renovations.				Strategic Plan: I	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		-		-	- 1,000,000	500,000	1,500,000
	Project total	-		-	- 1,000,000	500,000	1,500,000
Golf		-		-	- 500,000	500,000	1,000,000
Parks and Pre	serves	-		-	- 500,000	-	500,000
	Funding total	-		-	- 1,000,000	500,000	1,500,000
PA75200768	MARC ATKINSON RECREATION CEN	ITER RENOVA	TION		F	Function: Parks	Development
Renovate recre	eation center interior.				Strategic Plan: I	Neighborhoods a	and Livability
							District: 4
Construction				<u>-</u> _	- 1,000,000		1,000,000
	Project total	-		-	- 1,000,000	-	1,000,000
Parks and Pre	serves			<u>-</u>	- 1,000,000		1,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200769	OLD CROSS CUT CANAL PA	.RK TURF AND IRRIGA	ATION		J	Function: Parks	Development
Reduce irrigati	on and turf throughout Old Cross	Cut Canal Park.				Strategic Plan: §	Sustainability
							District: 6
Construction		_	_		- 500,000	3,000,000	3,500,000
Construction	Project total				- 500,000	3,000,000	3,500,000
	•				,	, ,	, ,
Parks and Pre	serves	-	_		- 500,000	3,000,000	3,500,000
	Funding total	-	-		- 500,000	3,000,000	3,500,000
PA75200770	REACH 11 SPORTS INFRAST	TRUCTURE				Function: Parks	Development
Update sports	infrastructure throughout the spo	orts complex.			Strategic Plan:	Neighborhoods a	and Livability
							District: 2
Construction		_	_		- 2,200,000	2,200,000	4,400,000
Conocidation	Project total	-	-		- 2,200,000	2,200,000	4,400,000
Parks and Pre			-		- 2,200,000	2,200,000	4,400,000
	Funding total	-	-		- 2,200,000	2,200,000	4,400,000
PA75200772	UNDEVELOPED PARK AT 47	TH AVENUE & ALTA	/ISTA		1	Function: Parks	Development
Design and co	nstruct a new park 47th Avenue	& Alta Vista Road. Ongo	oing		Strategic Plan:	Neighborhoods a	-
	. \$101,000.						District: 7
Construction			-		- 500,000	500,000	1,000,000
	Project total	-	-		- 500,000	500,000	1,000,000
Parks and Pre	serves		-		- 500,000	500,000	1,000,000
	Funding total	-	-		- 500,000	500,000	1,000,000
PA75200797	LED RETROFIT & LIGHTING	MAINTENANCE				Function: Parks	Development
Retrofit, replace	e, and repair LED lighting throug	hout the City parks syst	em.		Strategic Plan:	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		_	_			300,000	300,000
	Project total	-	-			300,000	300,000
Parks and Pre	serves	-	-			300,000	300,000
	Funding total	-	-			300,000	300,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200802	MOUNTAIN VISTA PARK RENOVATI	ON			F	Function: Parks	Development
Complete road	dway and lighting infrastructure improvem	ents.		S	trategic Plan: N	Neighborhoods a	and Livability
							District: 6
Construction		_	_	_	2,000,000	1,500,000	3,500,000
	Project total	-	-	-	2,000,000	1,500,000	3,500,000
Parks and Pre	serves	-	-	-	2,000,000	1,500,000	3,500,000
	Funding total	-	-	-	2,000,000	1,500,000	3,500,000
PA75200803	GOLF COURSE TURF REDUCTION				F	Function: Parks	Development
Replace turf at	t golf courses to meet water use reduction	n requirements.			;	Strategic Plan: S	Sustainability
-						Dist	rict: Citywide
Construction		1,350,000	_	_	-	-	1,350,000
	Project total	1,350,000	-	-	-	-	1,350,000
Golf	_	1,350,000	-	-	-	-	1,350,000
	Funding total	1,350,000	-	-	-	-	1,350,000
PA75300121	IRRIGATION				Fur	nction: Parks Sp	ecialty Areas
Upgrade irriga	tion systems for water savings citywide.			s	trategic Plan: N	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Parks and Pre	serves	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PA75300122	PARKS AND RECREATION DEPART	MENT PARKING			Fur	nction: Parks Sp	ecialty Areas
Renovate Park	ks and Recreation Department parking lot	ts citywide.		s	trategic Plan: N	Neighborhoods a	and Livability
						Dist	rict: Citywide
Construction		700,000	700,000	700,000	500,000	700,000	3,300,000
	Project total	700,000	700,000	700,000	500,000	700,000	3,300,000
Parks and Pre	serves	700,000	700,000	700,000	500,000	700,000	3,300,000
	Funding total	700,000	700,000	700,000	500,000	700,000	3,300,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75300209	TREES - CITYWIDE PLANTING				Fun	ction: Parks Sp	ecialty Areas
Plant new tree	s in parks citywide.			S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Parks and Pre	serves	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
PA75300218	ROSE MOFFORD SPORTS COMPLE	X UPGRADES			Fun	ction: Parks Sp	ecialty Areas
	ting courts with new concrete, fencing, lig	hting and landsc	ape	S	trategic Plan: N	leighborhoods a	and Livability
improvements	•						District: 3
Construction		-	-	-	1,000,000	-	1,000,000
	Project total	-	-	-	1,000,000	-	1,000,000
Parks and Pre	serves	-	-	-	1,000,000	-	1,000,000
	Funding total	-	-	-	1,000,000	-	1,000,000
PA75300225	AQUATIC INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair aquation	infrastructure citywide.			S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		-	800,000	1,200,000	1,200,000	1,200,000	4,400,000
	Project total	-	800,000	1,200,000	1,200,000	1,200,000	4,400,000
Parks and Pre	serves	-	800,000	1,200,000	1,200,000	1,200,000	4,400,000
	Funding total	-	800,000	1,200,000	1,200,000	1,200,000	4,400,000
PA75300226	GOLF COURSE INFRASTRUCTURE				Fun	ction: Parks Sp	ecialty Areas
Repair golf co	urse infrastructure citywide.			S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		900,000	250,000	250,000	250,000	250,000	1,900,000
	Project total	900,000	250,000	250,000	250,000	250,000	1,900,000
Golf		650,000	-	-	-	-	650,000
Parks and Pre	serves	250,000	250,000	250,000	250,000	250,000	1,250,000
	Funding total	900,000	250,000	250,000	250,000	250,000	1,900,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75300230	SPORTS FIELD INFRASTRUCTURE				Fur	nction: Parks Sp	ecialty Areas
Repair sports	field infrastructure citywide.			S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Parks and Pre	serves	300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
PA75300231	PHOENIX MOUNTAIN PRESERVE				Fun	ction: Preserve	Development
Complete rest	room, picnic area, parking lot and trailhea	d improvements.		S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
	Project total	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
Parks and Pre	serves	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
	Funding total	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
PA75300234	PRESERVE INFRASTRUCTURE IMPR	ROVEMENTS			Fun	ction: Preserve	Development
Complete water	er line, signage, electrical and parking imp	rovements.		s	trategic Plan: N	leighborhoods	and Livability
						District	1, 2, 3, 6 & 8
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
Parks and Pre	serves	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
PA75300235	CITYWIDE BUILDING REPAIRS				Fur	nction: Parks Sp	ecialty Areas
Repair citywid	e park building infrastructure.			S	trategic Plan: N	leighborhoods a	and Livability
						Dist	rict: Citywide
Construction		1,500,000	3,000,000	4,250,000	3,000,000	3,000,000	14,750,000
	Project total	1,500,000	3,000,000	4,250,000	3,000,000	3,000,000	14,750,000
Parks and Pre	serves	1,500,000	3,000,000	4,250,000	3,000,000	3,000,000	14,750,000
	Funding total	1,500,000	3,000,000	4,250,000	3,000,000	3,000,000	14,750,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75300243	PRESERVE EDGE PROTECT	TION			Fund	ction: Preserve	Development
Install perimet	er fencing to protect the Preserve	e from motorized vehicles.		S	trategic Plan: N	leighborhoods a	and Livability
						I	District: 1 & 3
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	5,500,000
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	5,500,000
Parks and Pre	eserves	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	5,500,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	5,500,000
PA75300246	SOUTH MOUNTAIN ROAD R	EPAIRS			Fun	ction: Parks Sp	ecialty Areas
Provide partial	I funding for road resurfacing at S	South Mountain Park.		s	trategic Plan: N	leighborhoods a	and Livability
						I	District: 6 & 8
Construction		-	-	-	3,500,000	3,500,000	7,000,000
	Project total	-	-	-	3,500,000	3,500,000	7,000,000
Parks and Pre	eserves	-	-	-	3,500,000	3,500,000	7,000,000
	Funding total	-	-	-	3,500,000	3,500,000	7,000,000
PA77150023	SOUTH MOUNTAIN PARK IN	IPROVEMENTS			Fund	ction: Preserve	Development
Complete rang	ger station, picnic area, parking k	ot and trailhead		s	trategic Plan: N	leighborhoods a	and Livability
improvements						I	District: 6 & 8
Construction		-	-	7,000,000	-	-	7,000,000
	Project total	-	-	7,000,000	-	-	7,000,000
Parks and Pre	eserves		-	7,000,000	-	-	7,000,000
	Funding total	-		7,000,000			7,000,000

The Phoenix Convention Center program totals \$46.0 million and is funded by Sports Facilities, Convention Center and Other Bond funds.

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

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

#### Major projects include:

Symphony Hall theatrical venue improvements

Herberger Theater Center theatrical improvements

100 West Washington renovations

Roof repairs for the South Building

Replacement of the Digital Audio Distribution System at South Building

North & West Buildings heating, ventilation, and air conditioning and fire alarm system replacement

North & West Buildings security systems replacement

**Orpheum Theatre improvements** 

Pit lift replacements at the Herberger Theater, Orpheum Theatre, and Symphony Hall

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM PHOENIX CONVENTION CENTER

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Parking Facilities	-	-	-	-	746,500	746,500
Phoenix Convention Center	5,205,500	6,115,000	5,060,000	3,950,000	2,670,000	23,000,500
Theaters	7,405,000	5,530,000	2,880,000	3,505,000	2,935,000	22,255,000
Program Total	12,610,500	11,645,000	7,940,000	7,455,000	6,351,500	46,002,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Sports Facilities	3,550,000	1,900,000	-	-	-	5,450,000
Enterprise Funds						
Convention Center	8,696,500	9,745,000	7,940,000	7,455,000	6,351,500	40,188,000
Total Operating Funds	12,246,500	11,645,000	7,940,000	7,455,000	6,351,500	45,638,000
Bond Funds						
Nonprofit Corporation Bond Funds						
Other Bonds	364,000	-	-	_	-	364,000
Total Bond Funds	364,000	-	-	-	-	364,000
Program Total	12,610,500	11,645,000	7,940,000	7,455,000	6,351,500	46,002,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP10100075	SOUTH BUILDING ELECTR	IC GEAR REPLACEMENT	Г		Function	n: Phoenix Conve	ention Center
•	ectric switch gears that provide	the main power to the Sou	ıth	Strategic	Plan: Economi	c Development a	nd Education
Building.							District: 8
Design			-	-	-	80,000	80,000
	Project total	-	-	-	-	80,000	80,000
Convention Co	enter	-	_	-	-	80,000	80,000
	Funding total	-	-	-	-	80,000	80,000
CP10100081	SOUTH BUILDING ROOF M	EMBRANE REPAIR			Function	n: Phoenix Conv	ention Center
Repair the Sou	uth Building roof.			Strategic	Plan: Economi	c Development a	nd Education
							District: 8
Construction		-	-	_	_	1,500,000	1,500,000
	Project total	-	-	-	-	1,500,000	1,500,000
Convention Ce	enter	-	_	-	-	1,500,000	1,500,000
	Funding total	-	-	-	-	1,500,000	1,500,000
CP10100083	SOUTH BUILDING DIGITAL SYSTEM REPLACEMENT	AUDIO DISTRIBUTION			Function	n: Phoenix Conv	ention Center
	gital signal processors, amplifice South Building.	er, interfaces, and control		Strategic	Plan: Economi	c Development a	nd Education District: 8
Dooign		45,000	1 400 000	_			1 445 000
Design	Project total	45,000	1,400,000 <b>1,400,000</b>	-	-	-	1,445,000 <b>1,445,000</b>
Convention Ce	enter	45,000	1,400,000	_	_	_	1,445,000
	Funding total	45,000	1,400,000	-	-	-	1,445,000
CP10400033	NORTH/WEST BUILDING S REPLACEMENT	ECURITY SYSTEM			Function	n: Phoenix Conve	ention Center
Replace the or	riginal security system at the No	orth and West buildings.		Strategic	Plan: Economi	c Development a	nd Education
						<u> </u>	District: 7 & 8
Construction		1,500,000	1,505,000				3,005,000
	Project total	1,500,000	1,505,000	-	-	-	3,005,000
Convention Ce	enter	1,500,000	1,505,000	-	-	-	3,005,000
	Funding total	1,500,000	1,505,000	-	-	-	3,005,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP10400046	PHOENIX CONVENTION CE	NTER CAMPUS			Function	: Phoenix Conv	ention Center
Reserve for ma	aintenance projects.			Strategic P	lan: Economic	Development a	nd Education
						ı	District: 7 & 8
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
Convention Ce	enter	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
CP10400051	ACCESS CONTROL CARD	READER UPGRADE			Function	: Phoenix Conve	ention Center
enhance secur	control card readers to close ga rity measures at building entran s, and meeting rooms througho	ces, back-of-house entrand		Strategic P	Plan: Economic	Development a	nd Education District: 7 & 8
Construction		600,000	600,000				1 200 000
Construction	Project total	600,000	600,000	-		-	1,200,000 <b>1,200,000</b>
Convention Ce	enter	600,000	600,000	-	-	-	1,200,000
	Funding total	600,000	600,000	-	-	-	1,200,000
CP10400054	NORTH BUILDING SERVICE	E CORRIDOR EQUIPMENT	г		Function	: Phoenix Conve	ention Center
	door in the service corridor on all storage space in the North Bu	•	)	Strategic P	lan: Economic	Development a	nd Education District: 8
Construction		400,000	5,000	_	_	_	405,000
	Project total	400,000	5,000	-	-	-	405,000
Convention Ce	enter	400,000	5,000	-	-	_	405,000
	Funding total	400,000	5,000	-	-	-	405,000
CP10400057	NORTH & WEST BUILDING	HVAC REPLACEMENT			Function	: Phoenix Conve	ention Center
•	/AC control systems, which are dings of the Phoenix Convention		th	Strategic P	Plan: Economic	Development a	nd Education District: 7 & 8
			4.007.005				
Construction	Project total	1,296,500 <b>1,296,500</b>	1,205,000 <b>1,205,000</b>	-	-	-	2,501,500 <b>2,501,500</b>
Convention Ce	enter	1,296,500	1,205,000	_	_	_	2,501,500
	, no.	1,200,000	1,200,000	-	-	-	2,001,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP10400059	NORTH BUILDING SERVICE ELEV.	ATOR			Function	: Phoenix Conve	ention Center
Refurbish two	service elevators in the North Building.			Strategic F	Plan: Economic	Development a	nd Education
							District: 8
Construction		_	_	60,000	_	_	60,000
Design		-	-	•	920,000	5,000	925,000
	Project total	-	-	60,000	920,000	5,000	985,000
Convention Ce	enter	-	-	60,000	920,000	5,000	985,000
	Funding total	-	-	60,000	920,000	5,000	985,000
CP10400063	NORTH BUILDING CRYSTALS LED	LIGHTING UPG	RADE		Function	: Phoenix Conve	ention Center
Upgrade the N	lorth Building crystals with LED lighting	on 3rd Street.		Strategic F	Plan: Economic	Development a	nd Education
							District: 8
Construction		-	-	-	500,000	5,000	505,000
Design		_	-	70,000	-	-	70,000
	Project total	-	-	70,000	500,000	5,000	575,000
Convention Ce	enter	-	-	70,000	500,000	5,000	575,000
	Funding total	-	-	70,000	500,000	5,000	575,000
CP10400064	NORTH AND WEST BUILDING FIRE	E ALARM			Function	: Phoenix Conve	ention Center
Replace the fir buildings.	re alarm and smoke control systems at	the North and We	st	Strategic F	Plan: Economic	Development a	nd Education District: 7 & 8
Construction		_	-	3,930,000	1,530,000	5,000	5,465,000
Design		-	400,000		-	-	400,000
-	Project total	-	400,000	3,930,000	1,530,000	5,000	5,865,000
Convention Ce	enter		400,000	3,930,000	1,530,000	5,000	5,865,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP10400065	NORTH BUILDING UPS S	TORE REMODEL			Functio	n: Phoenix Conv	ention Center
Remodel the U	JPS Store office space in the	North Building.		Strategic	Plan: Economi	c Development a	and Education
							District: 8
Design		-	-	-	-	75,000	75,000
	Project total	-	-	-	-	75,000	75,000
Convention Ce	enter	-	-	-	-	75,000	75,000
	Funding total	-	-	-	-	75,000	75,000
CP10500001	100 WEST WASHINGTON	STREET PHASE 1			Functio	n: Phoenix Conv	ention Center
	onstruct building and garage re	enovations at 100 West				Strategic Plan:	Infrastructure
Washington S	treet.						District: 7
Construction		364,000	-	-	-	-	364,000
	Project total	364,000	-	-	-	-	364,000
Other Bonds		364,000	-	-	-	-	364,000
	Funding total	364,000	-	-	-	-	364,000
CP20100007	HERBERGER THEATER S SPEAKER SYSTEM UPGR	STAGE DIGITAL AUDIO AND	)			Func	tion: Theaters
Upgrade the H	lerberger Theater stage digita	l audio and speaker system.		Strategic	Plan: Economi	c Development a	and Education
							District: 7
Construction		1,650,000	_	-	-	-	1,650,000
Design		1,000,000	-	60,000	-	-	1,060,000
	Project total	2,650,000	-	60,000	-	-	2,710,000
Convention Ce	enter	1,000,000	-	60,000	-	-	1,060,000
Sports Facilitie	es	1,650,000	-	-	-	-	1,650,000
	Funding total	2,650,000		60,000	-		2,710,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20100011	HERBERGER FALL PROTE	ECTION SYSTEM				Functi	on: Theaters
Replace the ex	xisting fall protection system at	the Herberger Theater.		Strategic	Plan: Economic	Development a	nd Education
							District: 7
Construction			-	-	200,000	5,000	205,000
	Project total	-	-	-	200,000	5,000	205,000
Convention Ce	enter			_	200,000	5,000	205,000
	Funding total	-	-	-	200,000	5,000	205,000
CP20100014	HERBERGER DIMMER RAG	CKS CENTER STAGE				Functi	on: Theaters
Design and re	place center stage dimmer rack	ks at Herberger Theater.		Strategic	Plan: Economic	Development ar	nd Education
							District: 7
Construction		930,000	-	_	_	_	930,000
	Project total	930,000	-	-	-	-	930,000
Convention Co	enter	930,000	-	-	-	-	930,000
	Funding total	930,000	-	-	-	-	930,000
CP20100026	HERBERGER CENTER STA		NUAL			Functi	on: Theaters
Replace the m	anual rigging system that is pa			Strategic	Plan: Economic	Development a	nd Education
							District: 7
Construction		-	-	-	1,200,000	5,000	1,205,000
	Project total	-	-	-	1,200,000	5,000	1,205,000
Convention Ce	enter			-	1,200,000	5,000	
Convention Ce	enter Funding total		-	- -	1,200,000 <b>1,200,000</b>	5,000 <b>5,000</b>	1,205,000 <b>1,205,000</b>
Convention Ce			-	-		5,000	
CP20100030 Modernize Hel	Funding total  HERBERGER ELEVATOR I  rberger Theater freight elevator ded by an elevator assessment	19 and passenger elevato	- - or 20 led	- Strategic		5,000 Functi	1,205,000 on: Theaters
CP20100030 Modernize Hel	Funding total  HERBERGER ELEVATOR I	19 and passenger elevato	- or 20 led	- - Strategic	1,200,000	5,000 Functi	1,205,000 on: Theaters
CP20100030 Modernize Hel as recommend in 1988 and ha	Funding total  HERBERGER ELEVATOR I  rberger Theater freight elevator ded by an elevator assessment	19 and passenger elevato	- - or 20 led -	- Strategic -	1,200,000	5,000  Functi  Development at	1,205,000 on: Theaters nd Education District: 7
CP20100030 Modernize Hel as recommend	Funding total  HERBERGER ELEVATOR I  rberger Theater freight elevator ded by an elevator assessment	19 and passenger elevato	- or 20 led -	Strategic - -	1,200,000 Plan: Economic	5,000 Functi Development at	1,205,000 ion: Theaters and Education District: 7
CP20100030 Modernize Hel as recommend in 1988 and ha	Funding total  HERBERGER ELEVATOR I  rberger Theater freight elevator ded by an elevator assessment ave become obsolete.  Project total	19 and passenger elevato	- or 20 led - -	-	1,200,000 Plan: Economic	5,000  Functi  Development at	1,205,000 on: Theaters

#### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20100032	HERBERGER THEATER PIT	LIFT REPLACEMENT				Functi	ion: Theaters
	kisting telescoping jack lift for the	e center stage orchestra	pit at	Strategic I	Plan: Economic	Development a	nd Education
Herberger The	eater.						District: 7
Construction		-	45,000	1,200,000	-	-	1,245,000
Design		-	70,000	480,000	10,000	-	560,000
	Project total	-	115,000	1,680,000	10,000	-	1,805,000
Convention Ce	enter		115,000	1,680,000	10,000	-	1,805,000
	Funding total	-	115,000	1,680,000	10,000	-	1,805,000
CP20200015	ORPHEUM THEATRE AUDIO	SYSTEM				Functi	ion: Theaters
Replace the O	rpheum Theatre audio system.			Strategic I	Plan: Economic	Development a	nd Education
							District: 7
Construction		-	-	-	-	1,150,000	1,150,000
Design			-	-	35,000	-	35,000
	Project total	-	-	-	35,000	1,150,000	1,185,000
Convention Ce	enter		-	-	35,000	1,150,000	1,185,000
	Funding total	-	-	-	35,000	1,150,000	1,185,000
CP20200017	ORPHEUM THEATRE STAG	E FLOOR				Functi	ion: Theaters
Replace Orphe	eum Theatre stage floor.			Strategic I	Plan: Economic	Development a	nd Education
							District: 7
Construction		-	-	-	750,000	5,000	755,000
Design				35,000	-		35,000
	Project total	-	-	35,000	750,000	5,000	790,000
Convention Ce	enter		-	35,000	750,000	5,000	790,000
	Funding total	=	-	35,000	750,000	5,000	790,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20200028	ORPHEUM THEATRE BLA	ADE SIGN				Functi	on: Theaters
	Orpheum Theatre marquee a	nd blade sign prior to the 10	00th	Strategic I	Plan: Economic	Development a	nd Education
anniversary.							District: 7
Construction		-	-	300,000	5,000	-	305,000
Design		-	35,000	-	-	-	35,000
	Project total	-	35,000	300,000	5,000	-	340,000
Convention Ce	enter	-	35,000	300,000	5,000	-	340,000
	Funding total	-	35,000	300,000	5,000	-	340,000
CP20200030	ORPHEUM THEATRE OR	CHESTRA PIT LIFT				Functi	on: Theaters
Refurbish and	replace the orchestra pit lift a	t Orpheum Theatre.		Strategic I	Plan: Economic	Development a	nd Education
		· 					District: 7 & 8
Construction		-	-	-	-	1,300,000	1,300,000
Design			-	-	45,000	-	45,000
	Project total	-	-	-	45,000	1,300,000	1,345,000
Convention Ce	enter		-	-	45,000	1,300,000	1,345,000
	Funding total	-	-	-	45,000	1,300,000	1,345,000
CP20200031	ORPHEUM THEATRE FIR	E CURTAIN REPLACEME	NT			Functi	on: Theaters
Replace the O	rpheum Theatre fire curtain, r	igging, and motor assembly	that	Strategic I	Plan: Economic	Development a	nd Education
are at end of s	upport.						District: 7
Construction		-	-	240,000	5,000	-	245,000
Design		-	35,000	-	-	-	35,000
	Project total	-	35,000	240,000	5,000	-	280,000
Convention Ce	enter		35,000	240,000	5,000		280,000
	Funding total	-	35,000	240,000	5,000	-	280,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20300020	SYMPHONY HALL AUDIO SYSTEM					Functi	ion: Theaters
Replace the au	udio console at Symphony Hall.			Strategic	Plan: Economic	Development a	nd Education
							District: 7
Construction		-	-	<u>-</u>	1,200,000	5,000	1,205,000
Design		-	-	50,000	-	-	50,000
_	Project total	-	-	50,000	1,200,000	5,000	1,255,000
Convention Ce	enter	-	-	50,000	1,200,000	5,000	1,255,000
	Funding total	-	-	50,000	1,200,000	5,000	1,255,000
CP20300025	SYMPHONY HALL STAGE FLOOR RI	EPLACEMENT				Functi	ion: Theaters
Replace stage	flooring with maple in Symphony Hall.			Strategic	Plan: Economic	Development a	nd Education
							District: 7
Design	_	-	-	<u>-</u>	-	35,000	35,000
	Project total	-	-	-	-	35,000	35,000
Convention Ce	enter _	-	-	_	-	35,000	35,000
	Funding total	-	-	-	-	35,000	35,000
CP20300027	SYMPHONY HALL GRAND DRAPE M SYSTEM	IOTOR CONTR	ROL			Functi	ion: Theaters
Replace the m	notor control system installed in 2007.			Strategic	Plan: Economic	Development a	nd Education
							District: 7
Construction		-	-	-	-	350,000	350,000
Design		-	-	_	50,000	-	50,000
-	Project total	-	-	-	50,000	350,000	400,000
Convention Ce	enter				50,000	350,000	400,000
	Funding total	-	-		50,000	350,000	400,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
CP20300030	SYMPHONY HALL FALL PROTECTION	ON SYSTEM				Fu	nction	: Theaters
Replace the fa	Il protection system installed in 2000.			Strategic I	Plan: Econom	ic Developmer	nt and I	Education
								District: 7
Construction		-	200,000	5,000	-		-	205,000
Design		30,000	-	-	-		-	30,000
	Project total	30,000	200,000	5,000	-		-	235,000
Convention Co	enter	30,000	200,000	5,000	-		_	235,000
	Funding total	30,000	200,000	5,000	-		-	235,000
CP20300032	SYMPHONY HALL ELEVATOR REFU	JRBISHMENT				Fu	nction	: Theaters
Refurbish and	replace original elevators at Symphony I	Hall.		Strategic I	Plan: Econom	ic Developmer	nt and I	Education
								District: 7
Design		820,000	5,000	-	-		-	825,000
	Project total	820,000	5,000	-	-		-	825,000
Convention Co	enter	820,000	5,000	-	-		-	825,000
	Funding total	820,000	5,000	-	-		-	825,000
CP20300036	SYMPHONY HALL THEATRICAL VE	NUE				Fu	nction	: Theaters
	coustical and audio-visual experience for Symphony Hall.	patrons and		Strategic I	Plan: Econom	ic Developmer		Education District: 7
Construction		1,900,000	1,900,000	-	-		_	3,800,000
Design		1,000,000	1,000,000	-	-		-	2,000,000
	Project total	2,900,000	2,900,000	-	-		-	5,800,000
Convention Co	enter	1,000,000	1,000,000	-	-		-	2,000,000
Sports Facilitie	es	1,900,000	1,900,000					3,800,000
	Funding total	2,900,000	2,900,000	-	-		-	5,800,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20300037	SYMPHONY HALL FREIGHT ELEVAREFURBISHMENT	ATOR				Fund	ction: Theaters
	replace the original hydraulic freight ele	vator at Symphony	/	Strategic F	Plan: Economi	c Development	and Education
Hall.							District: 7
Construction		-	1,120,000	5,000	-	_	1,125,000
Design		30,000	-	-	-	-	30,000
	Project total	30,000	1,120,000	5,000	-	-	1,155,000
Convention Ce	enter	30,000	1,120,000	5,000	-	_	1,155,000
	Funding total	30,000	1,120,000	5,000	-	-	1,155,000
CP20300038	SYMPHONY HALL PIT LIFT REPLA	CEMENT				Fund	ction: Theaters
Replace the h	ydraulic orchestra pit lift at Symphony H	all.		Strategic F	Plan: Economi	c Development	and Education
	, , , , , , , , , , , , , , , , , , , ,					•	District: 7
Construction		-	1,120,000	5,000	-	-	1,125,000
Design		45,000	-	-	-	-	45,000
	Project total	45,000	1,120,000	5,000	-	-	1,170,000
Convention Co	enter	45,000	1,120,000	5,000	-	-	1,170,000
	Funding total	45,000	1,120,000	5,000	-	-	1,170,000
CP20300039	SYMPHONY HALL ORCHESTRA SH					Fund	ction: Theaters
	n and dispose of the acoustic orchestra walls, and associated motorized rigging		rols	Strategic I	Plan: Economi	c Development	and Education
in Symphony I	Hall.						District: 7
Construction		-	_	500,000	5,000	_	505,000
	Project total	-	-	500,000	5,000	-	505,000
Convention Ce	enter			500,000	5,000		505,000
	Funding total	-	-	500,000	5,000	-	505,000

#### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP30200030	EAST GARAGE MAIN DIRECTIONAL	/ EVENT SIGN	AGE			Function: Park	ing Facilities
	and missing directional signage.	LVENT OIGH	AOL	Strategi	c Plan: Econom	ic Development a	•
							District: 8
Construction		-		-		746,500	746,500
	Project total	-		-		746,500	746,500
Convention Ce	enter	-		-		746,500	746,500
	Funding total	-		-		746,500	746,500

#### **Police Protection**

The \$44.2 million Police Protection program is funded by Capital Reserve and 2023 General Obligation Bond funds.

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

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

Major projects include:

Replacement of the Cactus Park Precinct

Renovation of the Police Property Management Warehouse

Renovation of the Maryvale Police Precinct

Replacement of aerial fleet assets

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM POLICE PROTECTION

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Police Air Fleet	-	14,200,000	-	-	-	14,200,000
Police Facilities	6,562,602	20,800,888	1,657,718	1,020,384	-	30,041,592
Program Total	6,562,602	35,000,888	1,657,718	1,020,384	-	44,241,592
Source of Funds						
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	6,562,602	20,800,888	1,657,718	1,020,384	-	30,041,592
Total Bond Funds	6,562,602	20,800,888	1,657,718	1,020,384	-	30,041,592
Other Capital Funds						
Other Capital Funds						
Capital Reserves	-	14,200,000	-	-	-	14,200,000
Total Other Capital Funds	-	14,200,000	-	-	-	14,200,000
Program Total	6,562,602	35,000,888	1,657,718	1,020,384	-	44,241,592

#### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

## **Police Protection**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PD00000042	POLICE AIR FLEET REPLACEME	NT				Function: P	olice Air Fleet
Purchase aircr	aft to replace current air fleet.					Strategic Plan:	Public Safety
						Dis	trict: Citywide
Equipment		-	14,200,000	-	-	-	14,200,000
	Project total	-	14,200,000	-	-	-	14,200,000
Capital Reserv	/es		14,200,000	-	-	-	14,200,000
	Funding total	-	14,200,000	-	-	-	14,200,000
PD0000077	CACTUS PARK PRECINCT REPL	ACEMENT				Function: Po	olice Facilities
location, include Command Cer	Cactus Park Police Precinct. Acquire 1 ding sufficient land for a future relocat nter. Construct a precinct, mechanic s g facility, and solar covered parking. D	ion of the Northern shop with an attached				Strategic Plan:	Public Safety
precinct facility							District: 1
Construction		-	17,796,390	-	935,731	-	18,732,121
Design		1,702,366	-	-	-	-	1,702,366
Equipment		-	-	1,657,718	-	-	1,657,718
Other		-	-	-	84,653	-	84,653
	Project total	1,702,366	17,796,390	1,657,718	1,020,384	-	22,176,858
2023 General	Obligation Bonds	1,702,366	17,796,390	1,657,718	1,020,384	-	22,176,858
	Funding total	1,702,366	17,796,390	1,657,718	1,020,384	-	22,176,858
PD0000078	MARYVALE POLICE PRECINCT F	RENOVATION				Function: Po	olice Facilities
Renovate and	update the Maryvale Police Precinct.					Strategic Plan:	Public Safety
							District: 4
Construction		1,235,764	-	-	-	-	1,235,764
	Project total	1,235,764	-	-	-	-	1,235,764
2023 General	Obligation Bonds	1,235,764	-	-	_	-	1,235,764
	Funding total	1,235,764	-	-	-	-	1,235,764

#### PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

## **Police Protection**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PD00000079	POLICE PROPERTY MAN	AGEMENT WAREHOUSE				Function:	Police Facilities
property for ve Construct a 1,	Police Property Management hicle evidence currently store 600 square foot administrativ prove aging evidence preser	ed at a different location.				Strategic Pla	nn: Public Safety
	optimize space utilization and						District: 7
Construction		1,740,472	3,004,498	-		-	- 4,744,970
Design		1,884,000	-	-		-	- 1,884,000
	Project total	3,624,472	3,004,498	-		-	- 6,628,970
2023 General	Obligation Bonds	3,624,472	3,004,498	-		-	- 6,628,970
	Funding total	3,624,472	3,004,498	-		-	- 6,628,970

The Public Art Program totals \$21.0 million and is funded by Percent-for-Art funds. Established in 1986, the Public Art Program allocates one percent of eligible Capital Improvement Program funding for the acquisition of temporary and permanent artwork for public buildings, infrastructure, and spaces. The program maintains more than 200 permanent artworks and manages and exhibits the City's 1,200 portable works in multiple public buildings.

The program works closely with all capital departments, City Council offices and the Phoenix Arts and Culture Commission to determine and approve projects to be included in the annual Public Art Plan. Public art projects included in the Plan are prioritized based on opportunities to integrate artwork into individual Capital Improvement Program projects and their potential impact on the neighborhood and the broader arts community.

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM PUBLIC ART PROGRAM

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Aviation Percent-for-Art	4,100,000	225,822	-	-	-	4,325,822
Cultural Facilities Percent-for-Art	93,991	219,311	313,301	-	-	626,603
Fire Protection Percent-for-Art	574,535	820,764	-	-	-	1,395,299
Human Services Percent-for-Art	211,977	302,824	-	-	-	514,801
Libraries Percent-for-Art	130,000	320,758	458,225	-	-	908,983
Parks & Preserves Percent-for-Art	2,509,335	482,095	200,000	-	-	3,191,430
Solid Waste Percent-for-Art	167,342	-	-	-	-	167,342
Street Transportation Percent-for-Art	2,678,358	514,720	250,000	264,886	-	3,707,964
Wastewater Percent-for-Art	322,500	1,470,000	-	-	-	1,792,500
Water Percent-for-Art	2,550,610	1,352,356	437,515	-	-	4,340,481
Program Total	13,338,648	5,708,650	1,659,041	264,886	-	20,971,225
Source of Funds						
Operating Funds						
Special Revenue Funds						
Arizona Highway User Revenue	557,441	-	-	-	-	557,441
Capital Construction	28,621	-	-	-	-	28,621
Parks and Preserves	189,636	74,171	-	-	-	263,807
Sports Facilities	6,050	-	-	-	-	6,050
Transportation 2050	193,964	-	-	264,886	-	458,850
Enterprise Funds						
Solid Waste	40,090	_	_	-	-	40,090
Wastewater	3,542,382	2,592,644	562,515	-	-	6,697,541
Water	3,571,330	1,152,356	325,000	-	-	5,048,686
Total Operating Funds	8,129,514	3,819,171	887,515	264,886	-	13,101,086
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	1,010,503	1,663,657	771,526	_	_	3,445,686
Nonprofit Corporation Bond Funds	1,010,000	1,000,007	771,020	_	_	0,440,000
Aviation Bonds	4,100,000	225,822	_	_	_	4,325,822
Solid Waste Bonds	98,631		-	_	_	98,631
Total Bond Funds	5,209,134	1,889,479	771,526	-	-	7,870,139
	-,,	,,	,			,,
Program Total	13,338,648	5,708,650	1,659,041	264,886	-	20,971,225
·	•	-	-	-		-

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AR00000027	2023 BOND PROGRAM QU	ESTION 1 PERCENT-FOR	-ART		Function:	Fire Protection	n Per	cent-for-Art
•	rcent-for-arts component of Fi		m	5	Strategic Plan	: Neighborhod	ods ar	nd Livability
Drainage proje	ects in the 2023 General Obliga	ation Bond Program.					Distri	ct: Citywide
Construction		574,535	820,764	-	-		-	1,395,299
	Project total	574,535	820,764	-	-	•	-	1,395,299
2023 General	Obligation Bonds	574,535	820,764	-	-		-	1,395,299
	Funding total	574,535	820,764	-	-		-	1,395,299
AR00000028	2023 BOND PROGRAM QL	ESTION 2 PERCENT-FOR	-ART		Fun	ction: Librarie	s Per	cent-for-Art
	rcent-for-arts component of Li			\$	Strategic Plan:	: Neighborhod	ods ar	nd Livability
Preservation p	rojects in the 2023 General Ol	oligation Bond Program.					Distri	ct: Citywide
Construction		130,000	320,758	458,225	-		-	908,983
	Project total	130,000	320,758	458,225	-		-	908,983
2023 General	Obligation Bonds	130,000	320,758	458,225	-		-	908,983
	Funding total	130,000	320,758	458,225	-		-	908,983
AR00000029	2023 BOND PROGRAM QL	ESTION 3 PERCENT-FOR	-ART		Function: Cu	Iltural Facilitie	s Per	cent-for-Art
Environment, a	rcent-for-arts component of Ec and Cultural Facilities projects	•	ion	5	Strategic Plan	_		•
Bond Program							Distri	ct: Citywide
Construction		93,991	219,311	313,301	-	•	-	626,603
	Project total	93,991	219,311	313,301	-		-	626,603
2023 General	Obligation Bonds	93,991	219,311	313,301			-	626,603
	Funding total	93,991	219,311	313,301	-	•	-	626,603
AR0000030	2023 BOND PROGRAM QU	ESTION 4 PERCENT-FOR	-ART		Function: H	uman Service	s Per	cent-for-Art
•	rcent-for-arts component of Af s in the 2023 General Obligation	•	r	\$	Strategic Plan	_		nd Livability ct: Citywide
Construction		211,977	302,824	_	-		_	514,801
	Project total	211,977	302,824	-	-		-	514,801
2023 General	Obligation Bonds	211,977	302,824					514,801
	Funding total	211,977	302,824	-	-		-	514,801

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR63000032	SHADE, COOLING AND H	EAT MITIGATION		Fun	ction: Street T	ransportation l	Percent-for-Ar
	contracted to work with variou		ce	s	trategic Plan: I	Neighborhoods	and Livability
the pedestrian	experience as part of the City	's heat mitigation initiatives.				Dis	trict: Citywide
Construction		601,128	350,000	250,000	-	-	1,201,128
Other		-	-	_	264,886	-	264,886
	Project total	601,128	350,000	250,000	264,886	-	1,466,014
Arizona Highw	/ay User Revenue	150,000	-	-	-	-	150,000
Transportation	2050	-	-	-	264,886	-	264,886
Wastewater		301,128	200,000	250,000	-	-	751,128
Water		150,000	150,000	-	-	-	300,000
	Funding total	601,128	350,000	250,000	264,886	-	1,466,014
VB63000034	DORRING DOAD EDOM I	OOD 202 TO 27TH AVENUE		Eun	ction: Stroot T	Transportation I	Porcont for Ar
	DOBBINS ROAD FROM Lo PUBLIC ART PROJECT bricate a public art piece and long Dobbins Road.	OOP 202 TO 27TH AVENUE				ransportation l	
Design and fal	PUBLIC ART PROJECT bricate a public art piece and		-				and Livability
Design and fal 27th Avenue a	PUBLIC ART PROJECT bricate a public art piece and	andscape from Loop 202 to					and Livability
Design and fal 27th Avenue a	PUBLIC ART PROJECT bricate a public art piece and lalong Dobbins Road.	andscape from Loop 202 to	- -				and Livability District: 7 & 8
Design and fal 27th Avenue a Construction	PUBLIC ART PROJECT bricate a public art piece and lalong Dobbins Road.	75,000 75,000					and Livability District: 7 & 8 75,000
Design and fal 27th Avenue a Construction	PUBLIC ART PROJECT bricate a public art piece and lalong Dobbins Road.  Project total	75,000 75,000 75,000 75,000		- - -	trategic Plan: I		75,000 75,000 75,000
Design and fal 27th Avenue a Construction Wastewater	PUBLIC ART PROJECT bricate a public art piece and along Dobbins Road.  Project total  Funding total  RIO SALADO TO LINCOLI PUBLIC ART PROJECT bricate a public art piece and line art piece are art piece and line art piece and line art piece and line art piece are art piece are art piece are art piece are are art piece are are art piece are are art piece are are are are are are are are are ar	75,000 75,000 75,000 75,000 75,000	- - - -	- - - - - Fun	trategic Plan: I	Neighborhoods - - - -	75,000 75,000 75,000 75,000 75,000
Design and fal 27th Avenue a Construction  Wastewater  AR63000035  Design and fal Lincoln Street	PUBLIC ART PROJECT bricate a public art piece and along Dobbins Road.  Project total  Funding total  RIO SALADO TO LINCOLI PUBLIC ART PROJECT bricate a public art piece and line art piece are art piece and line art piece and line art piece and line art piece are art piece are art piece are art piece are are art piece are are art piece are are art piece are are are are are are are are are ar	75,000 75,000 75,000 75,000 75,000 8 STREET CONNECTOR 8 and scape for the Rio Salado	- - - -	S Fun	trategic Plan: I	Neighborhoods	75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 Percent-for-Ari
Design and fal 27th Avenue a Construction  Wastewater  AR63000035  Design and fal	PUBLIC ART PROJECT bricate a public art piece and along Dobbins Road.  Project total  Funding total  RIO SALADO TO LINCOLI PUBLIC ART PROJECT bricate a public art piece and line art piece are art piece and line art piece and line art piece and line art piece are art piece are art piece are art piece are are art piece are are art piece are are art piece are are are are are are are are are ar	75,000 75,000 75,000 75,000 75,000	- - - -	- - - - - Fun	trategic Plan: I	Neighborhoods	75,000 75,000 75,000 75,000 75,000 75,000 75,000 2ercent-for-Art
Design and fal 27th Avenue a Construction  Wastewater  AR63000035  Design and fal Lincoln Street	PUBLIC ART PROJECT bricate a public art piece and lalong Dobbins Road.  Project total  Funding total  RIO SALADO TO LINCOLI PUBLIC ART PROJECT bricate a public art piece and Connector.	75,000 75,000 75,000 75,000 75,000 8 STREET CONNECTOR  andscape for the Rio Salado 698,200	- - - to	S Fun	trategic Plan: I	Neighborhoods	75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 Percent-for-Art and Livability District: 8
Design and fal 27th Avenue a Construction Wastewater AR63000035 Design and fal Lincoln Street	PUBLIC ART PROJECT bricate a public art piece and lalong Dobbins Road.  Project total  Funding total  RIO SALADO TO LINCOLI PUBLIC ART PROJECT bricate a public art piece and Connector.	75,000 75,000 75,000 75,000 75,000  N STREET CONNECTOR andscape for the Rio Salado 698,200 698,200	to 164,720 164,720	S Fun	trategic Plan: I	Neighborhoods	75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 862,920 862,920

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AR63850021	STATE ROUTE-303 PUBLIC	ART PROJECT			Function: Stre	et Transportati	on Pei	cent-for-Art
Department of Lake Pleasant new ramps/bri interchange, a artists will be of	with Maricopa Association of Go Transportation, the City will com to the I-17 interchange. Project of dges that will be built over existing and the Lake Pleasant Parkway in commissioned to work with the de- polic art to enhance the roadway in	plete State Route 303 fror opportunities include four ng roads, the 67th Avenue nterchange. One or more esign team to incorporate			Strategic Pla	an: Neighborho	oods a	nd Livability  District: 1
· · · · · · · · · · · · · · · · · · ·	,							500.005
Construction	Project total	502,625 <b>502,625</b>	-		-	-	-	502,625 <b>502,625</b>
Arizona Highw	ray User Revenue	300,000	_		_	-	_	300,000
Wastewater	- <b>,</b>	202,625	_		_	_	_	202,625
	Funding total	502,625	-		-	-	-	502,625
AR63850022	MCDOWELL ROAD REVITAL	IZATION PUBLIC ART				et Transportati	• • • • •	
The City is in t	MCDOWELL ROAD REVITAL PROJECT  he early planning stages of a produced corridor between 7th Street ansisted to create artwork in supp	oject to revitalize the d State Route 51. An artis	t			an: Neighborho		
The City is in t McDowell Roa will be commis	PROJECT he early planning stages of a produced corridor between 7th Street an	oject to revitalize the d State Route 51. An artis ort of these goals.	t 					nd Livability District: 4
The City is in t	PROJECT he early planning stages of a produced corridor between 7th Street an	oject to revitalize the d State Route 51. An artis	t 					nd Livability
The City is in t McDowell Roa will be commis Construction	PROJECT  he early planning stages of a produced corridor between 7th Street an esioned to create artwork in supp	oject to revitalize the d State Route 51. An artis ort of these goals.	- -					District: 4
The City is in t McDowell Roa will be commis Construction	PROJECT  he early planning stages of a produced corridor between 7th Street an esioned to create artwork in suppoper Project total  ray User Revenue	oject to revitalize the d State Route 51. An artis ort of these goals.  801,405 801,405	- - -					District: 4 801,405
The City is in t McDowell Roa will be commis Construction Arizona Highw Transportation	PROJECT  he early planning stages of a produced corridor between 7th Street an esioned to create artwork in suppoper Project total  ray User Revenue	oject to revitalize the d State Route 51. An artis ort of these goals.  801,405  801,405	- - - -					District: 4 801,405 801,405
The City is in t McDowell Roa will be commis Construction Arizona Highw	PROJECT  he early planning stages of a produced corridor between 7th Street an esioned to create artwork in suppoper Project total  ray User Revenue	pject to revitalize the d State Route 51. An artis ort of these goals.  801,405  801,405  107,441 193,964	- - - - -					District: 4 801,405 801,405 107,441 193,964
The City is in t McDowell Roa will be commis Construction Arizona Highw Transportation	PROJECT  he early planning stages of a product of corridor between 7th Street and estioned to create artwork in support of the project total  ray User Revenue	pject to revitalize the d State Route 51. An artis ort of these goals.  801,405  801,405  107,441 193,964 500,000	- - - -		Strategic Pla		- - - -	District: 4 801,405 801,405 107,441 193,964 500,000 801,405
The City is in t McDowell Roa will be commis Construction  Arizona Highw Transportation Wastewater  AR66000021	PROJECT he early planning stages of a product corridor between 7th Street and scioned to create artwork in support Project total ray User Revenue 2050 Funding total	pject to revitalize the d State Route 51. An artis ort of these goals.  801,405  801,405  107,441 193,964 500,000  801,405	- - - -		Strategic Pla	an: Neighborho	oods and	District: 4 801,405 801,405 107,441 193,964 500,000 801,405
The City is in t McDowell Roa will be commis Construction  Arizona Highw Transportation Wastewater  AR66000021 Commission p	PROJECT he early planning stages of a product corridor between 7th Street and estioned to create artwork in support total  Project total  ay User Revenue 2050  Funding total  PORTABLE ARTWORK	pject to revitalize the d State Route 51. An artis ort of these goals.  801,405  801,405  107,441 193,964 500,000  801,405	- - - - -		Strategic Pla	an: Neighborho	oods and	District: 4 801,405 801,405 107,441 193,964 500,000 801,405
The City is in t McDowell Roa will be commis Construction  Arizona Highw Transportation Wastewater  AR66000021	PROJECT he early planning stages of a product corridor between 7th Street and estioned to create artwork in support total  Project total  ay User Revenue 2050  Funding total  PORTABLE ARTWORK	pject to revitalize the d State Route 51. An artis ort of these goals.  801,405  801,405  107,441 193,964 500,000  801,405	184,330 184,330		Strategic Pla	an: Neighborho	oods and	District: 4 801,405 801,405 107,441 193,964 500,000 801,405
The City is in t McDowell Roa will be commis Construction  Arizona Highw Transportation Wastewater  AR66000021 Commission p	PROJECT he early planning stages of a product corridor between 7th Street and sistered to create artwork in support of the project total ray User Revenue 2050 Funding total  PORTABLE ARTWORK ortable artwork for the Aviation E	pject to revitalize the d State Route 51. An artis ort of these goals.  801,405  801,405  107,441 193,964 500,000  801,405	184,330		Strategic Pla	an: Neighborho	oods and	District: 4 801,405 801,405 107,441 193,964 500,000 801,405 rcent-for-Art nd Livability District: 8

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AR66000046	PHOENIX SKY HARBOR TE MODERNIZATION	RMINAL 3 NORTH 2			Fu	nction: Aviatio	on Pe	rcent-for-Art
	tists will be commissioned to w		Strategic Plan	: Neighborho	ods a	nd Livability		
modernization	anent public artwork into the Te project.					District: 8		
Construction		3,500,000						3,500,000
Constituction	Project total	3,500,000	<u> </u>		-	-	-	3,500,000
Aviation Bonds		3,500,000	_		-	_	_	3,500,000
	Funding total	3,500,000	-		-	-	-	3,500,000
AR66000047	POOLED FUNDS FOR AVIA	TION PUBLIC ART PROJE	ECT		Fui	nction: Aviatio	on Pei	rcent-for-Art
AR66000047 POOLED FUNDS FOR AVIATION PUBLIC ART PROJECT  Remaining funds from previous Aviation projects have been pooled together to develop a new project for Phoenix Sky Harbor International Airport.					Strategic Plan	· Neighborho	ods a	nd Livability
to develop a ne	ew project for Phoenix Sky Hark	oor International Airport.	ner		Otratogio i iun	i. itoigiiboiiio		=
to develop a ne	ew project for Phoenix Sky Hark viation staff, one or more locati	oor International Airport.	ner		ou atogio i iai	Holgildonio		·
to develop a ne Working with A	ew project for Phoenix Sky Hark viation staff, one or more locati	oor International Airport.			-	- Noighbonno		District: 8
to develop a ne Working with A existing termina	ew project for Phoenix Sky Hark viation staff, one or more locati	oor International Airport. ons will be identified in the	41,492 41,492		- -	- -	<u>-</u>	<b>District: 8</b> 641,492
to develop a ne Working with A existing termina	ew project for Phoenix Sky Hark viation staff, one or more locati al spaces.  Project total	oor International Airport. ons will be identified in the 600,000	41,492		- -	- -	- -	District: 8 641,492 641,492
to develop a ne Working with A existing termina Construction	ew project for Phoenix Sky Hark viation staff, one or more locati al spaces.  Project total	oor International Airport. Ions will be identified in the  600,000  600,000	41,492 <b>41,492</b>		- - -	- - -	- - -	District: 8 641,492 641,492
to develop a ne Working with A existing termina Construction	ew project for Phoenix Sky Hark viation staff, one or more locati al spaces.  Project total	600,000  600,000  600,000  600,000	41,492 41,492 41,492 41,492		-	- - - on: Solid Was	- - -	District: 8 641,492 641,492 641,492
to develop a ne Working with A existing termina Construction Aviation Bonds	ew project for Phoenix Sky Hark viation staff, one or more locati al spaces.  Project total  Funding total	por International Airport. Ions will be identified in the  600,000  600,000  600,000  TE MANAGEMENT FACILI	41,492 41,492 41,492 41,492		-	- - - on: Solid Was	- - - te Pe	District: 8 641,492 641,492 641,492 rcent-for-Art
to develop a ne Working with A existing termina Construction Aviation Bonds	ew project for Phoenix Sky Hart viation staff, one or more locati al spaces.  Project total  Funding total  27TH AVENUE SOLID WAST	por International Airport. Ions will be identified in the  600,000  600,000  600,000  TE MANAGEMENT FACILI	41,492 41,492 41,492 41,492		- - - - Functi	- - - on: Solid Was	- - - te Pe	District: 8 641,492 641,492 641,492 641,492 rcent-for-Art
to develop a ne Working with A existing termina Construction Aviation Bonds	ew project for Phoenix Sky Hart viation staff, one or more locati al spaces.  Project total  Funding total  27TH AVENUE SOLID WAST	por International Airport. Ions will be identified in the  600,000  600,000  600,000  TE MANAGEMENT FACILI	41,492 41,492 41,492 41,492		- - - - Functi	- - - on: Solid Was	- - - te Pe	District: 8 641,492 641,492 641,492 641,492 rcent-for-Art nd Livability District: 7
to develop a ne Working with A existing termina Construction Aviation Bonds  AR70160001 Develop artwor	ew project for Phoenix Sky Hart viation staff, one or more locati al spaces.  Project total  Funding total  27TH AVENUE SOLID WAST	cor International Airport. Ions will be identified in the  600,000  600,000  600,000  TE MANAGEMENT FACILITY Stabout recycling.	41,492 41,492 41,492 41,492		- - - - Functi	- - - on: Solid Was	- - - te Pe	District: 8 641,492 641,492 641,492 641,492 rcent-for-Art nd Livability District: 7
to develop a ne Working with A existing termina Construction Aviation Bonds  AR70160001 Develop artwor	ew project for Phoenix Sky Hark viation staff, one or more location staff, one or more location spaces.  Project total  Funding total  27TH AVENUE SOLID WASTER to increase public awareness	cor International Airport. Ions will be identified in the  600,000  600,000  600,000  TE MANAGEMENT FACILITY Stabout recycling.	41,492 41,492 41,492 41,492		- - - - Functi	- - - on: Solid Was	- - - te Pe	District: 8 641,492 641,492 641,492 rcent-for-Art

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AR70160004	PUBLIC WORKS COMMUNIT	TY PUBLIC ART PROJEC	т		Functio	on: Solid Wast	e Perce	ent-for-Ar
	c art into Public Works facilities				Strategic Plan	: Neighborhoo	ds and	Livability
connect the co	ommunity with the concepts of th	e circular economy.						District: 7
Construction		117,671	-			-	_	117,671
	Project total	117,671	-			-	-	117,671
Solid Waste		19,040	-			-	-	19,040
Solid Waste B	onds	98,631	-			-	-	98,631
	Funding total	117,671	-			-	-	117,671
AR70160005	305 WEST WASHINGTON ST	REET PUBLIC ART			Functio	on: Solid Wast	e Perce	ent-for-Ar
Improve the ap	ppearance of the 305 West Wasl	hington building.			Strategic Plan	: Neighborhoo	ds and	Livability
								District: 7
Construction		28,621	-			-	-	28,621
	Project total	28,621	-		-	-	-	28,621
Capital Constr	ruction	28,621	-			-	-	28,621
	Funding total	28,621	-			-	-	28,621
AR74000014	ARTIST INITIATIVES				Function: Par	ks & Preserve	s Perce	ent-for-Ar
process tempo	supports the creation and preser orary work by practicing Phoenix hance public buildings and space	artists. Awards are given t	0		Strategic Plan	: Neighborhoo	ds and	Livability
installations, p	erformances, and media.						District:	: Citywide
Construction		325,000	207,924	200,000	) -	-	-	732,924
	Project total	325,000	207,924	200,000	) .	-	-	732,924
Wastewater		250,000	207,924	200,000	) -	-	-	657,924
		75,000	_		_	_	_	75,000
Water		73,000						. 0,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AR74000017	CIVIC SPACE PARK SCUL RETROFIT PROJECT	PTURE & LIGHTING			Function: Pa	rks & Preserve	es Pei	rcent-for-Art
Retrofit sculptu LEDs.	ural netting and replace existin	g lighting with higher efficier	псу			Strategic PI	an: S	ustainability District: 7
Construction		206,050	100,000		_	_	_	306,050
	Project total	206,050	100,000		-	-	-	306,050
Sports Facilitie	es	6,050	_		-	-	_	6,050
Water		200,000	100,000		_	-	_	300,000
	Funding total	206,050	100,000		-	-	-	306,050
AR74000019	MOUNTAIN PRESERVE EI	NHANCEMENTS PUBLIC A	RT		Function: Pa	rks & Preserve	es Pei	rcent-for-Art
	rtists to enhance the experien	ce of Phoenix Mountain			Strategic Plan	n: Neighborho	ods a	nd Livability
Preserve publi	c areas.						Dist	rict: 3, 6 & 8
Construction		486,264	100,000		-	-	-	586,264
	Project total	486,264	100,000		-	-	-	586,264
Parks and Pre	serves	81,531	-		-	-	-	81,531
Water		404,733	100,000		-	-	-	504,733
	Funding total	486,264	100,000		-	-	-	586,264
AR74000023	REACH 11 PARK PUBLIC PROJECT	ART REFURBISHMENT			Function: Pa	rks & Preserve	es Pei	rcent-for-Art
Clean and rep	aint all steel shade structures	and sculptural concrete seat	ing		Strategic Plan	n: Neighborho	ods a	nd Livability
of this public a	rt project.							District: 2
Construction		310,000	-		-	-	_	310,000
	Project total	310,000	-		-	-	-	310,000
Parks and Pre	serves	50,000	-		-	-	-	50,000
Water		260,000	-		-	-	-	260,000
	Funding total	310,000	-		-	-	-	310,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR74000025	DREAMY DRAW PEDESTR REFURBISHMENT PROJEC				Function: Par	rks & Preserves	s Percent-for-Ar
Clean, treat ru	sty areas, and repaint the pede	estrian bridge Public Art.			Strategic Plan	: Neighborhoo	ds and Livability
							District: 3
Construction		376,761	_		_	_	- 376,761
oonoa dodon	Project total	376,761	-		-	-	- 376,761
Water		376,761	-		-	-	- 376,761
	Funding total	376,761	-		-	-	- 376,761
AR74000026	LAVEEN HERITAGE PARK	PUBLIC ART PROJECT			Function: Par	rks & Preserves	s Percent-for-Ar
An artist will be	e selected to work with the pro	ect design team to enhance			Strategic Plan	: Neighborhoo	ds and Livability
the new Lavee	en Heritage Park.						District: 7
Construction		38,105	-		-	-	- 38,105
	Project total	38,105	-		-	-	- 38,105
Parks and Pre	serves	38,105	-		-	-	- 38,105
	Funding total	38,105	-		-	-	- 38,105
AR74000028	LONE MOUNTAIN PARK P	UBLIC ART PROJECT			Function: Par	rks & Preserves	s Percent-for-Ar
An artist will be	e selected to work with the pro	ect design team to enhance			Strategic Plan	: Neighborhoo	ds and Livability
Lone Mountair	n Park.						District: 2
Construction		50,000	_		_	_	- 50,000
Other		, -	74,171		-	-	- 74,171
	Project total	50,000	74,171		-	-	- 124,171
Parks and Pre	serves	-	74,171		-	-	- 74,171
Parks and Pre Wastewater	serves	- 50,000	74,171		- -	- -	- 74,171 - 50,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR74000029	RIO SALADO BIKE/PEDESTRIAI PROJECT	N BRIDGE PUBLIC A	RT		Function: Par	rks & Preserves	Percent-for-Art
stress connect Phoenix to or a	o Bike/Pedestrian Bridge will provide ion for residents walking or riding bio across the Rio Salado. An artist will t n team to integrate artwork into the b	cycles from downtown be commissioned to we			Strategic Plan	: Neighborhood	s and Livability
	edestrian experience.	riage design to enhant					District: 8
Construction		497,155	_		_		497,155
	Project total	497,155	-		-		497,155
Water		497,155	-		_		497,155
	Funding total	497,155	-		-		497,155
AR74000030	LOOKOUT MOUNTAIN PARK RE	FURBISHMENT			Function: Par	rks & Preserves	Percent-for-Art
Asay and Reberestored to the	ill be hired to repair elements of Des ecca Davis. The project was comple original design, in collaboration with partment and the artists	ted in 1990 and will be			Strategic Plan	: Neighborhood	s and Livability  District: 3
Recreation De	partment and the artists.						District. 3
Construction		220,000	-		-		220,000
	Project total	220,000	-		-		220,000
Parks and Pre	serves	20,000	-		-		20,000
Wastewater		200,000	-		-		200,000
	Funding total	220,000	-		-	-	220,000
AR84800000	NORTH PHOENIX RESERVOIR F	PUBLIC ART PROJEC	T		ı	Function: Water	Percent-for-Art
Design and fal	pricate a public art piece for the Nort	h Phoenix Reservoir.			Strategic Plan	: Neighborhood	s and Livability
							District: 1
Construction		85,000	627,356		-		712,356
	Project total	85,000	627,356		-		712,356
Wastewater		-	200,000		-		200,000
Water		85,000	427,356		-		512,356
	Funding total	85,000	627,356		-		712,356

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AR84800001	RIVER OF SHADE PUBLIC ART RE	EFURBISHMENT			ı	Function: Wate	er Perc	ent-for-Art
Refurbish the e	existing River of Shade Public Art in Ha	armon Park.		5	Strategic Plan	: Neighborhoo	ds and	d Livability
								District: 8
Construction		-	-	150,000		-	-	150,000
	Project total	-	-	150,000		-	-	150,000
Water			-	150,000		-	-	150,000
	Funding total	-	-	150,000		-	-	150,000
AR84800002	SUNNYSLOPE CANAL DEMONSTREFURBISHMENT PROJECT	RATION PUBLIC A	ART		F	Function: Wate	er Perc	ent-for-Art
Refurbish the e	existing Canal Demonstration Public A	rt at Sunnyslope.		\$	Strategic Plan	: Neighborhoo	ds and	d Livability
								District: 3
Construction			100,000	-		-	-	100,000
	Project total	-	100,000	-		-	-	100,000
Water			100,000	-		-	-	100,000
	Funding total	-	100,000	-		-	-	100,000
AR84850033	WATER SERVICES WEST YARD P	UBLIC ART PROJ	ECT		ı	unction: Wate	er Perc	ent-for-Art
	ncements to publicly-accessible areas c Customer Service Center, and adjacent		st	5	Strategic Plan	: Neighborhoo	ds and	d Livability District: 5
Construction	Punio at total	40,000	-	-		-	-	40,000
	Project total	40,000	-	-		-	-	40,000
Wastewater		40,000	_	_	,	_	_	40,000
	Funding total	40,000	-	-		-	-	40,000
AR84850035	COMMUNITY WELL SITE SECURIT	TY GATES & FENC	CES		F	Function: Wate	er Perc	ent-for-Art
Enhance the de	esign of security gates and fences at w	vater facilities.		5	Strategic Plan	: Neighborhoo	ds and	d Livability
							Distric	t: Citywide
Construction		200,000	-	_		_	_	200,000
·	Project total	200,000	-	-		-	-	200,000
Water		200,000	_	_		_	_	200,000
								200,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AR84850036	CORTEZ PARK WELL SITE PROJECT	PROJECT PUBLIC ART			F	Function: Wate	er Perc	ent-for-Ar
	afety and security of this commu		ling		Strategic Plan	: Neighborhoo	ds and	d Livability
public spaces	along the Arizona Canal and Co	oriez Park.						District: 1
Construction		50,000	-			-	-	50,000
	Project total	50,000	-		-	-	-	50,000
Water		50,000				-	-	50,000
	Funding total	50,000	-		-	-	-	50,000
AR84850038	GRAND CANAL CROSSING	PUBLIC ART PROJECT			F	unction: Wate	r Perc	ent-for-Ar
Commission a	n artist to enhance the Grand C	anal Trail and crossing at	51st		Strategic Plan	: Neighborhoo	ds and	d Livability
Avenue.								District: 5
Construction		200,000	-				_	200,000
	Project total	200,000	-		-	-	-	200,000
Water		200,000	-			-	-	200,000
	Funding total	200,000	-		-	-	-	200,000
AR84850039	PERRY PARK RENOVATION	N PUBLIC ART PROJECT	г		F	unction: Wate	er Perc	ent-for-Ar
Commission a	n artist to work with a design tea	am to enhance Perry Park			Strategic Plan	: Neighborhoo	ds and	d Livability
								District: 8
Construction		149,046	-				_	149,046
	Project total	149,046	-		-	-	-	149,046
Wastewater		149,046	-				_	149,046
	Funding total	149,046	-		-	-	-	149,046
AR84850040	EL REPOSO PARK PUBLIC	ART PROJECT			F	Function: Wate	r Perc	ent-for-Ar
Commission a Park.	n artist to work with the design t	eam to enhance El Repos	0		Strategic Plan	: Neighborhoo	ds and	d Livability District: 7
Construction		354,283					_	354,283
_ 554 404011	Project total	354,283	-			-	-	354,283
Wastewater		228,883	-			-	_	228,883
Water		125,400			<u>-</u>	<u>-                                      </u>	_	125,400
	Funding total	354,283						354,283

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AR84850042	PARADISE VALLEY PARK	PUBLIC ART PROJECT				Function: Wat	er Perd	cent-for-Art
Commission a Valley Park.	n artist to work with the design	team to enhance Paradise			Strategic Plan	n: Neighborho	ods an	d Livability District: 2
Construction		21,785	_		-	_	-	21,785
	Project total	21,785	-		-	-	-	21,785
Water		21,785	-		_	-	_	21,785
	Funding total	21,785	-		-	-	-	21,785
AR84850044	WESTERN CANAL PUBLIC	CART PROJECT				Function: Wat	er Perd	cent-for-Art
	dimensional artwork will be pu ement along the Western Cana				Strategic Plan	n: Neighborho		-
artists for place	ement along the Western Cana	ai at 20th Sheet.					Dis	strict: 7 & 8
Construction		500,000	100,000		-	-	-	600,000
	Project total	500,000	100,000		-	-	-	600,000
Water		500,000	100,000		-	-	-	600,000
	Funding total	500,000	100,000		-	-	-	600,000
AR84850045	COLLABORATIVE NEIGHE	SORHOOD PUBLIC ART				Function: Wat	er Perd	cent-for-Art
	selected to work directly with no enhance parks, business cor				Strategic Plan	n: Neighborho		_
ameniues.							DISTRIC	ct: Citywide
Construction		425,496	200,000	100,00	00	-	-	725,496
	Project total	425,496	200,000	100,00	00	-	-	725,496
Wastewater		275,000	100,000		-	-	-	375,000
Water		150,496	100,000	100,00	00	-	-	350,496
	Funding total	425,496	200,000	100,00	00	-	-	725,496

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
AR84850046	IDENTIFICATION PLAQUES AND IN SIGNAGE FOR PUBLIC ART	ITERPRETIVE			F	unction: Wate	er Per	cent-for-Art
Create plaques	s and interpretive signage for all public	art projects.		s	Strategic Plan:	Neighborhoo	ds ar	nd Livability
							Distri	ct: Citywide
Construction		75,000	75,000	75,000	_		_	225,000
	Project total	75,000	75,000	75,000	-		-	225,000
Water		75,000	75,000	75,000	-		-	225,000
	Funding total	75,000	75,000	75,000	-		-	225,000
AR84850047	EMPLOYEE MEMORIAL FLAGSTON PROJECT	NE REFURBISHMI	ENT		F	unction: Wate	er Per	cent-for-Art
project will hire	Memorial flagstone elements need refu a flagstone contractor to repair and re- oid further deterioration and costly repa	olace damaged		s	Strategic Plan:	Neighborhoo	ods ar	nd Livability District: 7
Construction		200,000						200,000
Construction	Project total	200,000	<u> </u>	-	-		-	200,000
Wastewater		200,000	-	-	-		_	200,000
	Funding total	200,000	-	-	-		-	200,000
AR84900010	TRES RIOS WETLANDS PUBLIC A	RT PROJECT			Functio	on: Wastewate	er Per	cent-for-Art
Develop enviro	onmental and educational art elements	at Tres Rios Wetlar	nds.	s	Strategic Plan:	Neighborhoo	ds ar	nd Livability
-								District: 7
Construction		275,000	1,470,000	_	_		_	1,745,000
	Project total	275,000	1,470,000	-	-		-	1,745,000
Wastewater		275,000	1,470,000	-	-		-	1,745,000
	Funding total	275,000	1,470,000	-	-		-	1,745,000
AR84900011	LIFT STATION PUBLIC ART PROJE	СТ			Functio	on: Wastewate	er Per	cent-for-Art
Commission a	rtists to create enhancements at new lif	t stations.		S	Strategic Plan:	Neighborhoo	ds ar	nd Livability
							Distri	ct: Citywide
Construction		47,500	-	-	-		_	47,500
	Project total	47,500	-	-	-		-	47,500
Wastewater		47,500	-	-	_		-	47,500
	Funding total	47,500	-	-	-		-	47,500

#### **Public Art Program**

Project No. **Project Title** 2025-26 2026-27 2027-28 2028-29 2029-30 Total AR84900015 **RIO REIMAGINED PUBLIC ART PROJECT Function: Water Percent-for-Art** Strategic Plan: Neighborhoods and Livability The Rio Reimagined Project is a vision to revitalize the Rio Salado (Salt River), Aqua Fria and Gila Rivers, and the region by transforming over 45 miles of the river stretching from the Salt River Pima Maricopa Indian Community at the eastern most boundary to the City of Buckeye to the west and encompassing more than 78,000 acres. Artists will be selected at several different phases of the project to engage the community and design permanent and temporary artwork to enhance the visitor experience. District: 7 & 8 250,000 250,000 612,515 Construction 112,515 **Project total** 250,000 250,000 112,515 612,515

250,000

250,000

112,515

112,515

612,515

612,515

250,000

250,000

Wastewater

**Funding total** 

#### **Public Transit**

The Public Transit program totals \$1,175.8 million and is funded by Operating Grant, Other Restricted, Regional Transit, and Transportation 2050 funds.

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

# Major projects include:

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

Bus Rapid Transit program development

Design and construction of the Capitol Light Rail extension

Construction of bus stop improvements, lighting and shade structures

Design and construction of the I-10 West Light Rail extension

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM PUBLIC TRANSIT

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Bus and Vehicle Acquisition	59,830,000	88,249,000	112,947,000	118,857,000	121,308,000	501,191,000
Bus Rapid Transit	52,900,000	42,900,000	320,000,000	20,375,000	35,500,000	471,675,000
Light Rail - Capitol / I-10 Extension	34,422,000	25,695,000	35,117,000	39,500,000	-	134,734,000
Light Rail - Central Phoenix East Valley	480,000	-	-	-	-	480,000
Light Rail I-10 West	-	-	-	4,715,000	5,690,000	10,405,000
Light Rail - South Phoenix Extension	185,000	-	-	-	-	185,000
Other Transit Projects	12,000,000	1,000,000	1,500,000	1,500,000	1,500,000	17,500,000
Passenger Facilities	800,000	700,000	1,000,000	1,000,000	1,000,000	4,500,000
Technology and Communications	700,000	3,000,000	-	-	-	3,700,000
Transit Facilities	14,580,000	2,300,000	2,650,000	2,650,000	2,550,000	24,730,000
Transit Planning	2,567,000	1,032,000	1,032,000	1,032,000	1,032,000	6,695,000
Program Total	178,464,000	164,876,000	474,246,000	189,629,000	168,580,000	1,175,795,000
Source of Funds						
Operating Funds						
Special Revenue Funds						
Grants	65,055,000	75,011,000	96,005,000	101,028,000	103,112,000	440,211,000
Other Restricted	675,000	100,000	100,000	100,000	-	975,000
Regional Transit	9,975,000	5,708,000	16,942,000	17,829,000	18,196,000	68,650,000
Transportation 2050	102,759,000	84,057,000	361,199,000	70,672,000	47,272,000	665,959,000
Total Operating Funds	178,464,000	164,876,000	474,246,000	189,629,000	168,580,000	1,175,795,000
Program Total	178,464,000	164,876,000	474,246,000	189,629,000	168,580,000	1,175,795,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00110001	STANDARD BUSES				Function:	Bus and Vehic	le Acquisition
Purchase star	ndard buses.					Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		54,695,000	82,861,000	107,294,000	112,925,000	115,082,000	472,857,000
	Project total	54,695,000	82,861,000	107,294,000	112,925,000	115,082,000	472,857,000
Grants		46,491,000	70,432,000	91,200,000	95,986,000	97,820,000	401,929,000
Regional Tran	sit	8,204,000	4,899,000	16,094,000	16,939,000	17,262,000	63,398,000
Transportation	n 2050	-	7,530,000	_	-	-	7,530,000
	Funding total	54,695,000	82,861,000	107,294,000	112,925,000	115,082,000	472,857,000
PT00110003	DIAL-A-RIDE VEHICLE REPLA	ACEMENT			Function:	Bus and Vehic	le Acquisition
Purchase Dial	-A-Ride replacement vehicles.				:	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Equipment		5,064,000	5,317,000	5,582,000	5,861,000	6,155,000	27,979,000
	Project total	5,064,000	5,317,000	5,582,000	5,861,000	6,155,000	27,979,000
Grants		4,304,000	4,519,000	4,745,000	4,982,000	5,232,000	23,782,000
Regional Tran	sit	760,000	798,000	837,000	879,000	923,000	4,197,000
							, ,
	Funding total	5,064,000	5,317,000	5,582,000	5,861,000	6,155,000	27,979,000
PT00120030	Funding total  TRANSIT CENTER ANNUAL M		5,317,000	5,582,000			27,979,000
			5,317,000	5,582,000	F	6,155,000	27,979,000
	TRANSIT CENTER ANNUAL M		5,317,000	5,582,000	F	6,155,000 unction: Passer Strategic Plan:	27,979,000 nger Facilities Infrastructure
	TRANSIT CENTER ANNUAL M		<b>5,317,000</b> 700,000	<b>5,582,000</b> 1,000,000	F	6,155,000 unction: Passer Strategic Plan:	27,979,000
Refurbish Tra	TRANSIT CENTER ANNUAL M	MAINTENANCE			F	6,155,000 unction: Passer Strategic Plan: Dis	27,979,000  nger Facilities  Infrastructure  trict: Citywide  4,400,000
Refurbish Tra	TRANSIT CENTER ANNUAL Mansit Center facilities.  Project total	700,000	700,000	1,000,000	1,000,000	6,155,000  unction: Passer Strategic Plan: Dis:	27,979,000  nger Facilities Infrastructure trict: Citywide

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00120069	19TH AVENUE AND MONT REDEVELOPMENT	EBELLO PARK-AND-RIDE			F	unction: Passei	nger Facilities
Redevelop the	19th Avenue and Montebello	Park-and-Ride site.		Strategic	Plan: Economic	Development a	nd Education
							District: 4
Land		100,000	-	-	-	-	100,000
	Project total	100,000	-	-	-	-	100,000
Transportation	2050	100,000	-	-	-	-	100,000
	Funding total	100,000	-	-	-	-	100,000
PT00130038	302 BUILDING - REPLACE	HVAC DIFFUSER				Function: Tra	nsit Facilities
	HVAC ventilation diffusers on		nsit		;	Strategic Plan:	Infrastructure
headquarters b	ouilding located at 302 North F	irst Avenue.					District: 7
Construction		310,000	_	_	_	_	310,000
	Project total	310,000	-	-	-	-	310,000
Other Restricte	ed	310,000	-	-	-	-	310,000
	Funding total	310,000	-	-	-	-	310,000
PT00130039	302 BUILDING - UPGRADE	ENERGY MANAGEMENT				Function: Tra	nsit Facilities
Install an energ	gy management system at Pub	olic Transit headquarters			;	Strategic Plan:	Infrastructure
	d at 302 North First Avenue.						District: 7
Construction		165,000	_	_	-	-	165,000
	Project total	165,000	-	-	-	-	165,000
Other Restricte	ed	165,000	-	-	-	-	165,000
	Funding total	165,000	-	-	-	-	165,000
PT00130050	FACILITIES OPERATIONS	AND MAINTENANCE				Function: Tra	nsit Facilities
	tions and maintenance equipn	nent at North, South and We	st		;	Strategic Plan:	Infrastructure
Transit facilitie	S.					Dis	trict: Citywide
Other		1,500,000	1,500,000	1,750,000	1,750,000	1,750,000	8,250,000
	Project total	1,500,000	1,500,000	1,750,000	1,750,000	1,750,000	8,250,000
Transportation	2050	1,500,000	1,500,000	1,750,000	1,750,000	1,750,000	8,250,000
	Funding total	1,500,000	1,500,000	1,750,000	1,750,000	1,750,000	8,250,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00130052	FACILITY CONDITION ASSE	SSMENTS (ADA)				Function: Trai	nsit Facilities
Assess transit	facilities' compliance with the AI	DA.			s	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other		700,000	700,000	800,000	800,000	800,000	3,800,000
Outo	Project total	700,000	700,000	800,000	800,000	800,000	3,800,000
Transportation	n 2050	700,000	700,000	800,000	800,000	800,000	3,800,000
	Funding total	700,000	700,000	800,000	800,000	800,000	3,800,000
PT00130063	POLICE TEMPORARY RELO	CATION				Function: Trai	nsit Facilities
Temporarily re	elocate Police Transit Bureau sta	iff to the Transit Building.			s	Strategic Plan: I	Public Safety
							District: 7
Other		300,000	_	_	_	_	300,000
	Project total	300,000	-	-	-	-	300,000
Transportation	n 2050	300,000	-	-	-	-	300,000
	Funding total	300,000	-	-	-	-	300,000
PT00130069	NORTH TRANSIT FACILITY	PARKING GARAGE				Function: Trai	nsit Facilities
	two-level parking structure for b ding alternative fuel infrastructur				s	trategic Plan: I	nfrastructure District: 3
electric buses.	•						District. 3
Construction		1,300,000	-	-	-	-	1,300,000
	Project total	1,300,000	-	-	-	-	1,300,000
Transportation	n 2050	1,300,000	-	-	-	-	1,300,000
	Funding total	1,300,000	-	-	-	-	1,300,000
PT00130070	302 BUILDING - ADA IMPRO	OVEMENTS				Function: Trai	nsit Facilities
	A improvements at the Public Tra North First Avenue.	ansit headquarters building			s	trategic Plan: I	
							District: 7
Other		200,000	100,000	100,000	100,000	-	500,000
	Project total	200,000	100,000	100,000	100,000	-	500,000
Other Restrict	ed	200,000	100,000	100,000	100,000	_	500,000
Other Restrict				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		500,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00140001	BUS PULLOUTS				Fun	ction: Other Tra	nsit Projects
Install new bus	s pullouts.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
Conocident	Project total	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
Transportation	2050	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
	Funding total	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
PT00160029	302 BUILDING - REPLACE SERVER				Function: Tech	nology and Com	nmunications
	r hardware that has reached its useful lif		•			Strategic Plan	: Technology
Public Transit I	headquarters building located at 302 No	rth First Avenue.					District: 7
Technology		200,000	_	-	_	_	200,000
37	Project total	200,000	-	-	-	-	200,000
Transportation	2050	200,000	-	-	-	-	200,000
	Funding total	200,000	-	-	-	-	200,000
PT00160038	AUTOMATED TERMINAL INFORMA HARDWARE	TION SYSTEM			Function: Tech	nology and Com	nmunications
Install updated	hardware in automated terminal informa	ation system signs.				Strategic Plan	: Technology
						Dist	rict: Citywide
Technology		500,000	_	_	_	_	500,000
rearmenegy	Project total	500,000	-	-	-	-	500,000
Transportation	2050	500,000	-	-	-	-	500,000
	Funding total	500,000	-	-	-	-	500,000
PT00160045	HASTUS UPGRADE				Function: Tech	nology and Com	nmunications
	cheduling, planning and dispatch softwa	re for regional buse	s			Strategic Plan	: Technology
and light rail. C	Ongoing operating cost: \$550,000.					Dist	rict: Citywide
Technology		_	3,000,000	_	_	_	3,000,000
···· <b>29</b> )	Project total	-	3,000,000	-	-	-	3,000,000
Transportation	2050		3,000,000			<del>-</del>	3,000,000
	Funding total	-	3,000,000	-	-	-	3,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00170023	T2050 PROGRAM MANAGE	EMENT				Function: Trai	nsit Planning
	nsulting services to assist city s	taff with T2050 project revie	ew,		s	Strategic Plan: I	nfrastructure
implementatio	n, and tracking.					Dist	rict: Citywide
Design		1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
	Project total	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
Transportation	ı 2050	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
	Funding total	1,032,000	1,032,000	1,032,000	1,032,000	1,032,000	5,160,000
PT00170025	DISPARITY STUDY II					Function: Trai	nsit Planning
	vey a of firms available to perfo contracts within Maricopa Cour	nty and identify any barriers	ato.		Strategi	ic Plan: Financia	al Excellence
that impact the in federally-as	e ability of small and disadvanta sisted contracting opportunities					Di-4	-1-4- <b>0</b> 1414-
that impact the in federally-as	•					Dist	rict: Citywide
that impact the in federally-as	sisted contracting opportunities			-	-	Distr	rict: Citywide
that impact the in federally-as Transit transpo	sisted contracting opportunities	in the City of Phoenix Publ		<u>-</u>	- -	Disti - -	335,000
that impact the in federally-as Transit transpo	sisted contracting opportunities ortation industry.  Project total	in the City of Phoenix Publ		- -	- -	Disti - -	
that impact the in federally-as Transit transpo Study	sisted contracting opportunities ortation industry.  Project total	in the City of Phoenix Publ 335,000 335,000	- -	- - -	- - -	District	335,000 <b>335,000</b>
that impact the in federally-as Transit transpo Study	sisted contracting opportunities ortation industry.  Project total	335,000 335,000 335,000	- -	- - - -	-	Distriction: Other Tra	335,000 335,000 335,000 335,000
that impact the in federally-as Transit transportation  PT00190001  Provide continuation for the impact the impact the infederally-as Transportation	sisted contracting opportunities ortation industry.  Project total  2050  Funding total	335,000 335,000 335,000 335,000 335,000	- - -	- - -	- Fund	- - -	335,000 335,000 335,000 335,000
that impact the in federally-as Transit transportation  Transportation  PT00190001	esisted contracting opportunities ortation industry.  Project total  2050 Funding total  CONTINGENCY	335,000 335,000 335,000 335,000 335,000	- - -	- - -	- Fund	- - - ction: Other Tra Strategic Plan: I	335,000 335,000 335,000 335,000
that impact the in federally-as Transit transportation  PT00190001  Provide continuation for the impact the impact the infederally-as Transportation	esisted contracting opportunities ortation industry.  Project total  2050 Funding total  CONTINGENCY	335,000 335,000 335,000 335,000 335,000	- - -	- - -	- Fund	- - - ction: Other Tra Strategic Plan: I	335,000 335,000 335,000 335,000 ansit Projects
that impact the in federally-as Transit transportation  Study  Transportation  PT00190001  Provide continut project costs.	esisted contracting opportunities ortation industry.  Project total  2050 Funding total  CONTINGENCY	335,000 335,000 335,000 335,000 335,000	- - -	-	- Fund S	ction: Other Tra	335,000 335,000 335,000 335,000 ansit Projects
that impact the in federally-as Transit transportation  Study  Transportation  PT00190001  Provide continut project costs.	Project total  2050 Funding total  CONTINGENCY gency funds for change orders,	335,000 335,000 335,000 335,000 335,000 inflation, or other unexpect	- - -	-	- Fund S	ction: Other Tra	335,000 335,000 335,000 335,000 ansit Projects of rastructure rict: Citywide
that impact the in federally-as Transit transportation  Study  Transportation  PT00190001  Provide continuous construction	Project total  CONTINGENCY gency funds for change orders,  Project total	335,000 335,000 335,000 335,000 335,000 inflation, or other unexpect	- - -	-	- Fund S	ction: Other Tra	335,000 335,000 335,000 335,000 ansit Projects of rastructure rict: Citywide 11,000,000
that impact the in federally-as Transit transportation Study  Transportation  PT00190001  Provide continuation project costs.  Construction  Grants	Project total  CONTINGENCY gency funds for change orders,  Project total	335,000 335,000 335,000 335,000 335,000 11,000,000 11,000,000 5,000,000	- - -	-	- Fund S	ction: Other Tra	335,000 335,000 335,000 335,000 ansit Projects of rastructure rict: Citywide 11,000,000 11,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00280215	SMALL BUSINESS FINANC	AL ASSISTANCE PROGR	<b>XAM</b>	Funct	ion: Light Rai	- Central Phoe	enix East Valley
Provide assista	ance to businesses along the Li	ght Rail northwest extensio	n	Strategic P	lan: Economi	c Development	and Education
route.						Dis	trict: 1, 3, 7 & 8
Other		405,000	_	_	_	_	405,000
Curer	Project total	405,000	-	-	-	-	405,000
Transportation	2050	405,000	_	_	_	_	405,000
	Funding total	405,000	-	-	-	-	405,000
PT00280300	19TH STREET LIGHT RAIL	TRANSIT ASSESSMENT A	AND	Funct	ion: Light Rai	- Central Phoe	enix East Valley
Review previou	us (2005-06) environmental site	assessments and perform				Strategic Plan	: Infrastructure
	sampling at 11 vacant, City-owr n Street, Washington Street to c						District: 8
Environmental	/Archaeological	75,000	-	_	-	-	75,000
	Project total	75,000	-	-	-	-	75,000
Transportation	2050	75,000	-	-	-	-	75,000
	Funding total	75,000	-	-	-	-	75,000
PT00310001	CAPITOL EXTENSION - PER	RMANENT TRAFFIC SIGN	ALS	F	unction: Light	t Rail - Capitol	/ I-10 Extension
Inspect traffic s	signals installed along the exter	sion corridor and maintain				Strategic Plan	: Infrastructure
signal timing.							District: 7
Construction		500,000	2,475,000	2,475,000	1,500,000	_	6,950,000
Constitution	Project total	500,000	2,475,000	2,475,000	1,500,000	-	6,950,000
Transportation	2050	500,000	2,475,000	2,475,000	1,500,000	-	6,950,000
	Funding total	500,000	2,475,000	2,475,000	1,500,000	-	6,950,000
PT00310002	CAPITOL EXTENSION - TEM	IPORARY TRAFFIC SIGN	ALS	F	unction: Light	t Rail - Capitol	/ I-10 Extension
	ntain temporary traffic signals d						: Infrastructure
extension corri							District: 7
Construction		700,000	1,078,000	500,000	200,000	-	2,478,000
	Project total	700,000	1,078,000	500,000	200,000	-	2,478,000
Transportation	2050	700,000	1,078,000	500,000	200,000	-	2,478,000
	Funding total	700,000	1,078,000	500,000	200,000	-	2,478,000

	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00310003	CAPITOL EXTENSION - PE STRIPING	RMANENT SIGNING AND		F	unction: Light	Rail - Capitol /	I-10 Extension
Fabricate and alignment.	install signs and permanent st	riping along the extension			;	Strategic Plan	: Infrastructure District: 7
Construction	Project total	165,000 <b>165,000</b>	165,000 <b>165,000</b>	165,000 <b>165,000</b>	300,000 <b>300,000</b>	-	795,000 <b>795,000</b>
	•	,	•	•	•		,
Transportation	2050	165,000	165,000	165,000	300,000	-	795,000
	Funding total	165,000	165,000	165,000	300,000	-	795,000
PT00310100	CAPITOL EXTENSION - PH	ASE I DESIGN AND		F	unction: Light	Rail - Capitol /	I-10 Extension
	nstruct a 1.5-mile Light Rail ex to the state capitol area.	tension connecting downtov	vn		;	Strategic Plan	: Infrastructure District: 7
Construction		23,000,000	17,000,000	29,000,000	37,500,000	_	106,500,000
Constituction	Project total	23,000,000	17,000,000	29,000,000	37,500,000	-	106,500,000
Transportation	2050	23,000,000	17,000,000	29,000,000	37,500,000	-	106,500,000
	Funding total	23,000,000	17,000,000	29,000,000	37,500,000	-	106,500,000
PT00310250	CAPITOL EXTENSION - MA	ATERIALS TESTING		F	unction: Light	Rail - Capitol /	I-10 Extension
Drovida Factor	al Transit Administration comp	liant materials testing related	d to			Ctrotonio Dian	
the Capitol Ext		nant materials testing related			•	Strategic Plan	: Infrastructure District: 7
the Capitol Ext				4 504 000		Strategic Plan	District: 7
	tension.	3,899,000	1,584,000	1,584,000 <b>1</b> ,584,000	<u>-</u>	Strategic Plan	<b>District: 7</b> 7,067,000
the Capitol Ext				1,584,000 <b>1,584,000</b>	<u>-</u>	-	District: 7
the Capitol Ext	Project total	3,899,000	1,584,000		- -		<b>District: 7</b> 7,067,000
the Capitol Ext	Project total	3,899,000 3,899,000	1,584,000 <b>1,584,000</b>	1,584,000	- - - -		7,067,000 7,067,000
the Capitol Ext	Project total	3,899,000 3,899,000 3,899,000 3,899,000	1,584,000 <b>1,584,000</b> 1,584,000	1,584,000 1,584,000 1,584,000	- - -	- - -	7,067,000 7,067,000 7,067,000
Construction  Transportation  PT00310300  Provide Federa	Project total  2050 Funding total  CAPITOL EXTENSION - CO	3,899,000 3,899,000 3,899,000 3,899,000  ONSTRUCTION SPECTION Iliant construction administra	1,584,000 1,584,000 1,584,000 1,584,000	1,584,000 1,584,000 1,584,000	- - - - unction: Light	- - - Rail - Capitol /	7,067,000 7,067,000 7,067,000 7,067,000
Construction  Transportation  PT00310300  Provide Federa and inspection	Project total  2050 Funding total  CAPITOL EXTENSION - CO ADMINISTRATION AND IN: al Transit Administration comp	3,899,000 3,899,000 3,899,000 3,899,000  ONSTRUCTION SPECTION SPECTION liant construction administrative strength of the stren	1,584,000 1,584,000 1,584,000 1,584,000	1,584,000 1,584,000 1,584,000	- - - - unction: Light	- - - Rail - Capitol /	7,067,000 7,067,000 7,067,000 7,067,000 1-10 Extension : Infrastructure District: 7
Construction  Transportation  PT00310300  Provide Federa	Project total  2050 Funding total  CAPITOL EXTENSION - CO ADMINISTRATION AND IN: al Transit Administration comp	3,899,000 3,899,000 3,899,000 3,899,000  ONSTRUCTION SPECTION Iliant construction administra	1,584,000 1,584,000 1,584,000 1,584,000	1,584,000 1,584,000 1,584,000	- - - - unction: Light	- - - Rail - Capitol /	7,067,000 7,067,000 7,067,000 7,067,000 1-10 Extension : Infrastructure     District: 7 6,444,000
Construction  Transportation  PT00310300  Provide Federa and inspection	Project total  2050 Funding total  CAPITOL EXTENSION - COADMINISTRATION AND IN: al Transit Administration comples related to the Capito	3,899,000 3,899,000 3,899,000 3,899,000  ONSTRUCTION SPECTION liant construction administral Extension.	1,584,000 1,584,000 1,584,000 1,584,000 tion	1,584,000 1,584,000 1,584,000 F	- - - - unction: Light	- - - Rail - Capitol /	7,067,000 7,067,000 7,067,000 7,067,000 1-10 Extension : Infrastructure

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00310400	CAPITOL EXTENSION - C	TY CORE STAFF		F	unction: Lig	ht Rail - Capito	I / I-10 Extensi
	arges of city staff time for coor	dination of the Capitol Light	Rail			Strategic Pla	n: Infrastructu
extension.							District
Other		2,400,000	2,050,000	50,000		_	- 4,500,0
	Project total	2,400,000	2,050,000	50,000		-	- 4,500,0
Transportation	2050	2,400,000	2,050,000	50,000		-	- 4,500,0
	Funding total	2,400,000	2,050,000	50,000		-	- 4,500,0
PT00320001	SOUTH CENTRAL LIGHT	RAIL EXTENSION - SIGNING	G	Fui	nction: Light	Rail - South Ph	oenix Extensi
Fabricate and Light Rail Exte	install traffic signs and pavem	ent markings for South Centr	al			Strategic Pla	n: Infrastructu
	THORN.						District: 7 8
Construction		30,000	-	-		-	- 30,0
	Project total	30,000	-	-		-	- 30,0
Transportation	2050	30,000	-	-		-	- 30,0
	Funding total	30,000	-	-		-	- 30,0
PT00320250	SOUTH CENTRAL EXTEN MATERIALS TESTING RE			Fui	nction: Light	Rail - South Ph	oenix Extensi
Reimburse Va	MATERIALS TESTING RE lley Metro Rail for Federal Tra	IMBURSEMENT Insit Administration compliant		Fui	nction: Light		noenix Extensi n: Infrastructu
Reimburse Va	MATERIALS TESTING RE	IMBURSEMENT Insit Administration compliant		Fui	nction: Light		
Reimburse Va	MATERIALS TESTING RE lley Metro Rail for Federal Tra	IMBURSEMENT Insit Administration compliant	- -	Fui	nction: Light		ın: Infrastructı
Reimburse Va materials testi	MATERIALS TESTING RE lley Metro Rail for Federal Tra	MBURSEMENT Insit Administration compliant Il Extension Downtown Hub.	- -	- -	nction: Light		n: Infrastructu District: 7 &
Reimburse Va materials testi	MATERIALS TESTING RE Illey Metro Rail for Federal Tra ng related to the South Centra  Project total	IMBURSEMENT Insit Administration compliant Il Extension Downtown Hub. 80,000	- -	- -	nction: Light		n: Infrastructu District: 7 8

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	9 2029-3	0	Total
PT00320300	SOUTH CENTRAL EXTEN CONSTRUCTION ADMINIS REIMBURSEMENT	SION DOWNTOWN HUB - STRATION AND INSPECTIO	)N		Function: Lig	ght Rail - South	n Phoeni	x Extension
construction a	lley Metro Rail for Federal Tra dministration and inspection s sion Downtown Hub.	•	t			Strategic		frastructure strict: 7 & 8
Design		75,000						75,000
Design	Project total	75,000	-		-	-	-	75,000
Transportation	2050	75,000	-		-	-	_	75,000
	Funding total	75,000	-		-	-	-	75,000
PT00330001	LIGHT RAIL I-10 WEST - P STRIPING	ERMANENT SIGNING AND				Function:	Light Ra	ail I-10 West
Fabricate and extension corr	install traffic signs and pavem idor.	ent markings for the I-10 We	st			Strategic		frastructure
Other					50	.000 50	0,000	100,000
Other	Project total	-	-			•	0,000	100,000
Transportation	2050	-	-		- 50	,000 50	0,000	100,000
	Funding total	-	-		- 50	,000 50	0,000	100,000
PT00330002	LIGHT RAIL I-10 WEST - P SIGNALS	ERMANENT TRAFFIC				Function:	Light Ra	ail I-10 West
Inspect traffic s maintain signa	signal installation along the I-1 Il timing.	10 West extension corridor ar	nd			Strategic		frastructure
Other		_	_		- 40	,000 40	0,000	80,000
	Project total	-	-			•	0,000	80,000
Transportation	2050		-		- 40	,000 40	0,000	80,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00330003	LIGHT RAIL I-10 WEST - TEMP SIGNALS	PORARY TRAFFIC			F	unction: Light F	Rail I-10 West
	orary traffic signals during the cons	truction phase of the I-	10		,	Strategic Plan: I	nfrastructure
West extensio	n.					Dis	trict: 4, 5 & 7
Other		-	_	_	25,000	100,000	125,000
	Project total	-	-	-	25,000	100,000	125,000
Transportation	2050	-	-	-	25,000	100,000	125,000
	Funding total	-	-	-	25,000	100,000	125,000
PT00330004	LIGHT RAIL I-10 WEST - CITY	CORE STAFF			F	unction: Light F	Rail I-10 West
Provide for cha	arges of city staff time for reviews,	coordination, inspection	n of		5	Strategic Plan: I	nfrastructure
the I-10 West	extension corridor.					Dis	trict: 4, 5 & 7
Other		_	_	_	800,000	800,000	1,600,000
oute.	Project total	-	-	-	800,000	800,000	1,600,000
Transportation	2050	-	-	-	800,000	800,000	1,600,000
	Funding total	-	-	-	800,000	800,000	1,600,000
PT00330250	LIGHT RAIL I-10 WEST- MATE	RIALS TESTING			F	unction: Light F	Rail I-10 West
	nd laboratory compliant materials	testing and support sta	ff for		5	Strategic Plan: I	nfrastructure
the City of Pho	penix light rail construction team.					Dis	trict: 4, 5 & 7
Other		-	_	_	2,000,000	2,500,000	4,500,000
	Project total	-	-	-	2,000,000	2,500,000	4,500,000
Transportation	2050		_	-	2,000,000	2,500,000	4,500,000
	Funding total	-	-	-	2,000,000	2,500,000	4,500,000
PT00330300	LIGHT RAIL I-10 WEST - CONS				F	unction: Light F	Rail I-10 West
	nstruction administration and inspe	ection support staff for	the		9	Strategic Plan: I	nfrastructure
I-10 West exte	ension corridor.					Dis	trict: 4, 5 & 7
Other		-	-	-	1,800,000	2,200,000	4,000,000
	Project total	-	-	-	1,800,000	2,200,000	4,000,000
Transportation	2050			_	1,800,000	2,200,000	4,000,000
	Funding total	-	-	-	1,800,000	2,200,000	4,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00400001	T2050 BUS RAPID TRANSIT PROGF	RAM				Function: Bus	Rapid Transit
	ng, community education and engageme					Strategic Plan:	Infrastructure
development a Program.	and preliminary engineering for the Bus F	Rapid Transit				Dist	rict: Citywide
Other		30,000,000	20,000,000	20,000,000	20,375,000	20,500,000	110,875,000
Other	Project total	30,000,000	20,000,000	20,000,000	20,375,000	20,500,000	110,875,000
Transportation	2050	30,000,000	20,000,000	20,000,000	20,375,000	20,500,000	110,875,000
	Funding total	30,000,000	20,000,000	20,000,000	20,375,000	20,500,000	110,875,000
PT00400100	T2050 BUS RAPID TRANSIT - DESIG	SN 1ST CORRIDO	PR			Function: Bus	Rapid Transit
Design first co	rridor Bus Rapid Transit.					Strategic Plan:	
	· 					Dist	rict: Citywide
Design		22,900,000	22,900,000	_	_	_	45,800,000
	Project total	22,900,000	22,900,000	-	-	-	45,800,000
Transportation	2050	22,900,000	22,900,000	-	-	-	45,800,000
	Funding total	22,900,000	22,900,000	-	-	-	45,800,000
PT00400110	T2050 BUS RAPID TRANSIT - CONS	TRUCTION 1ST				Function: Bus	Rapid Transit
Construct first	corridor Bus Rapid Transit. Ongoing ope	erating cost:				Strategic Plan:	Infrastructure
\$11,300,000.						Distr	ict: 1, 4, 5 & 7
Construction		-	-	300,000,000	-	-	300,000,000
	Project total	-	-	300,000,000	-	-	300,000,000
Transportation	2050	-	-	300,000,000	-	-	300,000,000
	Funding total	-	-	300,000,000	-	-	300,000,000
PT00400200	T2050 BUS RAPID TRANSIT - DESIG	SN 2ND CORRIDO	)R			Function: Bus	Rapid Transit
Design second	l corridor Bus Rapid Transit.					Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Design		-	-	_	-	15,000,000	15,000,000
-	Project total	-	-	-	-	15,000,000	15,000,000
Transportation	2050		-	-	_	15,000,000	15,000,000
	Funding total	-	-	-	-	15,000,000	15,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT03130001	SOUTH TRANSIT FACILITY	Y UPGRADE				Function: Tra	nsit Facilities
	ades to the South Transit Fac	ility located at 2225 West Lo	wer		St	trategic Plan:	Infrastructure
Buckeye Road							District: 7
Construction		105,000	-	_	-	_	105,000
	Project total	105,000	-	-	-	-	105,000
Transportation	2050	105,000	-	-	-	-	105,000
	Funding total	105,000	-	-	-	-	105,000
PT21118001	PURCHASE STANDARD R	EPLACEMENT BUSES			Function: E	Bus and Vehic	e Acquisition
Purchase 40-fo	oot standard replacement bus	es.			Si	trategic Plan:	Infrastructure
						Dist	rict: Citywide
Equipment		71,000	71,000	71,000	71,000	71,000	355,000
	Project total	71,000	71,000	71,000	71,000	71,000	355,000
Grants		60,000	60,000	60,000	60,000	60,000	300,000
Regional Trans	sit	11,000	11,000	11,000	11,000	11,000	55,000
	Funding total	71,000	71,000	71,000	71,000	71,000	355,000
PT22137001	INFRASTRUCTURE - BAT FUEL CELL ELECTRIC BU	TERY ELECTRIC BUSES A SES	ND			Function: Tra	nsit Facilities
	tructure and equipment for ba	ttery electrical buses and fue	el		St	trategic Plan:	Sustainability
cell electric bu	ses.					Dist	rict: Citywide
Other		10,000,000	-	-	-	-	10,000,000
	Project total	10,000,000	-	-	-	-	10,000,000
Grants		8,000,000	-	-	-	-	8,000,000
Transportation	2050	2,000,000	-	-	-	-	2,000,000
	Funding total	10,000,000	-	-	-	-	10,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT23170001	MAIN LINE TRANSIT ORIENT	TED DEVELOPMENT				Function: T	ransit Planning
balanced and	portunities to develop affordable purposeful strategies providing e and ridership opportunities utilizir	enhanced economic				Strategic Plan	: Infrastructure
infrastructure.						District:	3, 4, 5, 6, 7 & 8
Other		1,200,000	-				1,200,000
	Project total	1,200,000	-				1,200,000
Grants		1,200,000	-				1,200,000
	Funding total	1,200,000	-				1,200,000

# **Regional Wireless Cooperative**

The Regional Wireless Cooperative (RWC) program totals \$41.0 million and is funded through the contributions of RWC member agencies.

The RWC capital program's objective is to develop and assist member agencies with projects necessary to procure, install and upgrade major components of the radio system(s) over which the RWC has responsibility. For example, major system expansions to enhance capabilities, functions, or redundancy, or to incorporate technologies or functions required through legal mandates or vendor-driven changes.

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

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM REGIONAL WIRELESS COOPERATIVE

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Other Cities Radio Systems	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
RWC Conventional (VHF) Network	351,180	351,180	351,180	351,180	351,180	1,755,900
RWC Trunked Network	1,797,218	2,573,167	2,303,167	2,303,167	315,000	9,291,719
Program Total	8,148,398	8,924,347	8,654,347	8,654,347	6,666,180	41,047,619
Source of Funds						
Operating Funds						
Special Revenue Funds						
Regional Wireless Cooperative	2,148,398	2,924,347	2,654,347	2,654,347	666,180	11,047,619
Total Operating Funds	2,148,398	2,924,347	2,654,347	2,654,347	666,180	11,047,619
Other Capital Funds						
Other Capital Funds						
Other Cities' Share in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Total Other Capital Funds	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Program Total	8,148,398	8,924,347	8,654,347	8,654,347	6,666,180	41,047,619

# **Regional Wireless Cooperative**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
RW32000001	REGIONAL WIRELESS COOPERATIV	E CONNECT			Function:	Other Cities Ra	adio Systems
	ructure to transition other cities onto the R	Regional Wireless	3			Strategic Plan	: Technology
Cooperative ra	dio system.					Dist	rict: Citywide
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	Project total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Other Cities' SI	hare in Joint Ventures	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
	Funding total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
RW32000009	RWC VHF TOWER REPLACEMENT				Function: RWC	Conventional (\	/HF) Network
Replace RWC	VHF towers that are at end-of-life.				;	Strategic Plan:   Dist	Public Safety
Equipment		351,180	351,180	351,180	351,180	351,180	1,755,900
	Project total	351,180	351,180	351,180	351,180	351,180	1,755,900
Regional Wirel	ess Cooperative	351,180	351,180	351,180	351,180	351,180	1,755,900
	Funding total	351,180	351,180	351,180	351,180	351,180	1,755,900
RW32000010	RWC T1 TO ETHERNET UPGRADE				Fund	tion: RWC Trur	ked Network
Upgrade the ex	xisting RWC ASTRO 25 network site links	from T1 to			:	Strategic Plan:	Public Safety
Ethernet.						Dist	rict: Citywide
Equipment		624,718	270,000	-	-	_	894,718
	Project total	624,718	270,000	-	-	-	894,718
Regional Wirel	ess Cooperative	624,718	270,000	-	_	-	894,718
	Funding total	624,718	270,000	-	-	-	894,718
RW32000013	COMMUNICATION SITE VIDEO MONI	TOR AND			Func	tion: RWC Trur	iked Network
implement dev	security and door access devices to curre ices that have manufacturer support; meet tondards for multiple upons.		and		:	Strategic Plan:	
cypersecurity s	standards for multiple users.					DIST	rict: Citywide
Equipment	<u>-</u>	315,000	315,000	315,000	315,000	315,000	1,575,000
	Project total	315,000	315,000	315,000	315,000	315,000	1,575,000
Regional Wirel	ess Cooperative	315,000	315,000	315,000	315,000	315,000	1,575,000
	Funding total	315,000	315,000	315,000	315,000	315,000	1,575,000

# **Regional Wireless Cooperative**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
RW32000014	MICROWAVE SYSTEM LIFE	ECYCLE REPLACEMENT			Fun	ction: RWC Tru	ınked Network
	ss microwave radios than have		of			Strategic Plan	: Public Safety
10 years of pro	duction service in the public sa	afety RWC radio network.				Dis	trict: Citywide
Equipment		857,500	857,500	857,500	857,500	-	3,430,000
	Project total	857,500	857,500	857,500	857,500	-	3,430,000
Regional Wirel	ess Cooperative	857,500	857,500	857,500	857,500	-	3,430,000
	Funding total	857,500	857,500	857,500	857,500	-	3,430,000
RW32000015	RADIO NETWORK ETHERN REPLACEMENT	IET LIFECYCLE			Fun	ction: RWC Tru	ınked Network
	or obsolete ethernet networking	g devices after 7 years of				Strategic Plan	: Public Safety
production serv	vice within the RWC.					Dis	trict: Citywide
Equipment			1,130,667	1,130,667	1,130,667	-	3,392,001
	Project total	-	1,130,667	1,130,667	1,130,667	-	3,392,001
Regional Wirel	ess Cooperative	-	1,130,667	1,130,667	1,130,667	-	3,392,001
	Funding total	-	1,130,667	1,130,667	1,130,667	-	3,392,001

The \$141.6 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bond, Capital Grant, and Solid Waste Remediation funds.

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

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

# Major projects include:

Maintenance and monitoring of open and closed landfill gas systems

SR 85 Landfill cell development, including excavation, lining, critical systems, and capping of completed cells

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

Vehicle replacement

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM SOLID WASTE DISPOSAL

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Closed Landfill - 19th Avenue	441,000	446,000	451,000	455,000	468,000	2,261,000
Closed Landfill - 27th Avenue	414,000	431,000	448,000	466,000	485,000	2,244,000
Closed Landfill - Skunk Creek	747,000	777,000	808,000	840,000	874,000	4,046,000
Other	676,000	703,000	731,000	760,000	790,000	3,660,000
SR 85 Landfill	18,267,000	3,537,000	1,079,000	1,622,000	1,167,000	25,672,000
Transfer Stations	3,012,500	2,980,000	9,500,000	24,200,000	10,500,000	50,192,500
Vehicles	25,000,000	28,513,525	-	-	-	53,513,525
Program Total	48,557,500	37,387,525	13,017,000	28,343,000	14,284,000	141,589,025
Source of Funds						
Operating Funds						
Enterprise Funds						
Solid Waste	1,161,000	1,208,000	1,256,000	1,306,000	1,359,000	6,290,000
Total Operating Funds	1,161,000	1,208,000	1,256,000	1,306,000	1,359,000	6,290,000
Bond Funds						
Nonprofit Corporation Bond Funds						
Solid Waste Bonds	46,943,000	35,733,525	11,310,000	26,582,000	12,457,000	133,025,525
Total Bond Funds	46,943,000	35,733,525	11,310,000	26,582,000	12,457,000	133,025,525
Other Capital Funds						
Other Capital Funds						
Capital Grants	12,500	_	_	_	_	12,500
Solid Waste Remediation	441,000	446,000	451,000	455,000	468,000	2,261,000
Total Other Capital Funds	453,500	446,000	451,000	455,000	468,000	2,273,500
Program Total	49 EE7 E00	27 207 525	12 017 000	28 343 000	14 284 000	1/1 500 005
Program Total	48,557,500	37,387,525	13,017,000	28,343,000	14,284,000	141,589,0

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16520005	19TH AVENUE - GROUNDWA	ATER REMEDIATION			Function: C	losed Landfill -	19th Avenue
	dwater monitoring and inspection	ns at the 19th Avenue			5	Strategic Plan: I	nfrastructure
Landfill.							District: 7 & 8
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
Solid Waste Ro		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
PW16520006	19TH AVENUE - GAS MONIT	ORING AND MAINTENA	NCE		Function: C	losed Landfill -	19th Avenue
Monitor and ma	aintain the methane gas system	s at the 19th Avenue Land	fill.		\$	Strategic Plan: I	nfrastructure
-							District: 7 & 8
Construction		316,000	321,000	326,000	330,000	343,000	1,636,000
	Project total	316,000	321,000	326,000	330,000	343,000	1,636,000
Solid Waste Re	emediation	316,000	321,000	326,000	330,000	343,000	1,636,000
	Funding total	316,000	321,000	326,000	330,000	343,000	1,636,000
PW16520010	19TH AVENUE CLOSED LAN	IDFILL INFRASTRUCTUI	RE		Function: C	losed Landfill -	19th Avenue
	g to support various infrastructur	re-related repairs at the 19	th		\$	Strategic Plan: I	nfrastructure
Avenue Landfi	II.					[	District: 7 & 8
Construction		75,000	75,000	75,000	75,000	75,000	375,000
	Project total	75,000	75,000	75,000	75,000	75,000	375,000
Solid Waste Ro	emediation	75,000	75,000	75,000	75,000	75,000	375,000
	Funding total	75,000	75,000	75,000	75,000	75,000	375,000
PW16530001	27TH AVENUE - GAS MONIT	ORING AND MAINTENA	NCE		Function: C	losed Landfill -	27th Avenue
Monitor and ma	aintain the methane gas system	s at the 27th Avenue Land	fill.		5	Strategic Plan: I	nfrastructure
-							District: 7
Construction		414,000	431,000	448,000	466,000	485,000	2,244,000
	Project total	414,000	431,000	448,000	466,000	485,000	2,244,000
Solid Waste		414,000	431,000	448,000	466,000	485,000	2,244,000
	Funding total	414,000	431,000	448,000	466,000	485,000	2,244,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16640004	SKUNK CREEK - GAS MONI MAINTENANCE	FORING AND			Function: C	Closed Landfill -	Skunk Creek
Monitor and m	aintain the methane gas systems	s at the Skunk Creek Land	Ifill.		•	Strategic Plan: I	nfrastructure
							District: 1
Construction		747,000	777,000	808,000	840,000	874,000	4,046,000
	Project total	747,000	777,000	808,000	840,000	874,000	4,046,000
Solid Waste		747,000	777,000	808,000	840,000	874,000	4,046,000
	Funding total	747,000	777,000	808,000	840,000	874,000	4,046,000
PW16700020	27TH AVENUE MATERIAL RI UPGRADE	ECOVERY FACILITY				Function: Tran	sfer Stations
	install upgraded recycling equipr very Facility to improve processir s.				:	Strategic Plan: I	nfrastructure District: 7
Construction		1,012,500		450,000		500,000	1,962,500
Construction	Project total	1,012,500	-	450,000	-	500,000	1,962,500
Capital Grants		12,500	-	-	-	-	12,500
Solid Waste Bo	onds	1,000,000	_	450,000	_	500,000	1,950,000
	Funding total	1,012,500	-	450,000	-	500,000	1,962,500
PW16700021	27TH AVENUE COMPOSTING	G FACILITY				Function: Tran	sfer Stations
Provide funding for maintenance, upgrade, repair and/or replacement of composting facility infrastructure.					\$	Strategic Plan: I	nfrastructure District: 7
Construction	Project total		1,730,000 <b>1,730,000</b>	500,000 <b>500,000</b>	5,000,000 <b>5,000,000</b>	-	7,230,000 <b>7,230,000</b>
Solid Waste Bo	onde		1,730,000	500,000	5,000,000		7,230,000
JUNU WASIE DI	Funding total	<u>-</u>	1,730,000	500,000	5,000,000		7,230,000
	<b>9</b>		.,,	,	2,222,230		.,,.

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16700022	NORTH GATEWAY TRANSF	ER STATION MAJOR				Function: Tran	sfer Stations
	air and replacement projects tha aintenance work at the North G		olex		;	Strategic Plan: I	
	antenance work at the North G	ateway Transier Station.					District: 2
Construction		1,000,000	900,000	3,050,000	3,000,000	-	7,950,000
	Project total	1,000,000	900,000	3,050,000	3,000,000	-	7,950,000
Solid Waste B	onds	1,000,000	900,000	3,050,000	3,000,000	-	7,950,000
	Funding total	1,000,000	900,000	3,050,000	3,000,000	-	7,950,000
PW16700023	27TH AVENUE RESOURCE	INNOVATION CAMPUS				Function: Tran	sfer Stations
Develop infras	tructure for the Resource Innov	ation Campus.			;	Strategic Plan: S	ustainability
							District: 7
Construction		-	_	_	-	3,000,000	3,000,000
	Project total	-	-	-	-	3,000,000	3,000,000
Solid Waste B	onds	-	-	-	-	3,000,000	3,000,000
	Funding total	-	-	-	-	3,000,000	3,000,000
PW16700025	SOLID WASTE SCALE MAN	AGEMENT REPLACEME	NT			Function: Tran	sfer Stations
	olid waste scale management sy	stem at two solid waste				Strategic Plan:	Technology
transfer station	ns and at the SR 85 landfill.					Distr	ict: Citywide
Construction		-	_	_	1,500,000	-	
	Project total						1,500,000
		-	-	-	1,500,000	-	
Solid Waste B	onds	-	-	-	<b>1,500,000</b> 1,500,000	-	1,500,000 <b>1,500,000</b> 1,500,000
Solid Waste B	onds Funding total		- -	- -		- -	1,500,000
Solid Waste B PW16700026		- - STATION MAJOR	- -	- -	1,500,000	- - - Function: Tran	1,500,000 1,500,000 1,500,000
PW16700026 Complete repa	Funding total  27TH AVENUE TRANSFER	t are larger and more comp	- - Dlex	- -	1,500,000 <b>1,500,000</b>	- - Function: Tran Strategic Plan: I	1,500,000 1,500,000 1,500,000 sfer Stations
PW16700026  Complete repathan normal m	Funding total  27TH AVENUE TRANSFER S MAINTENANCE  air and replacement projects tha	t are larger and more comp enue Transfer Station.			1,500,000 <b>1,500,000</b>	Strategic Plan: I	1,500,000  1,500,000  1,500,000  sfer Stations  nfrastructure  District: 7
PW16700026 Complete repa	Funding total  27TH AVENUE TRANSFER S MAINTENANCE air and replacement projects that aintenance work at the 27th Avenue 1 to 1 t	t are larger and more compenue Transfer Station.  1,000,000	350,000	3,500,000	1,500,000 1,500,000 3,700,000	Strategic Plan: I	1,500,000  1,500,000  1,500,000  sfer Stations  nfrastructure  District: 7  9,550,000
PW16700026  Complete repathan normal m	Funding total  27TH AVENUE TRANSFER S MAINTENANCE  air and replacement projects tha	t are larger and more comp enue Transfer Station.		3,500,000 3,500,000	1,500,000 <b>1,500,000</b>	Strategic Plan: I	1,500,000  1,500,000  1,500,000  sfer Stations  nfrastructure  District: 7  9,550,000
PW16700026  Complete repathan normal m	Funding total  27TH AVENUE TRANSFER SI MAINTENANCE air and replacement projects that aintenance work at the 27th Avenue Project total	t are larger and more compenue Transfer Station.  1,000,000	350,000		1,500,000 1,500,000 3,700,000	Strategic Plan: I	1,500,000 1,500,000 1,500,000 sfer Stations

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16700028	NORTH GATEWAY TRANSFER STA	ATION PAVING				Function: Tran	sfer Stations
Repair and rep	place the pavement at the North Gatewa	ay Transfer Station.				Strategic Plan: I	nfrastructure
							District: 2
Construction			-	1,000,000	1,000,000	1,000,000	3,000,000
	Project total	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Solid Waste Bo	onds	_	_	1,000,000	1,000,000	1,000,000	3,000,000
	Funding total	-	-	1,000,000	1,000,000	1,000,000	3,000,000
PW16700029	TRANSFER STATION CAPITAL IMP	PROVEMENT				Function: Tran	sfer Stations
Improve existir	ng transfer station infrastructure.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	_	_	_	5,000,000	5,000,000
	Project total	-	-	-	-	5,000,000	5,000,000
Solid Waste Bo	onds	-	-	-	-	5,000,000	5,000,000
	Funding total	-	-	-	-	5,000,000	5,000,000
PW16700030	NORTH GATEWAY MATERIAL REC	COVERY FACILITY				Function: Tran	sfer Stations
	install upgraded recycling equipment at ery Facility to improve processing and					Strategic Plan: I	nfrastructure
waste material							District: 2
Construction		-	-	1,000,000	10,000,000	_	11,000,000
	Project total	-	-	1,000,000	10,000,000	-	11,000,000
Solid Waste Bo	onds		-	1,000,000	10,000,000	-	11,000,000
	Funding total	-	-	1,000,000	10,000,000	-	11,000,000
PW16810002	SR 85 LANDFILL - CELL 1 CAPPING	G				Function: S	R 85 Landfill
Cap Cell 1 at t	he State Route 85 Landfill.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,000,000	2,000,000	-	-	-	4,000,000
	Project total	2,000,000	2,000,000	-	-	-	4,000,000
Solid Waste Bo	onds	2,000,000	2,000,000	-			4,000,000
	Funding total	2,000,000	2,000,000	-	-	-	4,000,000
	-	-	•				•

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16810003	SR 85 LANDFILL - GAS MONIT	FORING AND				Function: §	SR 85 Landfill
Monitor and m	MAINTENANCE aintain the methane gas systems	at the State Route 85				Strategic Plan: I	nfrastructure
Landfill.	antan the methane gas systems	at the Glate Route 05			·	_	rict: Citywide
Canataniation		0.007.000	4.007.000	4.070.000	4 400 000		
Construction	Project total	6,067,000 <b>6,067,000</b>	1,037,000 <b>1,037,000</b>	1,079,000 <b>1,079,000</b>	1,122,000 <b>1,122,000</b>	1,167,000 <b>1,167,000</b>	10,472,000 <b>10,472,000</b>
		3,231,231	-,,	.,,	.,,	.,,	,,
Solid Waste Bo	onds	6,067,000	1,037,000	1,079,000	1,122,000	1,167,000	10,472,000
	Funding total	6,067,000	1,037,000	1,079,000	1,122,000	1,167,000	10,472,000
PW16810004	SR 85 LANDFILL - DRAINAGE					Function: §	SR 85 Landfill
Support draina	ige system requirements at the St	ate Route 85 Landfill.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	500,000	_	500,000	_	1,500,000
	Project total	500,000	500,000	-	500,000	-	1,500,000
Solid Waste Bo	onds	500,000	500,000	-	500,000	-	1,500,000
	Funding total	500,000	500,000	-	500,000	-	1,500,000
PW16810006	SR 85 - CELL 2 EXCAVATION	AND LINING				Function: §	SR 85 Landfill
Excavate and I	line Cell 2 at the State Route 85 L	andfill.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		9,700,000	_	_	-	_	9,700,000
	Project total	9,700,000	-	-	-	-	9,700,000
Solid Waste Bo	onds	9,700,000	-	-	-	-	9,700,000
	Funding total	9,700,000	-	-	-	-	9,700,000
PW16970001	SOLID WASTE VEHICLE REPI	ACEMENT				Funct	ion: Vehicles
Purchase repla	acement vehicles for Solid Waste.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		25,000,000	28,513,525				53,513,525
	Project total	25,000,000	28,513,525	-	-	-	53,513,525
Solid Waste Bo		25,000,000	28,513,525	-	-	-	53,513,525
	Funding total	25,000,000	28,513,525	-	-	-	53,513,525

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16990006	LANDFILL AND TRANSFER STAT	TION UNPLANNED				Fui	nction: Other
	g to support various infrastructure-rela	ated repairs to the			;	Strategic Plan: I	nfrastructure
landfills and tra	ansfer stations.					Dist	rict: Citywide
Construction		676,000	703,000	731,000	760,000	790,000	3,660,000
	Project total	676,000	703,000	731,000	760,000	790,000	3,660,000
Solid Waste Bo	onds	676,000	703,000	731,000	760,000	790,000	3,660,000
	Funding total	676,000	703,000	731,000	760,000	790,000	3,660,000

#### **Street Transportation & Drainage**

The Street Transportation and Drainage program totals \$1,046.1 million and is funded by General, Arizona Highway User Revenue, Capital Construction, Transportation 2050, Wastewater, 2023 General Obligation Bond, Capital Reserve, Development Impact Fee, and partner agency contribution funds.

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

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

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

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

Major projects planned include improvements to the following locations:

Indian School Road: 39th Avenue to 91st Avenue

Rio Salado River Bicycle/Pedestrian Bridge at 3rd Street

Southern Avenue: 51st Avenue to 37th Drive

Lower Buckeye Road: 27th Avenue to 19th Avenue

43rd Avenue: Dove Valley Road to Carefree Highway

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM STREET TRANSPORTATION & DRAINAGE

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
Flood Hazard Mitigation	12,177,808	52,253,978	24,634,600	6,384,000	4,134,000	99,584,386
Major Streets & Bridges	77,908,337	49,101,113	50,801,113	76,601,113	55,619,990	310,031,666
Other Traffic Improvements	23,855,591	38,138,745	13,141,094	13,141,000	11,141,000	99,417,430
Pavement Maintenance and Sidewalks	76,504,000	77,205,000	70,205,000	70,137,000	77,205,000	371,256,000
Pedestrian and Bikeway Improvements	23,667,777	32,753,000	1,116,000	1,116,000	1,116,000	59,768,777
Street Lighting	1,050,000	990,000	2,167,000	950,000	950,000	6,107,000
Street Modernization & Other Projects	8,912,712	7,914,000	8,607,000	7,152,912	5,007,000	37,593,624
Traffic Signal Improvements	22,983,928	13,292,000	10,763,000	7,779,000	7,493,000	62,310,928
Program Total	247,060,153	271,647,836	181,434,807	183,261,025	162,665,990	1,046,069,811
Source of Funds						
Operating Funds						
General Funds						
General Fund	5,335,000	4,850,000	4,850,000	4,850,000	4,850,000	24,735,000
Special Revenue Funds						
Arizona Highway User Revenue	91,948,932	74,962,776	75,702,776	75,134,776	84,594,776	402,344,036
Capital Construction	8,040,000	7,044,000	8,544,000	8,794,000	7,044,000	39,466,000
Transportation 2050	54,156,587	38,410,337	32,896,337	32,896,337	32,996,337	191,355,935
Enterprise Funds						
Wastewater	_	-	-	_	626,877	626,877
Total Operating Funds	159,480,519	125,267,113	121,993,113	121,675,113	130,111,990	658,527,848
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	16,983,016	32,866,993	14,105,154	2,645,912	_	66,601,075
Total Bond Funds	16,983,016	32,866,993	14,105,154	2,645,912	-	
Other Capital Funds						
Other Capital Funds						
Capital Reserves	20,000	20,000	_	_	_	40,000
Federal, State and Other Participation	64,726,941	113,393,730	43,787,540	32,840,000	32,554,000	287,302,211
Impact Fees	5,849,677	100,000	1,549,000	26,100,000	-	33,598,677
Total Other Capital Funds	70,596,618	113,513,730	45,336,540	58,940,000	32,554,000	320,940,888
Program Total	247,060,153	271,647,836	181,434,807	183,261,025	162 665 990	1,046,069,811

# **Street Transportation & Drainage**

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
ST83120050	CITYWIDE LEVEE MAINTE	NANCE PROGRAM			Function: Flood Hazard Mitigation			
Emergency Ma	tation in levees located through anagement Agency and Arizon				:	Strategic Plan: I		
Resources reg	gulations.					Dist	rict: Citywide	
Construction		90,000	90,000	90,000	90,000	90,000	450,000	
	Project total	90,000	90,000	90,000	90,000	90,000	450,000	
Capital Constr	uction	90,000	90,000	90,000	90,000	90,000	450,000	
	Funding total	90,000	90,000	90,000	90,000	90,000	450,000	
ST83120056	19TH AVENUE AND DOBB	INS ROAD DETENTION B.	ASIN		Function: Flood Hazard Mitigati			
	gional detention basin on 5.5 a and Dobbins Road.	cres at the northeast corne	r of			Strategic Plan: I	nfrastructure District: 7	
Construction			-	2,749,000	-	-	2,749,000	
	Project total	-	-	2,749,000	-	-	2,749,000	
Capital Constr	uction	-	-	1,500,000	-	-	1,500,000	
Impact Fees			-	1,249,000	-	-	1,249,000	
	Funding total	-	-	2,749,000	-	-	2,749,000	
ST83120064	DRAINAGE IMPROVEMENT SUNRISE DRIVE	ΓS: 51ST AVENUE AND			Function: Flood Hazard Mitiga			
Sunrise Drive from the new be State Route 20 constructed along	ew drainage basin at the southe with collector channels and a s pasin to the off-site drainage sy 02 Freeway. Additionally, new so ong 51st Avenue between Sun	torm drain to discharge flov stem of the South Mountain storm drains are to be rise Drive and Olney Avenu	v n		;	Strategic Plan: I		
and along 4/tr	n Avenue between Olney Aven	ue and Doddins Koad.					District: 7 & 8	
Design		-	-	-	750,000	-	750,000	
Land			-	-	1,000,000	-	1,000,000	
	Project total	-	-	-	1,750,000	-	1,750,000	
Capital Constr	uction		-	-	1,750,000	-	1,750,000	

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83130303	DAM SAFETY PROGRAM				Funct	ion: Flood Haza	ard Mitigatior
Design and co	onstruct flood control dam safety ef	forts in various locations			,	Strategic Plan: I	nfrastructure
· ·	·					_	rict: Citywide
Construction		44.000	44,000	44.000	44,000	44.000	220,000
Constituction	Project total	44,000	44,000	44,000 <b>44,000</b>	44,000	44,000 <b>44,000</b>	220,000
	. rojoot total	,,,,,	11,000	,000	1 1,000	1 1,000	
Capital Constr	ruction	44,000	44,000	44,000	44,000	44,000	220,000
	Funding total	44,000	44,000	44,000	44,000	44,000	220,000
	-						
ST83140000	LOCAL DRAINAGE SOLUTION	IS			Funct	ion: Flood Haza	ard Mitigation
Design and im	plement local drainage improveme	ents.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
	Project total	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Capital Constr	ruction	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
General Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
ST83140133	DESIGN CONCEPT REPORT: S FLOODPLAIN ALONG THE CE PROJECT CANAL AT INTERS	NTRAL ARIZONA			Funct	ion: Flood Haza	ard Mitigation
	sign concept report to evaluate the				•	Strategic Plan: I	nfrastructure
along the Cent	tral Arizona Project Canal at Inters	tate 17.				I	District: 1 & 2
Design		750,000	_	-	_	_	750,000
Ü	Project total	750,000	-	-	-	-	750,000
Federal, State	and Other Participation	750,000	_	-	_	-	750,000
	Funding total	750,000	-	-	-	-	750,000
ST83140134	STORM DRAIN REPLACEMEN	T STUDY			Funct	ion: Flood Haza	ard Mitigation
Study and mod	del the existing storm drain system					Strategic Plan: I	•
•	,	•				_	rict: Citywide
		500,000	500,000	500,000	500,000	_	2,000,000
Study		500,000	500,000	500,000	500,000	_	2,000,000
Study	Project total	300,000	,	,	•		
Study	Project total	300,000	333,333	,	,		
•	Project total Obligation Bonds	500,000	500,000	500,000	500,000		2,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83140137	HOHOKAM DRAINAGE PRO	GRAM: HIGHLINE PARK			Fun	nction: Flood H	azard Mitigation
capture floodw	orm drain, high capacity drop inle vater that will discharge into the s		ure			Strategic Pla	n: Infrastructure
detention basi	n located at Highline Park.						District: 2 & 8
Construction		-	1,817,250	_	_		- 1,817,250
Land		126,671	396,175	_	-		- 522,846
	Project total	126,671	2,213,425	-	-		- 2,340,096
2023 General	Obligation Bonds	44,335	774,699	-	-		- 819,034
Federal, State	and Other Participation	82,336	1,438,726	-	-		- 1,521,062
	Funding total	126,671	2,213,425	-	-		- 2,340,096
ST83140138	HOHOKAM DRAINAGE PRO	GRAM: HIGHLINE CANA	L		Fun	ection: Flood H	azard Mitigation
Construct a de 20th Street.	etention basin located in the vicin	ity of the Highline Canal a	nd			Strategic Pla	n: Infrastructure District: 8
Construction		-	5,392,274	-	-		- 5,392,274
Land	Project total	375,866 <b>375,866</b>	1,175,563 <b>6,567,837</b>	-	-	•	- 1,551,429 - <b>6,943,703</b>
	r roject total	370,000	0,007,007				- 0,540,700
2023 General	Obligation Bonds	131,553	2,298,743	_	_		- 2,430,296
	and Other Participation	244,313	4,269,094	_	_		- 4,513,407
, ouorai, otato	Funding total	375,866	6,567,837	-	-		- 6,943,703
ST83140139	HOHOKAM DRAINAGE PROSYSTEM (SOUTH MOUNTAIN				Fun	ection: Flood H	azard Mitigation
	ainage system to capture storm on the storm of the storm of the storm of the store and 17th Street and 17th	0 0				Strategic Pla	n: Infrastructure
- Iviountain Ave	The between 15th Officer and 17th	ii way.					District: 8
Construction		-	1,671,870	-	-		- 1,671,870
Land		116,537	364,479	-	-		- 481,016
	Project total	116,537	2,036,349	-	-		- 2,152,886
2023 General	Obligation Bonds	40,788	712,722	-	-		- 753,510
Federal, State	and Other Participation	75,749	1,323,627	-	-		- 1,399,376
	Funding total	116,537	2,036,349	-	-		- 2,152,886

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83140140	HOHOKAM DRAINAGE PROC SYSTEM (19TH STREET, EUC MOUNTAIN AVENUE)				Fun	nction: Flood Ha	azard Mitigation
	m drains, a high-capacity inlet, ar in the vicinity of 19th Street, betw n Avenue					Strategic Plar	: Infrastructure District: 8
			0.404.050				
Construction		-	2,464,852	-	-		2,464,852
Land	Dunta at to tal	171,811	537,359	-	-	· -	709,170
	Project total	171,811	3,002,211	-	-	•	3,174,022
2023 General	Obligation Bonds	60,134	1,050,774	_	-		1,110,908
	and Other Participation	111,677	1,951,437	_	_		2,063,114
	Funding total	171,811	3,002,211	-	-		3,174,022
ST83140141	HOHOKAM DRAINAGE PROC SYSTEM (20TH STREET, EUC		ACE)		Fun	nction: Flood Ha	azard Mitigation
	orm drain system to capture drain and 21st Place.		,			Strategic Plar	: Infrastructure District: 8
							District. 0
Construction		-	2,511,106	-	-		2,511,106
Land		175,034	547,437	-	-	· -	722,471
	Project total	175,034	3,058,543	-	-		3,233,577
2023 General	Obligation Bonds	61,262	1,070,490	-	-		1,131,752
Federal, State	and Other Participation	113,772	1,988,053	-	_		2,101,825
	Funding total	175,034	3,058,543	-	-		3,233,577
ST83140142	HOHOKAM DRAINAGE PROC SYSTEM (15TH STREET AND				Fun	ection: Flood Ha	azard Mitigation
Construct a sto	orm drain and a high-capacity inle	et to capture runoff from t	ne			Strategic Plan	: Infrastructure
mountains pric	or to 15th Street and Dobbins Roa	ad.					District: 4 & 8
Construction		-	4,757,892	-	-		4,757,892
Land		329,535	1,037,262				1,366,797
	Project total	329,535	5,795,154	-	-		6,124,689
2023 General	Obligation Bonds	113,965	2,028,304	-	-		2,142,269
Federal, State	and Other Participation	215,570	3,766,850	-	-		3,982,420
	Funding total	329,535	5,795,154	-	-		6,124,689

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83140143	HOHOKAM DRAINAGE PRODETENTION BASIN	GRAM: HIGHLINE PARK			Fun	ction: Flood H	azard Mitigatio
Highline Park.	etention basin as a component of Detention basin will serve as the proposed as part of the Hohokar	outfall for three future sto	orm			Strategic Pla	n: Infrastructu District:
Construction		_	15,991,817	_	_		- 15,991,8°
Land		1,114,700	3,486,357				- 4,601,0
Land	Project total	1,114,700	19,478,174	-	-	<u> </u>	- 20,592,8
2023 General	Obligation Bonds	390,145	6,817,361				- 7,207,50
	and Other Participation	724,555	12,660,813	-	-		- 7,207,30 - 13,385,30
reuerai, State	Funding total	1,114,700	19,478,174	-	-	,	- 20,592,8
ST83140144	LAVEEN FLOOD MITIGATION (15TH AVENUE, DOBBINS RO				Fun	ction: Flood H	azard Mitigatio
	orm drain and extend lateral sout to Olney Avenue, then east to th n		e			Strategic Plai	n: Infrastructu District:
riodaey zac.	···						2.0000.
		<u>-</u>	-	5,730,166	-		- 5,730,10
		- 1,051,231	-	5,730,166 -	-		- 1,051,23
Design		<u> </u>	959,480	-	- - -		- 1,051,23 - 959,48
Design	Project total	1,051,231 - 1,051,231	959,480 959,480	5,730,166 - - - 5,730,166	- - -		- 1,051,23
Design Land	Project total Obligation Bonds	<u> </u>	<u>-</u>	-	- - - -		- 1,051,23 - 959,48
Design Land 2023 General	•	1,051,231	959,480	5,730,166	- - - -		- 1,051,23 - 959,44 - <b>7,740,8</b>
	Obligation Bonds	<b>1,051,231</b> 367,931	<b>959,480</b> 335,818	<b>5,730,166</b> 2,005,558	- - - -		- 1,051,2: - 959,4: - <b>7,740,8</b> : - 2,709,38
Design Land 2023 General Federal, State	Obligation Bonds and Other Participation	1,051,231  367,931 683,300 1,051,231  N: STORM DRAIN SYSTE	959,480 335,818 623,662 959,480	5,730,166 2,005,558 3,724,608	-	ction: Flood H	- 1,051,23 - 959,44 - 7,740,83 - 2,709,38 - 5,031,5 - 7,740,83
Design Land 2023 General Federal, State ST83140145	Obligation Bonds and Other Participation Funding total  LAVEEN FLOOD MITIGATION	1,051,231  367,931 683,300 1,051,231  N: STORM DRAIN SYSTEPARK)	959,480 335,818 623,662 959,480	5,730,166 2,005,558 3,724,608	-	ction: Flood H	- 1,051,23 - 959,44 - 7,740,8 - 2,709,31 - 5,031,5 - 7,740,8 azard Mitigation: Infrastructure
Design Land 2023 General Federal, State ST83140145 Construct a st Park.	Obligation Bonds and Other Participation Funding total  LAVEEN FLOOD MITIGATION (19TH AVENUE AND LINDO I	1,051,231  367,931 683,300 1,051,231  N: STORM DRAIN SYSTEPARK)	959,480 335,818 623,662 959,480	5,730,166 2,005,558 3,724,608 5,730,166	-	ction: Flood H	- 1,051,23 - 959,44 - 7,740,8 - 2,709,36 - 5,031,5 - 7,740,8 azard Mitigation: Infrastructure
Design Land  2023 General Federal, State  ST83140145  Construct a st Park.  Construction	Obligation Bonds and Other Participation Funding total  LAVEEN FLOOD MITIGATION (19TH AVENUE AND LINDO I	1,051,231  367,931 683,300 1,051,231  N: STORM DRAIN SYSTEPARK) enue storm drain to Lindo	959,480 335,818 623,662 959,480	5,730,166 2,005,558 3,724,608	-	ction: Flood H	- 1,051,23 - 959,44 - 7,740,83 - 2,709,36 - 5,031,5 - 7,740,83 - azard Mitigation: Infrastructu District: 7 & - 2,202,83
Design Land  2023 General Federal, State  ST83140145  Construct a st Park.  Construction Design	Obligation Bonds and Other Participation Funding total  LAVEEN FLOOD MITIGATION (19TH AVENUE AND LINDO I	1,051,231  367,931 683,300 1,051,231  N: STORM DRAIN SYSTEPARK)	959,480 335,818 623,662 959,480	5,730,166 2,005,558 3,724,608 5,730,166	-	ction: Flood H	- 1,051,23 - 959,44 - 7,740,83 - 2,709,30 - 5,031,5 - 7,740,83 - 7,740,83 - 1. Infrastructu District: 7 & 2,202,83 - 404,33
Design Land  2023 General Federal, State  ST83140145  Construct a st Park.  Construction Design	Obligation Bonds and Other Participation Funding total  LAVEEN FLOOD MITIGATION (19TH AVENUE AND LINDO I	1,051,231  367,931 683,300 1,051,231  N: STORM DRAIN SYSTEPARK) enue storm drain to Lindo	959,480 335,818 623,662 959,480	5,730,166 2,005,558 3,724,608 5,730,166	-	ction: Flood H	- 1,051,23 - 959,44 - 7,740,83 - 2,709,36 - 5,031,5 - 7,740,83 - azard Mitigation: Infrastructu District: 7 & - 2,202,83
Design Land  2023 General Federal, State  ST83140145  Construct a st Park.  Construction Design Land	Obligation Bonds and Other Participation Funding total  LAVEEN FLOOD MITIGATION (19TH AVENUE AND LINDO I	1,051,231  367,931 683,300 1,051,231  N: STORM DRAIN SYSTEPARK) enue storm drain to Lindo  404,323	959,480 335,818 623,662 959,480  EM	5,730,166 2,005,558 3,724,608 5,730,166 2,202,857	-	ction: Flood H	- 1,051,23 - 959,44 - 7,740,83 - 2,709,36 - 5,031,5 - 7,740,83 - 7,740,83 - 1. Infrastructure  District: 7 & 404,33 - 404,33 - 369,03
Design Land  2023 General Federal, State  ST83140145  Construct a st Park.  Construction Design Land  2023 General	Obligation Bonds and Other Participation Funding total  LAVEEN FLOOD MITIGATION (19TH AVENUE AND LINDO I orm drain reliever off the 19th Avenue And Company of the 19th Avenue And Company	1,051,231  367,931 683,300 1,051,231  N: STORM DRAIN SYSTEPARK) enue storm drain to Lindo  404,323 404,323	959,480 335,818 623,662 959,480  EM  - 369,034 369,034	5,730,166 2,005,558 3,724,608 5,730,166 2,202,857	-	ction: Flood H	- 1,051,23 - 959,44 - 7,740,83 - 2,709,30 - 5,031,5 - 7,740,83 - 7,740,83 - 1,051,23 - 7,740,83 - 2,202,83 - 404,33 - 369,03 - 2,976,23

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83140146	LAVEEN FLOOD MITIGATIO (OLNEY AVENUE, ELLIOT R 31ST DRIVE)				Fun	ection: Flood Ha	zard Mitigation
	orm drain and channel in the vici enue and 31st Drive.	nity of Olney Avenue, Ellic	t			_	: Infrastructure
Construction				1,028,571			1,028,571
		190,774	-	1,020,371	-	<del>-</del>	1,020,371
Design Land		190,774	- 174,114	-	-	<del>-</del>	190,774
Lanu	Project total	190,774	174,114	1,028,571	-	<u> </u>	1,393,459
2023 General	Obligation Bonds	66,771	60,940	360,000	-	_	487,711
	and Other Participation	124,003	113,174	668,571	_	_	905,748
·	Funding total	190,774	174,114	1,028,571	-	-	1,393,459
ST83140147	LAVEEN FLOOD MITIGATIO (SUNRISE DRIVE AND 43RD		EM		Fun	ection: Flood Ha	zard Mitigation
Construct a sto	orm drain along Sunrise Drive ar					Strategic Plan	: Infrastructure
							District: 3 & 8
Construction		-	-	8,290,006	-	-	8,290,006
Design		1,522,940	-	-	-	-	1,522,940
Land			1,390,017	-	-	-	1,390,017
	Project total	1,522,940	1,390,017	8,290,006	-	-	11,202,963
2023 General	Obligation Bonds	533,029	486,506	2,901,502	-	-	3,921,037
Federal, State	and Other Participation	989,911	903,511	5,388,504	-	-	7,281,926
	Funding total	1,522,940	1,390,017	8,290,006	-	-	11,202,963
ST83140149	HOHOKAM DRAINAGE PRO	GRAM: HEARD SCOUT			Fun	ction: Flood Ha	zard Mitigation
	etention basin located within the cout Camp just east of 20th Stre		ut			Strategic Plan	: Infrastructure District: 8
Construction		-	2,114,624	-	-	-	2,114,624
Land		147,400	461,016	-	-	-	608,416
	Project total	147,400	2,575,640	-	-	-	2,723,040
	i roject total						
2023 General	Obligation Bonds	51,590	901,474	-	-	-	953,064
		51,590 95,810	901,474 1,674,166	-	-	- -	953,064 1,769,976

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83160002	STORM DRAIN FACILITIES IMPAC	T FEE CONTINGE	NCY		Functi	on: Flood Haza	ırd Mitigation
	ble funding for storm drainage in impac	t fee areas as proje	ects		S	trategic Plan: I	nfrastructure
are identified.						Distri	ct: 2, 6, 7 & 8
Construction		1,066,986	_	_	-	-	1,066,986
	Project total	1,066,986	-	-	-	-	1,066,986
Impact Fees		1,066,986	-	-	-	-	1,066,986
	Funding total	1,066,986	-	-	-	-	1,066,986
ST85100004	RAILROAD CROSSING IMPROVEN	MENTS			Functi	on: Major Stree	ets & Bridges
Design and co	onstruct improvements at railroad cross	ings.			S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		55,000	55,000	55,000	55,000	55,000	275,000
	Project total	55,000	55,000	55,000	55,000	55,000	275,000
Arizona Highw	ay User Revenue	55,000	55,000	55,000	55,000	55,000	275,000
	Funding total	55,000	55,000	55,000	55,000	55,000	275,000
ST85100121	LAND PURCHASE				Functi	on: Major Stree	ets & Bridges
Design and ac	equire right-of-way for small projects.				S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
Land		700,000	700,000	700,000	700,000	700,000	3,500,000
	Project total	700,000	700,000	700,000	700,000	700,000	3,500,000
Arizona Highw	ay User Revenue	700,000	700,000	700,000	700,000	700,000	3,500,000
	Funding total	700,000	700,000	700,000	700,000	700,000	3,500,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85100131	UNDETERMINED MAJOR STREETS				Funct	ion: Major Stre	ets & Bridges
Construct stre	ets yet to be determined.				5	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		29,463,776	36,110,000	37,110,000	37,110,000	41,110,000	180,903,776
	Project total	29,463,776	36,110,000	37,110,000	37,110,000	41,110,000	180,903,776
Arizona Highw	vay User Revenue	3,060,000	3,025,000	4,025,000	4,025,000	8,025,000	22,160,000
Capital Constr	ruction	3,085,000	3,085,000	3,085,000	3,085,000	3,085,000	15,425,000
Federal, State	and Other Participation	22,863,776	30,000,000	30,000,000	30,000,000	30,000,000	142,863,776
Transportation	n 2050	455,000	-	-	-	-	455,000
	Funding total	29,463,776	36,110,000	37,110,000	37,110,000	41,110,000	180,903,776
ST85100155	PURCHASE OF STREET SWEEPERS				Funct	ion: Major Stre	ets & Bridges
	PURCHASE OF STREET SWEEPERS rchase and make-ready charges for street	sweepers.				ion: Major Stre Strategic Plan:	•
		sweepers.				Strategic Plan:	•
		sweepers. 1,250,000	1,250,000	1,750,000		Strategic Plan:	Infrastructure
Provide for pu		· 	1,250,000 <b>1,250,000</b>	1,750,000 <b>1,750,000</b>	\$	Strategic Plan: Dis	Infrastructure
Provide for pu	rchase and make-ready charges for street	1,250,000			1,750,000	Strategic Plan: Dis:	Infrastructure trict: Citywide 7,750,000
Provide for pu  Equipment  Arizona Highw	rchase and make-ready charges for street  Project total	1,250,000 <b>1,250,000</b>	1,250,000	1,750,000	1,750,000 <b>1,750,000</b>	Strategic Plan: Dist 1,750,000 1,750,000	7,750,000
Provide for pu  Equipment  Arizona Highw	rchase and make-ready charges for street Project total vay User Revenue	1,250,000 1,250,000	<b>1,250,000</b> 100,000	<b>1,750,000</b> 250,000	1,750,000 1,750,000 250,000	1,750,000 1,750,000 250,000	7,750,000 7,750,000
Provide for pu  Equipment  Arizona Highw	Project total  vay User Revenue e and Other Participation	1,250,000 1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	<b>1,750,000</b> 250,000 1,500,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000	1,750,000 1,750,000 250,000 1,500,000	7,750,000 7,750,000 7,750,000 950,000 6,800,000 7,750,000
Provide for pu  Equipment  Arizona Highw Federal, State  ST85100270	Project total  vay User Revenue e and Other Participation Funding total  IMPACT FEE PROJECTS	1,250,000 1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	<b>1,750,000</b> 250,000 1,500,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000	7,750,000 7,750,000 950,000 6,800,000 7,750,000
Provide for pu  Equipment  Arizona Highw Federal, State  ST85100270	Project total  vay User Revenue e and Other Participation Funding total	1,250,000 1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	<b>1,750,000</b> 250,000 1,500,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000 1,750,000	7,750,000 7,750,000 950,000 6,800,000 7,750,000
Provide for pu  Equipment  Arizona Highw Federal, State  ST85100270	Project total  vay User Revenue e and Other Participation Funding total  IMPACT FEE PROJECTS	1,250,000 1,250,000 100,000 1,150,000	1,250,000 100,000 1,150,000	<b>1,750,000</b> 250,000 1,500,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000 1,750,000	Infrastructure trict: Citywide 7,750,000 7,750,000 950,000 6,800,000 7,750,000 ets & Bridges
Provide for pu  Equipment  Arizona Highw Federal, State  ST85100270  Complete major	Project total  vay User Revenue e and Other Participation Funding total  IMPACT FEE PROJECTS	1,250,000 1,250,000 100,000 1,150,000 1,250,000	1,250,000 100,000 1,150,000	<b>1,750,000</b> 250,000 1,500,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000 1,750,000	Infrastructure trict: Citywide 7,750,000 7,750,000 950,000 6,800,000 7,750,000 ets & Bridges Infrastructure t: 1, 2, 6, 7 & 8
Provide for pu  Equipment  Arizona Highw Federal, State  ST85100270  Complete major	Project total  vay User Revenue e and Other Participation Funding total  IMPACT FEE PROJECTS or street projects in impact fee areas.	1,250,000 1,250,000 100,000 1,150,000 1,250,000	1,250,000 100,000 1,150,000	<b>1,750,000</b> 250,000 1,500,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000	1,750,000 1,750,000 250,000 1,500,000 1,750,000 1,750,000	Infrastructure trict: Citywide 7,750,000 7,750,000 950,000 6,800,000 7,750,000 ets & Bridges Infrastructure t: 1, 2, 6, 7 & 8 4,482,691

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85100368	T2050 PROJECT AND COM	NSTRUCTION MANAGEME	NT		Funct	tion: Major Stree	ets & Bridges
	Iltant services to assist city stat	ff with T2050 project review,			;	Strategic Plan: I	nfrastructure
implementatio	n, and tracking.					Dist	rict: Citywide
Construction		463,000	463,000	463,000	463,000	463,000	2,315,000
	Project total	463,000	463,000	463,000	463,000	463,000	2,315,000
Transportation	n 2050	463,000	463,000	463,000	463,000	463,000	2,315,000
	Funding total	463,000	463,000	463,000	463,000	463,000	2,315,000
ST85100379	PRELIMINARY ASSESSME LOWER BUCKEYE ROAD		EEN		Funct	tion: Major Stree	ets & Bridges
Road and Bud	liminary assessment for 91st A keye Road that includes field s utility relocations, drainage ev	survey, geometric design, rig	ht		;	Strategic Plan: I	nfrastructure
natural cultura	Il resource issues to bring the s	street to its ultimate					District: 7
natural cultura configuration.	,	street to its ultimate				100,000	District: 7
natural cultura	,	street to its ultimate	- -	- -	- -	100,000 <b>100,000</b>	District: 7 100,000 100,000
natural cultura configuration.	Il resource issues to bring the s	street to its ultimate	- -	- -	- -	· · · · · · · · · · · · · · · · · · ·	100,000
natural cultura configuration. Construction	Il resource issues to bring the s	<u>-</u>	- - -	- - -	- - -	100,000	100,000 <b>100,000</b>
natural cultura configuration.  Construction  Transportatior	Project total		-	- - -	-	100,000	100,000 100,000 100,000 100,000
natural cultura configuration.  Construction  Transportation  ST85100403  Construct stre gutter, sidewa street lights, m	Project total  2050 Funding total  PINNACLE PEAK ROAD: 0	EENTRAL AVENUE TO 7TH side to include paving, curb, a ramps, driveway entrances	- !	- - -	- Funct	100,000 100,000 100,000	100,000 100,000 100,000 100,000 ets & Bridges
natural cultura configuration.  Construction  Transportatior  ST85100403  Construct stre gutter, sidewa	Project total  2050 Funding total  PINNACLE PEAK ROAD: C STREET  et improvements on the north s lk, overlay, traffic signals, ADA	EENTRAL AVENUE TO 7TH side to include paving, curb, a ramps, driveway entrances	- !	- - - -	- Funct	100,000 100,000 100,000 tion: Major Stree	100,000 100,000 100,000 100,000
natural cultura configuration.  Construction  Transportatior  ST85100403  Construct stre gutter, sidewa street lights, m	Project total  2050 Funding total  PINNACLE PEAK ROAD: C STREET  et improvements on the north s lk, overlay, traffic signals, ADA	EENTRAL AVENUE TO 7TH side to include paving, curb, a ramps, driveway entrances	- !	- - -	- Funct	100,000 100,000 100,000 tion: Major Stree	100,000 100,000 100,000 100,000 ets & Bridges
natural cultura configuration.  Construction  Transportation  ST85100403  Construct stre gutter, sidewa street lights, m relocations.	Project total  2050 Funding total  PINNACLE PEAK ROAD: C STREET  et improvements on the north s lk, overlay, traffic signals, ADA	EENTRAL AVENUE TO 7TH side to include paving, curb, ramps, driveway entrances and grubbing, and fire hydra	- !	- - - -	- Funct	100,000 100,000 100,000 tion: Major Stree	100,000 100,000 100,000 100,000 ets & Bridges nfrastructure District: 2
natural cultura configuration.  Construction  Transportation  ST85100403  Construct stre gutter, sidewa street lights, m relocations.  Construction	Project total  2050 Funding total  PINNACLE PEAK ROAD: C STREET  et improvements on the north s lk, overlay, traffic signals, ADA nanhole adjustments, clearing a	CENTRAL AVENUE TO 7TH side to include paving, curb, a ramps, driveway entrances and grubbing, and fire hydra	- !	- - - - -	- Funct	100,000 100,000 100,000 tion: Major Stree	100,000 100,000 100,000 100,000 ets & Bridges infrastructure District: 2 2,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85100411	LOWER BUCKEYE ROAD: 27TH AV AVENUE	ENUE TO 19TH			Funct	ion: Major Stre	ets & Bridges
	orth side of Lower Buckeye Road from 27	th Avenue to 19th			5	Strategic Plan: I	nfrastructure
Avenue to incl	ude pedestrian and ADA upgrades.						District: 7
Construction		8,620,000	_	_	_	_	8,620,000
Design		100,000	-	_	-	_	100,000
-	Project total	8,720,000	-	-	-	-	8,720,000
Transportation	2050	8,720,000	-	-	-	-	8,720,000
	Funding total	8,720,000	-	-	-	-	8,720,000
ST85100433	COUNCIL & CITIZEN REQUESTS				Funct	ion: Major Stre	ets & Bridges
Fund various in	n-year requests by council and citizens.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
	Project total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Arizona Highw	ay User Revenue	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Capital Constr	uction	500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
ST85100434	FACILITY IMPROVEMENTS				Funct	ion: Major Stre	ets & Bridges
Improve and m	naintain various Street Transportation De	epartment facilities.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,800,000	300,000	300,000	300,000	300,000	3,000,000
	Project total	1,800,000	300,000	300,000	300,000	300,000	3,000,000
Arizona Highw	ay User Revenue	1,800,000	300,000	300,000	300,000	300,000	3,000,000
	Funding total	1,800,000	300,000	300,000	300,000	300,000	3,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85100446	ASU MAYO CAMPUS PUB	LIC ROADWAY			Fui	nction: Major St	reets & Bridges
	deceleration right turn lane of	f Mayo Boulevard to new pu	blic			Strategic Plan	n: Infrastructure
ASU internal a	access road.						District: 2
Construction		367,000	-	-			- 367,000
	Project total	367,000	-	-			- 367,000
Arizona Highw	ay User Revenue	367,000	-	-			- 367,000
	Funding total	367,000	-	-		_	- 367,000
ST85100452	RAILROAD INFRASTRUCT IMPROVEMENTS: 19TH AV ROAD / 43RD AVENUE AN	ENUE AND MCDOWELL			Fui	nction: Major St	reets & Bridges
Avenue and M	oad infrastructure and safety ir lcDowell Road railroad crossin		nd				n: Infrastructure
Camelback Ro	oad railroad crossing.						District: 4, 5 & 7
Construction		9,657,157	-	-			- 9,657,157
	Project total	9,657,157	-	-			- 9,657,157
Federal, State	and Other Participation	7,014,656	-	-			- 7,014,656
Transportation	2050	2,642,501	-	-			- 2,642,501
	Funding total	9,657,157	-	-			- 9,657,157
ST85100453	DOBBINS ROAD: SR 303 T	O 27TH AVENUE			Fui	nction: Major St	reets & Bridges
	os, gutters, sidewalks, multi-us nd streetlighting along Dobbins nue					Strategic Plar	n: Infrastructure
Design	During 4 4 4 4 4		-	200,000			- 200,000
	Project total	-	-	200,000			- 200,000
Impact Fees			-	200,000			- 200,000
	Funding total	-	-	200,000		- ,	- 200,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85100458	43RD AVENUE: DOVE VALLEY ROA HIGHWAY	AD TO CAREFREE			Func	tion: Major Stre	ets & Bridges
	et improvements, including curb, gutter,				;	Strategic Plan:	Infrastructure
Highway.	vert on 43rd Avenue from Dove Valley Ro	oad to Carefree					District: 1
Construction		6,500,000	-	-	-	-	6,500,000
	Project total	6,500,000	-	-	-	-	6,500,000
Federal, State	and Other Participation	6,500,000	-	-	-	_	6,500,000
	Funding total	6,500,000	-	-	-	-	6,500,000
ST85100460	CAVE CREEK ROAD: DEER VALLE PINNACLE PEAK ROAD	Y DRIVE TO			Func	tion: Major Stre	ets & Bridges
	east half of Cave Creek Road between D				;	Strategic Plan:	Infrastructure
Pinnacle Peak	Road adjacent to the Cave Creek Wate	r Reclamation Plan	i.				District: 2
Construction		-	-	-	-	626,877	626,877
	Project total	-	-	-	-	626,877	626,877
Wastewater		-	-	-	-	626,877	626,877
	Funding total	-	-	-	-	626,877	626,877
ST85100461	64TH STREET EXTENSION / CAP BI	RIDGE: BELL ROA	D		Func	tion: Major Stre	ets & Bridges
	treet and construct a bridge from Bell Ro	ad north to and ove	er		:	Strategic Plan:	Infrastructure
the Central Ari	zona Project (CAP) canal.						District: 2
Construction		2,009,600	_	-	-	_	2,009,600
	Project total	2,009,600	-	-	-	-	2,009,600
Federal, State	and Other Participation	2,009,600	-	-	-	-	2,009,600
	Funding total	2,009,600	-	-	-	-	2,009,600
ST85110009	BRIDGE INSPECTION PROGRAM				Func	tion: Major Stre	ets & Bridges
Inspect all brid	lges citywide.				;	Strategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Arizona Highw	ay User Revenue	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85110011	BRIDGE REHABILITATION				Functi	ion: Major Stree	ets & Bridges
Rehabilitate br	ridges as required by the Bridge Reha	abilitation Program.			S	strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	5,315,000
	Project total	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	5,315,000
Arizona Highw	/ay User Revenue	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	5,315,000
	Funding total	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	5,315,000
ST85110091	GUARDRAIL AND BARRIER PRO	GRAM			Functi	ion: Major Stree	ts & Bridges
Install and rep	air guardrails and barriers as needed				S	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		160,000	160,000	160,000	160,000	160,000	800,000
	Project total	160,000	160,000	160,000	160,000	160,000	800,000
Capital Constr	ruction	160,000	160,000	160,000	160,000	160,000	800,000
	Funding total	160,000	160,000	160,000	160,000	160,000	800,000
ST85110151	BRIDGE PROJECT ASSESSMEN	тѕ			Functi	ion: Major Stree	ets & Bridges
encountered d	s that require additional studies due to luring inspections. The assessment waddress and/or eliminate the deficience	ill provide the criteria	.t		s	trategic Plan: I	nfrastructure
range.	address driagor chiminate the denoterio		•			Dist	rict: Citywide
Design		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Arizona Highw	ay User Revenue	300,000	300,000	300,000	300,000	300,000	1,500,000
		300,000	300,000	·	· · · · · · · · · · · · · · · · · · ·	·	1,500,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85110174	BRIDGE PROJECT ASSES PARKWAY AT SONORAN				Funct	ion: Major Stre	ets & Bridges
	ct assessment for construction	of North Valley Parkway Bri	dge		\$	Strategic Plan: I	nfrastructure
over the Sono	ran Wash.						District: 2
Construction		200,000	100,000	100,000	26,100,000	_	26,500,000
Land		100,000	-	-	-	-	100,000
	Project total	300,000	100,000	100,000	26,100,000	-	26,600,000
Impact Fees		300,000	100,000	100,000	26,100,000	-	26,600,000
	Funding total	300,000	100,000	100,000	26,100,000	-	26,600,000
ST85140003	RIGHT-OF-WAY ACQUISIT	ION AND PREDESIGN			Funct	ion: Major Stre	ets & Bridges
Acquire right-o	of-way and develop conceptual	plans for future major stree	t			Strategic Plan: I	
projects.						Dist	rict: Citywide
Construction		575,000	575,000	575,000	575,000	575,000	2,875,000
Design		50,000	33,000	33,000	33,000	33,000	182,000
	Project total	625,000	608,000	608,000	608,000	608,000	3,057,000
Arizona Highw	ay User Revenue	575,000	575,000	575,000	575,000	575,000	2,875,000
Capital Constr	ruction	50,000	33,000	33,000	33,000	33,000	182,000
	Funding total	625,000	608,000	608,000	608,000	608,000	3,057,000
ST85140012	ENGINEERING AND ARCH	IITECTURAL SERVICES -			Funct	ion: Major Stre	ets & Bridges
Provide for the	e cost of administrating engine	ering and architectural servi	ces.		\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		477,776	477,776	477,776	477,776	477,776	2,388,880
	Project total	477,776	477,776	477,776	477,776	477,776	2,388,880
	Haan Dawania	477,776	477,776	477,776	477,776	477,776	2,388,880
Arizona Highw	ay User Revenue		417,770	41,110	41,110	41,110	2,500,000

	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85140046	ADVANCE FEDERAL AID PROJE	CT FUNDS			Funct	ion: Major Stree	ets & Bridges
City, state, cou	unty, and federal funds to assist in fur	nding of cost-share			S	Strategic Plan: Iı	nfrastructure
projects not ye	et identified.					Distr	ict: Citywide
Construction		585,000	585,000	585,000	585.000	585,000	2,925,000
Construction	Project total	585,000	585,000	585.000	585,000	585,000	2,925,000
			,	,	,	,	_,,,,
Arizona Highw	vay User Revenue	585,000	585,000	585,000	585,000	585,000	2,925,000
· ·	Funding total	585,000	585,000	585,000	585,000	585,000	2,925,000
ST85140057	SOUTHERN AVENUE: 51ST AVE	NUE TO 37TH DRIVE	<u> </u>		Funct	ion: Major Stree	ts & Bridges
	padway to improve traffic safety and in	ncrease capacity with			8	Strategic Plan: II	nfrastructure
two lanes of tr	avel in both directions.						District: 7
Construction		1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
	Project total	1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
Transportation	n 2050	1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
	Funding total	1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
ST85160000	STREET LIGHT SAFETY PROJEC	CTS PROGRAM				Function: St	reet Lighting
	n and construction administration for	street light improveme	ent		8	Strategic Plan: II	nfrastructure
projects identi	fied through safety projects.					Distr	
							rict: Citywide
Construction		300.000	300.000	300.000	300.000		<u> </u>
Construction	Project total	300,000 <b>300,000</b>	300,000 <b>300,000</b>	300,000 <b>300,000</b>	300,000 <b>300,000</b>	300,000 <b>300,000</b>	1,500,000
	•				-	300,000 <b>300,000</b>	1,500,000 1,500,000
Construction  Transportation	•	300,000	300,000	300,000	300,000	300,000	1,500,000 <b>1,500,000</b>
	n 2050	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	300,000 300,000	1,500,000 1,500,000 1,500,000 1,500,000
Transportation	n 2050 Funding total	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	300,000 300,000 300,000	300,000 300,000 300,000 300,000	1,500,000 1,500,000 1,500,000 1,500,000
Transportation	2050 Funding total STREET LIGHTING	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	300,000 300,000 300,000	300,000 300,000 300,000 300,000 Function: St	1,500,000 1,500,000 1,500,000 1,500,000
Transportation ST85160001 Install street lig	2050 Funding total STREET LIGHTING	300,000 300,000 300,000	300,000 300,000 300,000	300,000 300,000 300,000	300,000 300,000 300,000	300,000 300,000 300,000 300,000 Function: St	1,500,000 1,500,000 1,500,000 1,500,000 reet Lighting
Transportation	2050 Funding total STREET LIGHTING	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	300,000 300,000 300,000	300,000 300,000 300,000 300,000 Function: St	1,500,000 1,500,000 1,500,000 1,500,000 reet Lighting
Transportation  ST85160001 Install street lig	STREET LIGHTING ghting on major street projects.	300,000 300,000 300,000	300,000 300,000 300,000	300,000 300,000 300,000	300,000 300,000 300,000	300,000 300,000 300,000 300,000 Function: St Strategic Plan: II Distr	1,500,000 1,500,000 1,500,000 1,500,000 reet Lighting nfrastructure cict: Citywide

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85160020	DECORATIVE STREET LI	GHT LED UPGRADE PROG	GRAM			Function: St	reet Lighting
and light fixture	nnual program to replace old es that can no longer be supp nat meet the current City stree	orted with replaceable poles			;	Strategic Plan: I Dist	nfrastructure
Design	Project total	500,000 <b>500,000</b>	500,000 <b>500,000</b>	500,000 <b>500,000</b>	500,000 <b>500,000</b>	500,000 <b>500,000</b>	2,500,000 <b>2,500,000</b>
Arizona Highw	ay User Revenue	500,000	500,000	500,000	500,000	500,000	2,500,000
· ·	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000
ST85160029	VISION ZERO ROADWAY BETWEEN 32ND STREET	LIGHTING: MCDOWELL R AND 36TH STREET	OAD			Function: St	reet Lighting
Design and co 32nd Street ar	nstruct infill roadway lighting and 36th Street.	along McDowell Road betwe	een		;	Strategic Plan: I	nfrastructure District: 8
Land		-	20,000	10,000	-	-	30,000
	Project total	-	20,000	10,000	-	-	30,000
2023 General	Obligation Bonds	-	20,000	10,000	-	-	30,000
	Funding total	-	20,000	10,000	-	-	30,000
ST85160030	VISION ZERO ROADWAY BETWEEN MISSION LANI	LIGHTING: 19TH AVENUE E AND CACTUS ROAD				Function: St	reet Lighting
	nstruct infill roadway lighting a and Cactus Road.	along 19th Avenue between			;	Strategic Plan: I	nfrastructure District: 3
Land		-	-	100,000	_	_	100,000
	Project total	-	-	100,000	-	-	100,000
2023 General	Obligation Bonds	-	-	100,000	-	-	100,000
	Funding total	-	_	100,000	-	_	100,000

		2028-29	2029-30		Total
			Functio	on: Stre	et Lighting
			Strategic PI	lan: Inf	
					District: 5
-	-		-	-	100,000
-	-		-	-	100,000
_	_		-	-	100,000
-	-		-	-	100,000
			Functio	n: Stre	et Lighting
			Strategic Pl	lan: Inf	rastructure District: 4
20,000	10,000		-	-	30,000
20,000	10,000		-	-	30,000
20,000	10,000		-	-	30,000
20,000	10,000		-	-	30,000
			Functio	n: Stre	et Lighting
			Strategic PI		rastructure
-	-		-	-	20,000
-	20,000		-	-	20,000
-	20,000		-	-	20,000 <b>20,000</b>
	ŕ	<b>20,000 10,000 20,000 10,000</b>	20,000 10,000 20,000 10,000 20,000 10,000	20,000 10,000 - 20,000 10,000 - 20,000 10,000 -  Function Strategic P	20,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85160034	VISION ZERO ROADWAY AVENUE BETWEEN 29TH	LIGHTING: NORTHERN I AVENUE AND 27TH AVEI	NUE			Function:	Street Lighting
	onstruct infill roadway lighting	along Northern Avenue betv	/een			Strategic Plan	: Infrastructure
29th Avenue a	and 27th Avenue.						District: 5
Construction		_	_	95,000		_	95,000
	Project total	-	-	95,000			95,000
2023 General	Obligation Bonds	-	-	95,000			95,000
	Funding total	-	-	95,000			95,000
ST85160035		LIGHTING: INDIAN SCHO TREET AND 44TH STREET				Function:	Street Lighting
	onstruct infill roadway lighting Street and 44th Street.	along Indian School Road				Strategic Plan	: Infrastructure District: 5
Construction		-	-	310,000			310,000
	Project total	-	-	310,000		-	310,000
2023 General	Obligation Bonds		-	310,000			310,000
	Funding total	-	-	310,000		-	310,000
ST85160036		LIGHTING: BETHANY HO VENUE AND 35TH AVENU				Function:	Street Lighting
	nstruct infill roadway lighting Avenue and 35th Avenue.	along Bethany Home Road				Strategic Plan	: Infrastructure District: 5
Construction		_		145,000			145,000
00.1011 401.011	Project total	<u>-</u>	-	145,000			145,000
2023 General	Obligation Bonds	-	-	145,000			145,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85160037	VISION ZERO ROADWAY LIGHT ROAD BETWEEN 23RD AVENUE					Function: St	reet Lighting
	nstruct infill roadway lighting along 1	9th Avenue between			S	Strategic Plan: I	nfrastructure
23rd Avenue a	nd 15th Avenue.						District: 4 & 5
Construction		-	_	527,000	-	_	527,000
	Project total	-	-	527,000	-	-	527,000
2023 General (	Obligation Bonds	-	-	527,000	-	-	527,000
	Funding total	-	-	527,000	-	-	527,000
ST85170107	CITYWIDE RIGHT-OF-WAY TREE	E REPLACEMENT			Funct	ion: Major Stree	ets & Bridges
Replace trees	removed from the City's right-of-way	due to storms,			8	Strategic Plan: I	nfrastructure
accidents, or o	ther incidents.					Dist	rict: Citywide
Construction		392,000	392,000	392,000	392,000	784,000	2,352,000
Comparation.	Project total	392,000	392,000	392,000	392,000	784,000	2,352,000
Arizona Highw	ay User Revenue	392,000	392,000	392,000	392,000	784,000	2,352,000
	Funding total	392,000	392,000	392,000	392,000	784,000	2,352,000
ST85170114	COOL CORRIDORS PROGRAM				Funct	ion: Major Stree	ets & Bridges
	furbish existing city right of ways to a	accommodate new tree	Э		S	Strategic Plan: S	Sustainability
plantings for th	e Cool Corridors Program.					Dist	rict: Citywide
Construction		1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
	Project total	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
Arizona Highw	ay User Revenue	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
	Funding total	1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
ST87100101	MAG SPECIFICATIONS PROJEC	ets		Fund	ction: Street Mo	dernization & O	ther Projects
	to construction materials and design G standard specifications.	manuals to reflect			S	trategic Plan: I Disti	nfrastructure rict: Citywide
Construction		32,000	32,000	32,000	32,000	32,000	160,000
2011011 4011011	Project total	32,000	32,000	32,000	32,000	32,000	160,000
Capital Constru	uction	32,000	32,000	32,000	32,000	32,000	160,000
	Funding total	32,000	32,000	32,000	32,000	32,000	160,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87100173	GREENWAY ROAD: CENTRA	AL AVENUE TO 7TH STI	REET	Fund	ction: Street Mo	dernization & O	ther Projects
	walk and residential driveway er		ad		•	Strategic Plan: I	nfrastructure
(south Phoenix	x) from Central Avenue to 7th St	reet.					District: 7
Construction		-	610,000	_	_	_	610,000
	Project total	-	610,000	-	-	-	610,000
Arizona Highw	ay User Revenue	-	610,000	-	-	-	610,000
	Funding total	-	610,000	-	-	-	610,000
ST87110000	STREET MODERNIZATION			Fund	ction: Street Mo	dernization & O	ther Projects
Construct loca	and collector streets to modern	standards with curb, gutt	er,		;	Strategic Plan: I	nfrastructure
sidewalks, and	d street lighting.					Dist	rict: Citywide
Construction		100,000	1,000,000	1,000,000	1,000,000	1,000,000	4,100,000
	Project total	100,000	1,000,000	1,000,000	1,000,000	1,000,000	4,100,000
Arizona Highw	ay User Revenue	100,000	1,000,000	1,000,000	1,000,000	1,000,000	4,100,000
	Funding total	100,000	1,000,000	1,000,000	1,000,000	1,000,000	4,100,000
ST87210047	PEDESTRIAN WALKWAY: 50 THOMAS ROAD AND CAME			Func	tion: Pedestrian	and Bikeway Ir	nprovements
Thomas Road	onsistent pedestrian walkway on to Camelback Road. This projec mprovements, a storm drain, and	t will also implement	from		\$	Strategic Plan: I	nfrastructure
Construction	1	1,527,777	_	_	_	_	1,527,777
CONSTRUCTION	Project total	1,527,777	-	-	-	-	1,527,777
Federal, State	and Other Participation	1,527,777	_	-	_	-	1,527,777
*	Funding total	1,527,777					1,527,777

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87210049	PEDESTRIAN AND BIKE LA IMPROVEMENTS: 56TH STR SCHOOL ROAD AND CAME	REET BETWEEN INDIAN		Functi	ion: Pedestrian	and Bikeway Ir	nprovements
includes lightin improvements,	nsistent safety corridor for pede g improvements, storm drain in traffic signal improvements, pa safety measures.	nprovements, landscaping			S	Strategic Plan: I	nfrastructure District: 6
	,	40.045.000	440.000				
Construction		10,345,000	410,000	-	-	-	10,755,000
Design		20,000	-	-	-	-	20,000
Land		50,000	<u>-</u>	-	-	-	50,000
	Project total	10,415,000	410,000	-	-	-	10,825,000
Arizona Highw	ay User Revenue	10,415,000	410,000	_	_	_	10,825,000
		10,415,000	410,000	-	-	-	10,825,000
ST87210050  Construct side and green stor	SIDEWALKS AND ADA RAN 20TH PLACE AND 21ST STF walks, curbs, ADA ramps, stree mwater infrastructure on the no	REET tlights, driveway entrances,		Functi		and Bikeway Ir Strategic Plan: I	nfrastructure
ST87210050 Construct side	SIDEWALKS AND ADA RAN 20TH PLACE AND 21ST STE walks, curbs, ADA ramps, stree mwater infrastructure on the no	REET tlights, driveway entrances,		Functi -		-	nfrastructure
ST87210050  Construct side and green stor 20th Place and	SIDEWALKS AND ADA RAN 20TH PLACE AND 21ST STE walks, curbs, ADA ramps, stree mwater infrastructure on the no	REET tlights, driveway entrances,	een	Functi		-	District: 4
ST87210050  Construct side and green stor 20th Place and Construction	SIDEWALKS AND ADA RAN 20TH PLACE AND 21ST STF walks, curbs, ADA ramps, stree mwater infrastructure on the no d 21st Street.	REET tlights, driveway entrances,	een 693,000	Functi - -		-	District: 4 693,000 693,000
ST87210050  Construct side and green stor 20th Place and Construction	SIDEWALKS AND ADA RAM 20TH PLACE AND 21ST STE walks, curbs, ADA ramps, stree mwater infrastructure on the no d 21st Street.  Project total	REET tlights, driveway entrances,	693,000 <b>693,000</b>	Functi		-	
ST87210050  Construct side and green stor 20th Place and Construction	SIDEWALKS AND ADA RAM 20TH PLACE AND 21ST STE walks, curbs, ADA ramps, stree mwater infrastructure on the no d 21st Street.  Project total Obligation Bonds	REET  Itlights, driveway entrances, rth side of Oak Street between the side of Oak Street bet	693,000 693,000 693,000 693,000	- - -	- - -	-	District: 4 693,000 693,000 693,000 693,000
ST87210050  Construct side and green stor 20th Place and Construction  2023 General	SIDEWALKS AND ADA RAM 20TH PLACE AND 21ST STE walks, curbs, ADA ramps, stree mwater infrastructure on the no 1 21st Street.  Project total  Obligation Bonds Funding total	REET  ttlights, driveway entrances, rth side of Oak Street between the side of Oak Street bet	693,000 693,000 693,000 693,000	- - -	- - - tion: Street Mo	Strategic Plan: I	District: 4 693,000 693,000 693,000 693,000
ST87210050  Construct side and green stor 20th Place and Construction  2023 General ST87220000  Plan, design, a	SIDEWALKS AND ADA RAM 20TH PLACE AND 21ST STE walks, curbs, ADA ramps, stree mwater infrastructure on the no d 21st Street.  Project total  Obligation Bonds Funding total  ACTIVE TRANSPORTATION	REET  Itlights, driveway entrances, rth side of Oak Street between the side of Oak Street bet	693,000 693,000 693,000 693,000	- - -	- - - tion: Street Mo	Strategic Plan: I	District: 4 693,000 693,000 693,000 693,000 ther Projects
ST87210050  Construct side and green stor 20th Place and Construction  2023 General (ST87220000)  Plan, design, a each village th	SIDEWALKS AND ADA RAM 20TH PLACE AND 21ST STE walks, curbs, ADA ramps, stree mwater infrastructure on the no d 21st Street.  Project total  Obligation Bonds Funding total  ACTIVE TRANSPORTATION and construct a connected active	REET  Itlights, driveway entrances, rth side of Oak Street between the side of Oak Street bet	693,000 693,000 693,000 693,000	- - -	- - - tion: Street Mo	Strategic Plan: I	District: 4 693,000 693,000 693,000 693,000 ther Projects offrastructure
ST87210050  Construct side and green stor 20th Place and Construction  2023 General (ST87220000)  Plan, design, a each village th	SIDEWALKS AND ADA RAM 20TH PLACE AND 21ST STE walks, curbs, ADA ramps, stree mwater infrastructure on the no d 21st Street.  Project total  Obligation Bonds Funding total  ACTIVE TRANSPORTATION and construct a connected active	TPLAN IMPLEMENTATION e transportation network in eighborhood Program.	693,000 693,000 693,000 693,000	- - - - Func	- - - tion: Street Mo	Strategic Plan: I  dernization & O Strategic Plan: I	District: 4 693,000 693,000 693,000 693,000 ther Projects nfrastructure rict: Citywide
ST87210050  Construct side and green stor 20th Place and Construction  2023 General (  ST87220000  Plan, design, a each village th	SIDEWALKS AND ADA RAM 20TH PLACE AND 21ST STE walks, curbs, ADA ramps, stree mwater infrastructure on the no d 21st Street.  Project total  Obligation Bonds Funding total  ACTIVE TRANSPORTATION and construct a connected active rough the Community Active Ne	TPLAN IMPLEMENTATION e transportation network in eighborhood Program.  1,975,000	693,000 693,000 693,000 693,000	- - - Func 1,975,000	- - - tion: Street Mos \$	Strategic Plan: I  dernization & O Strategic Plan: I Dist	District: 4 693,000 693,000 693,000 693,000

				2027-28	2028-29	2029-30	Total
ST87250001	MIDBLOCK STREETLIGHTS					Function: St	treet Lighting
Install midblock s	streetlights in older residential neighbor	rhoods.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	250,000
I	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
I	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST87400076 I	RESIDENTIAL STREET OVERLAY PI	ROGRAM		Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the a	nnual Residential Street Overlay progr	am.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		18,800,000	18,800,000	18,800,000	18,800,000	18,800,000	94,000,000
ı	Project total	18,800,000	18,800,000	18,800,000	18,800,000	18,800,000	94,000,000
Arizona Highway	User Revenue	18,800,000	18,800,000	18,800,000	18,800,000	18,800,000	94,000,000
ſ	Funding total	18,800,000	18,800,000	18,800,000	18,800,000	18,800,000	94,000,000
ST87400077	SLURRY SEAL PROGRAM			Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the a	nnual Slurry Seal program.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	21,000,000
ı	Project total	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	21,000,000
Arizona Highway	User Revenue	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	21,000,000
I	Funding total	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	21,000,000
ST87400078	CRACKSEAL LABOR PROGRAM			Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the a	nnual Crackseal Labor program.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
ı	Project total	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
Arizona Highway	User Revenue	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
ı	Funding total	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000

-	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87400079	PORTLAND CEMENT CONCRE	ETE REPAIR PROGRA	M	Func	tion: Pavement	t Maintenance a	nd Sidewalks
Provide for the	annual Portland Cement Concrete	e Repair program.			:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		5,600,000	5,600,000	5,600,000	5,532,000	5,600,000	27,932,000
	Project total	5,600,000	5,600,000	5,600,000	5,532,000	5,600,000	27,932,000
Arizona Highw	ay User Revenue	5,600,000	5,600,000	5,600,000	5,532,000	5,600,000	27,932,000
	Funding total	5,600,000	5,600,000	5,600,000	5,532,000	5,600,000	27,932,000
ST87400145	FRACTURED AGGREGATE SU	JRFACE TREATMENT		Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide for the	annual Fractured Aggregate Surfa	ace Treatment Program	•		:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
	Project total	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
Arizona Highw	ay User Revenue	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
	Funding total	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000
ST87400208	PAVEMENT PRESERVATION E			Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide on-cal	I engineering and contract adminis	stration services for the			:	Strategic Plan: I	nfrastructure
	0 0					otratogio i iaii. i	
	nagement and maintenance progra					•	rict: Citywide
	0 0	am.	135,000	135,000	135,000	Dist	rict: Citywide
pavement mar	0 0		135,000 <b>135,000</b>	135,000 <b>135,000</b>	135,000 <b>135,000</b>	•	
Construction	nagement and maintenance progra	nm135,000	*			<b>Dist</b> 135,000	rict: Citywide 675,000
Construction	nagement and maintenance progra	135,000 135,000	135,000	135,000	135,000	Dist	675,000 675,000
Construction	Project total ray User Revenue	135,000 135,000 135,000 135,000	<b>135,000</b> 135,000	135,000 135,000 135,000	135,000 135,000 135,000	135,000 135,000	675,000 675,000 675,000 675,000
Construction  Arizona Highw  ST87400244  Perform major including majo	Project total  ray User Revenue Funding total  T2050 MAJOR MAINTENANCE maintenance on existing street ner repairs, replacement, and rehabil	135,000 135,000 135,000 135,000 135,000	135,000 135,000 135,000	135,000 135,000 135,000	135,000 135,000 135,000 tion: Pavement	135,000 135,000 135,000 135,000	675,000 675,000 675,000 675,000 675,000
Construction  Arizona Highw  ST87400244  Perform major including majo gutter, sidewal	Project total  ay User Revenue Funding total  T2050 MAJOR MAINTENANCE maintenance on existing street ne	135,000 135,000 135,000 135,000 135,000	135,000 135,000 135,000	135,000 135,000 135,000	135,000 135,000 135,000 tion: Pavement	135,000 135,000 135,000 135,000 135,000	675,000 675,000 675,000 675,000 675,000
Construction  Arizona Highw  ST87400244  Perform major including majo gutter, sidewal	Project total  ray User Revenue Funding total  T2050 MAJOR MAINTENANCE maintenance on existing street ne r repairs, replacement, and rehabil k, bicycle infrastructure, street ligh	am.  135,000  135,000  135,000  135,000  1stwork infrastructure, litation of pavement, curting, traffic signal	135,000 135,000 135,000	135,000 135,000 135,000 Func	135,000 135,000 135,000 tion: Pavement	135,000 135,000 135,000 135,000 135,000 t Maintenance a Strategic Plan: I	675,000 675,000 675,000 675,000 nd Sidewalks nfrastructure
Construction  Arizona Highw  ST87400244  Perform major including majo gutter, sidewal equipment, and	Project total  ray User Revenue Funding total  T2050 MAJOR MAINTENANCE maintenance on existing street ne r repairs, replacement, and rehabil k, bicycle infrastructure, street ligh	135,000 135,000 135,000 135,000 135,000	135,000 135,000 135,000	135,000 135,000 135,000	135,000 135,000 135,000 tion: Pavement	135,000 135,000 135,000 135,000 135,000	675,000 675,000 675,000 675,000 nd Sidewalks
Construction  Arizona Highw  ST87400244  Perform major including majo gutter, sidewal equipment, and	Project total  ray User Revenue Funding total  T2050 MAJOR MAINTENANCE maintenance on existing street ne r repairs, replacement, and rehabil k, bicycle infrastructure, street ligh d street drainage.	135,000 135,000 135,000 135,000 135,000  Etwork infrastructure, litation of pavement, curting, traffic signal	135,000 135,000 135,000 b/	135,000 135,000 135,000 Func	135,000 135,000 135,000 tion: Pavement	135,000 135,000 135,000 135,000 135,000 t Maintenance a Strategic Plan: I	675,000 675,000 675,000 675,000 675,000 nd Sidewalks nfrastructure rict: Citywide

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87400245	T2050 PORTLAND CEMENT CONC	RETE REPAIR		Func	tion: Pavement	: Maintenance a	nd Sidewalks
	mpliant concrete infrastructure along art	erial and major			;	Strategic Plan: I	nfrastructure
collector street	ts needing overlay and micro surfacing.					Dist	rict: Citywide
Construction		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
	Project total	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Transportation	2050	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
,	Funding total	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
ST87400252	T2050 ARTERIAL MICRO SURFACII	NG PROGRAM		Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide for the	annual Micro Surfacing program.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
Construction	Project total	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
Transportation	2050	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
	Funding total	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
ST87400263	MICRO SEAL PROGRAM			Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide for the	annual Micro Seal Program.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		530,000	530,000	530,000	530,000	530,000	2,650,000
	Project total	530,000	530,000	530,000	530,000	530,000	2,650,000
Arizona Highw	ay User Revenue	530,000	530,000	530,000	530,000	530,000	2,650,000
	Funding total	530,000	530,000	530,000	530,000	530,000	2,650,000
ST87400287	T2050 CRACK SEAL PROGRAM			Func	tion: Pavement	: Maintenance a	nd Sidewalks
Provide for the	annual T2050 crack seal program.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
	Project total	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
Transportation	2050	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
	Funding total	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87400288	TIRE RUBBER MODIFIED SURFACE PRESERVATION	E SEAL SURFACE	<u>:</u>	Func	tion: Pavement	t Maintenance a	nd Sidewalks
	annual Tire Rubber Modified Surface S	Seal preservation			;	Strategic Plan: I	nfrastructure
program for pa	avement maintenance.					Dist	rict: Citywide
Construction		750,000	750,000	750,000	750,000	750,000	3,750,000
	Project total	750,000	750,000	750,000	750,000	750,000	3,750,000
Transportation	2050	750,000	750,000	750,000	750,000	750,000	3,750,000
	Funding total	750,000	750,000	750,000	750,000	750,000	3,750,000
ST87400344	PAVEMENT RESTORATION: RANC BLACK MOUNTAIN BOULEVARD	HO PALOMA DRI	VE /	Func	tion: Pavement	t Maintenance a	nd Sidewalks
Road to Black	ray pavement on Rancho Paloma Drive Mountain Boulevard, and on Black Mou oma Drive to Carefree Highway.				;	Strategic Plan: I	nfrastructure District: 2
Construction		-	-	_	-	7,000,000	7,000,000
	Project total	-	-	-	-	7,000,000	7,000,000
Arizona Highw	ray User Revenue		-	-	-	7,000,000	7,000,000
	Funding total	-	-	-	-	7,000,000	7,000,000
ST87400405	CMAQ ALLEY DUSTPROOFING			Func	tion: Pavement	t Maintenance a	nd Sidewalks
Pave alleys thr	rough MAG CMAQ program efforts.				;	Strategic Plan: I	nfrastructure
-						Dist	rict: Citywide
Construction		299,000	-	_	-	-	299,000
	Project total	299,000	-	-	-	-	299,000
Capital Constr	uction	299,000	-	-	-	-	299,000
	Funding total	299,000	-	-	-	-	299,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87400436	RESIDENTIAL COOL SEAL	PAVEMENT PROGRAM		Func	tion: Pavement	Maintenance a	nd Sidewalks
Provide for the	annual residential cool seal co	at street maintenance			;	Strategic Plan:	Sustainability
pavement pres	servation.					Dist	rict: Citywide
Construction		4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	24,250,000
Concardon	Project total	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	24,250,000
Arizona Highw	ay User Revenue	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
General Fund	•	850,000	850,000	850,000	850,000	850,000	4,250,000
	Funding total	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	24,250,000
ST87400490	PAVEMENT MAINTENANCE	SUPPLEMENT		Func	tion: Pavement	Maintenance a	nd Sidewalks
Supplement th	e Accelerated Pavement Maint	enance Program with			;	Strategic Plan: I	nfrastructure
additional 2023 mill and overla	3 General Obligation Bond fund y projects.	ling for neighborhood street				Dist	rict: Citywide
Construction		7,000,000	7,000,000	_	_	_	14,000,000
	Project total	7,000,000	7,000,000	-	-	-	14,000,000
2023 General	Obligation Bonds	7,000,000	7,000,000	-	-	-	14,000,000
	Funding total	7,000,000	7,000,000	-	-	-	14,000,000
ST87500000	ADA COMPLIANCE IMPRO	VEMENTS		Func	ction: Street Mo	dernization & C	ther Projects
Design and co	nstruct street improvements to	comply with the ADA.			:	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Arizona Highw	ay User Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
ST87500026	ADA 12-YEAR RAMP RETR	OFIT		Func	ction: Street Mo	dernization & C	ther Projects
	struct accessible curb ramps p ions along major arterial and re				;	Strategic Plan: I	
	siong major artorial and re					Dist	rict: Citywide
Construction		1,000,000	-	-	-	-	1,000,000
	Project total	1,000,000	-	-	-	-	1,000,000
Arizona Highw	ay User Revenue	1,000,000	-	-	-	-	1,000,000
	Funding total	1,000,000	-	-	-	-	1,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
ST87500055	ADA TRANSITION PLAN			Fun	ction: Street	Modernization	. & Ot	ther Projects
	mplement a Street Transportation D		ion			Strategic PI	an: Ir	nfrastructure
Plan as manda	ated by Title II of the Americans with	Disabilities Act.					Distr	ict: Citywide
Construction		475,712	500,000	500,000		-	-	1,475,712
	Project total	475,712	500,000	500,000		-	-	1,475,712
Arizona Highw	ay User Revenue	475,712	500,000	500,000		-	-	1,475,712
	Funding total	475,712	500,000	500,000		-	-	1,475,712
ST87500058	SIDEWALKS AND ADA RAMPS 35TH AVENUE, 33RD AVENUE, HADLEY STREET			Fun	ction: Street	Modernization	ı & O1	ther Projects
	ks and ADA Ramps within the area	bounded by 35th Aven	ue,			Strategic Pl	an: Ir	nfrastructure
	Buckeye Road and Hadley Street							District: 7
		1,325,300				_	_	
33rd Avenue,		1,325,300 1,325,300	<u>-</u>	<u>-</u>		-	-	1,325,300
33rd Avenue,  Construction	Buckeye Road and Hadley Street		- -	- -		<u>-</u> -	-	1,325,300 <b>1,325,300</b>
33rd Avenue,  Construction	Buckeye Road and Hadley Street  Project total	1,325,300	- - -	- - -		- - -	-	1,325,300 1,325,300 1,325,300 1,325,300
33rd Avenue,  Construction	Buckeye Road and Hadley Street  Project total  Obligation Bonds	1,325,300 1,325,300 1,325,300	- - - -	- - - - Fun	ction: Street	- - - - Modernization	- - -	1,325,300 1,325,300 1,325,300 1,325,300
33rd Avenue, Construction 2023 General ST87500059 Install sidewal Roosevelt Stre	Project total  Obligation Bonds Funding total  SIDEWALKS AND ADA RAMPS AVENUE AND POLK STREET ks and ADA Ramps on 16th Avenue eet, on 19th Avenue between Fillmone	1,325,300  1,325,300  1,325,300  1,325,300  1 the second street and Linden		- - - - Fun	ction: Street		an: Ir	1,325,300 1,325,300 1,325,300 1,325,300 ther Projects
33rd Avenue, Construction 2023 General ST87500059 Install sidewal Roosevelt Strest, and on	Project total  Obligation Bonds Funding total  SIDEWALKS AND ADA RAMPS AVENUE AND POLK STREET ks and ADA Ramps on 16th Avenue	1,325,300  1,325,300  1,325,300  1,325,300  1 the second street and Linden	and	- - - - Fun	ction: Street		an: Ir	1,325,300 1,325,300 1,325,300 1,325,300 ther Projects frastructure
33rd Avenue, Construction 2023 General ST87500059 Install sidewal Roosevelt Stre	Project total  Obligation Bonds Funding total  SIDEWALKS AND ADA RAMPS AVENUE AND POLK STREET ks and ADA Ramps on 16th Avenue set, on 19th Avenue between Fillmon Polk Street between 17th Avenue a	1,325,300  1,325,300  1,325,300  1,325,300  1 the second street and Linden	1,100,000	- - - - Fun	ction: Street		an: Ir	1,325,300 1,325,300 1,325,300 1,325,300 ther Projects infrastructure district: 1 & 7
33rd Avenue, Construction 2023 General ST87500059 Install sidewal Roosevelt Strestreet, and on	Project total  Obligation Bonds Funding total  SIDEWALKS AND ADA RAMPS AVENUE AND POLK STREET ks and ADA Ramps on 16th Avenue eet, on 19th Avenue between Fillmone	1,325,300  1,325,300  1,325,300  1,325,300  1 the second street and Linden	and	- - - Fun-	ction: Street		an: Ir	1,325,300 1,325,300 1,325,300 1,325,300 ther Projects infrastructure district: 1 & 7
33rd Avenue, Construction 2023 General ST87500059 Install sidewal Roosevelt Strest, and on Construction	Project total  Obligation Bonds Funding total  SIDEWALKS AND ADA RAMPS AVENUE AND POLK STREET ks and ADA Ramps on 16th Avenue set, on 19th Avenue between Fillmon Polk Street between 17th Avenue a	1,325,300  1,325,300  1,325,300  1,325,300  1 the second street and Linden	1,100,000	- - - - Fun-	ction: Street		an: Ir	1,325,300 1,325,300 1,325,300 1,325,300

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87500063	EQUITY BASED TRANSPORTA' PROGRAM	TION AND MOBILITY		Fund	ction: Street Mo	dernization & O	ther Projects
	nstruct mobility and active transport		he		;	Strategic Plan: I	nfrastructure
	ortation 2050 Mobility Areas in whicl d in additional Mobility Areas to be s					District: 2	3, 4, 6, 7 & 8
Construction		104,700	307,000	2,100,000	2,145,912	_	4,657,612
Design		1,000,000	1,000,000	1,000,000	2,110,012	_	3,000,000
J	Project total	1,104,700	1,307,000	3,100,000	2,145,912	-	7,657,612
2023 General	Obligation Bonds	1,104,700	1,307,000	3,100,000	2,145,912	-	7,657,612
	Funding total	1,104,700	1,307,000	3,100,000	2,145,912	-	7,657,612
ST87500065	SIDEWALKS AND ADA RAMPS: BETWEEN 18TH PLACE AND 19			Fund	ction: Street Mo	dernization & O	ther Projects
	walks, ADA ramps, streetlights and e between 18th Place and 19th Plac				\$	Strategic Plan: I	nfrastructure District: 8
Construction		950,000	-	-	-	-	950,000
	Project total	950,000	-	-	-	-	950,000
Arizona Highw	ay User Revenue	950,000	_	-	_	_	950,000
	Funding total	950,000	-	-	-	-	950,000
ST87600068	BICYCLE RACKS CITYWIDE			Funct	ion: Pedestrian	and Bikeway Ir	nprovements
Procure and in	nstall bicycle racks citywide.					Strategic Plan: I	
	,					•	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	125,000
	Project total	25,000	25,000	25,000	25,000	25,000	125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
	Funding total	25,000	25,000	25,000	25,000	25,000	125,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87600070	BICYCLE LANE MARKING,	SIGNS AND EQUIPMENT		Funct	ion: Pedestrian	and Bikeway In	nprovements
Install citywide	e bicycle lane marking, signs and	d equipment.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		25,000	25,000	25,000	25,000	25,000	125,000
	Project total	25,000	25,000	25,000	25,000	25,000	125,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
	Funding total	25,000	25,000	25,000	25,000	25,000	125,000
ST87600113	T2050 PEDESTRIAN AND B	ICYCLE PROJECTS		Funct	ion: Pedestrian	and Bikeway In	nprovements
	cture improvements to improve ind bicycle users.	mobility and accessibility fo	r		5	Strategic Plan: I	
podoou.ao a.						DIST	rict: Citywide
Construction		871,000	1,066,000	1,066,000	1,066,000	1,066,000	5,135,000
	Project total	871,000	1,066,000	1,066,000	1,066,000	1,066,000	5,135,000
Transportation	ı 2050	871,000	1,066,000	1,066,000	1,066,000	1,066,000	5,135,000
	Funding total	871,000	1,066,000	1,066,000	1,066,000	1,066,000	5,135,000
ST87600121	OAK STREET BIKE IMPROV	/EMENTS		Funct	ion: Pedestrian	and Bikeway In	nprovements
intersection im	rcle, pedestrian, shade and stree provements at SR-51 frontage i				5	Strategic Plan: I	nfrastructure
connections to	the Grand Canal.						District: 4 & 8
Construction		215,000	-	-	-	-	215,000
	Project total	215,000	-	-	-	-	215,000
Arizona Highw	ay User Revenue	215,000	-	-	-	-	215,000
	Funding total	215,000	-	-	-	-	215,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
ST87600136	BICYCLE CORRIDOR IMPRO BETWEEN HIGHLAND AVEN			Fun	ction: Pedestr	ian and Bikew	ay In	nprovements
and the Grand lanes and the road between improvements	cle improvements on 20th Street I Canal to include buffered bicycl addition of shared-lane markings Highland Avenue and Campbell include ADA compliant curb ram tall additional street lighting betw	e lanes, narrowing travel to the southbound frontag Avenue. Pedestrian aps with truncated domes a	ge and			Strategic Pl		nfrastructure
Construction		0.207.000	1,107,000					10 504 000
Construction	Project total	9,397,000 <b>9,397,000</b>	1,107,000			<u>-</u>	-	10,504,000
	.,	2,22.,200	-, ,					,,
Federal, State	and Other Participation	2,337,000	_	-		-	_	2,337,000
Transportation	·	7,060,000	1,107,000	-		-	-	8,167,000
	Funding total	9,397,000	1,107,000	-		-	-	10,504,000
				F	ction: Pedestr	ion and Bikow	as In	nrovomonte
ST87600138	GRAND CANAL AND EAST I	NDIAN SCHOOL ROAD		Fun	clion. Fedesii	ian anu bikew	ауш	provements
ST87600138 Construct a co	GRAND CANAL AND EAST I		ong	Fun	ction. Fedesti	Strategic Pl		
Construct a co		strian and bicycle traffic al	ong	Fun	ction. Fedesti			
Construct a co	ontinuous concrete path for pede	strian and bicycle traffic al and Indian School Road.	ong -	run:				nfrastructure District: 4
Construct a co	ontinuous concrete path for pede	strian and bicycle traffic al				Strategic Pl		nfrastructure
Construct a co the north side Construction	ontinuous concrete path for peder of the canal between 16th Street	strian and bicycle traffic al and Indian School Road. 522,000				Strategic Pl		District: 4
Construct a co the north side Construction	ontinuous concrete path for peder of the canal between 16th Street Project total	strian and bicycle traffic ale and Indian School Road. 522,000 522,000	- -			Strategic Pl		District: 4 522,000 522,000
Construct a co the north side Construction	ontinuous concrete path for peder of the canal between 16th Street  Project total  and Other Participation		- - -	- - -		Strategic Pl	- - -	District: 4 522,000 522,000 522,000 522,000
Construct a co the north side Construction Federal, State	pontinuous concrete path for peder of the canal between 16th Street  Project total  and Other Participation  Funding total  BICYCLE/PEDESTRIAN BRID		- - - -	- - -		Strategic Pl	an: lı	522,000 522,000 522,000 522,000
Construct a co the north side  Construction  Federal, State  ST87600140  Construct a bid	portinuous concrete path for peder of the canal between 16th Street  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRIDAND 3RD STREET  cycle and pedestrian bridge acro		- - - -	- - -		Strategic Pl	an: lı	522,000 522,000 522,000 522,000
Construct a co the north side Construction Federal, State	portinuous concrete path for peder of the canal between 16th Street  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRIDAND 3RD STREET  cycle and pedestrian bridge acro	strian and bicycle traffic alcomplete and Indian School Road.  522,000  522,000  522,000  522,000  COGE: RIO SALADO RIVE	- - - - R	- - -		Strategic Pl	an: lı	522,000 522,000 522,000 522,000 522,000 finanticular and the second seco
Construct a cothe north side  Construction  Federal, State  ST87600140  Construct a bit the 3rd Street  Construction	portinuous concrete path for peder of the canal between 16th Street  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRIDAND 3RD STREET  cycle and pedestrian bridge acro	522,000   522,000     522,00	- - - -	- - -		Strategic Pl	an: lı	522,000 522,000 522,000 522,000 522,000 522,000 nprovements infrastructure District: 7 & 8
Construct a cothe north side  Construction  Federal, State  ST87600140  Construct a bit the 3rd Street  Construction	portinuous concrete path for peder of the canal between 16th Street  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRIDAND 3RD STREET  cycle and pedestrian bridge acro	strian and bicycle traffic alcomplete and Indian School Road.  522,000  522,000  522,000  522,000  COGE: RIO SALADO RIVE	- - - - R	- - -		Strategic Pl	an: lı	522,000 522,000 522,000 522,000 522,000 finanticular and the second seco
Construct a cothe north side  Construction  Federal, State  ST87600140  Construct a bit the 3rd Street  Construction  Design	portinuous concrete path for peder of the canal between 16th Street  Project total  and Other Participation Funding total  BICYCLE/PEDESTRIAN BRIDAND 3RD STREET cycle and pedestrian bridge acroalignment.	522,000   522,000   522,000	- - - - - R ear 29,407,000	- - -		Strategic Pl	an: lı	522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000
Construct a cothe north side  Construction  Federal, State  ST87600140  Construct a bit the 3rd Street  Construction  Design	Project total  BICYCLE/PEDESTRIAN BRIDAND 3RD STREET  cycle and pedestrian bridge acroalignment.  Project total  and Other Participation  Bridge acroalignment.	522,000   522,000   522,000	29,407,000 - 29,407,000	- - -		Strategic Pl	an: lı	522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 30,057,000 30,057,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87600141	SHARED MICROMOBILITY	PROGRAM		Funct	ion: Pedestrian	and Bikeway In	nprovements
which will offe	-Scooter Pilot Program with a s r traditional bicycles, electric-as micromobility vehicles for short-	sist bicycles, electric scoote			Strategic Pla	n: Innovation a Dis	nd Efficiency trict: 3, 7 & 8
0 t t'	<u> </u>	00.000	00.000				
Construction	Burlant total	20,000	20,000	-	-	-	40,000
	Project total	20,000	20,000	-	-	-	40,000
Capital Reserv	ves	20,000	20,000	-	_	-	40,000
	Funding total	20,000	20,000	-	-	-	40,000
ST87750000	NEIGHBORHOOD SIDEWA	LKS		Fund	tion: Street Mo	dernization & O	ther Projects
Construct side	walks on improved neighborho	od streets as needs are			5	Strategic Plan: I	nfrastructure
determined.						Dist	rict: Citywide
Construction		50,000	390,000	1,000,000	1,000,000	1,000,000	3,440,000
	Project total	50,000	390,000	1,000,000	1,000,000	1,000,000	3,440,000
Arizona Highw	vay User Revenue	50,000	390,000	1,000,000	1,000,000	1,000,000	3,440,000
	Funding total	50,000	390,000	1,000,000	1,000,000	1,000,000	3,440,000
ST87750155	SIDEWALK, CURB RAMP A DESIGN: THREE LOCATIO		CE	Fund	tion: Street Mo	dernization & O	ther Projects
Mariposa Stre Avenue; 2) 5th	alks, curb ramps and driveway of et, Pierson Street and Elm Stre n Street between Cheery Lynn I of Colter Street between the I-	et, all 575 feet west of 35th Road and Flower Street; and	,		\$	Strategic Plan: I	nfrastructure
Avenue.						Dis	trict: 4, 5 & 8
Construction		900,000	-	-	-	-	900,000
	Project total	900,000	-	-	-	-	900,000
Arizona Highw	/ay User Revenue	900,000	-	-	-	-	900,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89320000	TRAFFIC CALMING INFRASTRU	CTURE			Function:	Other Traffic In	nprovements
Construct traffic	calming infrastructure.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		514,000	514,000	514,000	514,000	514,000	2,570,000
	Project total	514,000	514,000	514,000	514,000	514,000	2,570,000
Arizona Highwa	y User Revenue	514,000	514,000	514,000	514,000	514,000	2,570,000
<u> </u>	Funding total	514,000	514,000	514,000	514,000	514,000	2,570,000
ST89320011	SPEED HUMP PROGRAM				Function:	Other Traffic In	nprovements
Install speed hu	imps on local streets.				5	Strategic Plan: I	nfrastructure
	•					_	rict: Citywide
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Construction	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highwa	y User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
ST89320023	SCHOOL SAFETY STORAGE AN	ID SIDEWALKS			Function:	Other Traffic In	nprovements
Construct sidev	valk and storage improvements to e	nhance school safety.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Capital Constru	ction	100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000
ST89320151	PERMANENT SPEED FEEDBAC	K SIGNAGE			Function:	Other Traffic In	nprovements
	stall Radar Speed Feedback Signs	at prioritized locations	to		5	Strategic Plan: I	nfrastructure
address traffic s	speed issues.					Dist	rict: Citywide
Construction		127,000	127,000	127,000	127,000	127,000	635,000
	Project total	127,000	127,000	127,000	127,000	127,000	635,000
	av User Revenue	127,000	127,000	127,000	127,000	127,000	635,000
Arizona Highwa	ly Osci Neveride	,	· · · · · · · · · · · · · · · · · · ·	,	,	,	000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89320152	OMNINET CAPITAL - EAST TRAFFI	C CALMING DEVI	CES		Function:	Other Traffic II	mprovements
Purchase and	install traffic calming devices.				s	Strategic Plan: I	nfrastructure
							District: 4
Construction		-	25,000	-	-	_	25,000
	Project total	-	25,000	-	-	-	25,000
Federal, State	and Other Participation	-	25,000	-	-	-	25,000
	Funding total	-	25,000	-	-	-	25,000
ST89320157	PEDESTRIAN TRAFFIC SAFETY				Function:	Other Traffic I	nprovements
Improve pedes	strian safety throughout the City.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Arizona Highw	ray 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
ST89320161	VAN BUREN STREET: 7TH STREET	TO 24TH STREE	T		Function:	Other Traffic I	nprovements
domes, decora	rovements to include paving, milling, AD ative concrete medians, signposts, stree nancements, light fixtures, traffic signals	t re-striping,			5	Strategic Plan: I	nfrastructure
	etween 7th Street and 24th Street.	and oldowalks on	van				District: 8
Construction		5,110,350	_	_	_	-	5,110,350
	Project total	5,110,350	-	-	-	-	5,110,350
Federal, State	and Other Participation	2,310,350	-	-	-	-	2,310,350
Transportation		2,800,000	-	-	-	-	2,800,000
	Funding total	5,110,350	-	-	-	-	5,110,350

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89320163	ROADWAY SAFETY ACTION	ON PROGRAM			Function:	Other Traffic I	mprovements
directly related will include cre	ram that will focus on identifyir d to a comprehensive roadway eating a plan or strategy to targ	safety program. Initial efforts	5		S	Strategic Plan: I	
needed.						Dist	rict: Citywide
Construction		2,006,050	399,313	7,900,000	9,659,314	7,900,000	27,864,677
	Project total	2,006,050	399,313	7,900,000	9,659,314	7,900,000	27,864,677
Arizona Highw	vay User Revenue	136,050	-	3,000,000	4,759,314	3,000,000	10,895,364
General Fund		1,470,000	-	3,000,000	3,000,000	3,000,000	10,470,000
Transportation	າ 2050	400,000	399,313	1,900,000	1,900,000	1,900,000	6,499,313
	Funding total	2,006,050	399,313	7,900,000	9,659,314	7,900,000	27,864,677
ST89320170	RSAP NEW TRAFFIC SIGN	NAL: 43RD AVENUE AND			Function:	Other Traffic I	mprovements
	way Safety Action Program, ins 43rd Avenue and Missouri Av	_	)		5	Strategic Plan: I	nfrastructure District: 5
Construction		959,737	-	-	-	-	959,737
	Project total	959,737	-	-	-	-	959,737
Federal, State	and Other Participation	959,737	-	-	_	-	959,737
	Funding total	959,737	-	-	-	-	959,737
ST89320171	RSAP TRAFFIC SIGNAL N	IODIFICATIONS: MULTIPLE	<u> </u>		Function:	Other Traffic I	mprovements
following inters	way Safety Action Program, mo sections: Jesse Owens Parkw nd Greenway Road, and 7th S	ay and Baseline Road, Cave			\$	Strategic Plan: I District	nfrastructure : 2, 3, 4, 7 & 8
Construction		3,826,935	30,000	_	-	_	3,856,935
Design		2,000	-	-	-	-	2,000
Land		30,000	-	-	-	-	30,000
	Project total	3,858,935	30,000	-	-	-	3,888,935
							0.070.000
Federal, State	and Other Participation	2,879,032	-	-	-	-	2,879,032
Federal, State General Fund	·	2,879,032 979,903	30,000	-	-	-	1,009,903

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89320172	RSAP TRAFFIC SIGNAL MOD AVENUE AND THUNDERBIRD				Function	: Other Traffic Ir	nprovements
	vay Safety Action Program, model 43rd Avenue and Thunderbird Ro		the		:	Strategic Plan: I	
Intersection of	Tota / Worldo una mandorbita / Co	au.					District: 1
Construction		1,408,519	30,000	-	-	-	1,438,519
Design		2,000	-	-	-	-	2,000
Land		4,000	-	-	-	-	4,000
	Project total	1,414,519	30,000	-	-	-	1,444,519
Federal, State	and Other Participation	1,030,472	-	-	-	-	1,030,472
General Fund		384,047	30,000	-	-	-	414,047
	Funding total	1,414,519	30,000	-	-	-	1,444,519
ST89320175	RSAP ANNUAL REPORT AND UPDATE	HIGH INJURY NETWO	RK		Function	: Other Traffic Ir	nprovements
Provide update	<b>UPDATE</b> e on the High Injury Network and	an annual status update	RK			Strategic Plan: I	nfrastructure
Provide update	UPDATE	an annual status update	RK			Strategic Plan: I	
Provide update	<b>UPDATE</b> e on the High Injury Network and	an annual status update	100,000	100,000		Strategic Plan: I	nfrastructure
Provide update report as spec	<b>UPDATE</b> e on the High Injury Network and	an annual status update Road Safety Action Plan.		100,000 <b>100,000</b>		Strategic Plan: I Dist	nfrastructure
Provide update report as spec	UPDATE e on the High Injury Network and a lifted in the 2022 City of Phoenix F Project total	an annual status update Road Safety Action Plan.	100,000		100,000	Strategic Plan: I Dist	nfrastructure rict: Citywide 500,000
Provide update report as spece	UPDATE e on the High Injury Network and a lifted in the 2022 City of Phoenix F Project total	an annual status update Road Safety Action Plan.  100,000  100,000	100,000 <b>100,000</b>	100,000	100,000 <b>100,000</b>	Strategic Plan: I Dist 100,000 100,000	nfrastructure rict: Citywide 500,000 <b>500,00</b> 0
Provide update report as spece	UPDATE e on the High Injury Network and a diffied in the 2022 City of Phoenix F  Project total	an annual status update Road Safety Action Plan.  100,000  100,000  100,000  100,000	100,000 <b>100,000</b> 100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000	Strategic Plan: I	500,000 500,000 500,000 500,000
Provide update report as specific Design  Transportation  ST89320177  Identify, design	UPDATE e on the High Injury Network and a diffied in the 2022 City of Phoenix F  Project total a 2050  Funding total	an annual status update Road Safety Action Plan.  100,000 100,000 100,000 100,000  ION countermeasures that	100,000 <b>100,000</b> 100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000 Function:	Strategic Plan: I  Dist  100,000  100,000  100,000  100,000	500,000 500,000 500,000 500,000
Provide update report as specific Design  Transportation  ST89320177  Identify, design	UPDATE e on the High Injury Network and a diffied in the 2022 City of Phoenix F  Project total a 2050 Funding total  VISION ZERO IMPLEMENTAT n, and implement roadway safety	an annual status update Road Safety Action Plan.  100,000 100,000 100,000 100,000  ION countermeasures that	100,000 <b>100,000</b> 100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000 Function:	100,000 100,000 100,000 100,000 100,000	500,000 500,000 500,000 500,000
Provide update report as specific points of the provide update report as specific points of the provide update	UPDATE e on the High Injury Network and a diffied in the 2022 City of Phoenix F  Project total a 2050 Funding total  VISION ZERO IMPLEMENTAT n, and implement roadway safety	an annual status update Road Safety Action Plan.  100,000 100,000 100,000 100,000  ION countermeasures that	100,000 100,000 100,000 100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000 Function:	100,000 100,000 100,000 100,000 100,000	500,000 500,000 500,000 nprovements
Provide update report as specific points of the specific points of t	UPDATE e on the High Injury Network and a diffied in the 2022 City of Phoenix F  Project total a 2050 Funding total  VISION ZERO IMPLEMENTAT n, and implement roadway safety	an annual status update Road Safety Action Plan.  100,000 100,000 100,000 100,000  ION countermeasures that and serious injury	100,000 <b>100,000</b> 100,000	100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function:	100,000 100,000 100,000 100,000 100,000	500,000 500,000 500,000 500,000 nprovements nfrastructure
Provide update report as specific points.  Design  Transportation  ST89320177  Identify, design address location accidents.  Construction	UPDATE e on the High Injury Network and a diffied in the 2022 City of Phoenix F  Project total a 2050 Funding total  VISION ZERO IMPLEMENTAT In, and implement roadway safety ons and behaviors related to fatal	an annual status update Road Safety Action Plan.  100,000 100,000 100,000 100,000  ION countermeasures that and serious injury  4,250,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function:	100,000 100,000 100,000 100,000 100,000	500,000 500,000 500,000 500,000 nprovements nfrastructure rict: Citywide

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89320180	RSAP: REVISIONING INDIAN SCHO	OOL ROAD FROM			Function	n: Other Traffic	Improvements
	ections and pedestrian infrastructure ald 39th and 91st Avenues.	ong Indian School				Strategic Plan:	Infrastructure
Construction		2,000,000	34,403,432	2,000,000	240,686	-	38,644,118
Land	Business stated at	500,000	-	-	-	-	500,000
	Project total	2,500,000	34,403,432	2,000,000	240,686	-	39,144,118
Arizona Highw	ay User Revenue	2,363,950	5,000,000	2,000,000	240,686	_	9,604,636
Federal, State	and Other Participation	_	24,962,745	-	_	-	24,962,745
General Fund	·	136,050	2,940,000	-	_	-	3,076,050
Transportation	2050	-	1,500,687	-	_	-	1,500,687
·	Funding total	2,500,000	34,403,432	2,000,000	240,686	-	39,144,118
	RSAP TRAFFIC SIGNAL MODIFICA AND INDIAN SCHOOL ROAD Pernized traffic signal with ADA ramp impodifications at the intersection of 83rd A	provements, signing				n: Other Traffic Strategic Plan:	
Concorrioda.							District: 0
Construction		500,000	-	-	-	-	500,000
	Project total	500,000	-	-	-	-	500,000
General Fund		500,000	-	-	-	-	500,000
	Funding total	500,000	-	-	-	-	500,000
ST89320192	RSAP: ROADWAY SAFETY CORRII	OOR STUDY			Function	: Other Traffic	Improvements
	ay corridors to target for safe system pro					Strategic Plan:	
						Dis	Infrastructure
City of Phoenix	x updated High Injury Network analysis.					Dis	Infrastructure trict: Citywide
Design	k upuateu riigir iijjury Network anarysis.	15,000	-	-	-	-	
	Project total		-	<u>-</u>	-	-	trict: Citywide
	<u> </u>	15,000	- -	- -	-	-	trict: Citywide

roject No. I	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
T89330002 、	JUSTIFIED SIGNALS				Function:	Traffic Signal In	nprovements
urchase and ins	stall new traffic signals at inters	ections as determined.			S	trategic Plan: I	nfrastructure
						Dist	rict: Citywide
onstruction		1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	8,400,000
	Project total	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	8,400,000
rizona Highway	√ User Revenue	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	8,400,000
	Funding total	1,680,000	1,680,000	1,680,000	1,680,000	1,680,000	8,400,000
T89330003 I	MULTI-JURISDICTIONAL SIG	NALS			Function:	Traffic Signal In	nprovements
•	als at intersections under multi	ple jurisdictions as			8	trategic Plan: I	nfrastructure
etermined.						Dist	rict: Citywide
onstruction		108,000	108,000	108,000	108,000	108,000	540,000
ı	Project total	108,000	108,000	108,000	108,000	108,000	540,000
rizona Highway	/ User Revenue	54,000	54,000	54,000	54,000	54,000	270,000
ederal, State ar	nd Other Participation	54,000	54,000	54,000	54,000	54,000	270,000
ı	Funding total	108,000	108,000	108,000	108,000	108,000	540,000
	ECONOMIC DEVELOPMENT	TRAFFIC SERVICES			Function:	Traffic Signal In	nprovements
	c services infrastructure within t	he right-of-way in support	of		s	trategic Plan: I	
conomic develo	opment opportunities.					Dist	rict: Citywide
onstruction		400,000	400,000	400,000	400,000	400,000	2,000,000
ı	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
rizona Highway	/ User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
ı	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
	TRAFFIC SIGNAL: DESERT F DAM ROAD	ARK AND CAVE CREE	ζ		Function:	Traffic Signal In	nprovements
stall a traffic siç	gnal at Desert Park and Cave (	Creek Dam Road.			S	trategic Plan: I	nfrastructure
							District: 2
		-	-	-	160,000	-	160,000
onstruction	Durate et te tal	-	-	-	160,000	-	160,000
	Project total						
ı	nd Other Participation		-	-	160,000	-	160,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330221	HAWK SIGNAL: NORTH TA MOUNTAIN VIEW ROAD	TUM BOULEVARD AT EA	ST		Functio	on: Traffic Signa	al Improvements
	C signal on Tatum Boulevard at crossing for the bicycling comm					Strategic Pla	n: Infrastructure
provide a care	Project total 290,000						District: 3
Construction		290,000	-	-		-	- 290,000
	Project total	290,000	-	-		-	- 290,000
Capital Constr	uction	290,000	-	-		-	- 290,000
	Funding total	290,000	-	-		-	- 290,000
ST89330224	NEW TRAFFIC SIGNAL: NO WEST CAMELBACK ROAD	RTH 101ST AVENUE AND	)		Functio	on: Traffic Signa	al Improvements
Install a new traffic signal at 101st Avenue and Camelback Road.						Strategic Pla	n: Infrastructure
Install a new traine signal at 101st Avenue and Gameiback Noad.						District: 5	
Construction		375,000	-	-		-	- 375,000
Design		15,000	-	-		-	- 15,000
	Project total	390,000	-	-		-	- 390,000
Capital Constr	uction	390,000	-	-		-	- 390,000
	Funding total	390,000	-	-		-	- 390,000
ST89330238	TRAFFIC SIGNAL: 75TH AV	ENUE AND ELWOOD			Functio	on: Traffic Signa	al Improvements
Install a new tr	raffic signal at the intersection of	75th Avenue and Elwood				Strategic Pla	n: Infrastructure
Street.							District: 2 & 7
Construction		150,000	-	-		-	- 150,000
Design		10,000	-	-		-	- 10,000
	Project total	160,000	-	-		-	- 160,000
Federal. State	and Other Participation	160,000	-	_		_	- 160,000
,							,

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330241	TRAFFIC SIGNAL: 83RD AV	/ENUE AND WINDSOR RO	OAD		Functio	on: Traffic Sign	al Improvement
	affic signal at the intersection o	of 83rd Avenue and Windso	r			Strategic Pla	ın: Infrastructur
Road.							District:
Construction		80,000	-	-		-	- 80,00
	Project total	80,000	-	-		-	- 80,00
Federal, State	and Other Participation	80,000	-	-		-	- 80,00
	Funding total	80,000	-	-		-	- 80,00
ST89330242	NEW SIGNAL: 55TH AVENU	JE AND ELLIOTT ROAD			Functio	on: Traffic Sign	al Improvement
Install new traf	fic signal at 55th Avenue and E	Elliott Road.				Strategic Pla	n: Infrastructur
							District:
Construction		-	70,000	-		-	- 70,00
Design		-	10,000	-		-	- 10,00
	Project total	-	80,000	-		-	- 80,00
Federal, State	and Other Participation	-	80,000	-		-	- 80,00
	Funding total	-	80,000	-		-	- 80,00
ST89330249	TRAFFIC SIGNAL: 3RD AVE	ENUE AND FILLMORE			Functio	on: Traffic Sign	al Improvement
	raffic signal at the intersection o	of 3rd Avenue and Fillmore				Strategic Pla	ın: Infrastructur
Street.							District:
Construction		-	86,000	-		-	- 86,00
Design			3,000			<u>-</u>	- 3,00
	Project total	-	89,000	-		-	- 89,00
Federal, State	and Other Participation		89,000	-		<u>-</u>	- 89,00
	Funding total	-	89,000			-	- 89,00

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330252	T2050 HAWK SIGNALS				Functio	on: Traffic Signa	al Improvements
Install ten HAV	VK beacons.					Strategic Pla	n: Infrastructure
						District	: 2, 3, 4, 5, 7 & 8
Construction		500,000	_		_	_	- 500,000
	Project total	500,000	-		-	-	- 500,000
Transportation	2050	500,000	_		_	-	- 500,000
•	Funding total	500,000	-		-	-	- 500,000
ST89330266	NEW TRAFFIC SIGNAL: 91ST A	VENUE AND OSBO	RN		Functio	on: Traffic Signa	al Improvements
Install a new tr	raffic signal at the intersection 91st	Avenue and Osborn F	Road.			Strategic Pla	n: Infrastructure
Install a new traffic signal at the intersection 91st Avenue and Osborn Road.						-	District: 5
Construction		19,997	-		-	-	- 19,997
	Project total	19,997	-		-	-	- 19,997
Federal, State	and Other Participation	19,997	-		-	-	- 19,997
	Funding total	19,997	-		-	-	- 19,997
ST89330267	CIRCULAR RAPID FLASHING E				Functio	on: Traffic Signa	al Improvements
Install an enha	anced crosswalk with a Circular Rap	oid Flashing Beacon o	n			Strategic Pla	n: Infrastructure
Catalina Drive	between Central Avenue and 3rd A	Avenue.					District: 4
Construction		37,000	-		-	-	- 37,000
Design		10,000		•	-	-	- 10,000
	Project total	47,000	-		-	-	- 47,000
Federal, State	and Other Participation	47,000	-		-	-	- 47,000
	Funding total	47,000	-	•	-	-	- 47,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330269	TRAFFIC SIGNAL: 107TH AV	ENUE AND BROADWAY	(		Functio	on: Traffic Signa	l Improvements
	raffic signal at the intersection of	107th Avenue and Broad	way			Strategic Plan	: Infrastructure
Road.					District: 7		
Construction		117,330	-	-			117,330
	Project total	117,330	-	-			
Federal, State	and Other Participation	117,330	-	-			117,330
	Funding total	117,330	-	-			117,330
ST89330273	NEW TRAFFIC SIGNAL: 56TH ROAD	STREET AND RANGE	२		Functio	on: Traffic Signa	I Improvements
	tall a new traffic signal at the intersection of 56th Street and Ranger					Strategic Plan	: Infrastructure
Road.							District: 2
Construction		150,000	-	-			150,000
Design		10,000	-	-			10,000
	Project total	160,000	-	-			160,000
Federal, State	and Other Participation	160,000	-	-			160,000
	Funding total	160,000	-	-			160,000
ST89330279	NEW TRAFFIC SIGNAL: BRO	NCO BUTTE TRAIL AN	<b>D</b>		Functio	on: Traffic Signa	I Improvements
	raffic signal at the intersection of	Bronco Butte Trail and				Strategic Plan	: Infrastructure
Paloma Parkw	/ay.						District: 2
Construction		80,000	-	-			80,000
	Project total	80,000	-	-			80,000
Federal, State	and Other Participation	80,000			·	<u>-                                     </u>	80,000
	Funding total	80,000					80,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330285	NEW TRAFFIC SIGNAL: 10 BROADWAY ROAD	3RD AVENUE AND			Functio	on: Traffic Signa	l Improvements
Install a traffic	signal at 103rd Avenue and Br	oadway Road.				Strategic Plan	: Infrastructure
							District: 7
Construction		80,000	-	_			80,000
	Project total	80,000	-	-			80,000
Federal, State	and Other Participation	80,000	-	-			80,000
	Funding total	80,000	-	-			80,000
ST89330294	TRAFFIC SIGNAL: 6TH STI	REET AND GARFIELD ST	REET		Functio	on: Traffic Signa	I Improvements
Install a traffic	signal at 6th Street and Garfie	ld Street.				Strategic Plan	: Infrastructure
							District: 8
Construction		80,000	-	_			80,000
	Project total	80,000	-	-			80,000
Federal, State	and Other Participation	80,000	-	-			80,000
	Funding total	80,000	-	-			80,000
ST89330296	TRAFFIC SIGNAL: 27TH A	VENUE AND ROESER RO	AD		Functio	on: Traffic Signa	I Improvements
	raffic signal at the intersection o	of 27th Avenue and Roeser				Strategic Plan	: Infrastructure
Road.							District: 8
Construction		70,000	-	-			70,000
Design		10,000	-	-			10,000
-	Project total	80,000	-	-			80,000
Federal, State	and Other Participation	80,000	-	-			80,000
	Funding total	80,000	·	·			80,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
ST89330304	NEW TRAFFIC SIGNAL: 99T ROAD	H AVENUE AND BROAD	WAY		Function	on: Traffic Sign	al Imp	rovements
Install a new t	raffic signal at 99th Avenue and I	Broadway Road.				Strategic Pla	an: Infr	rastructure
		•						District: 7
Construction		57,500	-	-		-	-	57,500
Design		10,000	-	-		-	-	10,000
-	Project total	67,500	-	-		-	-	67,500
Federal, State	and Other Participation	67,500	-	-		_	_	67,500
	Funding total	67,500	-	-		-	-	67,500
ST89330309	HAWK SIGNAL: 1720 EAST	CAMELBACK ROAD			Function	on: Traffic Sign	al Imp	rovements
Design and in	stall a new HAWK signal or othe	type of traffic signal device	ce			Strategic Pla		
	Road in the vicinity of 1720 Eas					J		
							פוט	Strict: 4 & 6
Construction	· · · · · · · · · · · · · · · · · · ·	37,500				-	- -	37,500
	Project total	37,500 37,500	-	-		-	-	37,500
Construction	Project total and Other Participation		- -	- - -		-	-	
Construction	•	37,500	- - -	- - -		- - -	- - -	37,500 <b>37,500</b> 37,500
Construction	and Other Participation	37,500 37,500 37,500	- - - -	- - - -	Functio	- - - on: Traffic Sign	-	37,500 37,500 37,500 37,500
Construction Federal, State ST89330311 Install a new t	and Other Participation  Funding total  NEW TRAFFIC SIGNAL: 7TH	37,500 37,500 37,500 AVENUE AND ALAMED		- - -	Functio	- - - on: Traffic Sign Strategic Pla	- - - al Imp	37,500 37,500 37,500 37,500 orovements
Construction Federal, State ST89330311	and Other Participation Funding total  NEW TRAFFIC SIGNAL: 7TH	37,500 37,500 37,500 AVENUE AND ALAMED		-	Functio		- - - al Imp	37,500 37,500 37,500 37,500 provements
Construction Federal, State ST89330311 Install a new t	and Other Participation Funding total  NEW TRAFFIC SIGNAL: 7TH	37,500 37,500 37,500 AVENUE AND ALAMED		- - - -	Functio		- - - al Imp	37,500 37,500 37,500 37,500 orovements
Construction Federal, State ST89330311 Install a new to Road.	and Other Participation Funding total  NEW TRAFFIC SIGNAL: 7TH	37,500  37,500  37,500  AVENUE AND ALAMED  7th Avenue and Alameda		- - - -	Functio		- - - al Imp	37,500 37,500 37,500 37,500 rovements rastructure District: 1
Construction Federal, State ST89330311 Install a new tr Road. Construction	e and Other Participation  Funding total  NEW TRAFFIC SIGNAL: 7TH ROAD  raffic signal at the intersection of	37,500  37,500  37,500  AVENUE AND ALAMED  7th Avenue and Alameda  80,000		- - - -	Functio		- - - al Imp	37,500 37,500 37,500 37,500 rovements rastructure District: 1

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	7	Total
ST89330321	HAWK SIGNALS: FIVE LOC	ATIONS			Functio	on: Traffic Sign	al Impro	ovements
2) Buckeye Ro	HAWK signals at: 1) Northern A pad and 3rd Avenue, 3) 7th Ave ad west of 21st Place, 5) 43rd Av	nue and the Western Cana	l, 4)			Strategic Pla		structure t: 4, 6 & 8
Comotouration		4.040.400						4 040 400
Construction	Project total	1,916,422	-	-		-		1,916,422
	Project total	1,916,422	-	-		-	-	1,916,422
Federal, State	and Other Participation	1,341,422	-	-		-	-	1,341,422
Transportation	n 2050	575,000	-	-		-	-	575,000
	Funding total	1,916,422	-	-		-	-	1,916,422
ST89330325	HAWK SIGNAL: NORTHERN	N AVENUE AT 28TH AVE	NUE		Function	on: Traffic Sign	al Impro	ovements
Install a HAWI	K signal on Northern Avenue at	28th Avenue.				Strategic Pla	n: Infra	structure
							ı	District: 5
Construction		190,000	-	-		-	-	190,000
	Project total	190,000	-	•		-	-	190,000
Arizona Highw	/ay User Revenue	190,000	-	-		-	_	190,000
	Funding total	190,000	-	-		-	-	190,000
ST89330328	PEDESTRIAN CROSSING: 2 ARIZONA CANAL	29TH AVENUE AND THE			Function	on: Traffic Sign	al Impro	ovements
Construct a pe	edestrian crossing at 29th Avenu	ue and the Arizona Canal.				Strategic Pla	n: Infra	astructure
							ı	District: 1
Construction		105,000	-	-		-	-	105,000
Design		10,000				<u>-</u>	<u>-</u>	10,000
	Project total	115,000	-	-		-	-	115,000
Federal, State	and Other Participation Funding total	115,000	_	-		-	-	115,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330329	NEW TRAFFIC SIGNAL: 75T	H AVENUE AND BASEL	INE		Function	ո։ Traffic Signal	Improvements
Install a new tr	raffic signal at 75th Avenue and	Baseline Road.				Strategic Plan	: Infrastructure
	Project total						District: 7
Construction		_	_		- 106,000	_	106,000
	Project total	-	-		- 106,000		106,000
Federal, State	and Other Participation		-		- 106,000	-	106,000
	Funding total	-	-		- 106,000	-	106,000
ST89330336	NEW TRAFFIC SIGNAL: 59T MOUNTAIN AVENUE	H AVENUE AND SOUTH	1		Function	ո։ Traffic Signal	Improvements
	ffic signal at the intersection of 5	9th Avenue and South				Strategic Plan	: Infrastructure
Mountain Aver	nue.						District: 7 & 8
Construction		48,000	_			-	48,000
	Project total	48,000	-			-	48,000
Federal, State	and Other Participation	48,000	-			-	48,000
	Funding total	48,000	-			-	48,000
ST89330337	NEW TRAFFIC SIGNALS: 51 STREET / 7TH AVENUE AND	_	ORE		Function	n: Traffic Signal	Improvements
	ffic signals at the intersection of					Strategic Plan	: Infrastructure
Street and at t	he intersection of 7th Avenue ar	nd Fillmore Street.					District: 7
Construction		127,000	-			-	127,000
	Project total	127,000	-			-	127,000
Federal, State	and Other Participation	127,000	-			-	127,000
	Funding total	127,000					127,000

Total	0	2029-3	2028-29		2027-28	2026-27	2025-26	Project Title	Project No.
orovements	ignal Imp	on: Traffic S	Functio			D	RIVE AND WESTLAN	NEW TRAFFIC SIGNAL: 27TH D	ST89330340
rastructur	Plan: Inf	Strategic					Drive and Westland	affic signal at the intersection of 27	
District: 2									Road.
115,000	-	-		-		-	115,000		Construction
115,000	-	-		-		-	115,000	Project total	
115,000	-	-		-		-	115,000	and Other Participation	Federal, State
115,000	-	-		-		-	115,000	Funding total	
orovements	ignal Imp	on: Traffic S	Functio				VENUE AND PIMA	NEW TRAFFIC SIGNAL: 99TH A	ST89330344
rastructur	Plan: Inf	Strategic					n Avenue and Pima	affic signal at the intersection of 99	Install a new tra
District:									Street.
249,900	_	-		_		-	249,900		Construction
249,900	-	-		-		-	249,900	Project total	
249,900	-	-		-		-	249,900	and Other Participation	Federal, State
249,900	-	-		-		-	249,900	Funding total	
orovements	ignal Imp	on: Traffic S	Functio			0	VENUE AND BRONC	NEW TRAFFIC SIGNAL: 29TH A	ST89330345
rastructur	Plan: Inf	Strategic					Avenue and Bronco	affic signal at the intersection of 29	Install a new tra
District: 2									
270,000	-	-		-		-	270,000		Construction
270,000	-	-		-		-	270,000	Project total	
270,000	<u>-</u>	<u>-</u>					270,000	and Other Participation	Federal, State

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330347	HAWK SIGNAL: CENTRAL AVENUE	AVENUE AND MONTEBE	LLO		Functio	on: Traffic Signa	Improvements
		arked crosswalk on Central				Strategic Plan	: Infrastructure
Project total         215,000         -         -           Arizona Highway User Revenue         215,000         -         -							District: 6
Construction		215.000	_	-			215,000
	Project total		-	-			215,000
Arizona Highw	/ay User Revenue	215,000	-	-			215,000
	Funding total	215,000	-	-			215,000
ST89330350	HAWK SIGNAL: 16TH STR AVENUE	EET AND GLENROSA			Functio	on: Traffic Signa	Improvements
Install a new HAWK signal on 16th Street at Glenrosa Avenue.						Strategic Plan	: Infrastructure
							District: 4
Construction		190,000	_	-			190,000
	Project total	190,000	-	-			190,000
Arizona Highw	ay User Revenue	190,000	-	-			190,000
	Funding total	190,000	-	-			190,000
ST89330352	HAWK SIGNAL: BASELINE STREET AND 32ND STREE				Functio	on: Traffic Signa	Improvements
	K signal on Baseline Road bet	ween 24th Street and 32nd				Strategic Plan	: Infrastructure
Street.							District: 8
Construction		350,000	-	-			350,000
	Project total	350,000	-	-			350,000
Federal, State	and Other Participation	350,000				<u>-</u> -	350,000
	Funding total	350,000			-	·	350,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330353	NEW TRAFFIC SIGNAL: 1ST STREET	STREET AND FILLMOR	E		Functio	on: Traffic Signa	al Improvements
Install a traffic	signal at the intersection of 1st	Street and Fillmore Street.				Strategic Pla	n: Infrastructure
							District: 7 & 8
Construction		313,300	-	_		-	- 313,300
	Project total	313,300	-	-		-	- 313,300
Federal, State	and Other Participation	313,300	-	-		-	- 313,300
	Funding total	313,300	-	-		-	- 313,300
ST89330355	NEW TRAFFIC SIGNAL: ALA	AMEDA ROAD AND 23RD	1		Functio	on: Traffic Signa	al Improvements
Install a new to Avenue.	raffic signal at the intersection of	Alameda Road and 23rd				Strategic Pla	n: Infrastructure District: 1
Construction		115,000	-	-		-	- 115,000
	Project total	115,000	-	-		-	- 115,000
Federal, State	and Other Participation	115,000	-	-		-	- 115,000
	Funding total	115,000	-	-		-	- 115,000
ST89330359	NEW TRAFFIC SIGNAL: 59T AVENUE	H AVENUE AND SOUTH	ERN		Functio	on: Traffic Signa	al Improvements
Install a new to	raffic signal at the intersection of	59th Avenue and Souther	n			Strategic Pla	n: Infrastructure
							District: 7
Construction		125,000	-	-		-	- 125,000
	Project total	125,000	-	-		-	- 125,000
Federal, State	and Other Participation	125,000				-	- 125,000
	Funding total	125,000					- 125,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330362	NEW TRAFFIC SIGNAL: 99TH AVENUE	AVENUE AND JONES			Function	n: Traffic Signal	Improvements
Install a new tra Avenue.	ffic signal at the intersection of S	9th Avenue and Jones				Strategic Plan	Infrastructure District: 7
Canatauratian			00.000				
Construction	Project total	<del>-</del>	80,000 <b>80,000</b>	<u> </u>	-	-	80,000 <b>80,000</b>
Federal, State a	and Other Participation	-	80,000	_	-	-	80,000
	Funding total	-	80,000	-	-	-	80,000
ST89330367	HAWK SIGNAL: CAVE CREEK AVENUE	( ROAD AND VOGEL			Function	ո։ Traffic Signal	Improvements
Install a new HA	AWK signal on Cave Creek Road	l at Vogel Avenue.				Strategic Plan	Infrastructure
							District: 3
Construction		225,000	-	-		-	225,000
	Project total	225,000	-	-	-	-	225,000
2023 General O	Obligation Bonds	225,000	-	-	-	-	225,000
	Funding total	225,000	-	-	-	-	225,000
ST89330368	HAWK SIGNAL: 7TH STREET	AND WIER AVENUE			Function	n: Traffic Signal	Improvements
Install a new HA	AWK signal on 7th Street near W	ier Avenue.				Strategic Plans	Infrastructure
							District: 7 & 8
Construction		225,000	-	-	-	-	225,000
	Project total	225,000	-	-	-	-	225,000
2023 General O	Obligation Bonds	225,000	_	_	-	-	225,000
	Funding total	225,000	-	-	-	-	225,000
ST89330382	VISION ZERO HAWK SIGNAL ACOMA DRIVE	: 64TH STREET AND			Function	n: Traffic Signal	Improvements
Install a HAWK	signal on 64th Street at Acoma l	Orive.				Strategic Plan	Infrastructure District: 2
Construction			250,000				250,000
	Project total	-	250,000	-	-	-	250,000
2023 General O	Obligation Bonds	<u> </u>	250,000				250,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330383	VISION ZERO HAWK SIGN ORANGEWOOD AVENUE	AL: CENTRAL AVENUE	AND		Functio	on: Traffic Signa	al Improvements
Install a HAWI	K signal on Central Avenue at	Orangewood Avenue.				Strategic Pla	n: Infrastructure
							District: 6
Construction		-	250,000	-		-	- 250,000
	Project total	-	250,000	-		-	- 250,000
2023 General	Obligation Bonds		250,000	-		-	- 250,000
	Funding total	-	250,000	-		-	- 250,000
ST89330384	VISION ZERO HAWK SIGN 16TH AVENUE	AL: VAN BUREN STREE	T AND		Function	on: Traffic Signa	al Improvements
Install a HAW	K signal on Van Buren Street a	t 16th Avenue.				Strategic Pla	n: Infrastructure
							District: 7
Construction		-	250,000	-		-	- 250,000
	Project total	-	250,000	-		-	- 250,000
2023 General	Obligation Bonds		250,000	-		-	- 250,000
	Funding total	-	250,000	-		-	- 250,000
ST89330385	VISION ZERO HAWK SIGN MARIPOSA STREET	AL: 35TH AVENUE AND			Function	on: Traffic Signa	al Improvements
	K signal on 35th Avenue at Ma	riposa Street.				Strategic Pla	n: Infrastructure
Install a HAW							District: 4 & 5
Install a HAW							District. 4 & 3
Install a HAWI			250,000	-		-	
	Project total		250,000 <b>250,000</b>	-		-	- 250,000
Construction	Project total  Obligation Bonds		•	- -		-	- 250,000 - <b>250</b> ,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330386	NEW TRAFFIC SIGNAL: 17TH AVEN	IUE AND LIBERT	Y		Function:	Traffic Signal In	nprovements
Install a new tr	affic signal at 17th Avenue and Liberty L	ane.			s	Strategic Plan: I	nfrastructure
							District: 6
Construction		358,300	_	_	_	_	358,300
Design		10,000	_	_	_	_	10,000
ŭ	Project total	368,300	-	-	-	-	368,300
Federal, State	and Other Participation	368,300	-	-	_	_	368,300
	Funding total	368,300	-	-	-	-	368,300
ST89340003	DEVELOPER SIGNALS				Function:	Traffic Signal In	nprovements
Install traffic si	gnals using developer contributions.				S	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
Construction		677,400	1,000,000	1,000,000	1,000,000	1,000,000	4,677,400
	Project total	677,400	1,000,000	1,000,000	1,000,000	1,000,000	4,677,400
Federal, State	and Other Participation	677,400	1,000,000	1,000,000	1,000,000	1,000,000	4,677,400
	Funding total	677,400	1,000,000	1,000,000	1,000,000	1,000,000	4,677,400
ST89340004	SIGNAL SYSTEM ENHANCEMENTS				Function:	Traffic Signal In	nprovements
Upgrade traffic	c signals as determined.				S	Strategic Plan: I	nfrastructure
						Distr	rict: Citywide
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 Highw	ray 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
ST89340031	PREEMPTION WORK FOR RAILROA	ADS			Function:	Traffic Signal In	nprovements
Test and main	tain preemption equipment at railroad cr	ossings.			S	Strategic Plan: I	nfrastructure
							District: 7 & 8
Construction		7,000	7,000	7,000	7,000	32,000	60,000
	Project total	7,000	7,000	7,000	7,000	32,000	60,000
Arizona Highw	ay User Revenue	7,000	7,000	7,000	7,000	32,000	60,000
	Funding total	7,000	7,000	7,000	7,000	32,000	60,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340072	TRAFFIC SIGNAL POLE PAII	NTING PROGRAM			Function:	Traffic Signal Ir	nprovements
Repaint traffic	signal poles as identified.				\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		25,000	25,000	25,000	25,000	-	100,000
	Project total	25,000	25,000	25,000	25,000	-	100,000
Arizona Highw	ay User Revenue	25,000	25,000	25,000	25,000	-	100,000
	Funding total	25,000	25,000	25,000	25,000	-	100,000
ST89340332	REMOVAL OF PAVEMENT M	IARKINGS			Function:	Traffic Signal Ir	nprovements
	ment markings to accommodate	changes in lane			5	Strategic Plan: I	nfrastructure
configurations						Dist	rict: Citywide
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highw	ay User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST89340468	ADA TRAFFIC SIGNAL ENHA	ANCEMENTS			Function:	Traffic Signal Ir	nprovements
Replace pedes	strian traffic signals with ADA tra	ffic signals as identified.			,	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
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 Highw	ay User Revenue	700,000	700,000	700,000	700,000	700,000	3,500,000
	Funding total	700,000	700,000	700,000	700,000	700,000	3,500,000
ST89340546	T2050 TRAFFIC SIGNAL POL	E PAINTING			Function:	Traffic Signal Ir	nprovements
Provide for pa	inting of traffic signal poles.				5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
		300,000	300,000	300,000	300,000	300,000	1,500,000
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Construction	Project total						
Construction	•	300,000	300,000	300,000	300,000	300,000	1,500,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340553	TRAFFIC SIGNAL REBUIL	D PROGRAM			Function:	Traffic Signal In	nprovements
•	signal infrastructure at city int	ersections to meet current			S	trategic Plan: I	nfrastructure
standards.						Dist	rict: Citywide
Construction		625,000	625,000	625,000	625,000	625,000	3,125,000
	Project total	625,000	625,000	625,000	625,000	625,000	3,125,000
Arizona Highw	ay User Revenue	625,000	625,000	625,000	625,000	625,000	3,125,000
	Funding total	625,000	625,000	625,000	625,000	625,000	3,125,000
ST89340584		AN SCHOOL ROAD SIGNA	L		Function:	Traffic Signal In	nprovements
	UPGRADES						
Improve traffic	signals at 71st Avenue and T , 51st Avenue and Indian Scho				S	trategic Plan: I Dis	nfrastructure strict: 4, 5 & 7
Improve traffic Thomas Road	signals at 71st Avenue and T , 51st Avenue and Indian Scho				- -	J	
Improve traffic Thomas Road Indian School	signals at 71st Avenue and T , 51st Avenue and Indian Scho	ool Road, and 67th Avenue a		- -	- -	J	1,043,444
Improve traffic Thomas Road Indian School Construction	signals at 71st Avenue and T , 51st Avenue and Indian Scho Road.	ool Road, and 67th Avenue a		- -	- -	J	trict: 4, 5 & 7
Improve traffic Thomas Road Indian School Construction	signals at 71st Avenue and T , 51st Avenue and Indian Scho Road.  Project total	1,043,444 1,043,444	- -	- - -	<u>-</u>	J	1,043,444 1,043,444
Improve traffic Thomas Road Indian School Construction	signals at 71st Avenue and T , 51st Avenue and Indian Scho Road.  Project total  yay User Revenue Funding total	1,043,444 1,043,444	- - -	- - -	- - -	J	1,043,444 1,043,444 1,043,444 1,043,444
Improve traffic Thomas Road Indian School Construction Arizona Highw	signals at 71st Avenue and T , 51st Avenue and Indian Scho Road.  Project total  yay User Revenue Funding total	1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 TREET AND BASELINE RO	- - -	- - -	- - - - Function:	Dis Traffic Signal In	1,043,444 1,043,444 1,043,444 1,043,444 nprovements
Improve traffic Thomas Road Indian School Construction Arizona Highw ST89340605 Rebuild the tra Road.	signals at 71st Avenue and T , 51st Avenue and Indian Scho Road.  Project total  ray User Revenue Funding total  TRAFFIC SIGNAL: 46TH S	1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 TREET AND BASELINE RO	- - -	- - -	- - - - Function:	Dis Traffic Signal In	1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 nprovements
Improve traffic Thomas Road Indian School Construction Arizona Highw ST89340605 Rebuild the tra	signals at 71st Avenue and T , 51st Avenue and Indian Scho Road.  Project total  yay User Revenue Funding total  TRAFFIC SIGNAL: 46TH S affic signal at the intersection of	1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 2TREET AND BASELINE RO	- - -	- - -	- - - - Function:	Dis Traffic Signal In	1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 nprovements nfrastructure District: 6 & 8
Improve traffic Thomas Road Indian School Construction Arizona Highw ST89340605 Rebuild the tra Road.	signals at 71st Avenue and T , 51st Avenue and Indian Scho Road.  Project total  ray User Revenue Funding total  TRAFFIC SIGNAL: 46TH S	1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 TREET AND BASELINE RO	- - -	- - - -	- - - - Function:	Dis Traffic Signal In	1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 nprovements
Improve traffic Thomas Road Indian School Construction Arizona Highw ST89340605 Rebuild the tra Road. Construction	signals at 71st Avenue and T , 51st Avenue and Indian Scho Road.  Project total  yay User Revenue Funding total  TRAFFIC SIGNAL: 46TH S affic signal at the intersection of	1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 2TREET AND BASELINE RO	- - -	- - - -	- - - - Function:	Dis Traffic Signal In	1,043,444 1,043,444 1,043,444 1,043,444 1,043,444 nprovements nfrastructure District: 6 & 8

roject No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
	POSITIVE OFFSET LANES V	WITH FLASHING YELLOV	N		Functio	n: Traffic Signa	I Improvements
ollowing interse ills Drive, Bell I oad, 67th Aver 9th Avenue and treet and Base	offset lanes on the roadway and ections: 19th Avenue and Bell Road and Cave Creek Road, Shue and Thomas Road, 35th Ad Baseline Road, 32nd Street Bline Road, 75th Avenue and Vool Road, 29th Avenue and Be Garden Lane.	Road, 51st Avenue and Ur 51st Avenue and Broadwa wenue and Durango Stree and Greenway Road, 48th 'irginia Avenue, 31st Aven	nion y et, ı				n: Infrastructure
		E E70 04E					F F70 04F
onstruction	Project total	5,579,815 <b>5,579,815</b>	<u> </u>	<u> </u>			5,579,815 5,579,815
wiwa wa a 1 li whates	u Haan Barrania	2 500 000					2 500 000
_	y User Revenue	2,500,000	-	-			2,500,000
	and Other Participation	2,527,066	-	-	•		2,527,066
ransportation 2	Funding total	552,749 <b>5,579,815</b>	-	-	•		552,749 5,579,815
	Tananig total	. ,					
T89340651	SIGNAL MODIFICATION: CE DOBBINS ROAD signals at Central Avenue and				Functio	n: Traffic Signa Strategic Plar	: Infrastructure
<b>T89340651</b> pgrade traffic s	SIGNAL MODIFICATION: CE			20.000	Functio		: Infrastructure District: 8
T89340651 pgrade traffic s	SIGNAL MODIFICATION: CE DOBBINS ROAD signals at Central Avenue and			20,000	Functio		District: 8
T89340651 pgrade traffic s	SIGNAL MODIFICATION: CE		-	20,000 <b>20,000</b>	Functio		: Infrastructure District: 8
T89340651 pgrade traffic s onstruction	SIGNAL MODIFICATION: CE DOBBINS ROAD signals at Central Avenue and		- -		Functio		District: 8
T89340651  pgrade traffic s  onstruction  ederal, State a	SIGNAL MODIFICATION: CEDOBBINS ROAD signals at Central Avenue and		- - -	20,000	Functio		20,000 20,000
T89340651  pgrade traffic s onstruction ederal, State a	SIGNAL MODIFICATION: CEDOBBINS ROAD signals at Central Avenue and Project total and Other Participation	Dobbins Road.		<b>20,000</b> 20,000			20,000 20,000 20,000 20,000
T89340651 pgrade traffic s onstruction ederal, State a T89340669	SIGNAL MODIFICATION: CEDOBBINS ROAD signals at Central Avenue and Project total and Other Participation Funding total TRAFFIC SIGNAL MODIFICATION: CEDOBBINS ROAD TRAFFIC SIGNAL MODIFICATION TRAFFIC SIGNAL MODIFICATION	Dobbins Road.  ATION: VAN BUREN STR	EET	<b>20,000</b> 20,000		Strategic Plan	District: 8 20,000 20,000 20,000 20,000 1 Improvements
T89340651  pgrade traffic s onstruction  ederal, State a	SIGNAL MODIFICATION: CEDOBBINS ROAD signals at Central Avenue and Project total and Other Participation Funding total TRAFFIC SIGNAL MODIFICATION AND 5TH AVENUE	Dobbins Road.  ATION: VAN BUREN STR	EET	<b>20,000</b> 20,000		Strategic Plan	20,000 20,000 20,000 20,000
T89340651  pgrade traffic s onstruction  ederal, State a  T89340669  lodify existing t venue. onstruction	SIGNAL MODIFICATION: CEDOBBINS ROAD signals at Central Avenue and Project total and Other Participation Funding total TRAFFIC SIGNAL MODIFICATION AND 5TH AVENUE traffic signal at the intersection	Dobbins Road.	EET	<b>20,000</b> 20,000		Strategic Plan	District: 8 20,000 20,000 20,000 20,000 1 Improvements 1: Infrastructure District: 7
T89340651  pgrade traffic s onstruction  ederal, State a  T89340669  lodify existing t venue. onstruction	SIGNAL MODIFICATION: CEDOBBINS ROAD signals at Central Avenue and Project total and Other Participation Funding total TRAFFIC SIGNAL MODIFICATION AND 5TH AVENUE	Dobbins Road.	EET	<b>20,000</b> 20,000		Strategic Plan	District: 8 20,000 20,000 20,000 20,000 1 Improvements 1: Infrastructure District: 7
T89340651 pgrade traffic s onstruction ederal, State a T89340669 lodify existing tvenue. onstruction	SIGNAL MODIFICATION: CEDOBBINS ROAD signals at Central Avenue and Project total and Other Participation Funding total TRAFFIC SIGNAL MODIFICATION AND 5TH AVENUE traffic signal at the intersection	Dobbins Road.	EET	<b>20,000</b> 20,000		Strategic Plan	District: 8 20,000 20,000 20,000 20,000 1 Improvements 1: Infrastructure District: 7

Project No.	Project Title	2025-26	2026-27	2027-28	:	2028-29	2029-30		Total
ST89340673	HAWK SIGNAL: 12TH STRE	EET AND GRAND CANAL				Function	: Traffic Sign	al Imp	provements
Install a HAW	K signal on 12th Street at the G	rand Canal Trail crossing.					Strategic Pla	n: Inf	rastructure
									District: 4
Construction		25,000		-	_	_		_	25,000
	Project total	25,000	,	-	-	-		-	25,000
Federal, State	and Other Participation	25,000		-	_	-		_	25,000
	Funding total	25,000		-	-	-		-	25,000
ST89340675	SIGNAL MODIFICATION: C	_				Function	: Traffic Sign	al Imp	provements
	ignal on the northwest corner on nue for ADA ramps.	f Central Avenue and South	า				Strategic Pla	n: Inf	rastructure District: 8
Construction		-		-	-	20,000		-	20,000
	Project total	-		-	-	20,000		-	20,000
Federal, State	and Other Participation	-		-	-	20,000		-	20,000
	Funding total	-		-	-	20,000		-	20,000
ST89340683	VISION ZERO TRAFFIC SIG STREET AND BROADWAY		тн			Function	: Traffic Sign	al Imp	provements
traffic signal ed	nstruct traffic signal modificatio quipment, new signing, new stre	eet markings, and installatio					Strategic Pla	n: Inf	
of ADA ramps	at the intersection of 40th Stree	et and Broadway Road.							District: 8
Construction		-		- 650,0	000	-		-	650,000
Design		50,000		-	-	-		-	50,000
	Project total	50,000		- 650,0	000	-		-	700,000
2023 General	Obligation Bonds	50,000		- 650,0	000	-		-	700,000
	Funding total	50,000		- 650,	000	-		-	700,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	To	tal
ST89340684	VISION ZERO TRAFFIC SI AVENUE AND BELL ROAI	GNAL MODIFICATIONS: 29'	тн		Functio	on: Traffic Signa	al Improve	ements
Design and co	onstruct traffic signal modificat	ions to include replacement of	f			Strategic Pla	n: Infrast	ructure
	quipment, new signing, new s at the intersection of 29th Ave		n 				Dis	strict: 1
Construction		-	650,000	_		-	- 6	350,000
	Project total	-	650,000	-		-	- 6	650,000
2023 General	Obligation Bonds	-	650,000	-		-	- 6	350,000
	Funding total	-	650,000	-		-	- 6	650,000
ST89340685	VISION ZERO TRAFFIC SI AVENUE AND DURANGO	GNAL MODIFICATIONS: 35'	тн		Functio	on: Traffic Signa	al Improve	ements
	enatruat traffic aignal madificat	ions to include replacement of	f			Strategic Pla	n: Infrast	ructure
traffic signal ed	quipment, new signing, new s	treet markings, and installatio	n				D:-	. 4
traffic signal ed	J .	treet markings, and installatio	n 				Dis	strict: 7
traffic signal ed	quipment, new signing, new s	treet markings, and installatio	n -	650,000		-		
traffic signal ed of ADA ramps	quipment, new signing, new s	treet markings, and installatio	n _ _	650,000		-		650,000
traffic signal ed of ADA ramps Construction	quipment, new signing, new s	treet markings, and installation enue and Durango Street. -	- - -	650,000 - <b>650,000</b>		- - -	- 6	50,000 50,000
traffic signal ed of ADA ramps Construction Design	quipment, new signing, new s at the intersection of 35th Ave	treet markings, and installation enue and Durango Street. - 50,000	- - -	-		- - -	- 6 - - 7	50,000 50,000 <b>700,00</b>
traffic signal ed of ADA ramps Construction Design	quipment, new signing, new s at the intersection of 35th Ave Project total	treet markings, and installation enue and Durango Street. - 50,000 <b>50,000</b>	- - -	650,000		- - - -	- 6 - 7	50,000 50,000 <b>700,00</b> 0
traffic signal ed of ADA ramps Construction Design	quipment, new signing, new s at the intersection of 35th Ave Project total  Obligation Bonds Funding total	treet markings, and installation enue and Durango Street.  50,000  50,000  50,000  50,000  GNAL MODIFICATIONS: 838	- - -	<b>650,000</b>		- - - - on: Traffic Signa	- 6 - 7 - 7	550,000 50,000 <b>700,000</b> 700,000
traffic signal ecof ADA ramps  Construction Design  2023 General  ST89340686  Design and cotraffic signal ecotraffic signal ecotraffic signal econfile and signal econfile sig	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC SI AVENUE AND MCDOWEL  onstruct traffic signal modificat quipment, new signing, new si	treet markings, and installation enue and Durango Street.  50,000  50,000  50,000  60,000  GNAL MODIFICATIONS: 83IL ROAD  ions to include replacement of treet markings and installation	- - - - -	<b>650,000</b>		-	- 7 - 7 al Improve	50,000 50,000 700,000 700,000 700,000 ements
traffic signal ecof ADA ramps  Construction Design  2023 General  ST89340686  Design and cotraffic signal ecotraffic signal ecotraffic signal econfile and signal econfile sig	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC SI AVENUE AND MCDOWEL  onstruct traffic signal modification	treet markings, and installation enue and Durango Street.  50,000  50,000  50,000  60,000  GNAL MODIFICATIONS: 83IL ROAD  ions to include replacement of treet markings and installation	- - - - -	<b>650,000</b>		- - on: Traffic Signa	- 7 - 7 al Improve	50,000 50,000 700,000 700,000 700,000 ements
traffic signal ecof ADA ramps  Construction Design  2023 General  ST89340686  Design and cotraffic signal ecotraffic signal ecotraffic signal econfile and signal econfile sig	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC SI AVENUE AND MCDOWEL  onstruct traffic signal modificat quipment, new signing, new si	treet markings, and installation enue and Durango Street.  50,000  50,000  50,000  60,000  GNAL MODIFICATIONS: 83IL ROAD  ions to include replacement of treet markings and installation	- - - - -	<b>650,000</b>		- - on: Traffic Signa	- 7 - 7 al Improve	50,000 50,000 700,000 700,000 ements ructure
traffic signal ecof ADA ramps Construction Design 2023 General ST89340686 Design and cotraffic signal economic ADA ramps at	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC SI AVENUE AND MCDOWEL  onstruct traffic signal modificat quipment, new signing, new si	treet markings, and installation enue and Durango Street.  50,000  50,000  50,000  60,000  GNAL MODIFICATIONS: 83IL ROAD  ions to include replacement of treet markings and installation	- - - - - RD	<b>650,000</b>		- - on: Traffic Signa	- 6 - 7 - 7 al Improve	550,000 50,000 700,000 700,000 ements ructure t: 5 & 7
traffic signal ecof ADA ramps  Construction Design  2023 General  ST89340686  Design and cotraffic signal economic ADA ramps at  Construction	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC SI AVENUE AND MCDOWEL  Instruct traffic signal modificat equipment, new signing, new signing, new signing, new signing the intersection of 83rd Avenue	treet markings, and installation enue and Durango Street.  50,000  50,000  50,000  60,000  GNAL MODIFICATIONS: 83IL ROAD  ions to include replacement of treet markings and installation	- - - - - RD f	<b>650,000</b>		- - on: Traffic Signa	- 7 - 7 al Improve	50,000 50,000 <b>700,000</b> <b>700,000</b> <b>700,000</b>

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	•	Total
ST89340687	VISION ZERO TRAFFIC S STREET AND THOMAS R	SIGNAL MODIFICATIONS: 4 ROAD	4TH		Functio	on: Traffic Signa	al Impro	ovements
traffic signal ed	quipment, new signing, new s	tions to include replacement street markings, and installati				Strategic Pla		
of ADA ramps	at the intersection of 44th St	reet and Thomas Road.					Dist	rict: 6 & 8
Construction			650,000	-		-	-	650,000
	Project total	-	650,000	-		-	-	650,000
2023 General	Obligation Bonds	-	650,000	-		-	-	650,000
	Funding total	-	650,000	-		-	-	650,000
ST89340688	VISION ZERO TRAFFIC S	SIGNAL MODIFICATIONS: 3 BIRD ROAD	5TH		Function	on: Traffic Signa	al Impre	ovements
								4
traffic signal ed	nstruct traffic signal modifica quipment, new signing, new s	tions to include replacement street markings, and installati renue and Thunderbird Road	on			Strategic Pla		
traffic signal ed of ADA ramps	nstruct traffic signal modifica quipment, new signing, new s	street markings, and installati	on			Strategic Pla		rict: 6 & 8
traffic signal ed	nstruct traffic signal modifica quipment, new signing, new s	street markings, and installati	on	<u>-</u>		Strategic Pla		erict: 6 & 8
traffic signal ed of ADA ramps Construction	nstruct traffic signal modifica quipment, new signing, new s at the intersection of 35th Av Project total	street markings, and installati	on 650,000	- -		Strategic Pla		650,000 650,000
traffic signal ed of ADA ramps Construction	nstruct traffic signal modifica quipment, new signing, new s at the intersection of 35th Av	street markings, and installati	650,000 650,000	- - -		<u>-</u>		650,000 650,000 650,000
traffic signal ed of ADA ramps Construction	enstruct traffic signal modifical quipment, new signing, new signing, new signing, new signing, new signing, new signing at the intersection of 35th Avairable Project total  Obligation Bonds  Funding total	street markings, and installativenue and Thunderbird Road  SIGNAL MODIFICATIONS: 1	650,000 650,000 650,000 650,000	- - -	Functio	<u>-</u>	Dist	650,000 650,000 650,000 650,000
traffic signal ecof ADA ramps Construction 2023 General ST89340689 Design and cotraffic signal ecotraffic signal eco	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC S STREET AND BROADWA	street markings, and installativenue and Thunderbird Road	650,000 650,000 650,000 650,000	- - -	Functio	- - -	Dist	650,000 650,000 650,000 650,000 ovements
traffic signal ecof ADA ramps Construction 2023 General ST89340689 Design and cotraffic signal ecof ADA ramps	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC S STREET AND BROADWA  Instruct traffic signal modifica	street markings, and installativenue and Thunderbird Road	650,000 650,000 650,000 650,000 6TH	- - - -	Functio	- - - - on: Traffic Signa	Dist	650,000 650,000 650,000 650,000 ovements astructure
traffic signal ecof ADA ramps Construction 2023 General ST89340689 Design and cotraffic signal ecotraffic signal eco	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC S STREET AND BROADWA  Instruct traffic signal modifica	street markings, and installativenue and Thunderbird Road	650,000 650,000 650,000 650,000	- - - -	Functio	- - - - on: Traffic Signa	Dist	650,000 650,000 650,000 650,000 ovements
traffic signal ecof ADA ramps Construction 2023 General ST89340689 Design and cotraffic signal ecof ADA ramps Construction	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC S STREET AND BROADWA  Instruct traffic signal modifical quipment, new signing, new signing, new signing, new signing, new signing at the intersection of 16th St	street markings, and installativenue and Thunderbird Road	650,000 650,000 650,000 650,000 6TH	- - -	Function	- - - - on: Traffic Signa	Dist	650,000 650,000 650,000 650,000 650,000 ovements astructure District: 8

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340690	VISION ZERO TRAFFIC S AVENUE AND BUCKEYE	IGNAL MODIFICATIONS: 75	5ТН		Functio	on: Traffic Signa	al Improvements
	onstruct traffic signal modificat					Strategic Pla	n: Infrastructure
	quipment, new signing, new s at the intersection of 75th Av		חו				District: 7
Construction		-	650,000	-		-	- 650,000
	Project total	-	650,000	-		-	- 650,000
2023 General	Obligation Bonds	-	650,000	-		-	- 650,000
	Funding total	-	650,000	-		-	- 650,000
ST89340691	VISION ZERO TRAFFIC S AVENUE AND GLENDALI	IGNAL MODIFICATIONS: 35	5ТН		Functio	on: Traffic Signa	al Improvements
Design and as	onstruct traffic signal modificat	tions to include replacement o				Strategic Pla	n: Infrastructure
traffic signal e	quipment, new signing, new s		on				
traffic signal e			on				District: 5
traffic signal e of ADA ramps	quipment, new signing, new s		650,000	-		-	
traffic signal e	quipment, new signing, new s			-		<u>-</u> -	- 650,000
traffic signal er of ADA ramps Construction	quipment, new signing, new s at the intersection of 35th Av		650,000	<u>-</u> -		- - -	- 650,000 - <b>650,000</b>
traffic signal er of ADA ramps Construction	quipment, new signing, new s at the intersection of 35th Av Project total		650,000 <b>650,000</b>	- - -		- - -	District: 5 - 650,000 - 650,000 - 650,000 - 650,000
traffic signal er of ADA ramps Construction	quipment, new signing, new s at the intersection of 35th Av Project total  Obligation Bonds Funding total	enue and Glendale Avenue.	650,000 650,000 650,000 650,000	- - - -	Functio	- - - - on: Traffic Signa	- 650,000 - 650,000 - 650,000
traffic signal e- of ADA ramps  Construction  2023 General  ST89340695  Design and cotraffic signal e-	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC S AVE AND BROADWAY Reports true traffic signal modificat quipment, new signing, n	enue and Glendale Avenue.	650,000 650,000 650,000 650,000	- - -	Functio		- 650,000 - 650,000 - 650,000 - 650,000 al Improvements
traffic signal e- of ADA ramps  Construction  2023 General  ST89340695  Design and cotraffic signal e- of ADA ramps	quipment, new signing, new sat the intersection of 35th Av  Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC S AVE AND BROADWAY Reports traffic signal modifications.	enue and Glendale Avenue.	650,000 650,000 650,000 650,000	-	Functio		- 650,000 - 650,000 - 650,000 - 650,000 al Improvements n: Infrastructure
traffic signal education of ADA ramps  Construction  2023 General  ST89340695  Design and contraffic signal education of ADA ramps  Construction	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC S AVE AND BROADWAY Reports true traffic signal modificat quipment, new signing, n	IGNAL MODIFICATIONS: 54  OAD  itions to include replacement of treet markings, and installation and Broadway Road.	650,000 650,000 650,000 650,000		Functio		- 650,000 - 650,000 - 650,000 al Improvements n: Infrastructure District: 7
traffic signal education of ADA ramps  Construction  2023 General  ST89340695  Design and contraffic signal education of ADA ramps  Construction	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC S AVE AND BROADWAY Reports truct traffic signal modificat quipment, new signing, new seat the intersection of 51st Ave	IGNAL MODIFICATIONS: 51 DAD tions to include replacement of treet markings, and installations and Broadway Road.	650,000 650,000 650,000 650,000	650,000 -	Functio		- 650,000 - 650,000 - 650,000 al Improvements n: Infrastructure  District: 7 - 650,000 - 50,000
traffic signal e- of ADA ramps  Construction  2023 General  ST89340695  Design and cotraffic signal e- of ADA ramps	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC S AVE AND BROADWAY Reports true traffic signal modificat quipment, new signing, n	IGNAL MODIFICATIONS: 54  OAD  itions to include replacement of treet markings, and installations and Broadway Road.	650,000 650,000 650,000 650,000	-	Functio		- 650,000 - 650,000 - 650,000 al Improvements n: Infrastructure  District: 7 - 650,000 - 50,000
traffic signal edof ADA ramps Construction 2023 General ST89340695 Design and contraffic signal edof ADA ramps Construction Design	Project total  Obligation Bonds Funding total  VISION ZERO TRAFFIC S AVE AND BROADWAY Reports truct traffic signal modificat quipment, new signing, new seat the intersection of 51st Ave	IGNAL MODIFICATIONS: 51 DAD tions to include replacement of treet markings, and installations and Broadway Road.	650,000 650,000 650,000 650,000	-	Functio		- 650,000 - <b>650,000</b> - 650,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340696	VISION ZERO TRAFFIC SIGNAL AVENUE AND VIRGINIA AVENUI		тн		Function:	Traffic Signal II	nprovements
	onstruct traffic signal modifications to				;	Strategic Plan: I	nfrastructure
	quipment, new signing, new street ma the intersection of 75th Avenue and		n of				District: 7
Construction		-	-	650,000	-	_	650,000
Design		50,000	-	-	-	-	50,000
-	Project total	50,000	-	650,000	-	-	700,000
2023 General	Obligation Bonds	50,000	_	650,000	_	-	700,000
	Funding total	50,000	-	650,000	-	-	700,000
ST89340697	VISION ZERO TRAFFIC SIGNAL CREEK ROAD AND ROSE GARD		AVE		Function:	Traffic Signal I	nprovements
traffic signal e	onstruct traffic signal modifications to quipment, new signing, new street many	arkings and installatio	n of		:	Strategic Plan: I	
traffic signal e	ŭ .	arkings and installatio	n of		•	Strategic Plan: I	
traffic signal e	quipment, new signing, new street ma	arkings and installatio	n of	650,000	-	Strategic Plan: I	District: 2
traffic signal e ADA ramps at	quipment, new signing, new street man	arkings and installatio I and Rose Garden La - 50,000	n of	-	- -	Strategic Plan: I - -	District: 2 650,000 50,000
traffic signal e ADA ramps at Construction	quipment, new signing, new street ma	arkings and installatio I and Rose Garden La -	n of ne. -	650,000 - <b>650,000</b>	-	Strategic Plan: I	District: 2 650,000 50,000
traffic signal e ADA ramps at Construction Design	quipment, new signing, new street man	arkings and installatio I and Rose Garden La - 50,000	n of ne. -	-	-	Strategic Plan: I	<b>District: 2</b>
traffic signal e ADA ramps at Construction Design	quipment, new signing, new street many the intersection of Cave Creek Road  Project total	arkings and installatio I and Rose Garden La - 50,000 <b>50,000</b>	n of ne. - -	650,000	-	Strategic Plan: I	District: 2 650,000 50,000 700,000
traffic signal e ADA ramps at Construction Design 2023 General	quipment, new signing, new street many the intersection of Cave Creek Road  Project total  Obligation Bonds	arkings and installation and Rose Garden La 50,000 50,000	n of ne. - -	<b>650,000</b>	- - -	Strategic Plan: I	District: 2 650,000 50,000 700,000 700,000
traffic signal e ADA ramps at Construction Design 2023 General ST89360001	quipment, new signing, new street many the intersection of Cave Creek Road  Project total  Obligation Bonds Funding total  SIGNAL SYSTEM UPGRADE	arkings and installation and Rose Garden La 50,000 50,000	n of ne. - -	<b>650,000</b>	- - -	- - - -	District: 2 650,000 50,000 700,000 700,000 700,000
traffic signal e ADA ramps at Construction Design 2023 General ST89360001	quipment, new signing, new street man the intersection of Cave Creek Road  Project total  Obligation Bonds  Funding total	arkings and installation and Rose Garden La 50,000 50,000	n of ne. - -	<b>650,000</b>	- - -	- - - Traffic Signal II	District: 2 650,000 50,000 700,000 700,000 700,000 mprovements : Technology
traffic signal e ADA ramps at Construction Design  2023 General  ST89360001 Upgrade the construction	quipment, new signing, new street many the intersection of Cave Creek Road  Project total  Obligation Bonds Funding total  SIGNAL SYSTEM UPGRADE	arkings and installation and Rose Garden La 50,000 50,000	n of ne. - -	<b>650,000</b>	- - -	- - - Traffic Signal II	District: 2 650,000 50,000 700,000 700,000 700,000 mprovements : Technology
traffic signal e ADA ramps at Construction Design 2023 General ST89360001	quipment, new signing, new street many the intersection of Cave Creek Road  Project total  Obligation Bonds Funding total  SIGNAL SYSTEM UPGRADE	arkings and installation and Rose Garden La 50,000 50,000 50,000 50,000	n of ne	650,000 650,000 650,000	- - - - Function:	- - - Traffic Signal II Strategic Plan	District: 2 650,000 50,000 700,000 700,000 700,000 mprovements: Technology rict: Citywide 2,895,000
traffic signal e ADA ramps at Construction Design  2023 General  ST89360001 Upgrade the construction Equipment	quipment, new signing, new street many the intersection of Cave Creek Road  Project total  Obligation Bonds Funding total  SIGNAL SYSTEM UPGRADE  citywide traffic signal system.	arkings and installation and Rose Garden La 50,000 50,000 50,000 50,000	n of ne	650,000 650,000 650,000	- - - - Function:	Traffic Signal II Strategic Plan Dist	District: 2 650,000 50,000 700,000 700,000 700,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total		
ST89360008	TRAFFIC MANAGEMENT	CENTER NETWORK SUPPO	ORT		Function:	Traffic Signal Ir	nprovements		
	owth of the Intelligent Transpo	ortation System Fiber Optic				Strategic Plan	: Technology		
Backbone Pro	gram.					Dist	rict: Citywide		
Construction		276,000	276,000	276,000	276,000	276,000	1,380,000		
	Project total	276,000	276,000	276,000	276,000	276,000	1,380,000		
Arizona Highw	ay User Revenue	276,000	276,000	276,000	276,000	276,000	1,380,000		
	Funding total	276,000	276,000	276,000	276,000	276,000	1,380,000		
ST89360030	INTELLIGENT TRAFFIC S'	YSTEM ADVANCED			Function:	Traffic Signal Ir	mprovements		
Install advance	ed detection systems at select	intersections and corridors.			;	Strategic Plan: I	nfrastructure		
						Dist	rict: Citywide		
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000		
	Project total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000		
Arizona Highw	ray User Revenue	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000		
	Funding total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000		
ST89360039		ENT: AREA BOUNDED BY AVENUE, LOWER BUCKE			Function:	Traffic Signal Ir	nprovements		
switches utilizi	pull boxes, fiber optic cable, s ng existing fiber conduit in the enue, Lower Buckeye Road A	area bounded by McDowell			;	Strategic Plan: Infrastructu District: 5 &			
Construction		1,201,020	_	_	_	_	1,201,020		
2011011 4011011	Project total	1,201,020	-	-	-	-	1,201,020		
Federal, State	and Other Participation	1,201,020	-	-	-	-	1,201,020		
	Funding total	1,201,020					1,201,020		

#### **Sustainability**

The \$1.0 million Sustainability program is funded by General funds.

The Sustainability program provides funding for various citywide energy and water efficiency projects that reduce energy and water usage, while also decreasing ongoing operational costs. Cost savings realized from implementation of these projects may be used to replenish this fund for additional future projects.

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM SUSTAINABILITY

	2025-26	2026-27	2027-28	2028-29	2029-30		Total
Program Area							
Energy and Water Efficiency	1,000,000	-	-		-	-	1,000,000
Program Total	1,000,000	-	-		-	-	1,000,000
Source of Funds							
Operating Funds							
General Funds							
General Fund	1,000,000	-	-		-	-	1,000,000
Total Operating Funds	1,000,000	-	-		-	-	1,000,000
Program Total	1,000,000	-	-		-	-	1,000,000

# Sustainability

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
SU10000000	ENERGY AND WATER EFFI	CIENCY PROGRAM			Functio	n: Energy and V	Vater Efficiency
	g for various citywide energy ar	nd water efficiency projects	s as			Strategic Plan	: Sustainability
they are identi	fied.					Di	strict: Citywide
Other		1,000,000	-				1,000,000
	Project total	1,000,000	-	-		-	1,000,000
General Fund		1,000,000	-				1,000,000
	Funding total	1,000,000	-	. <u>-</u>			1,000,000

The Wastewater program totals \$1,746.0 million and is funded by Wastewater, Wastewater Bond, Capital Grant, Development Impact Fee, and Other Cities' Share in Joint Venture funds.

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

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

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

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM WASTEWATER

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
23rd Avenue Wastewater Treatment Plant	16,800,000	48,105,000	27,105,000	13,085,000	20,830,000	125,925,000
91st Avenue Wastewater Treatment Plant	93,570,000	124,751,800	128,140,000	136,900,000	92,172,242	575,534,042
91st Avenue Wastewater Treatment Studies	1,020,000	5,000	5,000	5,000	1,220,000	2,255,000
Automation	5,601,675	5,478,200	4,815,000	4,815,000	5,815,000	26,524,875
Buildings	6,040,000	4,550,000	4,050,000	3,450,000	5,759,500	23,849,500
Cave Creek Reclamation Plant	14,150,000	665,000	8,020,000	1,000,000	1,000,000	24,835,000
Lift Stations	24,190,000	10,570,000	14,649,438	13,790,000	9,520,000	72,719,438
Multi-City Sewer Lines	20,985,002	94,545,000	23,599,530	455,000	1,730,000	141,314,532
North Gateway Reclamation Plant	-	300,000,000	-	-	-	300,000,000
Phoenix Sewers	128,628,051	99,557,724	83,054,464	61,867,000	62,615,000	435,722,239
Security	2,100,000	1,100,000	600,000	600,000	600,000	5,000,000
Studies	150,000	150,000	1,640,000	6,731,877	200,000	8,871,877
Tres Rios	815,000	855,000	605,000	605,000	605,000	3,485,000
Program Total	314,049,728	690,332,724	296,283,432	243,303,877	202,066,742	1,746,036,503
Source of Funds Operating Funds						
Operating Funds						
Operating Funds Enterprise Funds						
Operating Funds Enterprise Funds Wastewater	134,478,157	101,096,152	106,734,573	101,767,756	81,297,117	525,373,755
Operating Funds Enterprise Funds	134,478,157 <b>134,478,157</b>	101,096,152 101,096,152	106,734,573 <b>106,734,573</b>	101,767,756 101,767,756	81,297,117 <b>81,297,117</b>	
Operating Funds Enterprise Funds Wastewater	· · · · · · · · · · · · · · · · · · ·	· · · · ·		· · · · · · · · · · · · · · · · · · ·		
Operating Funds Enterprise Funds Wastewater Total Operating Funds	· · · · · · · · · · · · · · · · · · ·	· · · · ·		· · · · · · · · · · · · · · · · · · ·		525,373,755 525,373,755
Operating Funds Enterprise Funds Wastewater Total Operating Funds Bond Funds	· · · · · · · · · · · · · · · · · · ·	· · · · ·		· · · · · · · · · · · · · · · · · · ·		525,373,755
Operating Funds Enterprise Funds Wastewater Total Operating Funds Bond Funds Nonprofit Corporation Bond Funds	134,478,157	101,096,152	106,734,573	101,767,756	81,297,117	525,373,755 871,358,363
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds  Total Bond Funds	<b>134,478,157</b> 110,473,555	<b>101,096,152</b> 479,219,360	<b>106,734,573</b> 120,685,748	<b>101,767,756 78,417,600</b>	<b>81,297,117</b> 82,562,100	525,373,755 871,358,363
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds  Other Capital Funds	<b>134,478,157</b> 110,473,555	<b>101,096,152</b> 479,219,360	<b>106,734,573</b> 120,685,748	<b>101,767,756 78,417,600</b>	<b>81,297,117</b> 82,562,100	525,373,755 871,358,363
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds  Total Bond Funds  Other Capital Funds Other Capital Funds	134,478,157 110,473,555 110,473,555	<b>101,096,152</b> 479,219,360	<b>106,734,573</b> 120,685,748	<b>101,767,756 78,417,600</b>	<b>81,297,117</b> 82,562,100	525,373,755 871,358,363 871,358,363
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds  Total Bond Funds  Other Capital Funds Capital Grants	134,478,157 110,473,555 110,473,555 100,000	101,096,152 479,219,360 479,219,360	106,734,573 120,685,748 120,685,748	78,417,600 78,417,600	<b>81,297,117</b> 82,562,100	525,373,755 871,358,363 871,358,363 100,000
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds Total Bond Funds  Other Capital Funds Other Capital Funds Capital Grants Impact Fees	134,478,157 110,473,555 110,473,555 100,000 23,008,051	101,096,152 479,219,360 479,219,360	106,734,573 120,685,748 120,685,748	78,417,600 78,417,600 5,000,000	81,297,117 82,562,100 82,562,100	525,373,755 871,358,363 871,358,363 100,000 37,837,677
Operating Funds Enterprise Funds Wastewater Total Operating Funds  Bond Funds Nonprofit Corporation Bond Funds Wastewater Bonds  Total Bond Funds  Other Capital Funds Capital Grants	134,478,157 110,473,555 110,473,555 100,000	101,096,152 479,219,360 479,219,360	106,734,573 120,685,748 120,685,748	78,417,600 78,417,600	<b>81,297,117</b> 82,562,100	525,373,755 871,358,363 871,358,363 100,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100001	91ST AVENUE WASTEWATE	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Repair and rep	olace 91st Avenue Wastewater 1	reatment Plant equipment			5	Strategic Plan: I	nfrastructure
							District: 7
Construction		5,750,000	7,750,000	7,750,000	7,250,000	7,250,000	35,750,000
Equipment		2,000,000	2,000,000	2,000,000	2,500,000	2,500,000	11,000,000
Other		250,000	250,000	250,000	250,000	250,000	1,250,000
Cure.	Project total	8,000,000	10,000,000	10,000,000	10,000,000	10,000,000	48,000,000
Wastewater		8,000,000	10,000,000	10,000,000	10,000,000	10,000,000	48,000,000
	Funding total	8,000,000	10,000,000	10,000,000	10,000,000	10,000,000	48,000,000
WS90100092	91ST AVENUE WASTEWATE			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
-	spect instrumentation and contro	l projects at 91st Avenue			5	Strategic Plan: I	nfrastructure
Wastewater Tr	reatment Plant.						District: 7
Design		3,000,000	-	-	2,000,000	-	5,000,000
Other		100,000	50,000	50,000	100,000	50,000	350,000
	Project total	3,100,000	50,000	50,000	2,100,000	50,000	5,350,000
Other Cities' S	hare in Joint Ventures	1,390,040	22,420	22,420	941,640	22,420	2,398,940
Wastewater		1,709,960	27,580	27,580	1,158,360	27,580	2,951,060
	Funding total	3,100,000	50,000	50,000	2,100,000	50,000	5,350,000
WS90100093	91ST AVENUE WASTEWATE AND EQUIPMENT COATING	ER TREATMENT PLANT I	PIPE	Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
	ve coatings to plant process equing, tanks, motors, mechanical a		st		\$	Strategic Plan: I	nfrastructure
Avenue Waste	water Treatment Plant.						District: 7
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Construction A	dministration	-	300,000	-	-	200,000	500,000
Other		10,000	20,000	15,000	10,000	17,242	72,242
	Project total	410,000	720,000	415,000	410,000	617,242	2,572,242
Other Cities' S	hare in Joint Ventures	183,844	322,848	186,086	183,844	276,771	1,153,393
Wastewater		226,156	397,152	228,914	226,156	340,471	1,418,849
	Funding total	410,000	720,000	415,000	410,000	617,242	2,572,242

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100094	91ST AVENUE WASTEWATE	ER TREATMENT PLANT		Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Design and co	nstruct safety improvements at 9	91st Avenue Wastewater			;	Strategic Plan: I	nfrastructure
Treatment Plan	nt.						District: 7
Construction		1,250,000	450,000	450,000	450,000	450,000	3,050,000
Design		-	350,000	-	-	200,000	550,000
Other		25,000	25,000	25,000	25,000	25,000	125,000
	Project total	1,275,000	825,000	475,000	475,000	675,000	3,725,000
Other Cities' S	hare in Joint Ventures	571,710	369,930	212,990	212,990	302,670	1,670,290
Wastewater		703,290	455,070	262,010	262,010	372,330	2,054,710
	Funding total	1,275,000	825,000	475,000	475,000	675,000	3,725,000
WS90100095	91ST AVENUE WASTEWATE			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Install and con	WORK ORDER AND ASSET figure software products at the 9					Strategic Plan	: Technology
Treatment Plansystems.	nt for management reporting and	d integration between vario	ous				District: 7
Design			316,800	-	-	-	316,800
	Project total	-	316,800	-	-	-	316,800
Other Cities' S	hare in Joint Ventures	-	142,053	-	-	-	142,053
Wastewater		-	174,747	-	-	-	174,747
	Funding total	-	316,800	-	-	-	316,800
WS90100100	91ST AVENUE WASTEWATE SUPPORT FACILITIES REHA			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
Replace or reh	abilitate assets and infrastructur				;	Strategic Plan: I	nfrastructure
	ınd at 91st Avenue Wastewater	•					District: 7
Construction		2,350,000	1,950,000	1,950,000	2,000,000	2,450,000	10,700,000
Design		-	600,000	-	-	450,000	1,050,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	2,400,000	2,600,000	2,000,000	2,050,000	2,950,000	12,000,000
Other Cities' S	hare in Joint Ventures	1,076,160	1,165,840	896,800	919,220	1,322,780	5,380,800
Wastewater		1,323,840	1,434,160	1,103,200	1,130,780	1,627,220	6,619,200
	Funding total	2,400,000	2,600,000	2,000,000	2,050,000	2,950,000	12,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100101	91ST AVENUE WASTEWATE PROCESS PIPING REHABILI			Functio	n: 91st Avenue	Wastewater Tre	atment Plant
•	ss piping condition assessment treplace piping as needed.	to identify critical needs an	d		5	Strategic Plan: I	nfrastructure District: 7
Camatmustian		4 500 000	4 500 000	4 500 000	4 500 000	4 500 000	
Construction Design		1,500,000 1,000,000	1,500,000	1,500,000	1,500,000 1,000,000	1,500,000	7,500,000 2,000,000
Other		30.000	30,000	30,000	40,000	30,000	160,000
Other	Project total	2,530,000	1,530,000	1,530,000	2,540,000	1,530,000	9,660,000
Other Cities' S	hare in Joint Ventures	1,134,452	686,052	686,052	1,138,936	686,052	4,331,544
Wastewater		1,395,548	843,948	843,948	1,401,064	843,948	5,328,456
	Funding total	2,530,000	1,530,000	1,530,000	2,540,000	1,530,000	9,660,000
WS90100103	91ST AVENUE WASTEWATE TOXICITY IDENTIFICATION A EVALUATION			Functio	n: 91st Avenue	Wastewater Tre	atment Plant
Evaluate toxicit Wastewater Tr	ty identification and reduction op eatment Plant.	otions at 91st Avenue			5	Strategic Plan: I	nfrastructure District: 7
0.11		5.000	5.000	5.000	5.000	45.000	
Other		5,000	5,000	5,000	5,000	15,000	35,000
Study	Project total	5,000	5,000	5,000	5,000	120,000 <b>135,000</b>	120,000 <b>155,000</b>
Other Cities' S	hare in Joint Ventures	2,242	2,242	2,242	2,242	60,534	69,502
Wastewater	naic in Joint Ventures	2,758	2,758	2,758	2,758	74,466	85,498
Wasiewater	Funding total	5,000	5,000	5,000	5,000	135,000	155,000
WS90100105	91ST AVENUE WASTEWATE PROCESS CONTROL OPTIM			Functio	n: 91st Avenue	Wastewater Tre	atment Plant
Increase efficie	ency of the existing process cont	rol systems at the 91st Av	e			Strategic Plan	: Technology
Wastewater Tr							District: 7
Construction		600,000	950,000	950,000	800,000	950,000	4,250,000
Design		-	800,000	-	-	400,000	1,200,000
Other		75,000	25,000	25,000	25,000	25,000	175,000
	Project total	675,000	1,775,000	975,000	825,000	1,375,000	5,625,000
Other Cities' S	hare in Joint Ventures	302,670	795,910	437,190	369,930	616,550	2,522,250
Wastewater		372,330	979,090	537,810	455,070	758,450	3,102,750
	Funding total	675,000	1,775,000	975,000	825,000	1,375,000	5,625,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100106	91ST AVENUE WASTEWATE		FIRE	Function	n: 91st Avenue	Wastewater Tre	eatment Plan
Treatment Plar	safety measures throughout the				5	Strategic Plan: I	
functional syste	em.						District: 7
Construction		480,000	-	-	_	-	480,000
Other		25,000	-	-	-	-	25,000
	Project total	505,000	-	-	-	-	505,000
Other Cities' SI	nare in Joint Ventures	226,442	-	-	-	-	226,442
Wastewater		278,558	-	-	-	-	278,558
	Funding total	505,000	-	-	-	-	505,000
WS90100107	91ST AVENUE WASTEWATE FACILITY ASSESSMENT	ER TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tre	eatment Plan
Assess 91st Av	venue Wastewater Treatment P	lant facilities to determine t	he		5	Strategic Plan: I	nfrastructure
remaining usef							District: 7
Other		25,000	25,000	25,000	25,000	25,000	125,000
		,	•	,	•	•	,
		_	725,000	_	725,000	-	1,450,000
Study	Project total	25,000	725,000 <b>750,000</b>	25,000	725,000 <b>750,000</b>	25,000	
Study	Project total  nare in Joint Ventures	<b>25,000</b>		25,000 -		<b>25,000</b> 11,210	1,575,000
Study	•	·	750,000	<b>25,000</b> - 25,000	750,000	·	<b>1,575,000</b>
Study Other Cities' SI	•	11,210	<b>750,000</b> 336,300	-	<b>750,000</b> 336,300	11,210	1,450,000 1,575,000 695,020 879,980 1,575,000
Study Other Cities' SI	nare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE	11,210 13,790 <b>25,000</b>	<b>750,000</b> 336,300 413,700	25,000 <b>25,000</b>	750,000 336,300 413,700 750,000	11,210 13,790	1,575,000 695,020 879,980 1,575,000
Study Other Cities' SI Wastewater  WS90100109 Construct reha	nare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE FACILITY REHABILITATION bilitation projects identified in th	11,210 13,790 25,000 ER TREATMENT PLANT e 91st Ave Avenue	<b>750,000</b> 336,300 413,700	25,000 <b>25,000</b>	750,000 336,300 413,700 750,000 n: 91st Avenue	11,210 13,790 <b>25,000</b>	1,575,000 695,020 879,980 1,575,000 eatment Plant
Study Other Cities' SI Wastewater  WS90100109 Construct reha	nare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE FACILITY REHABILITATION	11,210 13,790 25,000 ER TREATMENT PLANT e 91st Ave Avenue	<b>750,000</b> 336,300 413,700	25,000 <b>25,000</b>	750,000 336,300 413,700 750,000 n: 91st Avenue	11,210 13,790 <b>25,000</b> Wastewater Tre	1,575,000 695,020 879,980 1,575,000 eatment Plant
Study Other Cities' SI Wastewater  WS90100109 Construct reha	nare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE FACILITY REHABILITATION bilitation projects identified in th	11,210 13,790 25,000 ER TREATMENT PLANT e 91st Ave Avenue	<b>750,000</b> 336,300 413,700	25,000 <b>25,000</b>	750,000 336,300 413,700 750,000 n: 91st Avenue	11,210 13,790 <b>25,000</b> Wastewater Tre	1,575,000 695,020 879,980 1,575,000 eatment Plant
Other Cities' SI Wastewater  WS90100109  Construct reha Wastewater Tree	nare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE FACILITY REHABILITATION bilitation projects identified in th	11,210 13,790 25,000 ER TREATMENT PLANT e 91st Ave Avenue ent.	750,000 336,300 413,700 750,000	25,000 25,000 Function	750,000 336,300 413,700 750,000 n: 91st Avenue	11,210 13,790 25,000 Wastewater Tre	1,575,000 695,020 879,980 1,575,000 eatment Plant nfrastructure District: 7
Other Cities' SI Wastewater  WS90100109  Construct reha Wastewater Tri Construction	nare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE FACILITY REHABILITATION bilitation projects identified in th	11,210 13,790 25,000 ER TREATMENT PLANT e 91st Ave Avenue ent. 5,950,000	750,000 336,300 413,700 750,000	25,000 25,000 Function	750,000  336,300 413,700 750,000  n: 91st Avenue	11,210 13,790 25,000 Wastewater Tre Strategic Plan: I	1,575,000 695,020 879,980 1,575,000 eatment Plant nfrastructure District: 7 38,750,000 250,000
Other Cities' SI Wastewater  WS90100109  Construct reha Wastewater Tre  Construction Other	Funding total  91ST AVENUE WASTEWATE FACILITY REHABILITATION bilitation projects identified in the	11,210 13,790 25,000 ER TREATMENT PLANT e 91st Ave Avenue ent. 5,950,000 50,000	750,000 336,300 413,700 750,000 5,950,000 50,000	25,000 25,000 Function 4,950,000 50,000	750,000  336,300 413,700 750,000  n: 91st Avenue	11,210 13,790 <b>25,000</b> Wastewater Tre Strategic Plan: I	1,575,000 695,020 879,980 1,575,000 eatment Plant infrastructure District: 7 38,750,000 250,000 39,000,000
Other Cities' SI Wastewater  WS90100109  Construct reha Wastewater Tre  Construction Other	Funding total  91ST AVENUE WASTEWATE FACILITY REHABILITATION bilitation projects identified in the eatment Plant Facility Assessment	11,210 13,790 25,000 ER TREATMENT PLANT e 91st Ave Avenue ent. 5,950,000 50,000 6,000,000	750,000 336,300 413,700 750,000 5,950,000 50,000 6,000,000	25,000 25,000 Function 4,950,000 50,000 5,000,000	750,000  336,300 413,700 750,000  n: 91st Avenue  \$ 10,950,000 50,000 11,000,000	11,210 13,790 25,000 Wastewater Tre Strategic Plan: I 10,950,000 50,000 11,000,000	1,575,000 695,020 879,980 1,575,000 eatment Plan nfrastructure District: 7 38,750,000 250,000 39,000,000
Other Cities' SI Wastewater  WS90100109 Construct reha Wastewater Tri Construction Other  Other Cities' SI	Project total  project total  project in Joint Ventures	11,210 13,790 25,000 ER TREATMENT PLANT e 91st Ave Avenue ent. 5,950,000 50,000 6,000,000 2,690,400	750,000  336,300 413,700  750,000  5,950,000 50,000 6,000,000  2,690,400	25,000 25,000 Function 4,950,000 50,000 5,000,000	750,000  336,300 413,700 750,000  n: 91st Avenue  \$ 10,950,000 50,000 11,000,000	11,210 13,790 25,000 Wastewater Tre Strategic Plan: I 10,950,000 50,000 11,000,000	1,575,000 695,020 879,980 1,575,000 eatment Plant nfrastructure District: 7

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100111	91ST AVENUE WASTEWATE SOLIDS REHABILITATION P			Function	ո։ 91st Avenue՝	Wastewater Tro	eatment Plan
solids thickening	ehabilitate equipment, facilities a ng, dewatering and digestion pro reatment Plant.				s	Strategic Plan:	nfrastructure District: 7
		0.500.000					
Construction		6,500,000	-	-	-	-	6,500,000
Other	<b>-</b>	50,000	50,000	-	-	-	100,000
	Project total	6,550,000	50,000	-	-	-	6,600,000
Other Cities' S	hare in Joint Ventures	2,937,020	22,420	_	_	_	2,959,440
Wastewater		3,612,980	27,580	_	_	_	3,640,560
.,	Funding total	6,550,000	50,000	-	-	-	6,600,000
WS90100112	91ST AVENUE WASTEWATE PLANT 2 REHABILITATION	ER TREATMENT FACILIT	Y	Function	n: 91st Avenue	Wastewater Tro	eatment Plan
		cilities and processes			s	Strategic Plan:	nfrastructure
	t 2B primaries, aeration basins, o	•					District: 7
including Plant Plant 2A deco	t 2B primaries, aeration basins, o	common equipment, and	50,000				
including Plant Plant 2A decor	t 2B primaries, aeration basins, o	•	50,000 <b>50,000</b>	- - -	<u>-</u>	<u>-</u>	100,000
including Plant Plant 2A decor	t 2B primaries, aeration basins, ommission.	50,000 50,000	50,000	<u>-</u> -	<u>-</u> -	<u>-</u> -	100,000 100,000 44,840
including Plant Plant 2A decor	t 2B primaries, aeration basins, on the mission.  Project total	50,000 50,000 22,420	<b>50,000</b> 22,420	- - -		- - -	100,000 <b>100,000</b> 44,840
including Plant Plant 2A decor Other Other Cities' S	t 2B primaries, aeration basins, on the mission.  Project total	50,000 50,000	50,000	- - - -	- - - -	- - - -	100,000 <b>100,000</b> 44,840 55,160
including Plant Plant 2A decor Other Other Cities' S	t 2B primaries, aeration basins, on the mission.  Project total  hare in Joint Ventures	50,000 50,000 22,420 27,580 50,000 ER TREATMENT PLANT	<b>50,000</b> 22,420 27,580	- - - - - Function	- - - - -	- - - - Wastewater Tr	100,000 100,000 44,840 55,160 100,000
including Plant Plant 2A decord Plant 2A decord Other  Other Cities' S Wastewater  WS90100113  Replace 91st A equipment with	t 2B primaries, aeration basins, ommission.  Project total  hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL IMPROPROCESS CONTRO	50,000  50,000  22,420  27,580  50,000  ER TREATMENT PLANT DVEMENTS  Plant outdated process con	50,000 22,420 27,580 50,000	- - - - - Function		- - - - Wastewater Tro	100,000 100,000 44,840 55,160 100,000 eatment Plant
including Plant Plant 2A decor Other Other Cities' S Wastewater  WS90100113 Replace 91st Aequipment with	t 2B primaries, aeration basins, ommission.  Project total  hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL IMPROCESS CONTROL I	50,000  50,000  22,420  27,580  50,000  ER TREATMENT PLANT DVEMENTS  Plant outdated process con	50,000 22,420 27,580 50,000	- - - - - Function			100,000 100,000 44,840 55,160 100,000
including Plant Plant 2A decorporate of the Plant 2A decor	t 2B primaries, aeration basins, ommission.  Project total  hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL IMPROPROCESS CONTRO	50,000  50,000  22,420  27,580  50,000  ER TREATMENT PLANT DVEMENTS  Plant outdated process con	50,000 22,420 27,580 50,000	- - - - Function			100,000 100,000 44,840 55,160 100,000 eatment Plant
including Plant Plant 2A decord Plant 2A decord Other  Other Cities' S Wastewater  WS90100113  Replace 91st A equipment with hardware, and	t 2B primaries, aeration basins, ommission.  Project total  hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL IMPROPROCESS CONTRO	50,000 50,000 22,420 27,580 50,000 ER TREATMENT PLANT DVEMENTS Plant outdated process concluding fiber rings, PCS	50,000 22,420 27,580 50,000		s	Strategic Plan:	100,000 100,000 44,840 55,160 100,000 eatment Plant infrastructure District: 7
including Plant Plant 2A decord Plant 2A decord Other  Other Cities' S Wastewater  WS90100113  Replace 91st A equipment with hardware, and Design	Project total  hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL IMPROAVENUE Wastewater Treatment For new and secure equipment incosoftware system upgrades.	50,000 50,000 22,420 27,580 50,000 ER TREATMENT PLANT DVEMENTS Plant outdated process concluding fiber rings, PCS 5,130,000	50,000 22,420 27,580 50,000	5,440,000	5,220,000	Strategic Plan:	100,000 100,000 44,840 55,160 100,000 eatment Plant
including Plant Plant 2A decord Plant 2A decord Other  Other Cities' S Wastewater  WS90100113  Replace 91st A equipment with hardware, and Design	Project total  hare in Joint Ventures  Funding total  91ST AVENUE WASTEWATE PROCESS CONTROL IMPRO Avenue Wastewater Treatment For new and secure equipment incosoftware system upgrades.  Project total	50,000  50,000  22,420  27,580  50,000  ER TREATMENT PLANT DVEMENTS  Plant outdated process concluding fiber rings, PCS  5,130,000  5,130,000	50,000  22,420 27,580  50,000  atrol  5,280,000  5,280,000	5,440,000 <b>5,440,000</b>	5,220,000 <b>5,220,000</b>	5,440,000 <b>5,440,000</b>	100,000 100,000 44,840 55,160 100,000 eatment Plant infrastructure District: 7 26,510,000 26,510,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100114	91ST AVENUE WASTEWATE REHABILITATION	ER TREATMENT PLANT	IA	Function	n: 91st Avenue	Wastewater Tre	atment Plant
and equipmen	nd replace equipment throughou t for primary and secondary sedi	mentation, aeration, pump			s	Strategic Plan: I	
motors, piping	, control instruments, panels, and	d electrical equipment.					District: 7
Construction		27,000,000	23,000,000	-	-	-	50,000,000
Construction A	Administration	5,000,000	-	-	-	-	5,000,000
Other		100,000	100,000	50,000	50,000	-	300,000
	Project total	32,100,000	23,100,000	50,000	50,000	-	55,300,000
Other Cities' S	hare in Joint Ventures	14,393,640	10,358,040	22,420	22,420	-	24,796,520
Wastewater		17,706,360	-	-	27,580	-	17,733,940
Wastewater Bo	onds	-	12,741,960	27,580	-	-	12,769,540
	Funding total	32,100,000	23,100,000	50,000	50,000	-	55,300,000
WS90100115	91ST AVENUE WASTEWATE MASTER PLAN	ER TREATMENT PLANT		Function	n: 91st Avenue	Wastewater Tre	atment Plant
identifying faci projections from	aster plan for the 91st Avenue W lity-specific recommendations, e m SROG cities, regulatory and e	xamining flow and loading and user requirements,	t		s	Strategic Plan: I	nfrastructure
	sting and future treatment capaci ons for the next 25 years.	ty needs and providing					District: 7
Other		-	-	-	100,000	50,000	150,000
Study		-	-	_	2,000,000	-	2,000,000
·	Project total	-	-	-	2,100,000	50,000	2,150,000
Other Cities' S	hare in Joint Ventures	-	-	-	1,680,000	40,000	1,720,000
Outlot Outloo O							
Wastewater		-	-	-	420,000	10,000	430,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100117	91ST AVENUE WASTEWAT SOLIDS REHABILITATION F			Functio	n: 91st Avenue	Wastewater Tre	eatment Plant
•	econd phase of solids rehabilita	tion at the 91st Avenue			•	Strategic Plan: I	nfrastructure
Wastewater Tr	reatment Plant.						District: 7
Construction		15,000,000	15,000,000	10,000,000	_	-	40,000,000
Construction A	Administration	-	4,000,000	-	-	-	4,000,000
Design		4,000,000	-	-	-	-	4,000,000
Other		100,000	100,000	100,000	50,000	50,000	400,000
	Project total	19,100,000	19,100,000	10,100,000	50,000	50,000	48,400,000
Other Cities' S	Share in Joint Ventures	8,564,440	8,564,440	4,528,840	22,420	22,420	21,702,560
Wastewater		10,535,560	10,535,560	5,571,160	27,580	27,580	26,697,440
	Funding total	19,100,000	19,100,000	10,100,000	50,000	50,000	48,400,000
WS90100118	91ST AVENUE WASTEWAT	ER PLANT 1B		Functio	n: 91st Avenue	Wastewater Tre	eatment Plan
Rehabilitate Pl	lant 1B at the 91st Avenue Was	tewater Treatment Plant.			5	Strategic Plan: I	nfrastructure
							District: 7
Construction		-	-	21,000,000	30,000,000	-	51,000,000
Construction A	Administration	-	-	5,250,000	-	-	5,250,000
Design		-	6,000,000	-	-	-	6,000,000
		15,000	100,000	100,000	100,000	50,000	365,000
Other							
Other	Project total	15,000	6,100,000	26,350,000	30,100,000	50,000	62,615,000
	Project total  Share in Joint Ventures	<b>15,000</b> 6,726	<b>6,100,000</b> 2,735,240	<b>26,350,000</b> 11,815,340	<b>30,100,000</b> 13,496,840	<b>50,000</b> 22,420	, ,
	•	,	, ,	, ,	, ,	,	<b>62,615,000</b> 28,076,566 34,538,434

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100119	91ST AVENUE WASTEWATE SOLIDS HANDLING FACILIT			Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Rehabilitate th Treatment Pla	e solids handling facility at the 9 nt.	1st Avenue Wastewater				Strategic Plan:	Infrastructure District: 7
Construction		-	_	23,000,000	58,000,000	48,000,000	129,000,000
Construction A	Administration	-	_	35,000,000	-	-	35,000,000
Design		1,500,000	35,000,000	-	-	-	36,500,000
Other		100,000	125,000	125,000	125,000	125,000	600,000
	Project total	1,600,000	35,125,000	58,125,000	58,125,000	48,125,000	201,100,000
Other Cities' S	hare in Joint Ventures	717,440	15,750,050	26,063,250	26,063,250	21,579,250	90,173,240
Wastewater		882,560	19,374,950	32,061,750	32,061,750	26,545,750	110,926,760
	Funding total	1,600,000	35,125,000	58,125,000	58,125,000	48,125,000	201,100,000
WS90100120	91ST AVENUE WASTEWATE AERATION REHABILITATION		Y	Functio	n: 91st Avenue	Wastewater Tr	eatment Plant
Rehabilitate th	ree existing air blowers that prov					Strategic Plan:	Infrastructure
	ant 1, Plant 2, and Plant 3 at the					otrategie i iaii.	District: 7
Construction		-	7,500,000	7,500,000	11,000,000	10,000,000	36,000,000
Construction A	Administration	-	3,750,000	-	-	-	3,750,000
Design		4,000,000	-	-	-	-	4,000,000
Other		100,000	125,000	100,000	100,000	100,000	525,000
	Project total	4,100,000	11,375,000	7,600,000	11,100,000	10,100,000	44,275,000
Other Cities' S	hare in Joint Ventures	1,838,440	5,100,550	3,407,840	4,977,240	4,528,840	19,852,910
Wastewater		2,261,560	6,274,450	4,192,160	6,122,760	5,571,160	24,422,090
	Funding total	4,100,000	11,375,000	7,600,000	11,100,000	10,100,000	44,275,000
WS90120037	91ST AVENUE WASTEWATE LOCAL LIMITS STUDY	ER TREATMENT PLANT		Function:	91st Avenue W	astewater Trea	tment Studies
	ulatory study to implement new r at the 91st Avenue Wastewater					Strategic Plan:	Infrastructure District: 7
Other		20,000	5,000	5,000	5,000	20,000	55,000
Study		1,000,000	-	-	-	1,200,000	2,200,000
	Project total	1,020,000	5,000	5,000	5,000	1,220,000	2,255,000
Other Cities' S	hare in Joint Ventures	816,000	4,000	4,000	4,000	976,000	1,804,000
Wastewater		204,000	1,000	1,000	1,000	244,000	451,000
vvastowater							

Total	2029-30	2028-29	2027-28	2026-27	2025-26	Project Title	Project No.
on: Tres Rio	Functio				D REPLACEMENT	TRES RIOS REHABILITATION A	WS90140016
Sustainabilit	trategic Plan: S	St			ucture, overbank	replace constructed wetlands infras	Rehabilitate or
District:					·	•	wetland or in-ri
3,410,00	590,000	590,000	590,000	840,000	800,000		Construction
75,00	15,000	15,000	15,000	15,000	15,000		Other
3,485,00	605,000	605,000	605,000	855,000	815,000	Project total	
1,562,67	271,282	271,282	271,282	383,382	365,446	nare in Joint Ventures	Other Cities' Sh
1,472,77	333,718	333,718	333,718	471,618	-		Wastewater
449,55	-	-	-	-	449,554	nds	Wastewater Bo
3,485,00	605,000	605,000	605,000	855,000	815,000	Funding total	
y Sewer Line	tion: Multi-City	Funct				99TH AVENUE INTERCEPTOR	WS90160072
Infrastructur	trategic Plan: I	St			12 mile long 99th	nstruct rehabilitation as required on	Design and cor
District: 5 &							Avenue interce
3,000,00	-	-	-	2,000,000	1,000,000		Construction
300,00	-	-	-	200,000	100,000	dministration	Construction A
430,00	80,000	110,000	80,000	80,000	80,000		Other
1,500,00	1,500,000	-	-	-			Study
5,230,00	1,580,000	110,000	80,000	2,280,000	1,180,000	Project total	
5,230,00	1,580,000	110,000	80,000	2,280,000	1,180,000		Wastewater
5,230,00	1,580,000	110,000	80,000	2,280,000	1,180,000	Funding total	
y Sewer Line	tion: Multi-City	Funct				SROG INTERCEPTOR	WS90160084
Infrastructur	trategic Plan: I	St			eptor to monitor and	esign, and construct the SROG Inte	Acquire land, d
District: 7 &					graphs.	sponse to dry and wet weather hydr	control local res
60,999,99	-	-	-	60,999,999	-		Construction
11,050,00	-	-	-	11,050,001	-	dministration	Construction A
5,000,00	-	-	-	-	5,000,000		Land
270,00	-	-	50,000	70,000	150,000		Other
77,320,00	-	-	50,000	72,120,000	5,150,000	Project total	
40,619,60	-	-	26,500	37,863,600	2,729,500	nare in Joint Ventures	Other Cities' Sh
2,444,00	-	-	23,500	-	2,420,500		Wastewater
34,256,40	-	-	-	34,256,400		nds	Wastewater Bo
77,320,00	-	-	50,000	72,120,000	5,150,000	Funding total	

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total		
WS90160090	SALT RIVER OUTFALL/SOU INTERCEPTOR ODOR CONT	_			Fun	ction: Multi-Ci	ty Sewer Lines		
	design, and construct various od		ne			Strategic Plan	Infrastructure		
Salt River Out	fall and Southern Avenue interce	eptors.				Distric			
Design		1,485,001	_	_	_	-	1,485,001		
Land		1,600,000	-	_	-	-	1,600,000		
Other		275,001	125,000	125,000	125,000	-	650,001		
	Project total	3,360,002	125,000	125,000	125,000	-	3,735,002		
Other Cities' S	hare in Joint Ventures	1,806,001	67,187	67,187	67,187	-	2,007,562		
Wastewater		1,554,001	57,813	57,813	57,813	-	1,727,440		
	Funding total	3,360,002	125,000	125,000	125,000	-	3,735,002		
WS90160098	SROG SEWER METERING S	STATION UPGRADE			Fun	ction: Multi-Ci	ty Sewer Lines		
Upgrade the S	ROG billing meter station meas	uring the sewage flow from	1			Strategic Plan	Infrastructure		
	City and Peoria.					_	strict: Citywide		
Other		15,000	-	-	-	-	15,000		
	Project total	15,000	-	-	-	-	15,000		
Other Cities' S	hare in Joint Ventures	15,000	-	-	-	-	15,000		
	Funding total	15,000	-	-	-	-	15,000		
WS90160106	SALT RIVER OUTFALL CON	IDITION ASSESSMENT			Fun	ction: Multi-Ci	ty Sewer Lines		
	nprove the condition of the Salt 54-inches to 90-inches and repl					Strategic Plan	Infrastructure		
	crete pipe with cured-in-place pi					D	istrict: 6, 7 & 8		
Construction		-	_	20,000,000	-	-	20,000,000		
Construction A	Administration	-	_	3,000,000	-	_	3,000,000		
Design		3,000,000	-	-	-	-	3,000,000		
Other		150,000	120,000	120,000	70,000	-	460,000		
	Project total	3,150,000	120,000	23,120,000	70,000	-	26,460,000		
Other Cities' S	hare in Joint Ventures	1,759,590	67,032	12,914,832	39,102	-	14,780,556		
Wastewater		1,390,410	52,968	-	30,898	-	1,474,276		
	anda	_	_	10,205,168	_	_	10,205,168		
Wastewater Bo	onus			10,200,100			10,200,100		

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90160107	SOUTHERN AVENUE INTER	RCEPTOR ASSESSMENT			Func	ction: Multi-City	Sewer Lines
	dition of the Southern Avenue	•			S	Strategic Plan:	nfrastructure
approximately inches to 84-in	18.6 miles in length with pipe raches.	anging in diameter from 54-				l	District: 7 & 8
Construction		-	17,000,000	-	-	-	17,000,000
Construction A	dministration	-	2,600,000	-	-	-	2,600,000
Other		200,000	300,000	224,530	150,000	150,000	1,024,530
	Project total	200,000	19,900,000	224,530	150,000	150,000	20,624,530
Other Cities' S	nare in Joint Ventures	128,840	12,819,580	144,642	96,630	96,630	13,286,322
Wastewater		71,160	7,080,420	79,888	53,370	53,370	7,338,208
	Funding total	200,000	19,900,000	224,530	150,000	150,000	20,624,530
WS90160109	2022 99TH AVENUE INTER	CEPTOR REHABILITATION	!		Fund	ction: Multi-City	Sewer Lines
structures per t	proximately 4,600 linear feet on the recommendations of the 20 ssment Report.				s	Strategic Plan:	Infrastructure
O a sa a time sa ti a sa		7 500 000					7 500 000
Construction	double to the attent	7,500,000	-	-	-	-	7,500,000
Construction A	aministration	350,000	-	-	-	-	350,000
Other	Project total	80,000 <b>7,930,000</b>	-		<u> </u>	<u> </u>	7,930,000
	•						
Wastewater		7,930,000	-	-	-	-	7,930,000
	Funding total	7,930,000	-	-	-	-	7,930,000
WS90200001	23RD AVENUE WASTEWAT	ER TREATMENT PLANT		Function	n: 23rd Avenue	Wastewater Tr	eatment Plant
Repair and rep	lace 23rd Avenue Wastewater	Treatment Plant equipment.			s	Strategic Plan:	nfrastructure
							District: 7
Construction		7,720,000	6,220,000	8,170,000	8,170,000	6,670,000	36,950,000
Design		-	2,000,000	-	-	1,500,000	3,500,000
Equipment		650,000	650,000	700,000	700,000	700,000	3,400,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	8,420,000	8,920,000	8,920,000	8,920,000	8,920,000	44,100,000
Wastewater		8,420,000	8,920,000	8,920,000	8,920,000	8,920,000	44,100,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90200023	23RD AVENUE TOXICITY IDENTI REDUCTION EVALUATION	IFICATION AND		Functio	n: 23rd Avenue	Wastewater Tre	atment Plant
Evaluate toxici Treatment Plar	ty and identify reduction options at 2 nt.	3rd Avenue Wastewa	ater		5	Strategic Plan: I	nfrastructure District: 7
Other		-	-	-	5,000	10,000	15,000
Study			-	-		240,000	240,000
	Project total	-	-	-	5,000	250,000	255,000
Wastewater		-	_	_	5,000	250,000	255,000
	Funding total	-	-	-	5,000	250,000	255,000
WS90200037	23RD AVENUE WASTEWATER T			Functio	n: 23rd Avenue	Wastewater Tre	atment Plant
	spect instrumentation and control pro reatment Plant.		nue		\$	Strategic Plan: I	nfrastructure District: 7
Design		-	-	1,000,000	-	1,400,000	2,400,000
Other			5,000	20,000	5,000	20,000	50,000
	Project total	-	5,000	1,020,000	5,000	1,420,000	2,450,000
Wastewater		_	5,000	1,020,000	5,000	1,420,000	2,450,000
	Funding total	-	5,000	1,020,000	5,000	1,420,000	2,450,000
WS90200044	23RD AVENUE WASTEWATER T LOCAL LIMITS STUDY	REATMENT PLANT		Functio	n: 23rd Avenue	Wastewater Tre	atment Plant
	ulatory study to implement new requi		,		\$	Strategic Plan: I	nfrastructure
and processes	at the 23rd Avenue Wastewater Tre	atment Plant.					District: 7
Other		-	-	-	-	10,000	10,000
Study		-	-	-	-	375,000	375,000
	Project total	-	-	-	-	385,000	385,000
Wastewater		-	-	-	-	385,000	385,000
	Funding total	-	-	-	-	385,000	385,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90200053	23RD AVENUE WASTEWAT OPERATIONAL IMPROVEMI			Functio	n: 23rd Avenue	Wastewater Tre	eatment Plant
Design and co	nstruct operational improvemen				;	nfrastructure	
Wastewater Tr	eatment Plant.						District: 7
Construction		2,790,000	2,540,000	3,540,000	3,540,000	3,145,000	15,555,000
Design		-	1,000,000	-	-	1,000,000	2,000,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	2,795,000	3,545,000	3,545,000	3,545,000	4,150,000	17,580,000
Wastewater		2,795,000	3,545,000	3,545,000	3,545,000	4,150,000	17,580,000
	Funding total	2,795,000	3,545,000	3,545,000	3,545,000	4,150,000	17,580,000
WS90200055	23RD AVENUE WASTEWAT SAFETY	ER TREATMENT PLANT		Functio	n: 23rd Avenue	Wastewater Tre	eatment Plant
Design and cor	nstruct safety improvements at	the 23rd Avenue Wastewa	ter		•	Strategic Plan: I	nfrastructure
Treatment Plan	nt.						District: 7
Construction		170,000	145,000	170,000	170,000	145,000	800,000
Design		-	100,000	-	-	100,000	200,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	175,000	250,000	175,000	175,000	250,000	1,025,000
Wastewater		175,000	250,000	175,000	-	250,000	850,000
Wastewater Bo	onds	-	-	-	175,000	-	175,000
	Funding total	175,000	250,000	175,000	175,000	250,000	1,025,000
WS90200056	23RD AVENUE WASTEWAT AND EQUIPMENT COATING		PIPE	Functio	n: 23rd Avenue	Wastewater Tre	eatment Plant
	e coatings to plant process equ	ipment, structural support	)d		:	Strategic Plan: I	nfrastructure
	ng, tanks, motors, mechanical a water Treatment Plant.	nd related equipment at 23	oru				District: 7
Construction		330,000	330,000	300,000	330,000	300,000	1,590,000
Construction A	dministration	-	-	100,000	100,000	150,000	350,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	335,000	335,000	405,000	435,000	455,000	1,965,000
Wastewater		335,000	335,000	405,000	435,000	455,000	1,965,000
	Funding total	335,000	335,000	405,000	435,000	455,000	1,965,000

	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90200061	23RD AVENUE WASTEWAT PROCESS BLOWER REPLA			Functio	n: 23rd Avenu	e Wastewater Tr	eatment Plant
Replace existing instrumentation	ng process blower including pipi n and control.	ing, valves, electrical,				Strategic Plan:	Infrastructure District: 7
Construction		-	30,000,000	_	_	_	30,000,000
Construction A	Administration	-	5,000,000	-	_	-	5,000,000
Other		35,000	10,000	_	-	-	45,000
	Project total	35,000	35,010,000	-	-	-	35,045,000
Wastewater Bo	onds	35,000	35,010,000	-	_	_	35,045,000
	Funding total	35,000	35,010,000	-	-	-	35,045,000
WS90200062	23RD AVENUE WASTEWAT			Functio	n: 23rd Avenu	e Wastewater Tr	eatment Plant
system considerand rehabilitate	e condition of the media and und ering provisions for possible DP e/replace the filtration system be lacement/replacetion will include	R facility and PFAs mitigations ased on the results of the de process piping, valves,				Strategic Plan:	Infrastructure District: 7
	s electrical and instrumentation						
gates, blowers	s, electrical and instrumentation			40.000.000		<b>-</b>	4= 000 000
gates, blowers Construction		2,000,000	-	10,000,000	-	5,000,000	17,000,000
gates, blowers  Construction  Construction A		2,000,000	-	10,000,000	-	5,000,000	3,000,000
gates, blowers  Construction  Construction A  Design		2,000,000 - 3,000,000		3,000,000		5,000,000	3,000,000 3,000,000
gates, blowers  Construction  Construction A		2,000,000	40,000 40,000		- - - -	5,000,000 - - - 5,000,000	3,000,000
gates, blowers  Construction  Construction A  Design  Other	Administration  Project total	2,000,000 - 3,000,000 40,000 <b>5,040,000</b>	40,000	3,000,000 - 40,000 13,040,000	- - - -	5,000,000	3,000,000 3,000,000 120,000 <b>23,120,000</b>
gates, blowers  Construction  Construction A  Design	Administration  Project total	2,000,000 - 3,000,000 40,000		3,000,000	- - - - -	-	3,000,000 3,000,000 120,000
gates, blowers  Construction  Construction A  Design  Other	Administration  Project total  onds	2,000,000 - 3,000,000 40,000 <b>5,040,000</b> 5,040,000 <b>5,040,000</b>	<b>40,000</b> 40,000	3,000,000 - 40,000 <b>13,040,000</b>	- - - - - Function: 0	5,000,000 5,000,000	3,000,000 3,000,000 120,000 23,120,000 23,120,000 23,120,000
gates, blowers Construction Construction A Design Other  Wastewater Bo WS90300008 Assess, design	Administration  Project total  onds  Funding total  CAVE CREEK WATER RECI	2,000,000 - 3,000,000 40,000 5,040,000 5,040,000 5,040,000	<b>40,000 40,000 40,000</b>	3,000,000 - 40,000 <b>13,040,000</b>	- - - - - Function: 0	5,000,000 5,000,000 5,000,000	3,000,000 3,000,000 120,000 23,120,000 23,120,000 23,120,000 amation Plant
gates, blowers Construction Construction A Design Other  Wastewater Bo WS90300008 Assess, design	Administration  Project total  onds Funding total  CAVE CREEK WATER RECI REHABILITATION  n, and rehabilitate equipment an	2,000,000 - 3,000,000 40,000 5,040,000 5,040,000 5,040,000	<b>40,000 40,000 40,000</b>	3,000,000 - 40,000 <b>13,040,000</b>	- - - - Function: (	5,000,000 5,000,000 5,000,000	3,000,000 3,000,000 120,000 23,120,000 23,120,000 23,120,000 amation Plant
gates, blowers Construction Construction A Design Other  Wastewater Bo WS90300008 Assess, design Water Reclama	Project total  onds Funding total  CAVE CREEK WATER RECIREHABILITATION  n, and rehabilitate equipment an ation Plant. Ongoing operating of	2,000,000 - 3,000,000 40,000 5,040,000 5,040,000 5,040,000  LAMATION PLANT and systems at the Cave Creepest: \$15,000,000.	<b>40,000 40,000 40,000</b>	3,000,000 40,000 <b>13,040,000</b> 13,040,000 <b>13,040,000</b>	- - - - Function: (	5,000,000 5,000,000 5,000,000	3,000,000 3,000,000 120,000 23,120,000 23,120,000 23,120,000 amation Plant Infrastructure District: 2
gates, blowers Construction Construction A Design Other  Wastewater Bo WS90300008 Assess, design Water Reclama Construction	Project total  onds Funding total  CAVE CREEK WATER RECIREHABILITATION  n, and rehabilitate equipment an ation Plant. Ongoing operating of	2,000,000 - 3,000,000 40,000 5,040,000 5,040,000 5,040,000  LAMATION PLANT and systems at the Cave Creepest: \$15,000,000.	<b>40,000 40,000 40,000</b>	3,000,000 40,000 13,040,000 13,040,000 13,040,000	- - - - - Function: (	5,000,000 5,000,000 5,000,000	3,000,000 3,000,000 120,000 23,120,000 23,120,000 amation Plant Infrastructure District: 2 20,000,000
gates, blowers Construction Construction A Design Other  Wastewater Bo WS9030008 Assess, design Water Reclama Construction Construction A	Project total  onds Funding total  CAVE CREEK WATER RECIREHABILITATION  n, and rehabilitate equipment an ation Plant. Ongoing operating of	2,000,000 - 3,000,000 40,000 5,040,000 5,040,000 5,040,000  LAMATION PLANT and systems at the Cave Creepest: \$15,000,000.	<b>40,000 40,000 40,000</b>	3,000,000 40,000 13,040,000 13,040,000 13,040,000 6,000,000 1,000,000	- - - - - Function: (	5,000,000 5,000,000 5,000,000	3,000,000 3,000,000 120,000 23,120,000 23,120,000 amation Plant Infrastructure District: 2 20,000,000 1,000,000
gates, blowers Construction Construction A Design Other  Wastewater Bo WS90300008  Assess, design Water Reclama Construction Construction A	Project total  Onds Funding total  CAVE CREEK WATER RECIREHABILITATION  In, and rehabilitate equipment an ation Plant. Ongoing operating of the complex of t	2,000,000 - 3,000,000 40,000 5,040,000 5,040,000 5,040,000  LAMATION PLANT and systems at the Cave Cree cost: \$15,000,000.  14,000,000	<b>40,000 40,000 40,000</b>	3,000,000 40,000 13,040,000 13,040,000 13,040,000 6,000,000 1,000,000 20,000	- - - - - Function: (	5,000,000 5,000,000 5,000,000	3,000,000 3,000,000 120,000 23,120,000 23,120,000 amation Plant Infrastructure District: 2 20,000,000 1,000,000 20,000
gates, blowers Construction Construction A Design Other  Wastewater Bo WS90300008  Assess, design Water Reclama Construction Construction A Other	Project total  Onds Funding total  CAVE CREEK WATER RECIREHABILITATION  In, and rehabilitate equipment an ation Plant. Ongoing operating of the composition of the co	2,000,000 - 3,000,000 40,000 5,040,000 5,040,000 5,040,000  LAMATION PLANT and systems at the Cave Cree cost: \$15,000,000.  14,000,000 14,000,000	<b>40,000 40,000 40,000</b>	3,000,000 40,000 13,040,000 13,040,000 13,040,000 6,000,000 1,000,000 20,000		5,000,000 5,000,000 5,000,000	3,000,000 3,000,000 120,000 23,120,000 23,120,000 amation Plant Infrastructure District: 2 20,000,000 1,000,000 20,000 21,020,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90300009	CAVE CREEK WATER RECLINSTRUMENTATION AND CO				Function: Ca	ve Creek Recl	amation Plant
	tion and testing services for inst Cave Creek Water Reclamation				S	trategic Plan:	
projects at the	Cave Creek Water Reciamation	i i iaiit.					District: 2
Design		-	500,000	-	-	-	500,000
Other			15,000	-	-	-	15,000
	Project total	-	515,000	-	-	-	515,000
Wastewater		-	515,000	-	-	-	515,000
	Funding total	-	515,000	-	-	-	515,000
WS90300011	CAVE CREEK WATER RECL	AMATION PLANT -			Function: Ca	ve Creek Recl	amation Plant
	REPLACEIVIEIVI						
	ovements to Cave Creek Water esses, chemical facilities, equip		s		S	trategic Plan:	
treatment proceimprovements.	ovements to Cave Creek Water esses, chemical facilities, equip	ment, and facility		1,000,000			District: 2
treatment proce	ovements to Cave Creek Water esses, chemical facilities, equip		150,000 150,000	1,000,000 <b>1,000,000</b>	1,000,000 1,000,000	1,000,000 1,000,000	District: 2
treatment proceimprovements.	ovements to Cave Creek Water esses, chemical facilities, equip	ment, and facility	150,000		1,000,000	1,000,000	3,300,000 3,300,000
treatment proci improvements. Construction	ovements to Cave Creek Water esses, chemical facilities, equip	ment, and facility  150,000  150,000	150,000 <b>150,000</b>	1,000,000	1,000,000	1,000,000	3,300,000 3,300,000 300,000
treatment processimprovements.  Construction  Wastewater	ovements to Cave Creek Water esses, chemical facilities, equip	ment, and facility  150,000  150,000	150,000 <b>150,000</b> 150,000	1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	3,300,000 3,300,000 300,000 3,000,000
treatment processimprovements.  Construction  Wastewater	ovements to Cave Creek Water esses, chemical facilities, equip  Project total	150,000 150,000 150,000 150,000 150,000	150,000 <b>150,000</b> 150,000	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	3,300,000 3,300,000 300,000 3,000,000 3,300,000
treatment proceed improvements.  Construction  Wastewater  Wastewater Books  WS90320008	ovements to Cave Creek Water esses, chemical facilities, equip  Project total  onds Funding total  NORTH GATEWAY WATER	150,000 150,000 150,000 - 150,000 - 150,000	150,000 150,000 150,000 - 150,000	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	3,300,000 3,300,000 300,000 3,000,000 3,300,000 amation Plant
treatment proceed improvements.  Construction  Wastewater  Wastewater Book  WS90320008  Design and con	ovements to Cave Creek Water esses, chemical facilities, equip  Project total  onds  Funding total	150,000 150,000 150,000 - 150,000 - 150,000  RECLAMATION PLANT dvanced Water Reclamatic	150,000 150,000 150,000 - 150,000	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	3,300,000 3,300,000 300,000 3,000,000 3,300,000 amation Plant
treatment proceed improvements.  Construction  Wastewater  Wastewater Book  WS90320008  Design and con	Project total  Project total  NORTH GATEWAY WATER Instruct a new North Gateway Ac	150,000 150,000 150,000 - 150,000 - 150,000  RECLAMATION PLANT dvanced Water Reclamatic	150,000 150,000 150,000 - 150,000	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	3,300,000 3,300,000 300,000 3,000,000 3,300,000 amation Plant
treatment processimprovements.  Construction  Wastewater  Wastewater Bo  WS90320008  Design and con Plant (WRP) lo	Project total  Project total  NORTH GATEWAY WATER Instruct a new North Gateway Ac	150,000 150,000 150,000 150,000 - 150,000  RECLAMATION PLANT dvanced Water Reclamation	150,000 150,000 150,000 - 150,000	1,000,000 - 1,000,000 1,000,000	1,000,000 1,000,000 - 1,000,000 1,000,000 Function: North	1,000,000 1,000,000 1,000,000 1,000,000 Gateway Recl	3,300,000 3,300,000 3,000,000 3,000,000 3,300,000 amation Plant Infrastructure District: 2
treatment processimprovements.  Construction  Wastewater  Wastewater Bo  WS90320008  Design and con Plant (WRP) lo	Project total  NORTH GATEWAY WATER Instruct a new North Gateway Accated at I-17 and Dixileta Drive.  Project total	150,000 150,000 150,000 150,000 - 150,000 RECLAMATION PLANT dvanced Water Reclamation	150,000 150,000 150,000 - 150,000	1,000,000 - 1,000,000 1,000,000	1,000,000 1,000,000 - 1,000,000 1,000,000 Function: North	1,000,000 1,000,000 - 1,000,000 1,000,000 Gateway Recl	3,300,000 3,300,000 300,000 3,000,000 3,300,000 amation Plant

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90400023	LIFT STATION REPLACEM	ENT				Function	: Lift Stations
	place equipment and systems a	at sewer lift stations. Ongoin	ıg		\$	Strategic Plan: I	nfrastructur
operating cost	:: \$40,000.					Dist	rict: Citywide
Construction		7,100,000	5,600,000	4,600,000	4,600,000	4,600,000	26,500,000
Construction A	Administration	700,000	700,000	700,000	700,000	700,000	3,500,000
Design		500,000	500,000	500,000	500,000	500,000	2,500,000
Other		65,000	65,000	65,000	65,000	65,000	325,000
Study		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	8,465,000	6,965,000	5,965,000	5,965,000	5,965,000	33,325,000
Wastewater B	onds	8,465,000	6,965,000	5,965,000	5,965,000	5,965,000	33,325,000
	Funding total	8,465,000	6,965,000	5,965,000	5,965,000	5,965,000	33,325,000
	WEST ANTHEM LIFT STAT design, and construct a 3 millio ns. Ongoing operating cost: \$15	n gallons-per-day lift station	- -	- -	- -	Function Strategic Plan: I - -	Infrastructur District:
Acquire land, of and force main	design, and construct a 3 millions. Ongoing operating cost: \$15	n gallons-per-day lift station 50,000.	- -	- -	- -		District: 15,000
Acquire land, of and force main	design, and construct a 3 millions. Ongoing operating cost: \$15	n gallons-per-day lift station 50,000. 15,000 15,000	- - -	- - - -	- - -		15,000 15,000
Acquire land, of and force main Other  Wastewater	design, and construct a 3 millions. Ongoing operating cost: \$15  Project total  Funding total	n gallons-per-day lift station 50,000.  15,000 15,000 15,000 15,000	- - -	- - -	- - -	Strategic Plan: I	15,000 15,000 15,000
Acquire land, and force main Other Wastewater	design, and construct a 3 millions. Ongoing operating cost: \$15  Project total  Funding total	n gallons-per-day lift station 50,000.	- - -	- - -	- - -	Strategic Plan: I	15,000 15,000 15,000 15,000
Acquire land, and force main Other Wastewater	design, and construct a 3 millions. Ongoing operating cost: \$15  Project total  Funding total  LIFT STATION 51 REFURB	n gallons-per-day lift station 50,000.	- - -	- - -	- - -	Strategic Plan: I	15,000 15,000 15,000 15,000
Acquire land, and force main Other Wastewater WS90400074 Perform a con	design, and construct a 3 millions. Ongoing operating cost: \$15  Project total  Funding total  LIFT STATION 51 REFURB	n gallons-per-day lift station 50,000.	- - -	4,500,000	- - -	Strategic Plan: I	15,000 15,000 15,000 15,000 15,000 15,000 District: 2
Acquire land, and force main Other Wastewater WS90400074 Perform a con Construction	design, and construct a 3 millions. Ongoing operating cost: \$15  Project total  Funding total  LIFT STATION 51 REFURB dition assessment and rehability	n gallons-per-day lift station 50,000.	- - -	4,500,000	- - -	Strategic Plan: I	15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000
Acquire land, and force main Other Wastewater WS90400074 Perform a con Construction	design, and construct a 3 millions. Ongoing operating cost: \$15  Project total  Funding total  LIFT STATION 51 REFURB dition assessment and rehability	n gallons-per-day lift station 50,000.  15,000  15,000  15,000  15,000  ISHMENT tate Lift Station 51.	- - - 500,000	4,500,000	- - -	Strategic Plan: I	15,000 15,000 15,000 15,000 15,000 15,000 2: Lift Stations Infrastructure District: 2
Acquire land, and force main Other Wastewater WS90400074 Perform a con Construction Construction A Design	design, and construct a 3 millions. Ongoing operating cost: \$15  Project total  Funding total  LIFT STATION 51 REFURB dition assessment and rehability	n gallons-per-day lift station 50,000.	- - -	4,500,000 - 15,000	- - -	Strategic Plan: I	15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 150,000
Acquire land, and force main Other Wastewater WS90400074 Perform a con Construction Construction A Design	design, and construct a 3 millions. Ongoing operating cost: \$15  Project total  Funding total  LIFT STATION 51 REFURB dition assessment and rehability	15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	- - - 500,000	-	- - -	Strategic Plan: I	15,000 15,000 15,000 15,000 15,000 15,000 150,000 45,000
Acquire land, and force main Other Wastewater	design, and construct a 3 millions. Ongoing operating cost: \$15  Project total  Funding total  LIFT STATION 51 REFURB dition assessment and rehability	15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 150,000 150,000	- - - 500,000 - 15,000	- - 15,000	- - - - - -	Function Strategic Plan: I	15,000 15,000 15,000 15,000
Acquire land, and force main Other  Wastewater  WS90400074 Perform a con Construction Construction A Design Other	design, and construct a 3 millions. Ongoing operating cost: \$15  Project total  Funding total  LIFT STATION 51 REFURB dition assessment and rehability and the statement and rehability and the statem	15,000 15,000 15,000 15,000 15,000 15,000 15,000 150,000 150,000 150,000 165,000	- - - 500,000 - 15,000	- - 15,000	- - - - - -	Function Strategic Plan: I	15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 150,000 45,000 5,195,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90400077	LIFT STATION PROCESS	CONTROL OPTIMIZATION				Function:	Lift Stations
Optimize proce	ess control for the city of Phoe	nix wastewater collection			;	Strategic Plan: I	nfrastructure
system.						Distr	rict: Citywide
Construction		1,250,000	600,000	600,000	600,000	600,000	3,650,000
Construction A	Administration	125,000	100,000	100,000	100,000	100,000	525,000
Design		800,000	200,000	200,000	200,000	200,000	1,600,000
Other		150,000	75,000	75,000	75,000	75,000	450,000
	Project total	2,325,000	975,000	975,000	975,000	975,000	6,225,000
Wastewater		2,325,000	975,000	975,000	975,000	975,000	6,225,000
	Funding total	2,325,000	975,000	975,000	975,000	975,000	6,225,000
WS90400078	INSTRUMENTATION AND COLLECTION SYSTEM	CONTROL INSPECTION A	ND			Function:	Lift Stations
Complete an ir	nstrumentation and controls in	spection project for the sewe	er		;	Strategic Plan: I	nfrastructure
collection syste						Distr	rict: Citywide
Design		-	-	480,000	-	720,000	1,200,000
Other		5,000	5,000	15,000	5,000	15,000	45,000
	Project total	5,000	5,000	495,000	5,000	735,000	1,245,000
Wastewater		5,000	5,000	495,000	5,000	735,000	1,245,000
	Funding total	5,000	5,000	495,000	5,000	735,000	1,245,000
						•	.,,,,,,,,
WS90400082	LIFT STATION 41 ELECTR	ICAL AND CIVIL				Function:	Lift Stations
					:	Function: Strategic Plan: I	Lift Stations
	IMPROVEMENTS				,		Lift Stations
	IMPROVEMENTS				-		Lift Stations
Design and co	IMPROVEMENTS nstruct electrical and civil imp	rovements to Lift Station 41.	- -	- -	- -		Lift Stations  nfrastructure  District: 6
Design and co  Construction  Construction A	IMPROVEMENTS nstruct electrical and civil imp	rovements to Lift Station 41.	- -	- -	- - -		Lift Stations  nfrastructure  District: 6
Design and co  Construction  Construction A	IMPROVEMENTS nstruct electrical and civil imp	4,000,000 400,000	- - -	- - -	- - - -		Lift Stations infrastructure District: 6 4,000,000 400,000
Design and co	IMPROVEMENTS  nstruct electrical and civil imp  dministration	4,000,000 400,000 15,000	- - -	- - -	- - -	Strategic Plan: Iı - - -	Lift Stations  nfrastructure District: 6  4,000,000  400,000  15,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90400083	LIFT STATION CONDITION ASSESSM	ENT				Function:	Lift Stations
Perform condit	ion assessments of lift stations.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Design		200,000	200,000	200,000	200,000	200,000	1,000,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	210,000	210,000	210,000	210,000	210,000	1,050,000
Wastewater		210,000	210,000	210,000	210,000	210,000	1,050,000
	Funding total	210,000	210,000	210,000	210,000	210,000	1,050,000
WS90400084	LIFT STATION 66 REFURBISHMENT					Function:	Lift Stations
Design and co	nstruct improvements to Lift Station 66.					Strategic Plan: I	nfrastructure
							District: 2
Construction		770,000	-	-	-	-	770,000
Other	<u> </u>	15,000	-	-	-	-	15,000
	Project total	785,000	-	-	-	-	785,000
Impact Fees	_	785,000	-	_	_	-	785,000
	Funding total	785,000	-	-	-	-	785,000
WS90400085	LIFT STATION 40 REFURBISHMENT					Function:	Lift Stations
Design and co	nstruct improvements to Lift Station 40.					Strategic Plan: I	nfrastructure
							District: 6
Other		25,000	-	-	-	-	25,000
	Project total	25,000	-	-	-	-	25,000
Wastewater Bo	onds	25,000	-	-	-	-	25,000
	Funding total	25,000	-	-	-	-	25,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
VS90400086	LIFT STATION 61 ELECTRICAL	. AND CIVIL				Function:	Lift Stations
Design and cor	nstruct electrical and civil improven	nents to Lift Station 61			S	Strategic Plan: I	nfrastructure
					_	g	District: 7
t	dustriate to the Atlant	050 000					050.000
Construction A Other	aministration	250,000	-	-	-	-	250,000
Julei	Project total	15,000 <b>265,000</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	15,000 <b>265,000</b>
	Project total	203,000	-	-	-	-	203,000
mpact Fees		265,000	_	_	_	_	265,000
	Funding total	265,000	-	-	-	-	265,000
VS90400087	LIFT STATION 62 ELECTRICAL	. AND CIVIL				Function:	Lift Stations
Design and cor	nstruct electrical and civil improven	nents to Lift Station 62.			S	Strategic Plan: I	nfrastructure
	·						District: 7
Construction		-	-	_	5,000,000	-	5,000,000
Construction A	dministration	_	_	839,438	_	_	839,438
Design		1,410,000	_	-	_	_	1,410,000
Other		15,000	15,000	15,000	_	_	45,000
	Project total	1,425,000	15,000	854,438	5,000,000	-	7,294,438
mpact Fees		1,425,000	15,000	854,438	5,000,000	_	7,294,438
	Funding total	1,425,000	15,000	854,438	5,000,000	-	7,294,438
VS90400090	ODOR CONTROL CITYWIDE					Function:	Lift Stations
Assess, design	and construct modifications to ode	or control chemical feed			s	Strategic Plan: I	nfrastructure
equipment.						Dist	rict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Construction A	dministration	300,000	300,000	300,000	300,000	300,000	1,500,000
Design		300,000	300,000	300,000	300,000	300,000	1,500,000
Other		35,000	35,000	35,000	35,000	35,000	175,000
Study			250,000	-	,	-	250,000
,	Project total	1,635,000	1,885,000	1,635,000	1,635,000	1,635,000	8,425,000
Vastewater Bo	nds	1,635,000	1,885,000	1,635,000	1,635,000	1,635,000	8,425,000
	Funding total	1,635,000	1,885,000	1,635,000	1,635,000	1,635,000	8,425,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Tot	al
WS90400092	LIFT STATION 58 REFURB	SISHMENT				Funct	ion: Lift St	tations
forcemain pipir	ation 58 pumps; rehabilitate we ng in the station above grade; on and instrumentation equipm	replace valves, air valves,				Strategic Pla	n: Infrastr	ucture
perform site/civ	vil improvements.						Dis	trict: 6
Construction		4,000,000	_	-		-	- 4,0	000,000
Construction A	Administration	400,000	-	-		-	- 4	00,000
Other		25,000	-	-		-	- :	25,000
	Project total	4,425,000	-	-		-	- 4,4	25,000
Wastewater		4,425,000	-	-		-	- 4,4	25,000
	Funding total	4,425,000	-	-		-	- 4,4	25,000
WS90400101	LIFT STATION 42 UPGRAD	DE				Funct	ion: Lift St	tations
	tation 42 to Increase capacity					Strategic Pla		
	tation 12 to moreage capacity	ioi now dovelopment.						trict: 6
Other		15,000	-	-		-	-	15,000
	Project total	15,000	-	-		-	-	15,000
Wastewater		15,000	-	-		-	-	15,000
	Funding total	15,000	-	-		-	-	15,000
WS90400102	LIFT STATION 80 OVERSION	GHT AND INSPECTION				Funct	ion: Lift St	tations
Provide construdevelopment.	ruction oversight for Lift Station	80 construction by private				Strategic Pla		ructure strict: 2
							סוס	uict. Z
Other		15,000	-	-		-		15,000
	Project total	15,000	-	-		-	-	15,000
Wastewater		15,000	-	-		-		15,000
	Funding total	15,000	-	-		-	-	15,000

Total	2029-30	2028-29	2027-28	2026-27	2025-26	Project Title	Project No.
on: Buildings	Functio				1	ENERGY MANAGEMENT PROGRA	WS90450007
nfrastructure	strategic Plan: I	s		nd	gy management a	ering and construction services for ene	Provide engine
rict: Citywide	Dist				ectrical demand.	y improving efficiency and optimizing el	conservation by
6,809,500	1,809,500	1,500,000	1,500,000	1,000,000	1,000,000		Construction
210,000	42,500	42,500	42,500	42,500	40,000	dministration	Construction A
470,000	95,000	95,000	95,000	95,000	90,000		Design
360,000	72,500	72,500	72,500	72,500	70,000		Study
7,849,500	2,019,500	1,710,000	1,710,000	1,210,000	1,200,000	Project total	•
1,210,000	_	-	-	1,210,000	_		Wastewater
6,639,500	2,019,500	1,710,000	1,710,000	-	1,200,000	onds	Wastewater Bo
7,849,500	2,019,500	1,710,000	1,710,000	1,210,000	1,200,000	Funding total	
on: Buildings	Function			NT	ES REPLACEMEN	WASTEWATER SUPPORT FACILIT	WS90450008
_	Strategic Plan: I	s			ater support	lace assets and infrastructure at waster	Repair and rep
rict: Citywide	_				Tator Support	nass assets and minastrastars at maste	facilities.
13,800,000	2,700,000	1,700,000	2,300,000	2,300,000	4,800,000		Construction
2,000,000	1,000,000	-	-	1,000,000	-		Design
200,000	40,000	40,000	40,000	40,000	40,000		Other
16,000,000	3,740,000	1,740,000	2,340,000	3,340,000	4,840,000	Project total	
6,080,000	3,740,000	-	2,340,000	-	-		Wastewater
9,920,000	-	1,740,000	-	3,340,000	4,840,000	onds	Wastewater Bo
16,000,000	3,740,000	1,740,000	2,340,000	3,340,000	4,840,000	Funding total	
penix Sewers	Function: Pho				LITATION	SMALL DIAMETER SEWER REHAB	WS90500118
nfrastructure	strategic Plan: I	S				nall diameter sewers citywide.	Rehabilitate sm
rict: Citywide	Dist						
75,000,000	13,000,000	13,000,000	13,000,000	18,000,000	18,000,000		Construction
14,730,000	3,150,000	3,000,000	3,000,000	3,000,000	2,580,000	dministration	Construction A
250,000	50,000	50,000	50,000	50,000	50,000		Other
89,980,000	16,200,000	16,050,000	16,050,000	21,050,000	20,630,000	Project total	
00 000 000	16,200,000	16,050,000	16,050,000	21,050,000	20,630,000	onds	Wastewater Bo
89,980,000	-,,						

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500161	RELIEF SEWERS CITYWID	E				Function: Pho	penix Sewers
	g overcapacity sewer segment	s, develop solutions and de	sign		;	Strategic Plan: I	nfrastructure
and construct	relief sewers citywide.					Distr	rict: Citywide
Construction		1,600,000	800,000	800,000	800,000	800,000	4,800,000
Construction A	Administration	593,000	300,000	300,000	300,000	300,000	1,793,000
Design		200,000	100,000	100,000	100,000	100,000	600,000
Other		220,000	10,000	10,000	10,000	10,000	260,000
	Project total	2,613,000	1,210,000	1,210,000	1,210,000	1,210,000	7,453,000
Wastewater		2,613,000	1,210,000	1,210,000	1,210,000	1,210,000	7,453,000
	Funding total	2,613,000	1,210,000	1,210,000	1,210,000	1,210,000	7,453,000
WS90500175	WASTEWATER IMPACT FE	EE CONTINGENCY				Function: Pho	penix Sewers
Provide availa	ble funding for programming va	arious impact fee areas as			•	Strategic Plan: I	nfrastructure
projects are id						Distr	rict: Citywide
Construction		8,014,521	-	-	-	-	8,014,52
Construction	Project total	8,014,521 <b>8,014,521</b>	-	-	-	-	8,014,52° <b>8,014,52</b> °
Construction Impact Fees	Project total		-	-	- -	- - -	
	Project total Funding total	8,014,521	- - -	- - -	- - -	- - -	8,014,52
	Funding total	8,014,521 8,014,521 8,014,521	- - -	- - -	- - -	- - - - Function: Pho	8,014,52° 8,014,52°
Impact Fees WS90500224	Funding total	8,014,521 8,014,521 8,014,521	-	- - -	- - -	- - - Function: Pho Strategic Plan: li	8,014,52° 8,014,52° 8,014,52° penix Sewers
Impact Fees WS90500224	Funding total  LIGHT RAIL SEWER RELO	8,014,521 8,014,521 8,014,521	-	- - -	- - - -	Strategic Plan: I	8,014,52° 8,014,52° 8,014,52° penix Sewers
Impact Fees WS90500224	Funding total  LIGHT RAIL SEWER RELO	8,014,521 8,014,521 8,014,521	-	- - -	- - - -	Strategic Plan: I	8,014,52 <sup>2</sup> 8,014,52 <sup>2</sup> 8,014,52 <sup>2</sup> penix Sewers
Impact Fees  WS90500224  Design and co	Funding total  LIGHT RAIL SEWER RELO	8,014,521  8,014,521  8,014,521  CATION  eeded for light rail construction	-	- - - -	- - - - 600,000	Strategic Plan: I	8,014,52 <sup>2</sup> 8,014,52 <sup>2</sup> 8,014,52 <sup>2</sup> penix Sewers of rastructure trict: 4, 7 & 8
Impact Fees  WS90500224  Design and co  Construction	Funding total  LIGHT RAIL SEWER RELO	8,014,521  8,014,521  8,014,521  CATION  eeded for light rail construction	ion.	- - - - 5,000	-	Strategic Plan: I	8,014,52° 8,014,52° 8,014,52° penix Sewers infrastructure trict: 4, 7 & 8
WS90500224 Design and co Construction Design	Funding total  LIGHT RAIL SEWER RELO	8,014,521  8,014,521  8,014,521  CATION  eeded for light rail construction  2,000,000	- ion. - 2,000,000	- - - 5,000 <b>5,000</b>	- 600,000	Strategic Plan: II Dis - -	8,014,52 <sup>2</sup> 8,014,52 <sup>2</sup> 8,014,52 <sup>2</sup> Denix Sewers Infrastructure Strict: 4, 7 & 8 2,000,000 2,600,000 25,000
WS90500224 Design and co Construction Design	Funding total  LIGHT RAIL SEWER RELO	8,014,521  8,014,521  8,014,521  CATION  eeded for light rail construction  2,000,000  - 5,000	- ion. - 2,000,000 5,000		- 600,000 5,000	Strategic Plan: In Dis	8,014,52 <sup>-1</sup> 8,014,52 <sup>-1</sup> 8,014,52 <sup>-1</sup> Denix Sewers Infrastructure Strict: 4, 7 & 8 2,000,000 2,600,000
WS90500224 Design and co Construction Design Other	Funding total  LIGHT RAIL SEWER RELOGENSTRUCT SEWER relocations as new project total	8,014,521  8,014,521  8,014,521  8,014,521  CATION  eeded for light rail construction  2,000,000  5,000  2,005,000	- ion. - 2,000,000 5,000	5,000	- 600,000 5,000	Strategic Plan: II  Dis  5,000  5,000	8,014,52 <sup>2</sup> 8,014,52 <sup>2</sup> 8,014,52 <sup>2</sup> enix Sewers enfrastructure trict: 4, 7 & 8 2,000,000 2,600,000 4,625,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500232	SEWER ANNUAL EMERGE	ENCY REPAIR CONTRACT				Function: Pho	oenix Sewers
	gency repairs of sewer mains,	manholes, lift stations and				Strategic Plan: I	nfrastructure
force mains.						Dist	rict: Citywide
Construction		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Construction A	dministration	-	600,000	-	900,000	-	1,500,000
Other		15,000	15,000	15,000	15,000	15,000	75,000
	Project total	4,015,000	4,615,000	4,015,000	4,915,000	4,015,000	21,575,000
Wastewater		4,015,000	-	-	-	-	4,015,000
Wastewater Bo	onds	-	4,615,000	4,015,000	4,915,000	4,015,000	17,560,000
	Funding total	4,015,000	4,615,000	4,015,000	4,915,000	4,015,000	21,575,000
							penix Sewers
•	NORTHERN WASTEWATE INFRASTRUCTURE e growth-related wastewater in		ew			Function: Pho Strategic Plan: I	nfrastructure
Construct large	INFRASTRUCTURE e growth-related wastewater in	nfrastructure in the Desert Vi	ew .				nfrastructure District: 2
Construct large	INFRASTRUCTURE e growth-related wastewater ir a.	nfrastructure in the Desert Vi	ew -	-	-		nfrastructure District: 2 484,584
Construct large	INFRASTRUCTURE e growth-related wastewater in	nfrastructure in the Desert Vi	ew - -	<u>-</u>	- - -		nfrastructure District: 2
Construct large	INFRASTRUCTURE e growth-related wastewater ir a.	onfrastructure in the Desert Vir 484,584 484,584	ew - -				nfrastructure District: 2 484,584
Construct large impact fee are: Construction	INFRASTRUCTURE e growth-related wastewater ir a.	nfrastructure in the Desert Vi	- - -	- - - -	- - -		nfrastructure District: 2 484,584 484,584
Construct large impact fee are: Construction	INFRASTRUCTURE e growth-related wastewater in a.  Project total	484,584 484,584 484,584 484,584	- - -	- - -	- - -		184,584 484,584 484,584 484,584 484,584
Construct large impact fee are:  Construction  Impact Fees  WS90500237	INFRASTRUCTURE e growth-related wastewater in a.  Project total  Funding total  SOUTHERN WASTEWATE INFRASTRUCTURE e growth-related wastewater in	484,584 484,584 484,584 484,584 484,584	- - - -	- - -	- - -	Strategic Plan: I	nfrastructure
Construct large impact fee are:  Construction  Impact Fees  WS90500237  Construct large impact fee are:	INFRASTRUCTURE e growth-related wastewater in a.  Project total  Funding total  SOUTHERN WASTEWATE INFRASTRUCTURE e growth-related wastewater in	484,584 484,584 484,584 484,584 484,584 484,584 R LAVEEN WEST	- - -	- - -	- - -	Strategic Plan: I Function: Pho	nfrastructure District: 2  484,584  484,584  484,584  484,584  beenix Sewers  nfrastructure District: 7
Construct large impact fee are: Construction Impact Fees WS90500237 Construct large	INFRASTRUCTURE e growth-related wastewater in a.  Project total  Funding total  SOUTHERN WASTEWATE INFRASTRUCTURE e growth-related wastewater in	484,584 484,584 484,584 484,584 484,584	- - - -	- - - -	- - -	Strategic Plan: I Function: Pho	nfrastructure
Construct large impact fee are:  Construction  Impact Fees  WS90500237  Construct large impact fee are:	INFRASTRUCTURE e growth-related wastewater in a.  Project total  Funding total  SOUTHERN WASTEWATE INFRASTRUCTURE e growth-related wastewater in a.	484,584 484,584 484,584 484,584 484,584 484,584  R LAVEEN WEST	- - -	- - - -	- - -	Strategic Plan: I Function: Pho	11,193,946

Total	2029-30	2028-29	2027-28	2026-27	2025-26	Project Title	Project No.
enix Sewers	Function: Pho				ODOR CONTROL	39TH AVENUE INTERCEPTOR	WS90500265
nfrastructure	trategic Plan: I	St		9th	control facilities on the 3	esign, and construct various odor	Acquire land, de
ct: 1, 4, 5 & 7	Distri				_ower Buckeye Road.	ptor from Pinnacle Peak Road to I	Avenue interce
1,500,000	-	-	1,500,000	-	-		Construction
500,000	-	-	500,000	-	-	dministration	Construction Ad
250,000	-	-	-	-	250,000		Design
45,000	-	-	20,000	15,000	10,000		Other
2,295,000	-	-	2,020,000	15,000	260,000	Project total	
2,295,000	-	-	2,020,000	15,000	260,000	nds	Wastewater Bo
2,295,000	-	-	2,020,000	15,000	260,000	Funding total	
enix Sewers	Function: Pho			RT	ALL PROJECT SUPPOR	GENERAL ENGINEERING SMA	WS90500270
nfrastructure	trategic Plan: I	St		ınd	s for unplanned issues a	sional engineering support service	Provide profess
rict: Citywide	_				·	hat arise throughout the year.	
12,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,000,000		Construction
475,000	95,000	95,000	95,000	95,000	95,000		Design
25,000	5,000	5,000	5,000	5,000	5,000		Other
12,500,000	2,600,000	2,600,000	2,600,000	2,600,000	2,100,000	Project total	
4,700,000	-	-	2,600,000	-	2,100,000		Wastewater
7,800,000	2,600,000	2,600,000	-	2,600,000		nds	Wastewater Bo
12,500,000	2,600,000	2,600,000	2,600,000	2,600,000	2,100,000	Funding total	
enix Sewers	Function: Pho				CONCRETE SEWER	CURED-IN-PLACE PIPE-LINED CONDITION ASSESSMENT	WS90500271
nfrastructure	trategic Plan: I	St				on assessments of 19 miles of cur	
trict: 4, 7 & 8	Dis				1 24-men to 90-men	ry interceptor sewers ranging from	diameter.
3,500,000	-	-	3,500,000	-	-		Construction
750,000	-	-	750,000	-	-	dministration	Construction Ad
1,000,000	-	-	-	-	1,000,000		Design
150,000	30,000	30,000	60,000	-	30,000		Other
5,400,000	30,000	30,000	4,310,000	-	1,030,000	Project total	
5,400,000	30,000	30,000	4,310,000	-	1,030,000		Wastewater
5,400,000	30,000	30,000	4,310,000	-	1,030,000	Funding total	

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500272	PVC-LINED CONCRETE S	EWER PROGRAM				Function: Ph	oenix Sewers
	r replace 110 miles of PVC-lin	,			,	Strategic Plan: I	nfrastructure
interceptors ra	anging from 30-inch to 60-inch	diameter.				Dist	rict: Citywide
Construction		11,500,000	-	7,000,000	7,000,000	7,000,000	32,500,000
Construction A	Administration	-	-	1,500,000	1,500,000	1,500,000	4,500,000
Design		1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Other		30,000	30,000	30,000	30,000	30,000	150,000
Study		1,000,000	1,000,000	1,000,000	-	-	3,000,000
	Project total	13,530,000	2,030,000	10,530,000	9,530,000	8,530,000	44,150,000
Wastewater		-	2,030,000	-	-	-	2,030,000
Wastewater B	onds	13,530,000	-	10,530,000	9,530,000	8,530,000	42,120,000
	Funding total	13,530,000	2,030,000	10,530,000	9,530,000	8,530,000	44,150,000
WS90500273	LARGE DIAMETER SEWE	R PROGRAM				Function: Ph	oenix Sewers
Rehabilitate or	r replace non-cured-in-place p	ipe-lined concrete and non-			5	Strategic Plan: I	nfrastructure
PVC-lined con	ncrete 15-inch and larger diam	eter sanitary interceptor sew	ers.			Dist	rict: Citywide
Construction		10,500,000	12,600,000	10,300,000	9,000,000	9,000,000	51,400,000
Construction A	Administration	1,970,000	2,631,000	1,735,000	1,425,000	1,500,000	9,261,000
Design		2,000,000	-	1,500,000	1,500,000	1,500,000	6,500,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
Study		-	1,000,000	1,000,000	1,000,000	925,000	3,925,000
	Project total	14,520,000	16,281,000	14,585,000	12,975,000	12,975,000	71,336,000
Wastewater B	onds	14,520,000	16,281,000	14,585,000	12,975,000	12,975,000	71,336,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500277	36-INCH GRAVITY SEWER FROM 56TH STREET TO 64		<b>(</b>			Function: Ph	oenix Sewers
	nstruct a 36-inch gravity sewer	r, north of the 101 Freeway				Strategic Plan:	Infrastructure District: 2
							DISTRICT: 2
Construction		-	2,102,724	-			2,102,724
Construction A	dministration	-	280,000	-			280,000
Design		420,000	-	-			420,000
Other		10,000	10,000	-			20,000
	Project total	430,000	2,392,724	-			2,822,724
Impact Fees		430,000	2,392,724	-			2,822,724
	Funding total	430,000	2,392,724	-			2,822,724
WS90500280	24-INCH GRAVITY SEWER ROAD FROM CAVE CREEN ALIGNMENT				Function: Ph	noenix Sewers	
Design a 24-in	ch gravity sewer along Pinnac	le Peak Road from Cave Cre	eek			Strategic Plan:	Infrastructure
	treet alignment.						District: 2
Construction		-	-	297,464			297,464
Construction A	dministration	-	-	1,300,000			1,300,000
Design		-	1,950,000	-			1,950,000
Other			10,000	20,000			30,000
	Project total	-	1,960,000	1,617,464			3,577,464
Impact Fees			1,960,000	1,617,464			3,577,464
	Funding total	-	1,960,000	1,617,464			3,577,464
WS90500291	15-INCH GRAVITY SEWER 70TH STREET ALIGNMENT					Function: Ph	oenix Sewers
	inch gravity sewer north of 10 cottsdale Road.	1 Freeway from the 70th Str	reet			Strategic Plan:	
			0.700.000				District: 2
Construction		-	2,700,000	-			2,700,000
Construction A	dministration	<u>.</u>	270,000	-			270,000
Design		410,000	-	-			410,000
Other		-	20,000	-		-	20,000
	Project total	410,000	2,990,000	-			3,400,000
Impact Fees		410,000	2,990,000	-			3,400,000
	Funding total	410,000	2,990,000	_			3,400,000

Total	2029-30	2028-29	2027-28	2026-27	2025-26	Project Title	Project No.
enix Sewers	Function: Pho					SEWER IMPROVEMENT DISTRICT	WS90500293
nfrastructure	trategic Plan: lı	St			d and approved	ains in residential areas that have forme	Install sewer ma
rict: Citywide	Distr					ment districts.	sewer improver
3,559,000	-	_	-	3,549,000	10,000		Construction
418,000	-	-	-	418,000	-	dministration	Construction Ad
401,000	-	-	_	_	401,000		Design
40,000	_	_	_	40,000	-		Other
4,418,000	-	-	-	4,007,000	411,000	Project total	
4,418,000	-	-	-	4,007,000	411,000		Wastewater
4,418,000	-	-	-	4,007,000	411,000	Funding total	
enix Sewers	Function: Pho					SEWER MAIN REPLACEMENT	WS90500299
nfrastructure	trategic Plan: lı	St		d	nd manholes ahea	rehabilitate deteriorated sewer mains a	Replace and/or
rict: Citywide	Distr					projects.	of street paving
17,000,000	3,000,000	3,000,000	3,000,000	4,000,000	4,000,000		Construction
4,200,000	840,000	840,000	840,000	840,000	840,000	dministration	Construction Ad
3,500,000	700,000	700,000	700,000	700,000	700,000		Other
24,700,000	4,540,000	4,540,000	4,540,000	5,540,000	5,540,000	Project total	
5,540,000	-	-	-	-	5,540,000		Wastewater
19,160,000	4,540,000	4,540,000	4,540,000	5,540,000	-	ends	Wastewater Bo
24,700,000	4,540,000	4,540,000	4,540,000	5,540,000	5,540,000	Funding total	
oenix Sewers	Function: Pho				IPE AND OTHER	LARGE DIAMETER DUCTILE IRON F	WS90500301
nfrastructure	trategic Plan: I	St			ion of the large	on assessments, design, and rehabilitat	Perform conditi
rict: Citywide	_				ion of the large	ary sewer system.	
12,000,000	4,000,000	4,000,000	4,000,000	-	_		Construction
2,400,000	-	-	2,400,000	-	-	dministration	Construction Ad
4,800,000	1,600,000	-	1,600,000	-	1,600,000		Design
240,000	40,000	40,000	40,000	40,000	80,000		Other
19,440,000	5,640,000	4,040,000	8,040,000	40,000	1,680,000	Project total	
19,440,000	5,640,000	4,040,000	8,040,000	40,000	1,680,000	nds	Wastewater Bo
19,440,000	5,640,000	4,040,000	8,040,000	40,000	1,680,000	Funding total	

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500307	NORTHWEST WASTEWAT	ER GRAVITY SEWER				Function: F	Phoenix Sewers
-	nstruct a gravity sewer associ	ated with the Northwest				Strategic Plan	ı: Infrastructure
Masterplan.							District: 1
Construction		2,630,000	-				2,630,000
Other		50,000	-				50,000
	Project total	2,680,000	-			-	2,680,000
Wastewater		2,680,000	-				2,680,000
	Funding total	2,680,000	-			-	2,680,000
WS90500310	EAST GROVERS AVENUE	GRAVITY SEWER				Function: F	Phoenix Sewers
line along 16th	nately 5,300 linear feet of 12-i Street between Greenway Pa	arkway and Grovers Avenue,			Strategic Plan	: Infrastructure	
and along Grov	vers Avenue between 16th St	eet and Toth Street.					District: 3
Construction		5,200,000	-	-			5,200,000
Construction A	dministration	350,000	-				350,000
Other		19,000	-				19,000
	Project total	5,569,000	-			-	5,569,000
Wastewater		2,860,000	-	-			2,860,000
Wastewater Bo	onds	2,709,000	-				2,709,000
	Funding total	5,569,000	-			-	5,569,000
WS90500314	ARIZONA CANAL DIVERS SEWER RELIEF	ION CHANNEL 19TH AVEN	UE			Function: F	Phoenix Sewers
sewer at Arizor approximately	mately 200 linear feet of exist na Canal Diversion Channel a 250 linear feet of existing 12-i	nd 3rd Drive and upsize nch sewer to 15-inch sewer	at			Strategic Plan	: Infrastructure
19th Avenue, s	outh of Arizona Canal Diversi	on Channel.					District: 3
Construction		1,800,000	-	-			1,800,000
Construction A	dministration	234,000	-				234,000
Other		10,000	-				10,000
	Project total	2,044,000	-			-	2,044,000
		2,044,000					2,044,000
Wastewater		2,044,000	-	•	'		2,044,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500316	NORTHERN AVENUE SEW	/ER RELIEF				Function: Pho	oenix Sewers
	cimately 3,500 linear feet of 15	inch sewer to 21-inch at			S	trategic Plan: I	nfrastructure
Northern and	35th Avenue.						District: 1 & 5
Construction		-	_	7,370,000	-	-	7,370,000
Construction A	Administration	-	-	780,000	-	-	780,000
Design		880,000	-	-	-	-	880,000
Other		10,000	-	10,000	-	-	20,000
	Project total	890,000	-	8,160,000	-	-	9,050,000
Wastewater		890,000	-	-	-	-	890,000
Wastewater B	onds	-	-	8,160,000	-	-	8,160,000
	Funding total	890,000	-	8,160,000	-	-	9,050,000
WS90500317	SWEETWATER AVENUE S	SEWER RELIEF				Function: Pho	penix Sewers
Upsize approx	cimately 5,000 linear feet of 12	inch sewer to 15-inch/18-inch	ch .		s	trategic Plan: I	nfrastructure
	and 19th Avenue.						District: 1 & 3
Construction		6,000,000	-	-	-	-	6,000,000
Construction A	Administration	780,000	-	-	-	-	780,000
Other		10,000	-	-	-	-	10,000
	Project total	6,790,000	-	-	-	-	6,790,000
Wastewater B	onds	6,790,000	-	-	-	-	6,790,000
	Funding total	6,790,000	-	-	-	-	6,790,000
WS90500319	SEWER DESIGN REVIEW	ASSISTANCE				Function: Pho	penix Sewers
Provide plan r	eview and technical support se	ervices for wastewater			s	trategic Plan: I	nfrastructure
infrastructure	projects driven by private deve	lopments.				Dist	rict: Citywide
Design		500,000	500,000	500,000	500,000	500,000	2,500,000
Other		2,000	2,000	2,000	2,000	-	8,000
	Project total	502,000	502,000	502,000	502,000	500,000	2,508,000
Wastewater		502,000	502,000	502,000	502,000	500,000	2,508,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500320	CHOLLA LANE SEWER DIVER	RSION AND				Function: Ph	oenix Sewers
	oximately 400 linear feet of a new existing lines within Cholla Lane.	8-inch sewer main			S	Strategic Plan: I	Infrastructure District: 6
Construction		360,000	_	_	_	_	360,000
Construction A	dministration	50,000	_	_	_	_	50,000
Other	arriin lou duorr	6,000	_	_	_	_	6,000
Outer	Project total	416,000	-	-	-	-	416,000
Wastewater		416,000	-	-	-	-	416,000
	Funding total	416,000	-	-	-	-	416,000
WS90501000	FORCE MAIN CONDITION ASS	SESSMENT AND				Function: Ph	oenix Sewers
Assess the cor	ndition of and rehabilitate wastewa	ater collection system for	ce		S	strategic Plan: I	Infrastructure
mains.		-				Dist	rict: Citywide
Construction		6,500,000	5,000,000	4,000,000	4,000,000	4,000,000	23,500,000
Construction A	dministration	500,000	500,000	500,000	500,000	500,000	2,500,000
Design		250,000	250,000	250,000	250,000	250,000	1,250,000
Other		20,000	20,000	20,000	20,000	20,000	100,000
Study		100,000	100,000	100,000	100,000	1,600,000	2,000,000
	Project total	7,370,000	5,870,000	4,870,000	4,870,000	6,370,000	29,350,000
Wastewater		5,869,999	-	-	-	-	5,869,999
Wastewater Bo	onds	1,500,001	5,870,000	4,870,000	4,870,000	6,370,000	23,480,001
	Funding total	7,370,000	5,870,000	4,870,000	4,870,000	6,370,000	29,350,000
WS90501003	LIFT STATION 61 REDUNDAN	T FORCE MAIN				Function: Ph	oenix Sewers
Construct Lift s	Station 61 redundant force main, a	nd rehabilitate and/or			S	Strategic Plan: I	Infrastructure District: 7
		44 000 000					11,200,000
Construction		71 200 000					,_00,000
Construction	dministration	11,200,000 150,000	_	_	_	_	150 000
Construction A	dministration	150,000	-	-	-	-	•
Construction Construction A Other	dministration  Project total		- -	- -	- -	- -	15,000
Construction A		150,000 15,000	- - -	- -	-	- -	15,000 <b>11,365,00</b> 0
Construction A Other	Project total	150,000 15,000 11,365,000	- - -	- - -	- - - -	- - -	150,000 15,000 <b>11,365,000</b> 165,000 11,200,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	То	tal
WS90501004	LIFT STATION 77 FORCE N	1AIN				Function:	Phoenix	Sewers
•	nstruct a new force main to mo	ve flows east from Lift Stati	on			Strategic Pla	an: Infrast	ructure
77.							District:	1, 2 & 7
Land		2,000,000	_	_		_	- 2,0	000,000
Other		100,000	-	-		-	_ ^	100,000
	Project total	2,100,000	-	-		-	- 2,1	100,000
Wastewater		50,000	-	-		-	-	50,000
Wastewater B	onds	2,050,000	-	-		-	- 2,0	50,000
	Funding total	2,100,000	-	-		-	- 2,1	100,000
WS90501006	LIFT STATION 66 REDUND	ANT FORCE MAIN				Function:	Phoenix	Sewers
Design and co	enstruct a third force main to pro	ovide redundancy.				Strategic Pla	an: Infrast	ructure
							Distric	t: 1 & 2
Construction		-	24,000,000			_		t: 1 & 2
Construction Construction A	Administration	-	24,000,000 2,400,000	-		-	- 24,0	
	Administration	- - 20,000		- - -		- -	- 24,0	000,000
Construction A	Administration  Project total	20,000 20,000	2,400,000	- - - -		- - -	- 24,0 - 2,4	000,000 100,000
Construction A			2,400,000 50,000	- - -		- - -	- 24,0 - 2,4	000,000 100,000 70,000
Construction A Other	Project total	20,000	2,400,000 50,000	- - - -		- - - -	- 24,( - 2,4 - <b>26,</b> 4	000,000 100,000 70,000 170,000
Construction A Other  Wastewater	Project total	20,000	2,400,000 50,000 <b>26,450,000</b>	- - - - -		- - - -	- 24,( - 2,4 - 26,4 - 26,4	000,000 400,000 70,000 <b>170,000</b>
Construction A Other  Wastewater Wastewater B	Project total	20,000 20,000 - 20,000	2,400,000 50,000 <b>26,450,000</b> - 26,450,000	- -		- -	- 24,( - 2,4 - 26,4 - 26,4	20,000 20,000 170,000 170,000 170,000 170,000
Construction A Other  Wastewater Wastewater B WS90501007	Project total  onds Funding total  LIFT STATION 48 FORCE Notation 48 force main condition a	20,000 20,000 - 20,000	2,400,000 50,000 <b>26,450,000</b> - 26,450,000 <b>26,450,000</b>	- -		- -	- 24,( - 2,4 - 26,4 - 26,4 - 26,4 Phoenix	20,000 20,000 20,000 150,000 370,000 50,000 170,000 Sewers
Construction A Other  Wastewater Wastewater B WS90501007 Conduct Lift S design service	Project total  onds Funding total  LIFT STATION 48 FORCE Notation 48 force main condition a	20,000 20,000 20,000 20,000 AAIN assessment and rehabilitation	2,400,000 50,000 <b>26,450,000</b> - 26,450,000 <b>26,450,000</b>	- - -		- - Function: Strategic Pla	- 24,0 - 2,4 - 26,4 - 26,4 Phoenix :	20,000 20,000 20,000 150,000 370,000 50,000 60,0
Construction A Other  Wastewater Wastewater B  WS90501007 Conduct Lift S	Project total  onds Funding total  LIFT STATION 48 FORCE Notation 48 force main condition a	20,000 20,000 - 20,000	2,400,000 50,000 <b>26,450,000</b> - 26,450,000 <b>26,450,000</b>	- -		- - - Function:	- 24,( - 2,4 - 26,4 - 26,4 - 26,4 Phoenix	20,000 20,000 20,000 450,000 470,000 Sewers ructure strict: 5
Construction A Other  Wastewater Wastewater B WS90501007 Conduct Lift S design service	Project total  onds Funding total  LIFT STATION 48 FORCE Notation 48 force main condition and ass.  Project total	20,000  20,000  20,000  AAIN assessment and rehabilitation  15,000	2,400,000 50,000 <b>26,450,000</b> - 26,450,000 <b>26,450,000</b>	- - -		- - Function: Strategic Pla	- 24,0 - 2,4 - 26,4 - 26,4 Phoenix :	20,000 20,000 20,000 150,000 370,000 50,000 170,000 Sewers

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90660007	WORK ORDER AND ASSET M	MANAGEMENT SYSTEM	I			Function	: Automation
	figure a computer maintenance m					Strategic Plan	
document asse	ets and track the associated main	tenance activities.				Dist	rict: Citywide
Design		-	563,200	-	-	-	563,200
	Project total	-	563,200	-	-	-	563,200
Wastewater		-	563,200	-	-	-	563,200
	Funding total	-	563,200	-	-	-	563,200
WS90660014	METERING STATION COMMU	INICATIONS				Function	: Automation
Replace the m	etering station telephone commu	nications with radio				Strategic Plan	: Technology
communication	ns.					Dist	rict: Citywide
Construction		850,000	1,200,000	600,000	600,000	600,000	3,850,000
Other		15,000	15,000	15,000	15,000	15,000	75,000
	Project total	865,000	1,215,000	615,000	615,000	615,000	3,925,000
Wastewater		865,000	1,215,000	615,000	615,000	615,000	3,925,000
	Funding total	865,000	1,215,000	615,000	615,000	615,000	3,925,000
WS90660015	CITYWIDE CONSTRUCTION F	PROJECT MANAGEMEN	IT			Function	: Automation
that encompas process throug	ertically-integrated construction prosess capital improvement project of the project warranty. The solution well reporting as well as department	nanagement from budge will provide centralized	t		Strategic PI	an: Innovation a	nd Efficiency
Project level VII	CVVG.					וופוט	ict. Citywide
Design		36,675	-	-	-	-	36,675
	Project total	36,675	-	-	-	-	36,675
Wastewater		36,675	-	-	-	-	36,675
	Funding total	36,675	-	-	-	-	36,675

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90660016	WASTEWATER ENGINEERI MANAGEMENT LABOR	NG AND CONSTRUCTION	N			Function	: Automation
Provide for Wa	astewater Capital Improvement	Program staff time.			\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other		3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
	Project total	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
Wastewater		3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
	Funding total	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
WS90660017	PROCESS CONTROL SYST	EM IMPROVEMENTS				Function	: Automation
•	ted process control equipment as with new and secure equipme	•				Strategic Plan	: Technology
software syste	ms update.					Dist	rict: Citywide
Construction		1,500,000	-	1,000,000	1,000,000	2,000,000	5,500,000
Design		-	450,000	-	-	-	450,000
Other		-	50,000	-	-	-	50,000
	Project total	1,500,000	500,000	1,000,000	1,000,000	2,000,000	6,000,000
Wastewater		1,500,000	500,000	1,000,000	1,000,000	2,000,000	6,000,000
	Funding total	1,500,000	500,000	1,000,000	1,000,000	2,000,000	6,000,000
WS90700058	CITYWIDE MEGA METERING	G PROJECT				Fund	tion: Studies
	itywide flow monitoring and met	ering program to identify pi	nch		5	Strategic Plan: I	nfrastructure
points and nee	eded sewer expansions.					Dist	rict: Citywide
Design		150,000	150,000	-	200,000	200,000	700,000
Other		-	-	10,000	-	-	10,000
	Project total	150,000	150,000	10,000	200,000	200,000	710,000
Wastewater		150,000	150,000	10,000	200,000	200,000	710,000
	Funding total	150,000	150,000	10,000	200,000	200,000	710,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90700059	ADVANCED WATER PURIF	ICATION FEASIBILITY ST	UDY			Func	tion: Studies
	sibility study for an advanced w		r		5	Strategic Plan: I	nfrastructure
the 91st Avenu	e Wastewater Treatment Plan	l.					District: 7
Construction		-	-	-	3,885,029	_	3,885,029
Design		-	-	1,630,000	2,646,848	-	4,276,848
	Project total	-	-	1,630,000	6,531,877	-	8,161,877
Wastewater		-	-	1,630,000	6,531,877	-	8,161,877
	Funding total	-	-	1,630,000	6,531,877	-	8,161,877
WS90800004	WASTEWATER FACILITIES	S SECURITY PROGRAM				Func	tion: Security
Implement sec	urity improvements at wastewa	ater plants and remote sites				Strategic Plan:	Public Safety
· 		•				Dist	rict: Citywide
Construction		1,500,000	500,000	500,000	500,000	500,000	3,500,000
Design		100,000	100,000	100,000	100,000	100,000	500,000
-	Project total	1,600,000	600,000	600,000	600,000	600,000	4,000,000
Wastewater		1,600,000	600,000	600,000	600,000	600,000	4,000,000
	Funding total	1,600,000	600,000	600,000	600,000	600,000	4,000,000
WS90800005	WASTEWATER SECURITY SYSTEM	AND ACCESS CONTROL				Func	tion: Security
Implement a ne	ew wastewater facility security	and access control system.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		500,000	500,000	-	-	-	1,000,000
	Project total	500,000	500,000	-	-	-	1,000,000
Wastewater		500,000	500,000				1,000,000
	Funding total	500,000	500,000				1,000,000

#### Water

The Water program totals \$2,986.6 million and is funded by Water, Wastewater, Water Bond, Solid Waste Bond, Development Impact Fee, and Other Cities' Share in Joint Venture funds.

The Water program includes a new North Gateway Advanced Water Purification Plant, infrastructure improvements, technology and efficiency enhancements for water treatment plants, water storage facilities, wells, pressure reducing valve stations, booster pump stations, water and transmission mains and other water related initiatives. Investments in power redundancy and water resiliency programs ensure stable water delivery for customers.

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

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

# PROGRAM SUMMARY PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM WATER

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Program Area						
24th Street Water Treatment Plant	10,855,000	31,760,000	68,770,000	4,940,000	12,375,000	128,700,000
Automation	6,416,140	12,505,102	14,996,302	6,396,302	8,996,302	49,310,148
Boosters	10,160,000	8,200,000	18,150,000	27,305,000	37,650,000	101,465,000
Buildings	1,810,000	1,710,000	1,510,000	3,177,000	2,485,000	10,692,000
Deer Valley Water Treatment Plant	4,935,000	12,805,000	28,710,000	60,030,000	5,685,000	112,165,000
Lake Pleasant Water Treatment Plant	10,005,000	10,035,000	12,930,000	39,215,000	35,300,000	107,485,000
North Gateway Water Reclamation Plant	-	450,000,000	-	-	-	450,000,000
Power Redundancy Program	-	-	-	4,115,000	30,710,000	34,825,000
Pressure Reducing Valve Stations	-	7,165,000	-	210,000	-	7,375,000
Production	14,187,074	23,106,724	78,992,074	24,112,074	19,912,074	160,310,020
Resiliency	36,161,462	18,431,694	18,222,602	18,818,736	19,635,404	111,269,898
Security	3,805,000	3,305,000	2,805,000	9,305,000	9,305,000	28,525,000
Storage	32,380,000	84,543,272	39,850,000	22,360,000	26,915,000	206,048,272
Union Hills Water Treatment Plant	5,005,000	5,005,000	7,420,000	13,175,000	39,505,000	70,110,000
Val Vista Water Treatment Plant	39,513,211	9,485,331	16,959,131	46,964,131	34,885,133	147,806,937
Water Mains	152,036,554	188,142,177	261,170,256	215,067,792	207,802,047	1,024,218,826
Water Quality Studies	6,306,945	9,000,000	10,000,000	10,300,000	16,000,000	51,606,945
Wells	20,890,000	41,165,000	23,940,000	58,265,000	40,440,000	184,700,000
Program Total	354,466,386	916,364,300	604,425,365	563,756,035	547,600,960	2,986,613,046
Source of Funds Operating Funds Enterprise Funds						
Wastewater	-	1,650,000	2,838,000	-	-	4,488,000
Water	196,306,204	230,667,433	229,546,053	301,693,284	325,977,167	1,284,190,141
Total Operating Funds	196,306,204	232,317,433	232,384,053	301,693,284	325,977,167	1,288,678,141
Bond Funds						
Nonprofit Corporation Bond Funds						
Solid Waste Bonds	_	1,550,000	2,666,000	_	_	4,216,000
Water Bonds	70,413,536	672,815,878	355,162,302	239,442,372	209,487,430	1,547,321,518
Total Bond Funds	70,413,536	674,365,878	357,828,302	239,442,372	209,487,430	1,551,537,518
Other Capital Funds						
Other Capital Funds						
Impact Fees	73,522,616	7,725,000	9,240,400	5,460,000	-	95,948,016
Impact i ees		, , ,				
•		1,955,989	4,972,610	17,160,379	12,136,363	50,449,371
Other Cities' Share in Joint Ventures  Total Other Capital Funds	14,224,030 <b>87,746,646</b>	1,955,989 <b>9,680,989</b>	4,972,610 <b>14,213,010</b>	17,160,379 <b>22,620,379</b>	12,136,363 <b>12,136,363</b>	50,449,371 146,397,387
Other Cities' Share in Joint Ventures	14,224,030					146,397,387

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85010030	ARSENIC TREATMENT FO	OR GROUNDWATER				Fui	nction: Wells
<b>J</b> ,	ruct or rehabilitate arsenic trea	tment facilities at various we	II		•	Strategic Plan: I	nfrastructure
sites.						Distr	rict: Citywide
Construction		-	_	_	110,000	-	110,000
Construction A	Administration	-	-	-	50,000	-	50,000
Design		160,000	160,000	160,000	-	160,000	640,000
Other		105,000	105,000	105,000	105,000	105,000	525,000
	Project total	265,000	265,000	265,000	265,000	265,000	1,325,000
Water		265,000	265,000	265,000	265,000	265,000	1,325,000
	Funding total	265,000	265,000	265,000	265,000	265,000	1,325,000
WS85010045	SUPERBLOCK 8 WELL SI	TE				Fui	nction: Wells
						Stuntoula Diam. I	
	design, and construct a new w Street and Deer Valley Road.		the		•	Strategic Plan: I	ntrastructure
			the			Strategic Pian: ii	
corner of 40th			100,000	100,000	100,000	100,000	District: 2
corner of 40th \$135,000.		Ongoing operating cost:		100,000 <b>100,000</b>			<b>District: 2</b> 500,000
corner of 40th \$135,000.	Street and Deer Valley Road.	Ongoing operating cost:  100,000	100,000	•	100,000	100,000	District: 2 500,000 500,000
corner of 40th \$135,000.	Street and Deer Valley Road.	Ongoing operating cost:  100,000 100,000	100,000 <b>100,000</b>	100,000	100,000	100,000 <b>100,000</b>	District: 2 500,000 500,000
corner of 40th \$135,000. Other Water	Street and Deer Valley Road.  Project total	Ongoing operating cost:  100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000	<b>100,000</b>	100,000 <b>100,000</b> 100,000	100,000 100,000 100,000 100,000	500,000 500,000 500,000
corner of 40th \$135,000. Other Water WS85010052 Drill, install an	Project total  Funding total  AQUIFER STORAGE RECO	Ongoing operating cost:  100,000 100,000 100,000 100,000  DVERY WELLS 302 AND 34	100,000 100,000 100,000 100,000	<b>100,000</b>	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000	500,000 500,000 500,000 500,000 nction: Wells
corner of 40th \$135,000. Other Water WS85010052 Drill, install an	Project total  Funding total  AQUIFER STORAGE RECO	Ongoing operating cost:  100,000 100,000 100,000 100,000  DVERY WELLS 302 AND 34	100,000 100,000 100,000 100,000	<b>100,000</b>	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000	500,000 500,000 500,000 500,000 contion: Wells
corner of 40th \$135,000. Other  Water  WS85010052 Drill, install an cost: \$270,000	Project total  Funding total  AQUIFER STORAGE RECO	Ongoing operating cost:  100,000 100,000 100,000 100,000  DVERY WELLS 302 AND 34	100,000 100,000 100,000 100,000	<b>100,000</b>	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000	500,000 500,000 500,000 500,000 nction: Wells nfrastructure District: 1
corner of 40th \$135,000. Other Water WS85010052	Project total  Funding total  AQUIFER STORAGE RECO	100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Fui	500,000 500,000 500,000 500,000 nction: Wells nfrastructure District: 1
corner of 40th \$135,000. Other  Water  WS85010052 Drill, install an cost: \$270,000	Project total  Funding total  AQUIFER STORAGE RECO d equip aquifer storage recove ).	Ongoing operating cost:    100,000     100,000     100,000     200	100,000 100,000 100,000 100,000	100,000 100,000 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Fui Strategic Plan: Ii	500,000 500,000 500,000 500,000 nction: Wells
corner of 40th \$135,000. Other  Water  WS85010052 Drill, install an cost: \$270,000	Project total  Funding total  AQUIFER STORAGE RECO d equip aquifer storage recove ).	Ongoing operating cost:    100,000     100,000     100,000     200	100,000 100,000 100,000 100,000	100,000 100,000 100,000	100,000 100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Fui Strategic Plan: Ii	500,000 500,000 500,000 500,000 nction: Wells nfrastructure District: 1 500,000 500,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85010054	GROUNDWATER WELLS					Fı	ınction: Wells
Design and co	onstruct new water supply wells	to mitigate against drought				Strategic Plan:	Infrastructure
	utages. Ongoing operating cost:					•	trict: Citywide
Construction		15,750,000	31,900,000	20,000,000	49,000,000	16,500,000	133,150,000
Construction A	Administration	-	6,500,000	-	6,500,000	19,980,000	32,980,000
Design		2,400,000	-	1,200,000	-	1,200,000	4,800,000
Land		500,000	500,000	500,000	500,000	500,000	2,500,000
Other		225,000	250,000	225,000	250,000	245,000	1,195,000
	Project total	18,875,000	39,150,000	21,925,000	56,250,000	38,425,000	174,625,000
Water		18,875,000	_	_	_	_	18,875,000
Water Bonds		-	39,150,000	21,925,000	56,250,000	38,425,000	155,750,000
	Funding total	18,875,000	39,150,000	21,925,000	56,250,000	38,425,000	174,625,000
WS85010059	WELL EQUIPMENT REHAB	ILITATION PROGRAM				Fı	ınction: Wells
	umping and electrical assets for uction, and arsenic treatment fa		/			Strategic Plan:	
systems, prou	uction, and arsenic treatment ia	Cility Wells.				Dist	trict: Citywide
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
	D	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	7,750,000
	Project total	1,000,000					,,
Water	Project total	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	7,750,000
Water	Funding total	, ,	1,550,000 <b>1,550,000</b>	1,550,000 <b>1,550,000</b>	1,550,000 <b>1,550,000</b>	, ,	
Water WS85050019	•	1,550,000 1,550,000				1,550,000 1,550,000	7,750,000
WS85050019	Funding total	1,550,000 1,550,000 EHABILITATION			1,550,000	1,550,000 1,550,000	7,750,000 <b>7,750,000</b> etion: Storage
WS85050019	Funding total  CONCRETE RESERVOIR RI	1,550,000 1,550,000 EHABILITATION			1,550,000	1,550,000 1,550,000 Fund Strategic Plan:	7,750,000 <b>7,750,000</b> etion: Storage
WS85050019	Funding total  CONCRETE RESERVOIR RI	1,550,000 1,550,000 EHABILITATION			1,550,000	1,550,000 1,550,000 Fund Strategic Plan:	7,750,000 7,750,000 ction: Storage
<b>WS85050019</b> Design and re	Funding total  CONCRETE RESERVOIR RI habilitate concrete reservoirs as	1,550,000 1,550,000 EHABILITATION s needed.	1,550,000	1,550,000	1,550,000	1,550,000 1,550,000 Fund Strategic Plan:	7,750,000 7,750,000 ction: Storage Infrastructure
WS85050019 Design and re Construction	Funding total  CONCRETE RESERVOIR RI habilitate concrete reservoirs as	1,550,000 1,550,000 EHABILITATION s needed. 23,780,000	<b>1,550,000 13,563,272</b>	<b>1,550,000</b> 9,490,000	1,550,000 12,500,000	1,550,000  1,550,000  Fund Strategic Plan: Dist	7,750,000 7,750,000 ction: Storage Infrastructure trict: Citywide
WS85050019 Design and re Construction Construction A	Funding total  CONCRETE RESERVOIR RI habilitate concrete reservoirs as	1,550,000 1,550,000 EHABILITATION s needed. 23,780,000 3,000,000	1,550,000 13,563,272 1,430,000	9,490,000 720,000	1,550,000 12,500,000 1,000,000	1,550,000  1,550,000  Func Strategic Plan: Dist  19,880,000 1,560,000	7,750,000 7,750,000 ction: Storage Infrastructure trict: Citywide 79,213,272 7,710,000 10,180,000
WS85050019 Design and re  Construction Construction A Design	Funding total  CONCRETE RESERVOIR RI habilitate concrete reservoirs as	1,550,000 1,550,000 EHABILITATION s needed. 23,780,000 3,000,000 1,180,000	1,550,000 13,563,272 1,430,000 1,755,000	9,490,000 720,000 2,100,000	1,550,000 12,500,000 1,000,000 3,540,000	1,550,000  1,550,000  Func Strategic Plan: Dist  19,880,000 1,560,000 1,605,000	7,750,000 7,750,000 2tion: Storage Infrastructure trict: Citywide 79,213,272 7,710,000 10,180,000 1,220,000
WS85050019 Design and re  Construction Construction A Design	Funding total  CONCRETE RESERVOIR RI habilitate concrete reservoirs as	1,550,000 1,550,000 EHABILITATION s needed. 23,780,000 3,000,000 1,180,000 240,000	1,550,000 13,563,272 1,430,000 1,755,000 240,000	9,490,000 720,000 2,100,000 240,000	1,550,000 12,500,000 1,000,000 3,540,000 250,000	1,550,000  1,550,000  Fund Strategic Plan:  19,880,000  1,560,000  1,605,000  250,000	7,750,000 7,750,000 ction: Storage Infrastructure trict: Citywide 79,213,272 7,710,000
WS85050019 Design and re  Construction Construction A Design Other	Funding total  CONCRETE RESERVOIR RI habilitate concrete reservoirs as	1,550,000 1,550,000 1,550,000 EHABILITATION s needed.  23,780,000 3,000,000 1,180,000 240,000 28,200,000	1,550,000 13,563,272 1,430,000 1,755,000 240,000 16,988,272	9,490,000 720,000 2,100,000 240,000 <b>12,550,000</b>	1,550,000 12,500,000 1,000,000 3,540,000 250,000	1,550,000  1,550,000  Fund Strategic Plan:  19,880,000  1,560,000  1,605,000  250,000	7,750,000 7,750,000 7,750,000 ction: Storage Infrastructure trict: Citywide 79,213,272 7,710,000 10,180,000 1,220,000 98,323,272

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85050023	STEEL TANK REHABILITATION					Func	tion: Storage
Design and re	habilitate steel tanks as needed.				;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		2,850,000	3,000,000	5,310,000	3,950,000	2,700,000	17,810,000
Construction A	Administration	230,000	220,000	500,000	330,000	200,000	1,480,000
Design		555,000	925,000	705,000	545,000	550,000	3,280,000
Other		120,000	120,000	120,000	120,000	120,000	600,000
	Project total	3,755,000	4,265,000	6,635,000	4,945,000	3,570,000	23,170,000
Water		3,755,000	4,265,000	6,635,000	4,945,000	3,570,000	23,170,000
	Funding total	3,755,000	4,265,000	6,635,000	4,945,000	3,570,000	23,170,000
	RESERVOIR DAM ASSESSMENT PI	ROGRAM				Func	tion: Storage
WS85050042	REDERVOIR DAM AGGEOGMENT T						
Assess and pr	repare required documents for all the res				;	Strategic Plan: I	nfrastructure
Assess and pr						•	nfrastructure strict: 1, 3 & 6
Assess and pr	repare required documents for all the res		20,000	20,000	25,000	•	
Assess and pr jurisdictional d	repare required documents for all the res	er Resources.		20,000 30,000		Dis	strict: 1, 3 & 6
Assess and prijurisdictional d	repare required documents for all the res	er Resources. 20,000	20,000	•	25,000	<b>Dis</b> 20,000	105,000
Assess and prijurisdictional d	repare required documents for all the res lams by the Arizona Department of Wate	20,000 30,000	20,000 30,000	30,000	25,000 100,000	20,000 30,000	105,000 220,000
Assess and prijurisdictional d	repare required documents for all the res lams by the Arizona Department of Wate	20,000 30,000 <b>50,000</b>	20,000 30,000 <b>50,000</b>	30,000 <b>50,000</b>	25,000 100,000 <b>125,000</b>	20,000 30,000 <b>50,000</b>	105,000 220,000 325,000
Assess and prijurisdictional d	repare required documents for all the res lams by the Arizona Department of Wate Project total Funding total	20,000 30,000 50,000 50,000	20,000 30,000 <b>50,000</b> 50,000	30,000 <b>50,000</b> 50,000	25,000 100,000 <b>125,000</b>	20,000 30,000 <b>50,000</b> 50,000 <b>50,000</b>	105,000 220,000 325,000
Assess and prijurisdictional d Other Study Water  WS85050047 Design Union	repare required documents for all the res lams by the Arizona Department of Wate Project total Funding total	20,000 30,000 50,000 50,000 LITATION ding roof	20,000 30,000 <b>50,000</b> 50,000	30,000 <b>50,000</b> 50,000	25,000 100,000 <b>125,000</b> 125,000 <b>125,000</b>	20,000 30,000 <b>50,000</b> 50,000 <b>50,000</b>	105,000 220,000 325,000 325,000 325,000
Assess and prijurisdictional d Other Study Water  WS85050047 Design Union replacement, I	repare required documents for all the residants by the Arizona Department of Water  Project total  Funding total  UNION HILLS RESERVOIR REHABING TRESERVOIR REHABING TO THE PROPERTY OF THE PR	20,000 30,000 50,000 50,000 LITATION ding roof ciated to take the	20,000 30,000 <b>50,000</b> 50,000	30,000 <b>50,000</b> 50,000	25,000 100,000 <b>125,000</b> 125,000 <b>125,000</b>	20,000 30,000 <b>50,000</b> 50,000 <b>50,000</b>	105,000 220,000 325,000 325,000 325,000
Assess and prijurisdictional d Other Study Water  WS85050047 Design Union replacement, I	repare required documents for all the resilams by the Arizona Department of Water  Project total  Funding total  UNION HILLS RESERVOIR REHABINATION OF THE PROJECT INCIDING THE P	20,000 30,000 50,000 50,000 LITATION ding roof ciated to take the	20,000 30,000 <b>50,000</b> 50,000	30,000 <b>50,000</b> 50,000	25,000 100,000 <b>125,000</b> 125,000 <b>125,000</b>	20,000 30,000 <b>50,000</b> 50,000 <b>50,000</b>	105,000 220,000 325,000 325,000 325,000 tion: Storage
Assess and prijurisdictional d Other Study Water  WS85050047 Design Union replacement, reservoir out of	repare required documents for all the restants by the Arizona Department of Water  Project total  Funding total  UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project incluinew membrane liner and any work associated service during the rehabilitation project	20,000 30,000 50,000 50,000 LITATION ding roof ciated to take the	20,000 30,000 <b>50,000</b> 50,000	30,000 <b>50,000</b> 50,000 <b>50,000</b>	25,000 100,000 <b>125,000</b> 125,000 <b>125,000</b>	20,000 30,000 <b>50,000</b> 50,000 <b>50,000</b>	105,000 220,000 325,000 325,000 325,000 tion: Storage nfrastructure
Assess and prijurisdictional d Other Study Water  WS85050047 Design Union replacement, reservoir out of Construction	repare required documents for all the restants by the Arizona Department of Water  Project total  Funding total  UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project incluinew membrane liner and any work associated service during the rehabilitation project	20,000 30,000 50,000 50,000 50,000 LITATION ding roof ciated to take the tt.	20,000 30,000 <b>50,000</b> 50,000	30,000 <b>50,000</b> 50,000 <b>50,000</b>	25,000 100,000 <b>125,000</b> 125,000 <b>125,000</b>	20,000 30,000 <b>50,000</b> 50,000 <b>50,000</b>	105,000 220,000 325,000 325,000 325,000 tion: Storage nfrastructure District: 2
Assess and prijurisdictional de Other Study  Water  WS85050047  Design Union replacement, preservoir out de Construction Construction	repare required documents for all the restants by the Arizona Department of Water  Project total  Funding total  UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project incluinew membrane liner and any work associated service during the rehabilitation project	20,000 30,000 50,000 50,000 50,000 LITATION ding roof ciated to take the t.	20,000 30,000 <b>50,000</b> <b>50,000</b>	30,000 <b>50,000</b> 50,000 <b>50,000</b> 20,500,000	25,000 100,000 <b>125,000</b> 125,000 <b>125,000</b>	20,000 30,000 <b>50,000</b> 50,000 <b>50,000</b>	105,000 220,000 325,000 325,000 325,000 tion: Storage nfrastructure District: 2 20,500,000 2,000,000
Assess and prijurisdictional de Other Study  Water  WS85050047  Design Union replacement, preservoir out de Construction Construction	repare required documents for all the residans by the Arizona Department of Water Project total  Funding total  UNION HILLS RESERVOIR REHABI Hills reservoir rehabilitation project inclumes membrane liner and any work associated service during the rehabilitation project Administration	20,000 30,000 50,000 50,000 50,000 LITATION ding roof ciated to take the t.	20,000 30,000 <b>50,000</b> <b>50,000</b> <b>50,000</b>	30,000 <b>50,000</b> 50,000 <b>50,000</b> 20,500,000	25,000 100,000 <b>125,000</b> 125,000 <b>125,000</b>	20,000 30,000 50,000 50,000 Func Strategic Plan: I	105,000 220,000 325,000 325,000 325,000 tion: Storage nfrastructure District: 2 20,500,000 2,000,000 305,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85050053	ZONE 7A ELEVATED STOR	RAGE RESERVOIR (3 MILL	LION			Fui	nction: Storage
	tem resiliency, construct a 3-nove Creek Road and Forest Pla		je			Strategic Plan	: Infrastructure
							District: 2
Construction		-	33,500,000	-			33,500,000
Construction A	dministration	-	3,350,000	-			3,350,000
Other			25,000	-			25,000
	Project total	-	36,875,000	-			36,875,000
Water		-	36,875,000	-			36,875,000
	Funding total	-	36,875,000	-			36,875,000
WS85050054	9D-ES1 RESERVOIR (300,0	000 GALLONS)				Fui	nction: Storage
Design and co	nstruct a 300,000-gallon water					Strategic Plan	: Infrastructure
							District: 1
Construction		-	2,000,000	-			2,000,000
Construction A	dministration	-	200,000	-			200,000
Design		300,000	-	-			300,000
	Project total	300,000	2,200,000	-			2,500,000
Water		300,000	2,200,000	-			2,500,000
	Funding total	300,000	2,200,000	-			2,500,000
WS85050056	5ED-NES1 RESERVOIR (5	MILLION GALLONS)				Fui	nction: Storage
Design and co	nstruct a new 5-million-gallon 5ED.	water storage reservoir for				Strategic Plan	: Infrastructure
<u>.                                      </u>	<u>- · ·                                   </u>						District: 2
Construction		-	20,000,000	-			20,000,000
Construction A	dministration	-	2,000,000	-			2,000,000
Other	<b>-</b>	-	50,000	-			50,000
	Project total	-	22,050,000	-			22,050,000
Water Bonds			22,050,000	-			22,050,000
	Funding total	-	22,050,000	-			22,050,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85090005	NORTH GATEWAY ADVANCE	CED WATER PURIFICATI	ON	Function	on: North Gate	way Water Recl	amation Plant
	nstruct a new North Gateway A ;) located at I-17 and Dixileta Dr		1			Strategic Plan:	Infrastructure District: 2
Construction		-	450,000,000	_	_	_	450,000,000
	Project total	-	450,000,000	-	-	-	450,000,000
Water Bonds		-	450,000,000	-	-	-	450,000,000
	Funding total	-	450,000,000	-	-	-	450,000,000
WS85100032	BOOSTER PUMP STATION	REPLACEMENT PROGR	AM			Funct	ion: Boosters
•	nstruct improvements to booste	r pump station facilities.				Strategic Plan:	Infrastructure
Ongoing opera	ating cost: \$1,000,000.					Dist	trict: Citywide
Construction		7,000,000	5,000,000	14,000,000	20,685,000	21,720,000	68,405,000
Construction A	dministration	2,660,000	1,300,000	1,500,000	2,200,000	2,200,000	9,860,000
Design		150,000	1,560,000	1,760,000	2,065,000	2,000,000	7,535,000
Other		200,000	190,000	190,000	150,000	150,000	880,000
Study		-	_	700,000	50,000	50,000	800,000
	Project total	10,010,000	8,050,000	18,150,000	25,150,000	26,120,000	87,480,000
Water		10,010,000	8,050,000	18,150,000	25,150,000	26,120,000	87,480,000
	Funding total	10,010,000	8,050,000	18,150,000	25,150,000	26,120,000	87,480,000
WS85100043	BOOSTER 7A-B3 5 MILLION AND PINNACLE PEAK ROA		т			Funct	ion: Boosters
	w booster station to serve press Tank site 7A-GS2 at 56th Stree		i.		,	Strategic Plan:	Infrastructure District: 2
Design		-	_	_	775,000	_	775,000
Ü	Project total	-	-	-	775,000	-	775,000
Impact Fees					775,000		775,000
	Funding total	-	-	-	775,000	-	775,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85100055	WATER SYSTEM POWER R DISTRIBUTION BOOSTERS	EDUNDANCY PHASE 3 -				Functi	on: Boosters
	nse 3 of water system power red r sites with standby power supp					Strategic Plan: I	nfrastructure
						Dist	rict. Citywide
Construction		-	-		· -	10,300,000	10,300,000
Construction A	dministration	-	-	-	-	1,200,000	1,200,000
Design		-	-	-	1,350,000	-	1,350,000
Other		<u> </u>	-		30,000	30,000	60,000
	Project total	-	-	-	1,380,000	11,530,000	12,910,000
Water Bonds		-	_	-	1,380,000	11,530,000	12,910,000
	Funding total	-	-		- 1,380,000	11,530,000	12,910,000
						Functi	on: Boosters
WS85100056	DEER VALLEY WATER TRE PUMP STATIONS PACKAGI		:K			Funcu	on. Doosters
Improve pump	PUMP STATIONS PACKAGI station and replace pump to inc	<b>2</b> crease capacity to 40 million				Strategic Plan: I	nfrastructure
Improve pump	PUMP STATIONS PACKAGE	<b>2</b> crease capacity to 40 million					
Improve pump	PUMP STATIONS PACKAGI station and replace pump to inc	<b>2</b> crease capacity to 40 million					nfrastructure District: 1
Improve pump gallons per day	PUMP STATIONS PACKAGI station and replace pump to inc	erease capacity to 40 million gency program.	1				nfrastructure District: 1
Improve pump gallons per day	PUMP STATIONS PACKAGI station and replace pump to ind y supporting the Drought Contin	crease capacity to 40 million gency program.	150,000				nfrastructure
Improve pump gallons per day Other	PUMP STATIONS PACKAGI station and replace pump to ind y supporting the Drought Contin	erease capacity to 40 million gency program.  150,000 150,000	150,000 <b>150,000</b>				nfrastructure
Improve pump gallons per day Other	PUMP STATIONS PACKAGI station and replace pump to ind y supporting the Drought Contin  Project total	E 2 crease capacity to 40 million gency program.  150,000 150,000 150,000 150,000	150,000 <b>150,000</b> 150,000	- - - -	 - 	Strategic Plan: I	nfrastructure     District: 1     300,000     300,000     300,000     300,000
Improve pump gallons per day Other Water Bonds WS85110003 Design and columns	PUMP STATIONS PACKAGI station and replace pump to inc y supporting the Drought Contin  Project total  Funding total  5E-R6 PRESSURE REDUCIN nstruct a 5 million gallon per da	E 2  crease capacity to 40 million gency program.  150,000 150,000 150,000 150,000 NG VALVE STATION  y pressure reducing valve	150,000 <b>150,000</b> 150,000				nfrastructure
Improve pump gallons per day Other Water Bonds  WS85110003 Design and columns	PUMP STATIONS PACKAGI station and replace pump to inc y supporting the Drought Contin  Project total  Funding total  5E-R6 PRESSURE REDUCIN nstruct a 5 million gallon per da 0 feet of 16-inch water main on	E 2  crease capacity to 40 million gency program.  150,000 150,000 150,000 150,000 NG VALVE STATION  y pressure reducing valve	150,000 <b>150,000</b> 150,000	- - - -		Strategic Plan: I	nfrastructure
Improve pump gallons per day Other Water Bonds  WS85110003 Design and costation and 500	PUMP STATIONS PACKAGI station and replace pump to inc y supporting the Drought Contin  Project total  Funding total  5E-R6 PRESSURE REDUCIN nstruct a 5 million gallon per da 0 feet of 16-inch water main on	E 2  crease capacity to 40 million gency program.  150,000 150,000 150,000 150,000 NG VALVE STATION  y pressure reducing valve	150,000 <b>150,000</b> 150,000	- - - -		Strategic Plan: I	nfrastructure District: 1 300,000 300,000 300,000 300,000  /alve Stations nfrastructure District: 2
Improve pump gallons per day Other Water Bonds  WS85110003 Design and constation and 500 Mayo Bouleval	PUMP STATIONS PACKAGI station and replace pump to inc y supporting the Drought Contin  Project total  Funding total  5E-R6 PRESSURE REDUCIN nstruct a 5 million gallon per da 0 feet of 16-inch water main on	E 2  crease capacity to 40 million gency program.  150,000 150,000 150,000 150,000 NG VALVE STATION  y pressure reducing valve	150,000 <b>150,000</b> 150,000	-		Strategic Plan: I	10,000
Improve pump gallons per day Other Water Bonds  WS85110003 Design and constation and 500 Mayo Bouleval	PUMP STATIONS PACKAGI station and replace pump to inc y supporting the Drought Contin  Project total  Funding total  5E-R6 PRESSURE REDUCIN Instruct a 5 million gallon per da 0 feet of 16-inch water main on rd.	E 2  crease capacity to 40 million gency program.  150,000 150,000 150,000 150,000 NG VALVE STATION  y pressure reducing valve	150,000 <b>150,000</b> 150,000			Strategic Plan: I	nfrastructure

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85110004	0S-R3 PRESSURE REDUC	ING VALVE RELOCATION			Function: Pre	ssure Reducing	y Valve Stations
	5 million gallon per day press	ure reducing valve at 43rd				Strategic Plan	: Infrastructure
Avenue and Do	obbins Road.						District: 8
Construction		-	1,000,000	-	-		1,000,000
Construction A	dministration	-	75,000	-	-		75,000
Design		-	200,000	-	-		200,000
Other		-	10,000	-	-		10,000
	Project total	-	1,285,000	-	-		1,285,000
Impact Fees		-	1,285,000	-	-		1,285,000
	Funding total	-	1,285,000	-	-		1,285,000
WS85110007	PRESSURE REDUCING VA	ALVE VAULT RELOCATION			Function: Pre	ssure Reducing	y Valve Stations
	ure reducing valves in vault o enance work.	n major streets to allow safe				_	: Infrastructure
enity for mainte							
entry for mainte						Di	istrict. Citywide
Construction			5,880,000	-		ال	
	Project total		5,880,000 <b>5,880,000</b>	-	-	 	5,880,000
				-	-	 	5,880,000 <b>5,880,00</b> 0
Construction			5,880,000	- - - -	- - - -	 	5,880,000 5,880,000 5,880,000 5,880,000
Construction	Project total	- IMENT PLANT	<b>5,880,000</b> 5,880,000	- - - -	-		5,880,000 5,880,000 5,880,000 5,880,000
Construction Water Bonds WS85230023	Project total  Funding total  VAL VISTA WATER TREATINSTRUMENTATION AND	MENT PLANT CONTROL INSPECTION	5,880,000 5,880,000 5,880,000	-	-	· · · · · · · · · · · · · · · · · · ·	5,880,000 5,880,000 5,880,000 5,880,000
Construction Water Bonds WS85230023 Provide on call	Project total  Funding total  VAL VISTA WATER TREATINSTRUMENTATION AND SERVICES	MENT PLANT CONTROL INSPECTION	5,880,000 5,880,000 5,880,000	- - -	-	/al Vista Water <sup>-</sup>	5,880,000 5,880,000 5,880,000 5,880,000 Treatment Plan
Construction Water Bonds WS85230023 Provide on call	Project total  Funding total  VAL VISTA WATER TREATINSTRUMENTATION AND SERVICES inspection services for instru	MENT PLANT CONTROL INSPECTION	5,880,000 5,880,000 5,880,000	1,400,000	Function: V	/al Vista Water <sup>-</sup>	5,880,000 5,880,000 5,880,000 5,880,000 Freatment Plan :: Infrastructure istrict: Citywide
Construction Water Bonds WS85230023 Provide on call at the Val Vista	Project total  Funding total  VAL VISTA WATER TREATINSTRUMENTATION AND SERVICES inspection services for instru	MENT PLANT CONTROL INSPECTION	5,880,000 5,880,000 5,880,000	1,400,000	Function: V	/al Vista Water To Strategic Plan Di 2,400,000	5,880,000 5,880,000 5,880,000 Freatment Plant i: Infrastructure istrict: Citywide
Construction Water Bonds WS85230023 Provide on call at the Val Vista	Project total  Funding total  VAL VISTA WATER TREATINSTRUMENTATION AND SERVICES inspection services for instru	MENT PLANT CONTROL INSPECTION	5,880,000 5,880,000 5,880,000	-	Function: V	Val Vista Water  Strategic Plan  Di  2,400,000	5,880,000 5,880,000 5,880,000 5,880,000 Freatment Plan a: Infrastructure istrict: Citywide 3,800,000 30,000
Construction Water Bonds WS85230023 Provide on call at the Val Vista Design Other	Funding total  VAL VISTA WATER TREATINSTRUMENTATION AND SERVICES inspection services for instrument Plant.	MENT PLANT CONTROL INSPECTION	5,880,000 5,880,000 5,880,000	1,400,000 15,000	Function: V	Zal Vista Water Strategic Plan  2,400,000	5,880,000 5,880,000 5,880,000 5,880,000 Treatment Plan a: Infrastructure strict: Citywide 3,800,000 30,001 3,830,001
Construction Water Bonds WS85230023 Provide on call at the Val Vista Design Other	Project total  Funding total  VAL VISTA WATER TREATINSTRUMENTATION AND SERVICES inspection services for instrument Plant.  Project total	MENT PLANT CONTROL INSPECTION	5,880,000 5,880,000 5,880,000	1,400,000 15,000 <b>1,415,000</b>	Function: V	Zal Vista Water Strategic Plar  2,400,000 15,001	5,880,000 5,880,000 5,880,000 5,880,000 Treatment Plan a: Infrastructure istrict: Citywide 3,800,000 30,001 3,830,001

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85230040	VAL VISTA WATER TREA' REHABILITATION PROGR				Function: Val	Vista Water Tre	eatment Plant
Rehabilitate pl	ant equipment at the Val Vista	a Water Treatment Plant.			•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	_	-	25,700,000	25,906,000	51,606,000
Construction A	Administration	-	-	-	5,900,000	-	5,900,000
Design		-	-	6,670,000	-	-	6,670,000
Other		15,000	30,000	60,000	60,000	60,001	225,001
	Project total	15,000	30,000	6,730,000	31,660,000	25,966,001	64,401,001
Other Cities' S	hare in Joint Ventures	6,136	12,273	2,753,243	12,987,558	10,616,555	26,375,765
Water		8,864	17,727	3,976,757	18,672,442	15,349,446	38,025,236
	Funding total	15,000	30,000	6,730,000	31,660,000	25,966,001	64,401,001
	WORK ORDER AND ASSE PHASE II Ifigure a computer maintenance ets and track the associated n		1			Vista Water Tre Strategic Plan: I Dist	
Install and con	PHASE II  figure a computer maintenance	ce management system to	211,200	-		Strategic Plan: I	nfrastructure
Install and con document asso	PHASE II  figure a computer maintenance	ce management system to		- -	5	Strategic Plan: I	nfrastructure rict: Citywide 211,200
Install and con document asso Design	PHASE II  figure a computer maintenance ets and track the associated n	ce management system to	211,200	- -	\$	Strategic Plan: I	nfrastructure rict: Citywide 211,200 211,200
Install and con document asso Design	PHASE II  Ifigure a computer maintenance ets and track the associated new project total	ce management system to	211,200 <b>211,200</b>	- - -	\$	Strategic Plan: I	nfrastructure rict: Citywide 211,200 211,200 86,402
Install and con document asso Design Other Cities' S	PHASE II  Ifigure a computer maintenance ets and track the associated new project total	ce management system to	211,200 <b>211,200</b> 86,402	- - - -	\$	Strategic Plan: I	nfrastructure rict: Citywide 211,200 211,200 86,402 124,798
Install and con document asso Design Other Cities' S	PHASE II  Ifigure a computer maintenance ets and track the associated notes and track the associated notes are total.  Project total	ce management system to	211,200 211,200 86,402 124,798	- - - -	- - - -	Strategic Plan: I	211,200 211,200 211,200 86,402 124,798 211,200
Install and condocument assortion  Design  Other Cities' S  Water  WS85230050  Construct facil	PHASE II  Ifigure a computer maintenance ets and track the associated in track the associated in the project total  Ishare in Joint Ventures  Funding total  SRP SUBSTATION  Ities to protect the existing substations	ce management system to naintenance activities.	211,200 211,200 86,402 124,798	- - - -	- - - - - - Function: Val	Strategic Plan: I  Dist  Vista Water Tre	nfrastructure rict: Citywide 211,200 211,200 86,402 124,798 211,200 eatment Plant
Install and condocument assortion  Design  Other Cities' S  Water  WS85230050  Construct facil	PHASE II  Ifigure a computer maintenance ets and track the associated in  Project total  Share in Joint Ventures  Funding total  SRP SUBSTATION	ce management system to naintenance activities.	211,200 211,200 86,402 124,798	- - - -	- - - - - - Function: Val	Strategic Plan: I  Dist  Vista Water Tre	211,200 211,200 86,402 124,798 211,200
Install and condocument assortion  Design  Other Cities' S  Water  WS85230050  Construct facil	PHASE II  Ifigure a computer maintenance ets and track the associated in  Project total  Chare in Joint Ventures  Funding total  SRP SUBSTATION  Ities to protect the existing substation e	ce management system to naintenance activities.	211,200 211,200 86,402 124,798	910,000	- - - - - - Function: Val	Strategic Plan: I  Dist  Vista Water Tre	nfrastructure rict: Citywide 211,200 211,200 86,402 124,798 211,200 eatment Plant nfrastructure rict: Citywide
Install and condocument assorted Design  Other Cities' S Water  WS85230050  Construct facil Treatment Plan	PHASE II  Ifigure a computer maintenance ets and track the associated in track the associated in the project total  Ishare in Joint Ventures  Funding total  SRP SUBSTATION  Ities to protect the existing substations	ce management system to naintenance activities.	211,200 211,200 86,402 124,798	910,000	- - - - - Function: Val	Strategic Plan: I  Dist  Vista Water Tre	nfrastructure rict: Citywide 211,200 211,200 86,402 124,798 211,200 eatment Plant nfrastructure rict: Citywide
Install and condocument assortion  Design  Other Cities' S  Water  WS85230050  Construct facil Treatment Plan  Construction	PHASE II  Ifigure a computer maintenance ets and track the associated in  Project total  Chare in Joint Ventures  Funding total  SRP SUBSTATION  Ities to protect the existing substation e	ce management system to naintenance activities.	211,200 211,200 86,402 124,798			Strategic Plan: I  Dist  Vista Water Tre Strategic Plan: I  Dist	nfrastructure rict: Citywide 211,200 211,200 86,402 124,798 211,200 eatment Plant
Install and condocument assortion  Design  Other Cities' S  Water  WS85230050  Construct facil Treatment Plan  Construction	PHASE II  Ifigure a computer maintenance ets and track the associated in  Project total  Chare in Joint Ventures  Funding total  SRP SUBSTATION  Ities to protect the existing substitute of the project total  Project total	ce management system to naintenance activities.	211,200 211,200 86,402 124,798	910,000		Strategic Plan: I  Dist  Vista Water Tre Strategic Plan: I  Dist	nfrastructure rict: Citywide 211,200 211,200 86,402 124,798 211,200 eatment Plant nfrastructure rict: Citywide 9,910,000 9,910,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85230051	ENERGY MANAGEMENT PR				Function: Val	Vista Water Tre	eatment Plant
Complete ener	gy-related projects at the Val Vi	sta Water Treatment Plant			Strategic Pla	n: Innovation a	nd Efficiency
						Dist	rict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Cities' S	hare in Joint Ventures	81,820	81,820	81,820	81,820	81,820	409,100
Water		118,180	118,180	118,180	118,180	118,180	590,900
	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000
WS85230054	VAL VISTA WATER TREATM				Function: Val	Vista Water Tre	eatment Plant
Implement imp	rovements at Val Vista Water Tr	reatment Plant and reserve	oir		S	Strategic Plan: I	nfrastructure
including facilit	y, treatment processes, chemica	al facilities, and equipment				Dist	rict: Citywide
Construction		4,000,000	4,000,000	4,000,000	4,200,000	4,200,000	20,400,000
Design		550,000	500,000	600,000	700,000	800,000	3,150,000
Equipment		90,000	100,000	100,000	100,000	100,000	490,000
		10,000	10,000	10,000	10,000	10,000	50,000
Other					5,010,000	5,110,000	24,090,000
Other	Project total	4,650,000	4,610,000	4,710,000	0,010,000		,000,000
Other	Project total	<b>4,650,000</b> 4,650,000	<b>4,610,000</b> 4,610,000	4,710,000	5,010,000	5,110,000	24,090,000
	Project total Funding total	, ,				, ,	
		4,650,000 4,650,000	4,610,000	4,710,000	5,010,000 <b>5,010,000</b>	5,110,000	24,090,000 <b>24,090,000</b>
WS85230055 The process cosecurity levels	Funding total  PROCESS CONTROL SYSTE PROGRAM  ontrol system program renews coof all water and wastewater facil	4,650,000 4,650,000 EM IMPROVEMENT apabilities and increases lities including plants and	4,610,000	4,710,000	5,010,000 <b>5,010,000</b>	5,110,000 5,110,000 Vista Water Tre	24,090,000 24,090,000 eatment Plant
WS85230055 The process consecurity levels remote sites to	Funding total  PROCESS CONTROL SYSTE PROGRAM  ontrol system program renews co	4,650,000 4,650,000 EM IMPROVEMENT apabilities and increases lities including plants and idards.	4,610,000 4,610,000	4,710,000 <b>4,710,000</b>	5,010,000 5,010,000 Function: Val	5,110,000 5,110,000  Vista Water Tre Strategic Plan	24,090,000 24,090,000 eatment Plant : Technology
WS85230055 The process cosecurity levels	Funding total  PROCESS CONTROL SYSTE PROGRAM  ontrol system program renews coof all water and wastewater facil	4,650,000 4,650,000 EM IMPROVEMENT apabilities and increases lities including plants and	4,610,000	4,710,000	5,010,000 <b>5,010,000</b>	5,110,000 5,110,000 Vista Water Tre	24,090,000 24,090,000 eatment Plant : Technology rict: Citywide 7,240,000
WS85230055 The process consecurity levels remote sites to Design	Funding total  PROCESS CONTROL SYSTE PROGRAM  Ontrol system program renews cof all water and wastewater facily be consistent with industry stan	4,650,000 4,650,000 EM IMPROVEMENT apabilities and increases lities including plants and idards.	4,610,000 4,610,000 2,440,000	4,710,000 <b>4,710,000</b> 700,000	5,010,000 5,010,000 Function: Val	5,110,000 5,110,000  Vista Water Tre  Strategic Plan  Dist	24,090,000 24,090,000 eatment Plant
WS85230055 The process consecurity levels remote sites to Design	PROCESS CONTROL SYSTE PROGRAM Ontrol system program renews con all water and wastewater facily be consistent with industry standard project total	4,650,000  4,650,000  EM IMPROVEMENT  apabilities and increases lities including plants and idards.  2,400,000  2,400,000	4,610,000 4,610,000 2,440,000 2,440,000	4,710,000 4,710,000 700,000 700,000	5,010,000 5,010,000 Function: Val 800,000 800,000	5,110,000 5,110,000 Vista Water Tre Strategic Plan Dist 900,000 900,000	24,090,000 24,090,000 eatment Plant : Technology rict: Citywide 7,240,000 7,240,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85230056	VAL VISTA WATER TREATM				Function: Val	Vista Water Tre	eatment Plant
Repair and rep Treatment Plar	lace large facility management nt.	assets at Val Vista Water			s	Strategic Plan: I Dist	nfrastructure
Construction		150,000	150,000	150,000	88,635	88,635	627,270
Other		50,000	50,000	50,000	111,365	111,365	372,730
Other	Project total	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Cities' S	nare in Joint Ventures	81,820	81,820	81,820	81,821	81,821	409,102
Water		118,180	118,180	118,180	118,179	118,179	590,898
	Funding total	200,000	200,000	200,000	200,000	200,000	1,000,000
WS85230058	VAL VISTA FACILITIES SEC	URITY PROGRAM			Function: Val	Vista Water Tre	eatment Plant
Implement sec plants and rem	urity standards and improvemer ote sites.	nts at water and wastewate	r		\$	Strategic Plan:	Public Safety
Design		1,700,000	1,700,000	2,000,000	_	-	5,400,000
Design	Project total	1,700,000	1,700,000	2,000,000	-	-	5,400,000
Other Cities' S	nare in Joint Ventures	695,470	695,470	818,200	_	-	2,209,140
Water		1,004,530	1,004,530	1,181,800	_	_	3,190,860
	Funding total	1,700,000	1,700,000	2,000,000	-	-	5,400,000
WS85230059	VAL VISTA WATER TREATM	IENT PLANT			Function: Val	Vista Water Tre	eatment Plant
Design and co	nstruct improvements at the Val	Vista Water Treatment Pla	ınt.		s	strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		30,254,080	-	-	-	-	30,254,080
	Project total	30,254,080	-	-	-	-	30,254,080
Other Cities' S	nare in Joint Ventures	12,376,944	-	-	-	-	12,376,944
Water Bonds		17,877,136	_	_	_	_	17,877,136
water bonus							,,.,

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85260023	DEER VALLEY WATER TRE	EATMENT PLANT		F	Function: Deer \	Valley Water Tre	eatment Plan
Rehabilitate De	eer Valley Water Treatment Pla	nt equipment.			5	Strategic Plan: I	nfrastructure
							District: 1
Construction		-	_	14,600,000	54,500,000	_	69,100,000
Construction A	dministration	-	-	6,200,000	-	-	6,200,000
Design		-	7,700,000	-	-	-	7,700,000
Other		30,000	75,000	90,000	_	30,000	225,000
	Project total	30,000	7,775,000	20,890,000	54,500,000	30,000	83,225,000
Water		30,000	-	-	-	30,000	60,000
Water Bonds		-	7,775,000	20,890,000	54,500,000	-	83,165,000
	Funding total	30,000	7,775,000	20,890,000	54,500,000	30,000	83,225,000
				_			aturant Diam
WS85260024	DEER VALLEY WATER TRE INSTRUMENTATION AND C SERVICES	CONTROL INSPECTION		F		Valley Water Tre	
Provide on call	INSTRUMENTATION AND C	CONTROL INSPECTION	ts	F		Valley Water Tre Strategic Plan: I	nfrastructure
Provide on call at the Deer Val	INSTRUMENTATION AND C SERVICES inspection services for instrum	CONTROL INSPECTION	ts				nfrastructure District: 1
Provide on call at the Deer Val Design	INSTRUMENTATION AND C SERVICES inspection services for instrum	CONTROL INSPECTION	tts -	2,400,000			nfrastructure District: 1 2,400,000
Provide on call at the Deer Val Design	INSTRUMENTATION AND C SERVICES inspection services for instrum ley Water Treatment Plant.	CONTROL INSPECTION	ts - -	2,400,000 15,000			nfrastructure
Provide on call at the Deer Val Design	INSTRUMENTATION AND C SERVICES inspection services for instrum	CONTROL INSPECTION	ts - - -	2,400,000			nfrastructure District: 1 2,400,000
Provide on call at the Deer Val	INSTRUMENTATION AND C SERVICES inspection services for instrum ley Water Treatment Plant.	CONTROL INSPECTION	ts	2,400,000 15,000			nfrastructure
Provide on call at the Deer Val Design Other	INSTRUMENTATION AND C SERVICES inspection services for instrum ley Water Treatment Plant.	CONTROL INSPECTION		2,400,000 15,000 <b>2,415,000</b>			District: 1 2,400,000 15,000 2,415,000
Provide on call at the Deer Val Design Other	INSTRUMENTATION AND C SERVICES inspection services for instrum ley Water Treatment Plant.	entation and control project	- - -	2,400,000 15,000 <b>2,415,000</b> 2,415,000 <b>2,415,000</b>	- - - -		nfrastructure District: 1 2,400,000 15,000 2,415,000 2,415,000
Provide on call at the Deer Val Design Other Water	INSTRUMENTATION AND C SERVICES inspection services for instrum ley Water Treatment Plant.  Project total  Funding total  DEER VALLEY WATER TRE	entation and control project	- - -	2,400,000 15,000 <b>2,415,000</b> 2,415,000 <b>2,415,000</b>	- - - - - -	Strategic Plan: I	nfrastructure District: 1  2,400,000  15,000  2,415,000  2,415,000  2,415,000  eatment Plant
Provide on call at the Deer Val  Design Other  Water  WS85260032	INSTRUMENTATION AND C SERVICES inspection services for instrum ley Water Treatment Plant.  Project total  Funding total  DEER VALLEY WATER TRE REPLACEMENT FUND	entation and control project	- - -	2,400,000 15,000 <b>2,415,000</b> 2,415,000 <b>2,415,000</b>	- - - - - -	Strategic Plan: I Valley Water Tre	nfrastructure District: 1  2,400,000  15,000  2,415,000  2,415,000  2,415,000  eatment Plant
Provide on call at the Deer Val  Design Other  Water  WS85260032  Replace plant of	INSTRUMENTATION AND C SERVICES inspection services for instrum ley Water Treatment Plant.  Project total  Funding total  DEER VALLEY WATER TRE REPLACEMENT FUND	entation and control project	- - -	2,400,000 15,000 <b>2,415,000</b> 2,415,000 <b>2,415,000</b>	- - - - - -	Strategic Plan: I Valley Water Tre	nfrastructure District: 1  2,400,000  15,000  2,415,000  2,415,000  2,415,000  eatment Plant
Provide on call at the Deer Val Design Other  Water  WS85260032  Replace plant of Construction	INSTRUMENTATION AND C SERVICES inspection services for instrum ley Water Treatment Plant.  Project total  Funding total  DEER VALLEY WATER TRE REPLACEMENT FUND	entation and control project	- - -	2,400,000 15,000 <b>2,415,000</b> 2,415,000 <b>2,415,000</b>	- - - - - - Function: Deer \	Strategic Plan: I Valley Water Tra	nfrastructure District: 1  2,400,000  15,000  2,415,000  2,415,000  2,415,000  eatment Plant  nfrastructure District: 1
Provide on call at the Deer Val Design Other Water WS85260032 Replace plant of	INSTRUMENTATION AND C SERVICES inspection services for instrum ley Water Treatment Plant.  Project total  Funding total  DEER VALLEY WATER TRE REPLACEMENT FUND	entation and control project  entation and control project  EATMENT PLANT  Vater Treatment Plant.	5,025,000	2,400,000 15,000 2,415,000 2,415,000 2,415,000	- - - - - - - - - 5,525,000	Strategic Plan: I  Valley Water Tra Strategic Plan: I	nfrastructure District: 1  2,400,000  15,000  2,415,000  2,415,000  eatment Plant infrastructure District: 1  26,500,000
Provide on call at the Deer Val  Design Other  Water  WS85260032	INSTRUMENTATION AND C SERVICES inspection services for instrum ley Water Treatment Plant.  Project total  Funding total  DEER VALLEY WATER TRE REPLACEMENT FUND equipment at the Deer Valley Water Valley Water Valley Water Treatment Plant.	entation and control project  entation and control project  EATMENT PLANT  Vater Treatment Plant.  4,900,000  5,000	5,025,000 5,000	2,400,000 15,000 2,415,000 2,415,000 5,400,000 5,000	- - - - - - - - 5,525,000 5,000	Strategic Plan: I  Valley Water Tre Strategic Plan: I  5,650,000 5,000	nfrastructure District: 1  2,400,000  15,000  2,415,000  2,415,000  2,415,000  eatment Plant  nfrastructure District: 1  26,500,000  25,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85290022	24TH STREET WATER TRE	ATMENT PLANT			Function: 24th	Street Water Tre	eatment Plan
Rehabilitate pla	ant equipment at the 24th Stree	et Water Treatment Plant.				Strategic Plan: I	nfrastructure
							District: 6
Construction		-	20,000,000	30,700,000	_	_	50,700,000
Construction A	dministration	_	5,900,000	_	-	-	5,900,000
Design		6,700,000	-	_	-	7,200,000	13,900,000
Other		60,000	60,000	30,000	-	60,000	210,000
	Project total	6,760,000	25,960,000	30,730,000	-	7,260,000	70,710,000
Water		6,760,000	-	-	-	7,260,000	14,020,000
Water Bonds		-	25,960,000	30,730,000	-	-	56,690,000
	Funding total	6,760,000	25,960,000	30,730,000	-	7,260,000	70,710,000
WS85290023	24TH STREET WATER TRE	- · · · · · - · · · - · · · · · · · · ·			Function: 24th	Street Water Tre	eatment Plant
	INSTRUMENTATION AND C						
	INSTRUMENTATION AND Conspection services for instrum		ts			Strategic Plan: I	nfrastructure
Provide on-cal			ts			Strategic Plan: I	nfrastructure District: 6
Provide on-cal	inspection services for instrum		ts -	2,400,000	-	Strategic Plan: I	
Provide on-call at the 24th Stre	inspection services for instrum		ts - -	2,400,000 15,000	- - -	Strategic Plan: I	District: 6
Provide on-call at the 24th Street	inspection services for instrum		- - -		- - -	Strategic Plan: I	<b>District: 6</b> 2,400,000
Provide on-call at the 24th Street	inspection services for instrun eet Water Treatment Plant.			15,000	- - -	Strategic Plan: I	2,400,000 15,000
Provide on-call at the 24th Stre Design Other	inspection services for instrun eet Water Treatment Plant.		- - -	15,000 <b>2,415,000</b>	- - - -	Strategic Plan: I	2,400,000 15,000 <b>2,415,000</b>
Provide on-call at the 24th Stre Design Other	inspection services for instrument Water Treatment Plant.  Project total	nentation and control project	- - -	15,000 <b>2,415,000</b> 2,415,000	- - - - Function: 24th	- - -	2,400,000 15,000 2,415,000 2,415,000 2,415,000
Provide on-call at the 24th Street Design Other Water WS85290030	inspection services for instrument Water Treatment Plant.  Project total  Funding total	nentation and control project	- - -	15,000 <b>2,415,000</b> 2,415,000	- - - - Function: 24th	- - - -	2,400,000 15,000 2,415,000 2,415,000 2,415,000 eatment Plant
Provide on-call at the 24th Street Design Other Water WS85290030	inspection services for instrument Water Treatment Plant.  Project total  Funding total  24TH STREET WATER TRE	nentation and control project	- - -	15,000 <b>2,415,000</b> 2,415,000	- - - - Function: 24th	- - - - Street Water Tre	2,400,000 15,000 2,415,000 2,415,000 2,415,000 eatment Plant
Provide on-call at the 24th Street Design Other Water WS85290030	inspection services for instrument Water Treatment Plant.  Project total  Funding total  24TH STREET WATER TRE	nentation and control project	- - -	15,000 <b>2,415,000</b> 2,415,000	- - - - Function: 24th	- - - - Street Water Tre	2,400,000 15,000 2,415,000 2,415,000 2,415,000 eatment Plant
Provide on-call at the 24th Streether Design Other  Water  WS85290030  Provide power	inspection services for instrument Water Treatment Plant.  Project total  Funding total  24TH STREET WATER TRE REDUNDANCY PHASE II redundancy at 24th Street Water	nentation and control project	- - - -	15,000 <b>2,415,000</b> 2,415,000 <b>2,415,000</b>	- - - - Function: 24th - -	- - - - Street Water Tre	2,400,000 15,000 2,415,000 2,415,000 2,415,000 eatment Plant
Provide on-call at the 24th Street Design Other  Water  WS85290030  Provide power  Construction	inspection services for instrument Water Treatment Plant.  Project total  Funding total  24TH STREET WATER TRE REDUNDANCY PHASE II redundancy at 24th Street Water	nentation and control project	- - - -	15,000 <b>2,415,000</b> 2,415,000 <b>2,415,000</b> 28,000,000	- - - - Function: 24th - -	- - - - Street Water Tre	2,400,000 2,415,000 2,415,000 2,415,000 2,415,000 eatment Plant nfrastructure District: 6
Provide on-call at the 24th Street Design Other  Water  WS85290030  Provide power  Construction Construction A	inspection services for instrument Water Treatment Plant.  Project total  Funding total  24TH STREET WATER TRE REDUNDANCY PHASE II redundancy at 24th Street Water	nentation and control project	- - - - -	15,000 <b>2,415,000</b> 2,415,000 <b>2,415,000</b> 28,000,000	- - - - Function: 24th - - -	- - - - Street Water Tre	2,400,000 15,000 2,415,000 2,415,000 2,415,000 eatment Plant infrastructure District: 6 28,000,000 2,800,000
Provide on-call at the 24th Street Design Other  Water  WS85290030  Provide power  Construction Construction A Design	inspection services for instrument Water Treatment Plant.  Project total  Funding total  24TH STREET WATER TRE REDUNDANCY PHASE II redundancy at 24th Street Water	nentation and control project	- - - - 1,500,000	15,000 <b>2,415,000</b> 2,415,000 <b>2,415,000</b> 28,000,000 2,800,000	- - - - Function: 24th - - -	- - - - Street Water Tre	2,400,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000
Provide on-call at the 24th Street Design Other  Water  WS85290030  Provide power  Construction Construction A Design	inspection services for instrument Water Treatment Plant.  Project total  Funding total  24TH STREET WATER TRE REDUNDANCY PHASE II redundancy at 24th Street Water	nentation and control project	- - - - 1,500,000 60,000	15,000 2,415,000 2,415,000 2,415,000 28,000,000 2,800,000 - 60,000	- - - - Function: 24th - - - -	- - - - Street Water Tre	2,400,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 2,415,000 1,500,000 1,500,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85290031	24TH STREET WATER TREA	TMENT PLANT			Function: 24th	Street Water Tre	eatment Plant
Replace plant	equipment at the 24th Street Wa	ter Treatment Plant.			:	Strategic Plan: I	
							District: 6
Construction		4,060,000	4,235,000	4,760,000	4,935,000	5,110,000	23,100,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	4,065,000	4,240,000	4,765,000	4,940,000	5,115,000	23,125,000
Water		4,065,000	4,240,000	4,765,000	4,940,000	5,115,000	23,125,000
	Funding total	4,065,000	4,240,000	4,765,000	4,940,000	5,115,000	23,125,000
WS85320018	UNION HILLS WATER TREAT			l	Function: Unior	n Hills Water Tre	eatment Plan
Rehabilitate pl	ant equipment at the Union Hills				;	Strategic Plan: I	nfrastructure
							District: 2
Construction		-	-	-	-	27,000,000	27,000,000
Construction A	Administration	-	-	-	-	6,600,000	6,600,000
Design		-	-	-	7,470,000	-	7,470,000
Other		-	-	_	60,000	60,000	120,000
	Project total	-	-	-	7,530,000	33,660,000	41,190,000
Water Bonds		-	-	-	7,530,000	33,660,000	41,190,000
	Funding total	-	-	-	7,530,000	33,660,000	41,190,000
WS85320019	UNION HILLS WATER TREATINSTRUMENTATION AND CO				Function: Unior	n Hills Water Tre	eatment Plant
	II inspection services for instrume lills Water Treatment Plant.	ntation and control project	s		;	Strategic Plan: I	
							District: 2
		_	-	2,400,000	-	-	2,400,000
Design		_					
_			-	15,000	-	-	
_	Project total		<u>-</u>	15,000 <b>2,415,000</b>	-	-	
Design Other Water	Project total		-		-		2,415,000 2,415,000

<b>5,0</b>	00,000 5,000 05,000 05,000 05,000	5,000,000 5,000 5,005,000 5,005,000	5,000,000 5,000 5,005,000 5,005,000 5,005,00	5,640,000 5,000 <b>5,645,000</b> 5,645,000 <b>5,645,000</b>	5,840,000 5,000 5,845,000 5,845,000 5,845,000 5,845,000 easant Water Tree Strategic Plan: I	26,480,000 25,000 26,505,000 26,505,000 26,505,000 26,505,000
5,0  5,0  5,0  5,0  ANT WATER TREATMENT PLATION PROGRAM	00,000 5,000 05,000 05,000 05,000	5,000 <b>5,005,000</b> 5,005,000 <b>5,005,000</b>	5,000 5,005,000 5,005,000 5,005,000 Fur	5,640,000 5,000 5,645,000 5,645,000 5,645,000 action: Lake Ple	5,840,000 5,000 5,845,000 5,845,000 5,845,000 easant Water Tree Strategic Plan: I	26,480,000 25,000 26,505,000 26,505,000 26,505,000 eatment Plant infrastructure District: 1 56,000,000
5,0 5,0 ANT WATER TREATMENT PLA	5,000 05,000 05,000 05,000	5,000 <b>5,005,000</b> 5,005,000 <b>5,005,000</b>	5,000 5,005,000 5,005,000 5,005,000 Fur	5,000 5,645,000 5,645,000 5,645,000 action: Lake Ple	5,000 5,845,000 5,845,000 5,845,000 easant Water Tree Strategic Plan: I	26,480,000 25,000 26,505,000 26,505,000 26,505,000 eatment Plant infrastructure District: 1
5,0 5,0 ANT WATER TREATMENT PLA	5,000 05,000 05,000 05,000	5,000 <b>5,005,000</b> 5,005,000 <b>5,005,000</b>	5,000 5,005,000 5,005,000 5,005,000 Fur	5,000 5,645,000 5,645,000 5,645,000 action: Lake Ple	5,000 5,845,000 5,845,000 5,845,000 easant Water Tree Strategic Plan: I	25,000 26,505,000 26,505,000 26,505,000 eatment Plant infrastructure District: 1 56,000,000
5,0 5,0 ANT WATER TREATMENT PLA	05,000 05,000 05,000	5,005,000 5,005,000 <b>5,005,000</b>	5,005,000 5,005,000 5,005,000 Fur	5,645,000 5,645,000 5,645,000 action: Lake Ple	5,845,000 5,845,000 5,845,000 easant Water Tre Strategic Plan: I	26,505,000 26,505,000 26,505,000 eatment Plant infrastructure District: 1 56,000,000
5,0 5,0 ANT WATER TREATMENT PLA	05,000 05,000	5,005,000 <b>5,005,000</b>	5,005,000 5,005,000 Fur	5,645,000 5,645,000 nction: Lake Ple	5,845,000 5,845,000 easant Water Tre Strategic Plan: I	26,505,000 26,505,000 eatment Plant infrastructure District: 1 56,000,000
5,0 ANT WATER TREATMENT PLA	05,000 ANT	5,005,000	5,005,000 Fur - -	5,645,000  nction: Lake Ple	5,845,000 easant Water Tre Strategic Plan: I	26,505,000 eatment Plant infrastructure District: 1 56,000,000
ANT WATER TREATMENT PLA	ANT		Fur - -	29,000,000	easant Water Tre Strategic Plan: I 27,000,000	eatment Plant Infrastructure District: 1 56,000,000
ION PROGRAM		- - -	- -	29,000,000	Strategic Plan: I 27,000,000	nfrastructure District: 1 56,000,000
ent and structures at Lake Pleas	ant Water - - -	- - -	-	29,000,000	27,000,000	<b>District: 1</b> 56,000,000
	- - -	- - -	-		, ,	56,000,000
	- -	-	-		, ,	
	-	-		6,500,000	-	6,500,000
	-	-				
			7,350,000	-	-	7,350,000
	-	30,000	60,000	60,000	30,000	180,000
	-	30,000	7,410,000	35,560,000	27,030,000	70,030,000
	-	30,000	7,410,000	35,560,000	27,030,000	70,030,000
	-	30,000	7,410,000	35,560,000	27,030,000	70,030,000
	NT REPA	AIR	Fur	nction: Lake Ple	easant Water Tre	eatment Plant
er treatment process, water quali	ity and			\$	Strategic Plan: I	nfrastructure
	. ,					District: 1
10,0	00,000	10,000,000	3,500,000	3,650,000	5,850,000	33,000,000
	5,000	5,000	5,000	5,000	5,000	25,000
10,0	05,000	10,005,000	3,505,000	3,655,000	5,855,000	33,025,000
10.0	05,000	10,005,000	3,505,000	3,655,000	5,855,000	33,025,000
						33,025,000
	EMENT It Water Treatment Plant assets or treatment process, water quality, facility structural integrity and 6  10,0  10,0	t Water Treatment Plant assets and/or er treatment process, water quality and gracility structural integrity and employee   10,000,000  5,000  10,005,000	t Water Treatment Plant assets and/or er treatment process, water quality and gracility structural integrity and employee	### To a set the set of the set o	### EMENT  Int Water Treatment Plant assets and/or enter treatment process, water quality and line integrity and employee  ### 10,000,000	## Water Treatment Plant assets and/or art treatment process, water quality and plant assets and/or art treatment process, water quality and employee ## 10,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85350010	LAKE PLEASANT WATER TRE			Fun	ction: Lake Ple	asant Water Tre	eatment Plan
engineers and	cal, instrumentation and control inscontractors during rehabilitation at	•	st		5	Strategic Plan: I	
Pleasant Wate	r Treatment Plant systems.						District: 1
Design		-	-	2,000,000	-	2,400,000	4,400,000
Other		-	-	15,000	-	15,000	30,000
	Project total	-	-	2,015,000	-	2,415,000	4,430,000
Water		-	-	2,015,000	-	2,415,000	4,430,000
	Funding total	-	-	2,015,000	-	2,415,000	4,430,000
WS85400001	WATER TREATMENT PLANT F	REHABILITATION AND				Function	n: Production
Val Vista Wate	nstruct improvements to water trea r Treatment Plant) such as treatm ment, and facility improvements.		the		S	Strategic Plan: I Dist	nfrastructure rict: Citywide
Design		3.550.000	1.000.000	2.600.000	2.850.000	_	10.000.000
Design	Project total	3,550,000 3,550,000	1,000,000 <b>1,000,000</b>	2,600,000 <b>2,600,000</b>	2,850,000 <b>2,850,000</b>	-	
Design Water	Project total					- -	10,000,000 10,000,000
-	Project total Funding total	3,550,000	1,000,000	2,600,000	2,850,000	- - -	10,000,000
·		3,550,000 3,550,000 3,550,000	<b>1,000,000</b> 1,000,000	<b>2,600,000</b> 2,600,000	<b>2,850,000</b> 2,850,000	- - - - Function	10,000,000
Water  WS85400007  Design and col	Funding total  REMOTE FACILITIES REHABII REPLACEMENT  nstruct improvements to wells, boo	3,550,000 3,550,000 3,550,000 LITATION AND	<b>1,000,000</b> 1,000,000	<b>2,600,000</b> 2,600,000	2,850,000 2,850,000 2,850,000	- - - Functior Strategic Plan: I	10,000,000 10,000,000 10,000,000 n: Production
Water  WS85400007  Design and col	Funding total  REMOTE FACILITIES REHABII REPLACEMENT	3,550,000 3,550,000 3,550,000 LITATION AND	<b>1,000,000</b> 1,000,000	<b>2,600,000</b> 2,600,000	2,850,000 2,850,000 2,850,000	Strategic Plan: I	10,000,000 10,000,000 10,000,000 n: Production
Water  WS85400007  Design and col	Funding total  REMOTE FACILITIES REHABII REPLACEMENT  nstruct improvements to wells, boo	3,550,000  3,550,000  3,550,000  LITATION AND  Dester pump stations,	1,000,000 1,000,000 1,000,000	2,600,000 2,600,000 2,600,000	2,850,000 2,850,000 2,850,000	Strategic Plan: I Dist	10,000,000 10,000,000 n: Production nfrastructure
WS85400007  Design and copressure release	Funding total  REMOTE FACILITIES REHABII REPLACEMENT  nstruct improvements to wells, boose valves and reservoir sites.	3,550,000  3,550,000  3,550,000  LITATION AND  Dister pump stations,  7,222,327	1,000,000 1,000,000 1,000,000	2,600,000 2,600,000 2,600,000	2,850,000 2,850,000 2,850,000 5,000,000	Strategic Plan: I Dist	10,000,000 10,000,000 10,000,000 n: Production nfrastructure rict: Citywide
WS85400007  Design and copressure release  Construction  Construction A	Funding total  REMOTE FACILITIES REHABII REPLACEMENT  nstruct improvements to wells, boose valves and reservoir sites.	3,550,000  3,550,000  3,550,000  LITATION AND  ester pump stations,  7,222,327 900,000	1,000,000 1,000,000 1,000,000 10,422,327 1,250,000	2,600,000 2,600,000 2,600,000 12,022,327 1,250,000	2,850,000 2,850,000 2,850,000 5,000,000 1,250,000	Strategic Plan: I Distr 5,000,000 1,250,000	10,000,000 10,000,000 10,000,000 n: Production nfrastructure rict: Citywide 39,666,981 5,900,000
WS85400007  Design and copressure release  Construction Construction A Design	Funding total  REMOTE FACILITIES REHABII REPLACEMENT  nstruct improvements to wells, boose valves and reservoir sites.	3,550,000  3,550,000  3,550,000  LITATION AND  Dister pump stations,  7,222,327  900,000  725,000	1,000,000 1,000,000 1,000,000 10,422,327 1,250,000 750,000	2,600,000 2,600,000 2,600,000 12,022,327 1,250,000 750,000	2,850,000 2,850,000 2,850,000 5,000,000 1,250,000 750,000	5,000,000 1,250,000	10,000,000 10,000,000 n: Production nfrastructure rict: Citywide 39,666,981 5,900,000 4,475,000
WS85400007  Design and copressure release  Construction  Construction A  Design  Equipment	Funding total  REMOTE FACILITIES REHABII REPLACEMENT  nstruct improvements to wells, boose valves and reservoir sites.	3,550,000  3,550,000  3,550,000  2,550,000  2,550,000  7,222,327  900,000  725,000  1,300,000	1,000,000 1,000,000 1,000,000 10,422,327 1,250,000 750,000 1,350,000	2,600,000 2,600,000 2,600,000 1,250,000 1,350,000	2,850,000 2,850,000 2,850,000 5,000,000 1,250,000 750,000 1,450,000	Strategic Plan: I Distr 5,000,000 1,250,000	10,000,000 10,000,000 10,000,000 n: Production nfrastructure rict: Citywide 39,666,981 5,900,000 4,475,000 6,900,000
WS85400007  Design and copressure release	Funding total  REMOTE FACILITIES REHABII REPLACEMENT  nstruct improvements to wells, boose valves and reservoir sites.	3,550,000  3,550,000  3,550,000  LITATION AND  Dister pump stations,  7,222,327  900,000  725,000	1,000,000 1,000,000 1,000,000 10,422,327 1,250,000 750,000	2,600,000 2,600,000 2,600,000 12,022,327 1,250,000 750,000	2,850,000 2,850,000 2,850,000 5,000,000 1,250,000 750,000	5,000,000 1,250,000 1,450,000	10,000,000 10,000,000 10,000,000 n: Production infrastructure rict: Citywide 39,666,981 5,900,000 4,475,000 6,900,000 22,243,389
WS85400007  Design and copressure release  Construction  Construction A  Design  Equipment	Funding total  REMOTE FACILITIES REHABII REPLACEMENT nstruct improvements to wells, boose valves and reservoir sites.  dministration	3,550,000  3,550,000  3,550,000  LITATION AND  Dister pump stations,  7,222,327 900,000 725,000 1,300,000 359,747	1,000,000 1,000,000 1,000,000 10,422,327 1,250,000 750,000 1,350,000 359,747	2,600,000 2,600,000 2,600,000 1,250,000 750,000 1,350,000 359,747	2,850,000 2,850,000 2,850,000 5,000,000 1,250,000 750,000 1,450,000 10,582,074	5,000,000 1,250,000 1,500,000 1,450,000 10,582,074	10,000,000 10,000,000 10,000,000 n: Production nfrastructure rict: Citywide 39,666,981 5,900,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85400011	INSTRUMENTATION AND CONTESTING SERVICES	TROL INSPECTION A	ND			Function	n: Production
Provide instrun remote facilitie	nentation, control inspection and te s.	sting support for water			S	trategic Plan: l Dist	nfrastructure rict: Citywide
Design		100,000	1,700,000	100,000	2,200,000	100,000	4,200,000
Other		30,000	30,000	30,000	30,000	30,000	150,000
	Project total	130,000	1,730,000	130,000	2,230,000	130,000	4,350,000
Water		130,000	1,730,000	130,000	2,230,000	130,000	4,350,000
	Funding total	130,000	1,730,000	130,000	2,230,000	130,000	4,350,000
WS85400014	SRP SUBSTATION AT DEER VA	ALLEY WATER				Function	n: Production
Study and pote Treatment Plar	entially design a replacement substant.	ation at Deer Valley Wa	iter		S	trategic Plan: l Dist	nfrastructure
Construction		_	6,244,650	60,530,000	_	_	66,774,650
	Project total	-	6,244,650	60,530,000	-	-	66,774,650
Water Bonds		-	6,244,650	60,530,000	-	-	66,774,650
	Funding total	-	6,244,650	60,530,000	-	-	66,774,650
WS85450021	ENERGY MANAGEMENT PROG	GRAM				Functi	on: Buildings
Provide engine	ering and construction services for	energy management a	nd		Strategic Pla	n: Innovation a	nd Efficiency
conservation b	y improving efficiency and optimizir	ng electrical demand.				Dist	rict: Citywide
Construction		-	-	-	1,280,000	750,000	2,030,000
Construction A	dministration	400,000	400,000	400,000	55,000	25,000	1,280,000
Design		100,000	100,000	100,000	115,000	50,000	465,000
Other		-	-	-	112,000	100,000	212,000
Study		-	-	-	105,000	50,000	155,000
	Project total	500,000	500,000	500,000	1,667,000	975,000	4,142,000
Water		-	-	-	1,667,000	975,000	2,642,000
Water Bonds		500,000	500,000	500,000	-	-	1,500,000
	Funding total	500,000	500,000	500,000	1,667,000	975,000	4,142,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85450022	FACILITIES REHABILITATI	ON AND REPLACEMENT				Functi	on: Buildings
	assets and infrastructure at w	• •	ng		5	Strategic Plan: I	nfrastructure
drainage, elect	rical, plumbing, roofing, fire sy	stem, security, and paving.				Dist	rict: Citywide
Construction A	dministration	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	6,000,000
Other		310,000	210,000	10,000	10,000	10,000	550,000
	Project total	1,310,000	1,210,000	1,010,000	1,510,000	1,510,000	6,550,000
Water		1,310,000	1,210,000	1,010,000	1,510,000	1,510,000	6,550,000
	Funding total	1,310,000	1,210,000	1,010,000	1,510,000	1,510,000	6,550,000
WS85470001	WATER INFRASTRUCTUR PROGRAM	E POWER REDUNDANCY			Function:	Power Redunda	ıncy Program
Develop a pow	er redundancy program to ens	sure uninterrupted services			5	Strategic Plan: I	nfrastructure
during major po	ower outages.					Dist	rict: Citywide
Construction		-	-	-	-	27,000,000	27,000,000
Construction A	dministration	-	-	-	-	3,110,000	3,110,000
Design		-	-	-	3,515,000	-	3,515,000
Other		-	-	-	600,000	600,000	1,200,000
	Project total	-	-	-	4,115,000	30,710,000	34,825,000
Water Bonds			-	-	4,115,000	30,710,000	34,825,000
	Funding total	-	-	-	4,115,000	30,710,000	34,825,000
WS85500330	LIGHT RAIL WATER RELO	CATIONS				Function:	Water Mains
Design and rele	ocate waterlines along the ligh	t rail extensions.			5	Strategic Plan: I	nfrastructure
						Dis	strict: 3, 4 & 5
Construction		8,500,000	-	-	-	12,000,000	20,500,000
Design		-	3,000,000	_	2,400,000	-	5,400,000
Other		20,000	20,000	10,000	10,000	10,000	70,000
	Project total	8,520,000	3,020,000	10,000	2,410,000	12,010,000	25,970,000
Water		-	-	10,000	-	-	10,000
Water Bonds		8,520,000	3,020,000		2,410,000	12,010,000	25,960,000
	Funding total	8,520,000	3,020,000	10,000	2,410,000	12,010,000	25,970,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500346	WATER ANNUAL EMERGEI	NCY REPAIR CONTRACT				Function:	Water Mains
Provide for an	nual emergency waterline repai	rs.			;	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		1,320,000	1,430,000	1,540,000	1,705,000	1,760,000	7,755,000
Construction A	Administration	-	440,000	-	-	495,000	935,000
Other		22,500	22,700	22,900	23,100	23,300	114,500
	Project total	1,342,500	1,892,700	1,562,900	1,728,100	2,278,300	8,804,500
Water		1,342,500	1,892,700	1,562,900	1,728,100	2,278,300	8,804,500
	Funding total	1,342,500	1,892,700	1,562,900	1,728,100	2,278,300	8,804,500
WS85500347	LARGE VALVE ANNUAL RE	EPLACEMENT AND REPA	JIR			Function:	Water Mains
		large water evetem valves				Stratogic Plan: I	nfrastructure
Provide for an	nual replacement and repair of t	large water system valves.				oli alegic Fiaii. i	iiii asti uctui c
Provide for an	nual replacement and repair of	large water system valves.			•	•	rict: Citywide
Provide for an  Construction	nual replacement and repair of	2,310,000	2,420,000	2,530,000	3,755,000	•	
			2,420,000 525,000	2,530,000 100,000		Dist	rict: Citywide
Construction		2,310,000	, ,		3,755,000	<b>Dist</b> 3,293,500	rict: Citywide 14,308,500
Construction Construction A		2,310,000 200,000	525,000	100,000	3,755,000 100,000	3,293,500 575,000	14,308,500 1,500,000 207,300
Construction Construction A	Administration	2,310,000 200,000 34,500	525,000 67,500	100,000 34,800	3,755,000 100,000 35,100	Dist 3,293,500 575,000 35,400	14,308,500 1,500,000
Construction Construction A Other	Administration	2,310,000 200,000 34,500 <b>2,544,500</b>	525,000 67,500 <b>3,012,500</b>	100,000 34,800 <b>2,664,800</b>	3,755,000 100,000 35,100 <b>3,890,100</b>	3,293,500 575,000 35,400 3,903,900	14,308,500 1,500,000 207,300 16,015,800
Construction Construction A Other	Administration  Project total	2,310,000 200,000 34,500 <b>2,544,500</b> 2,544,500 <b>2,544,500</b>	525,000 67,500 <b>3,012,500</b> 3,012,500 <b>3,012,500</b>	100,000 34,800 <b>2,664,800</b> 2,664,800	3,755,000 100,000 35,100 3,890,100	3,293,500 575,000 35,400 3,903,900 3,903,900 3,903,900	14,308,500 1,500,000 207,300 <b>16,015,800</b>
Construction A Other  Water  WS85500350	Administration  Project total  Funding total	2,310,000 200,000 34,500 <b>2,544,500</b> 2,544,500 <b>2,544,500</b>	525,000 67,500 <b>3,012,500</b> 3,012,500 <b>3,012,500</b>	100,000 34,800 <b>2,664,800</b> 2,664,800	3,755,000 100,000 35,100 3,890,100 3,890,100 3,890,100	3,293,500 575,000 35,400 3,903,900 3,903,900 3,903,900	14,308,500 1,500,000 207,300 16,015,800 16,015,800 Water Mains
Construction A Other  Water  WS85500350 Construct larg	Administration  Project total  Funding total  NORTHERN WATER IMPAC	2,310,000 200,000 34,500 <b>2,544,500</b> 2,544,500 <b>2,544,500</b>	525,000 67,500 <b>3,012,500</b> 3,012,500 <b>3,012,500</b>	100,000 34,800 <b>2,664,800</b> 2,664,800	3,755,000 100,000 35,100 3,890,100 3,890,100 3,890,100	3,293,500 575,000 35,400 3,903,900 3,903,900 3,903,900 Function:	14,308,500 1,500,000 207,300 16,015,800 16,015,800 Water Mains
Construction A Other  Water  WS85500350 Construct larg	Administration  Project total  Funding total  NORTHERN WATER IMPAC e, growth-related water infrastru	2,310,000 200,000 34,500 <b>2,544,500</b> 2,544,500 <b>2,544,500</b>	525,000 67,500 <b>3,012,500</b> 3,012,500 <b>3,012,500</b>	100,000 34,800 <b>2,664,800</b> 2,664,800	3,755,000 100,000 35,100 3,890,100 3,890,100 3,890,100	3,293,500 575,000 35,400 3,903,900 3,903,900 3,903,900 Function:	14,308,500 1,500,000 207,300 16,015,800 16,015,800 Water Mains nfrastructure District: 2
Construction Construction A Other  Water  WS85500350 Construct larg development i	Administration  Project total  Funding total  NORTHERN WATER IMPAC e, growth-related water infrastru	2,310,000 200,000 34,500 2,544,500 2,544,500 2,544,500 2,544,500 ET FEE INFRASTRUCTUR acture in the Desert View	525,000 67,500 <b>3,012,500</b> 3,012,500 <b>3,012,500</b>	100,000 34,800 <b>2,664,800</b> 2,664,800	3,755,000 100,000 35,100 3,890,100 3,890,100 3,890,100	3,293,500 575,000 35,400 3,903,900 3,903,900 3,903,900 Function:	14,308,500 1,500,000 207,300 16,015,800 16,015,800 Water Mains nfrastructure District: 2
Construction Construction A Other  Water  WS85500350 Construct larg development i	Administration  Project total  Funding total  NORTHERN WATER IMPACE, growth-related water infrastrumpact fee area.	2,310,000 200,000 34,500 2,544,500 2,544,500 2,544,500  2,544,500  2,544,500  32,810,639	525,000 67,500 <b>3,012,500</b> 3,012,500 <b>3,012,500</b>	100,000 34,800 <b>2,664,800</b> 2,664,800	3,755,000 100,000 35,100 3,890,100 3,890,100 3,890,100	3,293,500 575,000 35,400 3,903,900 3,903,900 3,903,900 Function: Strategic Plan: I	14,308,500 1,500,000 207,300 16,015,800 16,015,800 Water Mains

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500353	SOUTHERN WATER IMPAC	T FEE INFRASTRUCTUR	E			Function:	Water Mains
Construct large	e, growth-related water infrastru	cture in the Southern			\$	Strategic Plan: I	nfrastructure
development is	mpact fee area.					Distr	ict: 4, 6, 7 & 8
Construction		37,926,477	_	_	_	_	37,926,477
	Project total	37,926,477	-	-	-	-	37,926,477
Impact Fees		37,926,477	-	-	-	-	37,926,477
	Funding total	37,926,477	-	-	-	-	37,926,477
WS85500379	TRANSMISSION MAIN INSP	ECTION AND ASSESSME	ENT			Function:	Water Mains
Inspect and as mains.	ssess 260 miles of 42-inch and l	arger water transmission			\$	Strategic Plan: I Dist	nfrastructure
Construction		2,600,000	2,600,000	2,700,000	2,700,000	2,850,000	13,450,000
Design		50,000	6,000,000	50,000	50,000	6,500,000	12,650,000
Other		135,000	150,000	150,000	150,000	150,000	735,000
	Project total	2,785,000	8,750,000	2,900,000	2,900,000	9,500,000	26,835,000
Water		2,785,000	8,750,000	2,900,000	2,900,000	9,500,000	26,835,000
	Funding total	2,785,000	8,750,000	2,900,000	2,900,000	9,500,000	26,835,000
WS85500390	HYDRANTS REHABILITATION	ON AND REPLACEMENT				Function:	Water Mains
Install new and	d rehabilitate existing fire hydrar	nts.			,	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		1,300,000	1,300,000	1,300,000	1,350,000	1,400,000	6,650,000
•	Project total	1,300,000	1,300,000	1,300,000	1,350,000	1,400,000	6,650,000
Water		1,300,000	1,300,000	1,300,000	1,350,000	1,400,000	6,650,000
	Funding total	1,300,000	1,300,000	1,300,000	1,350,000	1,400,000	6,650,000
WS85500395	MAINS REHABILITATION A	ND REPLACEMENT				Function:	Water Mains
	ocate water mains in conjunctio	n with other city departmer	nts		5	Strategic Plan: I	nfrastructure
or outside age	ncy projects.					Dist	rict: Citywide
Construction		500,000	500,000	500,000	800,000	800,000	3,100,000
	Project total	500,000	500,000	500,000	800,000	800,000	3,100,000
Water		500,000	500,000	500,000	800,000	800,000	3,100,000
	Funding total	500,000	500,000	500,000	800,000	800,000	3,100,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500400	VALVE REHABILITATION A	AND REPLACEMENT				Function:	Water Mains
	install valves for projects comp	pleted by other departments	or		\$	Strategic Plan: I	
agencies.						Dist	rict: Citywide
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Construction A	dministration	200,000	200,000	200,000	800,000	800,000	2,200,000
Equipment		350,000	350,000	350,000	350,000	350,000	1,750,000
Other		425,000	425,000	425,000	425,000	425,000	2,125,000
	Project total	2,975,000	2,975,000	2,975,000	3,575,000	3,575,000	16,075,000
Water		2,975,000	2,975,000	2,975,000	3,575,000	3,575,000	16,075,000
	Funding total	2,975,000	2,975,000	2,975,000	3,575,000	3,575,000	16,075,000
						F	Water Mains
WS85500410	WATER MAIN: 24-INCH 70	NF 6A				Filinction:	
	WATER MAIN: 24-INCH ZO		on.				
Install 6,100 lin	ear feet of 24-inch water main		en		5	Function: Strategic Plan: I	nfrastructure
Install 6,100 lin 64th Street and	ear feet of 24-inch water main		en -	250,000	-		nfrastructure District: 2
Install 6,100 lin 64th Street and	ear feet of 24-inch water main		en - -	250,000 <b>250,000</b>	- -		nfrastructure District: 2
WS85500410 Install 6,100 lin 64th Street and Design Impact Fees	ear feet of 24-inch water main I 56th Street.		en		- -		
Install 6,100 lin 64th Street and Design	ear feet of 24-inch water main I 56th Street.		- - -	250,000	- - -		District: 2 250,000 250,000
Install 6,100 lin 64th Street and Design Impact Fees	ear feet of 24-inch water main d 56th Street.  Project total	in Deer Valley Road betwe		<b>250,000</b> 250,000	- - -	Strategic Plan: I	District: 2 250,000 250,000 250,000 250,000
Install 6,100 lin 64th Street and Design Impact Fees WS85500412	ear feet of 24-inch water main 56th Street.  Project total  Funding total	in Deer Valley Road betwe	- - -	<b>250,000</b> 250,000	- - -	Strategic Plan: I	250,000 250,000 250,000 250,000 250,000
Install 6,100 lin 64th Street and Design Impact Fees  WS85500412 Install 20,800 lit to Black Mount	ear feet of 24-inch water main 56th Street.  Project total  Funding total  WATER MAIN: 16-INCH ZO	in Deer Valley Road betwe	- - -	<b>250,000</b> 250,000	- - - -	Strategic Plan: I	10 District: 2 250,000 250,000 250,000 250,000 250,000 Water Mains
Install 6,100 lin 64th Street and Design Impact Fees  WS85500412 Install 20,800 lit to Black Mount	ear feet of 24-inch water main to 56th Street.  Project total  Funding total  WATER MAIN: 16-INCH ZO inear feet of 16-inch water mai ain Road, north to Jomax Roa	in Deer Valley Road betwe	- - -	<b>250,000</b> 250,000	- - - -	Strategic Plan: I	250,000 250,000 250,000 250,000 250,000
Install 6,100 lin 64th Street and Design  Impact Fees  WS85500412  Install 20,800 lit to Black Mount and south to H	ear feet of 24-inch water main to 56th Street.  Project total  Funding total  WATER MAIN: 16-INCH ZO inear feet of 16-inch water mai ain Road, north to Jomax Roa	in Deer Valley Road betwe	- - -	250,000 250,000 250,000	- - - -	Strategic Plan: I	10 District: 1 2,000,000
Install 6,100 lin 64th Street and Design Impact Fees  WS85500412 Install 20,800 lit to Black Mount and south to H	ear feet of 24-inch water main de 56th Street.  Project total  Funding total  WATER MAIN: 16-INCH ZO incar feet of 16-inch water main ain Road, north to Jomax Road appy Valley Road.	in Deer Valley Road betwe	- - -	250,000 250,000 250,000 2,000,000	- - - -	Strategic Plan: I	nfrastructure District: 2 250,000 250,000 250,000 250,000 Water Mains nfrastructure District: 1

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500413	WATER MAIN: 16-INCH ZONE 5E					Function	ı: Water Mains
	ear feet of 16-inch water main in Cave	•				Strategic Plan:	Infrastructure
southwest to P	innacle Peak Road and east to 32nd St	reet.					District: 2
Design		-		1,100,000			1,100,000
_	Project total	-		- 1,100,000			1,100,000
Impact Fees				1,100,000			1,100,000
	Funding total	-		1,100,000			1,100,000
WS85500414	WATER MAIN: 24-INCH ZONE 6A					Function	ı: Water Mains
-,	inear feet of 24-inch water main in 64th	Street between				Strategic Plan:	Infrastructure
Pinnacie Peak	Road and Deer Valley Road.						District: 2
Design		-		900,000			900,000
	Project total	-		900,000			900,000
Impact Fees				900,000			900,000
	Funding total	-	•	900,000			900,000
WS85500415	WATER MAIN: 16-INCH ZONE 6A					Function	ı: Water Mains
	ear feet of 16-inch water main in Scotts	dale Road betwe	een			Strategic Plan:	Infrastructure
Deer Valley Ro	oad and the 101 Freeway.						District: 2
Design		-		1,360,000			1,360,000
	Project total	-		1,360,000			1,360,000
Impact Fees		_		1,360,000			1,360,000
·	Funding total	-		1,360,000			1,360,000
WS85500420	WATER MAIN: 16-INCH ZONE 6A					Function	ı: Water Mains
,	ear feet of 16-inch water main in Cave					Strategic Plan:	Infrastructure
Happy Valley F Road to 40th S	Road and Pinnacle Peak Road, then ea: street.	st in Pinnacle Pe	ak				District: 2
Design		-			1,500,000	0 -	1,500,000
	Project total	-			1,500,000	0 -	1,500,000
					1,500,000	0	1,500,000
Impact Fees			•	•	1,500,000	-	1,500,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500421	WATER MAIN: 24-INCH ZON	E 6A				Function	ı: Water Mains
	near feet of 24-inch water main in	n Deer Valley Road betw	een			Strategic Plan:	Infrastructure
64th Street and	d Scottsdale Road.						District: 2
Design		-	-	-	450,000	-	450,000
-	Project total	-	-	-	450,000	-	450,000
Impact Fees			-	-	450,000	-	450,000
	Funding total	-	-	-	450,000	-	450,000
WS85500433	WATER MAIN: MAYO BOULI BOULEVARD TO 56TH STRE					Function	ı: Water Mains
Construct 5,90 Boulevard to 5	0 linear feet of water main in Ma 6th Street.	yo Boulevard from Tatur	n			Strategic Plan:	Infrastructure District: 2
Construction		_	_	3,280,400			3,280,400
Construction A	dministration	-	_	350,000	_	_	350,000
Design		-	500,000	-	_	-	500,000
-	Project total	-	500,000	3,630,400	-	-	4,130,400
Impact Fees			500,000	3,630,400	-	-	4,130,400
	Funding total	-	500,000	3,630,400	-	-	4,130,400
WS85500434	WATER MAIN: PINNACLE PI BOULEVARD TO 56TH STRE		UM			Function	ı: Water Mains
Construct 5,50 Boulevard to 7	0 linear feet of water main in Pir	nacle Peak Road from T	atum			Strategic Plan:	
Doulevalu to 7	A-D3.						District: 2
Design				-	525,000	-	525,000
	Project total	-	-	-	525,000	-	525,000
Impact Fees					525,000		525,000
	Funding total	-	-	-	525,000	-	525,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500439	VAL VISTA TRANSMISSIO	ON MAIN REHABILITATION				Function	: Water Mains
Rehabilitate 7,	626 linear feet of pre-stresse	d concrete cylinder pipe.				Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		-	-	13,650,000	13,650,000	-	27,300,000
Design		-	-	250,000	-	-	250,000
Other		-	-	350,000	-	-	350,000
	Project total	-	-	14,250,000	13,650,000	-	27,900,000
Water		-	_	-	13,650,000	-	13,650,000
Water Bonds		-	-	14,250,000	-	-	14,250,000
	Funding total	-	-	14,250,000	13,650,000	-	27,900,000
WS85500446	WATER MAIN: 12-INCH Z	ONE 1 - OLD TOWER ROAD	)			Function	: Water Mains
,	linear feet of 12-inch water m ir National Guard Base.	ain in Old Tower Road from 2	4th			Strategic Plan:	
Sileet to the A	iii National Guard Dase.						District: 8
Construction		6,440,000	-	-	-	-	6,440,000
Construction A	Administration	620,000	-	-	-	-	620,000
Other		10,000	-	-	-	-	10,000
	Project total	7,070,000	-	-	-	-	7,070,000
Water		7,070,000	-	-	-	-	7,070,000
	Funding total	7,070,000	-	-	-	-	7,070,000
WS85500448	WATER MAIN: 12-INCH N	IAIN ZONE 0S				Function	: Water Mains
Install 6,700 lir to Sunrise Driv		1st Avenue from La Mirada D	rive			Strategic Plan:	Infrastructure District: 8
Other			10,000	-	-	-	10,000
	Project total	-	10,000	-	-	-	10,000
Water Bonds	Funding total		10,000 <b>10,000</b>	-	-	-	10,000 <b>10,000</b>

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500450	WATER MAIN: 48-INCH ZON CROSSING	IE 1 - SALT RIVER				Function	: Water Mains
Install 3,200 lir booster station	near feet of 48-inch water main on 1-NB5.	crossing the Salt River to				Strategic Plan:	Infrastructure District: 7
Construction		_	_	600,000	22,000,000	-	22,600,000
Construction A	Administration	-	_	_	2,200,000	_	2,200,000
Design		-	_	2,200,000	_	_	2,200,000
Other		_	_	40,000	40,000	_	80,000
	Project total	-	-	2,840,000	24,240,000	-	27,080,000
Water		-	-	2,840,000	24,240,000	-	27,080,000
	Funding total	-	-	2,840,000	24,240,000	-	27,080,000
						Eunction	: Water Mains
WS85500451 Install 3,000 lir	WATER MAIN: 12-INCH ZON					Strategic Plan:	
Install 3,000 lir							
Install 3,000 lir	near feet of 12-inch main in Lond		100,000	100,000	100,000		Infrastructure
Install 3,000 lir Cave Creek Ro	near feet of 12-inch main in Lond	e Mountain Road between	100,000 <b>100,000</b>	100,000 <b>100,000</b>		Strategic Plan:	Infrastructure District: 2
Install 3,000 lir Cave Creek Ro	near feet of 12-inch main in Londoad and 56th Street.	e Mountain Road between			100,000	Strategic Plan:	Infrastructure District: 2
Install 3,000 lir Cave Creek Ro Other	near feet of 12-inch main in Londoad and 56th Street.		100,000	100,000	100,000 <b>100,000</b>	100,000 100,000	District: 2 500,000 500,000
Install 3,000 lir Cave Creek Ro Other	near feet of 12-inch main in Londoad and 56th Street.  Project total	100,000 100,000 100,000 100,000	100,000	<b>100,000</b> 100,000	100,000 <b>100,000</b> 100,000	100,000 100,000 100,000 100,000 100,000	District: 2 500,000 500,000
Install 3,000 lir Cave Creek Ro Other Water WS85500453	near feet of 12-inch main in Londoad and 56th Street.  Project total  Funding total	100,000 100,000 100,000 100,000 100,000	100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 100,000	Infrastructure
Install 3,000 lir Cave Creek Ro Other Water WS85500453 Install 1,900 lir	near feet of 12-inch main in Londoad and 56th Street.  Project total  Funding total  WATER MAIN: 8-INCH ZONE	100,000 100,000 100,000 100,000 100,000	100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function	Infrastructure
Install 3,000 lir Cave Creek Ro Other Water WS85500453 Install 1,900 lir	near feet of 12-inch main in Londoad and 56th Street.  Project total  Funding total  WATER MAIN: 8-INCH ZONE	100,000 100,000 100,000 100,000 100,000	100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function	District: 2 500,000 500,000 500,000 500,000
Install 3,000 lir Cave Creek Ro Other  Water  WS85500453 Install 1,900 lir Way to Pinnace	near feet of 12-inch main in Londond and 56th Street.  Project total  Funding total  WATER MAIN: 8-INCH ZONE near feet of 8-inch water main in the Vista Drive.	100,000 100,000 100,000 100,000 100,000	100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function	District: 2 500,000 500,000 500,000 500,000 : Water Mains Infrastructure District: 1
Install 3,000 lin Cave Creek Ro Other  Water  WS85500453 Install 1,900 lin Way to Pinnac  Construction Construction A	near feet of 12-inch main in Londond and 56th Street.  Project total  Funding total  WATER MAIN: 8-INCH ZONE near feet of 8-inch water main in the Vista Drive.	100,000 100,000 100,000 100,000 100,000 100,000 760,000	100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function	District: 2
Install 3,000 lir Cave Creek Ro Other  Water  W885500453 Install 1,900 lir Way to Pinnac Construction	near feet of 12-inch main in Londond and 56th Street.  Project total  Funding total  WATER MAIN: 8-INCH ZONE near feet of 8-inch water main in the Vista Drive.	100,000 100,000 100,000 100,000 100,000 E 5EA 31st Avenue from Oberlin 760,000 80,000	100,000 100,000 100,000	<b>100,000</b> 100,000	100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function	District: 2
Install 3,000 lir Cave Creek Ro Other Water WS85500453 Install 1,900 lir Way to Pinnac Construction Construction A	rear feet of 12-inch main in Londond and 56th Street.  Project total  Funding total  WATER MAIN: 8-INCH ZONE mear feet of 8-inch water main in the Vista Drive.	100,000 100,000 100,000 100,000 100,000 100,000 55EA 31st Avenue from Oberlin 760,000 80,000 10,000	100,000 100,000 100,000	<b>100,000</b> 100,000	100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function Strategic Plan:	District: 2

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500454	GENERAL ENGINEERING SER	VICES				Function:	Water Mains
-	, review and construction administ	ration and inspection				Strategic Plan: I	nfrastructure
services for wa	ter facilities.					Dist	rict: Citywide
Design		550,000	550,000	550,000	550,000	550,000	2,750,000
	Project total	550,000	550,000	550,000	550,000	550,000	2,750,000
Water		550,000	550,000	550,000	550,000	550,000	2,750,000
	Funding total	550,000	550,000	550,000	550,000	550,000	2,750,000
WS85500460	PRESSURE ZONE MODIFICATI					Function:	Water Mains
	SA to 6SA with a bypass installation odifications to existing fire protecti		vith			Strategic Plan: I	
lie overs and n	lounications to existing the protection	on systems.				Dist	rict: Citywide
Design		40,000	-	-	-	-	40,000
Other		10,000	-	-	-	-	10,000
	Project total	50,000	-	-	-	-	50,000
Water		50,000	-	-	-	-	50,000
	Funding total	50,000	-	-	-	-	50,000
WS85500462	WATER MAIN: 16-INCH ZONE 1 CARVER ROAD TO ESTRELLA	•				Function:	Water Mains
	nately 11,500 linear feet of 16-inch	water main in 51st				Strategic Plan: I	nfrastructure
Avenue, Carve	r Road to Estrella Parkway.						District: 8
Construction		1,771,000	-	-	-	-	1,771,000
Construction A	dministration	170,000	-	-	-	-	170,000
Other		10,000	-	-	-	-	10,000
	Project total	1,951,000	-	-	-	-	1,951,000
Impact Fees		1,951,000	-				1,951,000
	Funding total	1,951,000					1,951,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500463	PIPELINE CATHODIC PROTE	ECTION PROGRAM				Function:	Water Mains
	maintain, and replace cathodic p	•			;	Strategic Plan: I	nfrastructure
system.	les and anode deep wells throug	griout the water distribution				Dist	rict: Citywide
Construction		850,000	850,000	850,000	850,000	850,000	4,250,000
Design		150,000	150,000	150,000	150,000	150,000	750,000
Ü	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Water		-	-	1,000,000	1,000,000	1,000,000	3,000,000
Water Bonds		1,000,000	1,000,000	-	-	-	2,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
WS85500464	PIPELINE RIGHT OF WAY ST		l			Function:	Water Mains
							_
structures in th	ilitate, and replace Water Service ne water pipeline right of ways, in res, freeway sound walls and oth	ncluding storm drains, flow			\$	Strategic Plan: I Disti	
structures in th	•	ncluding storm drains, flow ner critical assets.	100.000	100,000		Dist	rict: Citywide
structures in th	e water pipeline right of ways, in	ncluding storm drains, flow	100,000 <b>100,000</b>	100,000 <b>100,000</b>	100,000	-	rict: Citywide
structures in th	ne water pipeline right of ways, in res, freeway sound walls and oth	ncluding storm drains, flow ner critical assets.		*	100,000	<b>Distr</b>	
structures in th control structur Construction	ne water pipeline right of ways, in res, freeway sound walls and oth	ncluding storm drains, flow ner critical assets.  100,000 100,000	100,000	100,000	100,000	100,000 100,000	500,000 500,000
structures in th control structur Construction	ne water pipeline right of ways, in res, freeway sound walls and others, freeway sound walls and others.  Project total	100,000 100,000 100,000 100,000 100,000 100,000	<b>100,000</b> 100,000	<b>100,000</b> 100,000	100,000 <b>100,000</b> 100,000	100,000 100,000 100,000 100,000	500,000 500,000 500,000
structures in the control structure  Construction  Water  WS85500466	ne water pipeline right of ways, in res, freeway sound walls and others, freeway sound walls and others.  Project total  Funding total  WATER DESIGN REVIEW AS	100,000 100,000 100,000 100,000 SSISTANCE FOR	<b>100,000</b> 100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000	500,000 500,000 500,000 500,000 Water Mains
structures in the control structure  Construction  Water  WS85500466	ne water pipeline right of ways, in res, freeway sound walls and others, freeway sound water in the water pipeline water in the water in	100,000 100,000 100,000 100,000 SSISTANCE FOR	<b>100,000</b> 100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function:	500,000 500,000 500,000 500,000 Water Mains
structures in the control structure  Construction  Water  WS85500466  Provide for des	ne water pipeline right of ways, in res, freeway sound walls and others, freeway sound water in the water pipeline water in the water in	100,000 100,000 100,000 100,000 SSISTANCE FOR	<b>100,000</b> 100,000	<b>100,000</b> 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function:	500,000 500,000 500,000 500,000 Water Mains
structures in the control structure  Construction  Water  WS85500466  Provide for desidevelopments.	ne water pipeline right of ways, in res, freeway sound walls and others, freeway sound water in the water pipeline water in the water in	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	100,000 100,000 100,000	100,000 100,000 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function: Strategic Plan: In	500,000 500,000 500,000 500,000 Water Mains Infrastructure rict: Citywide
structures in the control structure Construction Water  W\$85500466 Provide for desidevelopments. Design	ne water pipeline right of ways, in res, freeway sound walls and others, freeway sound water in the water pipeline water in the water in	100,000	100,000 100,000 100,000	100,000 100,000 100,000	100,000 100,000 100,000 100,000	100,000 100,000 100,000 100,000 Function: Strategic Plan: In	500,000 500,000 500,000 500,000 Water Mains Infrastructure rict: Citywide 1,500,000 20,000
structures in the control structure Construction Water  W\$85500466 Provide for desidevelopments. Design	re water pipeline right of ways, in res, freeway sound walls and others, freeway sound walls and others, freeway sound walls and others.  Project total  Funding total  WATER DESIGN REVIEW AS DEVELOPMENT sign review assistance of water in the sound soun	100,000	100,000 100,000 100,000 300,000 5,000	100,000 100,000 100,000 300,000 5,000	100,000 100,000 100,000 100,000 300,000 5,000	100,000 100,000 100,000 100,000 Function: Strategic Plan: In Distr	500,000 500,000 500,000 500,000 Water Mains nfrastructure

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85501000	WATER SERVICES REHABILITATION REPLACEMENT	I AND				Function:	Water Mains
Provide for sta	ff time and materials to install new service	es and meters.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Equipment		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Water	_	400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
WS85501025	WATER METER COMPONENT REPLA	ACEMENT				Function:	Water Mains
Replace end o	f life components on existing water meter	S.				Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
	Project total	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Water	_	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
	Funding total	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
WS85502000	WATER SERVICES - RELOCATE/EXT	END				Function:	Water Mains
Extend or relo	cate existing water services.					Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		15,000	15,000	15,000	15,000	15,000	75,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	20,000	20,000	20,000	20,000	20,000	100,000
Water		20,000	20,000	20,000	20,000	20,000	100,000
	Funding total	20,000	20,000	20,000	20,000	20,000	100,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85503000	WATER MAIN CONSTRUCTION (ECO DEVELOPMENT SUPPORT PROJECT					Function:	Water Mains
New distributio	n water mains within strategic/growth are	as.		Strategic P	lan: Economic	Development a	nd Education
						Dist	rict: Citywide
Construction		500,000	500,000	1,000,000	1,000,000	1,000,000	4,000,000
	Project total	500,000	500,000	1,000,000	1,000,000	1,000,000	4,000,000
Water		500,000	500,000	1,000,000	1,000,000	1,000,000	4,000,000
	Funding total	500,000	500,000	1,000,000	1,000,000	1,000,000	4,000,000
WS85504000	WATER SERVICES - REPLACEMENT					Function:	Water Mains
Repair and rep	lace leaking water services from main to	meter.			•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		12,000,000	12,000,000	12,000,000	-	-	36,000,000
Construction A	dministration	700,000	700,000	700,000	1,200,000	1,200,000	4,500,000
Equipment		-	-	-	12,000,000	12,000,000	24,000,000
Other	_	100,000	100,000	100,000	100,000	100,000	500,000
	Project total	12,800,000	12,800,000	12,800,000	13,300,000	13,300,000	65,000,000
Water	_	12,800,000	12,800,000	12,800,000	13,300,000	13,300,000	65,000,000
	Funding total	12,800,000	12,800,000	12,800,000	13,300,000	13,300,000	65,000,000
WS85504004	WATER SERVICES - ASSESSMENT R	REPLACEMENTS	6			Function:	Water Mains
Replace water	services based on assessment results.				•	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		-	1,000,000	1,000,000	-	-	2,000,000
Other		-	20,000	20,000	-	-	40,000
	Project total	-	1,020,000	1,020,000	-	-	2,040,000
Water	_	-	1,020,000	1,020,000	-	-	2,040,000
	Funding total		1,020,000	1,020,000			2,040,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85504006	WATER SERVICES - CUSTOMER	REPLACEMENTS				Function:	: Water Mains
	nized water services between the meter homes with copper lines.	er and the connection	n to		;	Strategic Plan: I	nfrastructure
- Customers	nomes with copper imes.					Dist	rict: Citywide
Construction		-	2,500,000	2,500,000	-	-	5,000,000
Construction A	Administration	-	250,000	250,000	-	-	500,000
Other		100,000	50,000	50,000	-	-	200,000
	Project total	100,000	2,800,000	2,800,000	-	-	5,700,000
Water		100,000	2,800,000	2,800,000	-	-	5,700,000
	Funding total	100,000	2,800,000	2,800,000	-	-	5,700,000
WS85507000	LARGE DIAMETER MAIN PROGRA	AM				Function:	: Water Mains
Inspect, asses	s, rehabilitate, and replace large diam	eter water mains and	d		,	Strategic Plan: I	nfrastructure
associated app						_	rict: Citywide
Construction		-	6,450,000	9,000,000	2,600,000	21,500,000	39,550,000
Design		-	750,000	8,840,240	750,000	750,000	11,090,240
Equipment		-	-	100,000	9,552,900	-	9,652,900
Other		-	30,000	-	-	50,000	80,000
	Project total	-	7,230,000	17,940,240	12,902,900	22,300,000	60,373,140
Water		-	-	-	12,902,900	22,300,000	35,202,900
Water Bonds			7,230,000	17,940,240	-	-	25,170,240
	Funding total	-	7,230,000	17,940,240	12,902,900	22,300,000	60,373,140
WS85507002	ZONE 3D MAIN UPGRADES					Function:	: Water Mains
Replace 13,00	00 linear feet of 36-inch with 42-inch wa	ater main.			;	Strategic Plan: I	nfrastructure
							District: 1
Construction		-	600,000	16,500,000	26,000,000	-	43,100,000
Construction A	Administration	-	2,200,000	1,750,000	-	-	3,950,000
Other			50,000	50,000	100,000	-	200,000
	Project total	-	2,850,000	18,300,000	26,100,000	-	47,250,000
Water Bonds			2,850,000	18,300,000	26,100,000	-	47,250,000
	Funding total	-	2,850,000	18,300,000	26,100,000	-	47,250,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85507006	SCENARIO 9 TRANSMISS	ON MAIN REHABILITATIO	N			Functio	on: Water Mains
Rehabilitate ap	pproximately 2,700 linear feet	of 48-inch diameter water				Strategic Plar	: Infrastructure
transmission n	nain along Roeser Road from	4th Street to 9th Street.					District: 7 & 8
Construction		9,320,000	-	-			9,320,000
Design		1,000,000	-	-			1,000,000
Other		50,000	-	-			50,000
	Project total	10,370,000	-	-		-	10,370,000
Water		10,370,000	_	_		_	10,370,000
	Funding total	10,370,000	-	-			10,370,000
WS85507008	SCENARIO 3B TRANSMIS	SION MAIN REHABILITATI	ON			Function	on: Water Mains
Rehabilitate 3.	2 miles of 48-inch water trans	mission main from Orangewo	ood			Strategic Plar	n: Infrastructure
	along Dreamy Draw Road, par eet to Shea Boulevard.	allel with SR-51 then north					District: 3 & 6
Construction		-	-	14,300,000			14,300,000
Construction A	Administration	-	-	1,500,000			1,500,000
Design		-	-	25,000			25,000
Other		-	-	200,000			200,000
	Project total	-	-	16,025,000		-	16,025,000
Water Bonds		<del>_</del>	-	16,025,000			16,025,000
	Funding total	-	-	16,025,000		-	16,025,000
W0055070	TRANSMISSION MAIN REI					Functio	on: Water Mains
WS85507010							
	upsize water transmission mai	ns at the intersection of 35th				Strategic Plar	: Infrastructure
Relocate and เ						Strategic Plar	
Relocate and u Avenue, Indiar	upsize water transmission mai		14,900,000	-		Strategic Plar	District: 5
Relocate and u Avenue, Indiar Construction	upsize water transmission mai n School Road, and Grand Ave	enue.				Strategic Plar	District: 5
Relocate and u Avenue, Indiar Construction Construction A	upsize water transmission mai n School Road, and Grand Ave	enue.	14,900,000	- - -		Strategic Plan	District: 5 - 15,100,000 - 1,490,000
Relocate and u Avenue, Indiar Construction Construction A Design	upsize water transmission mai n School Road, and Grand Ave	200,000 -	14,900,000	- - - -		Strategic Plan	District: 5  15,100,000  1,490,000  1,490,000
Relocate and เ	upsize water transmission mai n School Road, and Grand Ave	200,000 - 1,490,000	14,900,000 1,490,000	- - - -		Strategic Plan	District: 5 15,100,000 1,490,000 1,490,000 70,000
Relocate and u Avenue, Indiar Construction Construction A Design	upsize water transmission main School Road, and Grand Ave	200,000 - 1,490,000 20,000	14,900,000 1,490,000 - 50,000	- - - -		Strategic Plan	15,100,000 1,490,000 1,490,000 70,000 18,150,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85507011	TRANSMISSION MAIN PRES	SSURE MONITORING				Function:	Water Mains
	sessment study to monitor and		ons		8	Strategic Plan: I	nfrastructure
citywide.	elines to determine improvemer	its to hydraulic capacity				Dist	rict: Citywide
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Design		200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment		50,000	50,000	50,000	50,000	50,000	250,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	410,000	410,000	410,000	410,000	410,000	2,050,000
Water		410,000	410,000	410,000	410,000	410,000	2,050,000
	Funding total	410,000	410,000	410,000	410,000	410,000	2,050,000
WS85507012	TRANSMISSION MAIN FLOW	V METERS				Function:	Water Mains
of water enteri	and 66-inch large diameter flow ng the distribution system from t tter Treatment Plant and 24th St	he treatment facilities at			s	Strategic Plan: I Dist	nfrastructure rict: Citywide
Construction		-	1,500,000	1,500,000	_	-	3,000,000
Construction A	dministration	150,000	150,000	150,000	-	-	450,000
Other		20,000	20,000	20,000	-	-	60,000
	Project total	170,000	1,670,000	1,670,000	-	-	3,510,000
Water		170,000	1,670,000	1,670,000	-	-	3,510,000
	Funding total	170,000	1,670,000	1,670,000	-	-	3,510,000
WS85508000	MEDIUM DIAMETER MAIN IN ASSESSMENT PROGRAM	NSPECTION AND				Function:	Water Mains
	ction services to inspect and ass		ng		s	Strategic Plan: I	nfrastructure
water mains fro	om 16-inch to 36-inch in diamete	er.				Dist	rict: Citywide
Construction		2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	12,000,000
Construction A	dministration	200,000	200,000	500,000	200,000	-	1,100,000
Design		-	3,500,000	-	-	3,939,200	7,439,200
Other		20,000	20,000	100,000	20,000	100,000	260,000
	Project total	2,220,000	5,720,000	4,600,000	2,220,000	6,039,200	20,799,200
Water		2,220,000	5,720,000	4,600,000	2,220,000	6,039,200	20,799,200
	Funding total	2,220,000	5,720,000	4,600,000	2,220,000	6,039,200	20,799,200

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85508001	REINFORCED CONCRETE PIP	E MAIN INSPECTION	AND			Function	: Water Mains
mains 16-inch	sess the condition of existing reinform in diameter and larger to determine or continued service.		ter		\$	Strategic Plan: I Dist	nfrastructure
Construction		750,000	850,000	875,000	900,000	950,000	
		750,000	•	•	•	•	4,325,000
Design Other		15,000	15.000	3,500,000	15 000	3,800,000	7,300,000
Other	Project total	765,000	15,000 <b>865,000</b>	15,000 <b>4,390,000</b>	15,000 <b>915,000</b>	20,000 <b>4,770,000</b>	80,000 <b>11,705,000</b>
Water		765,000	865,000	4,390,000	915,000	4,770,000	11,705,000
	Funding total	765,000	865,000	4,390,000	915,000	4,770,000	11,705,000
WS85508002	WATER MAIN: 24-INCH SEGME	ENT 56				Function:	: Water Mains
	nately 29,500 feet of 24-inch water appy Valley Road and 24th Street t		<b>7</b> th		\$	Strategic Plan: I	nfrastructure District: 2
Other		50,000	_	_	_	_	50,000
Culci	Project total	50,000	-	-	-	-	50,000
Impact Fees		50,000	-	-	-	-	50,000
	Funding total	50,000	-	-	-	-	50,000
WS85508004	CAST IRON WATER TRANSMIS	SSION MAIN				Function	Water Mains
	arious lengths and sizes of remainin	ng cast iron transmissio	n		5	Strategic Plan: I	nfrastructure
mains located	in the downtown Phoenix area.					Dis	strict: 4, 7 & 8
Construction		1,600,000	_	12,000,000	4,500,000	_	18,100,000
Construction A	dministration	160,000	-	1,200,000	450,000	-	1,810,000
Design		350,000	450,000	500,000	_	-	1,300,000
Other		10,000	50,000	60,000	15,000	-	135,000
	Project total	2,120,000	500,000	13,760,000	4,965,000	-	21,345,000
Water		-	500,000	13,760,000	4,965,000	-	19,225,000
Water Bonds		2,120,000	-	-	-	-	2,120,000
	Funding total	2,120,000	500,000	13,760,000	4,965,000	-	21,345,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85508005	ZONE 1 20-INCH MAIN: 19 BUCKEYE ROAD TO MAD		R			Function	: Water Mains
0	nstruct 8,700 linear feet of 20- ower Buckeye Road to Madis					Strategic Plan:	nfrastructure
resiliency.	ewer Buokeye reducte madie	on enection operational					District: 7 & 8
Design		-	-	-	-	1,300,000	1,300,000
	Project total	-	-	-	-	1,300,000	1,300,000
Water		-	-	-	_	1,300,000	1,300,000
	Funding total	-	-	-	-	1,300,000	1,300,000
WS85508006	ZONE 4A 24-INCH MAIN: 1 BOULEVARD TO THUNDE		A			Function	: Water Mains
	nstruct 11,500 linear feet of no ard from Shea Boulevard to Th					Strategic Plan:	Infrastructure
					2 000 000		2 000 000
Design	Project total		<u> </u>	<u>-</u> -	_,,,,,,,,		2,000,000 <b>2,000,000</b>
Impact Fees		-	_	-	2,000,000	-	2,000,000
·	Funding total	-	-	-	2,000,000	-	2,000,000
WS85508008	ZONE 5E SEGMENT 60 16 BOULEVARD, 56TH STRE					Function	Water Mains
	nstruct 6,000 linear feet of new vard from 56th Street to 64th 9		ains			Strategic Plan:	nfrastructure District: 2
demand.							
Construction		-	5,400,000	-	-	-	5,400,000
Construction A	dministration	-	540,000	-	-	-	540,000
Design	Dunio et tetal	784,500	-	-	-	-	784,500
	Project total	784,500	5,940,000	-	-	-	6,724,500
Impact Fees		784,500	5,940,000	-	_	-	6,724,500

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509013	WATER MAINS REPLACEM TO GLENDALE AVENUE AN STREET					Function:	Water Mains
Install 10,400 li	inear feet of water mains and 8	fire hydrants.				Strategic Plan: I	nfrastructure
							District: 6
Construction		-	4,200,000	-	-	-	4,200,000
Construction A	dministration	-	504,000	-	-	-	504,000
Design		420,000	-	-	-	-	420,000
	Project total	420,000	4,704,000	-	-	-	5,124,000
Water		420,000	4,704,000	-	-	-	5,124,000
	Funding total	420,000	4,704,000	-	-	-	5,124,000
WS85509023	WATER MAINS REPLACEM MISSOURI AVENUE AND 19 AVENUE		о то			Function:	Water Mains
	abilitate water mains in the are					Strategic Plan: I	
11084 10 1013301	un Avenue and Tour Avenue to	Total Avenue.					District: 4
Construction		-	4,480,000	-	-	-	4,480,000
Construction A	dministration		540,000	-	-	-	540,000
	Project total	-	5,020,000	-	-	-	5,020,000
Water Bonds		-	5,020,000	-	-	-	5,020,000
	Funding total	-	5,020,000	-	-	-	5,020,000
WS85509029	WATER MAINS REPLACEM VAN BUREN STREET AND AVENUE		т то			Function	Water Mains
•	abilitate water mains in the are Street and 23rd Avenue to 19th	,	eet			Strategic Plan: I	
							District: 7
Construction		-	-	-	-	16,800,000	16,800,000
Construction A	dministration	-	-	-	-	2,100,000	2,100,000
Design		-	-	150,000	-	-	150,000
Other			-	40,000	-	30,000	70,000
	Project total	-	-	190,000	-	18,930,000	19,120,000
Water		-	-	190,000	-	-	190,000
		_	_	_	_	18,930,000	18,930,000
Water Bonds	Funding total			190,000		18,930,000	.0,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509032	WATER MAINS REPLACEN VAN BUREN STREET AND AVENUE		т то			Functio	n: Water Mains
	abilitate water mains in the are		reet			Strategic Plan	: Infrastructure
to Van Buren S	Street and 27th Avenue to 23rd	Avenue.					District: 7
Construction		-	100,000	10,500,000			10,600,000
Construction A	dministration	_	_	1,260,000			1,260,000
Design		-	100,000	_			100,000
Other			50,000	50,000			100,000
	Project total	-	250,000	11,810,000			
Water Bonds		-	250,000	11,810,000			12,060,000
	Funding total	-	250,000	11,810,000			12,060,000
							n: Water Mains
WS85509034	WATER MAINS REPLACENTO ROOSEVELT STREET A					Functio	ii. Walei Mailis
	TO ROOSEVELT STREET A	AND 15TH AVENUE TO 7					: Infrastructure
Replace or reh	TO ROOSEVELT STREET A AVENUE	AND 15TH AVENUE TO 7					
Replace or reh	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are	AND 15TH AVENUE TO 7		_			: Infrastructure District: 7
Replace or reh Street to Roose	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to	AND 15TH AVENUE TO 7	гн				: Infrastructure District: 7
Replace or reh Street to Roose Construction	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to	AND 15TH AVENUE TO 7	6,650,000 805,000	- - -			: Infrastructure District: 7 6,650,000 805,000
Replace or reh Street to Roose Construction Construction A	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to	AND 15TH AVENUE TO 7	<b>6</b> ,650,000	- - - -		Strategic Plan	: Infrastructure District: 7 6,650,000 805,000 50,000
Replace or reh Street to Roose Construction Construction A	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to dministration	ea bounded by Van Buren to 7th Avenue.	6,650,000 805,000 50,000	- - - -		Strategic Plan	: Infrastructure District: 7 6,650,000 805,000 50,000
Replace or reh Street to Roose Construction Construction A Other	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to dministration	ea bounded by Van Buren to 7th Avenue.	6,650,000 805,000 50,000 <b>7,505,000</b>	- - - - -		Strategic Plan	: Infrastructure
Replace or reh Street to Roose Construction Construction A Other	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to dministration  Project total	ea bounded by Van Buren to 7 th Avenue.	6,650,000 805,000 50,000 <b>7,505,000</b> 7,505,000 <b>7,505,000</b>	- - - -		Strategic Plan	: Infrastructure
Replace or reh Street to Roose Construction Construction A Other  Water Bonds  WS85509036  Replace or reh	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to dministration  Project total  Funding total  WATER MAINS REPLACEN OAK STREET AND 7TH STI abilitate water mains in the are	AND 15TH AVENUE TO 7  ea bounded by Van Buren to 7th Avenue.  MENT: MCDOWELL ROAI REET TO 12TH STREET	6,650,000 805,000 50,000 <b>7,505,000</b> 7,505,000	- - - - -		Strategic Plan	: Infrastructure
Replace or reh Street to Roose Construction Construction A Other  Water Bonds  WS85509036  Replace or reh	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to dministration  Project total  Funding total  WATER MAINS REPLACEN OAK STREET AND 7TH ST	AND 15TH AVENUE TO 7  ea bounded by Van Buren to 7th Avenue.  MENT: MCDOWELL ROAI REET TO 12TH STREET	6,650,000 805,000 50,000 <b>7,505,000</b> 7,505,000	- - - -		Strategic Plan	: Infrastructure
Replace or reh Street to Roose Construction Construction A Other  Water Bonds  WS85509036  Replace or reh to Oak Street a	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to dministration  Project total  Funding total  WATER MAINS REPLACEN OAK STREET AND 7TH STI abilitate water mains in the are	AND 15TH AVENUE TO 7  ea bounded by Van Buren to 7th Avenue.  MENT: MCDOWELL ROAI REET TO 12TH STREET	6,650,000 805,000 50,000 <b>7,505,000</b> 7,505,000	- - - -		Strategic Plan	: Infrastructure
Replace or reh Street to Roose Construction Construction A Other  Water Bonds  WS85509036  Replace or reh to Oak Street a	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to dministration  Project total  WATER MAINS REPLACEM OAK STREET AND 7TH STI abilitate water mains in the are and 7th Street to 12th Street.	AND 15TH AVENUE TO 7  ea bounded by Van Buren to 7th Avenue.  MENT: MCDOWELL ROAI REET TO 12TH STREET	6,650,000 805,000 50,000 <b>7,505,000</b> <b>7,505,000</b> <b>7,505,000</b>	- - - - -		Strategic Plan	: Infrastructure
Replace or reh Street to Roose Construction Construction A Other  Water Bonds  WS85509036  Replace or reh to Oak Street a	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to dministration  Project total  WATER MAINS REPLACEM OAK STREET AND 7TH STI abilitate water mains in the are and 7th Street to 12th Street.	ea bounded by Van Buren to 7th Avenue.	6,650,000 805,000 50,000 7,505,000 7,505,000 7,505,000	- - - - - - -		Strategic Plan	: Infrastructure
Replace or reh Street to Roose Construction Construction A Other  Water Bonds  WS85509036  Replace or reh to Oak Street a	TO ROOSEVELT STREET A AVENUE abilitate water mains in the are evelt Street and 15th Avenue to dministration  Project total  WATER MAINS REPLACEM OAK STREET AND 7TH STI abilitate water mains in the are and 7th Street to 12th Street.	ea bounded by Van Buren to 7th Avenue.	6,650,000 805,000 50,000 7,505,000 7,505,000 7,505,000 0 TO Road	- - - - - - -		Strategic Plan   - Function  Strategic Plan	: Infrastructure

	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509037	WATER MAINS REPLACED AVENUE TO NORTHERN A TO 16TH STREET		т			Functio	n: Water Mains
	abilitate water mains in the ar					Strategic Plan	: Infrastructure
Avenue to Nort	thern Avenue and 12th Street	to 16th Street.					District: 6
Construction		-	9,240,000	-			9,240,000
Construction A	dministration	-	1,050,000	-			1,050,000
	Project total	-	10,290,000	-			10,290,000
Water Bonds		-	10,290,000	-			10,290,000
	Funding total	-	10,290,000	-			10,290,000
WS85509041	WATER MAINS REPLACE CAMPBELL AVENUE AND STREET		то			Functio	n: Water Mains
	abilitate water mains in the ar bell Avenue and 36th Street to					Strategic Plan	: Infrastructure District: 6
Construction		-	3,640,000	-			3,640,000
Construction A	dministration	-	1,500,000	-			1,500,000
Design		-	364,000	-			364,000
Doolg							
Boolgii	Project total	-	5,504,000	-		-	5,504,000
Water	Project total		<b>5,504,000</b> 5,504,000	-		 	<b>5,504,000</b> 5,504,000
	Project total Funding total			- -		 	, ,
			5,504,000	- - -		Functio	5,504,000
Water  WS85509045  Replace or reha	Funding total  WATER MAINS REPLACE BROADWAY ROAD AND 2	OTH STREET TO 24TH ea bounded by Roeser Road	5,504,000 <b>5,504,000</b>	-			5,504,000 5,504,000 n: Water Mains
WS85509045 Replace or rehabroadway Road	Funding total  WATER MAINS REPLACEI BROADWAY ROAD AND 2 STREET abilitate water mains in the ar	<b>0TH STREET TO 24TH</b> ea bounded by Roeser Road et.	5,504,000 <b>5,504,000</b>	- -			5,504,000 5,504,000 n: Water Mains : Infrastructure District: 8
WS85509045 Replace or rehibroadway Road	Funding total  WATER MAINS REPLACEI BROADWAY ROAD AND 2 STREET abilitate water mains in the ard and 20th Street to 24th Street	OTH STREET TO 24TH ea bounded by Roeser Road	5,504,000 5,504,000	-			5,504,000 5,504,000 n: Water Mains : Infrastructure
WS85509045 Replace or rehabroadway Road	Funding total  WATER MAINS REPLACEI BROADWAY ROAD AND 2 STREET abilitate water mains in the ard and 20th Street to 24th Street	<b>0TH STREET TO 24TH</b> ea bounded by Roeser Road et.	5,504,000 <b>5,504,000</b>	- - - - -			5,504,000 5,504,000 n: Water Mains : Infrastructure
WS85509045 Replace or rehibroadway Road	Funding total  WATER MAINS REPLACED BROADWAY ROAD AND 2 STREET abilitate water mains in the ard and 20th Street to 24th Street dministration	<b>0TH STREET TO 24TH</b> ea bounded by Roeser Road et.	5,504,000 <b>5,504,000</b> I to  13,226,230 1,041,750	- - - -			5,504,000 5,504,000 n: Water Mains : Infrastructure District: 8

2025-26 2026-27 2027-28 2028-29	2027-28	2026-27	2025-26	Project Title	Project No.
LACEMENT: BROADWAY ROAD TO ND 16TH STREET TO 20TH STREET					WS85509046
the area bounded by Broadway Road Str		oad	unded by Broadway Ro		•
oth Street.				et and 16th Street to 20th Street.	to Elwood Stree
2,240,000 -	2,240,000	_	_		Construction
- 268,800 -	268,800	-	-	Iministration	Construction Ac
- 50,000	-	50,000	_		Design
- 50,000 2,508,800 -	2,508,800	50,000	-	Project total	-
- 50,000 2,508,800 -	2,508,800	50,000	_		Water
- 50,000 2,508,800 -	2,508,800	50,000	-	Funding total	
LACEMENT: ROESER ROAD TO AND 24TH STREET TO 28TH				WATER MAINS REPLACEMENT BROADWAY ROAD AND 24TH S STREET	WS85509047
the area bounded by Roeser Road to Str		d to	unded by Roeser Road		
th Street.				I and 24th Street to 28th Street.	Broadway Road
4,480,000 -	4,480,000	-	-		Construction
448,000 -	448,000	-	-	Iministration	Construction Ad
			-	Project total	
4,928,000 -	4,928,000	-			
4,928,000 4,928,000 -		-	-		Water Bonds
	4,928,000	-	-	Funding total	Water Bonds
4,928,000 4,928,000 LACEMENT: BUCKEYE ROAD TO	4,928,000	<u>-</u> -			Water Bonds WS85509048
4,928,000 4,928,000 4,928,000	4,928,000	- - 0	AVENUE TO 35TH unded by Buckeye Roa	WATER MAINS REPLACEMENT HARRISON STREET AND 23RD AVENUE	WS85509048 Replace or reha
4,928,000 4,928,000 4,928,000	4,928,000	- - 0	AVENUE TO 35TH unded by Buckeye Roa	WATER MAINS REPLACEMENT HARRISON STREET AND 23RD AVENUE abilitate water mains in the area bo	WS85509048 Replace or reha
4,928,000 4,928,000 4,928,000	4,928,000	- - O	AVENUE TO 35TH unded by Buckeye Roa	WATER MAINS REPLACEMENT HARRISON STREET AND 23RD AVENUE abilitate water mains in the area bo	WS85509048  Replace or rehato Harrison Stre
4,928,000 4,928,000 4,928,000	4,928,000	- - O ad 9,612,473	AVENUE TO 35TH unded by Buckeye Roa	WATER MAINS REPLACEMENT HARRISON STREET AND 23RD AVENUE abilitate water mains in the area both and 23rd Avenue to 35th Avenue	WS85509048 Replace or reha
4,928,000 4,928,000 4,928,000	4,928,000	- - O ad 9,612,473	AVENUE TO 35TH unded by Buckeye Roa e	WATER MAINS REPLACEMENT HARRISON STREET AND 23RD AVENUE abilitate water mains in the area both and 23rd Avenue to 35th Avenue	WS85509048  Replace or rehato Harrison Streetonstruction  Construction Acceptable
4,928,000 4,928,000 4,928,000	4,928,000	- - O ad 9,612,473	avenue TO 35TH unded by Buckeye Roa e.  - 961,247	WATER MAINS REPLACEMENT HARRISON STREET AND 23RD AVENUE abilitate water mains in the area both and 23rd Avenue to 35th Avenue	WS85509048  Replace or rehaton Harrison Streeton Construction Construction According to the cons
4,928,000 4,928,000 4,928,000 -  LACEMENT: BUCKEYE ROAD TO AND 23RD AVENUE TO 35TH  the area bounded by Buckeye Road 35th Avenue.  - 9,612,473 1,153,497 961,247	4,928,000	9,612,473 1,153,497	avenue TO 35TH  unded by Buckeye Rose e.  961,247 68,661	WATER MAINS REPLACEMENT HARRISON STREET AND 23RD AVENUE abilitate water mains in the area both and 23rd Avenue to 35th Avenue	WS85509048  Replace or rehato Harrison Stree  Construction
4,928,000 4,928,000 4,928,000 A,928,000 -	4,928,000	9,612,473 1,153,497 - - 10,765,970	avenue TO 35TH  unded by Buckeye Rose  961,247 68,661 1,029,908	WATER MAINS REPLACEMENT HARRISON STREET AND 23RD AVENUE abilitate water mains in the area both and 23rd Avenue to 35th Avenue diministration	WS85509048  Replace or rehato Harrison Street  Construction  Construction Acousting

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509049	WATER MAINS REPLACED TO ROOSEVELT STREET AVENUE					Functio	n: Water Mains
	abilitate water mains in the ar evelt Street and 19th Avenue					Strategic Plan	Infrastructure District: 7
Construction		_	_	4,000,000			4,000,000
Construction A	dministration	_	_	480,000		_	480,000
Design	arminstration		400,000	400,000			400,000
Design	Project total	-	400,000	4,480,000			4,880,000
Water Bonds		-	400,000	4,480,000			4,880,000
	Funding total	-	400,000	4,480,000			4,880,000
WS85509050	WATER MAINS REPLACE					Function	n: Water Mains
Replace or reh	abilitate water mains in the ar					Strategic Plans	Infrastructure
	rive and 40th Street to 44th S						District: 6
Construction		100,000	-	9,100,000			9,200,000
Construction A	dministration	-	-	1,092,000			1,092,000
Design		910,000	-	-			910,000
	Project total	1,010,000	-	10,192,000			11,202,000
Water Bonds		1,010,000	-	10,192,000			11,202,000
Water Bonds	Funding total	1,010,000 1,010,000	-	10,192,000 <b>10,192,000</b>		<u> </u>	11,202,000 <b>11,202,000</b>
Water Bonds WS85509051	Funding total  WATER MAINS REPLACE!  MOUNTAIN VIEW ROAD A AVENUE	1,010,000  MENT: DUNLAP AVENUE 1	го				
WS85509051 Replace or reh	WATER MAINS REPLACEI MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar	1,010,000  MENT: DUNLAP AVENUE TO ND 7TH AVENUE TO 15TH  ea bounded by Dunlap Aven	го				11,202,000  n: Water Mains : Infrastructure
WS85509051 Replace or reh	WATER MAINS REPLACE MOUNTAIN VIEW ROAD A AVENUE	1,010,000  MENT: DUNLAP AVENUE TO ND 7TH AVENUE TO 15TH  ea bounded by Dunlap Aven	го			 Function	11,202,000 n: Water Mains
WS85509051 Replace or reh	WATER MAINS REPLACEI MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar	1,010,000  MENT: DUNLAP AVENUE TO ND 7TH AVENUE TO 15TH  ea bounded by Dunlap Aven	го			 Function	11,202,000  n: Water Mains  Infrastructure  District: 3
WS85509051 Replace or reh to Mountain Vi	WATER MAINS REPLACEI MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar ew Avenue and 7th Avenue to	1,010,000  MENT: DUNLAP AVENUE TO ND 7TH AVENUE TO 15TH  ea bounded by Dunlap Aven	r <b>O</b>			 Function	11,202,000  n: Water Mains  Infrastructure  District: 3  3,430,000
WS85509051  Replace or reh to Mountain Viceonstruction  Construction A	WATER MAINS REPLACEI MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar ew Avenue and 7th Avenue to	1,010,000  MENT: DUNLAP AVENUE TO ND 7TH AVENUE TO 15TH  ea bounded by Dunlap Aven	3,430,000			 Function	11,202,000  n: Water Mains  Infrastructure  District: 3  3,430,000  364,000
WS85509051  Replace or reh to Mountain Video	WATER MAINS REPLACEI MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar ew Avenue and 7th Avenue to	1,010,000  MENT: DUNLAP AVENUE TO ND 7TH AVENUE TO 15TH  ea bounded by Dunlap Avenue 15th Avenue.	3,430,000			 Function	11,202,000  n: Water Mains  Infrastructure District: 3  3,430,000  364,000  350,000
WS85509051  Replace or reh to Mountain Vic	WATER MAINS REPLACE MOUNTAIN VIEW ROAD A AVENUE abilitate water mains in the ar ew Avenue and 7th Avenue to	1,010,000  MENT: DUNLAP AVENUE TO ND 7TH AVENUE TO 15TH  ea bounded by Dunlap Avenue 15th Avenue.	3,430,000 364,000			Function Strategic Plans	11,202,000  n: Water Mains : Infrastructure

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509053	WATER MAINS REPLACEM TO CAMPBELL AVENUE AN STREET					Function	: Water Mains
	abilitate water mains in the area		ol			Strategic Plan:	Infrastructure
Road to Camp	bell Avenue and 24th Street to	28th Street.					District: 6
Construction		-	_	3,855,968	_		3,855,968
Construction A	dministration	-	_	462,716	_		462,716
Design		-	60,000	, -	-		60,000
J	Project total	-	60,000	4,318,684	-	-	4,378,684
Water Bonds		-	60,000	4,318,684	-		4,378,684
	Funding total	-	60,000	4,318,684	-		4,378,684
WS85509056	WATER MAINS REPLACEM THOMAS ROAD AND 7TH S					Function	: Water Mains
•	abilitate water mains in the area and 7th Street to 12th Street.	a bounded by Oak Street to	)			Strategic Plan:	Infrastructure District: 4
Construction		_	75,000	7,385,000	-		7,460,000
Construction A	dministration	-	-	882,000	-		882,000
Design		-	100,000	-	-		100,000
		_	50,000	_	_		50,000
Other			00,000				
Other	Project total	-	225,000	8,267,000	-		
Other Water Bonds	Project total	-	-	<b>8,267,000</b> <b>8,267,000</b>	-	. <u>-</u>	8, <b>492</b> ,000
	Project total Funding total	- -	225,000	, ,	- - -	- - -	8,492,000 8,492,000
	·		225,000 225,000 225,000	8,267,000	-		8,492,000 8,492,000 8,492,000
Water Bonds WS85509057	Funding total  WATER MAINS REPLACEM	STREET TO 16TH STREE	225,000 225,000 225,000	8,267,000	-		8,492,000 8,492,000 8,492,000 :: Water Mains
Water Bonds WS85509057 Replace or reh	Funding total  WATER MAINS REPLACEM OSBORN ROAD AND 12TH	STREET TO 16TH STREE a bounded by Thomas Roa	225,000 225,000 225,000	8,267,000	-	Function	8,492,000 8,492,000 8,492,000 :: Water Mains
Water Bonds WS85509057 Replace or reh	Funding total  WATER MAINS REPLACEM OSBORN ROAD AND 12TH abilitate water mains in the area	STREET TO 16TH STREE a bounded by Thomas Roa	225,000 225,000 225,000	8,267,000	-	Function	8,492,000 8,492,000 8,492,000 :: Water Mains Infrastructure District: 4
WS85509057 Replace or reh to Osborn Roa	Funding total  WATER MAINS REPLACEM OSBORN ROAD AND 12TH abilitate water mains in the area d and 12th Street to 16th Street	STREET TO 16TH STREE a bounded by Thomas Roa	225,000 225,000 225,000	8,267,000	- -	Function	8,492,000 8,492,000 8,492,000 :: Water Mains Infrastructure District: 4
WS85509057 Replace or reh to Osborn Roa	Funding total  WATER MAINS REPLACEM OSBORN ROAD AND 12TH abilitate water mains in the area d and 12th Street to 16th Street	STREET TO 16TH STREE a bounded by Thomas Roa	225,000 225,000 225,000 21 4,110,750	8,267,000	- - -	Function Strategic Plan:	8,492,000 8,492,000 8,492,000 :: Water Mains Infrastructure District: 4 4,110,750 448,000
WS85509057 Replace or reh to Osborn Roa	Funding total  WATER MAINS REPLACEM OSBORN ROAD AND 12TH abilitate water mains in the area d and 12th Street to 16th Street	STREET TO 16TH STREE a bounded by Thomas Roa	225,000 225,000 225,000 27 4,110,750 448,000	8,267,000 8,267,000	- - - - -	Function Strategic Plan:	8,492,000 8,492,000 8,492,000 :: Water Mains

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509059	WATER MAINS REPLACEI GROVERS ROAD AND 281	MENT: BELL ROAD TO 'H STREET TO 32ND STREE'	г			Function	: Water Mains
•	nabilitate water mains in the ar	•			:	Strategic Plan:	Infrastructure
Grovers Road	and 28th Street to 32nd Stree	l. 					District: 2
Construction		-	2,732,744	-	-	_	2,732,744
Construction A	Administration	-	260,393	-	_	-	260,393
	Project total	-	2,993,137	-	-	-	2,993,137
Water		-	2,993,137	-	-	-	2,993,137
	Funding total	-	2,993,137	-	-	-	2,993,137
WS85509060	WATER MAINS REPLACEI EARLL DRIVE AND 40TH S					Function	: Water Mains
Install 8,751 lir	near feet of water distribution r	nains in the area bounded by			;	Strategic Plan:	Infrastructure
Osborn Road t	to Earll Drive and 40th Street t	o 44th Street.					District: 6
Construction		3,974,134	-	-	-	-	3,974,134
Construction A	Administration	476,896	-	-	-	-	476,896
	Project total	4,451,030	-	-	-	-	4,451,030
Water Bonds		4,451,030	-	-	-	-	4,451,030
	Funding total	4,451,030	-	-	-	-	4,451,030
WS85509061	WATER MAINS REPLACEI AND VINEYARD ROAD AN STREET	MENT: SOUTHERN AVENUE D 7TH STREET TO 12TH				Function	: Water Mains
		mains in the area bounded by			;	Strategic Plan:	Infrastructure
Southern Aver	nue to Vineyard Road and 7th	Street to 12th Street.					District: 8
Construction		-	-	100,000	11,620,000	-	11,720,000
Construction A	Administration	-	-	_	1,330,000	-	1,330,000
Design		-	_	100,000	_	-	100,000
Other		_	_	50,000	50,000	_	100,000
	Project total	-	-	250,000	13,000,000	-	13,250,000
Water		-	_	250,000	-	-	250,000
		-	-	250,000	13,000,000	-	250,000 13,000,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509062	WATER MAINS REPLACEMENT TO WILLIAMS DRIVE AND 23RD AVENUE		AD			Function	n: Water Mains
	ear feet of water distribution mains		у			Strategic Plan:	Infrastructure
Deer Valley Ro	oad to Williams Drive and 23rd Aven	ue to 27th Avenue.					District: 1
Construction		-	-	3,254,791	-		3,254,79
Construction A	dministration	-	-	390,575	-		390,57
Design		-	325,479	-	-		325,479
Other		-	33,249	-	-		33,249
	Project total	-	358,728	3,645,366	-	-	4,004,094
Water Bonds		-	358,728	3,645,366	-		4,004,094
	Funding total	-	358,728	3,645,366	-	-	4,004,094
WS85509063	WATER MAINS REPLACEMENT TO JEFFERSON STREET AND 7 STREET					Function	n: Water Mains
Install 4,601 lir	ear feet of water distribution mains	in the area bounded b	У			Strategic Plan:	Infrastructure
	lear feet of water distribution mains eet to Jefferson Street and 7th Stree		у			Strategic Plan:	
			y _	2,325,267	-	Strategic Plan:	District: 8
Van Buren Stre	eet to Jefferson Street and 7th Stree		- -	2,325,267 279,033	- -	Strategic Plan:	District: 8
Van Buren Stre	eet to Jefferson Street and 7th Stree		y - - 232,526		- - -	Strategic Plan:	2,325,26 279,03
Van Buren Stre Construction Construction A Design	eet to Jefferson Street and 7th Stree		- -		- - - -	Strategic Plan:	2,325,267 279,033 232,526
Van Buren Stro Construction Construction A	eet to Jefferson Street and 7th Stree		- - 232,526		- - - -	·	2,325,267 279,033 232,526 166,608
Van Buren Stre Construction Construction A Design	eet to Jefferson Street and 7th Stree		- - 232,526 166,609	279,033	- - - -	·	2,325,267 279,033 232,526 166,609 3,003,438

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509064	WATER MAINS REPLACE OPPORTUNITY WAY AND AVENUE					Functio	n: Water Mains
	ear feet of water distribution of Opportunity Way and 43rd		у			Strategic Plan	: Infrastructure District: 1
<u>·</u>							District. 1
Construction		-	-	3,331,055			3,331,055
Construction A	dministration	-	-	399,727			399,727
Design		-	333,105	-			333,105
Other			33,793				33,793
	Project total	-	366,898	3,730,782			4,097,680
Water Bonds			366,898	3,730,782			4,097,680
	Funding total	-	366,898	3,730,782		-	4,097,680
WS85509066		MENT: BUCKEYE ROAD TO				Functio	n: Water Mains
Install 9 378 lin	ear feet of water distribution					Strategic Plan	: Infrastructure
	to Harrison Street and 7th St		y 			Otratogro i ian	District: 8
Construction		-	-	4,434,501			4,434,501
Construction A	dministration	-	-	532,140			532,140
Design		-	443,450	-			443,450
Other		-	31,675	-			31,675
	Project total	-	475,125	4,966,641			5,441,766
Water Bonds			475,125	4,966,641			5,441,766
	Funding total	-	475,125	4,966,641			5,441,766
WS85509067	_	MENT: ROESER ROAD TO I STREET TO 24TH STREE				Functio	n: Water Mains
	ear feet of water distribution of Carver Drive and 20th Stree		у			Strategic Plan	: Infrastructure District: 8
Construction				2,451,744			2,451,744
Construction A	dministration		-	291,690		_	291,690
	ummionauUH	-		291,090		- •	-
Design		-	243,075	-			243,075
Other	Project total		17,362 <b>260,437</b>	2,743,434			,002
M-4- D :			222 12-	0.740.404			0.000.0=
Water Bonds			260,437	2,743,434			3,003,871
	Funding total	-	260,437	2,743,434			3,003,871

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509068	WATER MAINS REPLACEN CHAPARRAL ROAD AND 5 INVERGORDON ROAD		то			Function:	Water Mains
	ear feet of water distribution m d to Chaparral Road and 56th				s	Strategic Plan: I	nfrastructure District: 6
Construction		-	_	2,229,039	_	_	2,229,039
Construction A	dministration	-	-	267,485	_	-	267,485
Design		-	222,904	-	_	_	222,904
Other		-	25,922	_	_	_	25,922
	Project total	-	248,826	2,496,524	-	-	2,745,350
Water Bonds		-	248,826	2,496,524	-	-	2,745,350
	Funding total	-	248,826	2,496,524	-	-	2,745,350
WS85509070	WATER MAINS REPLACEN ROOSEVELT STREET AND AVENUE		то			Function:	Water Mains
	ear feet of water distribution m d to Roosevelt Street and 19th				s	Strategic Plan: I	nfrastructure District: 7
Construction		-	-	-	-	2,155,771	2,155,771
Construction A	dministration	-	-	-	-	362,170	362,170
Design		-	-	-	301,808	-	301,808
Other			-	-	21,558	-	21,558
	Project total	-	-	-	323,366	2,517,941	2,841,307
Water Bonds			-	-	323,366	2,517,941	2,841,307
	Funding total	-	-	-	323,366	2,517,941	2,841,307
WS85509071	WATER MAINS REPLACEN OAK STREET AND 32ND S					Function:	Water Mains
	near feet of water distribution to Oak Street and 32nd Street		y		S	strategic Plan: I	nfrastructure District: 8
Construction		_	100,000	10,237,800			10,337,800
Construction A	dministration	_	-	1,228,536	_	_	1,228,536
Design		_	1,030,000	-,	-	_	1,030,000
Other		_	73,127		-	_	73,127
	Project total		1,203,127	11,466,336	-	-	12,669,463
Water		-	1,203,127	11,466,336	-	-	12,669,463

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509073	WATER MAINS REPLACEMI MARICOPA FREEWAY AND AVENUE		го			Function:	Water Mains
	inear feet of water distribution m		l by			Strategic Plan: I	nfrastructure
Buckeye Road	I to Maricopa Freeway and 7th A	venue to 15th Avenue.					District: 8
Construction		-	-	75,000	-	5,298,424	5,373,424
Construction A	Administration	-	-	-	-	628,251	628,251
Design		-	-	732,959	-	-	732,959
Other		-	-	52,354	-	-	52,354
	Project total	-	-	860,313	-	5,926,675	6,786,988
Water		-	-	860,313	_	5,926,675	6,786,988
	Funding total	-	-	860,313	-	5,926,675	6,786,988
WS85509074	WATER MAINS REPLACEMI TO MISSOURI AVENUE AND AVENUE					Function:	Water Mains
	near feet of water distribution ma e Road to Missouri Avenue and ī					Strategic Plan: I	
Detrially Home	s Noau to Missouri Avenue and I	Tur Avenue to Trur Avenu					District: 4
		_	_	_	-	3,165,795	3,165,795
Construction							0,100,100
Construction A	Administration	-	-	-	-	375,864	375,864
	administration	-	-	- 313,219	-	375,864 -	
Construction A	Administration	-	-	- 313,219 22,373		375,864 - -	375,864
Construction A Design	Administration  Project total	- - -	- - -		- - -	375,864 - - - 3,541,659	375,864 313,219 22,373
Construction A Design		- - -	- - -	22,373	- - - -	-	375,864 313,219

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509075	WATER MAINS REPLACEN GROVERS AVENUE AND 4 STREET		≣ то			Function	Water Mains
	ear feet of water distribution meter to Grovers Avenue and 40th		/			Strategic Plan: I	nfrastructure District: 2
Construction		_	_	_	_	3,867,545	3,867,545
Construction A	dministration	-	_	_	_	425,298	425,298
Design		_	_	354,414	_	, -	354,414
Other		_	_	25,315	_	_	25,315
Caro	Project total	-	-	379,729	-	4,292,843	4,672,572
Water		-	-	379,729	-	4,292,843	4,672,572
	Funding total	-	-	379,729	-	4,292,843	4,672,572
WS85509076	WATER MAINS REPLACEM					Function	Water Mains
· ·	ear feet of water distribution m to Earll Drive and 40th Street t	nains in the area bounded by	/			Strategic Plan: I	nfrastructure District: 6
Construction		-	-	-	-	3,550,681	3,550,681
Construction A	dministration	-	-	-	_	426,082	426,082
Design		-	-	355,068	_	-	355,068
Other		-	-	25,362	-	-	25,362
	Project total	-	-	380,430	-	3,976,763	4,357,193
Water			-	380,430	-	3,976,763	4,357,193
	Funding total	-	-	380,430	-	3,976,763	4,357,193
WS85509077	WATER MAINS REPLACEM JEFFERSON STREET AND STREET		Е ТО			Function:	Water Mains
	ear feet of water distribution mule to Jefferson Street and 7th		/			Strategic Plan: I	nfrastructure District: 8
Construction		_	_	3,037,162	_	_	3,037,162
Construction A	dministration	-	_	361,459	_	_	361,459
Design		_	301,216	-	_	_	301,216
Other		_	21,515	_	_	_	21,515
<b>J</b> 1101	Project total	<u>-</u>	322,731	3,398,621	-	-	3,721,352
Water Bonds			322,731	3,398,621			3,721,352
	Funding total		322,731	3,398,621			3,721,352

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509078	WATER MAINS REPLACE!		E			Function:	Water Mains
Install 3,487 lin	ear feet of water distribution n	nains in the area bounded b	у		S	Strategic Plan: II	nfrastructure
Kenai Drive to	Anthem Way and 43rd Avenu	e to 47th Avenue.					District: 1
Construction		-	_	1,903,460	_	_	1,903,460
Construction A	dministration	-	_	228,416	_	-	228,416
Design		-	190,345	-	_	-	190,345
Other		-	13,596	20,000	_	-	33,596
	Project total	-	203,941	2,151,876	-	-	2,355,817
Water Bonds		-	203,941	2,151,876	-	-	2,355,817
	Funding total	-	203,941	2,151,876	-	-	2,355,817
WS85509079	WATER MAINS REPLACED BUTLER AVENUE AND 7T					Function:	Water Mains
,	ear feet of water distribution n to Butler Avenue and 7th Stre		у		S	Strategic Plan: II	nfrastructure District: 6
Construction		-	-	-	3,158,953	3,158,953	6,317,906
Construction A	dministration	-	-	-	374,538	374,538	749,076
Design		-	_	312,115	-	-	312,115
Other		-	_	35,000	-	-	35,000
	Project total		-	347,115	3,533,491	3,533,491	7,414,097
	•					, ,	
Water Bonds	·		-	347,115	3,533,491	3,533,491	7,414,097
Water Bonds	Funding total		<u>-</u>	347,115 <b>347,115</b>		3,533,491 <b>3,533,491</b>	7,414,097 <b>7,414,09</b> 7
Water Bonds WS85509080			OAD		3,533,491	3,533,491	
WS85509080	Funding total  WATER MAINS REPLACED TO MISSOURI AVENUE AN	ID 11TH AVENUE TO 15TH	OAD 1		3,533,491 <b>3,533,491</b>	3,533,491	7,414,097 Water Mains
WS85509080	Funding total  WATER MAINS REPLACED TO MISSOURI AVENUE AN AVENUE ear feet of water distribution n	ID 11TH AVENUE TO 15TH	OAD 1		3,533,491 <b>3,533,491</b>	3,533,491 Function:	7,414,097 Water Mains
WS85509080 Install 8,200 lin Bethany Home	Funding total  WATER MAINS REPLACED TO MISSOURI AVENUE AN AVENUE ear feet of water distribution in Road to Missouri Avenue and	ID 11TH AVENUE TO 15TH	OAD 1		3,533,491 3,533,491	3,533,491  Function: Strategic Plan: I	7,414,097 Water Mains nfrastructure District: 4
WS85509080 Install 8,200 lin Bethany Home Construction	Funding total  WATER MAINS REPLACED TO MISSOURI AVENUE AN AVENUE ear feet of water distribution in Road to Missouri Avenue and	ID 11TH AVENUE TO 15TH	OAD 1		3,533,491 3,533,491 S 3,185,561	3,533,491  Function: Strategic Plan: II	7,414,097 Water Mains  nfrastructure District: 4 6,371,122
WS85509080 Install 8,200 lin Bethany Home Construction Construction A	Funding total  WATER MAINS REPLACED TO MISSOURI AVENUE AN AVENUE ear feet of water distribution in Road to Missouri Avenue and	ID 11TH AVENUE TO 15TH	OAD 1	347,115	3,533,491 3,533,491 S 3,185,561	3,533,491  Function: Strategic Plan: II	7,414,097  Water Mains  ofrastructure  District: 4  6,371,122  757,478
WS85509080 Install 8,200 lin Bethany Home Construction Construction A Design	Funding total  WATER MAINS REPLACED TO MISSOURI AVENUE AN AVENUE ear feet of water distribution in Road to Missouri Avenue and	ID 11TH AVENUE TO 15TH	OAD 1	347,115 - - 315,616	3,533,491 3,533,491 S 3,185,561	3,533,491  Function: Strategic Plan: II	7,414,097  Water Mains  Infrastructure District: 4  6,371,122  757,478  315,616  35,000
WS85509080 Install 8,200 lin Bethany Home Construction Construction A Design	Funding total  WATER MAINS REPLACED TO MISSOURI AVENUE ear feet of water distribution in Road to Missouri Avenue and dministration	ID 11TH AVENUE TO 15TH	OAD 1	347,115 - - 315,616 35,000	3,533,491 3,533,491  S 3,185,561 378,739 -	3,533,491  Function: Strategic Plan: II  3,185,561 378,739 -	7,414,097  Water Mains  nfrastructure     District: 4  6,371,122     757,478     315,616

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509082	WATER MAIN REPLACEME OAK STREET AND 44TH ST		0			Function:	Water Mains
•	main located in the area of McI	Dowell Road to Oak Street				Strategic Plan: I	nfrastructure
and 44th Stree	t to 48th Street.						District: 8
Construction		-	_	4,269,041	_	_	4,269,041
Construction A	dministration	-	-	497,918	_	-	497,918
Design		-	100,000	-	_	-	100,000
Ü	Project total	-	100,000	4,766,959	-	-	4,866,959
Water Bonds		-	100,000	4,766,959	-	-	4,866,959
	Funding total	-	100,000	4,766,959	-	-	4,866,959
WS85509083	WATER MAINS REPLACEM TO VAN BUREN STREET AI STREET					Function:	Water Mains
	ximately 25,246 linear feet of w et to Van Buren Street and 28th					Strategic Plan: I	nfrastructure District: 8
<b>-</b>				00.000		0.005.400	
Construction		-	-	80,000	-	2,605,169	2,685,169
Construction A	dministration	-	-	-	-	1,094,171	1,094,171
Design		-	-	911,809	-	-	911,809
Other	<b>5</b>	-	-	65,129	-	-	65,129
	Project total	-	-	1,056,938	-	3,699,340	4,756,278
Water			-	1,056,938	-	3,699,340	4,756,278
	Funding total	-	-	1,056,938	-	3,699,340	4,756,278
WS85509084	WATER MAINS REPLACEM TO VAN BUREN STREET AI STREET					Function:	Water Mains
						Strategic Plan: I	nfrastructure
	ximately 8,834 linear feet of wa eet to Van Buren Street and 32n						District: 8
			_	3,043.401		_	
Roosevelt Stre	et to Van Buren Street and 32n		-	3,043,401 364,200	-	<u> </u>	3,043,401
Roosevelt Stre Construction Construction A	et to Van Buren Street and 32n		- - 303,500	3,043,401 364,200	- - -	- - -	3,043,401 364,200
Roosevelt Stre Construction Construction A Design	et to Van Buren Street and 32n		- - 303,500 21,679		- - -	- - - -	3,043,401 364,200 303,500
Roosevelt Stre Construction Construction A Design	et to Van Buren Street and 32n		303,500 21,679 325,179		- - - -	- - - -	3,043,401 364,200 303,500 21,679
Roosevelt Stre	et to Van Buren Street and 32n		21,679	364,200 - -	- - - -	- - - -	

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30		Total
WS85509085	WATER MAINS REPLACEM DURANGO STREET AND 23 AVENUE		)			Functi	ion:	Water Mains
	eximately 5,135 linear feet of wa					Strategic Pla	ın: Ir	nfrastructure
Buckeye Road	d to Durango Street and 23rd Av	enue to 19th Avenue.						District: 7
Construction		-	-	1,699,641		-	-	1,699,64
Construction A	Administration	-	-	203,956		-	-	203,956
Design		-	1,639,964	-		-	-	1,639,964
Other		-	12,140	-		_	_	12,140
	Project total	-	1,652,104	1,903,597		-	-	3,555,70
Water Bonds		-	1,652,104	1,903,597		_	_	3,555,70 <sup>-</sup>
	Funding total	-	1,652,104	1,903,597		-	-	3,555,70
WS85509086	WATER MAINS REPLACEM TO VAN BUREN STREET AN AVENUE					Functi	ion:	Water Mains
	eximately 19,239 linear feet of w					Strategic Pla	ın: Ir	nfrastructure
Roosevelt Stre	eet to Van Buren Street and 31s	t Avenue to 27th Avenue.						District: 4
Construction		-	75,000	6,440,000		-	-	6,515,000
Construction A	Administration	-	-	840,000		-	_	840,000
Design		-	644,000	-		-	_	644,000
0.11		-	44,480	-		_	-	44,480
Other			763,480	7,280,000		-	-	8,043,480
Other	Project total		,					2,2 12, 12
Water	Project total	-	763,480	7,280,000		-	_	8,043,480

Total	2029-30	2028-29	2027-28	2026-27	2025-26	Project Title	Project No.
Water Mains	Function:					WATER MAINS REPLACEMENT: R TO VAN BUREN STREET AND 16T STREET	WS85509087
	trategic Plan: Ir	S				kimately 11,337 linear feet of water dis et to Van Buren Street and 16th Street	
District: 8					or to Zour Outcot.	or to vari baren oneet and Toth Oneet	- TOOSCVCII Oli Ci
4,168,139	-	4,168,139	-	-	-		Construction
493,625	-	493,625	-	-	-	dministration	Construction A
411,354	-	-	411,354	-	-		Design
30,000	-	-	30,000	-	-		Other
5,103,118	-	4,661,764	441,354	-	-	Project total	
5,103,118	_	4,661,764	441,354	_	_		Water Bonds
5,103,118	-	4,661,764	441,354	-	-	Funding total	
Water Mains	Function:			<b>D</b>		WATER MAINS REPLACEMENT: N	WS85509088
nfrastructure District: 8	trategic Plan: Ir	S			stribution mains from	rimately 19,983 linear feet of water dis I to Oak Street and 24th Street to 28th	
7,123,807	7,048,807	75,000	-	-	-		Construction
837,792	837,792	-	-	-	-	dministration	Construction A
698,160	-	698,160	-	-	-		Design
49,869	-	49,869	_	-	-		Other
8,709,628	7,886,599	823,029	-	-	-	Project total	
8,709,628	7,886,599	823,029	-	-			Water
8,709,628	7,886,599	823,029	-	-	-	Funding total	
Water Mains	Function:			0		WATER MAINS REPLACEMENT: N BETHANY HOME ROAD AND 12TH STREET	WS85509089
nfrastructure District: 8	trategic Plan: Ir	S				kimately 19,983 linear feet of water dis e to Bethany Home Road and 12th St	
3,161,117	_	3,161,117	_	_	_		Construction
379,334	_	379,334	_	_	-	dministration	Construction A
316,112	_	-	316,112	_	_		Design
40,000	-	_	40,000	_	_		Other
3,896,563	-	3,540,451	356,112	-	-	Project total	
3,896,563	-	3,540,451	356,112	-	-		Water Bonds
3,896,563		3,540,451	356,112		·	Funding total	

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509090		MENT: MARYLAND AVENU AND CENTRAL AVENUE TO				Function:	Water Mains
	oximately 9,911 linear feet of v					Strategic Plan: I	nfrastructure
Construction		_	_	_	5,074,548		5,074,548
Construction A	dministration	_	_	_	609,452	_	609,452
Design	ammonation	_	_	507,878	-	_	507,878
Other		-	-		-	-	50,000
Other	Project total		-	50,000 <b>557,878</b>	5,684,000	-	6,241,878
Water Bonds		_	_	557,878	5,684,000	_	6,241,878
	Funding total	-	-	557,878	5,684,000	-	6,241,878
WS85509091	WATER MAINS REPLACE VAN BUREN STREET AND AVENUE	MENT: HARRISON STREET D 19TH AVENUE TO 15TH	то			Function:	Water Mains
	ximately 18,100 linear feet of t to Van Buren Street and 19t	water distribution mains from h Avenue to 15th Avenue.				Strategic Plan: I	nfrastructure District: 7
Construction		-	80,000	8,128,855	_	_	8,208,855
Construction A	dministration	_	_	975,463	-	_	975,463
Design		_	812,886	, -	_	_	812,886
Other		_	58,063	_	_	_	58,063
	Project total	-	950,949	9,104,318	-	-	10,055,267
Water			950,949	9,104,318	-	-	10,055,267
	Funding total	-	950,949	9,104,318	-	-	10,055,267
WS85509092		MENT: MISSOURI AVENUE ND 7TH AVENUE TO CENTI				Function	Water Mains
	ximately 18,129 linear feet of ue to Bethany Home Road an	water distribution mains from d 7th Avenue to Central				Strategic Plan: I	nfrastructure District: 6
Construction A	dministration		-	-	-	888,444	888,444
Design		_	-	_	-	740,370	740,370
Other		_	-	-	-	52,884	52,884
	Project total	-	-	-	-	1,681,698	1,681,698
	-						
Water Bonds	·		-	-	-	1,681,698	1,681,698

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509093	WATER MAINS REPLACEMI BETHANY HOME ROAD ANI AVENUE					Function	Water Mains
	ximately 9,031 linear feet of wat					Strategic Plan: I	nfrastructure
Missouri Avenu	ue to Bethany Home Road and 2	27th Avenue to 23rd Avenu	е.				District: 4 & 5
Construction		-	_	_		- 298,456	298,456
Design		_	-	_		- 36,360	36,360
Other		_	_	_		- 23,915	23,915
	Project total	-	-	-		- 358,731	358,731
Water		_	_	_		- 358,731	358,731
	Funding total	-	-	-		- 358,731	358,731
WS85509094	WATER MAINS REPLACEMI HARRISON STREET AND 7T AVENUE					Function	Water Mains
	ximately 18,720 linear feet of wa to Harrison Street and 7th Aver					Strategic Plan: I	nfrastructure District: 8
Design		_	-	-		- 694,779	694,779
Other		-	-	_		- 49,627	49,627
	Project total	-	-	-		- 744,406	744,406
Water		-	-	-		- 744,406	744,406
	Funding total	-	-	-		- 744,406	744,406
WS85509099	WATER MAINS REPLACEMI RELOCATION PROJECTS	ENT DISTRIBUTION				Function	Water Mains
•	nabilitate water mains where dist r recent breaks.	ribution needs exist due to				Strategic Plan:	nfrastructure
· ·							
Construction	Project total	500,000 <b>500,000</b>	500,000 <b>500,000</b>	500,000 <b>500,000</b>	500,000 <b>500,00</b> 0		2,500,000 <b>2,500,00</b> 0
Construction	-						
	·	<b>-00.05</b>	500.00-	500.00-	=00.5=	500.00-	0.500.00
Water	Funding total	500,000 <b>500,000</b>	500,000 <b>500,000</b>	500,000 <b>500,000</b>	500,000 <b>500,00</b> 0		2,500,000 <b>2,500,00</b> 0

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509100	DISTRIBUTION SYSTEM OP	PTIMIZATION				Function:	Water Mains
Construct water	r main projects to optimize dist	ribution system.			\$	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Construction		600,000	600,000	600,000	_	-	1,800,000
Design		60,000	60,000	60,000	600,000	600,000	1,380,000
Other		-	-	-	60,000	60,000	120,000
	Project total	660,000	660,000	660,000	660,000	660,000	3,300,000
Water		660,000	660,000	660,000	660,000	660,000	3,300,000
	Funding total	660,000	660,000	660,000	660,000	660,000	3,300,000
WS85509114	WATER DISTRIBUTION MAI AVENUE / BLACK CANYON		тн			Function:	Water Mains
Replace approx	ximately 1,492 linear feet of wa		ate		Ş	Strategic Plan: I	nfrastructure
	7th Avenue to Black Canyon Fr					ŭ	
Avenue from 2	Till Avenue to Black Carryon Fi						District: 5
Avenue from 2 Construction	THE AVEILUE TO BLACK CATIYOTER	-	3,290,000		-		3,290,000
	<u> </u>	- -	3,290,000 368,480	-	-	-	
Construction	<u> </u>	329,000		- - -	- - -	- - -	3,290,000
Construction Construction A	<u> </u>	- - -		- - -	- - -	- - - -	3,290,000 368,480
Construction Construction A	dministration	329,000	368,480	- - - -	- - - -	- - - -	3,290,000 368,480 329,000
Construction Construction A Design	dministration	329,000 329,000	368,480 - 3,658,480	- - - -	- - - -	- - - -	3,290,000 368,480 329,000 <b>3,987,480</b>
Construction Construction A Design	dministration  Project total	329,000 329,000 329,000 329,000	368,480 - 3,658,480 3,658,480	- - - -	- - - -	- - - - - Function:	3,290,000 368,480 329,000 <b>3,987,480</b> 3,987,480
Construction Construction A Design Water Bonds WS85509115	dministration  Project total  Funding total  WATER MAIN REPLACEME	329,000 329,000 329,000 329,000 NT NORTH SMALL	368,480 - 3,658,480 3,658,480	- - - - -	- - - -	- - - - Function:	3,290,000 368,480 329,000 <b>3,987,480</b> 3,987,480 <b>3,987,480</b>
Construction Construction A Design Water Bonds WS85509115	dministration  Project total  Funding total  WATER MAIN REPLACEME PROJECTS	329,000 329,000 329,000 329,000 NT NORTH SMALL	368,480 - 3,658,480 3,658,480	- - - -	- - - -	Strategic Plan: I	3,290,000 368,480 329,000 <b>3,987,480</b> 3,987,480 <b>3,987,480</b>
Construction Construction A Design Water Bonds WS85509115	dministration  Project total  Funding total  WATER MAIN REPLACEME PROJECTS	329,000 329,000 329,000 329,000 NT NORTH SMALL	368,480 - 3,658,480 3,658,480	750,000	2,000,000	Strategic Plan: I	3,290,000 368,480 329,000 <b>3,987,480</b> 3,987,480 Water Mains
Construction Construction A Design Water Bonds WS85509115 Replace approx	Project total  Funding total  WATER MAIN REPLACEME PROJECTS  ximately 14,285 linear feet of w	329,000 329,000 329,000 329,000 NT NORTH SMALL rater distribution mains.	3,658,480 3,658,480 3,658,480	750,000 550,000		Strategic Plan: I Dis	3,290,000 368,480 329,000 <b>3,987,480</b> 3,987,480 Water Mains
Construction Construction A Design Water Bonds WS85509115 Replace appro-	Project total  Funding total  WATER MAIN REPLACEME PROJECTS  ximately 14,285 linear feet of w	329,000 329,000 329,000 329,000  NT NORTH SMALL rater distribution mains.	3,658,480 3,658,480 3,658,480		2,000,000	Strategic Plan: I Dis 2,000,000	3,290,000 368,480 329,000 3,987,480 3,987,480 Water Mains infrastructure strict: 1, 2 & 3
Construction Construction A Design Water Bonds WS85509115 Replace appro-	dministration  Project total  Funding total  WATER MAIN REPLACEME PROJECTS  ximately 14,285 linear feet of w	329,000 329,000 329,000 329,000  NT NORTH SMALL eater distribution mains.  800,000 245,000	3,658,480 3,658,480 3,658,480 3,558,480	550,000	2,000,000 400,000	Strategic Plan: I  Dis  2,000,000  200,000	3,290,000 368,480 329,000 3,987,480 3,987,480 Water Mains infrastructure strict: 1, 2 & 3 9,050,000 1,395,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509116	WATER MAIN REPLACEME PROJECTS	ENT CENTRAL SMALL				Function:	Water Mains
Replace approx	ximately 14,285 linear feet of v	water distribution mains.			5	Strategic Plan: I	nfrastructure
						Dis	strict: 4, 5 & 6
Construction		800,000	3,500,000	1,050,000	2,000,000	2,000,000	9,350,000
Construction A	dministration	245,000	-	250,000	400,000	200,000	1,095,000
	Project total	1,045,000	3,500,000	1,300,000	2,400,000	2,200,000	10,445,000
Water		1,045,000	3,500,000	1,300,000	2,400,000	2,200,000	10,445,000
	Funding total	1,045,000	3,500,000	1,300,000	2,400,000	2,200,000	10,445,000
WS85509117	WATER MAIN REPLACEME PROJECTS	ENT SOUTH SMALL				Function:	Water Mains
Replace approx	ximately 14,285 linear feet of v	water distribution mains.			5	Strategic Plan: I	nfrastructure
	•					_	District: 7 & 8
Construction		800,000	3,500,000	750,000	2,000,000	2,000,000	9,050,000
Construction A	dministration	245,000	-	550,000	400,000	200,000	1,395,000
	Project total	1,045,000	3,500,000	1,300,000	2,400,000	2,200,000	10,445,000
Water		1,045,000	3,500,000	1,300,000	2,400,000	2,200,000	10,445,000
	Funding total	1,045,000	3,500,000	1,300,000	2,400,000	2,200,000	10,445,000
WS85509119	WATER MAINS REPLACEM	MENT: ADAMS STREET				Function:	Water Mains
Replace approx	ximately 375 linear feet of the	existing 6-inch water main w	vith		5	Strategic Plan: I	nfrastructure
	r main from Central Avenue to e intersection of Adam Street a		ne				District: 7
Construction		-	230,000	-	-	-	230,000
Design		50,000	23,000	-	-	-	73,000
Other		2,000	2,000	-	-	-	4,000
	Project total	52,000	255,000	-	-	-	307,000
Water		52,000	255,000				307,000
	Funding total	52,000	255,000		•		307,000

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509999	WATER MAIN REPLACE	MENT PROGRAM				Function	: Water Mains
	ite plumbing done on an em	g new mains, fire hydrants, vergency basis through the W				Strategic Plan:   Dist	nfrastructure
					40.074.004		
Equipment	Project total	<del></del>		<u> </u>	43,271,291 43,271,291	49,331,201 <b>49,331,201</b>	92,602,492 <b>92,602,492</b>
Water		-			43,271,291	49,331,201	92,602,492
	Funding total	-			43,271,291	49,331,201	92,602,492
WS85660003	CUSTOMER INFORMATI	ON SYSTEM UPGRADE				Function	: Automation
Upgrade the C	ustomer Information System	n billing system.			Strategic Pla	an: Innovation a	nd Efficiency
						Dist	rict: Citywide
Design		-			-	2,600,000	2,600,000
	Project total	-	-		-	2,600,000	2,600,000
Water Bonds					-	2,600,000	2,600,000
	Funding total	-	•		-	2,600,000	2,600,000
WS85660037	WORK ORDER AND ASS	SET MANAGEMENT				Function	: Automation
	figure a computer maintenalets and track the associated					Strategic Plan	: Technology rict: Citywide
Design			1,108,800	1			1,108,800
Design	Project total	<u>-</u>	1,108,800		-	-	1,108,800
Water		-	1,108,800	) -	-	-	1,108,800
	Funding total	-	1,108,800	) -	-	-	1,108,800

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85660041	CUSTOMER CARE AND BILLIN	G SYSTEM UPGRADE	Ē			Function	: Automation
Upgrade the ci	ity's utility billing system to optimize	business processes.				Strategic Plan	: Technology
						Dist	rict: Citywide
Design		-	4,500,000	7,740,000	_	_	12,240,000
Equipment		-	500,000	860,000	-	_	1,360,000
	Project total	-	5,000,000	8,600,000	-	-	13,600,000
Solid Waste Bo	onds	-	1,550,000	2,666,000	-	-	4,216,000
Wastewater		-	1,650,000	2,838,000	-	-	4,488,000
Water		-	1,800,000	3,096,000	-	-	4,896,000
	Funding total	-	5,000,000	8,600,000	-	-	13,600,000
						Function	: Automation
WS85660047	CITYWIDE CONSTRUCTION PRINFORMATION SYSTEM	OJECT MANAGEMEN	11				
Purchase and			11		s	Strategic Plan: I	
Purchase and	INFORMATION SYSTEM implement software for the Citywide		11		\$	Strategic Plan: I	nfrastructure
Purchase and Management l	INFORMATION SYSTEM implement software for the Citywide			-	-	Strategic Plan: I	rict: Citywide
Purchase and Management I	INFORMATION SYSTEM implement software for the Citywide	e Construction Project	- - -		- -	Strategic Plan: I	rict: Citywide
	INFORMATION SYSTEM implement software for the Citywide nformation System.	e Construction Project	- -	- -	- -	Strategic Plan: I	rict: Citywide
Purchase and Management I Design	INFORMATION SYSTEM implement software for the Citywide nformation System.	19,838 19,838		- - -	<u>-</u>	Strategic Plan: I	rict: Citywide 19,838 19,838
Purchase and Management li Design Water	INFORMATION SYSTEM implement software for the Citywide information System.  Project total	19,838 19,838 19,838 19,838		- - -	<u>-</u>	Strategic Plan: I Dist - - -	19,838 19,838 19,838
Purchase and Management II Design Water  WS85660051	INFORMATION SYSTEM implement software for the Citywide information System.  Project total  Funding total  WATER ENGINEERING AND CO	19,838 19,838 19,838 19,838 19,838		- - -	- - -	Strategic Plan: I Dist - - -	19,838 19,838 19,838 19,838
Purchase and Management II Design Water  WS85660051	INFORMATION SYSTEM implement software for the Citywide information System.  Project total  Funding total  WATER ENGINEERING AND COMANAGEMENT LABOR	19,838 19,838 19,838 19,838 19,838		- - -	- - -	Strategic Plan: I  Dist  -  -  Function  Strategic Plan: I	19,838 19,838 19,838 19,838
Purchase and Management II Design Water WS85660051 Provide for wat	INFORMATION SYSTEM implement software for the Citywide information System.  Project total  Funding total  WATER ENGINEERING AND COMANAGEMENT LABOR	19,838 19,838 19,838 19,838 19,838		6,396,302	- - -	Strategic Plan: I  Dist  -  -  Function  Strategic Plan: I	19,838 19,838 19,838 19,838
Purchase and Management In Design  Water  WS85660051  Provide for water	INFORMATION SYSTEM implement software for the Citywide information System.  Project total  Funding total  WATER ENGINEERING AND COMANAGEMENT LABOR	19,838 19,838 19,838 19,838 19,838 DNSTRUCTION por.	- - -	6,396,302 6,396,302	- - -	Strategic Plan: I  Dist  -  -  Function  Strategic Plan: I  Dist	19,838 19,838 19,838 19,838 19,838 :: Automation
Purchase and Management II  Design  Water  WS85660051	INFORMATION SYSTEM implement software for the Citywide information System.  Project total  Funding total  WATER ENGINEERING AND COMANAGEMENT LABOR ter engineering and construction late	19,838 19,838 19,838 19,838 19,838  DNSTRUCTION  por. 6,396,302	6,396,302		- - - - 6,396,302	Strategic Plan: I  Dist  -  -  Function  Strategic Plan: I  Dist  6,396,302	19,838 19,838 19,838 19,838 19,838 19: Automation Infrastructure rict: Citywide

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85660052	VAL VISTA AND CONSTRUC	CTION MANAGEMENT			Function: Val	Vista Water Tre	eatment Plant
Provide for Va	l Vista engineering and construc	ction labor.			5	Strategic Plan: I	nfrastructure
						Dist	rict: Citywide
Other		94,131	94,131	94,131	94,131	94,131	470,655
	Project total	94,131	94,131	94,131	94,131	94,131	470,655
Water		94,131	94,131	94,131	94,131	94,131	470,655
	Funding total	94,131	94,131	94,131	94,131	94,131	470,655
WS85700101	PROCESS CONTROL SYST	EM IMPROVEMENTS			Fun	ction: Water Qu	uality Studies
	ess control system capabilities a vastewater facilities including pla	,				Strategic Plan	
	0.					Dist	rict: Citywide
	n industry standards.						
	0.	1,500,000		5,000,000	2,000,000	-	
consistent with	0.	1,500,000 3,306,945	4,000,000	5,000,000 5,000,000	2,000,000 3,000,000	5,000,000	8,500,000
consistent with	0.		- 4,000,000 -			-	8,500,000 20,306,945
Consistent with  Construction  Design	0.		- 4,000,000 - 5,000,000	5,000,000	3,000,000	5,000,000	8,500,000 20,306,945 16,300,000
Construction Design Equipment	0.	3,306,945	-	5,000,000	3,000,000 5,300,000	5,000,000	8,500,000 20,306,945 16,300,000 6,500,000
Construction Design Equipment	n industry standards.	3,306,945 - 1,500,000	5,000,000	5,000,000	3,000,000 5,300,000	5,000,000 11,000,000	8,500,000 20,306,945 16,300,000 6,500,000 <b>51,606,945</b>
consistent with Construction Design Equipment Other	n industry standards.	3,306,945 - 1,500,000 <b>6,306,945</b>	5,000,000 <b>9,000,000</b>	5,000,000	3,000,000 5,300,000 - 10,300,000	5,000,000 11,000,000 - 16,000,000	8,500,000 20,306,945 16,300,000 6,500,000 <b>51,606,945</b>
Consistent with Construction Design Equipment Other	Project total	3,306,945 1,500,000 6,306,945 6,306,945 6,306,945	5,000,000 <b>9,000,000</b> 9,000,000	5,000,000 - - 10,000,000 10,000,000	3,000,000 5,300,000 - 10,300,000	5,000,000 11,000,000 - 16,000,000 16,000,000	8,500,000 20,306,945 16,300,000 6,500,000 <b>51,606,945</b>
consistent with Construction Design Equipment Other  Water  WS85710001 Provide fundin	Project total  Funding total  WATER RESILIENCY PROG	3,306,945  1,500,000  6,306,945  6,306,945  6,306,945	5,000,000 <b>9,000,000</b> 9,000,000 <b>9,000,000</b>	5,000,000 - - 10,000,000 10,000,000	3,000,000 5,300,000 - 10,300,000 10,300,000	5,000,000 11,000,000 - 16,000,000 16,000,000	8,500,000 20,306,945 16,300,000 6,500,000 <b>51,606,945</b> 51,606,945 n: Resiliency
consistent with Construction Design Equipment Other  Water  WS85710001	Project total  Funding total  WATER RESILIENCY PROG	3,306,945  1,500,000  6,306,945  6,306,945  6,306,945	5,000,000 <b>9,000,000</b> 9,000,000 <b>9,000,000</b>	5,000,000 - - 10,000,000 10,000,000	3,000,000 5,300,000 - 10,300,000 10,300,000	5,000,000 11,000,000 - 16,000,000 16,000,000 Functio	8,500,000 20,306,945 16,300,000 6,500,000 <b>51,606,945</b> 51,606,945 n: Resiliency
consistent with Construction Design Equipment Other  Water  WS85710001 Provide fundin	Project total  Funding total  WATER RESILIENCY PROG	3,306,945  1,500,000  6,306,945  6,306,945  6,306,945	5,000,000 <b>9,000,000</b> 9,000,000 <b>9,000,000</b>	5,000,000 - - 10,000,000 10,000,000	3,000,000 5,300,000 - 10,300,000 10,300,000	5,000,000 11,000,000 - 16,000,000 16,000,000 Functio	8,500,000 20,306,945 16,300,000 6,500,000 51,606,945 51,606,945 n: Resiliency Sustainability rict: Citywide
consistent with Construction Design Equipment Other  Water  WS85710001 Provide fundintimes of shorta	Project total  Funding total  WATER RESILIENCY PROG	3,306,945  1,500,000  6,306,945  6,306,945  6,306,945  6RAM  oplies to our customers dur	5,000,000 <b>9,000,000</b> 9,000,000 <b>9,000,000</b>	5,000,000 - - 10,000,000 10,000,000 10,000,000	3,000,000 5,300,000 10,300,000 10,300,000	5,000,000 11,000,000 - 16,000,000 16,000,000 Functio Strategic Plan: S	8,500,000 20,306,945 16,300,000 6,500,000 51,606,945 51,606,945 n: Resiliency Sustainability rict: Citywide
consistent with Construction Design Equipment Other  Water  WS85710001 Provide fundintimes of shorta	Project total  Funding total  WATER RESILIENCY PROG	3,306,945  1,500,000  6,306,945  6,306,945  6,306,945  6,306,945  eRAM  oplies to our customers dur  5,000,000	5,000,000 9,000,000 9,000,000 9,000,000	5,000,000 10,000,000 10,000,000 10,000,000	3,000,000 5,300,000 10,300,000 10,300,000 5,000,000	5,000,000 11,000,000 16,000,000 16,000,000 Functio Strategic Plan: \$ Dist	8,500,000 20,306,945 16,300,000 6,500,000 51,606,945 51,606,945 n: Resiliency

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85710002	AQUIFER STORAGE					Functio	n: Resiliency
Store excess v	water resources within the under	r resources within the underground aquifers.				Strategic Plan: \$	Sustainability
						Dist	rict: Citywide
Design		31,161,462	13,431,694	13,222,602	13,818,736	14,635,404	86,269,898
Design	Project total	31,161,462	13,431,694	13,222,602	13,818,736	14,635,404	86,269,898
Water		-	-	-	13,818,736	14,635,404	28,454,140
Water Bonds		31,161,462	13,431,694	13,222,602	-	-	57,815,758
	Funding total	31,161,462	13,431,694	13,222,602	13,818,736	14,635,404	86,269,898
WS85800007	REAL-TIME WATER QUALIT	Y MONITORING				Func	tion: Security
Study and implement real-time monitoring upgrades to monitor water quality				Strategic Plan: Technology			
	the distribution system.	·				_	rict: Citywide
Design		275,000	275,000	275,000	275,000	275,000	1,375,000
Other		30,000	30,000	30,000	30,000	30,000	150,000
	Project total	305,000	305,000	305,000	305,000	305,000	1,525,000
Water		305,000	305,000	305,000	305,000	305,000	1,525,000
	Funding total	305,000	305,000	305,000	305,000	305,000	1,525,000
WS85800012	WATER FACILITIES SECUR	ITY PROGRAM				Func	tion: Security
Implement sec	curity improvements at water and	d wastewater plants and				Strategic Plan:	۔ Public Safety
remote sites.	, ,	'				_	rict: Citywide
Construction		3,000,000	2,500,000	2,500,000	9,000,000	9,000,000	26,000,000
	Project total	3,000,000	2,500,000	2,500,000	9,000,000	9,000,000	26,000,000
Water		3,000,000	2,500,000	2,500,000	9,000,000	9,000,000	26,000,000
	Funding total	3,000,000	2,500,000	2,500,000	9,000,000	9,000,000	26,000,000
WS85800013	WATER SECURITY AND AC	CESS CONTROL SYSTE	VI			Func	tion: Security
Implement a new Access Control System at Water facilities to enhance					Strategic Plan: Infrastructure		
security.						_	rict: Citywide
Construction		500,000	500,000	_	_	_	1,000,000
	Project total	500,000	500,000	-	-	-	1,000,000
Water		500,000	500,000	-	_	_	1,000,000
vvalci							.,,