

ATTACHMENT A
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

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SCHEDULE 1
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
BY PROGRAM
(In Thousands of Dollars)

	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
(In Thousands of Dollars)

	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						
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	-	-	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
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	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
(In Thousands of Dollars)

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
<u>Use of Funds</u>						
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	96,265
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	1,175,795
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	-	-	-	-	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
<u>Source of Funds</u>						
Operating Funds						
General Funds						
General Fund	51,314	33,648	32,238	30,738	30,738	178,676
Library	995	-	-	-	-	995
Special Revenue Funds						
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	-	-	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
(In Thousands of Dollars)

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
<u>Use of Funds</u>						
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
<u>Source of Funds</u>						
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
(In Thousands of Dollars)

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
<u>Use of Funds</u>						
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
<u>Source of Funds</u>						
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

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
FIRE PROTECTION						
FD57100025 - Fire Department Impact Fee Infrastructure						
Provide funding for programming various impact 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 square foot, 5-bay Fire Station 51 in the vicinity of 51st Avenue and SR 303.						
Northwest Impact Fees	-	1,000,000	-	-	-	1,000,000
Project Total	-	1,000,000	-	-	-	1,000,000
Program Total	7,576,000	1,000,000	-	-	-	8,576,000

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
LIBRARIES						
LS71200103 - Library Impact Fee Contingency						
Provide funding for programming various impact fee projects as they are 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 Civic Space						
Design and construct a new branch library at 99th Avenue and Lower Buckeye Road as part of the Estrella Village Civic Space.						
Southwest Impact Fees	2,125,545	874,455	-	-	-	3,000,000
Project Total	2,125,545	874,455	-	-	-	3,000,000
LS71200120 - Branch Library at Desert View Civic Space						
Design and construct a new branch library at Tatum Boulevard and Deer Valley Drive as part of the Desert View Civic Space.						
Desert View Impact Fees	-	-	144,688	-	-	144,688
Northeast Impact Fees	-	-	1,178,001	-	-	1,178,001
Project Total	-	-	1,322,689	-	-	1,322,689
Program Total	4,407,545	874,455	1,322,689	-	-	6,604,689

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PARKS, RECREATION & MOUNTAIN PRESERVES						
PA75200459 - Southwest Parks						
Construct large growth-related park infrastructure in the Southwest impact fee area.						
Southwest Impact Fees	82,000	-	-	-	-	82,000
Project Total	82,000	-	-	-	-	82,000
PA75200460 - North Desert View Parks						
Construct large growth-related park infrastructure in the North Desert View impact fee area.						
Desert View Impact Fees	94,000	-	-	-	-	94,000
Project Total	94,000	-	-	-	-	94,000
PA75200461 - South Ahwatukee Parks						
Develop large growth-related park infrastructure in the Ahwatukee impact fee area.						
Ahwatukee Impact Fees	6,270	-	-	-	-	6,270
Project Total	6,270	-	-	-	-	6,270
PA75200462 - North Gateway Parks						
Construct large growth-related park infrastructure in the North Gateway impact fee area.						
North Gateway Impact Fees	3,700	-	-	-	-	3,700
Project Total	3,700	-	-	-	-	3,700
PA75200635 - Parks Northeast 2015 Impact Fees						
Construct growth-related park infrastructure.						
Northeast Impact Fees	511,700	-	-	-	-	511,700
Project Total	511,700	-	-	-	-	511,700
PA75200636 - Parks Southwest 2015 Impact Fees						
Construct growth-related park infrastructure.						
Southwest Impact Fees	2,270,900	-	-	-	-	2,270,900
Project Total	2,270,900	-	-	-	-	2,270,900
PA75200637 - Parks Ahwatukee Impact Fees						
Construct park amenities in the impact fee area.						
Ahwatukee Impact Fees	25,800	-	-	-	-	25,800
Project Total	25,800	-	-	-	-	25,800

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

	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.						
Northeast Impact Fees	770,300	-	-	-	-	770,300
Project Total	770,300	-	-	-	-	770,300
PA75200706 - Undeveloped Park: Inspiration Way & Molly Lane						
Design and construct a new park at Inspiration Way and Molly Lane.						
Northwest Impact Fees	555,600	-	-	-	-	555,600
Project Total	555,600	-	-	-	-	555,600
PA75200751 - Estrella Civic Space - Phase I						
Design and implement the first phase of the Estrella Civic Space regional park.						
Southwest Impact Fees	-	2,986,300	-	-	-	2,986,300
Project Total	-	2,986,300	-	-	-	2,986,300
Program Total	4,320,270	2,986,300	-	-	-	7,306,570

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

	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 corner of 19th Avenue and Dobbins Road.						
Laveen Impact Fees	-	-	1,249,000	-	-	1,249,000
Project Total	-	-	1,249,000	-	-	1,249,000
ST83160002 - Storm Drain Facilities Impact Fee Contingency						
Provide available funding for storm drainage in impact fee areas as projects are identified.						
Estrella Impact Fees	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 fee 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-use trails, bike lanes, drainage, landscaping and streetlighting along Dobbins Road between the SR 303 and 27th Avenue.						
Southwest Impact Fees	-	-	200,000	-	-	200,000
Project Total	-	-	200,000	-	-	200,000
ST85110174 - Bridge Project Assessment: North Valley Parkway at Sonoran Wash						
Perform project assessment for construction of North Valley Parkway Bridge over the Sonoran Wash.						
Northern Impact Fees	-	-	-	21,299,636	-	21,299,636
Northwest Impact Fees	300,000	100,000	100,000	4,800,364	-	5,300,364
Project Total	300,000	100,000	100,000	26,100,000	-	26,600,000
Program Total	5,849,677	100,000	1,549,000	26,100,000	-	33,598,677

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

	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.						
Northern Impact Fees	785,000	-	-	-	-	785,000
Project Total	785,000	-	-	-	-	785,000
WS90400086 - Lift Station 61 Electrical and Civil Improvements						
Design and construct electrical and civil improvements to Lift Station 61.						
Estrella South Impact Fees	265,000	-	-	-	-	265,000
Project Total	265,000	-	-	-	-	265,000
WS90400087 - Lift Station 62 Electrical and Civil Improvements						
Design and construct electrical and civil improvements to Lift Station 62.						
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	-	7,294,438
WS90500175 - Wastewater Impact Fee Contingency						
Provide available funding for programming various impact fee areas as projects are identified.						
Ahwatukee Impact Fees	28,999	-	-	-	-	28,999
Estrella North Impact Fees	128,858	-	-	-	-	128,858
Laveen East Impact Fees	453,893	-	-	-	-	453,893
Northern Impact Fees	284,465	-	-	-	-	284,465
North Gateway Impact Fees	7,118,306	-	-	-	-	7,118,306
Project Total	8,014,521	-	-	-	-	8,014,521
WS90500235 - Northern Wastewater Desert View Infrastructure						
Construct large growth-related wastewater infrastructure 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 West Infrastructure						
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.						
Laveen West Impact Fees	11,193,946	-	-	-	-	11,193,946
Project Total	11,193,946	-	-	-	-	11,193,946
WS90500277 - 36-Inch Gravity Sewer North of 101 Freeway from 56th Street to 64th Street						
Design and construct a 36-inch gravity sewer, north of the 101 Freeway from 56th Street to 64th Street.						
Northern Impact Fees	430,000	2,392,724	-	-	-	2,822,724
Project Total	430,000	2,392,724	-	-	-	2,822,724

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WASTEWATER						
WS90500280 - 24-Inch Gravity Sewer Along Pinnacle Peak Road from Cave Creek Road to 36th Street Alignment						
Design a 24-inch gravity sewer along Pinnacle Peak Road from Cave Creek Road to 36th Street alignment.						
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 North of 101 Freeway 70th Street Alignment to Scottsdale Road						
Construct a 15-inch gravity sewer north of 101 Freeway from the 70th Street alignment to Scottsdale Road.						
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

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WATER						
WS85100043 - Booster 7A-B3 5 Million Gallon - 56th Street and Pinnacle Peak Road						
Construct a new booster station to serve pressure zone 7A, located at Pinnacle Peak Tank site 7A-GS2 at 56th Street and Pinnacle Peak Road.						
Northern Impact Fees	-	-	-	775,000	-	775,000
Project Total	-	-	-	775,000	-	775,000
WS85110003 - 5E-R6 Pressure Reducing Valve Station						
Design and construct a 5 million gallon per day pressure reducing valve station and 500 feet of 16-inch water main on Scottsdale Road north of Mayo Boulevard.						
Northern Impact Fees	-	-	-	210,000	-	210,000
Project Total	-	-	-	210,000	-	210,000
WS85110004 - 0S-R3 Pressure Reducing Valve Relocation						
Relocate the 2.5 million gallon per day pressure reducing valve at 43rd Avenue and Dobbins Road.						
Southern Impact Fees	-	1,285,000	-	-	-	1,285,000
Project Total	-	1,285,000	-	-	-	1,285,000
WS85500350 - Northern Water Impact Fee Infrastructure						
Construct large, growth-related water infrastructure in the Desert View development impact fee area.						
Northern Impact Fees	32,810,639	-	-	-	-	32,810,639
Project Total	32,810,639	-	-	-	-	32,810,639
WS85500353 - Southern Water Impact Fee Infrastructure						
Construct large, growth-related water infrastructure in the Southern development impact fee area.						
Southern Impact Fees	37,926,477	-	-	-	-	37,926,477
Project Total	37,926,477	-	-	-	-	37,926,477
WS85500410 - Water Main: 24-inch Zone 6A						
Install 6,100 linear feet of 24-inch water main in Deer Valley Road between 64th Street and 56th Street.						
Northern Impact Fees	-	-	250,000	-	-	250,000
Project Total	-	-	250,000	-	-	250,000
WS85500412 - Water Main: 16-inch Zone 6A Loop						
Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.						
Northern Impact Fees	-	-	2,000,000	-	-	2,000,000
Project Total	-	-	2,000,000	-	-	2,000,000

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WATER						
WS85500413 - Water Main: 16-inch Zone 5E						
Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street.						
Northern Impact Fees	-	-	1,100,000	-	-	1,100,000
Project Total	-	-	1,100,000	-	-	1,100,000
WS85500414 - Water Main: 24-inch Zone 6A						
Install 10,400 linear feet of 24-inch water main in 64th Street between Pinnacle Peak Road and Deer Valley Road.						
Northern Impact Fees	-	-	900,000	-	-	900,000
Project Total	-	-	900,000	-	-	900,000
WS85500415 - Water Main: 16-inch Zone 6A						
Install 3,900 linear feet of 16-inch water main in Scottsdale Road between Deer Valley Road and the 101 Freeway.						
Northern Impact Fees	-	-	1,360,000	-	-	1,360,000
Project Total	-	-	1,360,000	-	-	1,360,000
WS85500420 - Water Main: 16-inch Zone 6A						
Install 8,700 linear feet of 16-inch water main in Cave Creek Road between Happy Valley Road and Pinnacle Peak Road, then east in Pinnacle Peak Road to 40th Street.						
Northern Impact Fees	-	-	-	1,500,000	-	1,500,000
Project Total	-	-	-	1,500,000	-	1,500,000
WS85500421 - Water Main: 24-inch Zone 6A						
Install 5,400 linear feet of 24-inch water main in Deer Valley Road between 64th Street and Scottsdale Road.						
Northern Impact Fees	-	-	-	450,000	-	450,000
Project Total	-	-	-	450,000	-	450,000
WS85500433 - Water Main: Mayo Boulevard from Tatum Boulevard to 56th Street						
Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street.						
Northern Impact Fees	-	500,000	3,630,400	-	-	4,130,400
Project Total	-	500,000	3,630,400	-	-	4,130,400
WS85500434 - Water Main: Pinnacle Peak Road from Tatum Boulevard to 56th Street						
Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3.						
Northern Impact Fees	-	-	-	525,000	-	525,000
Project Total	-	-	-	525,000	-	525,000

SCHEDULE 6
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
DEVELOPMENT IMPACT FEE FUNDED PROJECTS

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WATER						
WS85500462 - Water Main: 16-inch Zone 1 - in 51st Avenue, Carver Road to Estrella Parkway						
Install approximately 11,500 linear feet of 16-inch water main in 51st Avenue, Carver Road to Estrella Parkway.						
Southern Impact Fees	1,951,000	-	-	-	-	1,951,000
Project Total	1,951,000	-	-	-	-	1,951,000
WS85508002 - Water Main: 24-Inch Segment 56						
Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road.						
Northern Impact Fees	50,000	-	-	-	-	50,000
Project Total	50,000	-	-	-	-	50,000
WS85508006 - Zone 4A 24-inch Main: Tatum Boulevard, Shea Boulevard to Thunderbird Road						
Design and construct 11,500 linear feet of new Zone 4A 24-inch main in Tatum Boulevard from Shea Boulevard to Thunderbird Road for operational resiliency.						
Northern Impact Fees	-	-	-	2,000,000	-	2,000,000
Project Total	-	-	-	2,000,000	-	2,000,000
WS85508008 - Zone 5E Segment 60 16-inch Main: Mayo Boulevard, 56th Street to 64th Street						
Design and construct 6,000 linear feet of new Zone 5E 16-inch water mains in Mayo Boulevard from 56th Street to 64th Street for growth related demand.						
Northern Impact Fees	784,500	5,940,000	-	-	-	6,724,500
Project Total	784,500	5,940,000	-	-	-	6,724,500
Program Total	73,522,616	7,725,000	9,240,400	5,460,000	-	95,948,016

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
<u>2023 FIRE, POLICE & STREETS BONDS (\$214,000,000)</u>									
Cactus Park Precinct Replacement								Original:	37,134,312
PD00000077	-	14,957,454	1,702,366	17,796,390	1,657,718	1,020,384	-	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 Transportation Mobility								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	-	25,000	225,000	-	-	-	-	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 & Community Assistance Program (44th Street & Thomas 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 & Community Assistance Program (45th Avenue & Camelback Road)								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 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 Replacement & Community Assistance Program (7th Street & Hatcher 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	

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Hohokam Drainage 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	-	-	-	1,099,622
Project Total	2,111	2,545,077	893,772	15,654,567	-	-	-	19,095,527
Laveen Flood 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 Precinct Renovation								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 Maintenance Supplement								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 Warehouse Renovation								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 Replacement Program								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

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Vision Zero Implementation								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	-	-	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	-	246,230	574,535	820,764	-	-	-	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	-	213,999,999

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
<u>2023 LIBRARY, PARKS AND HISTORIC PRESERVATION BONDS (\$108,614,661)</u>									
Branch Library at Desert View Civic Space								Original:	10,239,375
LS71200120	-	-	-	286,400	9,828,865	124,110	-	10,239,375	
Project Total	-	-	-	286,400	9,828,865	124,110	-	10,239,375	
Branch Library at Estrella Civic Space								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 ADA 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 Funding for Parks Minor Capital Projects								Original:	1,486,908
PA75200753	-	1,486,908	-	-	-	-	-	1,486,908	
Project Total	-	1,486,908	-	-	-	-	-	1,486,908	
Desert View Civic Space - Phase I								Original:	8,304,695
PA75200754	-	-	-	247,905	486,080	7,570,710	-	8,304,695	
Project Total	-	-	-	247,905	486,080	7,570,710	-	8,304,695	
Esteban Park 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 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 Regional Pool and 3 Splash Pad Sites								Original:	12,663,208
PA75200755	-	-	-	951,920	11,711,288	-	-	12,663,208	
Project Total	-	-	-	951,920	11,711,288	-	-	12,663,208	
Historic Preservation 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	-	-	-	540,781	540,781	540,781	-	1,622,343	
Project Total	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	5,000,000	

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Margaret T Hance Park Improvements								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 Pads 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 Sports Complex Improvements								Original: 1,181,596
PA75200759	-	1,181,596	-	-	-	-	-	1,181,596
Project Total	-	1,181,596	-	-	-	-	-	1,181,596
South Mountain Roadway Safety Enhancements - Phase I								Original: 7,622,272
PA75200760	-	286,400	5,537,550	1,798,322	-	-	-	7,622,272
Project Total	-	286,400	5,537,550	1,798,322	-	-	-	7,622,272
Telephone Pioneers of America Park Recreation Center Improvements								Original: 2,182,814
PA75200761	-	343,680	1,839,134	-	-	-	-	2,182,814
Project Total	-	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

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
<u>2023 ECONOMIC DEVELOPMENT, ENVIRONMENT & CULTURE BONDS (\$114,385,339)</u>									
Arizona Jewish Historical Society Renovation & Expansion								Original:	1,990,519
AR00000021	2,397	7,603	1,980,519	-	-	-	-	1,990,519	
Project Total	2,397	7,603	1,980,519	-	-	-	-	1,990,519	
ASU Health Technology Center								Original:	11,881,188
ED10000023	-	-	-	11,881,188	-	-	-	11,881,188	
Project Total	-	-	-	11,881,188	-	-	-	11,881,188	
Brownfields Redevelopment Program for City-Owned 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 Museum of Phoenix Expansion								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 Vehicle Electrification 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 Facilities Critical Equipment Replacement								Original:	385,339
AR00000023	-	385,339	-	-	-	-	-	385,339	
Project Total	-	385,339	-	-	-	-	-	385,339	
Energy and Water Efficiency and Renewable Energy								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								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	

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

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
AR00000005	-	1,718,400	-	19,715,596	-	-	-	21,433,996
Project Total	-	1,718,400	-	19,715,596	-	-	-	21,433,996
Phoenix Center for the Arts Theater Improvements								Original: 1,194,312
AR00000024	-	1,194,312	-	-	-	-	-	1,194,312
Project Total	-	1,194,312	-	-	-	-	-	1,194,312
Phoenix Theatre Company ADA Accessibility								Original: 5,715,352
AR00000025	34	5,715,318	-	-	-	-	-	5,715,352
Project Total	34	5,715,318	-	-	-	-	-	5,715,352
Rio Reimagined 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 Land Acquisition - Reuse and Redevelopment Strategy Implementation								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 Theatre Permanent 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

SCHEDULE 7
SUMMARY OF PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
2023 GENERAL OBLIGATION BOND PROGRAM
LIFE-TO-DATE AND BUDGETED EXPENDITURES

Project	Actual Cost Through Prior Year	2024-25 Estimate	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
<u>2023 AFFORDABLE HOUSING & SENIOR CENTER BONDS (\$63,000,000)</u>									
Affordable Housing Property Preservation - Phase I								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 Neighborhoods Housing Development Gap 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 Affordable Housing								Original:	1,000,000
PN00000002	-	1,000,000	-	-	-	-	-	1,000,000	
Project Total	-	1,000,000	-	-	-	-	-	1,000,000	
McDowell Senior Center Renovation								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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
Bond Funds						
General Obligation Bond Funds						
2023 General Obligation Bonds	10,930,247	21,186,752	-	-	-	32,116,999
Total Bond Funds	10,930,247	21,186,752	-	-	-	32,116,999
Program Total	10,930,247	21,186,752	-	-	-	32,116,999

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						
Enterprise Funds						
Aviation	418,906,757	145,931,000	193,667,000	136,403,000	54,890,000	949,797,757
Total Operating Funds	418,906,757	145,931,000	193,667,000	136,403,000	54,890,000	949,797,757
Bond Funds						
Nonprofit Corporation Bond Funds						
Aviation Bonds	237,923,655	183,852,000	83,750,000	78,750,000	-	584,275,655
Total Bond Funds	237,923,655	183,852,000	83,750,000	78,750,000	-	584,275,655
Other Capital Funds						
Other Capital Funds						
Capital Grants	279,179,000	68,795,000	95,657,000	94,277,000	264,730,000	802,638,000
Customer Facility Charges	22,500,000	17,500,000	30,000,000	25,000,000	-	95,000,000
Passenger Facility Charges	32,324,501	34,746,000	20,560,000	20,560,000	50,560,000	158,750,501
Total Other Capital Funds	334,003,501	121,041,000	146,217,000	139,837,000	315,290,000	1,056,388,501
Program Total	990,833,913	450,824,000	423,634,000	354,990,000	370,180,000	2,590,461,913

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV01080028	4020 EAST AIR LANE (124-01-014)						
	Acquire property for future airport economic development use.						
							Function: Sky Harbor Land Acquisition
							Strategic Plan: Economic Development and Education
							District: 8
Other		3,000,000	-	-	-	-	3,000,000
	Project total	3,000,000	-	-	-	-	3,000,000
Aviation		3,000,000	-	-	-	-	3,000,000
	Funding total	3,000,000	-	-	-	-	3,000,000
AV06000025	WEST AIR CARGO BUILDING C MODIFICATIONS						
	Modify West Air Cargo Building in support of new Crossfield Taxiway (U or V).						
							Function: Sky Harbor Air Cargo Facilities
							Strategic Plan: Infrastructure
							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	NEW CROSSFIELD TAXIWAY U						
	Design and construct a new Taxiway U at Phoenix Sky Harbor International Airport.						
							Function: Sky Harbor Runways, Taxiways & Aprons
							Strategic Plan: Infrastructure
							District: 8
Other		7,768,501	6,186,000	-	-	-	13,954,501
	Project total	7,768,501	6,186,000	-	-	-	13,954,501
Passenger Facility 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						
	Construct a new apron for the new Terminal 3 North 2 concourse.						
							Function: Sky Harbor Runways, Taxiways & Aprons
							Strategic Plan: Infrastructure
							District: 8
Construction		30,000,000	8,262,000	-	-	-	38,262,000
Other		3,908,234	2,840,000	-	-	-	6,748,234
	Project total	33,908,234	11,102,000	-	-	-	45,010,234
Aviation Bonds		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

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV08000088	PHOENIX TAXIWAY A (A3-A4) STRENGTHENING AND RECONSTRUCTION						
		Function: Sky Harbor Runways, Taxiways & Aprons					
	Reconstruct a section of Taxiway A from Connectors A3-A4 to match existing pavement from Taxiway Connectors A1-A3 (ADG V) at Phoenix Sky Harbor International Airport.						Strategic Plan: Infrastructure
							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 AND WEST BAY EXPANSION						
		Function: Sky Harbor Runways, Taxiways & Aprons					
	Demolish/abate the TRACON building site, and develop new aircraft-rated concrete apron space to tie into the existing West Hold Bay area.						Strategic Plan: Infrastructure
							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 VAULTS - REGULATORS						
		Function: Sky Harbor Runways, Taxiways & Aprons					
	Replace and modernize airfield lighting vaults, panels, regulators, and emergency backup power systems at Phoenix Sky Harbor International Airport.						Strategic Plan: Infrastructure
							District: 8
Construction		9,000,000	9,000,000	-	-	-	18,000,000
	Project total	9,000,000	9,000,000	-	-	-	18,000,000
Passenger Facility Charges		9,000,000	9,000,000	-	-	-	18,000,000
	Funding total	9,000,000	9,000,000	-	-	-	18,000,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV08000091	PHOENIX NORTH INFIELD PAVING AND DRAINAGE IMPROVEMENTS						
		Function: Sky Harbor Runways, Taxiways & Aprons					
	Complete infield paving and drainage improvements on the north side of Phoenix Sky Harbor International Airport.					Strategic Plan: Infrastructure	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 Facility 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: Sky Harbor Runways, Taxiways & Aprons					
	Reconstruct the outer apron of Terminal 3 North 1 Concourse at Phoenix Sky Harbor International Airport.					Strategic Plan: Infrastructure	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 CHARGING INFRASTRUCTURE DESIGN						
		Function: Sky Harbor Dev Study and Env Projects					
	Design electrical vehicle charging infrastructure for fleet and public vehicles at all three system airports.					Strategic Plan: Sustainability	District: Citywide
	Design	1,000,000	-	-	-	-	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV09000106	PHOENIX SKY HARBOR INTERNATIONAL AIRPORT ENVIRONMENTAL IMPACT STATEMENT						
		Function: Sky Harbor Dev Study and Env Projects					
	Complete required FAA environmental impact statements for various projects at Phoenix Sky Harbor International Airport.					Strategic Plan: Infrastructure	
							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 ENVIRONMENTAL IMPACT STATEMENT						
		Function: Sky Harbor Dev Study and Env Projects					
	Complete required FAA environmental impact statements for various projects at Deer Valley Airport.					Strategic Plan: Infrastructure	
							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 AIRPORT ENVIRONMENTAL IMPACT STATEMENT						
		Function: Sky Harbor Dev Study and Env Projects					
	Complete required FAA environmental impact statements for various projects at Phoenix Goodyear Airport.					Strategic Plan: Infrastructure	
							District: 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

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV09000110	PHOENIX SIGNAGE MASTER PLAN UPDATE						
		Function: Sky Harbor Dev Study and Env Projects					
	Complete an update to Phoenix Sky Harbor Airport's Signage Master Plan entailing all operations and entry points in and out of the airport.						Strategic Plan: Infrastructure
							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 CONCOURSE CONSTRUCTION						
		Function: Sky Harbor Terminal Redevelopment Focus					
	Design and construct the second Terminal 3 North Concourse at Phoenix Sky Harbor International Airport.						Strategic Plan: Infrastructure
							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		116,046,301	-	-	-	-	116,046,301
	Funding total	116,046,301	-	-	-	-	116,046,301
AV13000004	TERMINAL 3 NORTH 2 PROCESSOR IMPROVEMENT						
		Function: Sky Harbor Terminal Redevelopment Focus					
	Update the processor at Terminal 3 North 2 Concourse at Phoenix Sky Harbor International Airport.						Strategic Plan: Infrastructure
							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		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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV13000006	TERMINAL 3 SOUTH CONCOURSE ESCALATOR COMMUTER GATES						
		Function: Sky Harbor Terminal Redevelopment Focus					
	Procure and install an escalator on the southwest side of Terminal 3 for new commuter gates at Phoenix Sky Harbor International Airport.						Strategic Plan: Infrastructure 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 GARAGE - EXPANSION JOINTS & BEARING PADS						
		Function: Sky Harbor Terminal Redevelopment Focus					
	Repair and replace aging expansion joints and bearing pads within the Terminal 3 parking garage at Phoenix Sky Harbor International Airport.						Strategic Plan: Infrastructure 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		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 FIRE ALARM SYSTEM REPLACEMENT						
		Function: Sky Harbor RCC & Parking Facility					
	Replace the Rental Car Center fire alarm system at Phoenix Sky Harbor International Airport.						Strategic Plan: Infrastructure 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 Facility 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

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV15000078	EAST ECONOMY PARKING FIRE SYSTEM REPLACEMENT						
	Function: Sky Harbor RCC & Parking Facility						
	Replace the East Economy Parking fire alarm system at Phoenix Sky Harbor International Airport.						
	Strategic Plan: Infrastructure						
	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 - VERTICAL TRANSPORTATION MODERNIZATION						
	Function: Sky Harbor RCC & Parking Facility						
	Replace and modernize elevators and escalators at the Rental Car Center located at Phoenix Sky Harbor International Airport.						
	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 Facility 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						
	Function: Sky Harbor Maintenance Facilities						
	Reconfigure the existing Facilities and Services complex at 5515 East Buckeye Road to allow for the new crossfield taxiway at Phoenix Sky Harbor International Airport.						
	Strategic Plan: Infrastructure						
	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV16000037	FACILITY & SERVICES DIVISION - TONTO LOT CAMPUS PHASE I						
		Function: Sky Harbor Maintenance Facilities					
	Redevelop land on the west side of Phoenix Sky Harbor International Airport.						Strategic Plan: Infrastructure
							District: 8
	Construction	20,318,000	-	-	-	-	20,318,000
	Construction 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 REPLACEMENT						
		Function: Sky Harbor Terminal 4					
	Replace an existing fire pump at Phoenix Sky Harbor Airport Terminal 4.						Strategic Plan: Infrastructure
							District: 8
	Construction	7,000,000	3,173,000	-	-	-	10,173,000
	Construction 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 INFRASTRUCTURE MODERNIZATION - CENTRAL PLANT						
		Function: Sky Harbor Terminal 4					
	Replace and modernize critical equipment associated with the air distribution system within Terminal 4 at Phoenix Sky Harbor International Airport that have exceeded their useful life and are now obsolete.						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	-	-	19,800,000
	Passenger Facility Charges	8,800,000	8,000,000	3,000,000	-	-	19,800,000
	Funding total	8,800,000	8,000,000	3,000,000	-	-	19,800,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV21000116	TERMINAL 4 ROOF REPLACEMENT N1, N2, N3, AND CONNECTOR BRIDGES						
							Function: Sky Harbor Terminal 4
							Strategic Plan: Infrastructure
	Repair and replace roofs associated with N1, N2, and N3 terminal facilities and connector bridges in Terminal 4 of Phoenix Sky Harbor International 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
AV21000117	TERMINAL 4 PARKING GARAGE - JOINT SEALS AND EXPANSION JOINTS						
							Function: Sky Harbor Terminal 4
							Strategic Plan: Infrastructure
	Repair aging and damaged joint seals and expansion joints at the Terminal 4 public parking garage at Phoenix Sky Harbor International Airport.						District: 8
Construction		20,000,000	20,000,000	20,000,000	40,000,000	-	100,000,000
	Project total	20,000,000	20,000,000	20,000,000	40,000,000	-	100,000,000
Aviation Bonds		20,000,000	20,000,000	20,000,000	40,000,000	-	100,000,000
	Funding total	20,000,000	20,000,000	20,000,000	40,000,000	-	100,000,000
AV26000052	DISTRIBUTED ANTENNA SYSTEM 5G WIRELESS						
							Function: Sky Harbor Technology Development
							Strategic Plan: Technology
	Expand 5G wireless service at Phoenix Sky Harbor International Airport with the implementation of the Distributed Antenna System Program.						District: 8
Other		1,000,000	-	-	-	-	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV31000099	PHOENIX DEER VALLEY AIRPORT TAXIWAY C RECONSTRUCTION AND STRENGTHENING						
							Function: Deer Valley Airport
							Strategic Plan: Infrastructure
	Taxiway C at Phoenix Deer Valley Airport needs to be reconstructed due to age and condition, and will be redesigned and strengthened to handle larger and heavier aircraft rating.						District: 1
Construction		-	12,000,000	-	-	-	12,000,000
Other		600,000	1,200,000	-	-	-	1,800,000
	Project total	600,000	13,200,000	-	-	-	13,800,000
Aviation		600,000	1,200,000	-	-	-	1,800,000
Capital Grants		-	12,000,000	-	-	-	12,000,000
	Funding total	600,000	13,200,000	-	-	-	13,800,000
AV41000076	PHOENIX GOODYEAR AIRPORT APRON PAVEMENT REHABILITATION PHASE 1						
							Function: Goodyear Airport
							Strategic Plan: Infrastructure
	Rehabilitate apron northwest of air traffic control tower at Phoenix Goodyear Airport.						District: Citywide
Construction		-	3,630,000	3,850,000	-	-	7,480,000
Design		340,000	-	-	-	-	340,000
Other		3,740,000	330,000	350,000	-	-	4,420,000
	Project total	4,080,000	3,960,000	4,200,000	-	-	12,240,000
Aviation		680,000	660,000	700,000	-	-	2,040,000
Capital Grants		3,400,000	3,300,000	3,500,000	-	-	10,200,000
	Funding total	4,080,000	3,960,000	4,200,000	-	-	12,240,000
AV41000077	PHOENIX GOODYEAR AIRPORT CONSTRUCT NEW APRON AND TAXIWAY CONNECTOR						
							Function: Goodyear Airport
							Strategic Plan: Infrastructure
	Construct a new apron and taxiway connector at Phoenix Goodyear Airport.						District: Citywide
Construction		8,000,000	-	-	-	-	8,000,000
Other		800,000	-	-	-	-	800,000
	Project total	8,800,000	-	-	-	-	8,800,000
Aviation		800,000	-	-	-	-	800,000
Capital Grants		8,000,000	-	-	-	-	8,000,000
	Funding total	8,800,000	-	-	-	-	8,800,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Aviation

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AV41000079	PHOENIX GOODYEAR AIRPORT INFIELD AREA PAVING						
	Perform excavation to maintain drainage and construct a 2-inch asphaltic concrete overlay to provide a stable and permanent surface in areas A2, A3 & A8 and infield paving.						
							Function: Goodyear Airport
							Strategic Plan: Infrastructure
							District: 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						
	Provide contingencies to cover future Aviation capital improvement projects that may occur in the Airport Development Plan.						
							Function: Sky Harbor Contingency
							Strategic Plan: Infrastructure
							District: 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 Facility 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 RAILROAD GRADE (TRENCH) SEPARATION						
	Design and construct the trenching of the at-grade Union Pacific Railroad tracks north of Phoenix Sky Harbor International Airport to develop land for aviation purposes and reduce traffic congestion at 24th Street and other crossings.						
							Function: Sky Harbor Airport Development
							Strategic Plan: Infrastructure
							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		-	9,000,000	-	-	-	9,000,000

Economic Development

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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Economic Development

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CD20000012	HISTORIC PRESERVATION PROJECTS						
	Assist with historic preservation projects that preserve historic buildings in or near downtown Phoenix.						
							Function: Other Economic Development
							Strategic Plan: Economic Development and Education
							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 Reinvestment		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 SCHOOL OF GLOBAL MANAGEMENT						
	City participation in the development of ASU's Thunderbird School of Global Management in downtown Phoenix.						
							Function: Downtown Development
							Strategic Plan: Economic Development 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 Reinvestment		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						
	In partnership with Arizona State University, invest in infrastructure and public building improvements related to the development of a \$75 million to \$130 million Health Technology Center.						
							Function: Other Economic Development
							Strategic Plan: Economic Development and Education
							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 ACQUISITION						
	Acquire land and perform predevelopment activities including environmental assessments and cleanup necessary to prepare economically attractive sites along the Rio Salado.						
							Function: Other Economic Development
							Strategic Plan: Economic Development and Education
							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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Economic Development

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ED10000025	SPARK AREA LAND ACQUISITION						
	Acquire land to spark redevelopment of existing fragmented City-owned parcels between 7th and 16th Streets, Washington Street and University Drive.						
							District: 8
							Function: Other Economic Development
							Strategic Plan: Economic Development and Education
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 REPLACEMENT						
	Contribute to a capital reserve fund intended to support future needs for downtown arena repairs, renovations, and/or replacement.						
							District: 7
							Function: Sports Facilities
							Strategic Plan: Economic Development and Education
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Sports Facilities		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
ED20000007	DOWNTOWN ARENA FACILITY AUDIT						
	Perform an annual maintenance and repair audit to ensure the City's 2019 arena renovation investment is protected and to inform the future uses of the arena renewal and replacement account.						
							District: 7
							Function: Sports Facilities
							Strategic Plan: Economic Development and Education
Other		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Sports Facilities		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
ED20000010	TRANSIT CENTRAL STATION REDEVELOPMENT						
	Construct infrastructure needed to redevelop Central Station.						
							District: 7
							Function: Downtown Development
							Strategic Plan: Economic Development and Education
Construction		100,000	100,000	100,000	100,000	-	400,000
	Project total	100,000	100,000	100,000	100,000	-	400,000
Community Reinvestment		100,000	100,000	100,000	100,000	-	400,000
	Funding total	100,000	100,000	100,000	100,000	-	400,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Economic Development

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ED20000014	PHOENIX RISING PUBLIC INFRASTRUCTURE						
	Provide reimbursement for public infrastructure improvements associated with the construction of a sports stadium and associated facilities near Washington Street and 38th Street.						
							District: 8
							Function: Infrastructure
							Strategic Plan: Infrastructure
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
Community Reinvestment		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 MOLECULAR AND IMMUNOLOGICAL THERAPIES INFRASTRUCTURE						
	Support development of the University of Arizona Center for Advanced Molecular and Immunological Therapies (CAMI) at the Phoenix Bioscience Core.						
							District: 1 & 8
							Function: Infrastructure
							Strategic Plan: Economic Development and Education
Construction		-	-	1,500,000	-	1,500,000	3,000,000
Project total		-	-	1,500,000	-	1,500,000	3,000,000
Community Reinvestment		-	-	-	-	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
ED30000007	STRATEGIC ECONOMIC DEVELOPMENT FUND						
	Support and advance Phoenix's competitive position in the global economy by pursuing redevelopment opportunities in critical areas of the City.						
							District: Citywide
							Function: Economic Development
							Strategic Plan: Economic Development and Education
Construction		100,000	-	-	-	-	100,000
Project total		100,000	-	-	-	-	100,000
Other Restricted		100,000	-	-	-	-	100,000
Funding total		100,000	-	-	-	-	100,000

Economic Development

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ED3000008	ARIZONA BIOMEDICAL CORRIDOR						
	Construct infrastructure improvements in connection with ASU's Health Solutions Innovation Center and improvements to the Arizona Biomedical Corridor located between Loop 101 and the Central Arizona Project Canal, between 56th and 64th Streets.						
							District: 2
							Function: Economic Development
							Strategic Plan: Economic Development and Education
	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 Restricted	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 PUBLIC INFRASTRUCTURE						
	Construct several public infrastructure improvements to Earll Drive including a public access easement connecting Central Avenue to 3rd Avenue for pedestrian and bicycle access.						
							District: 4
							Function: Other Economic Development
							Strategic Plan: Economic Development and Education
	Construction	200,000	200,000	200,000	200,000	-	800,000
	Project total	200,000	200,000	200,000	200,000	-	800,000
	Other Restricted	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						
	Reimburse developer for public infrastructure improvements associated with construction of the second phase of the Laveen Park Place retail center project.						
							District: 7
							Function: Infrastructure
							Strategic Plan: Economic Development and Education
	Construction	250,000	250,000	250,000	250,000	250,000	1,250,000
	Project total	250,000	250,000	250,000	250,000	250,000	1,250,000
	Other Restricted	250,000	250,000	250,000	250,000	250,000	1,250,000
	Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000
ED3000012	MAYO CLINIC ARIZONA PUBLIC INFRASTRUCTURE						
	Reimbursement for public infrastructure associated with the Mayo North Phoenix campus expansion.						
							District: 2
							Function: Infrastructure
							Strategic Plan: Economic Development and Education
	Construction	333,333	333,333	333,333	-	-	999,999
	Project total	333,333	333,333	333,333	-	-	999,999
	Other Restricted	333,333	333,333	333,333	-	-	999,999
	Funding total	333,333	333,333	333,333	-	-	999,999

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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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						
	Provide for general stormwater compliance actions.						
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	Project total	250,000	250,000	250,000	250,000	250,000	1,250,000
Other Restricted		250,000	250,000	250,000	250,000	250,000	1,250,000
	Funding total	250,000	250,000	250,000	250,000	250,000	1,250,000
EP60600000	BROWNFIELDS REDEVELOPMENT						
	Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally-impaired city properties.						
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

Facilities Management

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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW24100003	ENERGY AND WATER EFFICIENCY AND RENEWABLE ENERGY UPGRADES						
	Install energy efficient HVAC equipment and other climate control systems to reduce energy consumption and greenhouse gas emissions from City facilities. Additionally, implement renewable energy solutions, such as solar, where appropriate.						
							District: 7
							Function: Other Facilities Management
							Strategic Plan: Sustainability
Construction		4,500,000	1,750,000	1,750,000	1,500,000	-	9,500,000
	Project total	4,500,000	1,750,000	1,750,000	1,500,000	-	9,500,000
2023 General Obligation Bonds		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	-	9,500,000
PW24470008	CITYWIDE FACILITY REHABILITATION						
	Provide funding for City facilities' critical major maintenance and rehabilitation needs.						
							District: Citywide
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
Construction		24,051,724	14,775,000	14,775,000	14,775,000	14,775,000	83,151,724
	Project total	24,051,724	14,775,000	14,775,000	14,775,000	14,775,000	83,151,724
General Fund		7,782,724	14,775,000	14,775,000	14,775,000	14,775,000	66,882,724
Other Bonds		16,269,000	-	-	-	-	16,269,000
	Funding total	24,051,724	14,775,000	14,775,000	14,775,000	14,775,000	83,151,724
PW24470010	CITYWIDE FACILITY ASSESSMENTS						
	Conduct inspections of City-owned facilities.						
							District: Citywide
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Project total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
General Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26200005	TEMPE BELL GENERATOR REPLACEMENT						
	Replace the generator at the Tempe Bell Butte Radio Site.						
							Function: Other Facilities Management
							Strategic Plan: 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 GENERATOR REPLACEMENT						
	Replace generator and automatic transfer switch at Chandler Fire Academy Radio Tower.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							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 GENERATOR REPLACEMENT						
	Replace the City's radio tower's generator and automatic transfer switch at Luke Air Force Base.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 5
Construction		12,000	-	-	-	-	12,000
	Project total	12,000	-	-	-	-	12,000
General Fund		12,000	-	-	-	-	12,000
	Funding total	12,000	-	-	-	-	12,000
PW26200008	LAKE PLEASANT GENERATOR REPLACEMENT						
	Replace the generator at the Lake Pleasant Radio Site.						
							Function: Other Facilities Management
							Strategic Plan: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26200009	SACATON GENERATOR REPLACEMENT						
	Replace generator and automatic transfer switch at Sacaton Mountain Radio Site.						
							Function: Other Facilities Management
							Strategic Plan: 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
PW26200010	FAR NORTH GENERATOR REPLACEMENT						
	Replace generator and automatic transfer switch at Far North Radio Site.						
							Function: Other Facilities Management
							Strategic Plan: 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 SERVICE CENTER EROSION CONTROL SITE WORK AND ASPHALT REPLACEMENT						
	Perform site work to stabilize subgrade, stabilize site erosion, and replace the asphalt in public parking area of the City Clerk Customer Service Center.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							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 REINEBERG ELEVATOR MODERNIZATION						
	Modernize the Reineberg Elevator at Phoenix Art Museum.						
							Function: Other Facilities Management
							Strategic Plan: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26450016	PHOENIX ART MUSEUM ADMINISTRATION BUILDING HVAC						
		Function: Other Facilities Management					
	Replace two air handler units at Phoenix Art Museum.	Strategic Plan: 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						
		Function: Other Facilities Management					
	Replace the generator and automatic transfer switch at Phoenix Art Museum.	Strategic Plan: Infrastructure					
		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						
		Function: Other Facilities Management					
	Install perimeter fencing at S'edav Va'aki Museum.	Strategic Plan: 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 THEATER BASEMENT HVAC						
		Function: Other Facilities Management					
	Design and Install a new HVAC system and electrical upgrades at Phoenix Center for the Arts.	Strategic Plan: Infrastructure					
		District: 7					
Construction		39,000	-	-	-	-	39,000
	Project total	39,000	-	-	-	-	39,000
General Fund		39,000	-	-	-	-	39,000
	Funding total	39,000	-	-	-	-	39,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26450020	TOVREA CASTLE FENCE						
	Install perimeter fencing at Tovrea Castle.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							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						
	Replace an asphalt trail with concrete at S'edav Va'aki Museum & Archeological Park.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							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						
	Replace the shingle roof at the Phoenix Children's Museum.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							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 EXTERIOR ELEVATOR CANOPY						
	Install an exterior elevator canopy at Phoenix Center for the Arts.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							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

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26480019	CRIME LAB GARAGE STRUCTURAL AND MOISTURE DAMAGE REPAIRS						
	Complete structural and moisture damage repairs at the Crime Lab garage.						
							Function: Other Facilities Management
							Strategic Plan: 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 AUTOMATION SYSTEM REPLACEMENT						
	Replace the Building Automation System in the Crime Lab.						
							Function: Other Facilities Management
							Strategic Plan: 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 MANAGEMENT GENERATOR REPLACEMENT						
	Replace the generator at the Police Property Management facility.						
							Function: Other Facilities Management
							Strategic Plan: 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 PRECINCT RANGE ASPHALT						
	Rebuild asphalt at the South Mountain Precinct's range.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 7
Construction		42,250	-	-	-	-	42,250
	Project total	42,250	-	-	-	-	42,250
General Fund		42,250	-	-	-	-	42,250
	Funding total	42,250	-	-	-	-	42,250

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26480032	NORTH MOUNTAIN GENERATOR						
	Replace the generator and automatic transfer switch at the North Mountain Regional Wireless site.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 3
Construction		29,250	-	-	-	-	29,250
	Project total	29,250	-	-	-	-	29,250
General Fund		29,250	-	-	-	-	29,250
	Funding total	29,250	-	-	-	-	29,250
PW26480033	SOUTH MOUNTAIN REGIONAL WIRELESS SITE GENERATOR						
	Replace the generator and automatic transfer switch at the South Mountain Regional Wireless site.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 8
Construction		26,000	-	-	-	-	26,000
	Project total	26,000	-	-	-	-	26,000
General Fund		26,000	-	-	-	-	26,000
	Funding total	26,000	-	-	-	-	26,000
PW26480034	CRIME LAB VARIABLE FREQUENCY DRIVES						
	Replace eleven variable frequency drives at the Crime Lab.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 7
Construction		155,000	-	-	-	-	155,000
	Project total	155,000	-	-	-	-	155,000
General Fund		155,000	-	-	-	-	155,000
	Funding total	155,000	-	-	-	-	155,000
PW26480035	POLICE ACADEMY A & B BUILDING AUTOMATION SYSTEMS						
	Replace the Energy Management Control System at the Police Academy's buildings A and B.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 8
Construction		150,000	-	-	-	-	150,000
	Project total	150,000	-	-	-	-	150,000
General Fund		150,000	-	-	-	-	150,000
	Funding total	150,000	-	-	-	-	150,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26480036	SOUTH MOUNTAIN PRECINCT MAIN BUILDING HVAC						
	Replace seven HVAC units at South Mountain Precinct's Main Building.						
Construction		118,000	-	-	-	-	118,000
Project total		118,000	-	-	-	-	118,000
General Fund		118,000	-	-	-	-	118,000
Funding total		118,000	-	-	-	-	118,000
PW26480037	ESTRELLA MOUNTAIN PRECINCT ROOF						
	Repair and coat the roof at Estrella Mountain Police Precinct.						
Construction		85,000	-	-	-	-	85,000
Project total		85,000	-	-	-	-	85,000
General Fund		85,000	-	-	-	-	85,000
Funding total		85,000	-	-	-	-	85,000
PW26480038	POLICE ACADEMY A-G ROOF REPLACEMENT						
	Replace roofs at Phoenix Police Academy buildings A-G.						
Construction		1,300,000	-	-	-	-	1,300,000
Project total		1,300,000	-	-	-	-	1,300,000
Other Bonds		1,300,000	-	-	-	-	1,300,000
Funding total		1,300,000	-	-	-	-	1,300,000
PW26500001	MUNICIPAL COURT HEAT EXCHANGERS						
	Replace two heat exchangers at Phoenix Municipal Court.						
Construction		26,000	-	-	-	-	26,000
Project total		26,000	-	-	-	-	26,000
General Fund		26,000	-	-	-	-	26,000
Funding total		26,000	-	-	-	-	26,000

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26570014	FIRE ADMINISTRATION FIRE ALARM CONTROL PANEL						
	Upgrade the fire alarm control panel at Fire Administration Building.						
							Function: Other Facilities Management
							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 RESOURCE MANAGEMENT SUPPORT SERVICES BUILDING GENERATOR						
	Design and install a backup generator at the Fire Department's Resource Management Support Services building to maintain operations during power outages.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							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
PW26570023	FIRE ADMINISTRATION ALARM BUILDING 1 FAN COIL REPLACEMENT						
	Replace several HVAC fan coil air handlers at Fire Administration Alarm Building 1.						
							Function: Other Facilities Management
							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 GENERATOR AND SERVICE ENTRY SYSTEM REPLACEMENT						
	Replace the generator and electrical service entry system gear at Fire Station 25.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 5
Construction		10,000	-	-	-	-	10,000
	Project total	10,000	-	-	-	-	10,000
General Fund		10,000	-	-	-	-	10,000
	Funding total	10,000	-	-	-	-	10,000

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26570030	FIRE STATION 3 GENERATOR						
	Replace the generator and automatic transfer switch at Fire Station 3.						
Construction		42,250	-	-	-	-	42,250
	Project total	42,250	-	-	-	-	42,250
General Fund		42,250	-	-	-	-	42,250
	Funding total	42,250	-	-	-	-	42,250
PW26570031	FIRE STATION 24 GENERATOR						
	Replace the generator and automatic transfer switch at Fire Station 24.						
Construction		42,250	-	-	-	-	42,250
	Project total	42,250	-	-	-	-	42,250
General Fund		42,250	-	-	-	-	42,250
	Funding total	42,250	-	-	-	-	42,250
PW26570032	FIRE STATION 5 GENERATOR						
	Replace the generator and automatic transfer switch at Fire Station 5.						
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						
	Replace the generator and automatic transfer switch at Fire Station 18.						
Construction		42,250	-	-	-	-	42,250
	Project total	42,250	-	-	-	-	42,250
General Fund		42,250	-	-	-	-	42,250
	Funding total	42,250	-	-	-	-	42,250

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Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26570038	REGIONAL WIRELESS FS 195 SITE GENERATOR						
	Replace the generator and automatic transfer switch at the Regional Wireless FS 195 site.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 3
Construction		26,000	-	-	-	-	26,000
Project total		26,000	-	-	-	-	26,000
General Fund		26,000	-	-	-	-	26,000
Funding total		26,000	-	-	-	-	26,000
PW26570039	FIRE STATION 17 FUEL TANK						
	Replace one fuel tank at Fire Station 17.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 6
Construction		24,052	-	-	-	-	24,052
Project total		24,052	-	-	-	-	24,052
General Fund		24,052	-	-	-	-	24,052
Funding total		24,052	-	-	-	-	24,052
PW26570040	FIRE STATION 31 ELECTRICAL SERVICE ENTRANCE SECTION						
	Replace the electrical service entrance section at Fire Station 31.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 2
Construction		19,500	-	-	-	-	19,500
Project total		19,500	-	-	-	-	19,500
General Fund		19,500	-	-	-	-	19,500
Funding total		19,500	-	-	-	-	19,500
PW26570041	FIRE STATION 15 ELECTRICAL SERVICE ENTRANCE SECTION						
	Replace the electrical service entrance section at Fire Station 15.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 5
Construction		19,500	-	-	-	-	19,500
Project total		19,500	-	-	-	-	19,500
General Fund		19,500	-	-	-	-	19,500
Funding total		19,500	-	-	-	-	19,500

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26570042	OLD FIRE STATION 30 ASPHALT						
	Replace the electrical service entrance section at old Fire Station 30.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 5
Construction		150,000	-	-	-	-	150,000
	Project total	150,000	-	-	-	-	150,000
General Fund		150,000	-	-	-	-	150,000
	Funding total	150,000	-	-	-	-	150,000
PW26570043	FIRE STATION 14 ROOF						
	Replace the metal roof at Fire Station 14.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 4
Construction		125,000	-	-	-	-	125,000
	Project total	125,000	-	-	-	-	125,000
General Fund		125,000	-	-	-	-	125,000
	Funding total	125,000	-	-	-	-	125,000
PW26570044	FIRE STATION 57 ROOF						
	Restore the low slope roof at Fire Station 57.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 8
Construction		90,000	-	-	-	-	90,000
	Project total	90,000	-	-	-	-	90,000
General Fund		90,000	-	-	-	-	90,000
	Funding total	90,000	-	-	-	-	90,000
PW26570045	FIRE STATION 59 ROOF						
	Restore the low slope roof at Fire Station 59.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 7
Construction		90,000	-	-	-	-	90,000
	Project total	90,000	-	-	-	-	90,000
General Fund		90,000	-	-	-	-	90,000
	Funding total	90,000	-	-	-	-	90,000

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700044	GLENROSA SERVICE CENTER FLEET SERVICES BUILDING REPLACEMENT						
							Function: Service Centers
	Replace the building that houses the Fleet Services shop at Glenrosa Service Center.						Strategic Plan: Infrastructure
							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 REPLACEMENT						
							Function: Other Facilities Management
	Remove and replace underground fuel and oil storage tanks, fuel dispensers, and all piping to the fuel island at the Central City Precinct.						Strategic Plan: Infrastructure
							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 TANK REPLACEMENT						
							Function: Other Facilities Management
	Remove and replace underground diesel storage tanks, fuel dispenser, and all connected piping to the fuel island at Fire Station 23.						Strategic Plan: Infrastructure
							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
PW26700049	MARYVALE POLICE MAINTENANCE SHOP FUEL TANK REPLACEMENT						
							Function: Other Facilities Management
	Remove and replace underground diesel storage tanks, fuel dispenser, and all connected piping to the fuel island at Maryvale Police maintenance shop.						Strategic Plan: 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

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Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700050	CENTRAL MONITORING STATION PHASE II UPGRADE						
	Create a redundant central monitoring station.						
							Function: Other Facilities Management
							Strategic Plan: 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 TANK REPLACEMENT						
	Replace the fuel tank at Fire Station 18.						
							Function: Other Facilities Management
							Strategic Plan: 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 FUEL TANK REPLACEMENT						
	Replace the fuel tank at the South Mountain Police Precinct facility.						
							Function: Other Facilities Management
							Strategic Plan: 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						
	Replace the fuel tank at the South Resource Bureau Police Department facility.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							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

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Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700062	FLEET SERVICES ELECTRICAL DISTRIBUTION						
	Replace electrical distribution sections 1 through 6 at Fleet Services.						
							Function: Other Facilities Management
							Strategic Plan: 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 REPLACEMENT						
	Replace the chiller system at Phoenix City Hall.						
							Function: Other Facilities Management
							Strategic Plan: 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 REPLACEMENT						
	Replace the generator at Phoenix City Hall.						
							Function: Other Facilities Management
							Strategic Plan: 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						
	Replace the Facilities Operations Service Center's roof, including solar removal and replacement.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 7
Construction		900,000	-	-	-	-	900,000
	Project total	900,000	-	-	-	-	900,000
General Fund		900,000	-	-	-	-	900,000
	Funding total	900,000	-	-	-	-	900,000

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Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700072	ESTRELLA MOUNTAIN POLICE FUEL TANK REPLACEMENT						
	Remove and replace the fuel tank at Estrella Mountain Police Precinct.						
							Function: Equipment Management
							Strategic Plan: Infrastructure
							District: 7
Construction		70,000	-	-	-	-	70,000
	Project total	70,000	-	-	-	-	70,000
General Fund		70,000	-	-	-	-	70,000
	Funding total	70,000	-	-	-	-	70,000
PW26700073	FIRE STATION 1 FUEL TANK						
	Replace the fuel tank at Fire Station 1.						
							Function: Equipment Management
							Strategic Plan: Infrastructure
							District: 7
Construction		66,000	-	-	-	-	66,000
	Project total	66,000	-	-	-	-	66,000
General Fund		66,000	-	-	-	-	66,000
	Funding total	66,000	-	-	-	-	66,000
PW26700074	FIRE STATION 3 FUEL TANK						
	Replace the fuel tank at Fire Station 3.						
							Function: Equipment Management
							Strategic Plan: Infrastructure
							District: 7
Construction		66,000	-	-	-	-	66,000
	Project total	66,000	-	-	-	-	66,000
General Fund		66,000	-	-	-	-	66,000
	Funding total	66,000	-	-	-	-	66,000
PW26700075	PARKS CENTRAL EAST DISTRICT FUEL TANK REPLACEMENT						
	Replace the fuel tank at Parks Central East District.						
							Function: Equipment Management
							Strategic Plan: Infrastructure
							District: 6
Construction		66,000	-	-	-	-	66,000
	Project total	66,000	-	-	-	-	66,000
General Fund		66,000	-	-	-	-	66,000
	Funding total	66,000	-	-	-	-	66,000

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Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700076	PHOENIX CITY HALL BOILERS						
	Replace two failed heat boilers at Phoenix City Hall.						
							Function: Downtown Facilities
							Strategic Plan: Infrastructure
							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 BUILDING ROOF						
	Replace the Fire Special Operations Building roof.						
							Function: Other Facilities Management
							Strategic Plan: 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
PW26700078	SALT RIVER SERVICE CENTER ADMINISTRATION HVAC						
	Replace eleven HVAC units and four exhaust fans at the Salt River Service Center.						
							Function: Other Facilities Management
							Strategic Plan: 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
PW26700079	REGIONAL WIRELESS GLENROSA SITE GENERATOR						
	Replace the generator and automatic transfer switch at Glenrosa Service Center.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 5
Construction		26,000	-	-	-	-	26,000
	Project total	26,000	-	-	-	-	26,000
General Fund		26,000	-	-	-	-	26,000
	Funding total	26,000	-	-	-	-	26,000

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Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700080	CITY HALL BASEMENT HEAT EXCHANGERS						
	Replace two heat exchangers at Phoenix City Hall.						
							Function: Downtown Facilities
							Strategic Plan: Infrastructure
							District: 7
Construction		26,000	-	-	-	-	26,000
	Project total	26,000	-	-	-	-	26,000
General Fund		26,000	-	-	-	-	26,000
	Funding total	26,000	-	-	-	-	26,000
PW26700081	INFORMATION TECHNOLOGY DATA CENTER REPLACE CHILLER						
	Replace the chiller and cooling tower at the Phoenix Information Technology Data Center (ITOC).						
							Function: Downtown Facilities
							Strategic Plan: Infrastructure
							District: 7
Construction		314,275	-	-	-	-	314,275
	Project total	314,275	-	-	-	-	314,275
General Fund		314,275	-	-	-	-	314,275
	Funding total	314,275	-	-	-	-	314,275
PW26700082	PHOENIX MUNICIPAL COURT FIRE SPRINKLER						
	Replace the fire sprinkler system at Phoenix Municipal Court.						
							Function: Downtown Facilities
							Strategic Plan: Infrastructure
							District: 7
Construction		966,478	-	-	-	-	966,478
	Project total	966,478	-	-	-	-	966,478
General Fund		966,478	-	-	-	-	966,478
	Funding total	966,478	-	-	-	-	966,478
PW26700083	PHOENIX CITY HALL COOLING TOWERS						
	Replace three cooling towers at Phoenix City Hall.						
							Function: Downtown Facilities
							Strategic Plan: Infrastructure
							District: 7
Construction		1,053,000	-	-	-	-	1,053,000
	Project total	1,053,000	-	-	-	-	1,053,000
Other Bonds		1,053,000	-	-	-	-	1,053,000
	Funding total	1,053,000	-	-	-	-	1,053,000

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Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26700084	PHOENIX CITY HALL SMOKE EVACUATION SYSTEM						
	Replace the smoke evacuation system at Phoenix City Hall.						
							Function: Downtown Facilities
							Strategic Plan: Infrastructure
							District: 7
Construction		780,000	-	-	-	-	780,000
	Project total	780,000	-	-	-	-	780,000
Other Bonds		780,000	-	-	-	-	780,000
	Funding total	780,000	-	-	-	-	780,000
PW26700085	PHOENIX CITY HALL REPLACE CHILLED WATER SYSTEM						
	Replace the chilled water supply and return pipes at Phoenix City Hall.						
							Function: Downtown Facilities
							Strategic Plan: Infrastructure
							District: 7
Construction		312,000	-	-	-	-	312,000
	Project total	312,000	-	-	-	-	312,000
Other Bonds		312,000	-	-	-	-	312,000
	Funding total	312,000	-	-	-	-	312,000
PW26740041	LATH HOUSE AT HERITAGE SQUARE FIRE ALARM REPLACEMENT						
	Replace the fire alarm system at the Lath House at Heritage Square.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 8
Construction		130,000	-	-	-	-	130,000
	Project total	130,000	-	-	-	-	130,000
General Fund		130,000	-	-	-	-	130,000
	Funding total	130,000	-	-	-	-	130,000
PW26740062	HERITAGE SQUARE ELECTRICAL SERVICE ENTRANCE SECTION REPLACEMENT						
	Replace the service entrance at Heritage Square.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							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

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26750004	DESERT BROOM LIBRARY ROOF						
Replace the Desert Broom Library roof.						Function: Other Facilities Management Strategic Plan: 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 SPRINKLER						
Install a new fire sprinkler system at Saguaro Library.						Function: Other Facilities Management Strategic Plan: 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 FREQUENCY DRIVES						
Replace the HVAC system at Burton Barr Library.						Function: Other Facilities Management Strategic Plan: 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						
Replace the HVAC system at Harmon Library.						Function: Other Facilities Management Strategic Plan: 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

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26750009	BURTON BARR LIBRARY SOLAR						
	Replace two solar system inverters at the Burton Barr Library north parking lot.						
							Function: Other Facilities Management
							Strategic Plan: 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
PW26750010	BURTON BARR LIBRARY PLUMBING						
	Assess and repair plumbing at Burton Barr Library.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 7
	Construction	55,000	-	-	-	-	55,000
	Project total	55,000	-	-	-	-	55,000
	General Fund	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.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 5
	Construction	44,200	-	-	-	-	44,200
	Project total	44,200	-	-	-	-	44,200
	General Fund	44,200	-	-	-	-	44,200
	Funding total	44,200	-	-	-	-	44,200
PW26890010	SHADOW MOUNTAIN SENIOR CENTER ROOF						
	Replace the Shadow Mountain Senior Center roof.						
							Function: Other Facilities Management
							Strategic Plan: 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

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Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26890011	ADAM DIAZ SENIOR CENTER HVAC						
	Replace seven roof top air conditioners at Adam Diaz Senior Center.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 4
Construction		145,000	-	-	-	-	145,000
	Project total	145,000	-	-	-	-	145,000
General Fund		145,000	-	-	-	-	145,000
	Funding total	145,000	-	-	-	-	145,000
PW26890012	HELEN DRAKE SENIOR CENTER CLIMATE CONTROL						
	Replace the air cooled condensing unit and air handler at Helen Drake Senior Center.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 5
Construction		120,000	-	-	-	-	120,000
	Project total	120,000	-	-	-	-	120,000
General Fund		120,000	-	-	-	-	120,000
	Funding total	120,000	-	-	-	-	120,000
PW26890013	SHADOW MOUNTAIN SENIOR CENTER HVAC						
	Replace six roof top air conditioners at Shadow Mountain Senior Center.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 3
Construction		120,000	-	-	-	-	120,000
	Project total	120,000	-	-	-	-	120,000
General Fund		120,000	-	-	-	-	120,000
	Funding total	120,000	-	-	-	-	120,000
PW26890014	SUNNYSLOPE COMMUNITY CENTER FIRE ALARM						
	Upgrade the fire alarm system at Sunnyslope Community Center.						
							Function: Other Facilities Management
							Strategic Plan: Infrastructure
							District: 3
Construction		50,000	-	-	-	-	50,000
	Project total	50,000	-	-	-	-	50,000
General Fund		50,000	-	-	-	-	50,000
	Funding total	50,000	-	-	-	-	50,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW26890015	JOHN F LONG FAMILY SERVICE CENTER CHILLER						
	Replace the chiller system at John F Long Family Service Center.						
							Function: Downtown Facilities
							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 SERVICE CENTER CHILLER						
	Replace the chiller system at Sunnyslope Family Service Center.						
							Function: Downtown Facilities
							Strategic Plan: 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-CITYWIDE						
	Construct energy conservation projects at various facilities citywide.						
							Function: Energy Conservation
							Strategic Plan: Sustainability
							District: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	Project total	500,000	500,000	500,000	500,000	500,000	2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
	Funding total	500,000	500,000	500,000	500,000	500,000	2,500,000

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
<u>Program Area</u>						
Enterprise Resource Planning	10,269,591	-	-	-	-	10,269,591
Program Total	10,269,591	-	-	-	-	10,269,591
<u>Source of Funds</u>						
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
FA1070003	SAP FINANCIAL SYSTEM UPGRADE						
Enhance SAP infrastructure including licensing, cloud hosting, database upgrades, disaster recovery and business continuity support. Ongoing operating cost: \$127,000.							
Function: Enterprise Resource Planning							
Strategic Plan: Financial Excellence							
District: Citywide							
Technology		10,269,591	-	-	-	-	10,269,591
	Project total	10,269,591	-	-	-	-	10,269,591
Other Restricted		10,269,591	-	-	-	-	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	-	105,901,962
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

Fire Protection

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
FD57100029	FIRE STATION 13 REPLACEMENT						
	Design and construct a new, expanded Fire Station 13 facility on an alternative site, replacing the existing Fire Station 13 at 2828 North 47th Place. Ongoing operating cost: \$3,886,767.						
							District: 6
							Function: Fire Stations
							Strategic Plan: Public Safety
	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 REPLACEMENT / COMMUNITY ASSISTANCE PROGRAM						
	Replace and upgrade Fire Station 7 through the acquisition of 3 acres of land in the vicinity of 4th Street and Hatcher Road to construct a new 18,000 square foot, 4-bay fire station to support additional emergency response personnel and equipment. The existing fire station building will be retained and utilized to support the Community Assistance Program. Ongoing operating cost: \$3,886,767.						
							District: 3
							Function: Fire Stations
							Strategic Plan: Public Safety
	Construction	-	13,115,250	-	-	-	13,115,250
	Design	1,312,440	-	-	-	-	1,312,440
	Equipment	2,133,414	-	-	-	-	2,133,414
	Land	4,467,840	-	-	-	-	4,467,840
	Other	-	146,891	-	-	-	146,891
	Study	82,895	-	-	-	-	82,895
	Project total	7,996,589	13,262,141	-	-	-	21,258,730
	2023 General Obligation Bonds	7,996,589	13,262,141	-	-	-	21,258,730
	Funding total	7,996,589	13,262,141	-	-	-	21,258,730

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Fire Protection

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
FD57100031	FIRE STATION 15 REPLACEMENT / COMMUNITY ASSISTANCE PROGRAM						
							Function: Fire Stations
							Strategic Plan: Public Safety
	Replace and upgrade Fire Station 15 through the acquisition of 3 acres of land in the vicinity of 45th Avenue and Camelback Road to construct a new 18,000 square foot, 4-bay fire station to support additional emergency response personnel and equipment. The existing fire station building will be retained and utilized to support the Community Assistance Program. Ongoing operating cost: \$3,886,767.						District: 5
	Land	4,467,840	-	-	-	-	4,467,840
	Other	160,102	-	-	-	-	160,102
	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	NEW FIRE STATION 51						
							Function: Fire Stations
							Strategic Plan: Public Safety
	Acquire land for and construct a new 20,000 square foot, 5-bay Fire Station 51 in the vicinity of 51st Avenue and SR 303. Ongoing operating cost: \$7,969,941.						District: 1
	Construction	-	-	-	14,873,750	-	14,873,750
	Design	-	-	1,457,250	-	-	1,457,250
	Equipment	-	-	-	5,065,999	-	5,065,999
	Land	-	2,749,440	-	-	-	2,749,440
	Other	-	-	-	178,485	-	178,485
	Study	89,448	-	-	-	-	89,448
	Project total	89,448	2,749,440	1,457,250	20,118,234	-	24,414,372
	2023 General Obligation Bonds	89,448	1,749,440	1,457,250	15,118,234	-	18,414,372
	Capital Grants	-	-	-	5,000,000	-	5,000,000
	Impact Fees	-	1,000,000	-	-	-	1,000,000
	Funding total	89,448	2,749,440	1,457,250	20,118,234	-	24,414,372

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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Historic Preservation & Planning

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
HP10000000	2023 GO BOND HISTORIC PRESERVATION PROGRAMS						
	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.						
							District: Citywide
	Function: Other Historic Preservation Projects						
	Strategic Plan: Neighborhoods and Livability						
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 - HERITAGE SQUARE						
	Heritage Square is a nonresidential historic district designated with Historic Preservation overlay zoning. Work includes plumbing/HVAC, foundation and flooring, brick/mortar, electrical and roof repairs to four historic buildings at Heritage Square.						
							District: 8
	Function: Other Historic Preservation Projects						
	Strategic Plan: Neighborhoods and Livability						
Construction		326,869	-	-	-	-	326,869
	Project total	326,869	-	-	-	-	326,869
2023 General Obligation Bonds		326,869	-	-	-	-	326,869
	Funding total	326,869	-	-	-	-	326,869
HP10000029	HISTORIC PRESERVATION - ORPHEUM THEATRE						
	Provide Historic Preservation funding for Orpheum Theatre exterior surface weathering and deterioration. Work includes removing staining from contaminants, re-pointing of mortar and grout joints, and repairing cracks in the stucco and cast stone elements to restore structural integrity and prevent water infiltration.						
							District: 7
	Function: Other Historic Preservation Projects						
	Strategic Plan: Neighborhoods and Livability						
Construction		-	540,781	540,781	540,781	-	1,622,343
	Project total	-	540,781	540,781	540,781	-	1,622,343
2023 General Obligation Bonds		-	540,781	540,781	540,781	-	1,622,343
	Funding total	-	540,781	540,781	540,781	-	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
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PN0000001	KIVA REPLACEMENT PROJECT						
	Replace the KIVA permitting system. Ongoing operating cost: \$2,300,000.						
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

Function: Planning

Strategic Plan: Technology

District: Citywide

Housing

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. Grant-funded projects are planned based on the availability of these funds.

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

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

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

**PROGRAM SUMMARY
PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM
HOUSING**

	2025-26	2026-27	2027-28	2028-29	2029-30	Total
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH10120080	SUNNYSLOPE MANOR IMPROVEMENTS						
	Construct remodeling projects at the Sunnyslope Manor senior housing site located at 205 East Ruth Street.						
							District: 6
							Function: Affordable Housing Modernization
							Strategic Plan: Neighborhoods and Livability
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 IMPROVEMENTS						
	Repair and renovate the Fillmore Gardens senior housing site located at 802 North 22nd Place.						
							District: 8
							Function: Affordable Housing Modernization
							Strategic Plan: Neighborhoods and Livability
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						
	Repair and remodel housing properties.						
							District: Citywide
							Function: Affordable Housing Modernization
							Strategic Plan: Neighborhoods and Livability
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 LABOR COSTS						
	Provide for citywide labor costs associated with grant funds.						
							District: Citywide
							Function: Affordable Housing Modernization
							Strategic Plan: Neighborhoods and Livability
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
	Funding total	1,000,000	1,000,000	1,000,000	1,000,000	869,561	4,869,561

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH10150008	CAPITAL FUND PROGRAM ADMINISTRATION						
	Provide for citywide administration costs associated with grant funds.						
AH10600010	DIGITAL EQUITY COMPETITIVE GRANT PROGRAM						
	Expand broadband access and digital literacy programs for historically disadvantaged individuals through Federal Bipartisan Infrastructure Law funding.						
AH20610001	AFFORDABLE HOUSING DEVELOPMENT						
	Construct affordable housing properties citywide.						
AH20610101	DESERT MEADOWS AFFORDABLE HOUSING DEVELOPMENT						
	Conduct major repair and maintenance of the Desert Meadows Affordable Housing Development.						

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH20610102	SAND DOLLAR AFFORDABLE HOUSING DEVELOPMENT						
		Function: Affordable Housing Modernization					
	Conduct major repairs and maintenance of the Sand Dollar Affordable Housing Development.	Strategic Plan: Neighborhoods and Livability					
		District: 1					
Design		175,000	45,000	25,000	-	-	245,000
	Project total	175,000	45,000	25,000	-	-	245,000
Other Restricted		175,000	45,000	25,000	-	-	245,000
	Funding total	175,000	45,000	25,000	-	-	245,000
AH20610103	PARADISE VILLAGE AFFORDABLE HOUSING DEVELOPMENT						
		Function: Affordable Housing Modernization					
	Conduct major repair and maintenance of the Paradise Village Affordable Housing Development.	Strategic Plan: Neighborhoods and Livability					
		District: 1					
Design		12,500	-	-	-	-	12,500
	Project total	12,500	-	-	-	-	12,500
Other Restricted		12,500	-	-	-	-	12,500
	Funding total	12,500	-	-	-	-	12,500
AH20610104	FOOTHILLS COURT AFFORDABLE HOUSING DEVELOPMENT						
		Function: Affordable Housing Modernization					
	Conduct major repair and maintenance of the Foothills Court Affordable Housing Development.	Strategic Plan: Neighborhoods and Livability					
		District: 3					
Design		75,000	-	-	-	-	75,000
	Project total	75,000	-	-	-	-	75,000
Other Restricted		75,000	-	-	-	-	75,000
	Funding total	75,000	-	-	-	-	75,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH20610105	FOOTHILLS ON THE PRESERVE AFFORDABLE HOUSING DEVELOPMENT						
		Function: Affordable Housing Modernization					
	Conduct major repair and maintenance of the Foothills on the Preserve Affordable Housing Development.	Strategic Plan: Neighborhoods and Livability					District: 3
Design		185,000	253,000	-	-	-	438,000
	Project total	185,000	253,000	-	-	-	438,000
Other Restricted		185,000	253,000	-	-	-	438,000
	Funding total	185,000	253,000	-	-	-	438,000
AH20610106	SAHUARO WEST AFFORDABLE HOUSING DEVELOPMENT						
		Function: Affordable Housing Modernization					
	Conduct major repairs and maintenance of the Sahuaro West Affordable Housing Development.	Strategic Plan: Neighborhoods and Livability					District: 3
Design		90,000	-	-	-	-	90,000
	Project total	90,000	-	-	-	-	90,000
Other Restricted		90,000	-	-	-	-	90,000
	Funding total	90,000	-	-	-	-	90,000
AH20610107	WINDROSE VILLAS AFFORDABLE HOUSING DEVELOPMENT						
		Function: Affordable Housing Modernization					
	Conduct major repair and maintenance of the Windrose Villas Affordable Housing Development.	Strategic Plan: Neighborhoods and Livability					District: 3
Design		170,000	180,000	115,000	-	-	465,000
	Project total	170,000	180,000	115,000	-	-	465,000
Other Restricted		170,000	180,000	115,000	-	-	465,000
	Funding total	170,000	180,000	115,000	-	-	465,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH20610108	CAMELBACK PROPERTIES AFFORDABLE HOUSING DEVELOPMENT						
	Conduct major repairs and maintenance of the Camelback Properties Affordable Housing Development.						
							District: 4
							Function: Affordable Housing Modernization
							Strategic Plan: Neighborhoods and Livability
Construction		255,836	28,000	38,000	-	-	321,836
Project total		255,836	28,000	38,000	-	-	321,836
Other Restricted		255,836	28,000	38,000	-	-	321,836
Funding total		255,836	28,000	38,000	-	-	321,836
AH20610109	CYPRESS MANOR AFFORDABLE HOUSING DEVELOPMENT						
	Conduct major repair and maintenance of the Cypress Manor Affordable Housing Development.						
							District: 5
							Function: Affordable Housing Modernization
							Strategic Plan: Neighborhoods and Livability
Construction		30,000	65,000	250,000	-	-	345,000
Project total		30,000	65,000	250,000	-	-	345,000
Other Restricted		30,000	65,000	250,000	-	-	345,000
Funding total		30,000	65,000	250,000	-	-	345,000
AH20610110	LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT						
	Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.						
							District: 6
							Function: Affordable Housing Modernization
							Strategic Plan: Neighborhoods and Livability
Design		45,000	45,000	-	-	-	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 DEVELOPMENT						
	Conduct major repair and maintenance of the La Cascada II Affordable Housing Development.						
							District: 6
							Function: Affordable Housing Modernization
							Strategic Plan: Neighborhoods and Livability
Design		-	-	40,000	-	-	40,000
Project total		-	-	40,000	-	-	40,000
Other Restricted		-	-	40,000	-	-	40,000
Funding total		-	-	40,000	-	-	40,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH20610112	RED MOUNTAIN SPRINGS AFFORDABLE HOUSING DEVELOPMENT						
	Conduct major repairs and maintenance of the Red Mountain Springs Affordable Housing Development.						
							District: 6
	Design	35,000	-	-	-	-	35,000
	Project total	35,000	-	-	-	-	35,000
	Other Restricted	35,000	-	-	-	-	35,000
	Funding total	35,000	-	-	-	-	35,000
AH20610113	AMBASSADOR WEST AFFORDABLE HOUSING DEVELOPMENT						
	Conduct major repairs and maintenance of the Ambassador West Affordable Housing Development.						
							District: 7
	Design	315,000	-	95,000	-	-	410,000
	Project total	315,000	-	95,000	-	-	410,000
	Other Restricted	315,000	-	95,000	-	-	410,000
	Funding total	315,000	-	95,000	-	-	410,000
AH20610114	REFLECTION ON PORTLAND AFFORDABLE HOUSING DEVELOPMENT						
	Conduct major repairs and maintenance of the Reflection on Portland Affordable Housing Development.						
							District: 7
	Design	-	63,000	55,000	-	-	118,000
	Project total	-	63,000	55,000	-	-	118,000
	Other Restricted	-	63,000	55,000	-	-	118,000
	Funding total	-	63,000	55,000	-	-	118,000
AH20610115	YALE COURT AFFORDABLE HOUSING DEVELOPMENT						
	Conduct major repairs and maintenance of the Yale Court Affordable Housing Development.						
							District: 8
	Design	25,000	14,000	-	-	-	39,000
	Project total	25,000	14,000	-	-	-	39,000
	Other Restricted	25,000	14,000	-	-	-	39,000
	Funding total	25,000	14,000	-	-	-	39,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH20610116	PARADISE GREENS AFFORDABLE HOUSING DEVELOPMENT						
		Function: Affordable Housing Modernization					
	Conduct major repair and maintenance of the Paradise Greens Affordable Housing Development.	Strategic Plan: Neighborhoods and Livability					District: 2
Design		75,000	-	85,000	-	-	160,000
	Project total	75,000	-	85,000	-	-	160,000
Other Restricted		75,000	-	85,000	-	-	160,000
	Funding total	75,000	-	85,000	-	-	160,000
AH20612100	AFFORDABLE HOUSING PROPERTY PRESERVATION PHASE 1						
		Function: Housing Development					
	Replace, repair, and modernize up to 19 affordable housing properties.	Strategic Plan: Neighborhoods and Livability					District: Citywide
Construction		12,023,920	12,541,262	-	-	-	24,565,182
	Project total	12,023,920	12,541,262	-	-	-	24,565,182
2023 General Obligation Bonds		12,023,920	12,541,262	-	-	-	24,565,182
	Funding total	12,023,920	12,541,262	-	-	-	24,565,182
AH30100000	HOME MULTIFAMILY LOAN PROGRAM						
		Function: HOME Grant					
	Provide HOME funds to nonprofit and for-profit developers for construction costs of affordable housing properties.	Strategic Plan: Neighborhoods and Livability					District: Citywide
Construction		1,552,753	2,500,000	4,500,000	4,500,000	2,000,000	15,052,753
	Project total	1,552,753	2,500,000	4,500,000	4,500,000	2,000,000	15,052,753
Grants		1,552,753	2,500,000	4,500,000	4,500,000	2,000,000	15,052,753
	Funding total	1,552,753	2,500,000	4,500,000	4,500,000	2,000,000	15,052,753
AH30100028	BRET TARVER TERRACE						
		Function: HOME Grant					
	Construct a 60-unit affordable housing community with six City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.	Strategic Plan: Neighborhoods and Livability					District: 4
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH30100038	GLENDALE APARTMENTS AFFORDABLE HOUSING DEVELOPMENT						
							Function: HOME Grant
	Provide a loan of HOME Investment Program funds for the new construction of a 45-unit affordable rental housing property located at 6819 N 27th Avenue with 11 units serving households at 50% Area Median Income.						Strategic Plan: Neighborhoods and Livability
							District: 5
Construction		1,900,000	-	-	-	-	1,900,000
	Project total	1,900,000	-	-	-	-	1,900,000
Grants		1,900,000	-	-	-	-	1,900,000
	Funding total	1,900,000	-	-	-	-	1,900,000
AH30100039	ALEX APARTMENTS						
							Function: HOME Grant
	Provide a loan of HOME Investment Program funds to assist in the construction of a 59-unit affordable multifamily housing rental property through Alex Apartments Limited Partnership located at 77 E Weldon Ave. All units will serve households with income at or below 60% of Area Median Income with 11 City HOME units serving households at or below 40% Area Median Income.						Strategic Plan: Neighborhoods and Livability
							District: 4
Construction		1,980,000	-	-	-	-	1,980,000
	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: HOME Grant
	Provide a loan of HOME Investment Program funds for the development of the Moreland Project.						Strategic Plan: Neighborhoods 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

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH30100041	MEMORIAL TOWERS						
	Provide a loan of HOME Investment Program funds to assist in the rehabilitation of a 153-unit permanent affordable multifamily rental property through Memorial Towers Senior Housing Limited Partnership. All units will serve households with income at or below 60% of the Area Median Income with 11 City HOME units serving households at or below 40% Area Median Income.						
							District: 8
							Function: HOME Grant
							Strategic Plan: Neighborhoods and Livability
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						
	Implement multi-family housing using American Recovery and Reinvestment Act 2009 Neighborhood Stabilization Program funds.						
							District: Citywide
							Function: HOME Grant
							Strategic Plan: Neighborhoods and Livability
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						
	Implement multi-family housing using Neighborhood Stabilization Program funds.						
							District: Citywide
							Function: HOME Grant
							Strategic Plan: Neighborhoods and Livability
Construction		3,750,000	-	-	-	-	3,750,000
	Project total	3,750,000	-	-	-	-	3,750,000
Grants		3,750,000	-	-	-	-	3,750,000
	Funding total	3,750,000	-	-	-	-	3,750,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH30300013	CPLC THE BELL AT 25TH APARTMENTS - COMMUNITY HOUSING DEVELOPMENT ORGANIZATION						
							Function: HOME Grant
	Construct a 53-unit affordable housing community with eleven City of Phoenix set aside units for individuals with incomes at or below 40% Area Median Income.						Strategic Plan: Neighborhoods and Livability
							District: 2
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
AH30400000	HOME PROGRAM INCOME PROJECTS						
							Function: HOME Program Income
	Provide HOME funds to nonprofit and profit developers for construction costs of affordable housing properties.						Strategic Plan: Neighborhoods and Livability
							District: Citywide
Construction		1,000,000	1,207,262	3,915,000	3,915,000	-	10,037,262
	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 SHELTER						
							Function: HOME Grant
	Utilize American Rescue Plan Act funding to purchase or develop shelter for people experiencing homelessness.						Strategic Plan: Neighborhoods and Livability
							District: 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-CONGREGATE SHELTER						
							Function: HOME Grant
	Expand family shelter services by construction of non-congregate shelter for families experiencing homelessness for up to 120 days.						Strategic Plan: Neighborhoods and Livability
							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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH30400202	SENIOR BRIDGE AFFORDABLE HOUSING DEVELOPMENT PROJECT						
							Function: HOME Grant
	Using federal funds from the HOME Investment Partnerships American Rescue Plan program, provide a loan for the development of 65 permanent supportive housing units that will serve seniors with Area Median Income levels at or below 30 percent.						Strategic Plan: Neighborhoods and Livability
							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 VILLAGE AFFORDABLE HOUSING DEVELOPMENT PROJECT						
							Function: HOME Grant
	Using federal funds from the HOME Investment Partnerships American Rescue Plan program, provide a loan for the rehabilitation and or construction of 37 permanent supportive housing units that will serve veterans with Area Median Income levels at or below 30 percent.						Strategic Plan: Neighborhoods 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 DEMONSTRATION PROJECT						
							Function: Housing Development
	Demolish current public housing units and construct new units in their place utilizing grants, low-income housing tax credits, a private mortgage, and a construction loan.						Strategic Plan: Neighborhoods and Livability
							District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Housing

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AH50100020	PHASE II EDISON-EASTLAKE: FRANK LUKE						
	Demolish existing public housing units and construct new units for mixed-income multifamily rental housing.						
							Function: HOPE VI
							Strategic Plan: Neighborhoods and Livability
							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: SIDNEY P. OSBORN						
	Demolish existing public housing units and construct new multifamily rental housing.						
							Function: HOPE VI
							Strategic Plan: Neighborhoods and Livability
							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 COMMUNITY LINEAR PARK						
	Expand the existing Edison Park and create a new linear park in the Edison-Eastlake Choice Neighborhoods Community.						
							Function: HOPE VI
							Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		750,000	750,000	-	-	-	1,500,000
Project total		750,000	750,000	-	-	-	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 HOUSING DEVELOPMENT GAP FUNDING						
	Provide Choice Neighborhood gap/bridge funding for development of former public housing sites in the Edison-Eastlake community into new modern mixed income rental housing.						
							Function: Housing Development
							Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		10,554,921	-	-	-	-	10,554,921
Project total		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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Human Services

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
HS60050004	CESAR CHAVEZ SENIOR CENTER						
	Design and construct a new 12,600 square feet multi-purpose senior center located adjacent to the Cesar Chavez Community Center. Ongoing operating cost: \$440,000.						
							District: 8
							Function: Senior Centers
							Strategic Plan: Social Services Delivery
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 Restricted		2,215,874	1,184,126	-	-	-	3,400,000
Funding total		2,644,034	6,863,413	-	-	-	9,507,447
HS60050005	MCDOWELL SENIOR CENTER RENOVATION						
	Construct renovations at the historic McDowell Senior Center to include HVAC modernization, electrical system updates, plumbing replacements, and restoring the building envelope, interior office, and meeting spaces.						
							District: 8
							Function: Senior Centers
							Strategic Plan: Social Services Delivery
Construction		1,189,900	-	-	-	-	1,189,900
Equipment		-	69,334	-	-	-	69,334
Other		356,970	-	-	-	-	356,970
Project total		1,546,870	69,334	-	-	-	1,616,204
2023 General Obligation Bonds		1,546,870	69,334	-	-	-	1,616,204
Funding total		1,546,870	69,334	-	-	-	1,616,204
HS99990005	SUPER 8 HOTEL CONVERSION FOR SUPPORTIVE AFFORDABLE HOUSING						
	Acquire and convert a 125-room hotel at 8130 North Black Canyon Highway to supportive housing, prioritized for people aged 55 and over, at 30 percent or below the area median Income. Ongoing operating cost: \$2,250,000.						
							District: 5
							Function: Other Human Services Projects
							Strategic Plan: Social Services Delivery
Construction		2,282,338	-	-	-	-	2,282,338
Project total		2,282,338	-	-	-	-	2,282,338
General Fund		2,282,338	-	-	-	-	2,282,338
Funding total		2,282,338	-	-	-	-	2,282,338

Information Technology

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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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

Information Technology

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
IT20000001 ECHRIS MODIFICATIONS		Function: IT Business Solutions					
Conduct updates to the City's Human Resources system.		Strategic Plan: Technology					
		District: Citywide					
Technology		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highway User Revenue		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 Center		5,990	5,990	5,990	5,990	5,990	29,950
Development Services		10,007	10,007	10,007	10,007	10,007	50,035
General Fund		281,880	281,880	281,880	281,880	281,880	1,409,400
Solid Waste Bonds		16,463	16,463	16,463	16,463	16,463	82,315
Transportation 2050		3,104	3,104	3,104	3,104	3,104	15,520
Wastewater		8,825	8,825	8,825	8,825	8,825	44,125
Water		31,603	31,603	31,603	31,603	31,603	158,015
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
IT20200010 800MHZ RADIOS		Function: Radio Communication					
Replace 800MHZ radios that have reached the end of their useful lives or have become obsolete.		Strategic Plan: Technology					
		District: 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
	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Information Technology

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
IT20200018	DATA NETWORK LIFECYCLE MANAGEMENT						
Manage data network and uninterrupted power supply equipment installed across the city to ensure they are maintained, patched and manufacturer supported.							
							Function: IT Business Operations
							Strategic Plan: Technology
							District: Citywide
Technology		9,790,000	-	-	-	-	9,790,000
	Project total	9,790,000	-	-	-	-	9,790,000
Arizona Highway User Revenue		381,810	-	-	-	-	381,810
Aviation		792,990	-	-	-	-	792,990
Convention Center		293,700	-	-	-	-	293,700
Development Services		460,130	-	-	-	-	460,130
General Fund		6,343,920	-	-	-	-	6,343,920
Solid Waste Bonds		274,120	-	-	-	-	274,120
Transportation 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						
Procure and implement a secured web-based solution for a centralized time and labor application supporting all city departments. The solution will automate time and labor data and bring consistency and structure to all departments as it relates to scheduling, capturing time worked, and processing related information.							
							Function: IT Business Solutions
							Strategic Plan: Technology
							District: Citywide
Technology		20,000,000	-	-	-	-	20,000,000
	Project total	20,000,000	-	-	-	-	20,000,000
Other Restricted		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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Libraries

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
LS71200119	BRANCH LIBRARY AT ESTRELLA CIVIC SPACE						
	Design and construct a new branch library at 99th Avenue and Lower Buckeye Road as part of the Estrella Village Civic Space. Ongoing operating cost: \$1,086,323.						
							District: 7
							Function: Branch Libraries
							Strategic Plan: Neighborhoods and Livability
Construction		-	6,574,198	-	-	-	6,574,198
Design		2,125,545	-	-	-	-	2,125,545
Equipment		-	2,409,800	-	-	-	2,409,800
Other		-	-	121,520	-	-	121,520
	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 DESERT VIEW CIVIC SPACE						
	Design and construct a new branch library at Tatum Boulevard and Deer Valley Drive as part of the Desert View Civic Space. Ongoing operating cost: \$1,086,323.						
							District: 2
							Function: Branch Libraries
							Strategic Plan: Neighborhoods and Livability
Construction		-	-	6,713,980	-	-	6,713,980
Design		-	-	1,992,174	-	-	1,992,174
Equipment		-	-	2,445,400	-	-	2,445,400
Other		-	-	-	124,110	-	124,110
Study		-	286,400	-	-	-	286,400
	Project total	-	286,400	11,151,554	124,110	-	11,562,064
2023 General Obligation Bonds		-	286,400	9,828,865	124,110	-	10,239,375
Impact Fees		-	-	1,322,689	-	-	1,322,689
	Funding total	-	286,400	11,151,554	124,110	-	11,562,064

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
<u>Program Area</u>						
Municipal Court Technology Projects	3,143,943	2,909,599	-	-	-	6,053,542
Program Total	3,143,943	2,909,599	-	-	-	6,053,542
<u>Source of Funds</u>						
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Municipal Court

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
MC50300002	CASE MANAGEMENT SYSTEM REPLACEMENT						
	Replace the Municipal Court's existing case management system. Ongoing operating cost: \$2,000,000.						
	Function: Municipal Court Technology Projects						
	Strategic Plan: Technology						
	District: Citywide						
Technology		3,143,943	2,909,599	-	-	-	6,053,542
	Project total	3,143,943	2,909,599	-	-	-	6,053,542
General Fund		3,143,943	2,909,599	-	-	-	6,053,542
	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
<u>Program Area</u>						
Revitalization and Infrastructure	2,170,263	-	-	-	-	2,170,263
Program Total	2,170,263	-	-	-	-	2,170,263
<u>Source of Funds</u>						
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 STREETLIGHTS						
	Install new LED streetlights near 7th Avenue and Indian School Road.						
							Function: Revitalization and Infrastructure
							Strategic Plan: Infrastructure
							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 IMPROVEMENTS						
	Construct bookmobile lot improvements, including restrooms and a garage at 67th Avenue and Lower Buckeye Road.						
							Function: Revitalization and Infrastructure
							Strategic Plan: Neighborhoods and Livability
							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 LIGHTING						
	Install new LED streetlights in the Broadway Heritage neighborhood.						
							Function: Revitalization and Infrastructure
							Strategic Plan: Infrastructure
							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 EXPANSION						
	Renovate space on the 2nd floor of the Burton Barr Library to expand College Depot services for high school students and for adults pursuing a GED.						
							Function: Revitalization and Infrastructure
							Strategic Plan: Neighborhoods and Livability
							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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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

Non-Departmental Capital

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
BCAVN2010F DEBT SERVICE - AVIATION							Function: Debt Service - Capital Funds
Provide debt service payments for 2010 Aviation bonds.							Strategic Plan: Financial Excellence
							District: Citywide
	Debt Service Interest	1,408,770	1,408,770	1,408,770	1,408,770	1,408,770	7,043,850
	Other	2,610	2,610	2,610	2,610	2,610	13,050
	Project total	1,411,380	1,411,380	1,411,380	1,411,380	1,411,380	7,056,900
	Passenger Facility 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 - Capital Funds
Provide debt service payments for 2015 Aviation bonds.							Strategic Plan: Financial Excellence
							District: Citywide
	Debt Service Interest	1,140,375	1,104,600	1,067,025	1,027,575	986,175	5,325,750
	Debt Service 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 Facility 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 - Capital Funds
Provide debt service payments for 2015 Aviation bonds.							Strategic Plan: Financial Excellence
							District: Citywide
	Debt Service Interest	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 Facility 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Non-Departmental Capital

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.		Strategic Plan: Financial Excellence					
		District: 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.		Strategic Plan: Financial Excellence					
		District: 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.		Strategic Plan: Financial Excellence					
		District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Non-Departmental Capital

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
BCAVN2019E DEBT SERVICE - AVIATION		Function: Debt Service - Capital Funds					
Provide debt service payments for 2019 Aviation bonds.		Strategic Plan: Financial Excellence					
		District: Citywide					
Debt Service Interest		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 Facility 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 CONVENTION CENTER		Function: Debt Service - Capital Funds					
Principal and interest for State of Arizona portion of Phoenix Convention Center expansion bonds series 2005B.		Strategic Plan: Financial Excellence					
		District: 7 & 8					
Debt Service Interest		20,858,173	20,710,017	20,522,742	20,301,071	20,033,986	102,425,989
Debt Service 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 CENTER		Function: Debt Service - Capital Funds					
Issuance costs for Convention Center bonds.		Strategic Plan: Financial Excellence					
		District: Citywide					
Other		810,000	-	-	-	-	810,000
Project total		810,000	-	-	-	-	810,000
Convention Center Bonds		810,000	-	-	-	-	810,000
Funding total		810,000	-	-	-	-	810,000
BISAN20040 BOND ISSUANCE - WASTEWATER REVENUE BONDS		Function: Debt Service - Capital Funds					
Issuance costs for Wastewater Revenue bonds.		Strategic Plan: Financial Excellence					
		District: Citywide					
Other		-	900,000	-	900,000	-	1,800,000
Project total		-	900,000	-	900,000	-	1,800,000
Wastewater Bonds		-	900,000	-	900,000	-	1,800,000
Funding total		-	900,000	-	900,000	-	1,800,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Non-Departmental Capital

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.						Strategic Plan: Financial Excellence	
							District: Citywide	
Other		-	900,000	-	900,000	-	1,800,000	
	Project total	-	900,000	-	900,000	-	1,800,000	
Solid Waste Bonds		-	900,000	-	900,000	-	1,800,000	
	Funding total	-	900,000	-	900,000	-	1,800,000	
BIWAT20050	BOND ISSUANCE - WATER REVENUE BONDS						Function: Debt Service - Capital Funds	
	Issuance costs for Water Revenue bonds.						Strategic Plan: Financial Excellence	
							District: 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 CAPITAL EXPENDITURES						Function: Other Non-Departmental Capital	
	Provide contingency budget for undetermined capital expenditures, including future capital grant awards; provide General Fund contingency funding for local match requirements on federal capital grants; and provide reserve funds to support General Obligation Bond projects.						Strategic Plan: Infrastructure	
							District: 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	

Parks, Recreation & Mountain Preserves

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

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75100165	PROTECTION OF SONORAN PRESERVE EDGE						
Install perimeter fencing to protect the Sonoran Preserve from motorized vehicles.			Function: Preserve Land Acquisition				
			Strategic Plan: Neighborhoods and Livability				
			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 Preserves		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 ACQUISITION						
Provide funding for survey costs and other charges not directly associated with specific parcel purchases.			Function: Preserve Land Acquisition				
			Strategic Plan: Neighborhoods and Livability				
			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 Preserves		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						
Purchase preserve land for the Parks and Recreation Department.			Function: Preserve Land Acquisition				
			Strategic Plan: Neighborhoods and Livability				
			District: 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 Preserves		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						
Perform revegetation of spider trails.			Function: Trails				
			Strategic Plan: Neighborhoods and Livability				
			District: 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 Preserves		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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200185 GENERAL PARK DEVELOPMENT Function: Parks Development							
Construct park development projects as needs are identified. Strategic Plan: Neighborhoods and Livability							
PA75200245 RIO SALADO OESTE Function: Parks Development							
Acquire land, study, design, and construct habitat amenities for Rio Salado Oeste. Funding sources for this project will be evaluated as the project approaches implementation. Strategic Plan: Neighborhoods and Livability							
PA75200393 PHOENIX PARKS AND PRESERVE INITIATIVE PARK DEVELOPMENT Function: Parks Development							
Provide contingency funding for future park improvements and construction. Strategic Plan: Neighborhoods and Livability							
PA75200398 PLAYGROUNDS Function: Parks Development							
Replace playground equipment citywide. Strategic Plan: Neighborhoods and Livability							

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200401	SECURITY LIGHTS	Function: Parks Development					
	Install security lighting citywide.	Strategic Plan: Neighborhoods and Livability					
		District: 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 Preserves		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	Function: Parks Development					
	Replace monument and regulation signs citywide.	Strategic Plan: Neighborhoods and Livability					
		District: 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 Preserves		100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000
PA75200459	SOUTHWEST PARKS	Function: Parks Development					
	Construct large growth-related park infrastructure in the Southwest impact fee area.	Strategic Plan: Neighborhoods and Livability					
		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	Function: Parks Development					
	Construct large growth-related park infrastructure in the North Desert View impact fee area.	Strategic Plan: Neighborhoods and Livability					
		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

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200461	SOUTH AHWATUKEE PARKS						
	Develop large growth-related park infrastructure in the Ahwatukee impact fee area.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 6
Construction		6,270	-	-	-	-	6,270
	Project total	6,270	-	-	-	-	6,270
Impact Fees		6,270	-	-	-	-	6,270
	Funding total	6,270	-	-	-	-	6,270
PA75200462	NORTH GATEWAY PARKS						
	Construct large growth-related park infrastructure in the North Gateway impact fee area.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 1
Construction		3,700	-	-	-	-	3,700
	Project total	3,700	-	-	-	-	3,700
Impact Fees		3,700	-	-	-	-	3,700
	Funding total	3,700	-	-	-	-	3,700
PA75200535	WASHINGTON PARK IMPROVEMENTS						
	LED lighting improvement at the Phoenix Tennis Center.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 5
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
PA75200537	ADA IMPROVEMENTS						
	Correct ADA deficiencies at park facilities.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200619	PARADISE VALLEY PARK						
	Complete infrastructure, area lighting, parking lot, ramada, tennis court, restroom facility and ADA accessibility improvements.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 2
Construction		3,780,000	3,400,000	-	-	-	7,180,000
	Project total	3,780,000	3,400,000	-	-	-	7,180,000
Parks and Preserves		3,780,000	3,400,000	-	-	-	7,180,000
	Funding total	3,780,000	3,400,000	-	-	-	7,180,000
PA75200635	PARKS NORTHEAST 2015 IMPACT FEES						
	Construct growth-related park infrastructure.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 2
Construction		511,700	-	-	-	-	511,700
	Project total	511,700	-	-	-	-	511,700
Impact Fees		511,700	-	-	-	-	511,700
	Funding total	511,700	-	-	-	-	511,700
PA75200636	PARKS SOUTHWEST 2015 IMPACT FEES						
	Construct growth-related park infrastructure.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 7 & 8
Construction		2,270,900	-	-	-	-	2,270,900
	Project total	2,270,900	-	-	-	-	2,270,900
Impact Fees		2,270,900	-	-	-	-	2,270,900
	Funding total	2,270,900	-	-	-	-	2,270,900
PA75200637	PARKS AHWATUKEE IMPACT FEES						
	Construct park amenities in the impact fee area.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 6
Construction		25,800	-	-	-	-	25,800
	Project total	25,800	-	-	-	-	25,800
Impact Fees		25,800	-	-	-	-	25,800
	Funding total	25,800	-	-	-	-	25,800

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200659	SPORT COURT IMPROVEMENTS						
	Complete citywide sports court repairs or conversions.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 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 Preserves	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						
	Complete lighting and site amenity improvements.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 8
	Construction	500,000	-	-	-	-	500,000
	Project total	500,000	-	-	-	-	500,000
	Parks and Preserves	500,000	-	-	-	-	500,000
	Funding total	500,000	-	-	-	-	500,000
PA75200669	CONOCIDO PARK IMPROVEMENTS						
	Complete area lighting, exercise equipment, playground, site furniture, and landscape/irrigation improvements.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 1
	Construction	420,000	-	-	-	-	420,000
	Project total	420,000	-	-	-	-	420,000
	Parks and Preserves	420,000	-	-	-	-	420,000
	Funding total	420,000	-	-	-	-	420,000
PA75200670	DESERT STAR PARK						
	Complete lighting, site equipment, irrigation system, and planting improvements.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 5
	Construction	281,000	-	-	-	-	281,000
	Project total	281,000	-	-	-	-	281,000
	Parks and Preserves	281,000	-	-	-	-	281,000
	Funding total	281,000	-	-	-	-	281,000

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200672	HOLIDAY PARK CENTER IMPROVEMENTS						
	Complete repairs to an existing building.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 5
Construction		800,000	-	-	-	-	800,000
Project total		800,000	-	-	-	-	800,000
Parks and Preserves		800,000	-	-	-	-	800,000
Funding total		800,000	-	-	-	-	800,000
PA75200673	KACHINA PARK RENOVATIONS						
	Complete installation of a new playground, ramadas, area lighting, and landscape improvements.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 6
Construction		500,000	-	-	-	-	500,000
Project total		500,000	-	-	-	-	500,000
Parks and Preserves		500,000	-	-	-	-	500,000
Funding total		500,000	-	-	-	-	500,000
PA75200676	STEELE INDIAN SCHOOL PARK IMPROVEMENTS						
	Complete area lighting, parking lot, irrigation, playground, and ramada improvements.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 4
Construction		2,000,000	-	-	-	-	2,000,000
Project total		2,000,000	-	-	-	-	2,000,000
Parks and Preserves		2,000,000	-	-	-	-	2,000,000
Funding total		2,000,000	-	-	-	-	2,000,000
PA75200677	SUNRIDGE PARK TRACK REDESIGN						
	Complete redesign and construction of southern property.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 7
Construction		1,000,000	-	-	-	-	1,000,000
Project total		1,000,000	-	-	-	-	1,000,000
Parks and Preserves		1,000,000	-	-	-	-	1,000,000
Funding total		1,000,000	-	-	-	-	1,000,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200678	VENTUROSOSO PARK						
	Complete area lighting, parking lot, irrigation, ramada, and picnic area improvements.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 3
Construction		-	-	4,000,000	-	-	4,000,000
	Project total	-	-	4,000,000	-	-	4,000,000
Parks and Preserves		-	-	4,000,000	-	-	4,000,000
	Funding total	-	-	4,000,000	-	-	4,000,000
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. Ongoing operating cost: \$990,000.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							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						
	Design and improve sports courts, sports fields, playgrounds, site equipment and irrigation systems.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 1
Construction		-	1,000,000	-	-	-	1,000,000
	Project total	-	1,000,000	-	-	-	1,000,000
Parks and Preserves		-	1,000,000	-	-	-	1,000,000
	Funding total	-	1,000,000	-	-	-	1,000,000
PA75200687	ENCANTO PARK LAKE REPAIRS						
	Evaluate existing pump equipment, dredge the lake bottom, and repair leaks.						
							Function: Parks Development
							Strategic Plan: Neighborhoods 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 Preserves		-	500,000	4,000,000	-	-	4,500,000
	Funding total	-	500,000	4,000,000	-	-	4,500,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200689	LAVEEN VILLAGE PARK IMPROVEMENTS						
	Design and implement park renovation improvements.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 8
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
PA75200690	LOOKOUT MOUNTAIN PARK IMPROVEMENTS						
	Design and implement park renovation improvements.						
							Function: Parks Development
							Strategic Plan: Neighborhoods 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 UPGRADES						
	Remove, repair and/or replace park ramadas.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 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 UPGRADES						
	Renovate, remove and/or replace existing park restrooms.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200694	SONORAN PRESERVE TRAIL DEVELOPMENT						
	Implement trail system elements per the Sonoran Preserve Master Plan.						
							Function: Parks Development
							Strategic Plan: Neighborhoods 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 Preserves		-	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						
	Install Sonoran Preserve trailheads.						
							Function: Parks Development
							Strategic Plan: Neighborhoods 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 Preserves		-	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 IMPROVEMENTS						
	Implement park renovations and improvements.						
							Function: Parks Development
							Strategic Plan: Neighborhoods 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 Preserves		-	-	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						
	Complete area, parking lot and sport court lighting.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 6
Construction		-	500,000	-	-	-	500,000
	Project total	-	500,000	-	-	-	500,000
Parks and Preserves		-	500,000	-	-	-	500,000
	Funding total	-	500,000	-	-	-	500,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200701	ESTEBAN PARK IMPROVEMENTS						
	Complete parking lot improvements, ADA sidewalk installation, and playground replacement.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		400,000	-	-	-	-	400,000
	Project total	400,000	-	-	-	-	400,000
Parks and Preserves		400,000	-	-	-	-	400,000
	Funding total	400,000	-	-	-	-	400,000
PA75200705	UNDEVELOPED PARK: STETSON HILLS LOOP & HACKAMORE DRIVE						
	Design and construct a new trailhead and park-like amenities at Stetson Hills Loop and Hackamore Drive. Ongoing operating cost: \$172,000.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 1
Construction		4,000,000	-	-	-	-	4,000,000
	Project total	4,000,000	-	-	-	-	4,000,000
Parks and Preserves		4,000,000	-	-	-	-	4,000,000
	Funding total	4,000,000	-	-	-	-	4,000,000
PA75200706	UNDEVELOPED PARK: INSPIRATION WAY & MOLLY LANE						
	Design and construct a new park at Inspiration Way and Molly Lane. Ongoing operating cost: \$255,000.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 1
Construction		555,600	-	-	-	-	555,600
	Project total	555,600	-	-	-	-	555,600
Impact Fees		555,600	-	-	-	-	555,600
	Funding total	555,600	-	-	-	-	555,600
PA75200709	PAPAGO PARK DAM REPAIR						
	Evaluate and repair the dam at Papago Park.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 4
Construction		1,500,000	-	-	-	-	1,500,000
	Project total	1,500,000	-	-	-	-	1,500,000
Parks and Preserves		1,500,000	-	-	-	-	1,500,000
	Funding total	1,500,000	-	-	-	-	1,500,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200751	ESTRELLA CIVIC SPACE - PHASE I						
	Design and implement the first phase of the Estrella Civic Space regional park. Ongoing operating cost: \$2,092,682.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							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 Preserves		-	1,013,700	-	-	-	1,013,700
Funding total		1,165,800	10,828,090	-	-	-	11,993,890
PA75200752	ESTEBAN PARK RECREATION CENTER						
	Design and construct a new recreation center at Esteban Park. Ongoing operating cost: \$342,276.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 8
Construction		3,010,900	-	-	-	-	3,010,900
Project total		3,010,900	-	-	-	-	3,010,900
2023 General Obligation Bonds		3,010,900	-	-	-	-	3,010,900
Funding total		3,010,900	-	-	-	-	3,010,900
PA75200754	DESERT VIEW CIVIC SPACE - PHASE I						
	Design and implement the first phase of the Desert View Civic Space regional park. Ongoing operating cost: \$721,936.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 2
Construction		-	247,905	486,080	7,570,710	-	8,304,695
Project total		-	247,905	486,080	7,570,710	-	8,304,695
2023 General Obligation Bonds		-	247,905	486,080	7,570,710	-	8,304,695
Funding total		-	247,905	486,080	7,570,710	-	8,304,695

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200755	HARMON PARK REGIONAL POOL & THREE SPLASH PAD SITES						
							Function: Parks Development
	Create a regional pool at Harmon Park, and repurpose the nearby Alkire, Grant and University pools into splash pads. Ongoing operating cost: \$70,622.						Strategic Plan: Neighborhoods and Livability
							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
PA75200756	HEAT RESILIENCY						
							Function: Parks Development
	Expand the City's Tree Planting, Green Infrastructure, Cool Roofs, and Cool Pavements program. Implement other emerging ideas to address heat resiliency within City facilities, infrastructure, land, or rights-of-way.						Strategic Plan: Neighborhoods and Livability
							District: Citywide
Construction		2,865,520	2,865,520	-	-	-	5,731,040
Project total		2,865,520	2,865,520	-	-	-	5,731,040
2023 General Obligation Bonds		2,865,520	2,865,520	-	-	-	5,731,040
Funding total		2,865,520	2,865,520	-	-	-	5,731,040
PA75200757	MARGARET T HANCE PARK IMPROVEMENTS						
							Function: Parks Development
	Design and construct improvements to Margaret T. Hance Park. The nature of improvements will be determined in the future in collaboration with community and stakeholder groups.						Strategic Plan: Neighborhoods and Livability
							District: 7
Construction		500,000	2,473,817	-	-	-	2,973,817
Project total		500,000	2,473,817	-	-	-	2,973,817
2023 General Obligation Bonds		500,000	2,473,817	-	-	-	2,973,817
Funding total		500,000	2,473,817	-	-	-	2,973,817

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200758	MARYVALE PARK REGIONAL POOL AND TWO SPLASH PAD SITES						
							Function: Parks Development
	Create a regional pool at Maryvale Park, and repurpose the nearby Marivue and Holiday pools into splash pads. Ongoing operating cost: \$308,543.						Strategic Plan: Neighborhoods and Livability
							District: 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 ROADWAY SAFETY ENHANCEMENTS - PHASE I						
							Function: Parks Development
	Design and construct a first phase of safety improvements to the 15 miles of South Mountain Park roadways. Repave and structurally solidify the roadway where possible.						Strategic Plan: Neighborhoods and Livability
							District: 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 OF AMERICA PARK RECREATION CENTER IMPROVEMENTS						
							Function: Parks Development
	Complete facility renovations including reconfiguration of doors, entrances and restrooms for ADA compliance, replacement of fire suppression and intrusion alarm systems, improvements to flooring and millwork, and lighting upgrades.						Strategic Plan: Neighborhoods and Livability
							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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200763	DESERT BROOM PARK IMPROVEMENTS						
Design and implement park renovation improvements.							
							District: 2
Construction		-	-	-	500,000	-	500,000
	Project total	-	-	-	500,000	-	500,000
Parks and Preserves		-	-	-	500,000	-	500,000
	Funding total	-	-	-	500,000	-	500,000
PA75200766	ARCADIA PARK IMPROVEMENTS						
Design and implement park renovation improvements.							
							District: 6
Construction		-	-	-	500,000	-	500,000
	Project total	-	-	-	500,000	-	500,000
Parks and Preserves		-	-	-	500,000	-	500,000
	Funding total	-	-	-	500,000	-	500,000
PA75200767	GOLF COURSE RENOVATION						
Design and construct golf course renovations.							
							District: 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 Preserves		-	-	-	500,000	-	500,000
	Funding total	-	-	-	1,000,000	500,000	1,500,000
PA75200768	MARC ATKINSON RECREATION CENTER RENOVATION						
Renovate recreation center interior.							
							District: 4
Construction		-	-	-	1,000,000	-	1,000,000
	Project total	-	-	-	1,000,000	-	1,000,000
Parks and Preserves		-	-	-	1,000,000	-	1,000,000
	Funding total	-	-	-	1,000,000	-	1,000,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200769	OLD CROSS CUT CANAL PARK TURF AND IRRIGATION						
	Reduce irrigation and turf throughout Old Cross Cut Canal Park.						
							Function: Parks Development
							Strategic Plan: Sustainability
							District: 6
	Construction	-	-	-	500,000	3,000,000	3,500,000
	Project total	-	-	-	500,000	3,000,000	3,500,000
	Parks and Preserves	-	-	-	500,000	3,000,000	3,500,000
	Funding total	-	-	-	500,000	3,000,000	3,500,000
PA75200770	REACH 11 SPORTS INFRASTRUCTURE						
	Update sports infrastructure throughout the sports complex.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 2
	Construction	-	-	-	2,200,000	2,200,000	4,400,000
	Project total	-	-	-	2,200,000	2,200,000	4,400,000
	Parks and Preserves	-	-	-	2,200,000	2,200,000	4,400,000
	Funding total	-	-	-	2,200,000	2,200,000	4,400,000
PA75200772	UNDEVELOPED PARK AT 47TH AVENUE & ALTA VISTA ROAD						
	Design and construct a new park 47th Avenue & Alta Vista Road. Ongoing operating cost: \$181,000.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: 7
	Construction	-	-	-	500,000	500,000	1,000,000
	Project total	-	-	-	500,000	500,000	1,000,000
	Parks and Preserves	-	-	-	500,000	500,000	1,000,000
	Funding total	-	-	-	500,000	500,000	1,000,000
PA75200797	LED RETROFIT & LIGHTING MAINTENANCE						
	Retrofit, replace, and repair LED lighting throughout the City parks system.						
							Function: Parks Development
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
	Construction	-	-	-	-	300,000	300,000
	Project total	-	-	-	-	300,000	300,000
	Parks and Preserves	-	-	-	-	300,000	300,000
	Funding total	-	-	-	-	300,000	300,000

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75200802	MOUNTAIN VISTA PARK RENOVATION						
		Function: Parks Development					
	Complete roadway and lighting infrastructure improvements.	Strategic Plan: Neighborhoods 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 Preserves		-	-	-	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						
		Function: Parks Development					
	Replace turf at golf courses to meet water use reduction requirements.	Strategic Plan: Sustainability					
		District: 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						
		Function: Parks Specialty Areas					
	Upgrade irrigation systems for water savings citywide.	Strategic Plan: Neighborhoods and Livability					
		District: 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 Preserves		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 DEPARTMENT PARKING LOTS						
		Function: Parks Specialty Areas					
	Renovate Parks and Recreation Department parking lots citywide.	Strategic Plan: Neighborhoods and Livability					
		District: 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 Preserves		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

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75300209	TREES - CITYWIDE PLANTING	Function: Parks Specialty Areas					
	Plant new trees in parks citywide.	Strategic Plan: Neighborhoods and Livability					
		District: 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 Preserves		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 COMPLEX UPGRADES	Function: Parks Specialty Areas					
	Renovate existing courts with new concrete, fencing, lighting and landscape improvements.	Strategic Plan: Neighborhoods and Livability					
		District: 3					
Construction		-	-	-	1,000,000	-	1,000,000
	Project total	-	-	-	1,000,000	-	1,000,000
Parks and Preserves		-	-	-	1,000,000	-	1,000,000
	Funding total	-	-	-	1,000,000	-	1,000,000
PA75300225	AQUATIC INFRASTRUCTURE	Function: Parks Specialty Areas					
	Repair aquatic infrastructure citywide.	Strategic Plan: Neighborhoods and Livability					
		District: 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 Preserves		-	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	Function: Parks Specialty Areas					
	Repair golf course infrastructure citywide.	Strategic Plan: Neighborhoods and Livability					
		District: 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 Preserves		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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
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PA75300230 SPORTS FIELD INFRASTRUCTURE **Function: Parks Specialty Areas**
 Repair sports field infrastructure citywide. **Strategic Plan: Neighborhoods and Livability**
District: Citywide

Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Project total		300,000	300,000	300,000	300,000	300,000	1,500,000
Parks and Preserves		300,000	300,000	300,000	300,000	300,000	1,500,000
Funding total		300,000	300,000	300,000	300,000	300,000	1,500,000

PA75300231 PHOENIX MOUNTAIN PRESERVE **Function: Preserve Development**
 Complete restroom, picnic area, parking lot and trailhead improvements. **Strategic Plan: Neighborhoods and Livability**
District: 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 Preserves		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 IMPROVEMENTS **Function: Preserve Development**
 Complete water line, signage, electrical and parking improvements. **Strategic Plan: Neighborhoods 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 Preserves		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 **Function: Parks Specialty Areas**
 Repair citywide park building infrastructure. **Strategic Plan: Neighborhoods and Livability**
District: 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 Preserves		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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PA75300243	PRESERVE EDGE PROTECTION						
	Install perimeter fencing to protect the Preserve from motorized vehicles.						
							Function: Preserve Development
							Strategic Plan: Neighborhoods and Livability
							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 Preserves		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 REPAIRS						
	Provide partial funding for road resurfacing at South Mountain Park.						
							Function: Parks Specialty Areas
							Strategic Plan: Neighborhoods and Livability
							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 Preserves		-	-	-	3,500,000	3,500,000	7,000,000
	Funding total	-	-	-	3,500,000	3,500,000	7,000,000
PA77150023	SOUTH MOUNTAIN PARK IMPROVEMENTS						
	Complete ranger station, picnic area, parking lot and trailhead improvements.						
							Function: Preserve Development
							Strategic Plan: Neighborhoods and Livability
							District: 6 & 8
Construction		-	-	7,000,000	-	-	7,000,000
	Project total	-	-	7,000,000	-	-	7,000,000
Parks and Preserves		-	-	7,000,000	-	-	7,000,000
	Funding total	-	-	7,000,000	-	-	7,000,000

Phoenix Convention Center

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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP10100075	SOUTH BUILDING ELECTRIC GEAR REPLACEMENT						
	Replace the electric switch gears that provide the main power to the South Building.						
							District: 8
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
Design		-	-	-	-	80,000	80,000
	Project total	-	-	-	-	80,000	80,000
Convention Center		-	-	-	-	80,000	80,000
	Funding total	-	-	-	-	80,000	80,000
CP10100081	SOUTH BUILDING ROOF MEMBRANE REPAIR						
	Repair the South Building roof.						
							District: 8
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
Construction		-	-	-	-	1,500,000	1,500,000
	Project total	-	-	-	-	1,500,000	1,500,000
Convention Center		-	-	-	-	1,500,000	1,500,000
	Funding total	-	-	-	-	1,500,000	1,500,000
CP10100083	SOUTH BUILDING DIGITAL AUDIO DISTRIBUTION SYSTEM REPLACEMENT						
	Replace the digital signal processors, amplifier, interfaces, and control systems for the South Building.						
							District: 8
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
Design		45,000	1,400,000	-	-	-	1,445,000
	Project total	45,000	1,400,000	-	-	-	1,445,000
Convention Center		45,000	1,400,000	-	-	-	1,445,000
	Funding total	45,000	1,400,000	-	-	-	1,445,000
CP10400033	NORTH/WEST BUILDING SECURITY SYSTEM REPLACEMENT						
	Replace the original security system at the North and West buildings.						
							District: 7 & 8
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
Construction		1,500,000	1,505,000	-	-	-	3,005,000
	Project total	1,500,000	1,505,000	-	-	-	3,005,000
Convention Center		1,500,000	1,505,000	-	-	-	3,005,000
	Funding total	1,500,000	1,505,000	-	-	-	3,005,000

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP10400046	PHOENIX CONVENTION CENTER CAMPUS MAINTENANCE RESERVE						
	Reserve for maintenance projects.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							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 Center		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						
	Install access control card readers to close gaps on existing entry points and enhance security measures at building entrances, back-of-house entrances, halls, ballrooms, and meeting rooms throughout the West and North buildings.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 7 & 8
Construction		600,000	600,000	-	-	-	1,200,000
Project total		600,000	600,000	-	-	-	1,200,000
Convention Center		600,000	600,000	-	-	-	1,200,000
Funding total		600,000	600,000	-	-	-	1,200,000
CP10400054	NORTH BUILDING SERVICE CORRIDOR EQUIPMENT ACCESS DOOR						
	Install a roll up door in the service corridor on the south wall that opens to the shoring wall storage space in the North Building.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 8
Construction		400,000	5,000	-	-	-	405,000
Project total		400,000	5,000	-	-	-	405,000
Convention Center		400,000	5,000	-	-	-	405,000
Funding total		400,000	5,000	-	-	-	405,000
CP10400057	NORTH & WEST BUILDING HVAC REPLACEMENT						
	Replace all HVAC control systems, which are at expected life, in the North and West Buildings of the Phoenix Convention Center.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 7 & 8
Construction		1,296,500	1,205,000	-	-	-	2,501,500
Project total		1,296,500	1,205,000	-	-	-	2,501,500
Convention Center		1,296,500	1,205,000	-	-	-	2,501,500
Funding total		1,296,500	1,205,000	-	-	-	2,501,500

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP10400059	NORTH BUILDING SERVICE ELEVATOR REFURBISHMENT						
		Function: Phoenix Convention Center					
	Refurbish two service elevators in the North Building.	Strategic Plan: Economic Development and 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 Center	-	-	60,000	920,000	5,000	985,000
	Funding total	-	-	60,000	920,000	5,000	985,000
CP10400063	NORTH BUILDING CRYSTALS LED LIGHTING UPGRADE						
		Function: Phoenix Convention Center					
	Upgrade the North Building crystals with LED lighting on 3rd Street.	Strategic Plan: Economic Development and 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 Center	-	-	70,000	500,000	5,000	575,000
	Funding total	-	-	70,000	500,000	5,000	575,000
CP10400064	NORTH AND WEST BUILDING FIRE ALARM REPLACEMENT						
		Function: Phoenix Convention Center					
	Replace the fire alarm and smoke control systems at the North and West buildings.	Strategic Plan: Economic Development and 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 Center	-	400,000	3,930,000	1,530,000	5,000	5,865,000
	Funding total	-	400,000	3,930,000	1,530,000	5,000	5,865,000

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP10400065	NORTH BUILDING UPS STORE REMODEL						
	Remodel the UPS Store office space in the North Building.						
							Function: Phoenix Convention Center
							Strategic Plan: Economic Development and Education
							District: 8
Design		-	-	-	-	75,000	75,000
	Project total	-	-	-	-	75,000	75,000
Convention Center		-	-	-	-	75,000	75,000
	Funding total	-	-	-	-	75,000	75,000
CP10500001	100 WEST WASHINGTON STREET PHASE 1						
	Design and construct building and garage renovations at 100 West Washington Street.						
							Function: Phoenix Convention Center
							Strategic Plan: Infrastructure
							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 STAGE DIGITAL AUDIO AND SPEAKER SYSTEM UPGRADE						
	Upgrade the Herberger Theater stage digital audio and speaker system.						
							Function: Theaters
							Strategic Plan: Economic Development 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 Center		1,000,000	-	60,000	-	-	1,060,000
Sports Facilities		1,650,000	-	-	-	-	1,650,000
	Funding total	2,650,000	-	60,000	-	-	2,710,000

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20100011	HERBERGER FALL PROTECTION SYSTEM REPLACEMENT						
	Replace the existing fall protection system at the Herberger Theater.						
							Function: Theaters
							Strategic Plan: Economic Development and Education
							District: 7
Construction		-	-	-	200,000	5,000	205,000
Project total		-	-	-	200,000	5,000	205,000
Convention Center		-	-	-	200,000	5,000	205,000
Funding total		-	-	-	200,000	5,000	205,000
CP20100014	HERBERGER DIMMER RACKS CENTER STAGE						
	Design and replace center stage dimmer racks at Herberger Theater.						
							Function: Theaters
							Strategic Plan: Economic Development and Education
							District: 7
Construction		930,000	-	-	-	-	930,000
Project total		930,000	-	-	-	-	930,000
Convention Center		930,000	-	-	-	-	930,000
Funding total		930,000	-	-	-	-	930,000
CP20100026	HERBERGER CENTER STAGE & STAGE WEST MANUAL RIGGING SYSTEM REPLACEMENT						
	Replace the manual rigging system that is past life expectancy.						
							Function: Theaters
							Strategic Plan: Economic Development and Education
							District: 7
Construction		-	-	-	1,200,000	5,000	1,205,000
Project total		-	-	-	1,200,000	5,000	1,205,000
Convention Center		-	-	-	1,200,000	5,000	1,205,000
Funding total		-	-	-	1,200,000	5,000	1,205,000
CP20100030	HERBERGER ELEVATOR MODERNIZATION						
	Modernize Herberger Theater freight elevator 19 and passenger elevator 20 as recommended by an elevator assessment. The elevators were installed in 1988 and have become obsolete.						
							Function: Theaters
							Strategic Plan: Economic Development and Education
							District: 7
Design		-	-	-	-	80,000	80,000
Project total		-	-	-	-	80,000	80,000
Convention Center		-	-	-	-	80,000	80,000
Funding total		-	-	-	-	80,000	80,000

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20100032	HERBERGER THEATER PIT LIFT REPLACEMENT						
	Replace the existing telescoping jack lift for the center stage orchestra pit at Herberger Theater.						
							Function: Theaters
							Strategic Plan: Economic Development and Education
							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 Center		-	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						
	Replace the Orpheum Theatre audio system.						
							Function: Theaters
							Strategic Plan: Economic Development and 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 Center		-	-	-	35,000	1,150,000	1,185,000
	Funding total	-	-	-	35,000	1,150,000	1,185,000
CP20200017	ORPHEUM THEATRE STAGE FLOOR						
	Replace Orpheum Theatre stage floor.						
							Function: Theaters
							Strategic Plan: Economic Development and 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 Center		-	-	35,000	750,000	5,000	790,000
	Funding total	-	-	35,000	750,000	5,000	790,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20200028	ORPHEUM THEATRE BLADE SIGN						
	Renovate the Orpheum Theatre marquee and blade sign prior to the 100th anniversary.						
							Function: Theaters
							Strategic Plan: Economic Development and Education
							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 Center	-	35,000	300,000	5,000	-	340,000
	Funding total	-	35,000	300,000	5,000	-	340,000
CP20200030	ORPHEUM THEATRE ORCHESTRA PIT LIFT REFURBISHMENT						
	Refurbish and replace the orchestra pit lift at Orpheum Theatre.						
							Function: Theaters
							Strategic Plan: Economic Development and 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 Center	-	-	-	45,000	1,300,000	1,345,000
	Funding total	-	-	-	45,000	1,300,000	1,345,000
CP20200031	ORPHEUM THEATRE FIRE CURTAIN REPLACEMENT						
	Replace the Orpheum Theatre fire curtain, rigging, and motor assembly that are at end of support.						
							Function: Theaters
							Strategic Plan: Economic Development and Education
							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 Center	-	35,000	240,000	5,000	-	280,000
	Funding total	-	35,000	240,000	5,000	-	280,000

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20300020	SYMPHONY HALL AUDIO SYSTEM						
	Replace the audio console at Symphony Hall.						
							Function: Theaters
							Strategic Plan: Economic Development and Education
							District: 7
Construction		-	-	-	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 Center		-	-	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 REPLACEMENT						
	Replace stage flooring with maple in Symphony Hall.						
							Function: Theaters
							Strategic Plan: Economic Development and Education
							District: 7
Design		-	-	-	-	35,000	35,000
	Project total	-	-	-	-	35,000	35,000
Convention Center		-	-	-	-	35,000	35,000
	Funding total	-	-	-	-	35,000	35,000
CP20300027	SYMPHONY HALL GRAND DRAPE MOTOR CONTROL SYSTEM						
	Replace the motor control system installed in 2007.						
							Function: Theaters
							Strategic Plan: Economic Development and Education
							District: 7
Construction		-	-	-	-	350,000	350,000
Design		-	-	-	50,000	-	50,000
	Project total	-	-	-	50,000	350,000	400,000
Convention Center		-	-	-	50,000	350,000	400,000
	Funding total	-	-	-	50,000	350,000	400,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20300030	SYMPHONY HALL FALL PROTECTION SYSTEM REPLACEMENT						
							Function: Theaters
	Replace the fall protection system installed in 2000.						Strategic Plan: Economic Development and 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 Center		30,000	200,000	5,000	-	-	235,000
	Funding total	30,000	200,000	5,000	-	-	235,000
CP20300032	SYMPHONY HALL ELEVATOR REFURBISHMENT						
							Function: Theaters
	Refurbish and replace original elevators at Symphony Hall.						Strategic Plan: Economic Development and Education
							District: 7
Design		820,000	5,000	-	-	-	825,000
	Project total	820,000	5,000	-	-	-	825,000
Convention Center		820,000	5,000	-	-	-	825,000
	Funding total	820,000	5,000	-	-	-	825,000
CP20300036	SYMPHONY HALL THEATRICAL VENUE IMPROVEMENTS						
							Function: Theaters
	Improve the acoustical and audio-visual experience for patrons and performers at Symphony Hall.						Strategic Plan: Economic Development and 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 Center		1,000,000	1,000,000	-	-	-	2,000,000
Sports Facilities		1,900,000	1,900,000	-	-	-	3,800,000
	Funding total	2,900,000	2,900,000	-	-	-	5,800,000

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP20300037	SYMPHONY HALL FREIGHT ELEVATOR REFURBISHMENT						
							Function: Theaters
	Refurbish and replace the original hydraulic freight elevator at Symphony Hall.						Strategic Plan: Economic Development and Education
							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 Center	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 REPLACEMENT						
							Function: Theaters
	Replace the hydraulic orchestra pit lift at Symphony Hall.						Strategic Plan: Economic 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 Center	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 SHELL						
							Function: Theaters
	Decommission and dispose of the acoustic orchestra ceiling, forestage reflector, shell walls, and associated motorized rigging systems and controls in Symphony Hall.						Strategic Plan: Economic Development and Education
							District: 7
	Construction	-	-	500,000	5,000	-	505,000
	Project total	-	-	500,000	5,000	-	505,000
	Convention Center	-	-	500,000	5,000	-	505,000
	Funding total	-	-	500,000	5,000	-	505,000

Phoenix Convention Center

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
CP30200030	EAST GARAGE MAIN DIRECTIONAL/ EVENT SIGNAGE						
	Replace faded and missing directional signage.						
							Function: Parking Facilities
							Strategic Plan: Economic Development and Education
							District: 8
Construction		-	-	-	-	746,500	746,500
	Project total	-	-	-	-	746,500	746,500
Convention Center		-	-	-	-	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
<u>Program Area</u>						
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
<u>Source of Funds</u>						
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 REPLACEMENT						
Purchase aircraft to replace current air fleet.							
							Function: Police Air Fleet
							Strategic Plan: Public Safety
							District: Citywide
Equipment		-	14,200,000	-	-	-	14,200,000
	Project total	-	14,200,000	-	-	-	14,200,000
Capital Reserves		-	14,200,000	-	-	-	14,200,000
	Funding total	-	14,200,000	-	-	-	14,200,000
PD00000077	CACTUS PARK PRECINCT REPLACEMENT						
Relocate the Cactus Park Police Precinct. Acquire 10 acres in a suitable location, including sufficient land for a future relocation of the Northern Command Center. Construct a precinct, mechanic shop with an attached firearm training facility, and solar covered parking. Demolish the existing precinct facility.							
							Function: Police Facilities
							Strategic Plan: Public Safety
							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
PD00000078	MARYVALE POLICE PRECINCT RENOVATION						
Renovate and update the Maryvale Police Precinct.							
							Function: Police Facilities
							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 MANAGEMENT WAREHOUSE RENOVATION						
	Renovate the Police Property Management Warehouse and secure the property for vehicle evidence currently stored at a different location. Construct a 1,600 square foot administrative building for the vehicle lot. Update and improve aging evidence preservation and storage equipment and spaces to optimize space utilization and provide a visitor lobby.						
							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

Function: Police Facilities

Strategic Plan: Public Safety

Public Art Program

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						
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR00000027	2023 BOND PROGRAM QUESTION 1 PERCENT-FOR-ART						
	Provide the percent-for-arts component of Fire, Police, Streets, and Storm Drainage projects in the 2023 General Obligation Bond Program.						
							Function: Fire Protection Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
							District: 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 QUESTION 2 PERCENT-FOR-ART						
	Provide the percent-for-arts component of Library, Parks, and Historic Preservation projects in the 2023 General Obligation Bond Program.						
							Function: Libraries Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
							District: 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 QUESTION 3 PERCENT-FOR-ART						
	Provide the percent-for-arts component of Economic Development, Environment, and Cultural Facilities projects in the 2023 General Obligation Bond Program.						
							Function: Cultural Facilities Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
							District: 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
AR00000030	2023 BOND PROGRAM QUESTION 4 PERCENT-FOR-ART						
	Provide the percent-for-arts component of Affordable Housing and Senior Center projects in the 2023 General Obligation Bond Program.						
							Function: Human Services Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
							District: 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

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR63000032	SHADE, COOLING AND HEAT MITIGATION						
	Artists will be contracted to work with various City departments to enhance the pedestrian experience as part of the City's heat mitigation initiatives.						
							Function: Street Transportation Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
							District: 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 Highway 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
AR63000034	DOBBINS ROAD FROM LOOP 202 TO 27TH AVENUE PUBLIC ART PROJECT						
	Design and fabricate a public art piece and landscape from Loop 202 to 27th Avenue along Dobbins Road.						
							Function: Street Transportation Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
							District: 7 & 8
	Construction	75,000	-	-	-	-	75,000
	Project total	75,000	-	-	-	-	75,000
	Wastewater	75,000	-	-	-	-	75,000
	Funding total	75,000	-	-	-	-	75,000
AR63000035	RIO SALADO TO LINCOLN STREET CONNECTOR PUBLIC ART PROJECT						
	Design and fabricate a public art piece and landscape for the Rio Salado to Lincoln Street Connector.						
							Function: Street Transportation Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
							District: 8
	Construction	698,200	164,720	-	-	-	862,920
	Project total	698,200	164,720	-	-	-	862,920
	Wastewater	498,200	164,720	-	-	-	662,920
	Water	200,000	-	-	-	-	200,000
	Funding total	698,200	164,720	-	-	-	862,920

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR63850021	STATE ROUTE-303 PUBLIC ART PROJECT						
	In partnership with Maricopa Association of Governments and the Arizona Department of Transportation, the City will complete State Route 303 from Lake Pleasant to the I-17 interchange. Project opportunities include four new ramps/bridges that will be built over existing roads, the 67th Avenue interchange, and the Lake Pleasant Parkway interchange. One or more artists will be commissioned to work with the design team to incorporate permanent public art to enhance the roadway improvements.						
							District: 1
	Construction	502,625	-	-	-	-	502,625
	Project total	502,625	-	-	-	-	502,625
	Arizona Highway User Revenue	300,000	-	-	-	-	300,000
	Wastewater	202,625	-	-	-	-	202,625
	Funding total	502,625	-	-	-	-	502,625
AR63850022	MCDOWELL ROAD REVITALIZATION PUBLIC ART PROJECT						
	The City is in the early planning stages of a project to revitalize the McDowell Road corridor between 7th Street and State Route 51. An artist will be commissioned to create artwork in support of these goals.						
							District: 4
	Construction	801,405	-	-	-	-	801,405
	Project total	801,405	-	-	-	-	801,405
	Arizona Highway User Revenue	107,441	-	-	-	-	107,441
	Transportation 2050	193,964	-	-	-	-	193,964
	Wastewater	500,000	-	-	-	-	500,000
	Funding total	801,405	-	-	-	-	801,405
AR66000021	PORTABLE ARTWORK						
	Commission portable artwork for the Aviation Department.						
							District: 8
	Construction	-	184,330	-	-	-	184,330
	Project total	-	184,330	-	-	-	184,330
	Aviation Bonds	-	184,330	-	-	-	184,330
	Funding total	-	184,330	-	-	-	184,330

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR66000046	PHOENIX SKY HARBOR TERMINAL 3 NORTH 2 MODERNIZATION						
	One or more artists will be commissioned to work with the design team to integrate permanent public artwork into the Terminal 3 North 2 modernization project.						
							District: 8
	Construction	3,500,000	-	-	-	-	3,500,000
	Project total	3,500,000	-	-	-	-	3,500,000
	Aviation Bonds	3,500,000	-	-	-	-	3,500,000
	Funding total	3,500,000	-	-	-	-	3,500,000
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. Working with Aviation staff, one or more locations will be identified in the existing terminal spaces.						
							District: 8
	Construction	600,000	41,492	-	-	-	641,492
	Project total	600,000	41,492	-	-	-	641,492
	Aviation Bonds	600,000	41,492	-	-	-	641,492
	Funding total	600,000	41,492	-	-	-	641,492
AR70160001	27TH AVENUE SOLID WASTE MANAGEMENT FACILITY						
	Develop artwork to increase public awareness about recycling.						
							District: 7
	Construction	21,050	-	-	-	-	21,050
	Project total	21,050	-	-	-	-	21,050
	Solid Waste	21,050	-	-	-	-	21,050
	Funding total	21,050	-	-	-	-	21,050

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR70160004	PUBLIC WORKS COMMUNITY PUBLIC ART PROJECT						
	Integrate public art into Public Works facilities capital projects that will connect the community with the concepts of the circular economy.						
							District: 7
							Function: Solid Waste Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
Construction		117,671	-	-	-	-	117,671
	Project total	117,671	-	-	-	-	117,671
Solid Waste		19,040	-	-	-	-	19,040
Solid Waste Bonds		98,631	-	-	-	-	98,631
	Funding total	117,671	-	-	-	-	117,671
AR70160005	305 WEST WASHINGTON STREET PUBLIC ART PROJECT						
	Improve the appearance of the 305 West Washington building.						
							District: 7
							Function: Solid Waste Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
Construction		28,621	-	-	-	-	28,621
	Project total	28,621	-	-	-	-	28,621
Capital Construction		28,621	-	-	-	-	28,621
	Funding total	28,621	-	-	-	-	28,621
AR74000014	ARTIST INITIATIVES						
	This program supports the creation and presentation of original, new or in-process temporary work by practicing Phoenix artists. Awards are given to artists who enhance public buildings and spaces with a wide range of artistic installations, performances, and media.						
							District: Citywide
							Function: Parks & Preserves Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
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
Water		75,000	-	-	-	-	75,000
	Funding total	325,000	207,924	200,000	-	-	732,924

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR74000017	CIVIC SPACE PARK SCULPTURE & LIGHTING RETROFIT PROJECT						
		Function: Parks & Preserves Percent-for-Art					
	Retrofit sculptural netting and replace existing lighting with higher efficiency LEDs.	Strategic Plan: Sustainability					
		District: 7					
Construction		206,050	100,000	-	-	-	306,050
	Project total	206,050	100,000	-	-	-	306,050
Sports Facilities		6,050	-	-	-	-	6,050
Water		200,000	100,000	-	-	-	300,000
	Funding total	206,050	100,000	-	-	-	306,050
AR74000019	MOUNTAIN PRESERVE ENHANCEMENTS PUBLIC ART PROJECT						
		Function: Parks & Preserves Percent-for-Art					
	Commission artists to enhance the experience of Phoenix Mountain Preserve public areas.	Strategic Plan: Neighborhoods and Livability					
		District: 3, 6 & 8					
Construction		486,264	100,000	-	-	-	586,264
	Project total	486,264	100,000	-	-	-	586,264
Parks and Preserves		81,531	-	-	-	-	81,531
Water		404,733	100,000	-	-	-	504,733
	Funding total	486,264	100,000	-	-	-	586,264
AR74000023	REACH 11 PARK PUBLIC ART REFURBISHMENT PROJECT						
		Function: Parks & Preserves Percent-for-Art					
	Clean and repaint all steel shade structures and sculptural concrete seating of this public art project.	Strategic Plan: Neighborhoods and Livability					
		District: 2					
Construction		310,000	-	-	-	-	310,000
	Project total	310,000	-	-	-	-	310,000
Parks and Preserves		50,000	-	-	-	-	50,000
Water		260,000	-	-	-	-	260,000
	Funding total	310,000	-	-	-	-	310,000

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR74000025	DREAMY DRAW PEDESTRIAN BRIDGE PUBLIC ART REFURBISHMENT PROJECT						
	Clean, treat rusty areas, and repaint the pedestrian bridge Public Art.						
							District: 3
	Function: Parks & Preserves Percent-for-Art						
	Strategic Plan: Neighborhoods and Livability						
Construction		376,761	-	-	-	-	376,761
Project total		376,761	-	-	-	-	376,761
Water		376,761	-	-	-	-	376,761
Funding total		376,761	-	-	-	-	376,761
AR74000026	LAVEEN HERITAGE PARK PUBLIC ART PROJECT						
	An artist will be selected to work with the project design team to enhance the new Laveen Heritage Park.						
							District: 7
	Function: Parks & Preserves Percent-for-Art						
	Strategic Plan: Neighborhoods and Livability						
Construction		38,105	-	-	-	-	38,105
Project total		38,105	-	-	-	-	38,105
Parks and Preserves		38,105	-	-	-	-	38,105
Funding total		38,105	-	-	-	-	38,105
AR74000028	LONE MOUNTAIN PARK PUBLIC ART PROJECT						
	An artist will be selected to work with the project design team to enhance Lone Mountain Park.						
							District: 2
	Function: Parks & Preserves Percent-for-Art						
	Strategic Plan: Neighborhoods and Livability						
Construction		50,000	-	-	-	-	50,000
Other		-	74,171	-	-	-	74,171
Project total		50,000	74,171	-	-	-	124,171
Parks and Preserves		-	74,171	-	-	-	74,171
Wastewater		50,000	-	-	-	-	50,000
Funding total		50,000	74,171	-	-	-	124,171

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR74000029	RIO SALADO BIKE/PEDESTRIAN BRIDGE PUBLIC ART PROJECT						
	The Rio Salado Bike/Pedestrian Bridge will provide a comfortable, low-stress connection for residents walking or riding bicycles from downtown Phoenix to or across the Rio Salado. An artist will be commissioned to work with the design team to integrate artwork into the bridge design to enhance the bike and pedestrian experience.						
							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 REFURBISHMENT						
	A contractor will be hired to repair elements of Desert Passages by Roger Asay and Rebecca Davis. The project was completed in 1990 and will be restored to the original design, in collaboration with the Parks and Recreation Department and the artists.						
							District: 3
	Construction	220,000	-	-	-	-	220,000
	Project total	220,000	-	-	-	-	220,000
	Parks and Preserves	20,000	-	-	-	-	20,000
	Wastewater	200,000	-	-	-	-	200,000
	Funding total	220,000	-	-	-	-	220,000
AR84800000	NORTH PHOENIX RESERVOIR PUBLIC ART PROJECT						
	Design and fabricate a public art piece for the North Phoenix Reservoir.						
							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

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR84800001	RIVER OF SHADE PUBLIC ART REFURBISHMENT PROJECT						
		Function: Water Percent-for-Art					
	Refurbish the existing River of Shade Public Art in Harmon Park.	Strategic Plan: Neighborhoods and 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 DEMONSTRATION PUBLIC ART REFURBISHMENT PROJECT						
		Function: Water Percent-for-Art					
	Refurbish the existing Canal Demonstration Public Art at Sunnyslope.	Strategic Plan: Neighborhoods and 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 PUBLIC ART PROJECT						
		Function: Water Percent-for-Art					
	Develop enhancements to publicly-accessible areas of the planned West Yard Facility, Customer Service Center, and adjacent right-of-way.	Strategic Plan: Neighborhoods and Livability					
		District: 5					
Construction		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 SECURITY GATES & FENCES PUBLIC ART PROJECT						
		Function: Water Percent-for-Art					
	Enhance the design of security gates and fences at water facilities.	Strategic Plan: Neighborhoods and Livability					
		District: Citywide					
Construction		200,000	-	-	-	-	200,000
	Project total	200,000	-	-	-	-	200,000
Water		200,000	-	-	-	-	200,000
	Funding total	200,000	-	-	-	-	200,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR84850036	CORTEZ PARK WELL SITE PROJECT PUBLIC ART PROJECT						
		Function: Water Percent-for-Art					
	Improve the safety and security of this community well site and surrounding public spaces along the Arizona Canal and Cortez Park.	Strategic Plan: Neighborhoods and Livability					
		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						
		Function: Water Percent-for-Art					
	Commission an artist to enhance the Grand Canal Trail and crossing at 51st Avenue.	Strategic Plan: Neighborhoods and Livability					
		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 PUBLIC ART PROJECT						
		Function: Water Percent-for-Art					
	Commission an artist to work with a design team to enhance Perry Park.	Strategic Plan: Neighborhoods and 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						
		Function: Water Percent-for-Art					
	Commission an artist to work with the design team to enhance El Reposo Park.	Strategic Plan: Neighborhoods and Livability					
		District: 7					
Construction		354,283	-	-	-	-	354,283
	Project total	354,283	-	-	-	-	354,283
Wastewater		228,883	-	-	-	-	228,883
Water		125,400	-	-	-	-	125,400
	Funding total	354,283	-	-	-	-	354,283

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR84850042	PARADISE VALLEY PARK PUBLIC ART PROJECT						
	Commission an artist to work with the design team to enhance Paradise Valley Park.						
							Function: Water Percent-for-Art
							Strategic Plan: Neighborhoods and 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 ART PROJECT						
	Existing three-dimensional artwork will be purchased from one or more artists for placement along the Western Canal at 20th Street.						
							Function: Water Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
							District: 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 NEIGHBORHOOD PUBLIC ART PROJECT						
	Artists will be selected to work directly with neighborhood and business associations to enhance parks, business corridors, and other community amenities.						
							Function: Water Percent-for-Art
							Strategic Plan: Neighborhoods and Livability
							District: Citywide
Construction		425,496	200,000	100,000	-	-	725,496
	Project total	425,496	200,000	100,000	-	-	725,496
Wastewater		275,000	100,000	-	-	-	375,000
Water		150,496	100,000	100,000	-	-	350,496
	Funding total	425,496	200,000	100,000	-	-	725,496

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Art Program

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
AR84850046	IDENTIFICATION PLAQUES AND INTERPRETIVE SIGNAGE FOR PUBLIC ART						
	Function: Water Percent-for-Art						
	Create plaques and interpretive signage for all public art projects.						
	Strategic Plan: Neighborhoods and Livability						
	District: 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 FLAGSTONE REFURBISHMENT PROJECT						
	Function: Water Percent-for-Art						
	The Employee Memorial flagstone elements need refurbishment. This project will hire a flagstone contractor to repair and replace damaged elements to avoid further deterioration and costly repair in the future.						
	Strategic Plan: Neighborhoods and Livability						
	District: 7						
Construction		200,000	-	-	-	-	200,000
Project total		200,000	-	-	-	-	200,000
Wastewater		200,000	-	-	-	-	200,000
Funding total		200,000	-	-	-	-	200,000
AR84900010	TRES RIOS WETLANDS PUBLIC ART PROJECT						
	Function: Wastewater Percent-for-Art						
	Develop environmental and educational art elements at Tres Rios Wetlands.						
	Strategic Plan: Neighborhoods and 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 PROJECT						
	Function: Wastewater Percent-for-Art						
	Commission artists to create enhancements at new lift stations.						
	Strategic Plan: Neighborhoods and Livability						
	District: 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						
	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
	Construction	250,000	250,000	112,515	-	-	612,515
	Project total	250,000	250,000	112,515	-	-	612,515
	Wastewater	250,000	250,000	112,515	-	-	612,515
	Funding total	250,000	250,000	112,515	-	-	612,515

Function: Water Percent-for-Art
Strategic Plan: Neighborhoods and Livability

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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00120069	19TH AVENUE AND MONTEBELLO PARK-AND-RIDE REDEVELOPMENT						
	Function: Passenger Facilities						
	Redevelop the 19th Avenue and Montebello Park-and-Ride site.						
	Strategic Plan: Economic Development and 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: Transit Facilities						
	Replace aging HVAC ventilation diffusers on each floor at the Public Transit headquarters building located at 302 North First Avenue.						
	Strategic Plan: Infrastructure						
							District: 7
Construction		310,000	-	-	-	-	310,000
Project total		310,000	-	-	-	-	310,000
Other Restricted		310,000	-	-	-	-	310,000
Funding total		310,000	-	-	-	-	310,000
PT00130039	302 BUILDING - UPGRADE ENERGY MANAGEMENT SYSTEM						
	Function: Transit Facilities						
	Install an energy management system at Public Transit headquarters building located at 302 North First Avenue.						
	Strategic Plan: Infrastructure						
							District: 7
Construction		165,000	-	-	-	-	165,000
Project total		165,000	-	-	-	-	165,000
Other Restricted		165,000	-	-	-	-	165,000
Funding total		165,000	-	-	-	-	165,000
PT00130050	FACILITIES OPERATIONS AND MAINTENANCE						
	Function: Transit Facilities						
	Replace operations and maintenance equipment at North, South and West Transit facilities.						
	Strategic Plan: Infrastructure						
							District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00170023 T2050 PROGRAM MANAGEMENT							
	Provide for consulting services to assist city staff with T2050 project review, implementation, and tracking.						
							Function: Transit Planning
							Strategic Plan: Infrastructure
							District: 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 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							
	Conduct a survey of firms available to perform work on public sector transportation contracts within Maricopa County and identify any barriers that impact the ability of small and disadvantaged businesses to participate in federally-assisted contracting opportunities in the City of Phoenix Public Transit transportation industry.						
							Function: Transit Planning
							Strategic Plan: Financial Excellence
							District: Citywide
Study		335,000	-	-	-	-	335,000
	Project total	335,000	-	-	-	-	335,000
Transportation 2050		335,000	-	-	-	-	335,000
	Funding total	335,000	-	-	-	-	335,000
PT00190001 CONTINGENCY							
	Provide contingency funds for change orders, inflation, or other unexpected project costs.						
							Function: Other Transit Projects
							Strategic Plan: Infrastructure
							District: Citywide
Construction		11,000,000	-	-	-	-	11,000,000
	Project total	11,000,000	-	-	-	-	11,000,000
Grants		5,000,000	-	-	-	-	5,000,000
Regional Transit		1,000,000	-	-	-	-	1,000,000
Transportation 2050		5,000,000	-	-	-	-	5,000,000
	Funding total	11,000,000	-	-	-	-	11,000,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00280215	SMALL BUSINESS FINANCIAL ASSISTANCE PROGRAM			Function: Light Rail - Central Phoenix East Valley			
	Provide assistance to businesses along the Light Rail northwest extension route.			Strategic Plan: Economic Development and Education			District: 1, 3, 7 & 8
Other		405,000	-	-	-	-	405,000
	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 AND REMEDIATION			Function: Light Rail - Central Phoenix East Valley			
	Review previous (2005-06) environmental site assessments and perform additional soil sampling at 11 vacant, City-owned parcels between 19th Street and 20th Street, Washington Street to Jefferson Street.			Strategic Plan: Infrastructure			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 - PERMANENT TRAFFIC SIGNALS			Function: Light Rail - Capitol / I-10 Extension			
	Inspect traffic signals installed along the extension corridor and maintain signal timing.			Strategic Plan: Infrastructure			District: 7
Construction		500,000	2,475,000	2,475,000	1,500,000	-	6,950,000
	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 - TEMPORARY TRAFFIC SIGNALS			Function: Light Rail - Capitol / I-10 Extension			
	Install and maintain temporary traffic signals during construction along the extension corridor.			Strategic Plan: Infrastructure			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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
PT00310003	CAPITOL EXTENSION - PERMANENT SIGNING AND STRIPING							
		Function: Light Rail - Capitol / I-10 Extension						
	Fabricate and install signs and permanent striping along the extension alignment.	Strategic Plan: Infrastructure						
		District: 7						
Construction		165,000	165,000	165,000	300,000	-	795,000	
	Project total	165,000	165,000	165,000	300,000	-	795,000	
Transportation 2050		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 - PHASE I DESIGN AND CONSTRUCTION							
		Function: Light Rail - Capitol / I-10 Extension						
	Design and construct a 1.5-mile Light Rail extension connecting downtown Phoenix west to the state capitol area.	Strategic Plan: Infrastructure						
		District: 7						
Construction		23,000,000	17,000,000	29,000,000	37,500,000	-	106,500,000	
	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 - MATERIALS TESTING							
		Function: Light Rail - Capitol / I-10 Extension						
	Provide Federal Transit Administration compliant materials testing related to the Capitol Extension.	Strategic Plan: Infrastructure						
		District: 7						
Construction		3,899,000	1,584,000	1,584,000	-	-	7,067,000	
	Project total	3,899,000	1,584,000	1,584,000	-	-	7,067,000	
Transportation 2050		3,899,000	1,584,000	1,584,000	-	-	7,067,000	
	Funding total	3,899,000	1,584,000	1,584,000	-	-	7,067,000	
PT00310300	CAPITOL EXTENSION - CONSTRUCTION ADMINISTRATION AND INSPECTION							
		Function: Light Rail - Capitol / I-10 Extension						
	Provide Federal Transit Administration compliant construction administration and inspection services related to the Capitol Extension.	Strategic Plan: Infrastructure						
		District: 7						
Construction		3,758,000	1,343,000	1,343,000	-	-	6,444,000	
	Project total	3,758,000	1,343,000	1,343,000	-	-	6,444,000	
Transportation 2050		3,758,000	1,343,000	1,343,000	-	-	6,444,000	
	Funding total	3,758,000	1,343,000	1,343,000	-	-	6,444,000	

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00310400	CAPITOL EXTENSION - CITY CORE STAFF						
		Function: Light Rail - Capitol / I-10 Extension					
	Provide for charges of city staff time for coordination of the Capitol Light Rail extension.	Strategic Plan: Infrastructure					
		District: 7					
Other		2,400,000	2,050,000	50,000	-	-	4,500,000
	Project total	2,400,000	2,050,000	50,000	-	-	4,500,000
Transportation 2050		2,400,000	2,050,000	50,000	-	-	4,500,000
	Funding total	2,400,000	2,050,000	50,000	-	-	4,500,000
PT00320001	SOUTH CENTRAL LIGHT RAIL EXTENSION - SIGNING AND STRIPING						
		Function: Light Rail - South Phoenix Extension					
	Fabricate and install traffic signs and pavement markings for South Central Light Rail Extension.	Strategic Plan: Infrastructure					
		District: 7 & 8					
Construction		30,000	-	-	-	-	30,000
	Project total	30,000	-	-	-	-	30,000
Transportation 2050		30,000	-	-	-	-	30,000
	Funding total	30,000	-	-	-	-	30,000
PT00320250	SOUTH CENTRAL EXTENSION DOWNTOWN HUB - MATERIALS TESTING REIMBURSEMENT						
		Function: Light Rail - South Phoenix Extension					
	Reimburse Valley Metro Rail for Federal Transit Administration compliant materials testing related to the South Central Extension Downtown Hub.	Strategic Plan: Infrastructure					
		District: 7 & 8					
Design		80,000	-	-	-	-	80,000
	Project total	80,000	-	-	-	-	80,000
Transportation 2050		80,000	-	-	-	-	80,000
	Funding total	80,000	-	-	-	-	80,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00320300	SOUTH CENTRAL EXTENSION DOWNTOWN HUB - CONSTRUCTION ADMINISTRATION AND INSPECTION REIMBURSEMENT						
							Function: Light Rail - South Phoenix Extension
							Strategic Plan: Infrastructure
	Reimburse Valley Metro Rail for Federal Transit Administration compliant construction administration and inspection services related to the South Central Extension Downtown Hub.						District: 7 & 8
Design		75,000	-	-	-	-	75,000
	Project total	75,000	-	-	-	-	75,000
Transportation 2050		75,000	-	-	-	-	75,000
	Funding total	75,000	-	-	-	-	75,000
PT00330001	LIGHT RAIL I-10 WEST - PERMANENT SIGNING AND STRIPING						
							Function: Light Rail I-10 West
							Strategic Plan: Infrastructure
	Fabricate and install traffic signs and pavement markings for the I-10 West extension corridor.						District: 4, 5 & 7
Other		-	-	-	50,000	50,000	100,000
	Project total	-	-	-	50,000	50,000	100,000
Transportation 2050		-	-	-	50,000	50,000	100,000
	Funding total	-	-	-	50,000	50,000	100,000
PT00330002	LIGHT RAIL I-10 WEST - PERMANENT TRAFFIC SIGNALS						
							Function: Light Rail I-10 West
							Strategic Plan: Infrastructure
	Inspect traffic signal installation along the I-10 West extension corridor and maintain signal timing.						District: 4, 5 & 7
Other		-	-	-	40,000	40,000	80,000
	Project total	-	-	-	40,000	40,000	80,000
Transportation 2050		-	-	-	40,000	40,000	80,000
	Funding total	-	-	-	40,000	40,000	80,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00330003	LIGHT RAIL I-10 WEST - TEMPORARY TRAFFIC SIGNALS						
		Function: Light Rail I-10 West					
		Strategic Plan: Infrastructure					
		District: 4, 5 & 7					
	Provide temporary traffic signals during the construction phase of the I-10 West extension.						
	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						
		Function: Light Rail I-10 West					
		Strategic Plan: Infrastructure					
		District: 4, 5 & 7					
	Provide for charges of city staff time for reviews, coordination, inspection of the I-10 West extension corridor.						
	Other	-	-	-	800,000	800,000	1,600,000
	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- MATERIALS TESTING						
		Function: Light Rail I-10 West					
		Strategic Plan: Infrastructure					
		District: 4, 5 & 7					
	Provide field and laboratory compliant materials testing and support staff for the City of Phoenix light rail construction team.						
	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 - CONSTRUCTION ADMINISTRATION AND INSPECTION						
		Function: Light Rail I-10 West					
		Strategic Plan: Infrastructure					
		District: 4, 5 & 7					
	Provide for construction administration and inspection support staff for the I-10 West extension corridor.						
	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT00400001	T2050 BUS RAPID TRANSIT PROGRAM						
	Provide planning, community education and engagement, capital system development and preliminary engineering for the Bus Rapid Transit Program.						
							Function: Bus Rapid Transit
							Strategic Plan: Infrastructure
							District: Citywide
Other		30,000,000	20,000,000	20,000,000	20,375,000	20,500,000	110,875,000
	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 - DESIGN 1ST CORRIDOR						
	Design first corridor Bus Rapid Transit.						
							Function: Bus Rapid Transit
							Strategic Plan: Infrastructure
							District: 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 - CONSTRUCTION 1ST CORRIDOR						
	Construct first corridor Bus Rapid Transit. Ongoing operating cost: \$11,300,000.						
							Function: Bus Rapid Transit
							Strategic Plan: Infrastructure
							District: 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 - DESIGN 2ND CORRIDOR						
	Design second corridor Bus Rapid Transit.						
							Function: Bus Rapid Transit
							Strategic Plan: Infrastructure
							District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PT03130001	SOUTH TRANSIT FACILITY UPGRADE						
	Construct upgrades to the South Transit Facility located at 2225 West Lower Buckeye Road.						
							Function: Transit Facilities
							Strategic Plan: Infrastructure
							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 REPLACEMENT BUSES						
	Purchase 40-foot standard replacement buses.						
							Function: Bus and Vehicle Acquisition
							Strategic Plan: Infrastructure
							District: 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 Transit		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 - BATTERY ELECTRIC BUSES AND FUEL CELL ELECTRIC BUSES						
	Upgrade infrastructure and equipment for battery electrical buses and fuel cell electric buses.						
							Function: Transit Facilities
							Strategic Plan: Sustainability
							District: 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

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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Regional Wireless Cooperative

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
RW32000001	REGIONAL WIRELESS COOPERATIVE CONNECT						
	Provide infrastructure to transition other cities onto the Regional Wireless Cooperative radio system.						
	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' Share 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						
	Replace RWC VHF towers that are at end-of-life.						
	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 Wireless 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						
	Upgrade the existing RWC ASTRO 25 network site links from T1 to Ethernet.						
	Equipment	624,718	270,000	-	-	-	894,718
	Project total	624,718	270,000	-	-	-	894,718
	Regional Wireless Cooperative	624,718	270,000	-	-	-	894,718
	Funding total	624,718	270,000	-	-	-	894,718
RW32000013	COMMUNICATION SITE VIDEO MONITOR AND ACCESSIBILITY						
	Refresh video security and door access devices to current standards; implement devices that have manufacturer support; meet security policy and cybersecurity standards for multiple users.						
	Equipment	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 Wireless 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 LIFECYCLE REPLACEMENT							
Replace wireless microwave radios than have met the expected duration of 10 years of production service in the public safety RWC radio network.								
		Function: RWC Trunked Network						
		Strategic Plan: Public Safety						
		District: 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 Wireless 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 ETHERNET LIFECYCLE REPLACEMENT							
Replace aged or obsolete ethernet networking devices after 7 years of production service within the RWC.								
		Function: RWC Trunked Network						
		Strategic Plan: Public Safety						
		District: 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 Wireless 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	

Solid Waste Disposal

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	48,557,500	37,387,525	13,017,000	28,343,000	14,284,000	141,589,025

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Solid Waste Disposal

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16520005	19TH AVENUE - GROUNDWATER REMEDIATION						
	Perform groundwater monitoring and inspections at the 19th Avenue Landfill.						
	Function: Closed Landfill - 19th Avenue						
	Strategic Plan: Infrastructure						
	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 Remediation		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 MONITORING AND MAINTENANCE						
	Monitor and maintain the methane gas systems at the 19th Avenue Landfill.						
	Function: Closed Landfill - 19th Avenue						
	Strategic Plan: Infrastructure						
	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 Remediation		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 LANDFILL INFRASTRUCTURE						
	Provide funding to support various infrastructure-related repairs at the 19th Avenue Landfill.						
	Function: Closed Landfill - 19th Avenue						
	Strategic Plan: Infrastructure						
	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 Remediation		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 MONITORING AND MAINTENANCE						
	Monitor and maintain the methane gas systems at the 27th Avenue Landfill.						
	Function: Closed Landfill - 27th Avenue						
	Strategic Plan: Infrastructure						
	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

Solid Waste Disposal

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16700022	NORTH GATEWAY TRANSFER STATION MAJOR MAINTENANCE						
	Function: Transfer Stations						
	Strategic Plan: Infrastructure						
	District: 2						
	Complete repair and replacement projects that are larger and more complex than normal maintenance work at the North Gateway Transfer Station.						
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 Bonds		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: Transfer Stations						
	Strategic Plan: Sustainability						
	District: 7						
	Develop infrastructure for the Resource Innovation Campus.						
Construction		-	-	-	-	3,000,000	3,000,000
Project total		-	-	-	-	3,000,000	3,000,000
Solid Waste Bonds		-	-	-	-	3,000,000	3,000,000
Funding total		-	-	-	-	3,000,000	3,000,000
PW16700025	SOLID WASTE SCALE MANAGEMENT REPLACEMENT						
	Function: Transfer Stations						
	Strategic Plan: Technology						
	District: Citywide						
	Replace the solid waste scale management system at two solid waste transfer stations and at the SR 85 landfill.						
Construction		-	-	-	1,500,000	-	1,500,000
Project total		-	-	-	1,500,000	-	1,500,000
Solid Waste Bonds		-	-	-	1,500,000	-	1,500,000
Funding total		-	-	-	1,500,000	-	1,500,000
PW16700026	27TH AVENUE TRANSFER STATION MAJOR MAINTENANCE						
	Function: Transfer Stations						
	Strategic Plan: Infrastructure						
	District: 7						
	Complete repair and replacement projects that are larger and more complex than normal maintenance work at the 27th Avenue Transfer Station.						
Construction		1,000,000	350,000	3,500,000	3,700,000	1,000,000	9,550,000
Project total		1,000,000	350,000	3,500,000	3,700,000	1,000,000	9,550,000
Solid Waste Bonds		1,000,000	350,000	3,500,000	3,700,000	1,000,000	9,550,000
Funding total		1,000,000	350,000	3,500,000	3,700,000	1,000,000	9,550,000

Solid Waste Disposal

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16700028	NORTH GATEWAY TRANSFER STATION PAVING PROJECT						
	Repair and replace the pavement at the North Gateway Transfer Station.						
							Function: Transfer Stations
							Strategic Plan: Infrastructure
							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 Bonds		-	-	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 IMPROVEMENT						
	Improve existing transfer station infrastructure.						
							Function: Transfer Stations
							Strategic Plan: Infrastructure
							District: Citywide
Construction		-	-	-	-	5,000,000	5,000,000
Project total		-	-	-	-	5,000,000	5,000,000
Solid Waste Bonds		-	-	-	-	5,000,000	5,000,000
Funding total		-	-	-	-	5,000,000	5,000,000
PW16700030	NORTH GATEWAY MATERIAL RECOVERY FACILITY UPGRADE						
	Purchase and install upgraded recycling equipment at the North Gateway Material Recovery Facility to improve processing and recycling of solid waste materials.						
							Function: Transfer Stations
							Strategic Plan: Infrastructure
							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 Bonds		-	-	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						
	Cap Cell 1 at the State Route 85 Landfill.						
							Function: SR 85 Landfill
							Strategic Plan: Infrastructure
							District: Citywide
Construction		2,000,000	2,000,000	-	-	-	4,000,000
Project total		2,000,000	2,000,000	-	-	-	4,000,000
Solid Waste Bonds		2,000,000	2,000,000	-	-	-	4,000,000
Funding total		2,000,000	2,000,000	-	-	-	4,000,000

Solid Waste Disposal

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16810003	SR 85 LANDFILL - GAS MONITORING AND MAINTENANCE						
	Monitor and maintain the methane gas systems at the State Route 85 Landfill.						
	Construction	6,067,000	1,037,000	1,079,000	1,122,000	1,167,000	10,472,000
	Project total	6,067,000	1,037,000	1,079,000	1,122,000	1,167,000	10,472,000
	Solid Waste Bonds	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						
	Support drainage system requirements at the State Route 85 Landfill.						
	Construction	500,000	500,000	-	500,000	-	1,500,000
	Project total	500,000	500,000	-	500,000	-	1,500,000
	Solid Waste Bonds	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						
	Excavate and line Cell 2 at the State Route 85 Landfill.						
	Construction	9,700,000	-	-	-	-	9,700,000
	Project total	9,700,000	-	-	-	-	9,700,000
	Solid Waste Bonds	9,700,000	-	-	-	-	9,700,000
	Funding total	9,700,000	-	-	-	-	9,700,000
PW16970001	SOLID WASTE VEHICLE REPLACEMENT						
	Purchase replacement vehicles for Solid Waste.						
	Equipment	25,000,000	28,513,525	-	-	-	53,513,525
	Project total	25,000,000	28,513,525	-	-	-	53,513,525
	Solid Waste Bonds	25,000,000	28,513,525	-	-	-	53,513,525
	Funding total	25,000,000	28,513,525	-	-	-	53,513,525

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Solid Waste Disposal

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
PW16990006	LANDFILL AND TRANSFER STATION UNPLANNED MAINTENANCE						
							Function: Other
	Provide funding to support various infrastructure-related repairs to the landfills and transfer stations.						Strategic Plan: Infrastructure
							District: 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 Bonds		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	-	66,601,075
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83120050	CITYWIDE LEVEE MAINTENANCE PROGRAM						
	Remove vegetation in levees located throughout the city per Federal Emergency Management Agency and Arizona Department of Water Resources regulations.						
							Function: Flood Hazard Mitigation
							Strategic Plan: Infrastructure
							District: 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 Construction		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 DOBBINS ROAD DETENTION BASIN						
	Construct a regional detention basin on 5.5 acres at the northeast corner of 19th Avenue and Dobbins Road.						
							Function: Flood Hazard Mitigation
							Strategic Plan: Infrastructure
							District: 7
Construction		-	-	2,749,000	-	-	2,749,000
Project total		-	-	2,749,000	-	-	2,749,000
Capital Construction		-	-	1,500,000	-	-	1,500,000
Impact Fees		-	-	1,249,000	-	-	1,249,000
Funding total		-	-	2,749,000	-	-	2,749,000
ST83120064	DRAINAGE IMPROVEMENTS: 51ST AVENUE AND SUNRISE DRIVE						
	Construct a new drainage basin at the southeast corner of 51st Avenue and Sunrise Drive with collector channels and a storm drain to discharge flow from the new basin to the off-site drainage system of the South Mountain State Route 202 Freeway. Additionally, new storm drains are to be constructed along 51st Avenue between Sunrise Drive and Olney Avenue, and along 47th Avenue between Olney Avenue and Dobbins Road.						
							Function: Flood Hazard Mitigation
							Strategic Plan: Infrastructure
							District: 7 & 8
Design		-	-	-	750,000	-	750,000
Land		-	-	-	1,000,000	-	1,000,000
Project total		-	-	-	1,750,000	-	1,750,000
Capital Construction		-	-	-	1,750,000	-	1,750,000
Funding total		-	-	-	1,750,000	-	1,750,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83130303	DAM SAFETY PROGRAM						
						Function: Flood Hazard Mitigation	
Design and construct flood control dam safety efforts in various locations.						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		44,000	44,000	44,000	44,000	44,000	220,000
	Project total	44,000	44,000	44,000	44,000	44,000	220,000
Capital Construction		44,000	44,000	44,000	44,000	44,000	220,000
	Funding total	44,000	44,000	44,000	44,000	44,000	220,000
ST83140000	LOCAL DRAINAGE SOLUTIONS						
						Function: Flood Hazard Mitigation	
Design and implement local drainage improvements.						Strategic Plan: Infrastructure	
						District: 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 Construction		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: SKUNK CREEK FLOODPLAIN ALONG THE CENTRAL ARIZONA PROJECT CANAL AT INTERSTATE 17						
						Function: Flood Hazard Mitigation	
Develop a design concept report to evaluate the Skunk Creek floodplain along the Central Arizona Project Canal at Interstate 17.						Strategic Plan: Infrastructure	
						District: 1 & 2	
Design		750,000	-	-	-	-	750,000
	Project total	750,000	-	-	-	-	750,000
Federal, State and Other Participation		750,000	-	-	-	-	750,000
	Funding total	750,000	-	-	-	-	750,000
ST83140134	STORM DRAIN REPLACEMENT STUDY						
						Function: Flood Hazard Mitigation	
Study and model the existing storm drain system within the city.						Strategic Plan: Infrastructure	
						District: Citywide	
Study		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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83140137	HOHOKAM DRAINAGE PROGRAM: HIGHLINE PARK INLET						
	Construct a storm drain, high capacity drop inlet and a graded basin to capture floodwater that will discharge into the southeast corner of the future detention basin located at Highline Park.						
							Function: Flood Hazard Mitigation
							Strategic Plan: Infrastructure
							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 PROGRAM: HIGHLINE CANAL AND 20TH STREET BASIN						
	Construct a detention basin located in the vicinity of the Highline Canal and 20th Street.						
							Function: Flood Hazard Mitigation
							Strategic Plan: Infrastructure
							District: 8
	Construction	-	5,392,274	-	-	-	5,392,274
	Land	375,866	1,175,563	-	-	-	1,551,429
	Project total	375,866	6,567,837	-	-	-	6,943,703
	2023 General Obligation Bonds	131,553	2,298,743	-	-	-	2,430,296
	Federal, State and Other Participation	244,313	4,269,094	-	-	-	4,513,407
	Funding total	375,866	6,567,837	-	-	-	6,943,703
ST83140139	HOHOKAM DRAINAGE PROGRAM: STORM DRAIN SYSTEM (SOUTH MOUNTAIN AVENUE AND 15TH STREET)						
	Construct a drainage system to capture storm drainage along South Mountain Avenue between 15th Street and 17th Way.						
							Function: Flood Hazard Mitigation
							Strategic Plan: Infrastructure
							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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83140140	HOHOKAM DRAINAGE PROGRAM: STORM DRAIN SYSTEM (19TH STREET, EUCLID AVENUE, SOUTH MOUNTAIN AVENUE)						
							Function: Flood Hazard Mitigation
	Construct storm drains, a high-capacity inlet, and improvements to the existing wash in the vicinity of 19th Street, between Euclid Avenue and South Mountain Avenue.						Strategic Plan: Infrastructure
							District: 8
Construction		-	2,464,852	-	-	-	2,464,852
Land		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
Federal, State and Other Participation		111,677	1,951,437	-	-	-	2,063,114
	Funding total	171,811	3,002,211	-	-	-	3,174,022
ST83140141	HOHOKAM DRAINAGE PROGRAM: STORM DRAIN SYSTEM (20TH STREET, EUCLID AVENUE, 21ST PLACE)						
							Function: Flood Hazard Mitigation
	Construct a storm drain system to capture drainage along 20th Street, Euclid Avenue and 21st Place.						Strategic Plan: Infrastructure
							District: 8
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 PROGRAM: STORM DRAIN SYSTEM (15TH STREET AND DOBBINS)						
							Function: Flood Hazard Mitigation
	Construct a storm drain and a high-capacity inlet to capture runoff from the mountains prior to 15th Street and Dobbins Road.						Strategic Plan: Infrastructure
							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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST83140143	HOHOKAM DRAINAGE PROGRAM: HIGHLINE PARK DETENTION BASIN						
	Construct a detention basin as a component of the redevelopment of Highline Park. Detention basin will serve as the outfall for three future storm drain systems proposed as part of the Hohokam Drainage Program.						
							Function: Flood Hazard Mitigation
							Strategic Plan: Infrastructure
							District: 8
Construction		-	15,991,817	-	-	-	15,991,817
Land		1,114,700	3,486,357	-	-	-	4,601,057
	Project total	1,114,700	19,478,174	-	-	-	20,592,874
2023 General Obligation Bonds		390,145	6,817,361	-	-	-	7,207,506
Federal, State and Other Participation		724,555	12,660,813	-	-	-	13,385,368
	Funding total	1,114,700	19,478,174	-	-	-	20,592,874
ST83140144	LAVEEN FLOOD MITIGATION: STORM DRAIN SYSTEM (15TH AVENUE, DOBBINS ROAD TO OLNEY AVENUE)						
	Construct a storm drain and extend lateral south on 15th Avenue from Dobbins Road to Olney Avenue, then east to the Phoenix Regional Police Academy basin.						
							Function: Flood Hazard Mitigation
							Strategic Plan: Infrastructure
							District: 8
Construction		-	-	5,730,166	-	-	5,730,166
Design		1,051,231	-	-	-	-	1,051,231
Land		-	959,480	-	-	-	959,480
	Project total	1,051,231	959,480	5,730,166	-	-	7,740,877
2023 General Obligation Bonds		367,931	335,818	2,005,558	-	-	2,709,307
Federal, State and Other Participation		683,300	623,662	3,724,608	-	-	5,031,570
	Funding total	1,051,231	959,480	5,730,166	-	-	7,740,877
ST83140145	LAVEEN FLOOD MITIGATION: STORM DRAIN SYSTEM (19TH AVENUE AND LINDO PARK)						
	Construct a storm drain reliever off the 19th Avenue storm drain to Lindo Park.						
							Function: Flood Hazard Mitigation
							Strategic Plan: Infrastructure
							District: 7 & 8
Construction		-	-	2,202,857	-	-	2,202,857
Design		404,323	-	-	-	-	404,323
Land		-	369,034	-	-	-	369,034
	Project total	404,323	369,034	2,202,857	-	-	2,976,214
2023 General Obligation Bonds		141,513	129,162	771,000	-	-	1,041,675
Federal, State and Other Participation		262,810	239,872	1,431,857	-	-	1,934,539
	Funding total	404,323	369,034	2,202,857	-	-	2,976,214

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85100131	UNDETERMINED MAJOR STREETS			Function: Major Streets & Bridges			
	Construct streets yet to be determined.			Strategic Plan: Infrastructure			
							District: 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 Highway User Revenue		3,060,000	3,025,000	4,025,000	4,025,000	8,025,000	22,160,000
Capital Construction		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 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			Function: Major Streets & Bridges			
	Provide for purchase and make-ready charges for street sweepers.			Strategic Plan: Infrastructure			
							District: Citywide
Equipment		1,250,000	1,250,000	1,750,000	1,750,000	1,750,000	7,750,000
	Project total	1,250,000	1,250,000	1,750,000	1,750,000	1,750,000	7,750,000
Arizona Highway User Revenue		100,000	100,000	250,000	250,000	250,000	950,000
Federal, State and Other Participation		1,150,000	1,150,000	1,500,000	1,500,000	1,500,000	6,800,000
	Funding total	1,250,000	1,250,000	1,750,000	1,750,000	1,750,000	7,750,000
ST85100270	IMPACT FEE PROJECTS			Function: Major Streets & Bridges			
	Complete major street projects in impact fee areas.			Strategic Plan: Infrastructure			
							District: 1, 2, 6, 7 & 8
Construction		4,482,691	-	-	-	-	4,482,691
	Project total	4,482,691	-	-	-	-	4,482,691
Impact Fees		4,482,691	-	-	-	-	4,482,691
	Funding total	4,482,691	-	-	-	-	4,482,691

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85100368	T2050 PROJECT AND CONSTRUCTION MANAGEMENT						
Provide consultant services to assist city staff with T2050 project review, implementation, and tracking.							
							Function: Major Streets & Bridges
							Strategic Plan: Infrastructure
							District: Citywide
Construction		463,000	463,000	463,000	463,000	463,000	2,315,000
	Project total	463,000	463,000	463,000	463,000	463,000	2,315,000
Transportation 2050		463,000	463,000	463,000	463,000	463,000	2,315,000
	Funding total	463,000	463,000	463,000	463,000	463,000	2,315,000
ST85100379	PRELIMINARY ASSESSMENT: 91ST AVENUE BETWEEN LOWER BUCKEYE ROAD AND BUCKEYE ROAD						
Conduct a preliminary assessment for 91st Avenue between Lower Buckeye Road and Buckeye Road that includes field survey, geometric design, right of way needs, utility relocations, drainage evaluation, floodplain issues, and natural cultural resource issues to bring the street to its ultimate configuration.							
							Function: Major Streets & Bridges
							Strategic Plan: Infrastructure
							District: 7
Construction		-	-	-	-	100,000	100,000
	Project total	-	-	-	-	100,000	100,000
Transportation 2050		-	-	-	-	100,000	100,000
	Funding total	-	-	-	-	100,000	100,000
ST85100403	PINNACLE PEAK ROAD: CENTRAL AVENUE TO 7TH STREET						
Construct street improvements on the north side to include paving, curb, gutter, sidewalk, overlay, traffic signals, ADA ramps, driveway entrances, street lights, manhole adjustments, clearing and grubbing, and fire hydrant relocations.							
							Function: Major Streets & Bridges
							Strategic Plan: Infrastructure
							District: 2
Construction		2,000,000	-	-	-	-	2,000,000
	Project total	2,000,000	-	-	-	-	2,000,000
Arizona Highway User Revenue		2,000,000	-	-	-	-	2,000,000
	Funding total	2,000,000	-	-	-	-	2,000,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85100446	ASU MAYO CAMPUS PUBLIC ROADWAY						
	Construct new deceleration right turn lane off Mayo Boulevard to new public ASU internal access road.						
							District: 2
							Function: Major Streets & Bridges
							Strategic Plan: Infrastructure
Construction		367,000	-	-	-	-	367,000
Project total		367,000	-	-	-	-	367,000
Arizona Highway User Revenue		367,000	-	-	-	-	367,000
Funding total		367,000	-	-	-	-	367,000
ST85100452	RAILROAD INFRASTRUCTURE AND SAFETY IMPROVEMENTS: 19TH AVENUE AND MCDOWELL ROAD / 43RD AVENUE AND CAMELBACK ROAD						
	Construct railroad infrastructure and safety improvements at the 19th Avenue and McDowell Road railroad crossing, and at the 43rd Avenue and Camelback Road railroad crossing.						
							District: 4, 5 & 7
							Function: Major Streets & Bridges
							Strategic Plan: Infrastructure
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 TO 27TH AVENUE						
	Construct curbs, gutters, sidewalks, multi-use trails, bike lanes, drainage, landscaping and streetlighting along Dobbins Road between the SR 303 and 27th Avenue.						
							District: 7 & 8
							Function: Major Streets & Bridges
							Strategic Plan: Infrastructure
Design		-	-	200,000	-	-	200,000
Project total		-	-	200,000	-	-	200,000
Impact Fees		-	-	200,000	-	-	200,000
Funding total		-	-	200,000	-	-	200,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85100458	43RD AVENUE: DOVE VALLEY ROAD TO CAREFREE HIGHWAY						
	Construct street improvements, including curb, gutter, sidewalk and a five-barrel box culvert on 43rd Avenue from Dove Valley Road to Carefree Highway.						
							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 VALLEY DRIVE TO PINNACLE PEAK ROAD						
	Construct the east half of Cave Creek Road between Deer Valley Drive and Pinnacle Peak Road adjacent to the Cave Creek Water Reclamation Plant.						
							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 BRIDGE: BELL ROAD TO CAP CANAL						
	Extend 64th Street and construct a bridge from Bell Road north to and over the Central Arizona 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						
	Inspect all bridges citywide.						
							District: Citywide
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Arizona Highway User Revenue		100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85110011 BRIDGE REHABILITATION		Function: Major Streets & Bridges					
Rehabilitate bridges as required by the Bridge Rehabilitation Program.		Strategic Plan: Infrastructure					
		District: 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 Highway 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 PROGRAM		Function: Major Streets & Bridges					
Install and repair guardrails and barriers as needed.		Strategic Plan: Infrastructure					
		District: 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 Construction		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 ASSESSMENTS		Function: Major Streets & Bridges					
Assess bridges that require additional studies due to deficiencies encountered during inspections. The assessment will provide the criteria necessary to address and/or eliminate the deficiencies and provide a cost range.		Strategic Plan: Infrastructure					
		District: 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 Highway User Revenue		300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85110174	BRIDGE PROJECT ASSESSMENT: NORTH VALLEY PARKWAY AT SONORAN WASH						
		Function: Major Streets & Bridges					
	Perform project assessment for construction of North Valley Parkway Bridge over the Sonoran Wash.	Strategic Plan: Infrastructure					
		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 ACQUISITION AND PREDESIGN						
		Function: Major Streets & Bridges					
	Acquire right-of-way and develop conceptual plans for future major street projects.	Strategic Plan: Infrastructure					
		District: 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 Highway User Revenue		575,000	575,000	575,000	575,000	575,000	2,875,000
Capital Construction		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 ARCHITECTURAL SERVICES - ANNUAL SERVICES						
		Function: Major Streets & Bridges					
	Provide for the cost of administrating engineering and architectural services.	Strategic Plan: Infrastructure					
		District: 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
Arizona Highway User Revenue		477,776	477,776	477,776	477,776	477,776	2,388,880
	Funding total	477,776	477,776	477,776	477,776	477,776	2,388,880

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85140046	ADVANCE FEDERAL AID PROJECT FUNDS						
	City, state, county, and federal funds to assist in funding of cost-share projects not yet identified.						
Construction		585,000	585,000	585,000	585,000	585,000	2,925,000
	Project total	585,000	585,000	585,000	585,000	585,000	2,925,000
Arizona Highway 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 AVENUE TO 37TH DRIVE						
	Reconstruct roadway to improve traffic safety and increase capacity with two lanes of travel in both directions.						
Construction		1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
	Project total	1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
Transportation 2050		1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
	Funding total	1,977,337	1,977,337	1,977,337	1,977,337	1,977,337	9,886,685
ST85160000	STREET LIGHT SAFETY PROJECTS PROGRAM						
	Provide design and construction administration for street light improvement projects identified through safety projects.						
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Transportation 2050		300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000
ST85160001	STREET LIGHTING						
	Install street lighting on major street projects.						
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Arizona Highway User Revenue		100,000	100,000	100,000	100,000	100,000	500,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85160020	DECORATIVE STREET LIGHT LED UPGRADE PROGRAM						
	Establish an annual program to replace old decorative street lighting poles and light fixtures that can no longer be supported with replaceable poles and LED fixtures that meet the current City street light guidelines.						
							Function: Street Lighting
							Strategic Plan: Infrastructure
							District: Citywide
	Design	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
	Arizona Highway 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 LIGHTING: MCDOWELL ROAD BETWEEN 32ND STREET AND 36TH STREET						
	Design and construct infill roadway lighting along McDowell Road between 32nd Street and 36th Street.						
							Function: Street Lighting
							Strategic Plan: Infrastructure
							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 LIGHTING: 19TH AVENUE BETWEEN MISSION LANE AND CACTUS ROAD						
	Design and construct infill roadway lighting along 19th Avenue between Mission Lane and Cactus Road.						
							Function: Street Lighting
							Strategic Plan: Infrastructure
							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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85160031	VISION ZERO ROADWAY LIGHTING: 75 AVENUE BETWEEN INDIANOLA AVENUE AND DEVONSHIRE AVENUE						
							Function: Street Lighting
	Design and construct infill roadway lighting along 75 Avenue between Indianola Avenue and Devonshire Avenue.						Strategic Plan: Infrastructure
							District: 5
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
ST85160032	VISION ZERO ROADWAY LIGHTING: THOMAS ROAD BETWEEN 24TH AVENUE AND 23RD AVENUE						
							Function: Street Lighting
	Design and construct infill roadway lighting along Thomas Road between 24th Avenue and 23rd Avenue.						Strategic Plan: Infrastructure
							District: 4
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
ST85160033	VISION ZERO ROADWAY LIGHTING: CAVE CREEK ROAD BETWEEN BELL ROAD AND JOHN CABOT ROAD						
							Function: Street Lighting
	Design and construct infill roadway lighting along Cave Creek Road between Bell Road and John Cabot Road.						Strategic Plan: Infrastructure
							District: 2 & 3
Land		-	-	20,000	-	-	20,000
	Project total	-	-	20,000	-	-	20,000
2023 General Obligation Bonds		-	-	20,000	-	-	20,000
	Funding total	-	-	20,000	-	-	20,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85160034	VISION ZERO ROADWAY LIGHTING: NORTHERN AVENUE BETWEEN 29TH AVENUE AND 27TH AVENUE						
		Function: Street Lighting					
	Design and construct infill roadway lighting along Northern Avenue between 29th Avenue and 27th Avenue.	Strategic Plan: Infrastructure					
		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	VISION ZERO ROADWAY LIGHTING: INDIAN SCHOOL ROAD BETWEEN 40TH STREET AND 44TH STREET						
		Function: Street Lighting					
	Design and construct infill roadway lighting along Indian School Road between 40th Street and 44th Street.	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	VISION ZERO ROADWAY LIGHTING: BETHANY HOME ROAD BETWEEN 33RD AVENUE AND 35TH AVENUE						
		Function: Street Lighting					
	Design and construct infill roadway lighting along Bethany Home Road between 33rd Avenue and 35th Avenue.	Strategic Plan: Infrastructure					
		District: 5					
Construction		-	-	145,000	-	-	145,000
Project total		-	-	145,000	-	-	145,000
2023 General Obligation Bonds		-	-	145,000	-	-	145,000
Funding total		-	-	145,000	-	-	145,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST85160037	VISION ZERO ROADWAY LIGHTING: BETHANY HOME ROAD BETWEEN 23RD AVENUE AND 15TH AVENUE						
	Design and construct infill roadway lighting along 19th Avenue between 23rd Avenue and 15th Avenue.						
	Function: Street Lighting						
	Strategic Plan: Infrastructure						
	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 REPLACEMENT						
	Replace trees removed from the City's right-of-way due to storms, accidents, or other incidents.						
	Function: Major Streets & Bridges						
	Strategic Plan: Infrastructure						
	District: Citywide						
Construction		392,000	392,000	392,000	392,000	784,000	2,352,000
Project total		392,000	392,000	392,000	392,000	784,000	2,352,000
Arizona Highway 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						
	Retrofit and refurbish existing city right of ways to accommodate new tree plantings for the Cool Corridors Program.						
	Function: Major Streets & Bridges						
	Strategic Plan: Sustainability						
	District: 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 Highway 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 PROJECTS						
	Fund updates to construction materials and design manuals to reflect changes in MAG standard specifications.						
	Function: Street Modernization & Other Projects						
	Strategic Plan: Infrastructure						
	District: Citywide						
Construction		32,000	32,000	32,000	32,000	32,000	160,000
Project total		32,000	32,000	32,000	32,000	32,000	160,000
Capital Construction		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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87100173	GREENWAY ROAD: CENTRAL AVENUE TO 7TH STREET						
	Construct sidewalk and residential driveway entrances on Greenway Road (south Phoenix) from Central Avenue to 7th Street.						
							Function: Street Modernization & Other Projects
							Strategic Plan: Infrastructure
							District: 7
Construction		-	610,000	-	-	-	610,000
Project total		-	610,000	-	-	-	610,000
Arizona Highway User Revenue		-	610,000	-	-	-	610,000
Funding total		-	610,000	-	-	-	610,000
ST87110000	STREET MODERNIZATION						
	Construct local and collector streets to modern standards with curb, gutter, sidewalks, and street lighting.						
							Function: Street Modernization & Other Projects
							Strategic Plan: Infrastructure
							District: 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 Highway 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: 56TH STREET BETWEEN THOMAS ROAD AND CAMELBACK ROAD						
	Construct a consistent pedestrian walkway on both sides of 56th Street from Thomas Road to Camelback Road. This project will also implement streetlighting improvements, a storm drain, and a two-way cycle track.						
							Function: Pedestrian and Bikeway Improvements
							Strategic Plan: Infrastructure
							District: 5 & 6
Construction		1,527,777	-	-	-	-	1,527,777
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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87210049	PEDESTRIAN AND BIKE LANE CORRIDOR IMPROVEMENTS: 56TH STREET BETWEEN INDIAN SCHOOL ROAD AND CAMELBACK ROAD						
		Function: Pedestrian and Bikeway Improvements					
	Construct a consistent safety corridor for pedestrians and bicyclists that includes lighting improvements, storm drain improvements, landscaping improvements, traffic signal improvements, pavement preservation, and other roadway safety measures.					Strategic Plan: Infrastructure	
							District: 6
	Construction	10,345,000	410,000	-	-	-	10,755,000
	Design	20,000	-	-	-	-	20,000
	Land	50,000	-	-	-	-	50,000
	Project total	10,415,000	410,000	-	-	-	10,825,000
	Arizona Highway User Revenue	10,415,000	410,000	-	-	-	10,825,000
	Funding total	10,415,000	410,000	-	-	-	10,825,000
ST87210050	SIDEWALKS AND ADA RAMPS: OAK STREET BETWEEN 20TH PLACE AND 21ST STREET						
		Function: Pedestrian and Bikeway Improvements					
	Construct sidewalks, curbs, ADA ramps, streetlights, driveway entrances, and green stormwater infrastructure on the north side of Oak Street between 20th Place and 21st Street.					Strategic Plan: Infrastructure	
							District: 4
	Construction	-	693,000	-	-	-	693,000
	Project total	-	693,000	-	-	-	693,000
	2023 General Obligation Bonds	-	693,000	-	-	-	693,000
	Funding total	-	693,000	-	-	-	693,000
ST87220000	ACTIVE TRANSPORTATION PLAN IMPLEMENTATION						
		Function: Street Modernization & Other Projects					
	Plan, design, and construct a connected active transportation network in each village through the Community Active Neighborhood Program.					Strategic Plan: Infrastructure	
							District: Citywide
	Design	1,975,000	1,975,000	1,975,000	1,975,000	1,975,000	9,875,000
	Project total	1,975,000	1,975,000	1,975,000	1,975,000	1,975,000	9,875,000
	Arizona Highway User Revenue	1,975,000	1,975,000	1,975,000	1,975,000	1,975,000	9,875,000
	Funding total	1,975,000	1,975,000	1,975,000	1,975,000	1,975,000	9,875,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87250001	MIDBLOCK STREETLIGHTS						
Install midblock streetlights in older residential neighborhoods.						Function: Street Lighting	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highway User Revenue		50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST87400076	RESIDENTIAL STREET OVERLAY PROGRAM						
Provide for the annual Residential Street Overlay program.						Function: Pavement Maintenance and Sidewalks	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		18,800,000	18,800,000	18,800,000	18,800,000	18,800,000	94,000,000
	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
	Funding total	18,800,000	18,800,000	18,800,000	18,800,000	18,800,000	94,000,000
ST87400077	SLURRY SEAL PROGRAM						
Provide for the annual Slurry Seal program.						Function: Pavement Maintenance and Sidewalks	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	21,000,000
	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
	Funding total	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	21,000,000
ST87400078	CRACKSEAL LABOR PROGRAM						
Provide for the annual Crackseal Labor program.						Function: Pavement Maintenance and Sidewalks	
						Strategic Plan: Infrastructure	
						District: Citywide	
Construction		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
	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
	Funding total	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87400079	PORTLAND CEMENT CONCRETE REPAIR PROGRAM						
	Provide for the annual Portland Cement Concrete Repair program.						
							Function: Pavement Maintenance and Sidewalks
							Strategic Plan: Infrastructure
							District: 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 Highway 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 SURFACE TREATMENT PROGRAM						
	Provide for the annual Fractured Aggregate Surface Treatment Program.						
							Function: Pavement Maintenance and Sidewalks
							Strategic Plan: Infrastructure
							District: 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 Highway 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 ENGINEERING AND CONSTRUCTION ADMINISTRATION						
	Provide on-call engineering and contract administration services for the pavement management and maintenance program.						
							Function: Pavement Maintenance and Sidewalks
							Strategic Plan: Infrastructure
							District: Citywide
Construction		135,000	135,000	135,000	135,000	135,000	675,000
	Project total	135,000	135,000	135,000	135,000	135,000	675,000
Arizona Highway User Revenue		135,000	135,000	135,000	135,000	135,000	675,000
	Funding total	135,000	135,000	135,000	135,000	135,000	675,000
ST87400244	T2050 MAJOR MAINTENANCE						
	Perform major maintenance on existing street network infrastructure, including major repairs, replacement, and rehabilitation of pavement, curb/gutter, sidewalk, bicycle infrastructure, street lighting, traffic signal equipment, and street drainage.						
							Function: Pavement Maintenance and Sidewalks
							Strategic Plan: Infrastructure
							District: Citywide
Construction		16,430,000	17,430,000	17,430,000	17,430,000	17,430,000	86,150,000
	Project total	16,430,000	17,430,000	17,430,000	17,430,000	17,430,000	86,150,000
Transportation 2050		16,430,000	17,430,000	17,430,000	17,430,000	17,430,000	86,150,000
	Funding total	16,430,000	17,430,000	17,430,000	17,430,000	17,430,000	86,150,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87400245	T2050 PORTLAND CEMENT CONCRETE REPAIR						
		Function: Pavement Maintenance and Sidewalks					
		Strategic Plan: Infrastructure					
		District: Citywide					
	Install ADA compliant concrete infrastructure along arterial and major collector streets needing overlay and micro surfacing.						
	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 SURFACING PROGRAM						
		Function: Pavement Maintenance and Sidewalks					
		Strategic Plan: Infrastructure					
		District: Citywide					
	Provide for the annual Micro Surfacing program.						
	Construction	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
	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						
		Function: Pavement Maintenance and Sidewalks					
		Strategic Plan: Infrastructure					
		District: Citywide					
	Provide for the annual Micro Seal Program.						
	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 Highway 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						
		Function: Pavement Maintenance and Sidewalks					
		Strategic Plan: Infrastructure					
		District: Citywide					
	Provide for the annual T2050 crack seal program.						
	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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87400288	TIRE RUBBER MODIFIED SURFACE SEAL SURFACE PRESERVATION						
		Function: Pavement Maintenance and Sidewalks					
	Provide for the annual Tire Rubber Modified Surface Seal preservation program for pavement maintenance.						
							Strategic Plan: Infrastructure
							District: 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: RANCHO PALOMA DRIVE / BLACK MOUNTAIN BOULEVARD						
		Function: Pavement Maintenance and Sidewalks					
	Restore roadway pavement on Rancho Paloma Drive west of Cave Creek Road to Black Mountain Boulevard, and on Black Mountain Boulevard north of Rancho Paloma Drive to Carefree Highway.						
							Strategic Plan: Infrastructure
							District: 2
Construction		-	-	-	-	7,000,000	7,000,000
	Project total	-	-	-	-	7,000,000	7,000,000
Arizona Highway User Revenue		-	-	-	-	7,000,000	7,000,000
	Funding total	-	-	-	-	7,000,000	7,000,000
ST87400405	CMAQ ALLEY DUSTPROOFING						
		Function: Pavement Maintenance and Sidewalks					
	Pave alleys through MAG CMAQ program efforts.						
							Strategic Plan: Infrastructure
							District: Citywide
Construction		299,000	-	-	-	-	299,000
	Project total	299,000	-	-	-	-	299,000
Capital Construction		299,000	-	-	-	-	299,000
	Funding total	299,000	-	-	-	-	299,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87500063	EQUITY BASED TRANSPORTATION AND MOBILITY PROGRAM						
		Function: Street Modernization & Other Projects					
	Design and construct mobility and active transportation infrastructure in the twelve Transportation 2050 Mobility Areas in which studies have been conducted, and in additional Mobility Areas to be studied in the future.						
							Strategic Plan: Infrastructure
							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	-	-	3,000,000
	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: ATLANTA AVENUE BETWEEN 18TH PLACE AND 19TH PLACE						
		Function: Street Modernization & Other Projects					
	Construct sidewalks, ADA ramps, streetlights and driveway entrances on Atlanta Avenue between 18th Place and 19th Place.						
							Strategic Plan: Infrastructure
							District: 8
	Construction	950,000	-	-	-	-	950,000
	Project total	950,000	-	-	-	-	950,000
	Arizona Highway User Revenue	950,000	-	-	-	-	950,000
	Funding total	950,000	-	-	-	-	950,000
ST87600068	BICYCLE RACKS CITYWIDE						
		Function: Pedestrian and Bikeway Improvements					
	Procure and install bicycle racks citywide.						
							Strategic Plan: Infrastructure
							District: 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 Highway User Revenue	25,000	25,000	25,000	25,000	25,000	125,000
	Funding total	25,000	25,000	25,000	25,000	25,000	125,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87600070	BICYCLE LANE MARKING, SIGNS AND EQUIPMENT						
				Function: Pedestrian and Bikeway Improvements			
Install citywide bicycle lane marking, signs and equipment.				Strategic Plan: Infrastructure			
				District: 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 Highway User Revenue		25,000	25,000	25,000	25,000	25,000	125,000
	Funding total	25,000	25,000	25,000	25,000	25,000	125,000
ST87600113	T2050 PEDESTRIAN AND BICYCLE PROJECTS						
				Function: Pedestrian and Bikeway Improvements			
Build infrastructure improvements to improve mobility and accessibility for pedestrians and bicycle users.				Strategic Plan: Infrastructure			
				District: 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 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 IMPROVEMENTS						
				Function: Pedestrian and Bikeway Improvements			
Construct bicycle, pedestrian, shade and street light improvements, intersection improvements at SR-51 frontage road, and improved connections to the Grand Canal.				Strategic Plan: Infrastructure			
				District: 4 & 8			
Construction		215,000	-	-	-	-	215,000
	Project total	215,000	-	-	-	-	215,000
Arizona Highway User Revenue		215,000	-	-	-	-	215,000
	Funding total	215,000	-	-	-	-	215,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87600136	BICYCLE CORRIDOR IMPROVEMENTS: 20TH STREET BETWEEN HIGHLAND AVENUE AND GRAND CANAL						
							Function: Pedestrian and Bikeway Improvements
							Strategic Plan: Infrastructure
	Construct bicycle improvements on 20th Street between Highland Avenue and the Grand Canal to include buffered bicycle lanes, narrowing travel lanes and the addition of shared-lane markings to the southbound frontage road between Highland Avenue and Campbell Avenue. Pedestrian improvements include ADA compliant curb ramps with truncated domes and driveways. Install additional street lighting between Highland Avenue and Osborn Road.						District: 4 & 6
	Construction	9,397,000	1,107,000	-	-	-	10,504,000
	Project total	9,397,000	1,107,000	-	-	-	10,504,000
	Federal, State and Other Participation	2,337,000	-	-	-	-	2,337,000
	Transportation 2050	7,060,000	1,107,000	-	-	-	8,167,000
	Funding total	9,397,000	1,107,000	-	-	-	10,504,000
ST87600138	GRAND CANAL AND EAST INDIAN SCHOOL ROAD						
							Function: Pedestrian and Bikeway Improvements
							Strategic Plan: Infrastructure
	Construct a continuous concrete path for pedestrian and bicycle traffic along the north side of the canal between 16th Street and Indian School Road.						District: 4
	Construction	522,000	-	-	-	-	522,000
	Project total	522,000	-	-	-	-	522,000
	Federal, State and Other Participation	522,000	-	-	-	-	522,000
	Funding total	522,000	-	-	-	-	522,000
ST87600140	BICYCLE/PEDESTRIAN BRIDGE: RIO SALADO RIVER AND 3RD STREET						
							Function: Pedestrian and Bikeway Improvements
							Strategic Plan: Infrastructure
	Construct a bicycle and pedestrian bridge across the Rio Salado River near the 3rd Street alignment.						District: 7 & 8
	Construction	450,000	29,407,000	-	-	-	29,857,000
	Design	200,000	-	-	-	-	200,000
	Project total	650,000	29,407,000	-	-	-	30,057,000
	Federal, State and Other Participation	-	25,000,000	-	-	-	25,000,000
	Transportation 2050	650,000	4,407,000	-	-	-	5,057,000
	Funding total	650,000	29,407,000	-	-	-	30,057,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST87600141	SHARED MICROMOBILITY PROGRAM						
		Function: Pedestrian and Bikeway Improvements					
		Strategic Plan: Innovation and Efficiency					
	Replace the E-Scooter Pilot Program with a shared micromobility program which will offer traditional bicycles, electric-assist bicycles, electric scooters and adaptive micromobility vehicles for short-term rental.						District: 3, 7 & 8
Construction		20,000	20,000	-	-	-	40,000
	Project total	20,000	20,000	-	-	-	40,000
Capital Reserves		20,000	20,000	-	-	-	40,000
	Funding total	20,000	20,000	-	-	-	40,000
ST87750000	NEIGHBORHOOD SIDEWALKS						
		Function: Street Modernization & Other Projects					
		Strategic Plan: Infrastructure					
	Construct sidewalks on improved neighborhood streets as needs are determined.						District: 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 Highway 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 AND DRIVEWAY ENTRANCE DESIGN: THREE LOCATIONS						
		Function: Street Modernization & Other Projects					
		Strategic Plan: Infrastructure					
	Design sidewalks, curb ramps and driveway entrances for three locations: 1) Mariposa Street, Pierson Street and Elm Street, all 575 feet west of 35th Avenue; 2) 5th Street between Cheery Lynn Road and Flower Street; and 3) the south side of Colter Street between the I-17 frontage road and 23rd Avenue.						District: 4, 5 & 8
Construction		900,000	-	-	-	-	900,000
	Project total	900,000	-	-	-	-	900,000
Arizona Highway User Revenue		900,000	-	-	-	-	900,000
	Funding total	900,000	-	-	-	-	900,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89320000 TRAFFIC CALMING INFRASTRUCTURE		Function: Other Traffic Improvements					
Construct traffic calming infrastructure.		Strategic Plan: Infrastructure					
		District: 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 Highway User Revenue	514,000	514,000	514,000	514,000	514,000	2,570,000
	Funding total	514,000	514,000	514,000	514,000	514,000	2,570,000
ST89320011 SPEED HUMP PROGRAM		Function: Other Traffic Improvements					
Install speed humps on local streets.		Strategic Plan: Infrastructure					
		District: Citywide					
	Construction	400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
	Arizona Highway User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
ST89320023 SCHOOL SAFETY STORAGE AND SIDEWALKS		Function: Other Traffic Improvements					
Construct sidewalk and storage improvements to enhance school safety.		Strategic Plan: Infrastructure					
		District: 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 Construction	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 FEEDBACK SIGNAGE		Function: Other Traffic Improvements					
Procure and install Radar Speed Feedback Signs at prioritized locations to address traffic speed issues.		Strategic Plan: Infrastructure					
		District: Citywide					
	Construction	127,000	127,000	127,000	127,000	127,000	635,000
	Project total	127,000	127,000	127,000	127,000	127,000	635,000
	Arizona Highway User Revenue	127,000	127,000	127,000	127,000	127,000	635,000
	Funding total	127,000	127,000	127,000	127,000	127,000	635,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89320152	OMNINET CAPITAL - EAST TRAFFIC CALMING DEVICES						
	Purchase and install traffic calming devices.						
							Function: Other Traffic Improvements
							Strategic Plan: Infrastructure
							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						
	Improve pedestrian safety throughout the City.						
							Function: Other Traffic Improvements
							Strategic Plan: Infrastructure
							District: Citywide
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Project total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Arizona Highway User Revenue		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	Funding total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
ST89320161	VAN BUREN STREET: 7TH STREET TO 24TH STREET						
	Construct improvements to include paving, milling, ADA ramps, truncated domes, decorative concrete medians, signposts, street re-striping, pedestrian enhancements, light fixtures, traffic signals and sidewalks on Van Buren Street between 7th Street and 24th Street.						
							Function: Other Traffic Improvements
							Strategic Plan: Infrastructure
							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 2050		2,800,000	-	-	-	-	2,800,000
	Funding total	5,110,350	-	-	-	-	5,110,350

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89320163	ROADWAY SAFETY ACTION PROGRAM						
	Initiate a program that will focus on identifying and recommending solutions directly related to a comprehensive roadway safety program. Initial efforts will include creating a plan or strategy to target funds where they are most needed.						
							District: 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 Highway 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 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 SIGNAL: 43RD AVENUE AND MISSOURI AVENUE						
	Per the Roadway Safety Action Program, install a new traffic signal at the intersection of 43rd Avenue and Missouri Avenue.						
							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 MODIFICATIONS: MULTIPLE LOCATIONS						
	Per the Roadway Safety Action Program, modernize the traffic signals at the following intersections: Jesse Owens Parkway and Baseline Road, Cave Creek Road and Greenway Road, and 7th Street and McDowell Road.						
							District: 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
	Federal, State and Other Participation	2,879,032	-	-	-	-	2,879,032
	General Fund	979,903	30,000	-	-	-	1,009,903
	Funding total	3,858,935	30,000	-	-	-	3,888,935

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89320172	RSAP TRAFFIC SIGNAL MODIFICATIONS: 43RD AVENUE AND THUNDERBIRD ROAD						
							Function: Other Traffic Improvements
	Per the Roadway Safety Action Program, modernize the traffic signals at the intersection of 43rd Avenue and Thunderbird Road.						Strategic Plan: Infrastructure
							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 HIGH INJURY NETWORK UPDATE						
							Function: Other Traffic Improvements
	Provide update on the High Injury Network and an annual status update report as specified in the 2022 City of Phoenix Road Safety Action Plan.						Strategic Plan: Infrastructure
							District: Citywide
	Design	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
	Transportation 2050	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
ST89320177	VISION ZERO IMPLEMENTATION						
							Function: Other Traffic Improvements
	Identify, design, and implement roadway safety countermeasures that address locations and behaviors related to fatal and serious injury accidents.						Strategic Plan: Infrastructure
							District: Citywide
	Construction	4,250,000	10,000	94	-	-	4,260,094
	Project total	4,250,000	10,000	94	-	-	4,260,094
	2023 General Obligation Bonds	4,250,000	10,000	94	-	-	4,260,094
	Funding total	4,250,000	10,000	94	-	-	4,260,094

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89320180	RSAP: REVISIONING INDIAN SCHOOL ROAD FROM 91ST AVENUE TO 39TH AVENUE						
							Function: Other Traffic Improvements
	Improve intersections and pedestrian infrastructure along Indian School Road between 39th and 91st Avenues.						Strategic Plan: Infrastructure
							District: 4, 5 & 7
	Construction	2,000,000	34,403,432	2,000,000	240,686	-	38,644,118
	Land	500,000	-	-	-	-	500,000
	Project total	2,500,000	34,403,432	2,000,000	240,686	-	39,144,118
	Arizona Highway 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
ST89320181	RSAP TRAFFIC SIGNAL MODIFICATION: 83RD AVENUE AND INDIAN SCHOOL ROAD						
							Function: Other Traffic Improvements
	Construct modernized traffic signal with ADA ramp improvements, signing, and striping modifications at the intersection of 83rd Avenue and Indian School Road.						Strategic Plan: Infrastructure
							District: 5
	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 CORRIDOR STUDY						
							Function: Other Traffic Improvements
	Identify roadway corridors to target for safe system projects based on the City of Phoenix updated High Injury Network analysis.						Strategic Plan: Infrastructure
							District: Citywide
	Design	15,000	-	-	-	-	15,000
	Project total	15,000	-	-	-	-	15,000
	General Fund	15,000	-	-	-	-	15,000
	Funding total	15,000	-	-	-	-	15,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330002 JUSTIFIED SIGNALS		Function: Traffic Signal Improvements					
Purchase and install new traffic signals at intersections as determined.		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		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
Arizona 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
ST89330003 MULTI-JURISDICTIONAL SIGNALS		Function: Traffic Signal Improvements					
Install traffic signals at intersections under multiple jurisdictions as determined.		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		108,000	108,000	108,000	108,000	108,000	540,000
	Project total	108,000	108,000	108,000	108,000	108,000	540,000
Arizona Highway User Revenue		54,000	54,000	54,000	54,000	54,000	270,000
Federal, State and Other Participation		54,000	54,000	54,000	54,000	54,000	270,000
	Funding total	108,000	108,000	108,000	108,000	108,000	540,000
ST89330177 ECONOMIC DEVELOPMENT TRAFFIC SERVICES INFRASTRUCTURE		Function: Traffic Signal Improvements					
Provide for traffic services infrastructure within the right-of-way in support of economic development opportunities.		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
	Project total	400,000	400,000	400,000	400,000	400,000	2,000,000
Arizona Highway User Revenue		400,000	400,000	400,000	400,000	400,000	2,000,000
	Funding total	400,000	400,000	400,000	400,000	400,000	2,000,000
ST89330201 TRAFFIC SIGNAL: DESERT PARK AND CAVE CREEK DAM ROAD		Function: Traffic Signal Improvements					
Install a traffic signal at Desert Park and Cave Creek Dam Road.		Strategic Plan: Infrastructure					
		District: 2					
Construction		-	-	-	160,000	-	160,000
	Project total	-	-	-	160,000	-	160,000
Federal, State and Other Participation		-	-	-	160,000	-	160,000
	Funding total	-	-	-	160,000	-	160,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330221	HAWK SIGNAL: NORTH TATUM BOULEVARD AT EAST MOUNTAIN VIEW ROAD						
		Function: Traffic Signal Improvements					
	Install a HAWK signal on Tatum Boulevard at Mountain View Avenue to provide a safe crossing for the bicycling community.	Strategic Plan: Infrastructure					
		District: 3					
Construction		290,000	-	-	-	-	290,000
Project total		290,000	-	-	-	-	290,000
Capital Construction		290,000	-	-	-	-	290,000
Funding total		290,000	-	-	-	-	290,000
ST89330224	NEW TRAFFIC SIGNAL: NORTH 101ST AVENUE AND WEST CAMELBACK ROAD						
		Function: Traffic Signal Improvements					
	Install a new traffic signal at 101st Avenue and Camelback Road.	Strategic Plan: Infrastructure					
		District: 5					
Construction		375,000	-	-	-	-	375,000
Design		15,000	-	-	-	-	15,000
Project total		390,000	-	-	-	-	390,000
Capital Construction		390,000	-	-	-	-	390,000
Funding total		390,000	-	-	-	-	390,000
ST89330238	TRAFFIC SIGNAL: 75TH AVENUE AND ELWOOD STREET						
		Function: Traffic Signal Improvements					
	Install a new traffic signal at the intersection of 75th Avenue and Elwood Street.	Strategic Plan: Infrastructure					
		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
Funding total		160,000	-	-	-	-	160,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330241	TRAFFIC SIGNAL: 83RD AVENUE AND WINDSOR ROAD						
	Install a new traffic signal at the intersection of 83rd Avenue and Windsor Road.						
							Function: Traffic Signal Improvements
							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
ST89330242	NEW SIGNAL: 55TH AVENUE AND ELLIOTT ROAD						
	Install new traffic signal at 55th Avenue and Elliott Road.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							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
ST89330249	TRAFFIC SIGNAL: 3RD AVENUE AND FILLMORE STREET						
	Install a new traffic signal at the intersection of 3rd Avenue and Fillmore Street.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: 7
Construction		-	86,000	-	-	-	86,000
Design		-	3,000	-	-	-	3,000
Project total		-	89,000	-	-	-	89,000
Federal, State and Other Participation		-	89,000	-	-	-	89,000
Funding total		-	89,000	-	-	-	89,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330269	TRAFFIC SIGNAL: 107TH AVENUE AND BROADWAY ROAD						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 107th Avenue and Broadway Road.						
	Strategic Plan: Infrastructure						
	District: 7						
Construction		117,330	-	-	-	-	117,330
Project total		117,330	-	-	-	-	117,330
Federal, State and Other Participation		117,330	-	-	-	-	117,330
Funding total		117,330	-	-	-	-	117,330
ST89330273	NEW TRAFFIC SIGNAL: 56TH STREET AND RANGER ROAD						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 56th Street and Ranger Road.						
	Strategic Plan: Infrastructure						
	District: 2						
Construction		150,000	-	-	-	-	150,000
Design		10,000	-	-	-	-	10,000
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: BRONCO BUTTE TRAIL AND PALOMA PARKWAY						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of Bronco Butte Trail and Paloma Parkway.						
	Strategic Plan: Infrastructure						
	District: 2						
Construction		80,000	-	-	-	-	80,000
Project total		80,000	-	-	-	-	80,000
Federal, State and Other Participation		80,000	-	-	-	-	80,000
Funding total		80,000	-	-	-	-	80,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330285	NEW TRAFFIC SIGNAL: 103RD AVENUE AND BROADWAY ROAD						
Install a traffic signal at 103rd Avenue and Broadway Road.		Function: Traffic Signal Improvements					
		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 STREET AND GARFIELD STREET						
Install a traffic signal at 6th Street and Garfield Street.		Function: Traffic Signal Improvements					
		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 AVENUE AND ROESER ROAD						
Install a new traffic signal at the intersection of 27th Avenue and Roeser Road.		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330304	NEW TRAFFIC SIGNAL: 99TH AVENUE AND BROADWAY ROAD						
		Function: Traffic Signal Improvements					
	Install a new traffic signal at 99th Avenue and Broadway Road.	Strategic Plan: Infrastructure					
		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: Traffic Signal Improvements					
	Design and install a new HAWK signal or other type of traffic signal device on Camelback Road in the vicinity of 1720 East Camelback Road.	Strategic Plan: Infrastructure					
		District: 4 & 6					
	Construction	37,500	-	-	-	-	37,500
	Project total	37,500	-	-	-	-	37,500
	Federal, State and Other Participation	37,500	-	-	-	-	37,500
	Funding total	37,500	-	-	-	-	37,500
ST89330311	NEW TRAFFIC SIGNAL: 7TH AVENUE AND ALAMEDA ROAD						
		Function: Traffic Signal Improvements					
	Install a new traffic signal at the intersection of 7th Avenue and Alameda Road.	Strategic Plan: Infrastructure					
		District: 1					
	Construction	80,000	-	-	-	-	80,000
	Project total	80,000	-	-	-	-	80,000
	Federal, State and Other Participation	80,000	-	-	-	-	80,000
	Funding total	80,000	-	-	-	-	80,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330321	HAWK SIGNALS: FIVE LOCATIONS						
	Construct five HAWK signals at: 1) Northern Avenue and the Arizona Canal, 2) Buckeye Road and 3rd Avenue, 3) 7th Avenue and the Western Canal, 4) McDowell Road west of 21st Place, 5) 43rd Avenue north of Hubbell Street.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: 4, 6 & 8
Construction		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 2050		575,000	-	-	-	-	575,000
Funding total		1,916,422	-	-	-	-	1,916,422
ST89330325	HAWK SIGNAL: NORTHERN AVENUE AT 28TH AVENUE						
	Install a HAWK signal on Northern Avenue at 28th Avenue.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: 5
Construction		190,000	-	-	-	-	190,000
Project total		190,000	-	-	-	-	190,000
Arizona Highway User Revenue		190,000	-	-	-	-	190,000
Funding total		190,000	-	-	-	-	190,000
ST89330328	PEDESTRIAN CROSSING: 29TH AVENUE AND THE ARIZONA CANAL						
	Construct a pedestrian crossing at 29th Avenue and the Arizona Canal.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: 1
Construction		105,000	-	-	-	-	105,000
Design		10,000	-	-	-	-	10,000
Project total		115,000	-	-	-	-	115,000
Federal, State and Other Participation		115,000	-	-	-	-	115,000
Funding total		115,000	-	-	-	-	115,000

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Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330329	NEW TRAFFIC SIGNAL: 75TH AVENUE AND BASELINE ROAD						
	Install a new traffic signal at 75th Avenue and Baseline Road.						
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: 59TH AVENUE AND SOUTH MOUNTAIN AVENUE						
	Install new traffic signal at the intersection of 59th Avenue and South Mountain Avenue.						
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: 5TH AVENUE AND FILLMORE STREET / 7TH AVENUE AND FILLMORE STREET						
	Install new traffic signals at the intersection of 5th Avenue and Fillmore Street and at the intersection of 7th Avenue and Fillmore Street.						
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330340	NEW TRAFFIC SIGNAL: 27TH DRIVE AND WESTLAND ROAD						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 27th Drive and Westland Road.						
	Strategic Plan: Infrastructure						
	District: 2						
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
ST89330344	NEW TRAFFIC SIGNAL: 99TH AVENUE AND PIMA STREET						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 99th Avenue and Pima Street.						
	Strategic Plan: Infrastructure						
	District: 7						
Construction		249,900	-	-	-	-	249,900
Project total		249,900	-	-	-	-	249,900
Federal, State and Other Participation		249,900	-	-	-	-	249,900
Funding total		249,900	-	-	-	-	249,900
ST89330345	NEW TRAFFIC SIGNAL: 29TH AVENUE AND BRONCO BUTTE TRAIL						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 29th Avenue and Bronco Butte Trail.						
	Strategic Plan: Infrastructure						
	District: 2						
Construction		270,000	-	-	-	-	270,000
Project total		270,000	-	-	-	-	270,000
Federal, State and Other Participation		270,000	-	-	-	-	270,000
Funding total		270,000	-	-	-	-	270,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330347	HAWK SIGNAL: CENTRAL AVENUE AND MONTEBELLO AVENUE						
	Install a new HAWK signal on the existing marked crosswalk on Central Avenue at Montebello Avenue.						
							District: 6
							Strategic Plan: Infrastructure
							Function: Traffic Signal Improvements
Construction		215,000	-	-	-	-	215,000
Project total		215,000	-	-	-	-	215,000
Arizona Highway User Revenue		215,000	-	-	-	-	215,000
Funding total		215,000	-	-	-	-	215,000
ST89330350	HAWK SIGNAL: 16TH STREET AND GLENROSA AVENUE						
	Install a new HAWK signal on 16th Street at Glenrosa Avenue.						
							District: 4
							Strategic Plan: Infrastructure
							Function: Traffic Signal Improvements
Construction		190,000	-	-	-	-	190,000
Project total		190,000	-	-	-	-	190,000
Arizona Highway User Revenue		190,000	-	-	-	-	190,000
Funding total		190,000	-	-	-	-	190,000
ST89330352	HAWK SIGNAL: BASELINE ROAD BETWEEN 24TH STREET AND 32ND STREET						
	Install a HAWK signal on Baseline Road between 24th Street and 32nd Street.						
							District: 8
							Strategic Plan: Infrastructure
							Function: Traffic Signal Improvements
Construction		350,000	-	-	-	-	350,000
Project total		350,000	-	-	-	-	350,000
Federal, State and Other Participation		350,000	-	-	-	-	350,000
Funding total		350,000	-	-	-	-	350,000

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Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330362	NEW TRAFFIC SIGNAL: 99TH AVENUE AND JONES AVENUE						
Install a new traffic signal at the intersection of 99th Avenue and Jones Avenue.							
		Function: Traffic Signal Improvements					
		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
ST89330367	HAWK SIGNAL: CAVE CREEK ROAD AND VOGEL AVENUE						
Install a new HAWK signal on Cave Creek Road at Vogel Avenue.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: 3					
Construction		225,000	-	-	-	-	225,000
	Project total	225,000	-	-	-	-	225,000
2023 General Obligation Bonds		225,000	-	-	-	-	225,000
	Funding total	225,000	-	-	-	-	225,000
ST89330368	HAWK SIGNAL: 7TH STREET AND WIER AVENUE						
Install a new HAWK signal on 7th Street near Wier Avenue.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: 7 & 8					
Construction		225,000	-	-	-	-	225,000
	Project total	225,000	-	-	-	-	225,000
2023 General Obligation Bonds		225,000	-	-	-	-	225,000
	Funding total	225,000	-	-	-	-	225,000
ST89330382	VISION ZERO HAWK SIGNAL: 64TH STREET AND ACOMA DRIVE						
Install a HAWK signal on 64th Street at Acoma Drive.							
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: 2					
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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89330386	NEW TRAFFIC SIGNAL: 17TH AVENUE AND LIBERTY LANE						
	Install a new traffic signal at 17th Avenue and Liberty Lane.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: 6
Construction		358,300	-	-	-	-	358,300
Design		10,000	-	-	-	-	10,000
Project total		368,300	-	-	-	-	368,300
Federal, State and Other Participation		368,300	-	-	-	-	368,300
Funding total		368,300	-	-	-	-	368,300
ST89340003	DEVELOPER SIGNALS						
	Install traffic signals using developer contributions.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: 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						
	Upgrade traffic signals as determined.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: 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 Highway User Revenue		243,000	243,000	243,000	243,000	243,000	1,215,000
Funding total		243,000	243,000	243,000	243,000	243,000	1,215,000
ST89340031	PREEMPTION WORK FOR RAILROADS						
	Test and maintain preemption equipment at railroad crossings.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							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 Highway 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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340072	TRAFFIC SIGNAL POLE PAINTING PROGRAM						
	Repaint traffic signal poles as identified.						
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: 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 Highway 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 MARKINGS						
	Remove pavement markings to accommodate changes in lane configurations.						
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	50,000	50,000	50,000	50,000	50,000	250,000
Arizona Highway User Revenue		50,000	50,000	50,000	50,000	50,000	250,000
	Funding total	50,000	50,000	50,000	50,000	50,000	250,000
ST89340468	ADA TRAFFIC SIGNAL ENHANCEMENTS						
	Replace pedestrian traffic signals with ADA traffic signals as identified.						
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: 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 Highway User Revenue		700,000	700,000	700,000	700,000	700,000	3,500,000
	Funding total	700,000	700,000	700,000	700,000	700,000	3,500,000
ST89340546	T2050 TRAFFIC SIGNAL POLE PAINTING						
	Provide for painting of traffic signal poles.						
		Function: Traffic Signal Improvements					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
	Project total	300,000	300,000	300,000	300,000	300,000	1,500,000
Transportation 2050		300,000	300,000	300,000	300,000	300,000	1,500,000
	Funding total	300,000	300,000	300,000	300,000	300,000	1,500,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340644	POSITIVE OFFSET LANES WITH FLASHING YELLOW ARROWS						
	Install positive offset lanes on the roadway and flashing yellow arrows at the following intersections: 19th Avenue and Bell Road, 51st Avenue and Union Hills Drive, Bell Road and Cave Creek Road, 51st Avenue and Broadway Road, 67th Avenue and Thomas Road, 35th Avenue and Durango Street, 19th Avenue and Baseline Road, 32nd Street and Greenway Road, 48th Street and Baseline Road, 75th Avenue and Virginia Avenue, 31st Avenue and Indian School Road, 29th Avenue and Bell Road, and Cave Creek Road and Rose Garden Lane.						
							District: Citywide
	Construction	5,579,815	-	-	-	-	5,579,815
	Project total	5,579,815	-	-	-	-	5,579,815
	Arizona Highway User Revenue	2,500,000	-	-	-	-	2,500,000
	Federal, State and Other Participation	2,527,066	-	-	-	-	2,527,066
	Transportation 2050	552,749	-	-	-	-	552,749
	Funding total	5,579,815	-	-	-	-	5,579,815
ST89340651	SIGNAL MODIFICATION: CENTRAL AVENUE AND DOBBINS ROAD						
	Upgrade traffic signals at Central Avenue and Dobbins Road.						
							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
ST89340669	TRAFFIC SIGNAL MODIFICATION: VAN BUREN STREET AND 5TH AVENUE						
	Modify existing traffic signal at the intersection of Van Buren Street and 5th Avenue.						
							District: 7
	Construction	37,000	-	-	-	-	37,000
	Project total	37,000	-	-	-	-	37,000
	Federal, State and Other Participation	37,000	-	-	-	-	37,000
	Funding total	37,000	-	-	-	-	37,000

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340673	HAWK SIGNAL: 12TH STREET AND GRAND CANAL TRAIL						
							Function: Traffic Signal Improvements
	Install a HAWK signal on 12th Street at the Grand Canal Trail crossing.						Strategic Plan: Infrastructure
							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: CENTRAL AVENUE AND SOUTH MOUNTAIN AVENUE						
							Function: Traffic Signal Improvements
	Modify traffic signal on the northwest corner of Central Avenue and South Mountain Avenue for ADA ramps.						Strategic Plan: Infrastructure
							District: 8
Construction		-	-	-	20,000	-	20,000
Project total		-	-	-	20,000	-	20,000
Federal, State and Other Participation		-	-	-	20,000	-	20,000
Funding total		-	-	-	20,000	-	20,000
ST89340683	VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 40TH STREET AND BROADWAY ROAD						
							Function: Traffic Signal Improvements
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 40th Street and Broadway Road.						Strategic Plan: Infrastructure
							District: 8
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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340684	VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 29TH AVENUE AND BELL ROAD						
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 29th Avenue and Bell Road.						
							District: 1
	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
ST89340685	VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 35TH AVENUE AND DURANGO STREET						
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 35th Avenue and Durango Street.						
							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
ST89340686	VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 83RD AVENUE AND MCDOWELL ROAD						
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings and installation of ADA ramps at the intersection of 83rd Avenue and McDowell Road.						
							District: 5 & 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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340687	VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 44TH STREET AND THOMAS ROAD						
							Function: Traffic Signal Improvements
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 44th Street and Thomas Road.						Strategic Plan: Infrastructure
							District: 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 SIGNAL MODIFICATIONS: 35TH AVENUE AND THUNDERBIRD ROAD						
							Function: Traffic Signal Improvements
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 35th Avenue and Thunderbird Road.						Strategic Plan: Infrastructure
							District: 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
ST89340689	VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 16TH STREET AND BROADWAY ROAD						
							Function: Traffic Signal Improvements
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 16th Street and Broadway Road.						Strategic Plan: Infrastructure
							District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340690	VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 75TH AVENUE AND BUCKEYE ROAD						
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 75th Avenue and Buckeye Road.						
							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 SIGNAL MODIFICATIONS: 35TH AVENUE AND GLENDALE AVENUE						
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 35th Avenue and Glendale Avenue.						
							District: 5
	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
ST89340695	VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 51ST AVE AND BROADWAY ROAD						
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings, and installation of ADA ramps at the intersection of 51st Ave and Broadway Road.						
							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

Street Transportation & Drainage

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
ST89340696	VISION ZERO TRAFFIC SIGNAL MODIFICATIONS: 75TH AVENUE AND VIRGINIA AVENUE						
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings and installation of ADA ramps at the intersection of 75th Avenue and Virginia Avenue.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							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 MODIFICATIONS: CAVE CREEK ROAD AND ROSE GARDEN LANE						
	Design and construct traffic signal modifications to include replacement of traffic signal equipment, new signing, new street markings and installation of ADA ramps at the intersection of Cave Creek Road and Rose Garden Lane.						
							Function: Traffic Signal Improvements
							Strategic Plan: Infrastructure
							District: 2
	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
ST89360001	SIGNAL SYSTEM UPGRADE						
	Upgrade the citywide traffic signal system.						
							Function: Traffic Signal Improvements
							Strategic Plan: Technology
							District: Citywide
	Equipment	579,000	579,000	579,000	579,000	579,000	2,895,000
	Project total	579,000	579,000	579,000	579,000	579,000	2,895,000
	Arizona Highway User Revenue	579,000	579,000	579,000	579,000	579,000	2,895,000
	Funding total	579,000	579,000	579,000	579,000	579,000	2,895,000

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
<u>Program Area</u>						
Energy and Water Efficiency	1,000,000	-	-	-	-	1,000,000
Program Total	1,000,000	-	-	-	-	1,000,000
<u>Source of Funds</u>						
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Sustainability

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
SU10000000 ENERGY AND WATER EFFICIENCY PROGRAM		Function: Energy and Water Efficiency					
Provide funding for various citywide energy and water efficiency projects as they are identified.		Strategic Plan: Sustainability					
		District: 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	-	-	-	-	1,000,000

Wastewater

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						
Enterprise Funds						
Wastewater	134,478,157	101,096,152	106,734,573	101,767,756	81,297,117	525,373,755
Total Operating Funds	134,478,157	101,096,152	106,734,573	101,767,756	81,297,117	525,373,755
Bond Funds						
Nonprofit Corporation Bond Funds						
Wastewater Bonds	110,473,555	479,219,360	120,685,748	78,417,600	82,562,100	871,358,363
Total Bond Funds	110,473,555	479,219,360	120,685,748	78,417,600	82,562,100	871,358,363
Other Capital Funds						
Other Capital Funds						
Capital Grants	100,000	-	-	-	-	100,000
Impact Fees	23,008,051	7,357,724	2,471,902	5,000,000	-	37,837,677
Other Cities' Share in Joint Ventures	45,989,965	102,659,488	66,391,209	58,118,521	38,207,525	311,366,708
Total Other Capital Funds	69,098,016	110,017,212	68,863,111	63,118,521	38,207,525	349,304,385
Program Total	314,049,728	690,332,724	296,283,432	243,303,877	202,066,742	1,746,036,503

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100001	91ST AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND						
		Function: 91st Avenue Wastewater Treatment Plant					
	Repair and replace 91st Avenue Wastewater Treatment Plant equipment.						
						Strategic Plan: Infrastructure	
							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
	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 WASTEWATER TREATMENT PLANT INSTRUMENTATION AND CONTROL						
		Function: 91st Avenue Wastewater Treatment Plant					
	Design and inspect instrumentation and control projects at 91st Avenue Wastewater Treatment Plant.						
						Strategic Plan: Infrastructure	
							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' Share 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 WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING						
		Function: 91st Avenue Wastewater Treatment Plant					
	Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 91st Avenue Wastewater Treatment Plant.						
						Strategic Plan: Infrastructure	
							District: 7
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
Construction Administration		-	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' Share 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100094	91ST AVENUE WASTEWATER TREATMENT PLANT SAFETY						
		Function: 91st Avenue Wastewater Treatment Plant					
	Design and construct safety improvements at 91st Avenue Wastewater Treatment Plant.					Strategic Plan: Infrastructure	
							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' Share 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 WASTEWATER TREATMENT PLANT WORK ORDER AND ASSET MANAGEMENT SYSTEM						
		Function: 91st Avenue Wastewater Treatment Plant					
	Install and configure software products at the 91st Avenue Wastewater Treatment Plant for management reporting and integration between various systems.					Strategic Plan: Technology	
							District: 7
	Design	-	316,800	-	-	-	316,800
	Project total	-	316,800	-	-	-	316,800
	Other Cities' Share in Joint Ventures	-	142,053	-	-	-	142,053
	Wastewater	-	174,747	-	-	-	174,747
	Funding total	-	316,800	-	-	-	316,800
WS90100100	91ST AVENUE WASTEWATER TREATMENT PLANT SUPPORT FACILITIES REHABILITATION						
		Function: 91st Avenue Wastewater Treatment Plant					
	Replace or rehabilitate assets and infrastructure not covered by the replacement fund at 91st Avenue Wastewater Treatment Plant.					Strategic Plan: Infrastructure	
							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' Share 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100101	91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS PIPING REHABILITATION						
		Function: 91st Avenue Wastewater Treatment Plant					
	Perform process piping condition assessment to identify critical needs and rehabilitate or replace piping as needed.					Strategic Plan: Infrastructure	
							District: 7
	Construction	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	Design	1,000,000	-	-	1,000,000	-	2,000,000
	Other	30,000	30,000	30,000	40,000	30,000	160,000
	Project total	2,530,000	1,530,000	1,530,000	2,540,000	1,530,000	9,660,000
	Other Cities' Share 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 WASTEWATER TREATMENT PLANT TOXICITY IDENTIFICATION AND REDUCTION EVALUATION						
		Function: 91st Avenue Wastewater Treatment Plant					
	Evaluate toxicity identification and reduction options at 91st Avenue Wastewater Treatment Plant.					Strategic Plan: Infrastructure	
							District: 7
	Other	5,000	5,000	5,000	5,000	15,000	35,000
	Study	-	-	-	-	120,000	120,000
	Project total	5,000	5,000	5,000	5,000	135,000	155,000
	Other Cities' Share in Joint Ventures	2,242	2,242	2,242	2,242	60,534	69,502
	Wastewater	2,758	2,758	2,758	2,758	74,466	85,498
	Funding total	5,000	5,000	5,000	5,000	135,000	155,000
WS90100105	91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION						
		Function: 91st Avenue Wastewater Treatment Plant					
	Increase efficiency of the existing process control systems at the 91st Ave Wastewater Treatment Plant.					Strategic Plan: Technology	
							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' Share 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100106	91ST AVENUE WASTEWATER TREATMENT PLANT FIRE LIFE SAFETY ASSESSMENT						
		Function: 91st Avenue Wastewater Treatment Plant					
	Assess the fire safety measures throughout the 91st Ave Wastewater Treatment Plant and implement necessary features to provide a fully functional system.						
							District: 7
		Strategic Plan: Infrastructure					
Construction		480,000	-	-	-	-	480,000
Other		25,000	-	-	-	-	25,000
	Project total	505,000	-	-	-	-	505,000
Other Cities' Share in Joint Ventures		226,442	-	-	-	-	226,442
Wastewater		278,558	-	-	-	-	278,558
	Funding total	505,000	-	-	-	-	505,000
WS90100107	91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY ASSESSMENT						
		Function: 91st Avenue Wastewater Treatment Plant					
	Assess 91st Avenue Wastewater Treatment Plant facilities to determine the remaining useful life.						
							District: 7
		Strategic Plan: Infrastructure					
Other		25,000	25,000	25,000	25,000	25,000	125,000
Study		-	725,000	-	725,000	-	1,450,000
	Project total	25,000	750,000	25,000	750,000	25,000	1,575,000
Other Cities' Share in Joint Ventures		11,210	336,300	-	336,300	11,210	695,020
Wastewater		13,790	413,700	25,000	413,700	13,790	879,980
	Funding total	25,000	750,000	25,000	750,000	25,000	1,575,000
WS90100109	91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY REHABILITATION						
		Function: 91st Avenue Wastewater Treatment Plant					
	Construct rehabilitation projects identified in the 91st Ave Avenue Wastewater Treatment Plant Facility Assessment.						
							District: 7
		Strategic Plan: Infrastructure					
Construction		5,950,000	5,950,000	4,950,000	10,950,000	10,950,000	38,750,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	6,000,000	6,000,000	5,000,000	11,000,000	11,000,000	39,000,000
Other Cities' Share in Joint Ventures		2,690,400	2,690,400	2,242,000	4,932,400	4,932,400	17,487,600
Wastewater		3,309,600	3,309,600	-	-	-	6,619,200
Wastewater Bonds		-	-	2,758,000	6,067,600	6,067,600	14,893,200
	Funding total	6,000,000	6,000,000	5,000,000	11,000,000	11,000,000	39,000,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100111	91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS REHABILITATION PHASE 1						
	Function: 91st Avenue Wastewater Treatment Plant						
	Replace and rehabilitate equipment, facilities and processes used in the solids thickening, dewatering and digestion processes at the 91st Wastewater Treatment Plant.						
	Strategic Plan: Infrastructure						
	District: 7						
Construction		6,500,000	-	-	-	-	6,500,000
Other		50,000	50,000	-	-	-	100,000
Project total		6,550,000	50,000	-	-	-	6,600,000
Other Cities' Share 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 WASTEWATER TREATMENT FACILITY PLANT 2 REHABILITATION						
	Function: 91st Avenue Wastewater Treatment Plant						
	Replace and rehabilitate Plant 2 equipment, facilities and processes including Plant 2B primaries, aeration basins, common equipment, and Plant 2A decommission.						
	Strategic Plan: Infrastructure						
	District: 7						
Other		50,000	50,000	-	-	-	100,000
Project total		50,000	50,000	-	-	-	100,000
Other Cities' Share in Joint Ventures		22,420	22,420	-	-	-	44,840
Wastewater		27,580	27,580	-	-	-	55,160
Funding total		50,000	50,000	-	-	-	100,000
WS90100113	91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL IMPROVEMENTS						
	Function: 91st Avenue Wastewater Treatment Plant						
	Replace 91st Avenue Wastewater Treatment Plant outdated process control equipment with new and secure equipment including fiber rings, PCS hardware, and software system upgrades.						
	Strategic Plan: Infrastructure						
	District: 7						
Design		5,130,000	5,280,000	5,440,000	5,220,000	5,440,000	26,510,000
Project total		5,130,000	5,280,000	5,440,000	5,220,000	5,440,000	26,510,000
Other Cities' Share in Joint Ventures		2,300,292	2,367,552	2,439,296	2,340,648	2,439,296	11,887,084
Wastewater		2,829,708	2,912,448	3,000,704	2,879,352	3,000,704	14,622,916
Funding total		5,130,000	5,280,000	5,440,000	5,220,000	5,440,000	26,510,000

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100114	91ST AVENUE WASTEWATER TREATMENT PLANT 1A REHABILITATION						
					Function: 91st Avenue Wastewater Treatment Plant		
	Rehabilitate and replace equipment throughout Plant 1A, including basins and equipment for primary and secondary sedimentation, aeration, pumps, motors, piping, control instruments, panels, and electrical equipment.						
							Strategic Plan: Infrastructure
							District: 7
	Construction	27,000,000	23,000,000	-	-	-	50,000,000
	Construction 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' Share 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 Bonds	-	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 WASTEWATER TREATMENT PLANT MASTER PLAN						
							Function: 91st Avenue Wastewater Treatment Plant
	Complete a master plan for the 91st Avenue Wastewater Treatment Plant identifying facility-specific recommendations, examining flow and loading projections from SROG cities, regulatory and end user requirements, evaluating existing and future treatment capacity needs and providing recommendations for the next 25 years.						
							Strategic Plan: Infrastructure
							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' Share in Joint Ventures	-	-	-	1,680,000	40,000	1,720,000
	Wastewater	-	-	-	420,000	10,000	430,000
	Funding total	-	-	-	2,100,000	50,000	2,150,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100117	91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS REHABILITATION PHASE 2						
							Function: 91st Avenue Wastewater Treatment Plant
	Implement a second phase of solids rehabilitation at the 91st Avenue Wastewater Treatment Plant.						Strategic Plan: Infrastructure
							District: 7
Construction		15,000,000	15,000,000	10,000,000	-	-	40,000,000
Construction Administration		-	4,000,000	-	-	-	4,000,000
Design		4,000,000	-	-	-	-	4,000,000
Other		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' 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 WASTEWATER PLANT 1B REHABILITATION						
							Function: 91st Avenue Wastewater Treatment Plant
	Rehabilitate Plant 1B at the 91st Avenue Wastewater Treatment Plant.						Strategic Plan: Infrastructure
							District: 7
Construction		-	-	21,000,000	30,000,000	-	51,000,000
Construction Administration		-	-	5,250,000	-	-	5,250,000
Design		-	6,000,000	-	-	-	6,000,000
Other		15,000	100,000	100,000	100,000	50,000	365,000
	Project total	15,000	6,100,000	26,350,000	30,100,000	50,000	62,615,000
Other Cities' Share in Joint Ventures		6,726	2,735,240	11,815,340	13,496,840	22,420	28,076,566
Wastewater		8,274	3,364,760	14,534,660	16,603,160	27,580	34,538,434
	Funding total	15,000	6,100,000	26,350,000	30,100,000	50,000	62,615,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90100119	91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS HANDLING FACILITY						
		Function: 91st Avenue Wastewater Treatment Plant					
	Rehabilitate the solids handling facility at the 91st Avenue Wastewater Treatment Plant.	Strategic Plan: Infrastructure					
		District: 7					
Construction		-	-	23,000,000	58,000,000	48,000,000	129,000,000
Construction 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' Share 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 WASTEWATER TREATMENT FACILITY AERATION REHABILITATION						
		Function: 91st Avenue Wastewater Treatment Plant					
	Rehabilitate three existing air blowers that provide air for the aeration process for Plant 1, Plant 2, and Plant 3 at the 91st Ave Wastewater Treatment Plant.	Strategic Plan: Infrastructure					
		District: 7					
Construction		-	7,500,000	7,500,000	11,000,000	10,000,000	36,000,000
Construction 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' Share 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 WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY						
		Function: 91st Avenue Wastewater Treatment Studies					
	Conduct a regulatory study to implement new requirements, procedures, and processes at the 91st Avenue Wastewater Treatment Plant.	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' Share 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
	Funding total	1,020,000	5,000	5,000	5,000	1,220,000	2,255,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90140016 TRES RIOS REHABILITATION AND REPLACEMENT		Function: Tres Rios					
Rehabilitate or replace constructed wetlands infrastructure, overbank wetland or in-river features.		Strategic Plan: Sustainability					
		District: 7					
Construction		800,000	840,000	590,000	590,000	590,000	3,410,000
Other		15,000	15,000	15,000	15,000	15,000	75,000
Project total		815,000	855,000	605,000	605,000	605,000	3,485,000
Other Cities' Share in Joint Ventures		365,446	383,382	271,282	271,282	271,282	1,562,674
Wastewater		-	471,618	333,718	333,718	333,718	1,472,772
Wastewater Bonds		449,554	-	-	-	-	449,554
Funding total		815,000	855,000	605,000	605,000	605,000	3,485,000
WS90160072 99TH AVENUE INTERCEPTOR		Function: Multi-City Sewer Lines					
Design and construct rehabilitation as required on a 12 mile long 99th Avenue interceptor.		Strategic Plan: Infrastructure					
		District: 5 & 7					
Construction		1,000,000	2,000,000	-	-	-	3,000,000
Construction Administration		100,000	200,000	-	-	-	300,000
Other		80,000	80,000	80,000	110,000	80,000	430,000
Study		-	-	-	-	1,500,000	1,500,000
Project total		1,180,000	2,280,000	80,000	110,000	1,580,000	5,230,000
Wastewater		1,180,000	2,280,000	80,000	110,000	1,580,000	5,230,000
Funding total		1,180,000	2,280,000	80,000	110,000	1,580,000	5,230,000
WS90160084 SROG INTERCEPTOR		Function: Multi-City Sewer Lines					
Acquire land, design, and construct the SROG Interceptor to monitor and control local response to dry and wet weather hydrographs.		Strategic Plan: Infrastructure					
		District: 7 & 8					
Construction		-	60,999,999	-	-	-	60,999,999
Construction Administration		-	11,050,001	-	-	-	11,050,001
Land		5,000,000	-	-	-	-	5,000,000
Other		150,000	70,000	50,000	-	-	270,000
Project total		5,150,000	72,120,000	50,000	-	-	77,320,000
Other Cities' Share in Joint Ventures		2,729,500	37,863,600	26,500	-	-	40,619,600
Wastewater		2,420,500	-	23,500	-	-	2,444,000
Wastewater Bonds		-	34,256,400	-	-	-	34,256,400
Funding total		5,150,000	72,120,000	50,000	-	-	77,320,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90160090	SALT RIVER OUTFALL/SOUTHERN AVENUE INTERCEPTOR ODOR CONTROL IMPLEMENTATION						
	Function: Multi-City Sewer Lines						
	Strategic Plan: Infrastructure						
	District: 7 & 8						
	Acquire land, design, and construct various odor control facilities along the Salt River Outfall and Southern Avenue interceptors.						
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' Share 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 STATION UPGRADE						
	Function: Multi-City Sewer Lines						
	Strategic Plan: Infrastructure						
	District: Citywide						
	Upgrade the SROG billing meter station measuring the sewage flow from Glendale, Sun City and Peoria.						
Other		15,000	-	-	-	-	15,000
	Project total	15,000	-	-	-	-	15,000
Other Cities' Share in Joint Ventures		15,000	-	-	-	-	15,000
	Funding total	15,000	-	-	-	-	15,000
WS90160106	SALT RIVER OUTFALL CONDITION ASSESSMENT						
	Function: Multi-City Sewer Lines						
	Strategic Plan: Infrastructure						
	District: 6, 7 & 8						
	Analyze and improve the condition of the Salt River Outfall with pipe diameter from 54-inches to 90-inches and replace current PVC-lined reinforced concrete pipe with cured-in-place pipe.						
Construction		-	-	20,000,000	-	-	20,000,000
Construction 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' Share 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
Wastewater Bonds		-	-	10,205,168	-	-	10,205,168
	Funding total	3,150,000	120,000	23,120,000	70,000	-	26,460,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90160107	SOUTHERN AVENUE INTERCEPTOR ASSESSMENT						
	Assess the condition of the Southern Avenue Interceptor which is approximately 18.6 miles in length with pipe ranging in diameter from 54-inches to 84-inches.						
							District: 7 & 8
							Function: Multi-City Sewer Lines
							Strategic Plan: Infrastructure
Construction		-	17,000,000	-	-	-	17,000,000
Construction Administration		-	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' Share 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 INTERCEPTOR REHABILITATION						
	Rehabilitate approximately 4,600 linear feet of sewer and 12 manholes/ structures per the recommendations of the 2022 99th Avenue Interceptor Condition Assessment Report.						
							District: 5 & 7
							Function: Multi-City Sewer Lines
							Strategic Plan: Infrastructure
Construction		7,500,000	-	-	-	-	7,500,000
Construction Administration		350,000	-	-	-	-	350,000
Other		80,000	-	-	-	-	80,000
	Project total	7,930,000	-	-	-	-	7,930,000
Wastewater		7,930,000	-	-	-	-	7,930,000
	Funding total	7,930,000	-	-	-	-	7,930,000
WS90200001	23RD AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND						
	Repair and replace 23rd Avenue Wastewater Treatment Plant equipment.						
							District: 7
							Function: 23rd Avenue Wastewater Treatment Plant
							Strategic Plan: Infrastructure
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
	Funding total	8,420,000	8,920,000	8,920,000	8,920,000	8,920,000	44,100,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
WS90200023	23RD AVENUE TOXICITY IDENTIFICATION AND REDUCTION EVALUATION							
		Function: 23rd Avenue Wastewater Treatment Plant						
	Evaluate toxicity and identify reduction options at 23rd Avenue Wastewater Treatment Plant.							
						Strategic Plan: Infrastructure		
							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 TREATMENT PLANT INSTRUMENTATION AND CONTROL							
		Function: 23rd Avenue Wastewater Treatment Plant						
	Design and inspect instrumentation and control projects at the 23rd Avenue Wastewater Treatment Plant.							
						Strategic Plan: Infrastructure		
							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 TREATMENT PLANT LOCAL LIMITS STUDY							
		Function: 23rd Avenue Wastewater Treatment Plant						
	Conduct a regulatory study to implement new requirements, procedures, and processes at the 23rd Avenue Wastewater Treatment Plant.							
						Strategic Plan: Infrastructure		
							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	

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90200053	23RD AVENUE WASTEWATER TREATMENT PLANT OPERATIONAL IMPROVEMENTS						
		Function: 23rd Avenue Wastewater Treatment Plant					
	Design and construct operational improvements at the 23rd Avenue Wastewater Treatment Plant.					Strategic Plan: Infrastructure	
							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 WASTEWATER TREATMENT PLANT SAFETY						
		Function: 23rd Avenue Wastewater Treatment Plant					
	Design and construct safety improvements at the 23rd Avenue Wastewater Treatment Plant.					Strategic Plan: Infrastructure	
							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 Bonds	-	-	-	175,000	-	175,000
	Funding total	175,000	250,000	175,000	175,000	250,000	1,025,000
WS90200056	23RD AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING						
		Function: 23rd Avenue Wastewater Treatment Plant					
	Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 23rd Avenue Wastewater Treatment Plant.					Strategic Plan: Infrastructure	
							District: 7
	Construction	330,000	330,000	300,000	330,000	300,000	1,590,000
	Construction Administration	-	-	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90200061	23RD AVENUE WASTEWATER TREATMENT PLANT PROCESS BLOWER REPLACEMENT						
		Function: 23rd Avenue Wastewater Treatment Plant					
		Strategic Plan: Infrastructure					
	Replace existing process blower including piping, valves, electrical, instrumentation and control.						District: 7
	Construction	-	30,000,000	-	-	-	30,000,000
	Construction 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 Bonds	35,000	35,010,000	-	-	-	35,045,000
	Funding total	35,000	35,010,000	-	-	-	35,045,000
WS90200062	23RD AVENUE WASTEWATER TREATMENT PLANT FILTER BASIN REHABILITATION						
		Function: 23rd Avenue Wastewater Treatment Plant					
		Strategic Plan: Infrastructure					
	Investigate the condition of the media and underdrain, assess the existing system considering provisions for possible DPR facility and PFAs mitigation, and rehabilitate/replace the filtration system based on the results of the study. The replacement/rehabilitation will include process piping, valves, gates, blowers, electrical and instrumentation and control.						District: 7
	Construction	2,000,000	-	10,000,000	-	5,000,000	17,000,000
	Construction Administration	-	-	3,000,000	-	-	3,000,000
	Design	3,000,000	-	-	-	-	3,000,000
	Other	40,000	40,000	40,000	-	-	120,000
	Project total	5,040,000	40,000	13,040,000	-	5,000,000	23,120,000
	Wastewater Bonds	5,040,000	40,000	13,040,000	-	5,000,000	23,120,000
	Funding total	5,040,000	40,000	13,040,000	-	5,000,000	23,120,000
WS90300008	CAVE CREEK WATER RECLAMATION PLANT REHABILITATION						
		Function: Cave Creek Reclamation Plant					
		Strategic Plan: Infrastructure					
	Assess, design, and rehabilitate equipment and systems at the Cave Creek Water Reclamation Plant. Ongoing operating cost: \$15,000,000.						District: 2
	Construction	14,000,000	-	6,000,000	-	-	20,000,000
	Construction Administration	-	-	1,000,000	-	-	1,000,000
	Other	-	-	20,000	-	-	20,000
	Project total	14,000,000	-	7,020,000	-	-	21,020,000
	Capital Grants	100,000	-	-	-	-	100,000
	Wastewater Bonds	13,900,000	-	7,020,000	-	-	20,920,000
	Funding total	14,000,000	-	7,020,000	-	-	21,020,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90300009	CAVE CREEK WATER RECLAMATION PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES						
		Function: Cave Creek Reclamation Plant					
	Provide inspection and testing services for instrumentation and control projects at the Cave Creek Water Reclamation Plant.						
							Strategic Plan: Infrastructure
							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 RECLAMATION PLANT - REPLACEMENT						
		Function: Cave Creek Reclamation Plant					
	Construct improvements to Cave Creek Water Reclamation Plant such as treatment processes, chemical facilities, equipment, and facility improvements.						
							Strategic Plan: Infrastructure
							District: 2
Construction		150,000	150,000	1,000,000	1,000,000	1,000,000	3,300,000
	Project total	150,000	150,000	1,000,000	1,000,000	1,000,000	3,300,000
Wastewater		150,000	150,000	-	-	-	300,000
Wastewater Bonds		-	-	1,000,000	1,000,000	1,000,000	3,000,000
	Funding total	150,000	150,000	1,000,000	1,000,000	1,000,000	3,300,000
WS90320008	NORTH GATEWAY WATER RECLAMATION PLANT						
		Function: North Gateway Reclamation Plant					
	Design and construct a new North Gateway Advanced Water Reclamation Plant (WRP) located at I-17 and Dixileta Drive.						
							Strategic Plan: Infrastructure
							District: 2
Construction		-	300,000,000	-	-	-	300,000,000
	Project total	-	300,000,000	-	-	-	300,000,000
Wastewater Bonds		-	300,000,000	-	-	-	300,000,000
	Funding total	-	300,000,000	-	-	-	300,000,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90400023	LIFT STATION REPLACEMENT						
	Repair and replace equipment and systems at sewer lift stations. Ongoing operating cost: \$40,000.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: Citywide
Construction		7,100,000	5,600,000	4,600,000	4,600,000	4,600,000	26,500,000
Construction 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 Bonds		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
WS90400067	WEST ANTHEM LIFT STATION AND FORCE MAINS						
	Acquire land, design, and construct a 3 million gallons-per-day lift station and force mains. Ongoing operating cost: \$150,000.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: 1
Other		15,000	-	-	-	-	15,000
	Project total	15,000	-	-	-	-	15,000
Wastewater		15,000	-	-	-	-	15,000
	Funding total	15,000	-	-	-	-	15,000
WS90400074	LIFT STATION 51 REFURBISHMENT						
	Perform a condition assessment and rehabilitate Lift Station 51.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: 2
Construction		-	-	4,500,000	-	-	4,500,000
Construction Administration		-	500,000	-	-	-	500,000
Design		150,000	-	-	-	-	150,000
Other		15,000	15,000	15,000	-	-	45,000
	Project total	165,000	515,000	4,515,000	-	-	5,195,000
Wastewater		165,000	-	-	-	-	165,000
Wastewater Bonds		-	515,000	4,515,000	-	-	5,030,000
	Funding total	165,000	515,000	4,515,000	-	-	5,195,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90400077	LIFT STATION PROCESS CONTROL OPTIMIZATION						
	Optimize process control for the city of Phoenix wastewater collection system.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: Citywide
Construction		1,250,000	600,000	600,000	600,000	600,000	3,650,000
Construction 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 CONTROL INSPECTION AND COLLECTION SYSTEM						
	Complete an instrumentation and controls inspection project for the sewer collection system.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: 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 ELECTRICAL AND CIVIL IMPROVEMENTS						
	Design and construct electrical and civil improvements to Lift Station 41.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: 6
Construction		4,000,000	-	-	-	-	4,000,000
Construction Administration		400,000	-	-	-	-	400,000
Other		15,000	-	-	-	-	15,000
	Project total	4,415,000	-	-	-	-	4,415,000
Wastewater		4,415,000	-	-	-	-	4,415,000
	Funding total	4,415,000	-	-	-	-	4,415,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90400083	LIFT STATION CONDITION ASSESSMENT						
	Perform condition assessments of lift stations.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: 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						
	Design and construct improvements to Lift Station 66.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: 2
Construction		770,000	-	-	-	-	770,000
Other		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						
	Design and construct improvements to Lift Station 40.						
							Function: Lift Stations
							Strategic Plan: Infrastructure
							District: 6
Other		25,000	-	-	-	-	25,000
	Project total	25,000	-	-	-	-	25,000
Wastewater Bonds		25,000	-	-	-	-	25,000
	Funding total	25,000	-	-	-	-	25,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90400086	LIFT STATION 61 ELECTRICAL AND CIVIL IMPROVEMENTS						
		Function: Lift Stations					
	Design and construct electrical and civil improvements to Lift Station 61.						
		Strategic Plan: Infrastructure					
							District: 7
	Construction Administration	250,000	-	-	-	-	250,000
	Other	15,000	-	-	-	-	15,000
	Project total	265,000	-	-	-	-	265,000
	Impact Fees	265,000	-	-	-	-	265,000
	Funding total	265,000	-	-	-	-	265,000
WS90400087	LIFT STATION 62 ELECTRICAL AND CIVIL IMPROVEMENTS						
		Function: Lift Stations					
	Design and construct electrical and civil improvements to Lift Station 62.						
		Strategic Plan: Infrastructure					
							District: 7
	Construction	-	-	-	5,000,000	-	5,000,000
	Construction Administration	-	-	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
	Impact 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
WS90400090	ODOR CONTROL CITYWIDE						
		Function: Lift Stations					
	Assess, design and construct modifications to odor control chemical feed equipment.						
		Strategic Plan: Infrastructure					
							District: Citywide
	Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Construction Administration	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
	Wastewater Bonds	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90400092	LIFT STATION 58 REFURBISHMENT						
	Replace lift station 58 pumps; rehabilitate wetwell; replace and move forcemain piping in the station above grade; replace valves, air valves, surge protection and instrumentation equipment; upgrade safety and perform site/civil improvements.						
							District: 6
							Function: Lift Stations
							Strategic Plan: Infrastructure
Construction		4,000,000	-	-	-	-	4,000,000
Construction Administration		400,000	-	-	-	-	400,000
Other		25,000	-	-	-	-	25,000
	Project total	4,425,000	-	-	-	-	4,425,000
Wastewater		4,425,000	-	-	-	-	4,425,000
	Funding total	4,425,000	-	-	-	-	4,425,000
WS90400101	LIFT STATION 42 UPGRADE						
	Upgrade Lift Station 42 to Increase capacity for new development.						
							District: 6
							Function: Lift Stations
							Strategic Plan: Infrastructure
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 OVERSIGHT AND INSPECTION						
	Provide construction oversight for Lift Station 80 construction by private development.						
							District: 2
							Function: Lift Stations
							Strategic Plan: Infrastructure
Other		15,000	-	-	-	-	15,000
	Project total	15,000	-	-	-	-	15,000
Wastewater		15,000	-	-	-	-	15,000
	Funding total	15,000	-	-	-	-	15,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90450007	ENERGY MANAGEMENT PROGRAM						
	Provide engineering and construction services for energy management and conservation by improving efficiency and optimizing electrical demand.						
							Function: Buildings
							Strategic Plan: Infrastructure
							District: Citywide
Construction		1,000,000	1,000,000	1,500,000	1,500,000	1,809,500	6,809,500
Construction Administration		40,000	42,500	42,500	42,500	42,500	210,000
Design		90,000	95,000	95,000	95,000	95,000	470,000
Study		70,000	72,500	72,500	72,500	72,500	360,000
	Project total	1,200,000	1,210,000	1,710,000	1,710,000	2,019,500	7,849,500
Wastewater		-	1,210,000	-	-	-	1,210,000
Wastewater Bonds		1,200,000	-	1,710,000	1,710,000	2,019,500	6,639,500
	Funding total	1,200,000	1,210,000	1,710,000	1,710,000	2,019,500	7,849,500
WS90450008	WASTEWATER SUPPORT FACILITIES REPLACEMENT						
	Repair and replace assets and infrastructure at wastewater support facilities.						
							Function: Buildings
							Strategic Plan: Infrastructure
							District: Citywide
Construction		4,800,000	2,300,000	2,300,000	1,700,000	2,700,000	13,800,000
Design		-	1,000,000	-	-	1,000,000	2,000,000
Other		40,000	40,000	40,000	40,000	40,000	200,000
	Project total	4,840,000	3,340,000	2,340,000	1,740,000	3,740,000	16,000,000
Wastewater		-	-	2,340,000	-	3,740,000	6,080,000
Wastewater Bonds		4,840,000	3,340,000	-	1,740,000	-	9,920,000
	Funding total	4,840,000	3,340,000	2,340,000	1,740,000	3,740,000	16,000,000
WS90500118	SMALL DIAMETER SEWER REHABILITATION						
	Rehabilitate small diameter sewers citywide.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: Citywide
Construction		18,000,000	18,000,000	13,000,000	13,000,000	13,000,000	75,000,000
Construction Administration		2,580,000	3,000,000	3,000,000	3,000,000	3,150,000	14,730,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
	Project total	20,630,000	21,050,000	16,050,000	16,050,000	16,200,000	89,980,000
Wastewater Bonds		20,630,000	21,050,000	16,050,000	16,050,000	16,200,000	89,980,000
	Funding total	20,630,000	21,050,000	16,050,000	16,050,000	16,200,000	89,980,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500161	RELIEF SEWERS CITYWIDE						
	Identify existing overcapacity sewer segments, develop solutions and design and construct relief sewers citywide.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: Citywide
Construction		1,600,000	800,000	800,000	800,000	800,000	4,800,000
Construction 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 FEE CONTINGENCY						
	Provide available funding for programming various impact fee areas as projects are identified.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: Citywide
Construction		8,014,521	-	-	-	-	8,014,521
	Project total	8,014,521	-	-	-	-	8,014,521
Impact Fees		8,014,521	-	-	-	-	8,014,521
	Funding total	8,014,521	-	-	-	-	8,014,521
WS90500224	LIGHT RAIL SEWER RELOCATION						
	Design and construct sewer relocations as needed for light rail construction.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: 4, 7 & 8
Construction		2,000,000	-	-	-	-	2,000,000
Design		-	2,000,000	-	600,000	-	2,600,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	2,005,000	2,005,000	5,000	605,000	5,000	4,625,000
Wastewater		2,005,000	-	5,000	-	-	2,010,000
Wastewater Bonds		-	2,005,000	-	605,000	5,000	2,615,000
	Funding total	2,005,000	2,005,000	5,000	605,000	5,000	4,625,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500232	SEWER ANNUAL EMERGENCY REPAIR CONTRACT						
Conduct emergency repairs of sewer mains, manholes, lift stations and force mains.							
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: Citywide
Construction		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Construction Administration		-	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 Bonds		-	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
WS90500235	NORTHERN WASTEWATER DESERT VIEW INFRASTRUCTURE						
Construct large growth-related wastewater infrastructure in the Desert View impact fee area.							
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: 2
Construction		484,584	-	-	-	-	484,584
	Project total	484,584	-	-	-	-	484,584
Impact Fees		484,584	-	-	-	-	484,584
	Funding total	484,584	-	-	-	-	484,584
WS90500237	SOUTHERN WASTEWATER LAVEEN WEST INFRASTRUCTURE						
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.							
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: 7
Construction		11,193,946	-	-	-	-	11,193,946
	Project total	11,193,946	-	-	-	-	11,193,946
Impact Fees		11,193,946	-	-	-	-	11,193,946
	Funding total	11,193,946	-	-	-	-	11,193,946

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500265 39TH AVENUE INTERCEPTOR ODOR CONTROL							
Acquire land, design, and construct various odor control facilities on the 39th Avenue interceptor from Pinnacle Peak Road to Lower Buckeye Road.							
		Function: Phoenix Sewers					
		Strategic Plan: Infrastructure					
		District: 1, 4, 5 & 7					
Construction		-	-	1,500,000	-	-	1,500,000
Construction Administration		-	-	500,000	-	-	500,000
Design		250,000	-	-	-	-	250,000
Other		10,000	15,000	20,000	-	-	45,000
	Project total	260,000	15,000	2,020,000	-	-	2,295,000
Wastewater Bonds		260,000	15,000	2,020,000	-	-	2,295,000
	Funding total	260,000	15,000	2,020,000	-	-	2,295,000
WS90500270 GENERAL ENGINEERING SMALL PROJECT SUPPORT							
Provide professional engineering support services for unplanned issues and small projects that arise throughout the year.							
		Function: Phoenix Sewers					
		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	12,000,000
Design		95,000	95,000	95,000	95,000	95,000	475,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	2,100,000	2,600,000	2,600,000	2,600,000	2,600,000	12,500,000
Wastewater		2,100,000	-	2,600,000	-	-	4,700,000
Wastewater Bonds		-	2,600,000	-	2,600,000	2,600,000	7,800,000
	Funding total	2,100,000	2,600,000	2,600,000	2,600,000	2,600,000	12,500,000
WS90500271 CURED-IN-PLACE PIPE-LINED CONCRETE SEWER CONDITION ASSESSMENT							
Perform condition assessments of 19 miles of cured-in-place pipe-lined concrete sanitary interceptor sewers ranging from 24-inch to 90-inch diameter.							
		Function: Phoenix Sewers					
		Strategic Plan: Infrastructure					
		District: 4, 7 & 8					
Construction		-	-	3,500,000	-	-	3,500,000
Construction Administration		-	-	750,000	-	-	750,000
Design		1,000,000	-	-	-	-	1,000,000
Other		30,000	-	60,000	30,000	30,000	150,000
	Project total	1,030,000	-	4,310,000	30,000	30,000	5,400,000
Wastewater		1,030,000	-	4,310,000	30,000	30,000	5,400,000
	Funding total	1,030,000	-	4,310,000	30,000	30,000	5,400,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500272	PVC-LINED CONCRETE SEWER PROGRAM						
	Rehabilitate or replace 110 miles of PVC-lined concrete sanitary interceptors ranging from 30-inch to 60-inch diameter.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: Citywide
Construction		11,500,000	-	7,000,000	7,000,000	7,000,000	32,500,000
Construction 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 Bonds		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 SEWER PROGRAM						
	Rehabilitate or replace non-cured-in-place pipe-lined concrete and non-PVC-lined concrete 15-inch and larger diameter sanitary interceptor sewers.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: Citywide
Construction		10,500,000	12,600,000	10,300,000	9,000,000	9,000,000	51,400,000
Construction 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 Bonds		14,520,000	16,281,000	14,585,000	12,975,000	12,975,000	71,336,000
	Funding total	14,520,000	16,281,000	14,585,000	12,975,000	12,975,000	71,336,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500277	36-INCH GRAVITY SEWER NORTH OF 101 FREEWAY FROM 56TH STREET TO 64TH STREET						
							Function: Phoenix Sewers
	Design and construct a 36-inch gravity sewer, north of the 101 Freeway from 56th Street to 64th Street.						Strategic Plan: Infrastructure
							District: 2
Construction		-	2,102,724	-	-	-	2,102,724
Construction Administration		-	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 ALONG PINNACLE PEAK ROAD FROM CAVE CREEK ROAD TO 36TH STREET ALIGNMENT						
							Function: Phoenix Sewers
	Design a 24-inch gravity sewer along Pinnacle Peak Road from Cave Creek Road to 36th Street alignment.						Strategic Plan: Infrastructure
							District: 2
Construction		-	-	297,464	-	-	297,464
Construction Administration		-	-	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 NORTH OF 101 FREEWAY 70TH STREET ALIGNMENT TO SCOTTSDALE ROAD						
							Function: Phoenix Sewers
	Construct a 15-inch gravity sewer north of 101 Freeway from the 70th Street alignment to Scottsdale Road.						Strategic Plan: Infrastructure
							District: 2
Construction		-	2,700,000	-	-	-	2,700,000
Construction Administration		-	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500307	NORTHWEST WASTEWATER GRAVITY SEWER						
	Design and construct a gravity sewer associated with the Northwest Masterplan.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							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						
	Install approximately 5,300 linear feet of 12-inch and 15-inch gravity sewer line along 16th Street between Greenway Parkway and Grovers Avenue, and along Grovers Avenue between 16th Street and 18th Street.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: 3
	Construction	5,200,000	-	-	-	-	5,200,000
	Construction Administration	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 Bonds	2,709,000	-	-	-	-	2,709,000
	Funding total	5,569,000	-	-	-	-	5,569,000
WS90500314	ARIZONA CANAL DIVERSION CHANNEL 19TH AVENUE SEWER RELIEF						
	Upsize approximately 200 linear feet of existing 8-inch sewer to 12-inch sewer at Arizona Canal Diversion Channel and 3rd Drive and upsize approximately 250 linear feet of existing 12-inch sewer to 15-inch sewer at 19th Avenue, south of Arizona Canal Diversion Channel.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: 3
	Construction	1,800,000	-	-	-	-	1,800,000
	Construction Administration	234,000	-	-	-	-	234,000
	Other	10,000	-	-	-	-	10,000
	Project total	2,044,000	-	-	-	-	2,044,000
	Wastewater	2,044,000	-	-	-	-	2,044,000
	Funding total	2,044,000	-	-	-	-	2,044,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500316	NORTHERN AVENUE SEWER RELIEF						
	Upsize approximately 3,500 linear feet of 15-inch sewer to 21-inch at Northern and 35th Avenue.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: 1 & 5
	Construction	-	-	7,370,000	-	-	7,370,000
	Construction Administration	-	-	780,000	-	-	780,000
	Design	880,000	-	-	-	-	880,000
	Other	10,000	-	10,000	-	-	20,000
	Project total	890,000	-	8,160,000	-	-	9,050,000
	Wastewater	890,000	-	-	-	-	890,000
	Wastewater Bonds	-	-	8,160,000	-	-	8,160,000
	Funding total	890,000	-	8,160,000	-	-	9,050,000
WS90500317	SWEETWATER AVENUE SEWER RELIEF						
	Upsize approximately 5,000 linear feet of 12-inch sewer to 15-inch/18-inch at Sweetwater and 19th Avenue.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: 1 & 3
	Construction	6,000,000	-	-	-	-	6,000,000
	Construction Administration	780,000	-	-	-	-	780,000
	Other	10,000	-	-	-	-	10,000
	Project total	6,790,000	-	-	-	-	6,790,000
	Wastewater Bonds	6,790,000	-	-	-	-	6,790,000
	Funding total	6,790,000	-	-	-	-	6,790,000
WS90500319	SEWER DESIGN REVIEW ASSISTANCE						
	Provide plan review and technical support services for wastewater infrastructure projects driven by private developments.						
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
							District: 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
	Funding total	502,000	502,000	502,000	502,000	500,000	2,508,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90500320	CHOLLA LANE SEWER DIVERSION AND ABANDONMENT						
	Construct approximately 400 linear feet of a new 8-inch sewer main connecting two existing lines within Cholla Lane.						
							District: 6
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
	Construction	360,000	-	-	-	-	360,000
	Construction Administration	50,000	-	-	-	-	50,000
	Other	6,000	-	-	-	-	6,000
	Project total	416,000	-	-	-	-	416,000
	Wastewater	416,000	-	-	-	-	416,000
	Funding total	416,000	-	-	-	-	416,000
WS90501000	FORCE MAIN CONDITION ASSESSMENT AND REHABILITATION						
	Assess the condition of and rehabilitate wastewater collection system force mains.						
							District: Citywide
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
	Construction	6,500,000	5,000,000	4,000,000	4,000,000	4,000,000	23,500,000
	Construction Administration	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 Bonds	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 REDUNDANT FORCE MAIN						
	Construct Lift Station 61 redundant force main, and rehabilitate and/or replace valves.						
							District: 7
							Function: Phoenix Sewers
							Strategic Plan: Infrastructure
	Construction	11,200,000	-	-	-	-	11,200,000
	Construction Administration	150,000	-	-	-	-	150,000
	Other	15,000	-	-	-	-	15,000
	Project total	11,365,000	-	-	-	-	11,365,000
	Wastewater	165,000	-	-	-	-	165,000
	Wastewater Bonds	11,200,000	-	-	-	-	11,200,000
	Funding total	11,365,000	-	-	-	-	11,365,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90501004	LIFT STATION 77 FORCE MAIN						
Design and construct a new force main to move flows east from Lift Station 77.							
Function: Phoenix Sewers							
Strategic Plan: Infrastructure							
District: 1, 2 & 7							
Land		2,000,000	-	-	-	-	2,000,000
Other		100,000	-	-	-	-	100,000
	Project total	2,100,000	-	-	-	-	2,100,000
Wastewater		50,000	-	-	-	-	50,000
Wastewater Bonds		2,050,000	-	-	-	-	2,050,000
	Funding total	2,100,000	-	-	-	-	2,100,000
WS90501006	LIFT STATION 66 REDUNDANT FORCE MAIN						
Design and construct a third force main to provide redundancy.							
Function: Phoenix Sewers							
Strategic Plan: Infrastructure							
District: 1 & 2							
Construction		-	24,000,000	-	-	-	24,000,000
Construction Administration		-	2,400,000	-	-	-	2,400,000
Other		20,000	50,000	-	-	-	70,000
	Project total	20,000	26,450,000	-	-	-	26,470,000
Wastewater		20,000	-	-	-	-	20,000
Wastewater Bonds		-	26,450,000	-	-	-	26,450,000
	Funding total	20,000	26,450,000	-	-	-	26,470,000
WS90501007	LIFT STATION 48 FORCE MAIN						
Conduct Lift Station 48 force main condition assessment and rehabilitation design services.							
Function: Phoenix Sewers							
Strategic Plan: Infrastructure							
District: 5							
Other		15,000	-	-	-	-	15,000
	Project total	15,000	-	-	-	-	15,000
Wastewater Bonds		15,000	-	-	-	-	15,000
	Funding total	15,000	-	-	-	-	15,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90660016	WASTEWATER ENGINEERING AND CONSTRUCTION MANAGEMENT LABOR						
		Function: Automation					
	Provide for Wastewater Capital Improvement Program staff time.	Strategic Plan: Infrastructure					
		District: 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 SYSTEM IMPROVEMENTS						
		Function: Automation					
	Replace outdated process control equipment at wastewater plants and remote facilities with new and secure equipment including hardware and software systems update.	Strategic Plan: Technology					
		District: 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 PROJECT						
		Function: Studies					
	Implement a citywide flow monitoring and metering program to identify pinch points and needed sewer expansions.	Strategic Plan: Infrastructure					
		District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS90700059	ADVANCED WATER PURIFICATION FEASIBILITY STUDY						
	Conduct a feasibility study for an advanced water purification facility near the 91st Avenue Wastewater Treatment Plant.						
							Function: Studies
							Strategic Plan: Infrastructure
							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 SECURITY PROGRAM						
	Implement security improvements at wastewater plants and remote sites.						
							Function: Security
							Strategic Plan: Public Safety
							District: 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 AND ACCESS CONTROL SYSTEM						
	Implement a new wastewater facility security and access control system.						
							Function: Security
							Strategic Plan: Infrastructure
							District: 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
Other Cities' Share in Joint Ventures	14,224,030	1,955,989	4,972,610	17,160,379	12,136,363	50,449,371
Total Other Capital Funds	87,746,646	9,680,989	14,213,010	22,620,379	12,136,363	146,397,387
Program Total	354,466,386	916,364,300	604,425,365	563,756,035	547,600,960	2,986,613,046

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85010030	ARSENIC TREATMENT FOR GROUNDWATER						
	Design, construct or rehabilitate arsenic treatment facilities at various well sites.						
							Function: Wells
							Strategic Plan: Infrastructure
							District: Citywide
Construction		-	-	-	110,000	-	110,000
Construction 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 SITE						
	Acquire land, design, and construct a new well to supply Superblock 8 at the corner of 40th Street and Deer Valley Road. Ongoing operating cost: \$135,000.						
							Function: Wells
							Strategic Plan: Infrastructure
							District: 2
Other		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Water		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
WS85010052	AQUIFER STORAGE RECOVERY WELLS 302 AND 317						
	Drill, install and equip aquifer storage recovery wells. Ongoing operating cost: \$270,000.						
							Function: Wells
							Strategic Plan: Infrastructure
							District: 1
Other		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Water		-	-	-	100,000	100,000	200,000
Water Bonds		100,000	100,000	100,000	-	-	300,000
	Funding total	100,000	100,000	100,000	100,000	100,000	500,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85010054	GROUNDWATER WELLS						
	Design and construct new water supply wells to mitigate against drought and system outages. Ongoing operating cost: \$1,000,000.						
							Function: Wells
							Strategic Plan: Infrastructure
							District: Citywide
Construction		15,750,000	31,900,000	20,000,000	49,000,000	16,500,000	133,150,000
Construction 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 REHABILITATION PROGRAM						
	Rehabilitate pumping and electrical assets for aqua storage and recovery systems, production, and arsenic treatment facility wells.						
							Function: Wells
							Strategic Plan: Infrastructure
							District: 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
	Project total	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	7,750,000
Water		1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	7,750,000
	Funding total	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	7,750,000
WS85050019	CONCRETE RESERVOIR REHABILITATION						
	Design and rehabilitate concrete reservoirs as needed.						
							Function: Storage
							Strategic Plan: Infrastructure
							District: Citywide
Construction		23,780,000	13,563,272	9,490,000	12,500,000	19,880,000	79,213,272
Construction Administration		3,000,000	1,430,000	720,000	1,000,000	1,560,000	7,710,000
Design		1,180,000	1,755,000	2,100,000	3,540,000	1,605,000	10,180,000
Other		240,000	240,000	240,000	250,000	250,000	1,220,000
	Project total	28,200,000	16,988,272	12,550,000	17,290,000	23,295,000	98,323,272
Water		28,200,000	16,988,272	12,550,000	-	-	57,738,272
Water Bonds		-	-	-	17,290,000	23,295,000	40,585,000
	Funding total	28,200,000	16,988,272	12,550,000	17,290,000	23,295,000	98,323,272

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85050023	STEEL TANK REHABILITATION						
	Design and rehabilitate steel tanks as needed.						
							Function: Storage
							Strategic Plan: Infrastructure
							District: Citywide
Construction		2,850,000	3,000,000	5,310,000	3,950,000	2,700,000	17,810,000
Construction 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
WS85050042	RESERVOIR DAM ASSESSMENT PROGRAM						
	Assess and prepare required documents for all the reservoirs considered jurisdictional dams by the Arizona Department of Water Resources.						
							Function: Storage
							Strategic Plan: Infrastructure
							District: 1, 3 & 6
Other		20,000	20,000	20,000	25,000	20,000	105,000
Study		30,000	30,000	30,000	100,000	30,000	220,000
	Project total	50,000	50,000	50,000	125,000	50,000	325,000
Water		50,000	50,000	50,000	125,000	50,000	325,000
	Funding total	50,000	50,000	50,000	125,000	50,000	325,000
WS85050047	UNION HILLS RESERVOIR REHABILITATION						
	Design Union Hills reservoir rehabilitation project including roof replacement, new membrane liner and any work associated to take the reservoir out of service during the rehabilitation project.						
							Function: Storage
							Strategic Plan: Infrastructure
							District: 2
Construction		-	-	20,500,000	-	-	20,500,000
Construction Administration		-	2,000,000	-	-	-	2,000,000
Other		75,000	115,000	115,000	-	-	305,000
	Project total	75,000	2,115,000	20,615,000	-	-	22,805,000
Water Bonds		75,000	2,115,000	20,615,000	-	-	22,805,000
	Funding total	75,000	2,115,000	20,615,000	-	-	22,805,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85050053	ZONE 7A ELEVATED STORAGE RESERVOIR (3 MILLION GALLONS)						
							Function: Storage
	To provide system resiliency, construct a 3-million-gallon elevated storage reservoir at Cave Creek Road and Forest Pleasant Place.						Strategic Plan: Infrastructure
							District: 2
	Construction	-	33,500,000	-	-	-	33,500,000
	Construction Administration	-	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 (300,000 GALLONS)						
							Function: Storage
	Design and construct a 300,000-gallon water reservoir.						Strategic Plan: Infrastructure
							District: 1
	Construction	-	2,000,000	-	-	-	2,000,000
	Construction Administration	-	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)						
							Function: Storage
	Design and construct a new 5-million-gallon water storage reservoir for pressure zone 5ED.						Strategic Plan: Infrastructure
							District: 2
	Construction	-	20,000,000	-	-	-	20,000,000
	Construction Administration	-	2,000,000	-	-	-	2,000,000
	Other	-	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85090005	NORTH GATEWAY ADVANCED WATER PURIFICATION PLANT						
		Function: North Gateway Water Reclamation Plant					
	Design and construct a new North Gateway Advanced Water Purification Facility (AWPF) located at I-17 and Dixileta Drive.	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 PROGRAM						
		Function: Boosters					
	Design and construct improvements to booster pump station facilities. Ongoing operating cost: \$1,000,000.	Strategic Plan: Infrastructure					
		District: Citywide					
Construction		7,000,000	5,000,000	14,000,000	20,685,000	21,720,000	68,405,000
Construction Administration		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 GALLON - 56TH STREET AND PINNACLE PEAK ROAD						
		Function: Boosters					
	Construct a new booster station to serve pressure zone 7A, located at Pinnacle Peak Tank site 7A-GS2 at 56th Street and Pinnacle Peak Road.	Strategic Plan: Infrastructure					
		District: 2					
Design		-	-	-	775,000	-	775,000
	Project total	-	-	-	775,000	-	775,000
Impact Fees		-	-	-	775,000	-	775,000
	Funding total	-	-	-	775,000	-	775,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85100055	WATER SYSTEM POWER REDUNDANCY PHASE 3 - DISTRIBUTION BOOSTERS						
							Function: Boosters
	Implement phase 3 of water system power redundancy improvements at various booster sites with standby power supply for emergency situations.						Strategic Plan: Infrastructure
							District: Citywide
Construction		-	-	-	-	10,300,000	10,300,000
Construction Administration		-	-	-	-	1,200,000	1,200,000
Design		-	-	-	1,350,000	-	1,350,000
Other		-	-	-	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
WS85100056	DEER VALLEY WATER TREATMENT PLANT BOOSTER PUMP STATIONS PACKAGE 2						
							Function: Boosters
	Improve pump station and replace pump to increase capacity to 40 million gallons per day supporting the Drought Contingency program.						Strategic Plan: Infrastructure
							District: 1
Other		150,000	150,000	-	-	-	300,000
	Project total	150,000	150,000	-	-	-	300,000
Water Bonds		150,000	150,000	-	-	-	300,000
	Funding total	150,000	150,000	-	-	-	300,000
WS85110003	5E-R6 PRESSURE REDUCING VALVE STATION						
							Function: Pressure Reducing Valve Stations
	Design and construct a 5 million gallon per day pressure reducing valve station and 500 feet of 16-inch water main on Scottsdale Road north of Mayo Boulevard.						Strategic Plan: Infrastructure
							District: 2
Design		-	-	-	210,000	-	210,000
	Project total	-	-	-	210,000	-	210,000
Impact Fees		-	-	-	210,000	-	210,000
	Funding total	-	-	-	210,000	-	210,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85110004 0S-R3 PRESSURE REDUCING VALVE RELOCATION							
Relocate the 2.5 million gallon per day pressure reducing valve at 43rd Avenue and Dobbins Road.							
		Function: Pressure Reducing Valve Stations					
		Strategic Plan: Infrastructure					
		District: 8					
	Construction	-	1,000,000	-	-	-	1,000,000
	Construction Administration	-	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 VALVE VAULT RELOCATION							
Relocate pressure reducing valves in vault on major streets to allow safe entry for maintenance work.							
		Function: Pressure Reducing Valve Stations					
		Strategic Plan: Infrastructure					
		District: Citywide					
	Construction	-	5,880,000	-	-	-	5,880,000
	Project total	-	5,880,000	-	-	-	5,880,000
	Water Bonds	-	5,880,000	-	-	-	5,880,000
	Funding total	-	5,880,000	-	-	-	5,880,000
WS85230023 VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES							
Provide on call inspection services for instrumentation and control projects at the Val Vista Water Treatment Plant.							
		Function: Val Vista Water Treatment Plant					
		Strategic Plan: Infrastructure					
		District: Citywide					
	Design	-	-	1,400,000	-	2,400,000	3,800,000
	Other	-	-	15,000	-	15,001	30,001
	Project total	-	-	1,415,000	-	2,415,001	3,830,001
	Other Cities' Share in Joint Ventures	-	-	578,876	-	987,977	1,566,853
	Water	-	-	836,124	-	1,427,024	2,263,148
	Funding total	-	-	1,415,000	-	2,415,001	3,830,001

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85230040	VAL VISTA WATER TREATMENT PLANT REHABILITATION PROGRAM						
		Function: Val Vista Water Treatment Plant					
	Rehabilitate plant equipment at the Val Vista Water Treatment Plant.	Strategic Plan: Infrastructure					
		District: Citywide					
Construction		-	-	-	25,700,000	25,906,000	51,606,000
Construction 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' Share 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
WS85230047	WORK ORDER AND ASSET MANAGEMENT SYSTEM PHASE II						
		Function: Val Vista Water Treatment Plant					
	Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.	Strategic Plan: Infrastructure					
		District: Citywide					
Design		-	211,200	-	-	-	211,200
	Project total	-	211,200	-	-	-	211,200
Other Cities' Share in Joint Ventures		-	86,402	-	-	-	86,402
Water		-	124,798	-	-	-	124,798
	Funding total	-	211,200	-	-	-	211,200
WS85230050	SRP SUBSTATION						
		Function: Val Vista Water Treatment Plant					
	Construct facilities to protect the existing substation at Val Vista Water Treatment Plant during a fire or substation emergency.	Strategic Plan: Infrastructure					
		District: Citywide					
Construction		-	-	910,000	9,000,000	-	9,910,000
	Project total	-	-	910,000	9,000,000	-	9,910,000
Other Cities' Share in Joint Ventures		-	-	372,281	3,681,900	-	4,054,181
Water		-	-	537,719	5,318,100	-	5,855,819
	Funding total	-	-	910,000	9,000,000	-	9,910,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85230051	ENERGY MANAGEMENT PROGRAM - VAL VISTA WATER TREATMENT PLANT						
		Function: Val Vista Water Treatment Plant					
	Complete energy-related projects at the Val Vista Water Treatment Plant.	Strategic Plan: Innovation and Efficiency					
		District: 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' Share 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 TREATMENT PLANT REHABILITATION AND REPLACEMENT						
		Function: Val Vista Water Treatment Plant					
	Implement improvements at Val Vista Water Treatment Plant and reservoir including facility, treatment processes, chemical facilities, and equipment.	Strategic Plan: Infrastructure					
		District: 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
Other		10,000	10,000	10,000	10,000	10,000	50,000
	Project total	4,650,000	4,610,000	4,710,000	5,010,000	5,110,000	24,090,000
Water		4,650,000	4,610,000	4,710,000	5,010,000	5,110,000	24,090,000
	Funding total	4,650,000	4,610,000	4,710,000	5,010,000	5,110,000	24,090,000
WS85230055	PROCESS CONTROL SYSTEM IMPROVEMENT PROGRAM						
		Function: Val Vista Water Treatment Plant					
	The process control system program renews capabilities and increases security levels of all water and wastewater facilities including plants and remote sites to be consistent with industry standards.	Strategic Plan: Technology					
		District: Citywide					
Design		2,400,000	2,440,000	700,000	800,000	900,000	7,240,000
	Project total	2,400,000	2,440,000	700,000	800,000	900,000	7,240,000
Other Cities' Share in Joint Ventures		981,840	998,204	286,370	327,280	368,190	2,961,884
Water		1,418,160	1,441,796	413,630	472,720	531,810	4,278,116
	Funding total	2,400,000	2,440,000	700,000	800,000	900,000	7,240,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85230056	VAL VISTA WATER TREATMENT PLANT FACILITIES REHABILITATION AND REPLACEMENT	Function: Val Vista Water Treatment Plant					
Repair and replace large facility management assets at Val Vista Water Treatment Plant.		Strategic Plan: Infrastructure					
		District: Citywide					
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
Project total		200,000	200,000	200,000	200,000	200,000	1,000,000
Other Cities' Share 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 SECURITY PROGRAM	Function: Val Vista Water Treatment Plant					
Implement security standards and improvements at water and wastewater plants and remote sites.		Strategic Plan: Public Safety					
		District: Citywide					
Design		1,700,000	1,700,000	2,000,000	-	-	5,400,000
Project total		1,700,000	1,700,000	2,000,000	-	-	5,400,000
Other Cities' Share 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 TREATMENT PLANT REHABILITATION	Function: Val Vista Water Treatment Plant					
Design and construct improvements at the Val Vista Water Treatment Plant.		Strategic Plan: Infrastructure					
		District: Citywide					
Construction		30,254,080	-	-	-	-	30,254,080
Project total		30,254,080	-	-	-	-	30,254,080
Other Cities' Share in Joint Ventures		12,376,944	-	-	-	-	12,376,944
Water Bonds		17,877,136	-	-	-	-	17,877,136
Funding total		30,254,080	-	-	-	-	30,254,080

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85260023	DEER VALLEY WATER TREATMENT PLANT REHABILITATION						
		Function: Deer Valley Water Treatment Plant					
	Rehabilitate Deer Valley Water Treatment Plant equipment.	Strategic Plan: Infrastructure					
		District: 1					
	Construction	-	-	14,600,000	54,500,000	-	69,100,000
	Construction Administration	-	-	6,200,000	-	-	6,200,000
	Design	-	7,700,000	-	-	-	7,700,000
	Other	30,000	75,000	90,000	-	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
WS85260024	DEER VALLEY WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES						
		Function: Deer Valley Water Treatment Plant					
	Provide on call inspection services for instrumentation and control projects at the Deer Valley Water Treatment Plant.	Strategic Plan: Infrastructure					
		District: 1					
	Design	-	-	2,400,000	-	-	2,400,000
	Other	-	-	15,000	-	-	15,000
	Project total	-	-	2,415,000	-	-	2,415,000
	Water	-	-	2,415,000	-	-	2,415,000
	Funding total	-	-	2,415,000	-	-	2,415,000
WS85260032	DEER VALLEY WATER TREATMENT PLANT REPLACEMENT FUND						
		Function: Deer Valley Water Treatment Plant					
	Replace plant equipment at the Deer Valley Water Treatment Plant.	Strategic Plan: Infrastructure					
		District: 1					
	Construction	4,900,000	5,025,000	5,400,000	5,525,000	5,650,000	26,500,000
	Other	5,000	5,000	5,000	5,000	5,000	25,000
	Project total	4,905,000	5,030,000	5,405,000	5,530,000	5,655,000	26,525,000
	Water	4,905,000	5,030,000	5,405,000	5,530,000	5,655,000	26,525,000
	Funding total	4,905,000	5,030,000	5,405,000	5,530,000	5,655,000	26,525,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85290022	24TH STREET WATER TREATMENT PLANT REHABILITATION						
		Function: 24th Street Water Treatment Plant					
	Rehabilitate plant equipment at the 24th Street Water Treatment Plant.						
							Strategic Plan: Infrastructure
							District: 6
Construction		-	20,000,000	30,700,000	-	-	50,700,000
Construction Administration		-	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 TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION						
		Function: 24th Street Water Treatment Plant					
	Provide on-call inspection services for instrumentation and control projects at the 24th Street Water Treatment Plant.						
							Strategic Plan: Infrastructure
							District: 6
Design		-	-	2,400,000	-	-	2,400,000
Other		-	-	15,000	-	-	15,000
	Project total	-	-	2,415,000	-	-	2,415,000
Water		-	-	2,415,000	-	-	2,415,000
	Funding total	-	-	2,415,000	-	-	2,415,000
WS85290030	24TH STREET WATER TREATMENT PLANT POWER REDUNDANCY PHASE II						
		Function: 24th Street Water Treatment Plant					
	Provide power redundancy at 24th Street Water Treatment Plant.						
							Strategic Plan: Infrastructure
							District: 6
Construction		-	-	28,000,000	-	-	28,000,000
Construction Administration		-	-	2,800,000	-	-	2,800,000
Design		-	1,500,000	-	-	-	1,500,000
Other		30,000	60,000	60,000	-	-	150,000
	Project total	30,000	1,560,000	30,860,000	-	-	32,450,000
Water Bonds		30,000	1,560,000	30,860,000	-	-	32,450,000
	Funding total	30,000	1,560,000	30,860,000	-	-	32,450,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85290031	24TH STREET WATER TREATMENT PLANT REPLACEMENT FUND						
		Function: 24th Street Water Treatment Plant					
	Replace plant equipment at the 24th Street Water Treatment Plant.					Strategic Plan: Infrastructure	
							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 TREATMENT PLANT REHABILITATION PROGRAM						
		Function: Union Hills Water Treatment Plant					
	Rehabilitate plant equipment at the Union Hills Water Treatment Plant.					Strategic Plan: Infrastructure	
							District: 2
Construction		-	-	-	-	27,000,000	27,000,000
Construction 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 TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES						
		Function: Union Hills Water Treatment Plant					
	Provide on-call inspection services for instrumentation and control projects at the Union Hills Water Treatment Plant.					Strategic Plan: Infrastructure	
							District: 2
Design		-	-	2,400,000	-	-	2,400,000
Other		-	-	15,000	-	-	15,000
	Project total	-	-	2,415,000	-	-	2,415,000
Water		-	-	2,415,000	-	-	2,415,000
	Funding total	-	-	2,415,000	-	-	2,415,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85320026	UNION HILLS WATER TREATMENT PLANT REPLACEMENT FUND						
		Function: Union Hills Water Treatment Plant					
	Replace plant equipment at the Union Hills Water Treatment Plant.					Strategic Plan: Infrastructure	
							District: 2
Construction		5,000,000	5,000,000	5,000,000	5,640,000	5,840,000	26,480,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	5,005,000	5,005,000	5,005,000	5,645,000	5,845,000	26,505,000
Water		5,005,000	5,005,000	5,005,000	5,645,000	5,845,000	26,505,000
	Funding total	5,005,000	5,005,000	5,005,000	5,645,000	5,845,000	26,505,000
WS85350007	LAKE PLEASANT WATER TREATMENT PLANT REHABILITATION PROGRAM						
		Function: Lake Pleasant Water Treatment Plant					
	Rehabilitate or replace equipment and structures at Lake Pleasant Water Treatment Plant.					Strategic Plan: Infrastructure	
							District: 1
Construction		-	-	-	29,000,000	27,000,000	56,000,000
Construction Administration		-	-	-	6,500,000	-	6,500,000
Design		-	-	7,350,000	-	-	7,350,000
Other		-	30,000	60,000	60,000	30,000	180,000
	Project total	-	30,000	7,410,000	35,560,000	27,030,000	70,030,000
Water Bonds		-	30,000	7,410,000	35,560,000	27,030,000	70,030,000
	Funding total	-	30,000	7,410,000	35,560,000	27,030,000	70,030,000
WS85350009	LAKE PLEASANT WATER TREATMENT PLANT REPAIR AND REPLACEMENT						
		Function: Lake Pleasant Water Treatment Plant					
	Replace or repair Lake Pleasant Water Treatment Plant assets and/or infrastructure critical to the water treatment process, water quality and regulatory compliance reporting, facility structural integrity and employee safety.					Strategic Plan: Infrastructure	
							District: 1
Construction		10,000,000	10,000,000	3,500,000	3,650,000	5,850,000	33,000,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	Project total	10,005,000	10,005,000	3,505,000	3,655,000	5,855,000	33,025,000
Water		10,005,000	10,005,000	3,505,000	3,655,000	5,855,000	33,025,000
	Funding total	10,005,000	10,005,000	3,505,000	3,655,000	5,855,000	33,025,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85350010	LAKE PLEASANT WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION						
		Function: Lake Pleasant Water Treatment Plant					
	Provide electrical, instrumentation and control inspection services to assist engineers and contractors during rehabilitation and replacement of Lake Pleasant Water Treatment Plant systems.						
							Strategic Plan: Infrastructure
							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 REHABILITATION AND REPLACEMENT						
		Function: Production					
	Design and construct improvements to water treatment plants (excluding the Val Vista Water Treatment Plant) such as treatment processes, chemical facilities, equipment, and facility improvements.						
							Strategic Plan: Infrastructure
							District: Citywide
	Design	3,550,000	1,000,000	2,600,000	2,850,000	-	10,000,000
	Project total	3,550,000	1,000,000	2,600,000	2,850,000	-	10,000,000
	Water	3,550,000	1,000,000	2,600,000	2,850,000	-	10,000,000
	Funding total	3,550,000	1,000,000	2,600,000	2,850,000	-	10,000,000
WS85400007	REMOTE FACILITIES REHABILITATION AND REPLACEMENT						
		Function: Production					
	Design and construct improvements to wells, booster pump stations, pressure release valves and reservoir sites.						
							Strategic Plan: Infrastructure
							District: Citywide
	Construction	7,222,327	10,422,327	12,022,327	5,000,000	5,000,000	39,666,981
	Construction Administration	900,000	1,250,000	1,250,000	1,250,000	1,250,000	5,900,000
	Design	725,000	750,000	750,000	750,000	1,500,000	4,475,000
	Equipment	1,300,000	1,350,000	1,350,000	1,450,000	1,450,000	6,900,000
	Other	359,747	359,747	359,747	10,582,074	10,582,074	22,243,389
	Project total	10,507,074	14,132,074	15,732,074	19,032,074	19,782,074	79,185,370
	Water	10,507,074	14,132,074	15,732,074	19,032,074	19,782,074	79,185,370
	Funding total	10,507,074	14,132,074	15,732,074	19,032,074	19,782,074	79,185,370

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85400011	INSTRUMENTATION AND CONTROL INSPECTION AND TESTING SERVICES						
							Function: Production
	Provide instrumentation, control inspection and testing support for water remote facilities.						Strategic Plan: Infrastructure
							District: 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 VALLEY WATER TREATMENT PLANT						
							Function: Production
	Study and potentially design a replacement substation at Deer Valley Water Treatment Plant.						Strategic Plan: Infrastructure
							District: Citywide
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 PROGRAM						
							Function: Buildings
	Provide engineering and construction services for energy management and conservation by improving efficiency and optimizing electrical demand.						Strategic Plan: Innovation and Efficiency
							District: Citywide
Construction		-	-	-	1,280,000	750,000	2,030,000
Construction Administration		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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85450022 FACILITIES REHABILITATION AND REPLACEMENT							
							Function: Buildings
Replace aging assets and infrastructure at water support facilities, including drainage, electrical, plumbing, roofing, fire system, security, and paving.							Strategic Plan: Infrastructure
							District: Citywide
Construction Administration		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 INFRASTRUCTURE POWER REDUNDANCY PROGRAM							
							Function: Power Redundancy Program
Develop a power redundancy program to ensure uninterrupted services during major power outages.							Strategic Plan: Infrastructure
							District: Citywide
Construction		-	-	-	-	27,000,000	27,000,000
Construction Administration		-	-	-	-	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 RELOCATIONS							
							Function: Water Mains
Design and relocate waterlines along the light rail extensions.							Strategic Plan: Infrastructure
							District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500346 WATER ANNUAL EMERGENCY REPAIR CONTRACT							Function: Water Mains
Provide for annual emergency waterline repairs.							Strategic Plan: Infrastructure
							District: Citywide
Construction		1,320,000	1,430,000	1,540,000	1,705,000	1,760,000	7,755,000
Construction 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 REPLACEMENT AND REPAIR CONTRACT							Function: Water Mains
Provide for annual replacement and repair of large water system valves.							Strategic Plan: Infrastructure
							District: Citywide
Construction		2,310,000	2,420,000	2,530,000	3,755,000	3,293,500	14,308,500
Construction Administration		200,000	525,000	100,000	100,000	575,000	1,500,000
Other		34,500	67,500	34,800	35,100	35,400	207,300
	Project total	2,544,500	3,012,500	2,664,800	3,890,100	3,903,900	16,015,800
Water		2,544,500	3,012,500	2,664,800	3,890,100	3,903,900	16,015,800
	Funding total	2,544,500	3,012,500	2,664,800	3,890,100	3,903,900	16,015,800
WS85500350 NORTHERN WATER IMPACT FEE INFRASTRUCTURE							Function: Water Mains
Construct large, growth-related water infrastructure in the Desert View development impact fee area.							Strategic Plan: Infrastructure
							District: 2
Construction		32,810,639	-	-	-	-	32,810,639
	Project total	32,810,639	-	-	-	-	32,810,639
Impact Fees		32,810,639	-	-	-	-	32,810,639
	Funding total	32,810,639	-	-	-	-	32,810,639

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total	
WS85500400 VALVE REHABILITATION AND REPLACEMENT								Function: Water Mains
Purchase and install valves for projects completed by other departments or agencies.								Strategic Plan: Infrastructure
								District: Citywide
	Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
	Construction Administration	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	
WS85500410 WATER MAIN: 24-INCH ZONE 6A								Function: Water Mains
Install 6,100 linear feet of 24-inch water main in Deer Valley Road between 64th Street and 56th Street.								Strategic Plan: Infrastructure
								District: 2
	Design	-	-	250,000	-	-	250,000	
	Project total	-	-	250,000	-	-	250,000	
	Impact Fees	-	-	250,000	-	-	250,000	
	Funding total	-	-	250,000	-	-	250,000	
WS85500412 WATER MAIN: 16-INCH ZONE 6A LOOP								Function: Water Mains
Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.								Strategic Plan: Infrastructure
								District: 1
	Design	-	-	2,000,000	-	-	2,000,000	
	Project total	-	-	2,000,000	-	-	2,000,000	
	Impact Fees	-	-	2,000,000	-	-	2,000,000	
	Funding total	-	-	2,000,000	-	-	2,000,000	

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500413	WATER MAIN: 16-INCH ZONE 5E						
	Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							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						
	Install 10,400 linear feet of 24-inch water main in 64th Street between Pinnacle Peak Road and Deer Valley Road.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							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						
	Install 3,900 linear feet of 16-inch water main in Scottsdale Road between Deer Valley Road and the 101 Freeway.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							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						
	Install 8,700 linear feet of 16-inch water main in Cave Creek Road between Happy Valley Road and Pinnacle Peak Road, then east in Pinnacle Peak Road to 40th Street.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 2
Design		-	-	-	1,500,000	-	1,500,000
	Project total	-	-	-	1,500,000	-	1,500,000
Impact Fees		-	-	-	1,500,000	-	1,500,000
	Funding total	-	-	-	1,500,000	-	1,500,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500421	WATER MAIN: 24-INCH ZONE 6A						
	Install 5,400 linear feet of 24-inch water main in Deer Valley Road between 64th Street and Scottsdale Road.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							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 BOULEVARD FROM TATUM BOULEVARD TO 56TH STREET						
	Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 2
Construction		-	-	3,280,400	-	-	3,280,400
Construction Administration		-	-	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 PEAK ROAD FROM TATUM BOULEVARD TO 56TH STREET						
	Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500439	VAL VISTA TRANSMISSION MAIN REHABILITATION						
	Rehabilitate 7,626 linear feet of pre-stressed concrete cylinder pipe.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 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 ZONE 1 - OLD TOWER ROAD						
	Install 11,500 linear feet of 12-inch water main in Old Tower Road from 24th Street to the Air National Guard Base.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 8
Construction		6,440,000	-	-	-	-	6,440,000
Construction 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 MAIN ZONE 0S						
	Install 6,700 linear feet of 12-inch main in 51st Avenue from La Mirada Drive to Sunrise Drive.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 8
Other		-	10,000	-	-	-	10,000
	Project total	-	10,000	-	-	-	10,000
Water Bonds		-	10,000	-	-	-	10,000
	Funding total	-	10,000	-	-	-	10,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500450	WATER MAIN: 48-INCH ZONE 1 - SALT RIVER CROSSING						
	Install 3,200 linear feet of 48-inch water main crossing the Salt River to booster station 1-NB5.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 7
Construction		-	-	600,000	22,000,000	-	22,600,000
Construction 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
WS85500451	WATER MAIN: 12-INCH ZONE 9A						
	Install 3,000 linear feet of 12-inch main in Lone Mountain Road between Cave Creek Road and 56th Street.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 2
Other		100,000	100,000	100,000	100,000	100,000	500,000
	Project total	100,000	100,000	100,000	100,000	100,000	500,000
Water		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
WS85500453	WATER MAIN: 8-INCH ZONE 5EA						
	Install 1,900 linear feet of 8-inch water main in 31st Avenue from Oberlin Way to Pinnacle Vista Drive.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 1
Construction		760,000	-	-	-	-	760,000
Construction Administration		80,000	-	-	-	-	80,000
Other		10,000	-	-	-	-	10,000
	Project total	850,000	-	-	-	-	850,000
Water		850,000	-	-	-	-	850,000
	Funding total	850,000	-	-	-	-	850,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85500454	GENERAL ENGINEERING SERVICES						
	Provide design, review and construction administration and inspection services for water facilities.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 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 MODIFICATIONS AND INTERCONNECT IMPROVEMENTS						
	Rezone zone 5SA to 6SA with a bypass installation and zone 2C to 1A with tie overs and modifications to existing fire protection systems.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 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 - IN 51ST AVENUE, CARVER ROAD TO ESTRELLA PARKWAY						
	Install approximately 11,500 linear feet of 16-inch water main in 51st Avenue, Carver Road to Estrella Parkway.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 8
Construction		1,771,000	-	-	-	-	1,771,000
Construction Administration		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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85503000	WATER MAIN CONSTRUCTION (ECONOMIC DEVELOPMENT SUPPORT PROJECT)						
							Function: Water Mains
	New distribution water mains within strategic/growth areas.						Strategic Plan: Economic Development and Education
							District: 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 replace leaking water services from main to meter.						Strategic Plan: Infrastructure
							District: Citywide
Construction		12,000,000	12,000,000	12,000,000	-	-	36,000,000
Construction Administration		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 REPLACEMENTS						
							Function: Water Mains
	Replace water services based on assessment results.						Strategic Plan: Infrastructure
							District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85504006	WATER SERVICES - CUSTOMER REPLACEMENTS						
	Replace galvanized water services between the meter and the connection to the customers' homes with copper lines.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: Citywide
Construction		-	2,500,000	2,500,000	-	-	5,000,000
Construction 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 PROGRAM						
	Inspect, assess, rehabilitate, and replace large diameter water mains and associated appurtenances.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 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						
	Replace 13,000 linear feet of 36-inch with 42-inch water main.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 1
Construction		-	600,000	16,500,000	26,000,000	-	43,100,000
Construction 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85507006	SCENARIO 9 TRANSMISSION MAIN REHABILITATION						
	Rehabilitate approximately 2,700 linear feet of 48-inch diameter water transmission main along Roeser Road from 4th Street to 9th Street.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							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 TRANSMISSION MAIN REHABILITATION						
	Rehabilitate 3.2 miles of 48-inch water transmission main from Orangewood Avenue north along Dreamy Draw Road, parallel with SR-51 then north along 26th Street to Shea Boulevard.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 3 & 6
Construction		-	-	14,300,000	-	-	14,300,000
Construction 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		-	-	16,025,000	-	-	16,025,000
	Funding total	-	-	16,025,000	-	-	16,025,000
WS85507010	TRANSMISSION MAIN RELOCATION: 35TH AVENUE AND INDIAN SCHOOL ROAD						
	Relocate and upsize water transmission mains at the intersection of 35th Avenue, Indian School Road, and Grand Avenue.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 5
Construction		200,000	14,900,000	-	-	-	15,100,000
Construction Administration		-	1,490,000	-	-	-	1,490,000
Design		1,490,000	-	-	-	-	1,490,000
Other		20,000	50,000	-	-	-	70,000
	Project total	1,710,000	16,440,000	-	-	-	18,150,000
Water Bonds		1,710,000	16,440,000	-	-	-	18,150,000
	Funding total	1,710,000	16,440,000	-	-	-	18,150,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85507011	TRANSMISSION MAIN PRESSURE MONITORING						
	Conduct an assessment study to monitor and measure hydraulic restrictions on existing pipelines to determine improvements to hydraulic capacity citywide.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: 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 METERS						
	Install 60-inch and 66-inch large diameter flow meters to measure amounts of water entering the distribution system from the treatment facilities at Union Hills Water Treatment Plant and 24th Street Water Treatment Plant.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: Citywide
	Construction	-	1,500,000	1,500,000	-	-	3,000,000
	Construction Administration	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 INSPECTION AND ASSESSMENT PROGRAM						
	Provide inspection services to inspect and assess the condition of existing water mains from 16-inch to 36-inch in diameter.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: Citywide
	Construction	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	12,000,000
	Construction Administration	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85508001	REINFORCED CONCRETE PIPE MAIN INSPECTION AND ASSESSMENT PROGRAM						
							Function: Water Mains
	Inspect and assess the condition of existing reinforced concrete pipe water mains 16-inch in diameter and larger to determine main replacement, rehabilitation, or continued service.						Strategic Plan: Infrastructure
							District: Citywide
Construction		750,000	850,000	875,000	900,000	950,000	4,325,000
Design		-	-	3,500,000	-	3,800,000	7,300,000
Other		15,000	15,000	15,000	15,000	20,000	80,000
	Project total	765,000	865,000	4,390,000	915,000	4,770,000	11,705,000
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 SEGMENT 56						
							Function: Water Mains
	Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road.						Strategic Plan: Infrastructure
							District: 2
Other		50,000	-	-	-	-	50,000
	Project total	50,000	-	-	-	-	50,000
Impact Fees		50,000	-	-	-	-	50,000
	Funding total	50,000	-	-	-	-	50,000
WS85508004	CAST IRON WATER TRANSMISSION MAIN REPLACEMENT						
							Function: Water Mains
	Replace the various lengths and sizes of remaining cast iron transmission mains located in the downtown Phoenix area.						Strategic Plan: Infrastructure
							District: 4, 7 & 8
Construction		1,600,000	-	12,000,000	4,500,000	-	18,100,000
Construction Administration		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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85508005	ZONE 1 20-INCH MAIN: 19TH AVENUE FROM LOWER BUCKEYE ROAD TO MADISON STREET						
							Function: Water Mains
	Design and construct 8,700 linear feet of 20-inch Zone 1 main in 19th Avenue from Lower Buckeye Road to Madison Street for operational resiliency.						Strategic Plan: Infrastructure
							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: TATUM BOULEVARD, SHEA BOULEVARD TO THUNDERBIRD ROAD						
							Function: Water Mains
	Design and construct 11,500 linear feet of new Zone 4A 24-inch main in Tatum Boulevard from Shea Boulevard to Thunderbird Road for operational resiliency.						Strategic Plan: Infrastructure
							District: 2 & 3
Design		-	-	-	2,000,000	-	2,000,000
	Project total	-	-	-	2,000,000	-	2,000,000
Impact Fees		-	-	-	2,000,000	-	2,000,000
	Funding total	-	-	-	2,000,000	-	2,000,000
WS85508008	ZONE 5E SEGMENT 60 16-INCH MAIN: MAYO BOULEVARD, 56TH STREET TO 64TH STREET						
							Function: Water Mains
	Design and construct 6,000 linear feet of new Zone 5E 16-inch water mains in Mayo Boulevard from 56th Street to 64th Street for growth related demand.						Strategic Plan: Infrastructure
							District: 2
Construction		-	5,400,000	-	-	-	5,400,000
Construction Administration		-	540,000	-	-	-	540,000
Design		784,500	-	-	-	-	784,500
	Project total	784,500	5,940,000	-	-	-	6,724,500
Impact Fees		784,500	5,940,000	-	-	-	6,724,500
	Funding total	784,500	5,940,000	-	-	-	6,724,500

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509013	WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE AND 16TH STREET TO 20TH STREET						
							Function: Water Mains
	Install 10,400 linear feet of water mains and 8 fire hydrants.						Strategic Plan: Infrastructure
							District: 6
Construction		-	4,200,000	-	-	-	4,200,000
Construction Administration		-	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 REPLACEMENT: CAMELBACK ROAD TO MISSOURI AVENUE AND 19TH AVENUE TO 15TH AVENUE						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Camelback Road to Missouri Avenue and 19th Avenue to 15th Avenue.						Strategic Plan: Infrastructure
							District: 4
Construction		-	4,480,000	-	-	-	4,480,000
Construction Administration		-	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 REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 23RD AVENUE TO 19TH AVENUE						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 23rd Avenue to 19th Avenue.						Strategic Plan: Infrastructure
							District: 7
Construction		-	-	-	-	16,800,000	16,800,000
Construction Administration		-	-	-	-	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
Water Bonds		-	-	-	-	18,930,000	18,930,000
	Funding total	-	-	190,000	-	18,930,000	19,120,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509032	WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 27TH AVENUE TO 23RD AVENUE						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 27th Avenue to 23rd Avenue.						Strategic Plan: Infrastructure
							District: 7
	Construction	-	100,000	10,500,000	-	-	10,600,000
	Construction Administration	-	-	1,260,000	-	-	1,260,000
	Design	-	100,000	-	-	-	100,000
	Other	-	50,000	50,000	-	-	100,000
	Project total	-	250,000	11,810,000	-	-	12,060,000
	Water Bonds	-	250,000	11,810,000	-	-	12,060,000
	Funding total	-	250,000	11,810,000	-	-	12,060,000
WS85509034	WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 15TH AVENUE TO 7TH AVENUE						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 15th Avenue to 7th Avenue.						Strategic Plan: Infrastructure
							District: 7
	Construction	-	6,650,000	-	-	-	6,650,000
	Construction Administration	-	805,000	-	-	-	805,000
	Other	-	50,000	-	-	-	50,000
	Project total	-	7,505,000	-	-	-	7,505,000
	Water Bonds	-	7,505,000	-	-	-	7,505,000
	Funding total	-	7,505,000	-	-	-	7,505,000
WS85509036	WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 7TH STREET TO 12TH STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by McDowell Road to Oak Street and 7th Street to 12th Street.						Strategic Plan: Infrastructure
							District: 7
	Construction	-	5,740,000	-	-	-	5,740,000
	Construction Administration	-	630,000	-	-	-	630,000
	Project total	-	6,370,000	-	-	-	6,370,000
	Water Bonds	-	6,370,000	-	-	-	6,370,000
	Funding total	-	6,370,000	-	-	-	6,370,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509037	WATER MAINS REPLACEMENT: ORANGEWOOD AVENUE TO NORTHERN AVENUE AND 12TH STREET TO 16TH STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Orangewood Avenue to Northern Avenue and 12th Street to 16th Street.						Strategic Plan: Infrastructure
							District: 6
	Construction	-	9,240,000	-	-	-	9,240,000
	Construction Administration	-	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 REPLACEMENT: CAMELBACK ROAD TO CAMPBELL AVENUE AND 36TH STREET TO 40TH STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Camelback Road to Campbell Avenue and 36th Street to 40th Street.						Strategic Plan: Infrastructure
							District: 6
	Construction	-	3,640,000	-	-	-	3,640,000
	Construction Administration	-	1,500,000	-	-	-	1,500,000
	Design	-	364,000	-	-	-	364,000
	Project total	-	5,504,000	-	-	-	5,504,000
	Water	-	5,504,000	-	-	-	5,504,000
	Funding total	-	5,504,000	-	-	-	5,504,000
WS85509045	WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 20TH STREET TO 24TH STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 20th Street to 24th Street.						Strategic Plan: Infrastructure
							District: 8
	Construction	-	13,226,230	-	-	-	13,226,230
	Construction Administration	-	1,041,750	-	-	-	1,041,750
	Project total	-	14,267,980	-	-	-	14,267,980
	Water Bonds	-	14,267,980	-	-	-	14,267,980
	Funding total	-	14,267,980	-	-	-	14,267,980

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509046	WATER MAINS REPLACEMENT: BROADWAY ROAD TO ELWOOD STREET AND 16TH STREET TO 20TH STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Broadway Road to Elwood Street and 16th Street to 20th Street.						Strategic Plan: Infrastructure
							District: 8
Construction		-	-	2,240,000	-	-	2,240,000
Construction Administration		-	-	268,800	-	-	268,800
Design		-	50,000	-	-	-	50,000
	Project total	-	50,000	2,508,800	-	-	2,558,800
Water		-	50,000	2,508,800	-	-	2,558,800
	Funding total	-	50,000	2,508,800	-	-	2,558,800
WS85509047	WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 24TH STREET TO 28TH STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 24th Street to 28th Street.						Strategic Plan: Infrastructure
							District: 8
Construction		-	-	4,480,000	-	-	4,480,000
Construction Administration		-	-	448,000	-	-	448,000
	Project total	-	-	4,928,000	-	-	4,928,000
Water Bonds		-	-	4,928,000	-	-	4,928,000
	Funding total	-	-	4,928,000	-	-	4,928,000
WS85509048	WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 23RD AVENUE TO 35TH AVENUE						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Buckeye Road to Harrison Street and 23rd Avenue to 35th Avenue.						Strategic Plan: Infrastructure
							District: 7
Construction		-	9,612,473	-	-	-	9,612,473
Construction Administration		-	1,153,497	-	-	-	1,153,497
Design		961,247	-	-	-	-	961,247
Other		68,661	-	-	-	-	68,661
	Project total	1,029,908	10,765,970	-	-	-	11,795,878
Water Bonds		1,029,908	10,765,970	-	-	-	11,795,878
	Funding total	1,029,908	10,765,970	-	-	-	11,795,878

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509049	WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 19TH AVENUE TO 23RD AVENUE						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 19th Avenue to 23rd Avenue.						Strategic Plan: Infrastructure
							District: 7
	Construction	-	-	4,000,000	-	-	4,000,000
	Construction Administration	-	-	480,000	-	-	480,000
	Design	-	400,000	-	-	-	400,000
	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 REPLACEMENT: STANFORD DRIVE TO MCDONALD DRIVE AND 40TH STREET TO 44TH STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Stanford Drive to McDonald Drive and 40th Street to 44th Street.						Strategic Plan: Infrastructure
							District: 6
	Construction	100,000	-	9,100,000	-	-	9,200,000
	Construction Administration	-	-	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
	Funding total	1,010,000	-	10,192,000	-	-	11,202,000
WS85509051	WATER MAINS REPLACEMENT: DUNLAP AVENUE TO MOUNTAIN VIEW ROAD AND 7TH AVENUE TO 15TH AVENUE						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Dunlap Avenue to Mountain View Avenue and 7th Avenue to 15th Avenue.						Strategic Plan: Infrastructure
							District: 3
	Construction	-	3,430,000	-	-	-	3,430,000
	Construction Administration	-	364,000	-	-	-	364,000
	Design	350,000	-	-	-	-	350,000
	Project total	350,000	3,794,000	-	-	-	4,144,000
	Water Bonds	350,000	3,794,000	-	-	-	4,144,000
	Funding total	350,000	3,794,000	-	-	-	4,144,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509053	WATER MAINS REPLACEMENT: INDIAN SCHOOL ROAD TO CAMPBELL AVENUE AND 24TH STREET TO 28TH STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Indian School Road to Campbell Avenue and 24th Street to 28th Street.						Strategic Plan: Infrastructure
							District: 6
Construction		-	-	3,855,968	-	-	3,855,968
Construction Administration		-	-	462,716	-	-	462,716
Design		-	60,000	-	-	-	60,000
	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 REPLACEMENT: OAK STREET TO THOMAS ROAD AND 7TH STREET TO 12TH STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Oak Street to Thomas Road and 7th Street to 12th Street.						Strategic Plan: Infrastructure
							District: 4
Construction		-	75,000	7,385,000	-	-	7,460,000
Construction Administration		-	-	882,000	-	-	882,000
Design		-	100,000	-	-	-	100,000
Other		-	50,000	-	-	-	50,000
	Project total	-	225,000	8,267,000	-	-	8,492,000
Water Bonds		-	225,000	8,267,000	-	-	8,492,000
	Funding total	-	225,000	8,267,000	-	-	8,492,000
WS85509057	WATER MAINS REPLACEMENT: THOMAS ROAD TO OSBORN ROAD AND 12TH STREET TO 16TH STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Thomas Road to Osborn Road and 12th Street to 16th Street.						Strategic Plan: Infrastructure
							District: 4
Construction		-	4,110,750	-	-	-	4,110,750
Construction Administration		-	448,000	-	-	-	448,000
	Project total	-	4,558,750	-	-	-	4,558,750
Water		-	4,558,750	-	-	-	4,558,750
	Funding total	-	4,558,750	-	-	-	4,558,750

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509059	WATER MAINS REPLACEMENT: BELL ROAD TO GROVERS ROAD AND 28TH STREET TO 32ND STREET						
							Function: Water Mains
	Replace or rehabilitate water mains in the area bounded by Bell Road to Grovers Road and 28th Street to 32nd Street.						Strategic Plan: Infrastructure
							District: 2
	Construction	-	2,732,744	-	-	-	2,732,744
	Construction 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 REPLACEMENT: OSBORN ROAD TO EARLL DRIVE AND 40TH STREET TO 44TH STREET						
							Function: Water Mains
	Install 8,751 linear feet of water distribution mains in the area bounded by Osborn Road to Earll Drive and 40th Street to 44th Street.						Strategic Plan: Infrastructure
							District: 6
	Construction	3,974,134	-	-	-	-	3,974,134
	Construction 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 REPLACEMENT: SOUTHERN AVENUE AND VINEYARD ROAD AND 7TH STREET TO 12TH STREET						
							Function: Water Mains
	Install 19,582 linear feet of water distribution mains in the area bounded by Southern Avenue to Vineyard Road and 7th Street to 12th Street.						Strategic Plan: Infrastructure
							District: 8
	Construction	-	-	100,000	11,620,000	-	11,720,000
	Construction Administration	-	-	-	1,330,000	-	1,330,000
	Design	-	-	100,000	-	-	100,000
	Other	-	-	50,000	50,000	-	100,000
	Project total	-	-	250,000	13,000,000	-	13,250,000
	Water	-	-	250,000	-	-	250,000
	Water Bonds	-	-	-	13,000,000	-	13,000,000
	Funding total	-	-	250,000	13,000,000	-	13,250,000

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509062	WATER MAINS REPLACEMENT: DEER VALLEY ROAD TO WILLIAMS DRIVE AND 23RD AVENUE TO 27TH AVENUE						
							Function: Water Mains
	Install 9,791 linear feet of water distribution mains in the area bounded by Deer Valley Road to Williams Drive and 23rd Avenue to 27th Avenue.						Strategic Plan: Infrastructure
							District: 1
	Construction	-	-	3,254,791	-	-	3,254,791
	Construction Administration	-	-	390,575	-	-	390,575
	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: VAN BUREN STREET TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET						
							Function: Water Mains
	Install 4,601 linear feet of water distribution mains in the area bounded by Van Buren Street to Jefferson Street and 7th Street to 12th Street.						Strategic Plan: Infrastructure
							District: 8
	Construction	-	-	2,325,267	-	-	2,325,267
	Construction Administration	-	-	279,033	-	-	279,033
	Design	-	232,526	-	-	-	232,526
	Other	-	166,609	-	-	-	166,609
	Project total	-	399,135	2,604,300	-	-	3,003,435
	Water Bonds	-	399,135	2,604,300	-	-	3,003,435
	Funding total	-	399,135	2,604,300	-	-	3,003,435

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509064	WATER MAINS REPLACEMENT: ANTHEM WAY TO OPPORTUNITY WAY AND 43RD AVENUE TO 47TH AVENUE						
							Function: Water Mains
	Install 9,719 linear feet of water distribution mains in the area bounded by Anthem Way to Opportunity Way and 43rd Avenue to 47th Avenue.						Strategic Plan: Infrastructure
							District: 1
	Construction	-	-	3,331,055	-	-	3,331,055
	Construction Administration	-	-	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	WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 7TH STREET TO 12TH STREET						
							Function: Water Mains
	Install 9,378 linear feet of water distribution mains in the area bounded by Buckeye Road to Harrison Street and 7th Street to 12th Street.						Strategic Plan: Infrastructure
							District: 8
	Construction	-	-	4,434,501	-	-	4,434,501
	Construction Administration	-	-	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	WATER MAINS REPLACEMENT: ROESER ROAD TO CARVER DRIVE AND 20TH STREET TO 24TH STREET						
							Function: Water Mains
	Install 6,070 linear feet of water distribution mains in the area bounded by Roeser Road to Carver Drive and 20th Street to 24th Street.						Strategic Plan: Infrastructure
							District: 8
	Construction	-	-	2,451,744	-	-	2,451,744
	Construction Administration	-	-	291,690	-	-	291,690
	Design	-	243,075	-	-	-	243,075
	Other	-	17,362	-	-	-	17,362
	Project total	-	260,437	2,743,434	-	-	3,003,871
	Water Bonds	-	260,437	2,743,434	-	-	3,003,871
	Funding total	-	260,437	2,743,434	-	-	3,003,871

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509068	WATER MAINS REPLACEMENT: JACKRABBIT ROAD TO CHAPARRAL ROAD AND 56TH STREET TO INVERGORDON ROAD						
							Function: Water Mains
	Install 5,658 linear feet of water distribution mains in the area bounded by Jackrabbit Road to Chaparral Road and 56th Street to Invergordon Road.						Strategic Plan: Infrastructure
							District: 6
Construction		-	-	2,229,039	-	-	2,229,039
Construction Administration		-	-	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 REPLACEMENT: MCDOWELL ROAD TO ROOSEVELT STREET AND 19TH AVENUE TO 23RD AVENUE						
							Function: Water Mains
	Install 8,211 linear feet of water distribution mains in the area bounded by McDowell Road to Roosevelt Street and 19th Avenue to 23rd Avenue.						Strategic Plan: Infrastructure
							District: 7
Construction		-	-	-	-	2,155,771	2,155,771
Construction Administration		-	-	-	-	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 REPLACEMENT: THOMAS ROAD TO OAK STREET AND 32ND STREET TO 36TH STREET						
							Function: Water Mains
	Install 27,405 linear feet of water distribution mains in the area bounded by Thomas Road to Oak Street and 32nd Street to 36th Street.						Strategic Plan: Infrastructure
							District: 8
Construction		-	100,000	10,237,800	-	-	10,337,800
Construction Administration		-	-	1,228,536	-	-	1,228,536
Design		-	1,030,000	-	-	-	1,030,000
Other		-	73,127	-	-	-	73,127
	Project total	-	1,203,127	11,466,336	-	-	12,669,463
Water		-	1,203,127	11,466,336	-	-	12,669,463
	Funding total	-	1,203,127	11,466,336	-	-	12,669,463

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509073	WATER MAINS REPLACEMENT: BUCKEYE ROAD TO MARICOPA FREEWAY AND 7TH AVENUE TO 15TH AVENUE						
							Function: Water Mains
	Install 19,608 linear feet of water distribution mains in the area bounded by Buckeye Road to Maricopa Freeway and 7th Avenue to 15th Avenue.						Strategic Plan: Infrastructure
							District: 8
	Construction	-	-	75,000	-	5,298,424	5,373,424
	Construction 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 REPLACEMENT: BETHANY HOME ROAD TO MISSOURI AVENUE AND 7TH AVENUE TO 11TH AVENUE						
							Function: Water Mains
	Install 8,200 linear feet of water distribution mains in the area bounded by Bethany Home Road to Missouri Avenue and 7th Avenue to 11th Avenue.						Strategic Plan: Infrastructure
							District: 4
	Construction	-	-	-	-	3,165,795	3,165,795
	Construction Administration	-	-	-	-	375,864	375,864
	Design	-	-	313,219	-	-	313,219
	Other	-	-	22,373	-	-	22,373
	Project total	-	-	335,592	-	3,541,659	3,877,251
	Water	-	-	335,592	-	3,541,659	3,877,251
	Funding total	-	-	335,592	-	3,541,659	3,877,251

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509075	WATER MAINS REPLACEMENT: UNION HILLS DRIVE TO GROVERS AVENUE AND 40TH STREET TO 44TH STREET						
							Function: Water Mains
	Install 7,262 linear feet of water distribution mains in the area bounded by Union Hills Drive to Grovers Avenue and 40th Street to 44th Street.						Strategic Plan: Infrastructure
							District: 2
	Construction	-	-	-	-	3,867,545	3,867,545
	Construction Administration	-	-	-	-	425,298	425,298
	Design	-	-	354,414	-	-	354,414
	Other	-	-	25,315	-	-	25,315
	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 REPLACEMENT: THOMAS ROAD TO EARLL DRIVE AND 40TH STREET TO 44TH STREET						
							Function: Water Mains
	Install 8,751 linear feet of water distribution mains in the area bounded by Thomas Road to Earll Drive and 40th Street to 44th Street.						Strategic Plan: Infrastructure
							District: 6
	Construction	-	-	-	-	3,550,681	3,550,681
	Construction Administration	-	-	-	-	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 REPLACEMENT: HARRISON AVENUE TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET						
							Function: Water Mains
	Install 6,901 linear feet of water distribution mains in the area bounded by Harrison Avenue to Jefferson Street and 7th Street to 12th Street.						Strategic Plan: Infrastructure
							District: 8
	Construction	-	-	3,037,162	-	-	3,037,162
	Construction Administration	-	-	361,459	-	-	361,459
	Design	-	301,216	-	-	-	301,216
	Other	-	21,515	-	-	-	21,515
	Project total	-	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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509078	WATER MAINS REPLACEMENT: KENAI DRIVE TO ANTHEM WAY AND 43RD AVENUE TO 47TH AVENUE						
							Function: Water Mains
	Install 3,487 linear feet of water distribution mains in the area bounded by Kenai Drive to Anthem Way and 43rd Avenue to 47th Avenue.						Strategic Plan: Infrastructure
							District: 1
	Construction	-	-	1,903,460	-	-	1,903,460
	Construction Administration	-	-	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 REPLACEMENT: GRISWOLD ROAD TO BUTLER AVENUE AND 7TH STREET TO 12TH STREET						
							Function: Water Mains
	Install 6,494 linear feet of water distribution mains in the area bounded by Griswold Road to Butler Avenue and 7th Street to 12th Street.						Strategic Plan: Infrastructure
							District: 6
	Construction	-	-	-	3,158,953	3,158,953	6,317,906
	Construction Administration	-	-	-	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
	Funding total	-	-	347,115	3,533,491	3,533,491	7,414,097
WS85509080	WATER MAINS REPLACEMENT: BETHANY HOME ROAD TO MISSOURI AVENUE AND 11TH AVENUE TO 15TH AVENUE						
							Function: Water Mains
	Install 8,200 linear feet of water distribution mains in the area bounded by Bethany Home Road to Missouri Avenue and 11th Avenue to 15th Avenue.						Strategic Plan: Infrastructure
							District: 4
	Construction	-	-	-	3,185,561	3,185,561	6,371,122
	Construction Administration	-	-	-	378,739	378,739	757,478
	Design	-	-	315,616	-	-	315,616
	Other	-	-	35,000	-	-	35,000
	Project total	-	-	350,616	3,564,300	3,564,300	7,479,216
	Water Bonds	-	-	350,616	3,564,300	3,564,300	7,479,216
	Funding total	-	-	350,616	3,564,300	3,564,300	7,479,216

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509082	WATER MAIN REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 44TH STREET TO 48TH STREET						
							Function: Water Mains
	Replace water main located in the area of McDowell Road to Oak Street and 44th Street to 48th Street.						Strategic Plan: Infrastructure
							District: 8
	Construction	-	-	4,269,041	-	-	4,269,041
	Construction Administration	-	-	497,918	-	-	497,918
	Design	-	100,000	-	-	-	100,000
	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 REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 28TH STREET TO 32ND STREET						
							Function: Water Mains
	Replace approximately 25,246 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 28th Street to 32nd Street.						Strategic Plan: Infrastructure
							District: 8
	Construction	-	-	80,000	-	2,605,169	2,685,169
	Construction Administration	-	-	-	-	1,094,171	1,094,171
	Design	-	-	911,809	-	-	911,809
	Other	-	-	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 REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 28TH STREET TO 32ND STREET						
							Function: Water Mains
	Replace approximately 8,834 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 32nd Street to 36th Street.						Strategic Plan: Infrastructure
							District: 8
	Construction	-	-	3,043,401	-	-	3,043,401
	Construction Administration	-	-	364,200	-	-	364,200
	Design	-	303,500	-	-	-	303,500
	Other	-	21,679	-	-	-	21,679
	Project total	-	325,179	3,407,601	-	-	3,732,780
	Water Bonds	-	325,179	3,407,601	-	-	3,732,780
	Funding total	-	325,179	3,407,601	-	-	3,732,780

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509085	WATER MAINS REPLACEMENT: BUCKEYE ROAD TO DURANGO STREET AND 23RD AVENUE TO 19TH AVENUE						
							Function: Water Mains
	Replace approximately 5,135 linear feet of water distribution mains from Buckeye Road to Durango Street and 23rd Avenue to 19th Avenue.						Strategic Plan: Infrastructure
							District: 7
	Construction	-	-	1,699,641	-	-	1,699,641
	Construction 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	-	-	3,555,701
	Water Bonds	-	1,652,104	1,903,597	-	-	3,555,701
	Funding total	-	1,652,104	1,903,597	-	-	3,555,701
WS85509086	WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 31ST AVENUE TO 27TH AVENUE						
							Function: Water Mains
	Replace approximately 19,239 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 31st Avenue to 27th Avenue.						Strategic Plan: Infrastructure
							District: 4
	Construction	-	75,000	6,440,000	-	-	6,515,000
	Construction Administration	-	-	840,000	-	-	840,000
	Design	-	644,000	-	-	-	644,000
	Other	-	44,480	-	-	-	44,480
	Project total	-	763,480	7,280,000	-	-	8,043,480
	Water	-	763,480	7,280,000	-	-	8,043,480
	Funding total	-	763,480	7,280,000	-	-	8,043,480

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509087	WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 16TH STREET TO 20TH STREET						
							Function: Water Mains
	Replace approximately 11,337 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 16th Street to 20th Street.						Strategic Plan: Infrastructure
							District: 8
Construction		-	-	-	4,168,139	-	4,168,139
Construction Administration		-	-	-	493,625	-	493,625
Design		-	-	411,354	-	-	411,354
Other		-	-	30,000	-	-	30,000
	Project total	-	-	441,354	4,661,764	-	5,103,118
Water Bonds		-	-	441,354	4,661,764	-	5,103,118
	Funding total	-	-	441,354	4,661,764	-	5,103,118
WS85509088	WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 24TH STREET TO 28TH STREET						
							Function: Water Mains
	Replace approximately 19,983 linear feet of water distribution mains from McDowell Road to Oak Street and 24th Street to 28th Street.						Strategic Plan: Infrastructure
							District: 8
Construction		-	-	-	75,000	7,048,807	7,123,807
Construction Administration		-	-	-	-	837,792	837,792
Design		-	-	-	698,160	-	698,160
Other		-	-	-	49,869	-	49,869
	Project total	-	-	-	823,029	7,886,599	8,709,628
Water		-	-	-	823,029	7,886,599	8,709,628
	Funding total	-	-	-	823,029	7,886,599	8,709,628
WS85509089	WATER MAINS REPLACEMENT: MISSOURI AVENUE TO BETHANY HOME ROAD AND 12TH STREET TO 16TH STREET						
							Function: Water Mains
	Replace approximately 19,983 linear feet of water distribution mains from Missouri Avenue to Bethany Home Road and 12th Street to 16th Street.						Strategic Plan: Infrastructure
							District: 8
Construction		-	-	-	3,161,117	-	3,161,117
Construction Administration		-	-	-	379,334	-	379,334
Design		-	-	316,112	-	-	316,112
Other		-	-	40,000	-	-	40,000
	Project total	-	-	356,112	3,540,451	-	3,896,563
Water Bonds		-	-	356,112	3,540,451	-	3,896,563
	Funding total	-	-	356,112	3,540,451	-	3,896,563

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509090	WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE AND CENTRAL AVENUE TO 7TH STREET						
							Function: Water Mains
	Replace approximately 9,911 linear feet of water distribution mains from Maryland Avenue to Glendale Avenue and Central Avenue to 7th Street.						Strategic Plan: Infrastructure
							District: 6
	Construction	-	-	-	5,074,548	-	5,074,548
	Construction Administration	-	-	-	609,452	-	609,452
	Design	-	-	507,878	-	-	507,878
	Other	-	-	50,000	-	-	50,000
	Project total	-	-	557,878	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 REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 19TH AVENUE TO 15TH AVENUE						
							Function: Water Mains
	Replace approximately 18,100 linear feet of water distribution mains from Harrison Street to Van Buren Street and 19th Avenue to 15th Avenue.						Strategic Plan: Infrastructure
							District: 7
	Construction	-	80,000	8,128,855	-	-	8,208,855
	Construction Administration	-	-	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	WATER MAINS REPLACEMENT: MISSOURI AVENUE TO BETHANY HOME ROAD AND 7TH AVENUE TO CENTRAL AVENUE						
							Function: Water Mains
	Replace approximately 18,129 linear feet of water distribution mains from Missouri Avenue to Bethany Home Road and 7th Avenue to Central Avenue.						Strategic Plan: Infrastructure
							District: 6
	Construction Administration	-	-	-	-	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
	Funding total	-	-	-	-	1,681,698	1,681,698

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509093	WATER MAINS REPLACEMENT: MISSOURI AVENUE TO BETHANY HOME ROAD AND 27TH AVENUE TO 23RD AVENUE						
							Function: Water Mains
	Replace approximately 9,031 linear feet of water distribution mains from Missouri Avenue to Bethany Home Road and 27th Avenue to 23rd Avenue.						Strategic Plan: Infrastructure
							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 REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 7TH AVENUE TO CENTRAL AVENUE						
							Function: Water Mains
	Replace approximately 18,720 linear feet of water distribution mains from Buckeye Road to Harrison Street and 7th Avenue to Central Avenue.						Strategic Plan: Infrastructure
							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 REPLACEMENT DISTRIBUTION RELOCATION PROJECTS						
							Function: Water Mains
	Replace or rehabilitate water mains where distribution needs exist due to water quality or recent breaks.						Strategic Plan: Infrastructure
							District: 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
Water		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

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509100 DISTRIBUTION SYSTEM OPTIMIZATION		Function: Water Mains					
Construct water main projects to optimize distribution system.		Strategic Plan: Infrastructure					
		District: 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 MAINS: STATE AVENUE / 27TH AVENUE / BLACK CANYON FREEWAY		Function: Water Mains					
Replace approximately 1,492 linear feet of water distribution mains in State Avenue from 27th Avenue to Black Canyon Freeway.		Strategic Plan: Infrastructure					
		District: 5					
Construction		-	3,290,000	-	-	-	3,290,000
Construction Administration		-	368,480	-	-	-	368,480
Design		329,000	-	-	-	-	329,000
	Project total	329,000	3,658,480	-	-	-	3,987,480
Water Bonds		329,000	3,658,480	-	-	-	3,987,480
	Funding total	329,000	3,658,480	-	-	-	3,987,480
WS85509115 WATER MAIN REPLACEMENT NORTH SMALL PROJECTS		Function: Water Mains					
Replace approximately 14,285 linear feet of water distribution mains.		Strategic Plan: Infrastructure					
		District: 1, 2 & 3					
Construction		800,000	3,500,000	750,000	2,000,000	2,000,000	9,050,000
Construction Administration		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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509116	WATER MAIN REPLACEMENT CENTRAL SMALL PROJECTS						
	Replace approximately 14,285 linear feet of water distribution mains.						
Function: Water Mains							
Strategic Plan: Infrastructure							
District: 4, 5 & 6							
Construction		800,000	3,500,000	1,050,000	2,000,000	2,000,000	9,350,000
Construction Administration		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 REPLACEMENT SOUTH SMALL PROJECTS						
	Replace approximately 14,285 linear feet of water distribution mains.						
Function: Water Mains							
Strategic Plan: Infrastructure							
District: 7 & 8							
Construction		800,000	3,500,000	750,000	2,000,000	2,000,000	9,050,000
Construction Administration		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 REPLACEMENT: ADAMS STREET						
	Replace approximately 375 linear feet of the existing 6-inch water main with a 12-inch water main from Central Avenue to the existing tap sleeve on the west side of the intersection of Adam Street and North 1st Street.						
Function: Water Mains							
Strategic Plan: Infrastructure							
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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85509999	WATER MAIN REPLACEMENT PROGRAM						
	Construct water main replacement including new mains, fire hydrants, water taps, and on-site plumbing done on an emergency basis through the Water Main Replacement Program.						
							Function: Water Mains
							Strategic Plan: Infrastructure
							District: Citywide
Equipment		-	-	-	43,271,291	49,331,201	92,602,492
	Project total	-	-	-	43,271,291	49,331,201	92,602,492
Water		-	-	-	43,271,291	49,331,201	92,602,492
	Funding total	-	-	-	43,271,291	49,331,201	92,602,492
WS85660003	CUSTOMER INFORMATION SYSTEM UPGRADE						
	Upgrade the Customer Information System billing system.						
							Function: Automation
							Strategic Plan: Innovation and Efficiency
							District: 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 ASSET MANAGEMENT						
	Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.						
							Function: Automation
							Strategic Plan: Technology
							District: Citywide
Design		-	1,108,800	-	-	-	1,108,800
	Project total	-	1,108,800	-	-	-	1,108,800
Water		-	1,108,800	-	-	-	1,108,800
	Funding total	-	1,108,800	-	-	-	1,108,800

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85660041 CUSTOMER CARE AND BILLING SYSTEM UPGRADE							Function: Automation
Upgrade the city's utility billing system to optimize business processes.							Strategic Plan: Technology
							District: 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
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Solid Waste Bonds		-	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
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WS85660047 CITYWIDE CONSTRUCTION PROJECT MANAGEMENT INFORMATION SYSTEM							Function: Automation
Purchase and implement software for the Citywide Construction Project Management Information System.							Strategic Plan: Infrastructure
							District: Citywide
Design		19,838	-	-	-	-	19,838
	Project total	19,838	-	-	-	-	19,838
Water		19,838	-	-	-	-	19,838
	Funding total	19,838	-	-	-	-	19,838
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WS85660051 WATER ENGINEERING AND CONSTRUCTION MANAGEMENT LABOR							Function: Automation
Provide for water engineering and construction labor.							Strategic Plan: Infrastructure
							District: Citywide
Other		6,396,302	6,396,302	6,396,302	6,396,302	6,396,302	31,981,510
	Project total	6,396,302	6,396,302	6,396,302	6,396,302	6,396,302	31,981,510
Water		6,396,302	6,396,302	6,396,302	6,396,302	6,396,302	31,981,510
	Funding total	6,396,302	6,396,302	6,396,302	6,396,302	6,396,302	31,981,510

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85660052	VAL VISTA AND CONSTRUCTION MANAGEMENT LABOR						
		Function: Val Vista Water Treatment Plant					
	Provide for Val Vista engineering and construction labor.						
							Strategic Plan: Infrastructure
							District: 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 SYSTEM IMPROVEMENTS						
		Function: Water Quality Studies					
	Improve process control system capabilities and increase security levels of all water and wastewater facilities including plants and remote sites to be consistent with industry standards.						
							Strategic Plan: Technology
							District: Citywide
Construction		1,500,000	-	5,000,000	2,000,000	-	8,500,000
Design		3,306,945	4,000,000	5,000,000	3,000,000	5,000,000	20,306,945
Equipment		-	-	-	5,300,000	11,000,000	16,300,000
Other		1,500,000	5,000,000	-	-	-	6,500,000
	Project total	6,306,945	9,000,000	10,000,000	10,300,000	16,000,000	51,606,945
Water		6,306,945	9,000,000	10,000,000	10,300,000	16,000,000	51,606,945
	Funding total	6,306,945	9,000,000	10,000,000	10,300,000	16,000,000	51,606,945
WS85710001	WATER RESILIENCY PROGRAM						
		Function: Resiliency					
	Provide funding to ensure adequate water supplies to our customers during times of shortage or drought.						
							Strategic Plan: Sustainability
							District: 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

PRELIMINARY 2025-30 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2025-26	2026-27	2027-28	2028-29	2029-30	Total
WS85710002	AQUIFER STORAGE						
	Store excess water resources within the underground aquifers.						
							Function: Resiliency
							Strategic Plan: Sustainability
							District: Citywide
Design		31,161,462	13,431,694	13,222,602	13,818,736	14,635,404	86,269,898
	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 QUALITY MONITORING						
	Study and implement real-time monitoring upgrades to monitor water quality in canals and the distribution system.						
							Function: Security
							Strategic Plan: Technology
							District: 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 SECURITY PROGRAM						
	Implement security improvements at water and wastewater plants and remote sites.						
							Function: Security
							Strategic Plan: Public Safety
							District: 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 ACCESS CONTROL SYSTEM						
	Implement a new Access Control System at Water facilities to enhance security.						
							Function: Security
							Strategic Plan: Infrastructure
							District: 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
	Funding total	500,000	500,000	-	-	-	1,000,000