

**ATTACHMENT A**  
**PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Arts and Cultural Facilities	20,659	28,665	1,471	-	-	<b>50,796</b>
Aviation	823,617	561,506	438,064	319,040	255,168	<b>2,397,396</b>
Economic Development	14,284	13,025	24,415	12,200	11,850	<b>75,774</b>
Environmental Programs	1,250	1,250	1,250	250	250	<b>4,250</b>
Facilities Management	68,587	32,292	22,205	20,525	20,275	<b>163,883</b>
Fire Protection	52,862	37,713	19,486	17,171	20,118	<b>147,350</b>
Historic Preservation & Planning	9,500	1,000	1,000	1,000	1,000	<b>13,500</b>
Housing	63,191	36,448	25,690	14,566	5,000	<b>144,896</b>
Human Services	317	4,191	6,933	-	-	<b>11,440</b>
Information Technology	42,947	28,804	32,944	17,359	17,359	<b>139,412</b>
Libraries	3,176	5,990	16,081	11,273	124	<b>36,643</b>
Neighborhood Services	5,461	-	-	-	-	<b>5,461</b>
Non-Departmental Capital	235,075	105,624	106,120	113,529	115,455	<b>675,804</b>
Parks, Recreation & Mountain Preserves	72,105	76,997	64,422	62,797	63,721	<b>340,042</b>
Phoenix Convention Center	41,815	15,759	8,185	8,907	2,599	<b>77,264</b>
Police Protection	39,533	6,563	33,301	1,658	1,020	<b>82,074</b>
Public Art Program	10,728	4,177	7,737	367	-	<b>23,008</b>
Public Transit	235,747	120,778	473,293	132,280	277,762	<b>1,239,861</b>
Regional Wireless Cooperative	6,000	6,000	6,000	6,000	6,000	<b>30,000</b>
Solid Waste Disposal	30,073	79,641	8,874	13,017	28,343	<b>159,948</b>
Street Transportation & Drainage	307,787	240,104	184,369	204,854	189,931	<b>1,127,045</b>
Wastewater	467,767	317,807	294,995	270,938	302,482	<b>1,653,989</b>
Water	480,267	277,395	539,935	539,780	540,183	<b>2,377,561</b>
<b>Total</b>	<b>3,032,747</b>	<b>2,001,728</b>	<b>2,316,769</b>	<b>1,767,512</b>	<b>1,858,641</b>	<b>10,977,396</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	59,258	37,518	37,664	37,786	37,528	209,754
Library	690	310	-	-	-	1,000
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	88,389	95,113	79,931	90,671	83,603	437,709
Capital Construction	9,462	7,061	7,044	7,044	7,044	37,655
Community Reinvestment	5,415	4,156	3,665	3,665	3,565	20,466
Development Services	7,963	140	140	140	140	8,524
Grants	71,184	58,797	99,893	63,204	90,238	383,315
Other Restricted	17,964	5,799	4,102	2,438	1,985	32,288
Parks and Preserves	61,766	45,931	47,994	50,650	56,150	262,491
Regional Transit	6,815	8,561	15,350	8,329	8,749	47,802
Sports Facilities	5,670	5,650	4,000	2,100	2,100	19,520
Transportation 2050	253,134	71,289	376,436	72,086	178,729	951,674
<b>Enterprise Funds</b>						
Aviation	222,440	118,687	94,017	132,739	58,873	626,757
Convention Center	8,427	12,280	6,209	8,710	2,660	38,286
Solid Waste	22,788	-	-	-	-	22,788
Wastewater	93,949	88,111	95,776	89,366	94,027	461,229
Water	154,791	145,230	260,261	242,950	229,770	1,033,002
<b>Total Operating Funds</b>	<b>1,090,106</b>	<b>704,633</b>	<b>1,132,483</b>	<b>811,878</b>	<b>855,161</b>	<b>4,594,261</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2001 General Obligation Bonds	850	-	-	-	-	850
2006 General Obligation Bonds	172	428	-	-	-	600
2023 General Obligation Bonds	106,907	146,693	132,486	68,923	44,991	500,000
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	145,156	224,758	65,597	59,650	53,750	548,911
Other Bonds	131,076	39,133	15,585	-	-	185,794
Solid Waste Bonds	6,544	80,287	10,177	15,431	28,987	141,426
Transportation 2050 Bonds	-	36,684	26,018	33,978	37,500	134,179
Wastewater Bonds	252,581	206,091	160,437	148,442	155,187	922,738
Water Bonds	132,797	115,583	276,200	283,074	279,714	1,087,369
<b>Total Bond Funds</b>	<b>776,084</b>	<b>849,656</b>	<b>686,500</b>	<b>609,498</b>	<b>600,129</b>	<b>3,521,867</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	620,267	203,117	266,420	109,590	128,334	1,327,728
Capital Reserves	8,487	20	12,520	-	-	21,027
Customer Facility Charges	20,562	20,560	20,562	27,468	29,794	118,946
Federal, State and Other Participation	140,721	94,614	66,285	78,416	77,554	457,591
Impact Fees	143,042	6,226	9,061	12,890	3,530	174,749
Other Capital	835	-	-	-	-	835
Other Cities' Share in Joint Ventures	56,967	45,695	45,731	40,555	86,921	275,869
Passenger Facility Charges	174,698	76,767	76,761	76,766	76,763	481,755
Solid Waste Remediation	977	441	446	451	455	2,770
<b>Total Other Capital Funds</b>	<b>1,166,557</b>	<b>447,440</b>	<b>497,786</b>	<b>346,136</b>	<b>403,350</b>	<b>2,861,269</b>
<b>Total</b>	<b>3,032,747</b>	<b>2,001,728</b>	<b>2,316,769</b>	<b>1,767,512</b>	<b>1,858,641</b>	<b>10,977,396</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Use of Funds</u></b>						
Aviation	221,469	118,398	93,728	132,450	58,584	624,629
Economic Development	9,034	7,775	7,284	6,950	6,850	37,893
Environmental Programs	250	250	250	250	250	1,250
Facilities Management	28,775	16,775	16,775	16,775	16,775	95,875
Fire Protection	5,447	-	-	-	-	5,447
Historic Preservation & Planning	7,500	-	-	-	-	7,500
Housing	38,918	11,440	11,149	12,816	4,500	78,823
Human Services	-	2,216	1,184	-	-	3,400
Information Technology	17,538	17,160	17,160	17,160	17,160	86,177
Libraries	1,085	310	-	-	-	1,395
Neighborhood Services	5,461	-	-	-	-	5,461
Non-Departmental Capital	9,700	-	-	-	-	9,700
Parks, Recreation & Mountain Preserves	61,500	45,931	47,994	50,600	56,150	262,175
Phoenix Convention Center	11,815	15,759	8,185	8,907	2,599	47,264
Public Art Program	6,502	1,810	508	367	-	9,187
Public Transit	235,747	84,095	448,175	98,302	240,262	1,106,582
Solid Waste Disposal	22,214	-	-	-	-	22,214
Street Transportation & Drainage	165,089	151,238	125,046	135,786	128,718	705,878
Wastewater	89,347	86,980	93,688	86,297	93,796	450,109
Water	152,715	144,497	261,358	245,217	229,517	1,033,303
<b>Total Operating Funds</b>	<b>1,090,106</b>	<b>704,633</b>	<b>1,132,483</b>	<b>811,878</b>	<b>855,161</b>	<b>4,594,261</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	59,258	37,518	37,664	37,786	37,528	209,754
Library	690	310	-	-	-	1,000
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	88,389	95,113	79,931	90,671	83,603	437,709
Capital Construction	9,462	7,061	7,044	7,044	7,044	37,655
Community Reinvestment	5,415	4,156	3,665	3,665	3,565	20,466
Development Services	7,963	140	140	140	140	8,524
Grants	71,184	58,797	99,893	63,204	90,238	383,315
Other Restricted	17,964	5,799	4,102	2,438	1,985	32,288
Parks and Preserves	61,766	45,931	47,994	50,650	56,150	262,491
Regional Transit	6,815	8,561	15,350	8,329	8,749	47,802
Sports Facilities	5,670	5,650	4,000	2,100	2,100	19,520
Transportation 2050	253,134	71,289	376,436	72,086	178,729	951,674
<b>Enterprise Funds</b>						
Aviation	222,440	118,687	94,017	132,739	58,873	626,757
Convention Center	8,427	12,280	6,209	8,710	2,660	38,286
Solid Waste	22,788	-	-	-	-	22,788
Wastewater	93,949	88,111	95,776	89,366	94,027	461,229
Water	154,791	145,230	260,261	242,950	229,770	1,033,002
<b>Total Operating Funds</b>	<b>1,090,106</b>	<b>704,633</b>	<b>1,132,483</b>	<b>811,878</b>	<b>855,161</b>	<b>4,594,261</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Use of Funds</u></b>						
Arts and Cultural Facilities	20,659	28,665	1,471	-	-	50,796
Aviation	143,914	224,113	61,597	58,750	53,750	542,124
Economic Development	5,250	5,250	17,131	5,250	5,000	37,881
Environmental Programs	1,000	1,000	1,000	-	-	3,000
Facilities Management	35,526	13,838	3,750	3,750	3,500	60,364
Fire Protection	40,711	37,713	18,486	17,171	15,118	129,199
Historic Preservation & Planning	2,000	1,000	1,000	1,000	1,000	6,000
Housing	18,834	22,579	12,541	-	-	53,954
Human Services	317	1,975	5,749	-	-	8,040
Information Technology	25,409	11,644	15,784	199	199	53,235
Libraries	483	3,554	15,206	9,950	124	29,318
Non-Departmental Capital	22,050	1,800	1,800	1,800	900	28,350
Parks, Recreation & Mountain Preserves	6,736	31,066	13,442	12,197	7,571	71,012
Phoenix Convention Center	30,000	-	-	-	-	30,000
Police Protection	18,988	6,563	20,801	1,658	1,020	49,030
Public Art Program	4,226	2,367	7,229	-	-	13,821
Public Transit	-	36,684	25,118	33,978	37,500	133,279
Solid Waste Disposal	6,337	79,188	8,428	12,566	27,888	134,407
Street Transportation & Drainage	10,884	20,279	20,014	17,946	11,657	80,781
Wastewater	252,581	205,191	160,437	147,542	155,187	920,938
Water	130,178	115,187	275,516	285,740	279,714	1,086,336
<b>Total Bond Funds</b>	<b>776,084</b>	<b>849,656</b>	<b>686,500</b>	<b>609,498</b>	<b>600,129</b>	<b>3,521,867</b>

**Source of Funds**

**Bond Funds**

**General Obligation Bond Funds**

2001 General Obligation Bonds	850	-	-	-	-	850
2006 General Obligation Bonds	172	428	-	-	-	600
2023 General Obligation Bonds	106,907	146,693	132,486	68,923	44,991	500,000

**Nonprofit Corporation Bond Funds**

Aviation Bonds	145,156	224,758	65,597	59,650	53,750	548,911
Other Bonds	131,076	39,133	15,585	-	-	185,794
Solid Waste Bonds	6,544	80,287	10,177	15,431	28,987	141,426
Transportation 2050 Bonds	-	36,684	26,018	33,978	37,500	134,179
Wastewater Bonds	252,581	206,091	160,437	148,442	155,187	922,738
Water Bonds	132,797	115,583	276,200	283,074	279,714	1,087,369

<b>Total Bond Funds</b>	<b>776,084</b>	<b>849,656</b>	<b>686,500</b>	<b>609,498</b>	<b>600,129</b>	<b>3,521,867</b>
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**SCHEDULE 5**  
**SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**FINANCED BY OTHER CAPITAL FUNDS**  
(In Thousands of Dollars)

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Use of Funds</u></b>						
Aviation	458,234	218,995	282,740	127,840	142,834	1,230,643
Facilities Management	4,286	1,680	1,680	-	-	7,645
Fire Protection	6,703	-	1,000	-	5,000	12,703
Housing	5,438	2,430	2,000	1,750	500	12,118
Libraries	1,608	2,126	874	1,323	-	5,931
Non-Departmental Capital	203,325	103,824	104,320	111,729	114,555	637,754
Parks, Recreation & Mountain Preserves	3,869	-	2,986	-	-	6,855
Police Protection	20,544	-	12,500	-	-	33,044
Regional Wireless Cooperative	6,000	6,000	6,000	6,000	6,000	30,000
Solid Waste Disposal	1,522	454	446	451	455	3,327
Street Transportation & Drainage	131,815	68,586	39,308	51,121	49,555	340,386
Wastewater	125,839	25,635	40,870	37,099	53,498	282,942
Water	197,374	17,711	3,061	8,823	30,952	257,921
<b>Total Other Capital Funds</b>	<b>1,166,557</b>	<b>447,440</b>	<b>497,786</b>	<b>346,136</b>	<b>403,350</b>	<b>2,861,269</b>

**Source of Funds**

**Other Capital Funds**

<b>Other Capital Funds</b>						
Capital Grants	620,267	203,117	266,420	109,590	128,334	1,327,728
Capital Reserves	8,487	20	12,520	-	-	21,027
Customer Facility Charges	20,562	20,560	20,562	27,468	29,794	118,946
Federal, State and Other Participation	140,721	94,614	66,285	78,416	77,554	457,591
Impact Fees	143,042	6,226	9,061	12,890	3,530	174,749
Other Capital	835	-	-	-	-	835
Other Cities' Share in Joint Ventures	56,967	45,695	45,731	40,555	86,921	275,869
Passenger Facility Charges	174,698	76,767	76,761	76,766	76,763	481,755
Solid Waste Remediation	977	441	446	451	455	2,770
<b>Total Other Capital Funds</b>	<b>1,166,557</b>	<b>447,440</b>	<b>497,786</b>	<b>346,136</b>	<b>403,350</b>	<b>2,861,269</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>FIRE PROTECTION</b>						
<b>FD57100025 - Fire Department Impact Fee Infrastructure</b>						
Provide funding for programming various impact fee areas as projects are identified.						
Northeast Impact Fees	3,958,129	-	-	-	-	<b>3,958,129</b>
Northwest Impact Fees	1,865,000	-	-	-	-	<b>1,865,000</b>
Southwest Impact Fees	880,000	-	-	-	-	<b>880,000</b>
<b>Project Total</b>	<b>6,703,129</b>	-	-	-	-	<b>6,703,129</b>
<b>FD57100032 - New Fire Station 51</b>						
Acquire land for and construct a new 20,000 square foot, 5-bay Fire Station 51 in the vicinity of 51st Avenue and SR 303.						
Northwest Impact Fees	-	-	1,000,000	-	-	<b>1,000,000</b>
<b>Project Total</b>	-	-	<b>1,000,000</b>	-	-	<b>1,000,000</b>
<b>Program Total</b>	<b>6,703,129</b>	-	<b>1,000,000</b>	-	-	<b>7,703,129</b>

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

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



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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>						
<b>PA75200459 - Southwest Parks</b>						
Construct large growth-related park infrastructure in the Southwest impact fee area.						
Southwest Impact Fees	10,700	-	-	-	-	10,700
<b>Project Total</b>	<b>10,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,700</b>
<b>PA75200460 - North Desert View Parks</b>						
Construct large growth-related park infrastructure in the North Desert View impact fee area.						
Desert View Impact Fees	2,800	-	-	-	-	2,800
<b>Project Total</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>
<b>PA75200461 - South Ahwatukee Parks</b>						
Develop large growth-related park infrastructure in the Ahwatukee impact fee area.						
Ahwatukee Impact Fees	10,200	-	-	-	-	10,200
<b>Project Total</b>	<b>10,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,200</b>
<b>PA75200462 - North Gateway Parks</b>						
Construct large growth-related park infrastructure in the North Gateway impact fee area.						
North Gateway Impact Fees	15,100	-	-	-	-	15,100
<b>Project Total</b>	<b>15,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,100</b>
<b>PA75200634 - Parks Northwest Impact Fees</b>						
Construct park amenities in the impact fee area.						
Northwest Impact Fees	1,368,900	-	-	-	-	1,368,900
<b>Project Total</b>	<b>1,368,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,368,900</b>
<b>PA75200635 - Parks Northeast 2015 Impact Fees</b>						
Construct growth-related park infrastructure.						
Northeast Impact Fees	2,342,400	-	-	-	-	2,342,400
<b>Project Total</b>	<b>2,342,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,342,400</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PARKS, RECREATION &amp; MOUNTAIN PRESERVES</b>						
<b>PA75200637 - Parks Ahwatukee Impact Fees</b>						
Construct park amenities in the impact fee area.						
Ahwatukee Impact Fees	118,900	-	-	-	-	<b>118,900</b>
<b>Project Total</b>	<b>118,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,900</b>
<b>PA75200751 - Estrella Civic Space - Phase I</b>						
Design and implement the first phase of the Estrella Civic Space regional park.						
Southwest Impact Fees	-	-	2,986,300	-	-	<b>2,986,300</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>2,986,300</b>	<b>-</b>	<b>-</b>	<b>2,986,300</b>
<b>Program Total</b>	<b>3,869,000</b>	<b>-</b>	<b>2,986,300</b>	<b>-</b>	<b>-</b>	<b>6,855,300</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>POLICE PROTECTION</b>						
<b>PD00000076 - Police Impact Fee Contingency</b>						
Provide funding for programming various impact fee projects as they are identified.						
Ahwatukee Impact Fees	374,874	-	-	-	-	<b>374,874</b>
Northeast Impact Fees	2,819,325	-	-	-	-	<b>2,819,325</b>
Northern Impact Fees	380,177	-	-	-	-	<b>380,177</b>
Northwest Impact Fees	2,682,808	-	-	-	-	<b>2,682,808</b>
Southwest Impact Fees	6,287,180	-	-	-	-	<b>6,287,180</b>
<b>Project Total</b>	<b>12,544,364</b>	-	-	-	-	<b>12,544,364</b>
<b>Program Total</b>	<b>12,544,364</b>	-	-	-	-	<b>12,544,364</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>STREET TRANSPORTATION &amp; DRAINAGE</b>						
<b>ST83160002 - Storm Drain Facilities Impact Fee Contingency</b>						
Provide available funding for storm drainage in impact fee areas as projects are identified.						
Estrella Impact Fees	800,000	-	-	-	-	800,000
<b>Project Total</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
<b>ST85100270 - Impact Fee Projects</b>						
Complete major street projects in impact fee areas.						
Northeast Impact Fees	169,139	-	-	-	-	169,139
Northern Impact Fees	5,355,403	-	-	-	-	5,355,403
Northwest Impact Fees	131,359	-	-	-	-	131,359
Southwest Impact Fees	5,840,000	-	-	-	-	5,840,000
<b>Project Total</b>	<b>11,495,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,495,901</b>
<b>ST85100399 - West Jomax Road: Black Mountain Freeway (I-17) to North Norterra Parkway</b>						
Design, acquire right-of-way and construct widening of the north side of Jomax Road between the I-17 Freeway and Norterra Parkway to two lanes in both directions with a median, bike lanes and sidewalks.						
North Gateway Impact Fees	25,962	-	-	-	-	25,962
<b>Project Total</b>	<b>25,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,962</b>
<b>ST85100409 - Buckeye Road: 67th Avenue to 59th Avenue</b>						
Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements.						
Southwest Impact Fees	4,750,000	450,000	-	-	-	5,200,000
<b>Project Total</b>	<b>4,750,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200,000</b>
<b>ST85100453 - Dobbins Road: 55th Avenue to Central Avenue</b>						
Construct curbs, gutters, sidewalks, multi-use trails, bike lanes, drainage, landscaping and streetlighting along Dobbins Road between 55th Avenue and Central Avenue.						
Southwest Impact Fees	-	-	-	200,000	-	200,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
<b>Program Total</b>	<b>17,071,863</b>	<b>450,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>17,721,863</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WASTEWATER</b>						
<b>WS90400084 - Lift Station 66 Refurbishment</b>						
Design and construct improvements to Lift Station 66.						
Northern Impact Fees	25,000	-	-	-	-	25,000
<b>Project Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>WS90400086 - Lift Station 61 Electrical and Civil Improvements</b>						
Design and construct electrical and civil improvements to Lift Station 61.						
Estrella South Impact Fees	4,241,425	-	-	-	-	4,241,425
<b>Project Total</b>	<b>4,241,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,241,425</b>
<b>WS90500175 - Wastewater Impact Fee Contingency</b>						
Provide available funding for programming various impact fee areas as projects are identified.						
Ahwatukee Impact Fees	101,888	-	-	-	-	101,888
Estrella North Impact Fees	336,532	-	-	-	-	336,532
Laveen East Impact Fees	1,054,834	-	-	-	-	1,054,834
Northern Impact Fees	7,022,559	-	-	-	-	7,022,559
<b>Project Total</b>	<b>8,515,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,515,813</b>
<b>WS90500235 - Northern Wastewater Desert View Infrastructure</b>						
Construct large growth-related wastewater infrastructure in the Desert View impact fee area.						
Deer Valley Impact Fees	608,385	-	-	-	-	608,385
North Gateway Impact Fees	70,003	-	-	-	-	70,003
<b>Project Total</b>	<b>678,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>678,388</b>
<b>WS90500237 - Southern Wastewater Laveen West Infrastructure</b>						
Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.						
Laveen West Impact Fees	9,839,133	-	-	-	-	9,839,133
<b>Project Total</b>	<b>9,839,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,839,133</b>
<b>WS90500277 - 36-Inch Gravity Sewer North of 101 Freeway from 56th Street to 64th Street</b>						
Design and construct a 36-inch gravity sewer, north of the 101 Freeway from 56th Street to 64th Street.						
Northern Impact Fees	-	-	220,000	1,550,000	-	1,770,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>1,550,000</b>	<b>-</b>	<b>1,770,000</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WASTEWATER</b>						
<b>WS90500280 - 24-Inch Gravity Sewer Along Pinnacle Peak Road from Cave Creek Road to 36th Street Alignment</b>						
Design a 24-inch gravity sewer along Pinnacle Peak Road from Cave Creek Road to 36th Street alignment.						
Desert View Impact Fees	-	-	985,000	4,097,438	-	<b>5,082,438</b>
<b>Project Total</b>	-	-	<b>985,000</b>	<b>4,097,438</b>	-	<b>5,082,438</b>
<b>WS90500291 - 15-inch Gravity Sewer North of 101 Freeway 70th Street Alignment to Scottsdale Road</b>						
Construct a 15-inch gravity sewer north of 101 Freeway from the 70th Street alignment to Scottsdale Road.						
Desert View Impact Fees	-	-	1,710,000	-	-	<b>1,710,000</b>
<b>Project Total</b>	-	-	<b>1,710,000</b>	-	-	<b>1,710,000</b>
<b>Program Total</b>	<b>23,299,759</b>	-	<b>2,915,000</b>	<b>5,647,438</b>	-	<b>31,862,197</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WATER</b>						
<b>WS85010045 - Superblock 8 Well Site</b>						
Acquire land, design, and construct a new well to supply Superblock 8 at the corner of 40th Street and Deer Valley Road.						
Northern Impact Fees	12,960,000	-	-	-	-	12,960,000
<b>Project Total</b>	<b>12,960,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,960,000</b>
<b>WS85100043 - Booster 7A-B3 5 Million Gallon – 56th Street and Pinnacle Peak Road</b>						
Construct a new booster station to serve pressure zone 7A, located at Pinnacle Peak Tank site 7A-GS2 at 56th Street and Pinnacle Peak Road.						
Northern Impact Fees	-	-	-	-	785,000	785,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>	<b>785,000</b>
<b>WS85110003 - 5E-R6 Pressure Reducing Valve Station</b>						
Design and construct a 5 million gallon per day pressure reducing valve station and 500 feet of 16-inch water main on Scottsdale Road north of Mayo Boulevard.						
Northern Impact Fees	-	-	-	-	220,000	220,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>220,000</b>
<b>WS85110004 - 0S-R3 Pressure Reducing Valve Relocation</b>						
Relocate the 2.5 million gallon per day pressure reducing valve at 43rd Avenue and Dobbins Road.						
Southern Impact Fees	-	-	1,285,000	-	-	1,285,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,285,000</b>	<b>-</b>	<b>-</b>	<b>1,285,000</b>
<b>WS85500350 - Northern Water Impact Fee Infrastructure</b>						
Construct large, growth-related water infrastructure in the Desert View development impact fee area.						
Northern Impact Fees	7,021,201	-	-	-	-	7,021,201
<b>Project Total</b>	<b>7,021,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,021,201</b>
<b>WS85500353 - Southern Water Impact Fee Infrastructure</b>						
Construct large, growth-related water infrastructure in the Southern development impact fee area.						
Southern Impact Fees	33,618,116	-	-	-	-	33,618,116
<b>Project Total</b>	<b>33,618,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,618,116</b>

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WATER</b>						
<b>WS85500410 - Water Main: 24-inch Zone 6A</b>						
Install 6,100 linear feet of 24-inch water main in Deer Valley Road between 64th Street and 56th Street.						
Northern Impact Fees	-	-	-	260,000	-	<b>260,000</b>
<b>Project Total</b>	-	-	-	<b>260,000</b>	-	<b>260,000</b>
<b>WS85500412 - Water Main: 16-inch Zone 6A Loop</b>						
Install 20,800 linear feet of 16-inch water main in Happy Valley Road, east to Black Mountain Road, north to Jomax Road, west to Cave Creek Road, and south to Happy Valley Road.						
Northern Impact Fees	-	-	-	2,020,000	-	<b>2,020,000</b>
<b>Project Total</b>	-	-	-	<b>2,020,000</b>	-	<b>2,020,000</b>
<b>WS85500413 - Water Main: 16-inch Zone 5E</b>						
Install 6,600 linear feet of 16-inch water main in Cave Creek Road, southwest to Pinnacle Peak Road and east to 32nd Street.						
Northern Impact Fees	-	-	-	1,120,000	-	<b>1,120,000</b>
<b>Project Total</b>	-	-	-	<b>1,120,000</b>	-	<b>1,120,000</b>
<b>WS85500414 - Water Main: 24-inch Zone 6A</b>						
Install 10,400 linear feet of 24-inch water main in 64th Street between Pinnacle Peak Road and Deer Valley Road.						
Northern Impact Fees	-	-	-	920,000	-	<b>920,000</b>
<b>Project Total</b>	-	-	-	<b>920,000</b>	-	<b>920,000</b>
<b>WS85500415 - Water Main: 16-inch Zone 6A</b>						
Install 3,900 linear feet of 16-inch water main in Scottsdale Road between Deer Valley Road and the 101 Freeway.						
Northern Impact Fees	-	-	-	1,400,000	-	<b>1,400,000</b>
<b>Project Total</b>	-	-	-	<b>1,400,000</b>	-	<b>1,400,000</b>
<b>WS85500420 - Water Main: 16-inch Zone 6A</b>						
Install 8,700 linear feet of 16-inch water main in Cave Creek Road between Happy Valley Road and Pinnacle Peak Road, then east in Pinnacle Peak Road to 40th Street.						
Northern Impact Fees	-	-	-	-	1,520,000	<b>1,520,000</b>
<b>Project Total</b>	-	-	-	-	<b>1,520,000</b>	<b>1,520,000</b>



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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WATER</b>						
<b>WS85500421 - Water Main: 24-inch Zone 6A</b>						
Install 5,400 linear feet of 24-inch water main in Deer Valley Road between 64th Street and Scottsdale Road.						
Northern Impact Fees	-	-	-	-	470,000	<b>470,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000</b>	<b>470,000</b>
<b>WS85500430 - Water Main: 16-inch Zone 0S</b>						
Install 10,600 linear feet of 16-inch transmission main in zone 0S along Dobbins Road from 43rd Avenue to 59th Avenue.						
Southern Impact Fees	7,408,600	-	-	-	-	<b>7,408,600</b>
<b>Project Total</b>	<b>7,408,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,408,600</b>
<b>WS85500433 - Water Main: Mayo Boulevard from Tatum Boulevard to 56th Street</b>						
Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street.						
Northern Impact Fees	510,000	3,650,400	-	-	-	<b>4,160,400</b>
<b>Project Total</b>	<b>510,000</b>	<b>3,650,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,160,400</b>
<b>WS85500434 - Water Main: Pinnacle Peak Road from Tatum Boulevard to 56th Street</b>						
Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3.						
Northern Impact Fees	-	-	-	-	535,000	<b>535,000</b>
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,000</b>	<b>535,000</b>
<b>WS85508002 - Water Main: 24-Inch Segment 56</b>						
Install approximately 29,500 feet of 24-inch water main from 5ED-B1 to 7th Avenue and Happy Valley Road and 24th Street to Cave Creek Road.						
Northern Impact Fees	16,428,481	-	-	-	-	<b>16,428,481</b>
<b>Project Total</b>	<b>16,428,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,428,481</b>
<b>Program Total</b>	<b>77,946,398</b>	<b>3,650,400</b>	<b>1,285,000</b>	<b>5,720,000</b>	<b>3,530,000</b>	<b>92,131,798</b>

**SCHEDULE 7**  
**SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b><u>2023 FIRE, POLICE &amp; STREETS BONDS (\$214,000,000)</u></b>									
<b>Cactus Park Precinct Replacement</b>								<b>Original:</b>	<b>37,134,312</b>
PD00000077	-	-	14,957,454	1,702,366	17,796,390	1,657,718	1,020,384	37,134,312	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>14,957,454</b>	<b>1,702,366</b>	<b>17,796,390</b>	<b>1,657,718</b>	<b>1,020,384</b>	<b>37,134,312</b>	
<b>Equity Based Transportation Mobility</b>								<b>Original:</b>	<b>12,445,912</b>
ST87500063	-	-	1,000,000	3,100,000	3,100,000	3,100,000	2,145,912	12,445,912	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>2,145,912</b>	<b>12,445,912</b>	
<b>Fire Station 13 Replacement &amp; Community Assistance Program (44th Street &amp; Thomas Road)</b>								<b>Original:</b>	<b>21,605,820</b>
FD57100029	-	-	4,551,331	-	1,340,670	15,713,819	-	21,605,820	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>4,551,331</b>	<b>-</b>	<b>1,340,670</b>	<b>15,713,819</b>	<b>-</b>	<b>21,605,820</b>	
<b>Fire Station 15 Replacement &amp; Community Assistance Program (45th Avenue &amp; Camelback Road)</b>								<b>Original:</b>	<b>21,263,728</b>
FD57100031	-	-	5,868,173	15,395,555	-	-	-	21,263,728	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>5,868,173</b>	<b>15,395,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,263,728</b>	
<b>Fire Station 51 (51st Avenue &amp; SR 303)</b>								<b>Original:</b>	<b>18,414,372</b>
FD57100032	-	-	89,448	-	1,749,440	1,457,250	15,118,234	18,414,372	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>89,448</b>	<b>-</b>	<b>1,749,440</b>	<b>1,457,250</b>	<b>15,118,234</b>	<b>18,414,372</b>	
<b>Fire Station 7 Replacement &amp; Community Assistance Program (7th Street &amp; Hatcher Road)</b>								<b>Original:</b>	<b>21,263,730</b>
FD57100030	-	-	4,550,735	1,317,440	15,395,555	-	-	21,263,730	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>4,550,735</b>	<b>1,317,440</b>	<b>15,395,555</b>	<b>-</b>	<b>-</b>	<b>21,263,730</b>	
<b>Hohokam Drainage Program</b>								<b>Original:</b>	<b>19,095,527</b>
ST83140136	-	-	390,936	3,050,024	2,801,977	6,358,534	6,494,056	19,095,527	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>390,936</b>	<b>3,050,024</b>	<b>2,801,977</b>	<b>6,358,534</b>	<b>6,494,056</b>	<b>19,095,527</b>	
<b>Laveen Flood Mitigation</b>								<b>Original:</b>	<b>8,159,730</b>
ST83140135	-	-	80,192	1,029,052	1,012,426	3,520,799	2,517,261	8,159,730	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>80,192</b>	<b>1,029,052</b>	<b>1,012,426</b>	<b>3,520,799</b>	<b>2,517,261</b>	<b>8,159,730</b>	
<b>Maryvale Police Precinct Renovation</b>								<b>Original:</b>	<b>2,956,993</b>
PD00000078	-	-	1,721,229	1,235,764	-	-	-	2,956,993	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,721,229</b>	<b>1,235,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,956,993</b>	

**SCHEDULE 7**  
**SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Pavement Maintenance Supplement</b>								<b>Original: 21,812,742</b>
ST87400490	-	-	7,812,742	7,000,000	7,000,000	-	-	21,812,742
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>7,812,742</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>21,812,742</b>
<b>Police Property Management Warehouse Renovation</b>								<b>Original: 8,938,511</b>
PD00000079	-	-	2,309,541	3,624,472	3,004,498	-	-	8,938,511
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>2,309,541</b>	<b>3,624,472</b>	<b>3,004,498</b>	<b>-</b>	<b>-</b>	<b>8,938,511</b>
<b>Storm Drain Replacement Program</b>								<b>Original: 2,500,000</b>
ST83140134	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>Vision Zero Implementation</b>								<b>Original: 16,767,094</b>
ST89320177	-	-	1,100,000	5,600,000	5,600,000	4,467,094	-	16,767,094
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>4,467,094</b>	<b>-</b>	<b>16,767,094</b>
<b>Percent-for-Art Bond Question 1</b>								<b>Original: 1,641,529</b>
AR00000027	-	-	246,230	574,535	820,764	-	-	1,641,529
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>246,230</b>	<b>574,535</b>	<b>820,764</b>	<b>-</b>	<b>-</b>	<b>1,641,529</b>
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>45,178,011</b>	<b>44,129,208</b>	<b>60,121,720</b>	<b>36,775,214</b>	<b>27,795,847</b>	<b>214,000,000</b>

**SCHEDULE 7**  
**SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

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

**SCHEDULE 7**  
**SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Margaret T Hance Park Improvements</b>								<b>Original: 2,973,817</b>
PA75200757	-	-	500,000	2,473,817	-	-	-	2,973,817
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>2,473,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,973,817</b>
<b>Maryvale Park Regional Pool and Two Splash Pads Sites</b>								<b>Original: 14,225,456</b>
PA75200758	-	-	801,920	13,423,536	-	-	-	14,225,456
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>801,920</b>	<b>13,423,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,225,456</b>
<b>Mountain View Community Center Sports Complex Improvements</b>								<b>Original: 1,181,596</b>
PA75200759	-	-	1,181,596	-	-	-	-	1,181,596
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,181,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,181,596</b>
<b>South Mountain Roadway Safety Enhancements - Phase I</b>								<b>Original: 7,622,272</b>
PA75200760	-	-	286,400	5,537,550	1,798,322	-	-	7,622,272
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>286,400</b>	<b>5,537,550</b>	<b>1,798,322</b>	<b>-</b>	<b>-</b>	<b>7,622,272</b>
<b>Telephone Pioneers of America Park Recreation Center Improvements</b>								<b>Original: 2,182,814</b>
PA75200761	-	-	343,680	1,839,134	-	-	-	2,182,814
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>343,680</b>	<b>1,839,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,182,814</b>
<b>Yucca Branch Library Expansion</b>								<b>Original: 10,561,377</b>
LS71200118	-	-	196,860	3,554,224	6,810,293	-	-	10,561,377
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>196,860</b>	<b>3,554,224</b>	<b>6,810,293</b>	<b>-</b>	<b>-</b>	<b>10,561,377</b>
<b>Percent-for-Art Bond Question 2</b>								<b>Original: 916,451</b>
AR00000028	-	-	137,468	320,758	458,225	-	-	916,451
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>137,468</b>	<b>320,758</b>	<b>458,225</b>	<b>-</b>	<b>-</b>	<b>916,451</b>
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>9,955,671</b>	<b>34,325,719</b>	<b>28,490,698</b>	<b>25,147,753</b>	<b>10,694,820</b>	<b>108,614,661</b>

**SCHEDULE 7**  
**SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

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

**SCHEDULE 7**  
**SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Phoenix Center for the Arts Theater Improvements</b>								<b>Original: 1,194,312</b>
AR00000024	-	-	1,194,312	-	-	-	-	1,194,312
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>1,194,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,194,312</b>
<b>Phoenix Theatre Company ADA Accessibility</b>								<b>Original: 5,715,352</b>
AR00000025	-	-	5,715,352	-	-	-	-	5,715,352
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>5,715,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,715,352</b>
<b>Rio Reimagined Land Acquisition</b>								<b>Original: 23,500,000</b>
ED10000024	-	-	4,750,000	4,750,000	4,750,000	4,750,000	4,500,000	23,500,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,500,000</b>	<b>23,500,000</b>
<b>Spark Area Land Acquisition -Reuse and Redevelopment Strategy Implementation</b>								<b>Original: 2,500,000</b>
ED10000025	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>Valley Youth Theatre Permanent Home</b>								<b>Original: 13,902,756</b>
AR00000026	-	-	3,481,872	8,949,728	1,471,156	-	-	13,902,756
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>3,481,872</b>	<b>8,949,728</b>	<b>1,471,156</b>	<b>-</b>	<b>-</b>	<b>13,902,756</b>
<b>Percent-for-Art Bond Question 3</b>								<b>Original: 626,603</b>
AR00000029	-	-	93,991	219,311	313,301	-	-	626,603
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>93,991</b>	<b>219,311</b>	<b>313,301</b>	<b>-</b>	<b>-</b>	<b>626,603</b>
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>31,704,019</b>	<b>43,900,155</b>	<b>25,281,165</b>	<b>7,000,000</b>	<b>6,500,000</b>	<b>114,385,339</b>

**SCHEDULE 7**  
**SUMMARY OF PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**2023 GENERAL OBLIGATION BOND PROGRAM**  
**LIFE-TO-DATE AND BUDGETED EXPENDITURES**

Project	Actual Cost Through Prior Year	2023-24 Estimate	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b><u>2023 AFFORDABLE HOUSING &amp; SENIOR CENTER BONDS (\$63,000,000)</u></b>									
<b>Affordable Housing Property Preservation - Phase I</b>								<b>Original:</b>	<b>32,844,302</b>
AH20612100	-	-	8,279,120	12,023,920	12,541,262	-	-	32,844,302	
<b>Project Total</b>	-	-	<b>8,279,120</b>	<b>12,023,920</b>	<b>12,541,262</b>	-	-	<b>32,844,302</b>	
<b>Cesar Chavez Senior Center</b>								<b>Original:</b>	<b>5,679,287</b>
HS60050004	-	-	-	-	5,679,287	-	-	5,679,287	
<b>Project Total</b>	-	-	-	-	<b>5,679,287</b>	-	-	<b>5,679,287</b>	
<b>Choice Neighborhoods Housing Development Gap Funding</b>								<b>Original:</b>	<b>21,109,843</b>
AH50100080	-	-	10,554,922	10,554,921	-	-	-	21,109,843	
<b>Project Total</b>	-	-	<b>10,554,922</b>	<b>10,554,921</b>	-	-	-	<b>21,109,843</b>	
<b>Innovation in Affordable Housing</b>								<b>Original:</b>	<b>1,000,000</b>
PN00000002	-	-	1,000,000	-	-	-	-	1,000,000	
<b>Project Total</b>	-	-	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>	
<b>McDowell Senior Center Renovation</b>								<b>Original:</b>	<b>1,760,919</b>
HS60050005	-	-	144,715	1,546,870	69,334	-	-	1,760,919	
<b>Project Total</b>	-	-	<b>144,715</b>	<b>1,546,870</b>	<b>69,334</b>	-	-	<b>1,760,919</b>	
<b>Percent-for-Art Bond Question 4</b>								<b>Original:</b>	<b>605,649</b>
AR00000030	-	-	90,848	211,977	302,824	-	-	605,649	
<b>Project Total</b>	-	-	<b>90,848</b>	<b>211,977</b>	<b>302,824</b>	-	-	<b>605,649</b>	
<b>Subtotal</b>	-	-	<b>20,069,605</b>	<b>24,337,688</b>	<b>18,592,707</b>	-	-	<b>63,000,000</b>	
<b>Total</b>	-	-	<b>106,907,306</b>	<b>146,692,770</b>	<b>132,486,290</b>	<b>68,922,967</b>	<b>44,990,667</b>	<b>500,000,000</b>	



## **Arts and Cultural Facilities**

The Arts and Cultural Facilities program totals \$50.8 million and is funded by General Obligation Bond funds.

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

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

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Art Facilities	3,762,712	19,715,596	-	-	-	<b>23,478,308</b>
Cultural Facilities	16,896,666	8,949,728	1,471,156	-	-	<b>27,317,550</b>
<b>Program Total</b>	<b>20,659,378</b>	<b>28,665,324</b>	<b>1,471,156</b>	-	-	<b>50,795,858</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2001 General Obligation Bonds	850,000	-	-	-	-	<b>850,000</b>
2023 General Obligation Bonds	19,809,378	28,665,324	1,471,156	-	-	<b>49,945,858</b>
<b>Total Bond Funds</b>	<b>20,659,378</b>	<b>28,665,324</b>	<b>1,471,156</b>	-	-	<b>50,795,858</b>
<b>Program Total</b>	<b>20,659,378</b>	<b>28,665,324</b>	<b>1,471,156</b>	-	-	<b>50,795,858</b>

**Arts and Cultural Facilities**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR0000005</b>	<b>LATINO CULTURAL CENTER</b>						
	Construct or renovate a facility for a Latino Cultural Center. Ongoing operating cost: \$558,353.						
							<b>Function: Art Facilities</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		850,000	17,487,000	-	-	-	18,337,000
Design		1,718,400	-	-	-	-	1,718,400
Equipment		-	2,228,596	-	-	-	2,228,596
<b>Project total</b>		<b>2,568,400</b>	<b>19,715,596</b>	-	-	-	<b>22,283,996</b>
2001 General Obligation Bonds		850,000	-	-	-	-	850,000
2023 General Obligation Bonds		1,718,400	19,715,596	-	-	-	21,433,996
<b>Funding total</b>		<b>2,568,400</b>	<b>19,715,596</b>	-	-	-	<b>22,283,996</b>
<b>AR0000021</b>	<b>ARIZONA JEWISH HISTORICAL SOCIETY RENOVATION &amp; EXPANSION</b>						
	Contribute General Obligation Bond funds to the renovation and expansion of the Cutler Plotkin Jewish Heritage Center.						
							<b>Function: Cultural Facilities</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		1,990,519	-	-	-	-	1,990,519
<b>Project total</b>		<b>1,990,519</b>	-	-	-	-	<b>1,990,519</b>
2023 General Obligation Bonds		1,990,519	-	-	-	-	1,990,519
<b>Funding total</b>		<b>1,990,519</b>	-	-	-	-	<b>1,990,519</b>
<b>AR0000022</b>	<b>CHILDREN'S MUSEUM OF PHOENIX EXPANSION</b>						
	Renovate and upgrade unfinished spaces in the Children's Museum of Phoenix, a City-owned cultural building, to facilitate expanded use. Ongoing operating cost: \$114,701.						
							<b>Function: Cultural Facilities</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		4,937,049	-	-	-	-	4,937,049
Design		103,320	-	-	-	-	103,320
Equipment		283,215	-	-	-	-	283,215
<b>Project total</b>		<b>5,323,584</b>	-	-	-	-	<b>5,323,584</b>
2023 General Obligation Bonds		5,323,584	-	-	-	-	5,323,584
<b>Funding total</b>		<b>5,323,584</b>	-	-	-	-	<b>5,323,584</b>

**Arts and Cultural Facilities**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR00000023</b>	<b>CULTURAL FACILITIES CRITICAL EQUIPMENT REPLACEMENT</b>						
							<b>Function: Cultural Facilities</b>
	Utilize 2023 General Obligation Bond funds to replace critical equipment in two City-owned cultural facilities.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Equipment		385,339	-	-	-	-	385,339
<b>Project total</b>		<b>385,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,339</b>
2023 General Obligation Bonds		385,339	-	-	-	-	385,339
<b>Funding total</b>		<b>385,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,339</b>
<b>AR00000024</b>	<b>PHOENIX CENTER FOR THE ARTS THEATER IMPROVEMENTS</b>						
							<b>Function: Art Facilities</b>
	Replace and upgrade systems at the Phoenix Center for the Arts Theater.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Equipment		1,194,312	-	-	-	-	1,194,312
<b>Project total</b>		<b>1,194,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,194,312</b>
2023 General Obligation Bonds		1,194,312	-	-	-	-	1,194,312
<b>Funding total</b>		<b>1,194,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,194,312</b>
<b>AR00000025</b>	<b>PHOENIX THEATRE ADA ACCESSIBILITY</b>						
							<b>Function: Cultural Facilities</b>
	Build an ADA-accessible administration and rehearsal building for the Phoenix Theatre, a City-owned cultural facility. Ongoing operating cost: \$87,096.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		4,101,839	-	-	-	-	4,101,839
Design		1,613,513	-	-	-	-	1,613,513
<b>Project total</b>		<b>5,715,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,715,352</b>
2023 General Obligation Bonds		5,715,352	-	-	-	-	5,715,352
<b>Funding total</b>		<b>5,715,352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,715,352</b>



## Aviation

The Aviation program totals \$2,397.4 million and is funded by Aviation, Aviation Bond, Capital Grant and Passenger Facility Charge funds.

The Aviation program includes improvements at Phoenix Sky Harbor International, Phoenix Deer Valley and Phoenix Goodyear Airports as well as support for Phoenix-Mesa Gateway Airport.

Various divisions of the Aviation Department are responsible to identify and request new CIP projects as they are needed for airport expansion and replacement of existing infrastructure. They work with the stakeholders impacted by the project to develop a business case which includes a scope, schedule, and budget, including a return-on-investment analysis, for the project. As part of the business case, a points-based score is developed for the project. Scoring is based on the project's return-on-investment, cost reduction or net present value; efficiency or productivity improvements; potential for risk transfer or public-private partnerships; regulatory mandates; safety and security risk mitigation; and level of service or community relations needs. The business case is then presented to Aviation's executive team for approval or revision. If approval is received, the project is placed on the priority ranking list according to the project's score to await available funding and incorporation into the Aviation CIP.

Major projects include:

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

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Deer Valley Airport	43,390,000	3,790,000	2,574,000	2,574,000	2,574,000	54,902,000
Goodyear Airport	3,890,000	3,530,000	12,100,000	13,200,000	13,200,000	45,920,000
Sky Harbor Air Cargo Facilities	4,550,071	548,471	436,725	-	-	5,535,267
Sky Harbor Airport Development	-	-	9,000,000	-	-	9,000,000
Sky Harbor Contingency	349,700,000	453,409,499	385,384,248	289,266,000	239,394,000	1,717,153,747
Sky Harbor Dev Study and Env Projects	58,365,342	-	-	-	-	58,365,342
Sky Harbor General Aviation	3,793,633	-	-	-	-	3,793,633
Sky Harbor Land Acquisition	13,617,000	-	-	-	-	13,617,000
Sky Harbor Maintenance Facilities	6,344,349	674,349	536,957	-	-	7,555,655
Sky Harbor RCC & Parking Facility	11,023,400	14,000,000	5,000,000	5,000,000	-	35,023,400
Sky Harbor Roads, Bridges and Drainage	1,440,000	-	-	-	-	1,440,000
Sky Harbor Runways, Taxiways & Aprons	122,393,860	59,298,735	15,032,438	6,000,000	-	202,725,033
Sky Harbor Security Projects	1,500,000	-	-	-	-	1,500,000
Sky Harbor Technology Development	4,500,000	1,000,000	-	-	-	5,500,000
Sky Harbor Terminal 4	114,700,000	8,800,000	8,000,000	3,000,000	-	134,500,000
Sky Harbor Terminal Redevelopment Focus	76,735,680	16,455,196	-	-	-	93,190,876
Sky Harbor West Terminal	7,673,800	-	-	-	-	7,673,800
<b>Program Total</b>	<b>823,617,135</b>	<b>561,506,250</b>	<b>438,064,368</b>	<b>319,040,000</b>	<b>255,168,000</b>	<b>2,397,395,753</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Aviation	221,469,154	118,397,820	93,727,682	132,450,000	58,584,000	624,628,656
<b>Total Operating Funds</b>	<b>221,469,154</b>	<b>118,397,820</b>	<b>93,727,682</b>	<b>132,450,000</b>	<b>58,584,000</b>	<b>624,628,656</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	143,914,156	224,113,430	61,596,686	58,750,000	53,750,000	542,124,272
<b>Total Bond Funds</b>	<b>143,914,156</b>	<b>224,113,430</b>	<b>61,596,686</b>	<b>58,750,000</b>	<b>53,750,000</b>	<b>542,124,272</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	340,300,342	198,995,000	262,740,000	107,840,000	122,834,000	1,032,709,342
Passenger Facility Charges	117,933,483	20,000,000	20,000,000	20,000,000	20,000,000	197,933,483
<b>Total Other Capital Funds</b>	<b>458,233,825</b>	<b>218,995,000</b>	<b>282,740,000</b>	<b>127,840,000</b>	<b>142,834,000</b>	<b>1,230,642,825</b>
<b>Program Total</b>	<b>823,617,135</b>	<b>561,506,250</b>	<b>438,064,368</b>	<b>319,040,000</b>	<b>255,168,000</b>	<b>2,397,395,753</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV01080037</b>	<b>301 SOUTH 26TH STREET</b>						
	Acquire property for future airport economic development use.						
							<b>Function: Sky Harbor Land Acquisition</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Land		8,617,000	-	-	-	-	8,617,000
Other		5,000,000	-	-	-	-	5,000,000
	<b>Project total</b>	<b>13,617,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,617,000</b>
Aviation		13,617,000	-	-	-	-	13,617,000
	<b>Funding total</b>	<b>13,617,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,617,000</b>
<b>AV06000025</b>	<b>WEST AIR CARGO BUILDING C MODIFICATIONS</b>						
	Modify West Air Cargo Building in support of new Crossfield Taxiway (U or V).						
							<b>Function: Sky Harbor Air Cargo Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		4,026,000	-	-	-	-	4,026,000
Other		524,071	548,471	436,725	-	-	1,509,267
	<b>Project total</b>	<b>4,550,071</b>	<b>548,471</b>	<b>436,725</b>	<b>-</b>	<b>-</b>	<b>5,535,267</b>
Aviation		4,550,071	548,471	436,725	-	-	5,535,267
	<b>Funding total</b>	<b>4,550,071</b>	<b>548,471</b>	<b>436,725</b>	<b>-</b>	<b>-</b>	<b>5,535,267</b>
<b>AV08000074</b>	<b>UTILITY VAULT UPGRADE AND INFIELD PAVING</b>						
	Raise the airfield utility vault elevation for stormwater management and infield paving.						
							<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		7,493,483	3,360,000	-	-	-	10,853,483
	<b>Project total</b>	<b>7,493,483</b>	<b>3,360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,853,483</b>
Aviation		689,000	560,000	-	-	-	1,249,000
Capital Grants		3,445,000	2,800,000	-	-	-	6,245,000
Passenger Facility Charges		3,359,483	-	-	-	-	3,359,483
	<b>Funding total</b>	<b>7,493,483</b>	<b>3,360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,853,483</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV08000085</b>	<b>NEW CROSSFIELD TAXIWAY U</b>						
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>					
	Design and construct a new Taxiway U at Phoenix Sky Harbor International Airport.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
	Construction	60,274,000	-	-	-	-	60,274,000
	Other	7,422,901	7,768,501	6,185,752	-	-	21,377,154
	<b>Project total</b>	<b>67,696,901</b>	<b>7,768,501</b>	<b>6,185,752</b>	<b>-</b>	<b>-</b>	<b>81,651,154</b>
	Aviation	7,422,901	-	-	-	-	7,422,901
	Passenger Facility Charges	60,274,000	7,768,501	6,185,752	-	-	74,228,253
	<b>Funding total</b>	<b>67,696,901</b>	<b>7,768,501</b>	<b>6,185,752</b>	<b>-</b>	<b>-</b>	<b>81,651,154</b>
<b>AV08000086</b>	<b>BUS ROUTE PREPARATION AND RELOCATION OF C-POINT AND ACCESS GATE 141</b>						
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>					
	Relocate C-Point, an American Airlines baggage sorting facility, to the east side of airport, move vehicle access gate 141, and prepare for airfield bus route for on-airfield passenger gates.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
	Other	5,498,646	-	-	-	-	5,498,646
	<b>Project total</b>	<b>5,498,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,498,646</b>
	Aviation Bonds	5,498,646	-	-	-	-	5,498,646
	<b>Funding total</b>	<b>5,498,646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,498,646</b>
<b>AV08000087</b>	<b>TERMINAL 3 NORTH 2 NEW APRON</b>						
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>					
	Construct a new apron for the new Terminal 3 North 2 concourse.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
	Construction	-	38,262,000	-	-	-	38,262,000
	Construction Administration	921,000	-	-	-	-	921,000
	Other	1,558,830	3,908,234	2,846,686	-	-	8,313,750
	<b>Project total</b>	<b>2,479,830</b>	<b>42,170,234</b>	<b>2,846,686</b>	<b>-</b>	<b>-</b>	<b>47,496,750</b>
	Aviation Bonds	2,479,830	3,908,234	2,846,686	-	-	9,234,750
	Capital Grants	-	38,262,000	-	-	-	38,262,000
	<b>Funding total</b>	<b>2,479,830</b>	<b>42,170,234</b>	<b>2,846,686</b>	<b>-</b>	<b>-</b>	<b>47,496,750</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>AV08000088</b>	<b>PHX TAXIWAY A (A3-A4) STRENGTHENING AND RECONSTRUCTION</b>							
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>						
	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.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>	
	Construction	24,525,000	-	-	-	-	24,525,000	
	<b>Project total</b>	<b>24,525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,525,000</b>	
	Aviation	2,225,000	-	-	-	-	2,225,000	
	Capital Grants	22,300,000	-	-	-	-	22,300,000	
	<b>Funding total</b>	<b>24,525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,525,000</b>	
<b>AV08000089</b>	<b>TRACON DEMOLITION AND WEST BAY EXPANSION</b>							
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>						
	Demolish/abate the TRACON building site, and develop new aircraft-rated concrete apron space to tie into the existing West Hold Bay area.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>	
	Construction	7,250,000	-	-	-	-	7,250,000	
	Other	1,450,000	-	-	-	-	1,450,000	
	<b>Project total</b>	<b>8,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,700,000</b>	
	Aviation	1,450,000	-	-	-	-	1,450,000	
	Capital Grants	7,250,000	-	-	-	-	7,250,000	
	<b>Funding total</b>	<b>8,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,700,000</b>	
<b>AV08000090</b>	<b>AIRFIELD LIGHTING VAULTS - REGULATORS</b>							
		<b>Function: Sky Harbor Runways, Taxiways &amp; Aprons</b>						
	Replace and modernize airfield lighting vaults, panels, regulators, and emergency backup power systems at Phoenix Sky Harbor International Airport.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>	
	Construction	6,000,000	6,000,000	6,000,000	6,000,000	-	24,000,000	
	<b>Project total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>-</b>	<b>24,000,000</b>	
	Aviation	3,000,000	3,000,000	3,000,000	3,000,000	-	12,000,000	
	Capital Grants	3,000,000	3,000,000	3,000,000	3,000,000	-	12,000,000	
	<b>Funding total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>-</b>	<b>24,000,000</b>	

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV09000101</b>	<b>PHX SOLAR PANEL INSTALLATION</b>						
	Install new solar covered parking shade structures and battery storage at the Terminal 4 garage and Sky Train Station parking lot at 44th Street and 24th Street.						
							<b>District: 8</b>
		<b>Function: Sky Harbor Dev Study and Env Projects</b>					
		<b>Strategic Plan: Sustainability</b>					
Construction		53,365,342	-	-	-	-	53,365,342
	<b>Project total</b>	<b>53,365,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,365,342</b>
Aviation		8,500,000	-	-	-	-	8,500,000
Capital Grants		44,865,342	-	-	-	-	44,865,342
	<b>Funding total</b>	<b>53,365,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,365,342</b>
<b>AV09000105</b>	<b>AIRPORT MASTER PLAN IMPLEMENTATION</b>						
	Provide a long-term guide for managing existing and developing future airport facilities such as terminals, roadways, runways, taxiways, and aircraft aprons.						
							<b>District: Citywide</b>
		<b>Function: Sky Harbor Dev Study and Env Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
Other		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Aviation		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AV09000106</b>	<b>PHOENIX SKY HARBOR INTERNATIONAL AIRPORT ENVIRONMENTAL IMPACT STATEMENT</b>						
	Complete required FAA environmental impact statements for various projects at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
		<b>Function: Sky Harbor Dev Study and Env Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
Study		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Aviation		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>AV09000107</b>	<b>DEER VALLEY AIRPORT ENVIRONMENTAL IMPACT STATEMENT</b>							
		<b>Function: Sky Harbor Dev Study and Env Projects</b>						
	Complete required FAA environmental impact statements for various projects at Deer Valley Airport.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 1</b>	
Study		1,000,000	-	-	-	-	1,000,000	
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	
Aviation		1,000,000	-	-	-	-	1,000,000	
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	
<b>AV09000108</b>	<b>PHOENIX GOODYEAR AIRPORT ENVIRONMENTAL IMPACT STATEMENT</b>							
		<b>Function: Sky Harbor Dev Study and Env Projects</b>						
	Complete required FAA environmental impact statements for various projects at Phoenix Goodyear Airport.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Study		1,000,000	-	-	-	-	1,000,000	
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	
Aviation		1,000,000	-	-	-	-	1,000,000	
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	
<b>AV12000009</b>	<b>NORTHWEST AVIATION REDEVELOPMENT</b>							
		<b>Function: Sky Harbor West Terminal</b>						
	Redevelop airport land for commercial use in the Northwest area of Phoenix Sky Harbor International Airport.							
							<b>Strategic Plan: Economic Development and Education</b>	
							<b>District: 8</b>	
Construction		4,160,000	-	-	-	-	4,160,000	
Other		3,513,800	-	-	-	-	3,513,800	
	<b>Project total</b>	<b>7,673,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,673,800</b>	
Aviation		7,673,800	-	-	-	-	7,673,800	
	<b>Funding total</b>	<b>7,673,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,673,800</b>	
<b>AV13000003</b>	<b>TERMINAL 3 NORTH 2 CONCOURSE CONSTRUCTION</b>							
		<b>Function: Sky Harbor Terminal Redevelopment Focus</b>						
	Design and construct the second Terminal 3 North Concourse at Phoenix Sky Harbor International Airport.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 8</b>	
Other		29,000,000	13,236,076	-	-	-	42,236,076	
	<b>Project total</b>	<b>29,000,000</b>	<b>13,236,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,236,076</b>	
Aviation Bonds		29,000,000	13,236,076	-	-	-	42,236,076	
	<b>Funding total</b>	<b>29,000,000</b>	<b>13,236,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,236,076</b>	

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV13000004</b>	<b>TERMINAL 3 NORTH 2 PROCESSOR IMPROVEMENT</b>						
	Update the processor at Terminal 3 North 2 Concourse at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Terminal Redevelopment Focus</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	39,477,000	-	-	-	-	39,477,000
	Construction Administration	930,000	-	-	-	-	930,000
	Other	4,828,680	3,219,120	-	-	-	8,047,800
	<b>Project total</b>	<b>45,235,680</b>	<b>3,219,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,454,800</b>
	Aviation Bonds	45,235,680	3,219,120	-	-	-	48,454,800
	<b>Funding total</b>	<b>45,235,680</b>	<b>3,219,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,454,800</b>
<b>AV13000006</b>	<b>TERMINAL 3 SOUTH CONCOURSE ESCALATOR COMMUTER GATES</b>						
	Procure and install an escalator on the southwest side of Terminal 3 for new commuter gates at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Terminal Redevelopment Focus</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	2,500,000	-	-	-	-	2,500,000
	<b>Project total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
	Aviation	2,500,000	-	-	-	-	2,500,000
	<b>Funding total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
<b>AV14000029</b>	<b>TERMINAL 3 RECIRCULATION ROADWAY IMPROVEMENTS</b>						
	Mitigate increased congestion west of the Terminal 3 parking garage by increasing the merge length from the re-circulation roadway onto eastbound Sky Harbor Boulevard.						
							<b>Function: Sky Harbor Roads, Bridges and Drainage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	1,440,000	-	-	-	-	1,440,000
	<b>Project total</b>	<b>1,440,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,440,000</b>
	Aviation	240,000	-	-	-	-	240,000
	Capital Grants	1,200,000	-	-	-	-	1,200,000
	<b>Funding total</b>	<b>1,440,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,440,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>AV1500077</b>	<b>RENTAL CAR CENTER FIRE ALARM SYSTEM REPLACEMENT</b>							
		<b>Function: Sky Harbor RCC &amp; Parking Facility</b>						
	Replace the Rental Car Center fire alarm system at Phoenix Sky Harbor International Airport.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 8</b>						
Construction		5,000,000	10,000,000	5,000,000	5,000,000	-	25,000,000	
	<b>Project total</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>25,000,000</b>	
Aviation		5,000,000	10,000,000	5,000,000	5,000,000	-	25,000,000	
	<b>Funding total</b>	<b>5,000,000</b>	<b>10,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>25,000,000</b>	
<b>AV1500078</b>	<b>EAST ECONOMY PARKING FIRE SYSTEM REPLACEMENT</b>							
		<b>Function: Sky Harbor RCC &amp; Parking Facility</b>						
	Replace the East Economy Parking fire alarm system at Phoenix Sky Harbor International Airport.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 8</b>						
Construction		5,000,000	4,000,000	-	-	-	9,000,000	
	<b>Project total</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>	
Aviation		5,000,000	4,000,000	-	-	-	9,000,000	
	<b>Funding total</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>	
<b>AV1500079</b>	<b>PARKING GUIDANCE SYSTEM</b>							
		<b>Function: Sky Harbor RCC &amp; Parking Facility</b>						
	Procure and install a Parking Guidance System that will utilize cameras to monitor and reliably report parking availability in real-time on the PHX Parking webpage, roadway signs, on signs located at the entrance of Terminal 3 parking facility, directional signs on each level and with single space lighted indicators above parking spaces.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 8</b>						
Construction		1,023,400	-	-	-	-	1,023,400	
	<b>Project total</b>	<b>1,023,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,023,400</b>	
Aviation		1,023,400	-	-	-	-	1,023,400	
	<b>Funding total</b>	<b>1,023,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,023,400</b>	

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV16000031</b>	<b>FACILITIES AND SERVICES COMPLEX MODIFICATION</b>						
	Reconfigure the existing Facilities and Services complex at 5515 East Buckeye Road to allow for the new crossfield taxiway at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Maintenance Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		4,950,000	-	-	-	-	4,950,000
Other		644,349	674,349	536,957	-	-	1,855,655
	<b>Project total</b>	<b>5,594,349</b>	<b>674,349</b>	<b>536,957</b>	-	-	<b>6,805,655</b>
Aviation		5,594,349	674,349	536,957	-	-	6,805,655
	<b>Funding total</b>	<b>5,594,349</b>	<b>674,349</b>	<b>536,957</b>	-	-	<b>6,805,655</b>
<b>AV16000033</b>	<b>FACILITIES AND SERVICES FUEL STATION RELOCATION</b>						
	Remove and replace the existing Facilities and Services fuel station located at 24th Street and Buckeye Road.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Maintenance Facilities</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		750,000	-	-	-	-	750,000
	<b>Project total</b>	<b>750,000</b>	-	-	-	-	<b>750,000</b>
Aviation		750,000	-	-	-	-	750,000
	<b>Funding total</b>	<b>750,000</b>	-	-	-	-	<b>750,000</b>
<b>AV17000056</b>	<b>SOUTH AIR CARGO PLUMBING SYSTEM</b>						
	Replace domestic water lines at the South Air Cargo building at Phoenix Sky Harbor International Airport.						
							<b>District: 8</b>
							<b>Function: Sky Harbor Security Projects</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		1,500,000	-	-	-	-	1,500,000
	<b>Project total</b>	<b>1,500,000</b>	-	-	-	-	<b>1,500,000</b>
Aviation		1,500,000	-	-	-	-	1,500,000
	<b>Funding total</b>	<b>1,500,000</b>	-	-	-	-	<b>1,500,000</b>
<b>AV19000034</b>	<b>AIRPORT CHILDCARE FACILITY</b>						
	Review and potentially modify the existing childcare services facility.						
							<b>District: 8</b>
							<b>Function: Sky Harbor General Aviation</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		293,633	-	-	-	-	293,633
	<b>Project total</b>	<b>293,633</b>	-	-	-	-	<b>293,633</b>
Aviation		293,633	-	-	-	-	293,633
	<b>Funding total</b>	<b>293,633</b>	-	-	-	-	<b>293,633</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV19000035</b>	<b>PUBLIC RESTROOM TECHNOLOGY</b>						
	Install smart restroom technology products throughout the public restrooms at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor General Aviation</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 8</b>
Construction		3,500,000	-	-	-	-	3,500,000
	<b>Project total</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>
Aviation		3,500,000	-	-	-	-	3,500,000
	<b>Funding total</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>
<b>AV21000110</b>	<b>TERMINAL 4 VERTICAL AND HORIZONTAL TRANSPORTATION MODERNIZATION PHASE II</b>						
	Modernize 78 units of the vertical and horizontal transportation equipment in Terminal 4 at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		18,300,000	-	-	-	-	18,300,000
Other		1,200,000	-	-	-	-	1,200,000
	<b>Project total</b>	<b>19,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,500,000</b>
Aviation		1,200,000	-	-	-	-	1,200,000
Passenger Facility Charges		18,300,000	-	-	-	-	18,300,000
	<b>Funding total</b>	<b>19,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,500,000</b>
<b>AV21000111</b>	<b>TERMINAL 4 INFRASTRUCTURE MODERNIZATION - CENTRAL PLANT</b>						
	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.						
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		87,700,000	8,800,000	8,000,000	3,000,000	-	107,500,000
Other		5,000,000	-	-	-	-	5,000,000
	<b>Project total</b>	<b>92,700,000</b>	<b>8,800,000</b>	<b>8,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>112,500,000</b>
Aviation		5,000,000	-	-	-	-	5,000,000
Aviation Bonds		57,700,000	-	-	-	-	57,700,000
Passenger Facility Charges		30,000,000	8,800,000	8,000,000	3,000,000	-	49,800,000
	<b>Funding total</b>	<b>92,700,000</b>	<b>8,800,000</b>	<b>8,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>112,500,000</b>



**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV21000113</b>	<b>TERMINAL 4 PLUMBING SEWER LINES</b>						
	Replace or repair the failing sewer lines at Terminal 4 at Phoenix Sky Harbor International Airport.						
							<b>Function: Sky Harbor Terminal 4</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		2,500,000	-	-	-	-	2,500,000
	<b>Project total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
Aviation		2,500,000	-	-	-	-	2,500,000
	<b>Funding total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
<b>AV26000052</b>	<b>DISTRIBUTED ANTENNA SYSTEM 5G WIRELESS</b>						
	Expand 5G wireless service at Phoenix Sky Harbor International Airport with the implementation of the Distributed Antenna System Program.						
							<b>Function: Sky Harbor Technology Development</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 8</b>
Other		2,000,000	1,000,000	-	-	-	3,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
Aviation		2,000,000	1,000,000	-	-	-	3,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>AV26000053</b>	<b>ENTERPRISE ASSET MANAGEMENT SYSTEM</b>						
	Implement software and services used to help the city optimize maintenance operations, work order management, and capital replacement planning.						
							<b>Function: Sky Harbor Technology Development</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Other		2,500,000	-	-	-	-	2,500,000
	<b>Project total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
Aviation		2,500,000	-	-	-	-	2,500,000
	<b>Funding total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Aviation**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AV41000079</b>	<b>PHOENIX GOODYEAR AIRPORT INFIELD AREA PAVING</b>						
	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.						
							<b>Function: Goodyear Airport</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		3,445,000	2,300,000	-	-	-	5,745,000
Other		345,000	230,000	-	-	-	575,000
	<b>Project total</b>	<b>3,790,000</b>	<b>2,530,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,320,000</b>
Aviation		345,000	230,000	-	-	-	575,000
Capital Grants		3,445,000	2,300,000	-	-	-	5,745,000
	<b>Funding total</b>	<b>3,790,000</b>	<b>2,530,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,320,000</b>
<b>AV51000005</b>	<b>AIRPORT DEVELOPMENT PLAN – CONTINGENCY</b>						
	Provide contingencies to cover future Aviation capital improvement projects that may occur in the Airport Development Plan.						
							<b>Function: Sky Harbor Contingency</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		308,120,000	437,769,499	368,134,248	239,050,000	235,394,000	1,588,467,747
Design		1,150,000	3,400,000	4,000,000	46,216,000	-	54,766,000
Equipment		19,000,000	2,300,000	2,500,000	-	3,000,000	26,800,000
Land		15,000,000	-	-	-	-	15,000,000
Other		6,430,000	9,940,000	10,750,000	4,000,000	1,000,000	32,120,000
	<b>Project total</b>	<b>349,700,000</b>	<b>453,409,499</b>	<b>385,384,248</b>	<b>289,266,000</b>	<b>239,394,000</b>	<b>1,717,153,747</b>
Aviation		124,350,000	97,040,000	74,420,000	123,016,000	57,150,000	475,976,000
Aviation Bonds		4,000,000	203,750,000	58,750,000	58,750,000	53,750,000	379,000,000
Capital Grants		215,350,000	149,188,000	246,400,000	90,500,000	108,494,000	809,932,000
Passenger Facility Charges		6,000,000	3,431,499	5,814,248	17,000,000	20,000,000	52,245,747
	<b>Funding total</b>	<b>349,700,000</b>	<b>453,409,499</b>	<b>385,384,248</b>	<b>289,266,000</b>	<b>239,394,000</b>	<b>1,717,153,747</b>
<b>AV72000001</b>	<b>UNION PACIFIC RAILROAD GRADE (TRENCH) SEPARATION</b>						
	Design and construct the trenching of the at-grade Union Pacific Railroad tracks north of Phoenix Sky Harbor International Airport to develop land for aviation purposes and reduce traffic congestion at 24th Street and other crossings.						
							<b>Function: Sky Harbor Airport Development</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Other		-	-	9,000,000	-	-	9,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>
Aviation		-	-	9,000,000	-	-	9,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>

## Economic Development

The \$75.8 million Economic Development program is funded by 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

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Biomedical Campus	100,000	100,000	100,000	100,000	100,000	500,000
Downtown Development	4,850,000	3,590,986	3,100,000	3,100,000	3,000,000	17,640,986
Economic Development	535,344	535,344	535,344	535,344	535,351	2,676,727
Infrastructure	933,334	933,333	933,333	600,000	600,000	4,000,000
Other Economic Development	5,765,000	5,765,000	17,646,188	5,765,000	5,515,000	40,456,188
Sports Facilities	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
<b>Program Total</b>	<b>14,283,678</b>	<b>13,024,663</b>	<b>24,414,865</b>	<b>12,200,344</b>	<b>11,850,351</b>	<b>75,773,901</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Community Reinvestment	5,415,000	4,155,986	3,665,000	3,665,000	3,565,000	20,465,986
Other Restricted	1,518,678	1,518,677	1,518,677	1,185,344	1,185,351	6,926,727
Sports Facilities	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	10,500,000
<b>Total Operating Funds</b>	<b>9,033,678</b>	<b>7,774,663</b>	<b>7,283,677</b>	<b>6,950,344</b>	<b>6,850,351</b>	<b>37,892,713</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	5,250,000	5,250,000	17,131,188	5,250,000	5,000,000	37,881,188
<b>Total Bond Funds</b>	<b>5,250,000</b>	<b>5,250,000</b>	<b>17,131,188</b>	<b>5,250,000</b>	<b>5,000,000</b>	<b>37,881,188</b>
<b>Program Total</b>	<b>14,283,678</b>	<b>13,024,663</b>	<b>24,414,865</b>	<b>12,200,344</b>	<b>11,850,351</b>	<b>75,773,901</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Economic Development**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CD1000001</b>	<b>DOWNTOWN COMMUNITY REINVESTMENT</b>						
Facilitate and assist development of projects within the Downtown Redevelopment Area.							
		<b>Function: Downtown Development</b>					
		<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7 &amp; 8</b>					
Construction		2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>8,000,000</b>
Community Reinvestment		2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	8,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>8,000,000</b>
<b>CD1000013</b>	<b>PHOENIX BIOMEDICAL CAMPUS</b>						
Enhance the Phoenix Biomedical Campus's visibility, character, and marketing opportunities.							
		<b>Function: Biomedical Campus</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 8</b>					
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Other Restricted		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>CD1000016</b>	<b>PATRIOT'S PARK IMPROVEMENTS</b>						
Provide reimbursement for public infrastructure improvements associated with Patriot's Park at CityScape.							
		<b>Function: Downtown Development</b>					
		<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Construction		250,000	250,000	-	-	-	500,000
	<b>Project total</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Community Reinvestment		250,000	250,000	-	-	-	500,000
	<b>Funding total</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>CD2000011</b>	<b>FILLMORE MIXED-USE REDEVELOPMENT</b>						
Provide reimbursement for public infrastructure improvements associated with the redevelopment of approximately 7.5 acres of land south of Fillmore Street between 4th and 6th Avenues.							
		<b>Function: Downtown Development</b>					
		<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7</b>					
Construction		1,000,000	240,986	-	-	-	1,240,986
	<b>Project total</b>	<b>1,000,000</b>	<b>240,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,240,986</b>
Community Reinvestment		1,000,000	240,986	-	-	-	1,240,986
	<b>Funding total</b>	<b>1,000,000</b>	<b>240,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,240,986</b>

**Economic Development**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CD20000012</b>	<b>HISTORIC PRESERVATION PROJECTS</b>						
	Assist with historic preservation projects that preserve historic buildings in or near downtown Phoenix.						
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		315,000	315,000	315,000	315,000	315,000	1,575,000
	<b>Project total</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>1,575,000</b>
Community Reinvestment		315,000	315,000	315,000	315,000	315,000	1,575,000
	<b>Funding total</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	<b>1,575,000</b>
<b>CD20000014</b>	<b>ASU THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT</b>						
	City participation in the development of ASU's Thunderbird School of Global Management in downtown Phoenix.						
							<b>Function: Downtown Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,500,000</b>
Community Reinvestment		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,500,000</b>
<b>ED10000023</b>	<b>ASU HEATH TECHNOLOGY CENTER</b>						
	In partnership with Arizona State University, invest in infrastructure and public building improvements related to the development of a \$75 million to \$130 million Health Technology Center.						
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>
Construction		-	-	11,881,188	-	-	11,881,188
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>11,881,188</b>	<b>-</b>	<b>-</b>	<b>11,881,188</b>
2023 General Obligation Bonds		-	-	11,881,188	-	-	11,881,188
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>11,881,188</b>	<b>-</b>	<b>-</b>	<b>11,881,188</b>
<b>ED10000024</b>	<b>RIO REIMAGINED LAND ACQUISITION</b>						
	Acquire land and perform predevelopment activities including environmental assessments and cleanup necessary to prepare economically attractive sites along the Rio Salado.						
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>
Land		4,750,000	4,750,000	4,750,000	4,750,000	4,500,000	23,500,000
	<b>Project total</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,500,000</b>	<b>23,500,000</b>
2023 General Obligation Bonds		4,750,000	4,750,000	4,750,000	4,750,000	4,500,000	23,500,000
	<b>Funding total</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,750,000</b>	<b>4,500,000</b>	<b>23,500,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Economic Development**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ED10000025</b>	<b>SPARK AREA LAND ACQUISITION</b>						
	Acquire land to spark redevelopment of existing fragmented City-owned parcels between 7th and 16th Streets, Washington Street and University Drive.						
							<b>District: 8</b>
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
Land		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
2023 General Obligation Bonds		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>ED20000006</b>	<b>ARENA RENEWAL AND REPLACEMENT</b>						
	Contribute to a capital reserve fund intended to support future needs for downtown arena repairs, renovations, and/or replacement.						
							<b>District: 7</b>
							<b>Function: Sports Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
Sports Facilities		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
<b>ED20000007</b>	<b>DOWNTOWN ARENA FACILITY AUDIT</b>						
	Perform an annual maintenance and repair audit to ensure the City's 2019 arena renovation investment is protected and to inform the future uses of the arena renewal and replacement account.						
							<b>District: 7</b>
							<b>Function: Sports Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
Other		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Sports Facilities		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>ED20000010</b>	<b>TRANSIT CENTRAL STATION REDEVELOPMENT</b>						
	Construct infrastructure needed to redevelop Central Station.						
							<b>District: 7</b>
							<b>Function: Downtown Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		100,000	100,000	100,000	100,000	-	400,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>400,000</b>
Community Reinvestment		100,000	100,000	100,000	100,000	-	400,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>400,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Economic Development**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ED20000014</b>	<b>PHOENIX RISING PUBLIC INFRASTRUCTURE</b>						
	Provide reimbursement for public infrastructure improvements associated with the construction of a sports stadium and associated facilities near Washington Street and 38th Street.						
							<b>District: 8</b>
							<b>Function: Infrastructure</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Project total</b>		<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
Community Reinvestment		250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Funding total</b>		<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>ED30000008</b>	<b>ARIZONA BIOMEDICAL CORRIDOR</b>						
	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.						
							<b>District: 2</b>
							<b>Function: Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		535,344	535,344	535,344	535,344	535,351	2,676,727
<b>Project total</b>		<b>535,344</b>	<b>535,344</b>	<b>535,344</b>	<b>535,344</b>	<b>535,351</b>	<b>2,676,727</b>
Other Restricted		535,344	535,344	535,344	535,344	535,351	2,676,727
<b>Funding total</b>		<b>535,344</b>	<b>535,344</b>	<b>535,344</b>	<b>535,344</b>	<b>535,351</b>	<b>2,676,727</b>
<b>ED30000009</b>	<b>PARK CENTRAL MALL PUBLIC INFRASTRUCTURE</b>						
	Construct several public infrastructure improvements to Earll Drive including a public access easement connecting Central Avenue to 3rd Avenue for pedestrian and bicycle access.						
							<b>District: 4</b>
							<b>Function: Other Economic Development</b>
							<b>Strategic Plan: Economic Development and Education</b>
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Project total</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
Other Restricted		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Funding total</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

**Economic Development**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ED30000011</b>	<b>LAVEEN PARK PLACE</b>						
							<b>Function: Infrastructure</b>
	Reimburse developer for public infrastructure improvements associated with construction of the second phase of the Laveen Park Place retail center project.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 2 &amp; 7</b>
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Project total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
Other Restricted		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Funding total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>ED30000012</b>	<b>MAYO CLINIC ARIZONA PUBLIC INFRASTRUCTURE</b>						
							<b>Function: Infrastructure</b>
	Reimbursement for public infrastructure associated with the Mayo North Phoenix campus expansion.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 2</b>
Construction		333,334	333,333	333,333	-	-	1,000,000
	<b>Project total</b>	<b>333,334</b>	<b>333,333</b>	<b>333,333</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Other Restricted		333,334	333,333	333,333	-	-	1,000,000
	<b>Funding total</b>	<b>333,334</b>	<b>333,333</b>	<b>333,333</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>ED30000014</b>	<b>CHEVELLE OFFICE CAMPUS INFRASTRUCTURE</b>						
							<b>Function: Infrastructure</b>
	Provide reimbursement for public infrastructure improvements associated with the development of approximately 32 acres west of Tatum Boulevard and south of Mayo Boulevard.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 2</b>
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Other Restricted		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

## **Environmental Programs**

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

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

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

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

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

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

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Environmental Programs

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>EP12000005</b>	<b>STORMWATER – GENERAL COMPLIANCE</b>						
	Provide for general stormwater compliance actions.						
	<b>Construction</b>	250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Project total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
	<b>Other Restricted</b>	250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Funding total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>EP60600000</b>	<b>BROWNFIELDS REDEVELOPMENT</b>						
	Acquire, investigate, cleanup, and provide redevelopment assistance for environmentally-impaired city properties.						
	<b>Study</b>	1,000,000	1,000,000	1,000,000	-	-	3,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
	<b>2023 General Obligation Bonds</b>	1,000,000	1,000,000	1,000,000	-	-	3,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>

## **Facilities Management**

The Facilities Management program totals \$163.9 million and is funded by General, 2023 General Obligation Bond, Other Bond, Capital Grant, and Other Capital funds.

The Facilities Management program includes various major maintenance projects for City facilities and fuel infrastructure. Additional citywide efforts to be implemented by Facilities Management primarily include: security access control, Glenrosa Fleet Building and service center upgrades, energy efficient retrofits, fire and life safety systems, HVAC systems, roofs, parking lots, and electric service entrance 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 2024-29 CAPITAL IMPROVEMENT PROGRAM  
FACILITIES MANAGEMENT**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Downtown Facilities	950,000	-	-	-	-	950,000
Energy Conservation	500,000	500,000	500,000	500,000	500,000	2,500,000
Other Facilities Management	67,136,588	31,792,365	21,704,516	20,025,000	19,775,000	160,433,469
<b>Program Total</b>	<b>68,586,588</b>	<b>32,292,365</b>	<b>22,204,516</b>	<b>20,525,000</b>	<b>20,275,000</b>	<b>163,883,469</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	28,775,000	16,775,000	16,775,000	16,775,000	16,775,000	95,875,000
<b>Total Operating Funds</b>	<b>28,775,000</b>	<b>16,775,000</b>	<b>16,775,000</b>	<b>16,775,000</b>	<b>16,775,000</b>	<b>95,875,000</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	7,150,000	7,150,000	3,750,000	3,750,000	3,500,000	25,300,000
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	28,375,699	6,687,849	-	-	-	35,063,548
<b>Total Bond Funds</b>	<b>35,525,699</b>	<b>13,837,849</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,500,000</b>	<b>60,363,548</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	3,450,889	1,679,516	1,679,516	-	-	6,809,921
Other Capital	835,000	-	-	-	-	835,000
<b>Total Other Capital Funds</b>	<b>4,285,889</b>	<b>1,679,516</b>	<b>1,679,516</b>	<b>-</b>	<b>-</b>	<b>7,644,921</b>
<b>Program Total</b>	<b>68,586,588</b>	<b>32,292,365</b>	<b>22,204,516</b>	<b>20,525,000</b>	<b>20,275,000</b>	<b>163,883,469</b>

## Facilities Management

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW21100004</b>	<b>SECURITY ACCESS CONTROL</b>						
Replace the City's badging and access control system.							
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		13,375,699	6,687,849	-	-	-	20,063,548
	<b>Project total</b>	<b>13,375,699</b>	<b>6,687,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,063,548</b>
Other Bonds		13,375,699	6,687,849	-	-	-	20,063,548
	<b>Funding total</b>	<b>13,375,699</b>	<b>6,687,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,063,548</b>
<b>PW22150002</b>	<b>411 NORTH CENTRAL BUILDING MAINTENANCE</b>						
Provide maintenance and repairs at ASU and other related facilities.							
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		835,000	-	-	-	-	835,000
	<b>Project total</b>	<b>835,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835,000</b>
Other Capital		835,000	-	-	-	-	835,000
	<b>Funding total</b>	<b>835,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835,000</b>
<b>PW24100001</b>	<b>CITY FACILITY ADA IMPROVEMENTS</b>						
Complete prioritized improvements to signage, restrooms, parking lots, ramps, doors, and other barriers to maximize access.							
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
2023 General Obligation Bonds		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
<b>PW24100002</b>	<b>CITY FACILITY VEHICLE ELECTRIFICATION STATIONS</b>						
Provide electrification infrastructure at City facilities to support the City's fleet, residents, and employees.							
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Sustainability</b>
							<b>District: Citywide</b>
Equipment		650,000	650,000	-	-	-	1,300,000
	<b>Project total</b>	<b>650,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>
2023 General Obligation Bonds		650,000	650,000	-	-	-	1,300,000
	<b>Funding total</b>	<b>650,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW24100003</b>	<b>ENERGY AND WATER EFFICIENCY AND RENEWABLE ENERGY UPGRADES</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Sustainability</b>
	Install energy efficient HVAC equipment or 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.						<b>District: Citywide</b>
Equipment		4,500,000	4,500,000	1,750,000	1,750,000	1,500,000	14,000,000
<b>Project total</b>		<b>4,500,000</b>	<b>4,500,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,500,000</b>	<b>14,000,000</b>
2023 General Obligation Bonds		4,500,000	4,500,000	1,750,000	1,750,000	1,500,000	14,000,000
<b>Funding total</b>		<b>4,500,000</b>	<b>4,500,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,500,000</b>	<b>14,000,000</b>
<b>PW24470008</b>	<b>CITYWIDE FACILITY REHABILITATION</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
	Provide funding for City facilities' critical major maintenance and rehabilitation needs.						<b>District: Citywide</b>
Construction		12,000,000	14,775,000	14,775,000	14,775,000	14,775,000	71,100,000
<b>Project total</b>		<b>12,000,000</b>	<b>14,775,000</b>	<b>14,775,000</b>	<b>14,775,000</b>	<b>14,775,000</b>	<b>71,100,000</b>
General Fund		12,000,000	14,775,000	14,775,000	14,775,000	14,775,000	71,100,000
<b>Funding total</b>		<b>12,000,000</b>	<b>14,775,000</b>	<b>14,775,000</b>	<b>14,775,000</b>	<b>14,775,000</b>	<b>71,100,000</b>
<b>PW24470010</b>	<b>CITYWIDE FACILITY ASSESSMENTS</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
	Conduct inspections of City-owned facilities.						<b>District: Citywide</b>
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Project total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
General Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Funding total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
<b>PW26450007</b>	<b>PHOENIX ART MUSEUM FIRE AND LIFE SAFETY ALARM PANEL AND SYSTEM</b>						
							<b>Function: Other Facilities Management</b>
							<b>Strategic Plan: Infrastructure</b>
	Replace or upgrade the fire and life safety alarm panel and system at the Phoenix Art Museum.						<b>District: 4</b>
Construction		200,000	-	-	-	-	200,000
<b>Project total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
General Fund		200,000	-	-	-	-	200,000
<b>Funding total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>





PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW26700022</b>	<b>PHOENIX CITY HALL SMOKE SHAFT REPAIRS</b>						
	Repair the smoke shafts at Phoenix City Hall.						
Construction		450,000	-	-	-	-	450,000
	<b>Project total</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>
General Fund		450,000	-	-	-	-	450,000
	<b>Funding total</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>
<b>PW26700031</b>	<b>PHOENIX CITY HALL EXTERIOR AND SIDEWALK REPAIRS</b>						
	Complete the building exterior and sidewalk repairs at Phoenix City Hall.						
Construction		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
General Fund		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PW26700032</b>	<b>AMERICANS WITH DISABILITIES ACT COMPLIANCE ASSESSMENTS/UPGRADES</b>						
	Conduct a study to update the 2007 ADA Transition Plan and commission ADA Assessments of City buildings as needed.						
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>PW26700045</b>	<b>SALT RIVER SERVICE CENTER WATER LINE REPLACEMENT</b>						
	Replace the water line at the Salt River Service Center.						
Construction		305,000	-	-	-	-	305,000
	<b>Project total</b>	<b>305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,000</b>
General Fund		305,000	-	-	-	-	305,000
	<b>Funding total</b>	<b>305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,000</b>

**Facilities Management**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW26700047</b>	<b>CENTRAL CITY PRECINCT FUEL TANK REPLACEMENT</b>						
	Remove and replace underground fuel and oil storage tanks, fuel dispensers, and all piping to the fuel island at the Central City Precinct.						
							<b>District: 8</b>
		<b>Function: Other Facilities Management</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		1,710,000	-	-	-	-	1,710,000
	<b>Project total</b>	<b>1,710,000</b>	-	-	-	-	<b>1,710,000</b>
General Fund		1,710,000	-	-	-	-	1,710,000
	<b>Funding total</b>	<b>1,710,000</b>	-	-	-	-	<b>1,710,000</b>
<b>PW26700048</b>	<b>FIRE STATION 23 FUEL TANK REPLACEMENT</b>						
	Remove and replace underground diesel storage tanks, fuel dispenser, and all connected piping to the fuel island at Fire Station 23.						
							<b>District: 8</b>
		<b>Function: Other Facilities Management</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 8</b>					
Construction		360,000	-	-	-	-	360,000
	<b>Project total</b>	<b>360,000</b>	-	-	-	-	<b>360,000</b>
General Fund		360,000	-	-	-	-	360,000
	<b>Funding total</b>	<b>360,000</b>	-	-	-	-	<b>360,000</b>
<b>PW26700049</b>	<b>MARYVALE POLICE MAINTENANCE SHOP FUEL TANK REPLACEMENT</b>						
	Remove and replace underground diesel storage tanks, fuel dispenser, and all connected piping to the fuel island at Maryvale Police maintenance shop.						
							<b>District: 7</b>
		<b>Function: Other Facilities Management</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
Construction		1,405,000	-	-	-	-	1,405,000
	<b>Project total</b>	<b>1,405,000</b>	-	-	-	-	<b>1,405,000</b>
General Fund		1,405,000	-	-	-	-	1,405,000
	<b>Funding total</b>	<b>1,405,000</b>	-	-	-	-	<b>1,405,000</b>
<b>PW26700050</b>	<b>CENTRAL MONITORING STATION PHASE II UPGRADE</b>						
	Create a redundant central monitoring station.						
							<b>District: 7</b>
		<b>Function: Other Facilities Management</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
Construction		961,524	-	-	-	-	961,524
	<b>Project total</b>	<b>961,524</b>	-	-	-	-	<b>961,524</b>
General Fund		961,524	-	-	-	-	961,524
	<b>Funding total</b>	<b>961,524</b>	-	-	-	-	<b>961,524</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>PW26700051</b>	<b>PHOENIX MUNICIPAL COURT SANITARY WASTE, VENT AND STORM PIPING REPLACEMENT</b>							
		<b>Function: Other Facilities Management</b>						
	Replace the sanitary waste, vent, and storm piping at the Phoenix Municipal Court.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 7</b>						
Construction		15,000,000	-	-	-	-	15,000,000	
<b>Project total</b>		<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	
Other Bonds		15,000,000	-	-	-	-	15,000,000	
<b>Funding total</b>		<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	
<b>PW26740041</b>	<b>LATH HOUSE AT HERITAGE SQUARE FIRE ALARM REPLACEMENT</b>							
		<b>Function: Other Facilities Management</b>						
	Replace the fire alarm system at the Lath House at Heritage Square.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 8</b>						
Construction		130,000	-	-	-	-	130,000	
<b>Project total</b>		<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	
General Fund		130,000	-	-	-	-	130,000	
<b>Funding total</b>		<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	
<b>PW26740049</b>	<b>SUNNYSLOPE COMMUNITY CENTER CHILLER SYSTEM REPLACEMENT</b>							
		<b>Function: Other Facilities Management</b>						
	Replace the 50-ton air-cooled chiller at Sunnyslope Community Center.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: 3</b>						
Construction		200,000	-	-	-	-	200,000	
<b>Project total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	
General Fund		200,000	-	-	-	-	200,000	
<b>Funding total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Facilities Management**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW26740062</b>	<b>HERITAGE SQUARE ELECTRICAL SERVICE ENTRANCE SECTION REPLACEMENT</b>						
<b>Function: Other Facilities Management</b>							
<b>Strategic Plan: Infrastructure</b>							
<b>District: 8</b>							
Replace the service entrance at Heritage Square.							
Construction		250,000	-	-	-	-	250,000
	<b>Project total</b>	<b>250,000</b>	-	-	-	-	<b>250,000</b>
General Fund		250,000	-	-	-	-	250,000
	<b>Funding total</b>	<b>250,000</b>	-	-	-	-	<b>250,000</b>
<b>PW26890006</b>	<b>JOHN F. LONG FAMILY SERVICES CENTER HVAC AIR DISTRIBUTION SYSTEM REPLACEMENT</b>						
<b>Function: Other Facilities Management</b>							
<b>Strategic Plan: Infrastructure</b>							
<b>District: 5</b>							
Replace the HVAC distribution system at John F. Long Family Services Center.							
Construction		375,000	-	-	-	-	375,000
	<b>Project total</b>	<b>375,000</b>	-	-	-	-	<b>375,000</b>
General Fund		375,000	-	-	-	-	375,000
	<b>Funding total</b>	<b>375,000</b>	-	-	-	-	<b>375,000</b>
<b>PW26890008</b>	<b>TRAVIS L. WILLIAMS FAMILY SERVICES CENTER GRADING AND ASPHALT RESTORATION</b>						
<b>Function: Other Facilities Management</b>							
<b>Strategic Plan: Infrastructure</b>							
<b>District: 7</b>							
Correct drainage and parking lot flooding and perform asphalt restoration at Travis L. Williams Family Services Center.							
Construction		325,000	-	-	-	-	325,000
	<b>Project total</b>	<b>325,000</b>	-	-	-	-	<b>325,000</b>
General Fund		325,000	-	-	-	-	325,000
	<b>Funding total</b>	<b>325,000</b>	-	-	-	-	<b>325,000</b>
<b>PW34030077</b>	<b>ENERGY CONSERVATION-CITYWIDE</b>						
<b>Function: Energy Conservation</b>							
<b>Strategic Plan: Sustainability</b>							
<b>District: Citywide</b>							
Construct energy conservation projects at various facilities citywide.							
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>

## **Fire Protection**

The \$147.3 million Fire Protection program is funded by General, Other Restricted, 2023 General Obligation Bond, Other Bond, Capital Grant, and Impact Fee funds.

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

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

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

Major projects include:

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

- Acquisition of fire apparatus

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

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

- Replacement of Fire Station 7

- Replacement of Fire Station 13

- Replacement of Fire Station 15



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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Fire Equipment and Vehicles	21,000,000	21,000,000	-	-	-	42,000,000
Fire Operations Center	7,338,334	-	-	-	-	7,338,334
Fire Stations	24,523,341	16,712,995	19,485,665	17,171,069	20,118,234	98,011,304
<b>Program Total</b>	<b>52,861,675</b>	<b>37,712,995</b>	<b>19,485,665</b>	<b>17,171,069</b>	<b>20,118,234</b>	<b>147,349,638</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	2,760,525	-	-	-	-	2,760,525
<b>Special Revenue Funds</b>						
Other Restricted	2,686,554	-	-	-	-	2,686,554
<b>Total Operating Funds</b>	<b>5,447,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,447,079</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	15,059,687	16,712,995	18,485,665	17,171,069	15,118,234	82,547,650
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	25,651,780	21,000,000	-	-	-	46,651,780
<b>Total Bond Funds</b>	<b>40,711,467</b>	<b>37,712,995</b>	<b>18,485,665</b>	<b>17,171,069</b>	<b>15,118,234</b>	<b>129,199,430</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	-	-	-	-	5,000,000	5,000,000
Impact Fees	6,703,129	-	1,000,000	-	-	7,703,129
<b>Total Other Capital Funds</b>	<b>6,703,129</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>12,703,129</b>
<b>Program Total</b>	<b>52,861,675</b>	<b>37,712,995</b>	<b>19,485,665</b>	<b>17,171,069</b>	<b>20,118,234</b>	<b>147,349,638</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Fire Protection**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>FD57100029</b>	<b>FIRE STATION 13 REPLACEMENT</b>						
	Design and construct a new, expanded Fire Station 13 facility on an alternative site, replacing the existing Fire Station 13 at 2828 North 47th Place. Ongoing operating cost: \$3,886,767.						
							<b>District: 6</b>
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
Construction		-	-	-	13,386,375	-	13,386,375
Design		-	-	1,340,670	-	-	1,340,670
Equipment		-	-	-	2,177,517	-	2,177,517
Land		6,032,840	-	-	-	-	6,032,840
Other		-	-	-	149,927	-	149,927
Study		83,491	-	-	-	-	83,491
	<b>Project total</b>	<b>6,116,331</b>	<b>-</b>	<b>1,340,670</b>	<b>15,713,819</b>	<b>-</b>	<b>23,170,820</b>
2023 General Obligation Bonds		4,551,331	-	1,340,670	15,713,819	-	21,605,820
General Fund		1,565,000	-	-	-	-	1,565,000
	<b>Funding total</b>	<b>6,116,331</b>	<b>-</b>	<b>1,340,670</b>	<b>15,713,819</b>	<b>-</b>	<b>23,170,820</b>
<b>FD57100030</b>	<b>FIRE STATION 7 REPLACEMENT / COMMUNITY ASSISTANCE PROGRAM</b>						
	Replace and upgrade Fire Station 7 through the acquisition of 3 acres of land in the vicinity of 4th Street and Hatcher Road to construct a new 18,000 square foot, 4-bay fire station to support additional emergency response personnel and equipment. The existing fire station building will be retained and utilized to support the Community Assistance Program. Ongoing operating cost: \$3,886,767.						
							<b>District: 3</b>
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
Construction		-	-	13,115,250	-	-	13,115,250
Design		-	1,317,440	-	-	-	1,317,440
Equipment		-	-	2,133,414	-	-	2,133,414
Land		4,467,840	-	-	-	-	4,467,840
Other		-	-	146,891	-	-	146,891
Study		82,895	-	-	-	-	82,895
	<b>Project total</b>	<b>4,550,735</b>	<b>1,317,440</b>	<b>15,395,555</b>	<b>-</b>	<b>-</b>	<b>21,263,730</b>
2023 General Obligation Bonds		4,550,735	1,317,440	15,395,555	-	-	21,263,730
	<b>Funding total</b>	<b>4,550,735</b>	<b>1,317,440</b>	<b>15,395,555</b>	<b>-</b>	<b>-</b>	<b>21,263,730</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Fire Protection**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>FD57100031</b>	<b>FIRE STATION 15 REPLACEMENT / COMMUNITY ASSISTANCE PROGRAM</b>						
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
	Replace and upgrade Fire Station 15 through the acquisition of 3 acres of land in the vicinity of 45th Avenue and Camelback Road to construct a new 18,000 square foot, 4-bay fire station to support additional emergency response personnel and equipment. The existing fire station building will be retained and utilized to support the Community Assistance Program. Ongoing operating cost: \$3,886,767.						<b>District: 5</b>
	Construction	-	13,115,250	-	-	-	13,115,250
	Design	1,317,440	-	-	-	-	1,317,440
	Equipment	-	2,133,414	-	-	-	2,133,414
	Land	4,467,840	-	-	-	-	4,467,840
	Other	-	146,891	-	-	-	146,891
	Study	82,893	-	-	-	-	82,893
	<b>Project total</b>	<b>5,868,173</b>	<b>15,395,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,263,728</b>
	2023 General Obligation Bonds	5,868,173	15,395,555	-	-	-	21,263,728
	<b>Funding total</b>	<b>5,868,173</b>	<b>15,395,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,263,728</b>
<b>FD57100032</b>	<b>NEW FIRE STATION 51</b>						
							<b>Function: Fire Stations</b>
							<b>Strategic Plan: Public Safety</b>
	Acquire land for and construct a new 20,000 square foot, 5-bay Fire Station 51 in the vicinity of 51st Avenue and SR 303. Ongoing operating cost: \$7,969,941.						<b>District: 1</b>
	Construction	-	-	-	-	14,873,750	14,873,750
	Design	-	-	-	1,457,250	-	1,457,250
	Equipment	-	-	-	-	5,065,999	5,065,999
	Land	-	-	2,749,440	-	-	2,749,440
	Other	-	-	-	-	178,485	178,485
	Study	89,448	-	-	-	-	89,448
	<b>Project total</b>	<b>89,448</b>	<b>-</b>	<b>2,749,440</b>	<b>1,457,250</b>	<b>20,118,234</b>	<b>24,414,372</b>
	2023 General Obligation Bonds	89,448	-	1,749,440	1,457,250	15,118,234	18,414,372
	Capital Grants	-	-	-	-	5,000,000	5,000,000
	Impact Fees	-	-	1,000,000	-	-	1,000,000
	<b>Funding total</b>	<b>89,448</b>	<b>-</b>	<b>2,749,440</b>	<b>1,457,250</b>	<b>20,118,234</b>	<b>24,414,372</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Fire Protection**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>FD57140006</b>	<b>COMPUTER-AIDED DISPATCH SYSTEM REPLACEMENT</b>						
	Purchase new software and equipment for the Computer-Aided Dispatch system used by the City of Phoenix and mutual aid partners.						
	Equipment	5,445,523	-	-	-	-	5,445,523
	<b>Project total</b>	<b>5,445,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,445,523</b>
	Other Bonds	2,758,969	-	-	-	-	2,758,969
	Other Restricted	2,686,554	-	-	-	-	2,686,554
	<b>Funding total</b>	<b>5,445,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,445,523</b>
<b>FD57140007</b>	<b>RECORDS MANAGEMENT SYSTEM</b>						
	Implement a new Records Management System to be used by the Phoenix Fire Department to store premise information, equipment inventory and incident/unit response data.						
	Equipment	1,892,811	-	-	-	-	1,892,811
	<b>Project total</b>	<b>1,892,811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,892,811</b>
	Other Bonds	1,892,811	-	-	-	-	1,892,811
	<b>Funding total</b>	<b>1,892,811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,892,811</b>

## **Historic Preservation & Planning**

The Historic Preservation and Planning program totals \$13.5 million and is funded by the Development Services fund 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 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**HISTORIC PRESERVATION & PLANNING**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Other Historic Preservation Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	<b>5,000,000</b>
Planning	8,500,000	-	-	-	-	<b>8,500,000</b>
<b>Program Total</b>	<b>9,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>13,500,000</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Development Services	7,500,000	-	-	-	-	<b>7,500,000</b>
<b>Total Operating Funds</b>	<b>7,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500,000</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	<b>6,000,000</b>
<b>Total Bond Funds</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>
<b>Program Total</b>	<b>9,500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>13,500,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Historic Preservation & Planning**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>HP10000000</b>	<b>2023 GO BOND HISTORIC PRESERVATION PROGRAMS</b>						
	Provide funding for historic preservation programs including demonstration project grants, exterior rehabilitation grants, protection of downtown warehouses and other threatened historic buildings, and rehabilitation of historic properties owned by the City.						
							<b>District: Citywide</b>
							<b>Function: Other Historic Preservation Projects</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Land		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
2023 General Obligation Bonds		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
<b>PN00000001</b>	<b>KIVA REPLACEMENT PROJECT</b>						
	Replace the KIVA permitting system. Ongoing operating cost: \$2,100,000.						
							<b>District: Citywide</b>
							<b>Function: Planning</b>
							<b>Strategic Plan: Technology</b>
Technology		7,500,000	-	-	-	-	7,500,000
	<b>Project total</b>	<b>7,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500,000</b>
Development Services		7,500,000	-	-	-	-	7,500,000
	<b>Funding total</b>	<b>7,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500,000</b>
<b>PN00000002</b>	<b>INNOVATION IN AFFORDABLE HOUSING</b>						
	Create cost effective standard designs that will be reviewed to the current code, approved, and then made available to the public for accessory dwelling units, duplexes, and single-family residences as identified in the Housing Phoenix Plan. Offering preapproved plans available to the public will assist in reducing the costs, decreasing the time to develop and aid in delivering more affordable units to meet the Housing Phoenix goal of 50,000 new homes by 2030.						
							<b>District: Citywide</b>
							<b>Function: Planning</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Study		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
2023 General Obligation Bonds		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>



## Housing

The Housing program totals \$144.9 million and is funded by Operating Grant, Capital Grant, other restricted, and 2023 General Obligation Bond funds.

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

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

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

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

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Affordable Housing Modernization	5,650,398	2,925,410	949,000	1,203,000	-	10,727,808
HOME Grant	16,334,346	5,625,520	7,000,000	10,313,334	4,000,000	43,273,200
HOME Program Income	5,000,000	3,000,000	3,000,000	1,500,000	-	12,500,000
HOPE VI	4,699,870	-	-	-	-	4,699,870
Housing Development	31,506,205	24,897,431	14,741,262	1,550,000	1,000,000	73,694,898
<b>Program Total</b>	<b>63,190,819</b>	<b>36,448,361</b>	<b>25,690,262</b>	<b>14,566,334</b>	<b>5,000,000</b>	<b>144,895,776</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	25,834,346	9,625,520	10,000,000	11,813,334	4,000,000	61,273,200
Other Restricted	13,084,000	1,814,000	1,149,000	1,003,000	500,000	17,550,000
<b>Total Operating Funds</b>	<b>38,918,346</b>	<b>11,439,520</b>	<b>11,149,000</b>	<b>12,816,334</b>	<b>4,500,000</b>	<b>78,823,200</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	18,834,042	22,578,841	12,541,262	-	-	53,954,145
<b>Total Bond Funds</b>	<b>18,834,042</b>	<b>22,578,841</b>	<b>12,541,262</b>	<b>-</b>	<b>-</b>	<b>53,954,145</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	5,438,431	2,430,000	2,000,000	1,750,000	500,000	12,118,431
<b>Total Other Capital Funds</b>	<b>5,438,431</b>	<b>2,430,000</b>	<b>2,000,000</b>	<b>1,750,000</b>	<b>500,000</b>	<b>12,118,431</b>
<b>Program Total</b>	<b>63,190,819</b>	<b>36,448,361</b>	<b>25,690,262</b>	<b>14,566,334</b>	<b>5,000,000</b>	<b>144,895,776</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH10120080</b>	<b>SUNNYSLOPE MANOR IMPROVEMENTS</b>						
	Construct remodeling projects at the Sunnyslope Manor senior housing site located at 205 East Ruth Street.						
							<b>District: 6</b>
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		500,000	500,000	-	-	-	1,000,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	<b>1,000,000</b>
Grants		500,000	500,000	-	-	-	1,000,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	<b>1,000,000</b>
<b>AH10120091</b>	<b>FILLMORE GARDENS IMPROVEMENTS</b>						
	Repair and renovate the Fillmore Gardens senior housing site located at 802 North 22nd Place.						
							<b>District: 8</b>
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		500,000	500,000	-	-	-	1,000,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	<b>1,000,000</b>
Grants		500,000	500,000	-	-	-	1,000,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	<b>1,000,000</b>
<b>AH10150002</b>	<b>REPAIR AND RENOVATE MARYVALE TERRACE SENIOR APARTMENTS</b>						
	Modernize Maryvale Terrace Senior Apartments located at 4545 North Maryvale Parkway.						
							<b>District: 5</b>
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Construction		1,015,250	-	-	-	-	1,015,250
	<b>Project total</b>	<b>1,015,250</b>	-	-	-	-	<b>1,015,250</b>
Capital Grants		1,015,250	-	-	-	-	1,015,250
	<b>Funding total</b>	<b>1,015,250</b>	-	-	-	-	<b>1,015,250</b>
<b>AH10150007</b>	<b>CAPITAL FUND PROGRAM LABOR COSTS</b>						
	Provide for citywide labor costs associated with grant funds.						
							<b>District: Citywide</b>
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
Other		1,701,148	-	-	500,000	-	2,201,148
	<b>Project total</b>	<b>1,701,148</b>	-	-	<b>500,000</b>	-	<b>2,201,148</b>
Capital Grants		1,701,148	-	-	500,000	-	2,201,148
	<b>Funding total</b>	<b>1,701,148</b>	-	-	<b>500,000</b>	-	<b>2,201,148</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH10150008</b>	<b>CAPITAL FUND PROGRAM ADMINISTRATION</b>						
	Provide for citywide administration costs associated with grant funds.						
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Other		200,000	250,000	200,000	-	-	650,000
	<b>Project total</b>	<b>200,000</b>	<b>250,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
Capital Grants		200,000	250,000	200,000	-	-	650,000
	<b>Funding total</b>	<b>200,000</b>	<b>250,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
<b>AH20610001</b>	<b>AFFORDABLE HOUSING DEVELOPMENT</b>						
	Construct affordable housing properties citywide.						
							<b>Function: Housing Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		10,600,000	138,590	400,000	300,000	500,000	11,938,590
	<b>Project total</b>	<b>10,600,000</b>	<b>138,590</b>	<b>400,000</b>	<b>300,000</b>	<b>500,000</b>	<b>11,938,590</b>
Other Restricted		10,600,000	138,590	400,000	300,000	500,000	11,938,590
	<b>Funding total</b>	<b>10,600,000</b>	<b>138,590</b>	<b>400,000</b>	<b>300,000</b>	<b>500,000</b>	<b>11,938,590</b>
<b>AH20610101</b>	<b>DESERT MEADOWS AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repair and maintenance of the Desert Meadows Affordable Housing Development.						
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Design		95,000	56,000	56,000	-	-	207,000
	<b>Project total</b>	<b>95,000</b>	<b>56,000</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>207,000</b>
Other Restricted		95,000	56,000	56,000	-	-	207,000
	<b>Funding total</b>	<b>95,000</b>	<b>56,000</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>207,000</b>
<b>AH20610102</b>	<b>SAND DOLLAR AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repairs and maintenance of the Sand Dollar Affordable Housing Development.						
							<b>Function: Affordable Housing Modernization</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Design		71,000	175,000	45,000	25,000	-	316,000
	<b>Project total</b>	<b>71,000</b>	<b>175,000</b>	<b>45,000</b>	<b>25,000</b>	<b>-</b>	<b>316,000</b>
Other Restricted		71,000	175,000	45,000	25,000	-	316,000
	<b>Funding total</b>	<b>71,000</b>	<b>175,000</b>	<b>45,000</b>	<b>25,000</b>	<b>-</b>	<b>316,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH20610103</b>	<b>PARADISE VILLAGE AFFORDABLE HOUSING DEVELOPMENT</b>						
		<b>Function: Affordable Housing Modernization</b>					
	Conduct major repair and maintenance of the Paradise Village Affordable Housing Development.	<b>Strategic Plan: Neighborhoods and Livability</b>					<b>District: 1</b>
Design		117,500	12,500	-	-	-	130,000
	<b>Project total</b>	<b>117,500</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>
Other Restricted		117,500	12,500	-	-	-	130,000
	<b>Funding total</b>	<b>117,500</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>
<b>AH20610104</b>	<b>FOOTHILLS COURT AFFORDABLE HOUSING DEVELOPMENT</b>						
		<b>Function: Affordable Housing Modernization</b>					
	Conduct major repair and maintenance of the Foothills Court Affordable Housing Development.	<b>Strategic Plan: Neighborhoods and Livability</b>					<b>District: 3</b>
Design		289,000	75,000	-	-	-	364,000
	<b>Project total</b>	<b>289,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,000</b>
Other Restricted		289,000	75,000	-	-	-	364,000
	<b>Funding total</b>	<b>289,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,000</b>
<b>AH20610105</b>	<b>FOOTHILLS ON THE PRESERVE AFFORDABLE HOUSING DEVELOPMENT</b>						
		<b>Function: Affordable Housing Modernization</b>					
	Conduct major repair and maintenance of the Foothills on the Preserve Affordable Housing Development.	<b>Strategic Plan: Neighborhoods and Livability</b>					<b>District: 3</b>
Design		118,000	185,000	253,000	-	-	556,000
	<b>Project total</b>	<b>118,000</b>	<b>185,000</b>	<b>253,000</b>	<b>-</b>	<b>-</b>	<b>556,000</b>
Other Restricted		118,000	185,000	253,000	-	-	556,000
	<b>Funding total</b>	<b>118,000</b>	<b>185,000</b>	<b>253,000</b>	<b>-</b>	<b>-</b>	<b>556,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH20610106</b>	<b>SAHUARO WEST AFFORDABLE HOUSING DEVELOPMENT</b>						
		<b>Function: Affordable Housing Modernization</b>					
	Conduct major repairs and maintenance of the Sahuaro West Affordable Housing Development.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 3</b>					
Design		85,000	90,000	-	-	-	175,000
	<b>Project total</b>	<b>85,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
Other Restricted		85,000	90,000	-	-	-	175,000
	<b>Funding total</b>	<b>85,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
<b>AH20610107</b>	<b>WINDROSE VILLAS AFFORDABLE HOUSING DEVELOPMENT</b>						
		<b>Function: Affordable Housing Modernization</b>					
	Conduct major repair and maintenance of the Windrose Villas Affordable Housing Development.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 3</b>					
Design		175,000	170,000	180,000	115,000	-	640,000
	<b>Project total</b>	<b>175,000</b>	<b>170,000</b>	<b>180,000</b>	<b>115,000</b>	<b>-</b>	<b>640,000</b>
Other Restricted		175,000	170,000	180,000	115,000	-	640,000
	<b>Funding total</b>	<b>175,000</b>	<b>170,000</b>	<b>180,000</b>	<b>115,000</b>	<b>-</b>	<b>640,000</b>
<b>AH20610108</b>	<b>CAMELBACK PROPERTIES AFFORDABLE HOUSING DEVELOPMENT</b>						
		<b>Function: Affordable Housing Modernization</b>					
	Conduct major repairs and maintenance of the Camelback Properties Affordable Housing Development.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 4</b>					
Design		7,500	386,910	28,000	38,000	-	460,410
	<b>Project total</b>	<b>7,500</b>	<b>386,910</b>	<b>28,000</b>	<b>38,000</b>	<b>-</b>	<b>460,410</b>
Other Restricted		7,500	386,910	28,000	38,000	-	460,410
	<b>Funding total</b>	<b>7,500</b>	<b>386,910</b>	<b>28,000</b>	<b>38,000</b>	<b>-</b>	<b>460,410</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH20610109</b>	<b>CYPRESS MANOR AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repair and maintenance of the Cypress Manor Affordable Housing Development.						
							<b>District: 5</b>
	Design	155,000	30,000	65,000	250,000	-	500,000
	<b>Project total</b>	<b>155,000</b>	<b>30,000</b>	<b>65,000</b>	<b>250,000</b>	-	<b>500,000</b>
	Other Restricted	155,000	30,000	65,000	250,000	-	500,000
	<b>Funding total</b>	<b>155,000</b>	<b>30,000</b>	<b>65,000</b>	<b>250,000</b>	-	<b>500,000</b>
<b>AH20610110</b>	<b>LA CASCADA I AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repair and maintenance of the La Cascada I Affordable Housing Development.						
							<b>District: 6</b>
	Design	165,000	45,000	45,000	-	-	255,000
	<b>Project total</b>	<b>165,000</b>	<b>45,000</b>	<b>45,000</b>	-	-	<b>255,000</b>
	Other Restricted	165,000	45,000	45,000	-	-	255,000
	<b>Funding total</b>	<b>165,000</b>	<b>45,000</b>	<b>45,000</b>	-	-	<b>255,000</b>
<b>AH20610111</b>	<b>LA CASCADA II AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repair and maintenance of the La Cascada II Affordable Housing Development.						
							<b>District: 6</b>
	Design	55,000	-	-	40,000	-	95,000
	<b>Project total</b>	<b>55,000</b>	-	-	<b>40,000</b>	-	<b>95,000</b>
	Other Restricted	55,000	-	-	40,000	-	95,000
	<b>Funding total</b>	<b>55,000</b>	-	-	<b>40,000</b>	-	<b>95,000</b>
<b>AH20610112</b>	<b>RED MOUNTAIN SPRINGS AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repairs and maintenance of the Red Mountain Springs Affordable Housing Development.						
							<b>District: 6</b>
	Design	256,000	35,000	-	-	-	291,000
	<b>Project total</b>	<b>256,000</b>	<b>35,000</b>	-	-	-	<b>291,000</b>
	Other Restricted	256,000	35,000	-	-	-	291,000
	<b>Funding total</b>	<b>256,000</b>	<b>35,000</b>	-	-	-	<b>291,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH20610113</b>	<b>AMBASSADOR WEST AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repairs and maintenance of the Ambassador West Affordable Housing Development.						
							<b>District: 7</b>
		<b>Function: Affordable Housing Modernization</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
Design		45,000	315,000	-	95,000	-	455,000
	<b>Project total</b>	<b>45,000</b>	<b>315,000</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>455,000</b>
Other Restricted		45,000	315,000	-	95,000	-	455,000
	<b>Funding total</b>	<b>45,000</b>	<b>315,000</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>455,000</b>
<b>AH20610114</b>	<b>REFLECTION ON PORTLAND AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repairs and maintenance of the Reflection on Portland Affordable Housing Development.						
							<b>District: 7</b>
		<b>Function: Affordable Housing Modernization</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
Design		-	-	63,000	55,000	-	118,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>55,000</b>	<b>-</b>	<b>118,000</b>
Other Restricted		-	-	63,000	55,000	-	118,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>55,000</b>	<b>-</b>	<b>118,000</b>
<b>AH20610115</b>	<b>YALE COURT AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repairs and maintenance of the Yale Court Affordable Housing Development.						
							<b>District: 8</b>
		<b>Function: Affordable Housing Modernization</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
Design		85,000	25,000	14,000	-	-	124,000
	<b>Project total</b>	<b>85,000</b>	<b>25,000</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>124,000</b>
Other Restricted		85,000	25,000	14,000	-	-	124,000
	<b>Funding total</b>	<b>85,000</b>	<b>25,000</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>124,000</b>
<b>AH20610116</b>	<b>PARADISE GREENS AFFORDABLE HOUSING DEVELOPMENT</b>						
	Conduct major repair and maintenance of the Paradise Greens Affordable Housing Development.						
							<b>District: 2</b>
		<b>Function: Affordable Housing Modernization</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
Design		15,000	75,000	-	85,000	-	175,000
	<b>Project total</b>	<b>15,000</b>	<b>75,000</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>175,000</b>
Other Restricted		15,000	75,000	-	85,000	-	175,000
	<b>Funding total</b>	<b>15,000</b>	<b>75,000</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>175,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH20612100</b>	<b>AFFORDABLE HOUSING PROPERTY PRESERVATION PHASE 1</b>						
							<b>Function: Housing Development</b>
	Replace, repair, and modernize up to 19 affordable housing properties.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		7,000,000	10,455,920	12,541,262	-	-	29,997,182
Design		1,050,000	1,568,000	-	-	-	2,618,000
Study		229,120	-	-	-	-	229,120
	<b>Project total</b>	<b>8,279,120</b>	<b>12,023,920</b>	<b>12,541,262</b>	<b>-</b>	<b>-</b>	<b>32,844,302</b>
2023 General Obligation Bonds		8,279,120	12,023,920	12,541,262	-	-	32,844,302
	<b>Funding total</b>	<b>8,279,120</b>	<b>12,023,920</b>	<b>12,541,262</b>	<b>-</b>	<b>-</b>	<b>32,844,302</b>
<b>AH30100000</b>	<b>HOME MULTIFAMILY LOAN PROGRAM</b>						
							<b>Function: HOME Grant</b>
	Provide HOME funds to nonprofit and for-profit developers for construction costs of affordable housing properties.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		1,800,000	3,415,871	7,000,000	10,313,334	4,000,000	26,529,205
	<b>Project total</b>	<b>1,800,000</b>	<b>3,415,871</b>	<b>7,000,000</b>	<b>10,313,334</b>	<b>4,000,000</b>	<b>26,529,205</b>
Grants		1,800,000	3,415,871	7,000,000	10,313,334	4,000,000	26,529,205
	<b>Funding total</b>	<b>1,800,000</b>	<b>3,415,871</b>	<b>7,000,000</b>	<b>10,313,334</b>	<b>4,000,000</b>	<b>26,529,205</b>
<b>AH30100034</b>	<b>PHOENIX SCHOLAR HOUSE</b>						
							<b>Function: HOME Grant</b>
	Utilizing HUD HOME Investment Partnership Program loan funds for Phoenix Scholar House affordable housing development project.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		1,500,000	-	-	-	-	1,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
Grants		1,500,000	-	-	-	-	1,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH30100035</b>	<b>RESIDENCE AT FALCON PARK</b>						
		<b>Function: HOME Grant</b>					
	Utilize HUD HOME Investment Partnership Program loan funds for the Residence at Falcon Park affordable housing development project.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 4</b>					
Construction		1,034,346	-	-	-	-	1,034,346
	<b>Project total</b>	<b>1,034,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,034,346</b>
Grants		1,034,346	-	-	-	-	1,034,346
	<b>Funding total</b>	<b>1,034,346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,034,346</b>
<b>AH30400000</b>	<b>HOME PROGRAM INCOME PROJECTS</b>						
		<b>Function: HOME Program Income</b>					
	Provide HOME funds to nonprofit and profit developers for construction costs of affordable housing properties.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		5,000,000	3,000,000	3,000,000	1,500,000	-	12,500,000
	<b>Project total</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>12,500,000</b>
Grants		5,000,000	3,000,000	3,000,000	1,500,000	-	12,500,000
	<b>Funding total</b>	<b>5,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>12,500,000</b>
<b>AH30400010</b>	<b>REHOBOTH PLACE PHASE II</b>						
		<b>Function: HOME Grant</b>					
	Construct a 68-unit affordable housing community with ten City of Phoenix set aside units developed by a Community Housing Development Organization.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 4</b>					
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>AH30400100</b>	<b>HOME ARP NON-CONGREGATE SHELTER</b>						
		<b>Function: HOME Grant</b>					
	Utilize American Rescue Plan Act funding to purchase or develop shelter for people experiencing homelessness.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		8,000,000	-	-	-	-	8,000,000
	<b>Project total</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>
Grants		8,000,000	-	-	-	-	8,000,000
	<b>Funding total</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH30400200</b>	<b>HOME ARP RENTAL HOUSING</b>						
Utilize American Rescue Plan Act funding to acquire, construct or preserve affordable rental housing.							
		<b>Function: HOME Grant</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		3,000,000	2,209,649	-	-	-	5,209,649
	<b>Project total</b>	<b>3,000,000</b>	<b>2,209,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,209,649</b>
Grants		3,000,000	2,209,649	-	-	-	5,209,649
	<b>Funding total</b>	<b>3,000,000</b>	<b>2,209,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,209,649</b>
<b>AH40200040</b>	<b>PINE TOWERS RENTAL ASSISTANCE DEMONSTRATION PROJECT</b>						
Conduct an extensive remodel to the Pine Towers property and convert it from public housing to section 8.							
		<b>Function: Housing Development</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 6</b>					
Design		72,163	-	-	-	-	72,163
	<b>Project total</b>	<b>72,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,163</b>
Capital Grants		72,163	-	-	-	-	72,163
	<b>Funding total</b>	<b>72,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,163</b>
<b>AH40200050</b>	<b>RENTAL ASSISTANCE DEMONSTRATION PROJECT</b>						
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.							
		<b>Function: Housing Development</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		2,000,000	2,180,000	1,800,000	1,250,000	500,000	7,730,000
	<b>Project total</b>	<b>2,000,000</b>	<b>2,180,000</b>	<b>1,800,000</b>	<b>1,250,000</b>	<b>500,000</b>	<b>7,730,000</b>
Capital Grants		2,000,000	2,180,000	1,800,000	1,250,000	500,000	7,730,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>2,180,000</b>	<b>1,800,000</b>	<b>1,250,000</b>	<b>500,000</b>	<b>7,730,000</b>
<b>AH50100040</b>	<b>PHASE IV EDISON-EASTLAKE: SIDNEY P. OSBORN</b>						
Demolish existing public housing units and construct new multifamily rental housing.							
		<b>Function: HOPE VI</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 8</b>					
Construction		3,750,000	-	-	-	-	3,750,000
	<b>Project total</b>	<b>3,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,750,000</b>
Grants		3,000,000	-	-	-	-	3,000,000
Other Restricted		750,000	-	-	-	-	750,000
	<b>Funding total</b>	<b>3,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,750,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Housing**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AH50100060</b>	<b>TRELLIS AT THE PARK EDISON-EASTLAKE CHOICE NEIGHBORHOODS COMMUNITY</b>						
							<b>Function: HOPE VI</b>
	Construct a 44-unit mixed-income residential community that will include 29 affordable and 15 market rate for-sale townhomes.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Grants		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>AH50100080</b>	<b>CHOICE NEIGHBORHOOD HOUSING DEVELOPMENT GAP FUNDING</b>						
							<b>Function: Housing Development</b>
	Provide Choice Neighborhood gap/bridge funding for development of former public housing sites in the Edison-Eastlake community into new modern mixed income rental housing.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		10,554,922	10,554,921	-	-	-	21,109,843
	<b>Project total</b>	<b>10,554,922</b>	<b>10,554,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,109,843</b>
2023 General Obligation Bonds		10,554,922	10,554,921	-	-	-	21,109,843
	<b>Funding total</b>	<b>10,554,922</b>	<b>10,554,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,109,843</b>
<b>AH60100050</b>	<b>FRANK LUKE ADDITION PROJECT PHASE V</b>						
							<b>Function: HOPE VI</b>
	Complete Frank Luke Addition Revitalization by creating 60 units of mixed income multi-family rental properties.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		449,870	-	-	-	-	449,870
	<b>Project total</b>	<b>449,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449,870</b>
Capital Grants		449,870	-	-	-	-	449,870
	<b>Funding total</b>	<b>449,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449,870</b>

## Human Services

The \$11.4 million Human Services program is funded by Other Restricted, 2006, and 2023 General Obligation Bond funds.

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

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

Major projects include:

- Cesar Chavez Senior Center

- McDowell Senior Center Renovation

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

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

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Human Services**

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

## Information Technology

The \$139.4 million Information Technology program is funded by General, Arizona Highway User Revenue, Development Services, Transportation 2050, Aviation, Convention Center, Solid Waste, Wastewater, Water, Other Bonds and Solid Waste Bond funds.

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

Major projects include:

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



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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
IT Business Operations	7,640,000	-	-	-	-	7,640,000
IT Business Solutions	27,107,801	15,358,826	15,358,826	15,358,826	15,358,826	88,543,105
Radio Communication	8,199,000	13,445,000	17,585,000	2,000,000	2,000,000	43,229,000
<b>Program Total</b>	<b>42,946,801</b>	<b>28,803,826</b>	<b>32,943,826</b>	<b>17,358,826</b>	<b>17,358,826</b>	<b>139,412,105</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	13,072,379	15,892,880	15,892,880	15,892,880	15,892,880	76,643,899
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	579,060	235,474	235,474	235,474	235,474	1,520,956
Development Services	462,663	140,442	140,442	140,442	140,442	1,024,431
Transportation 2050	288,342	46,582	46,582	46,582	46,582	474,670
<b>Enterprise Funds</b>						
Aviation	971,215	289,262	289,262	289,262	289,262	2,128,263
Convention Center	261,917	71,207	71,207	71,207	71,207	546,745
Solid Waste	509,853	-	-	-	-	509,853
Wastewater	682,615	230,565	230,565	230,565	230,565	1,604,875
Water	709,782	253,343	253,343	253,343	253,343	1,723,154
<b>Total Operating Funds</b>	<b>17,537,826</b>	<b>17,159,755</b>	<b>17,159,755</b>	<b>17,159,755</b>	<b>17,159,755</b>	<b>86,176,846</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	25,408,975	11,445,000	15,585,000	-	-	52,438,975
Solid Waste Bonds	-	199,071	199,071	199,071	199,071	796,284
<b>Total Bond Funds</b>	<b>25,408,975</b>	<b>11,644,071</b>	<b>15,784,071</b>	<b>199,071</b>	<b>199,071</b>	<b>53,235,259</b>
<b>Program Total</b>	<b>42,946,801</b>	<b>28,803,826</b>	<b>32,943,826</b>	<b>17,358,826</b>	<b>17,358,826</b>	<b>139,412,105</b>





PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Information Technology**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>IT10300002</b>	<b>DATA CENTER OPTICAL CORE &amp; MECHANICAL REPLACEMENT PHASE II</b>						
							<b>Function: IT Business Operations</b>
							<b>Strategic Plan: Technology</b>
	Replace critical infrastructure which has reached end-of-service-life within the City's two data centers. Infrastructure includes: optical components connecting the two centers, electrical components including Uninterruptible Power Supply and Power Distribution Units, and cooling components such as Computer Room Air Conditioning units.						<b>District: Citywide</b>
Technology		950,000	-	-	-	-	950,000
<b>Project total</b>		<b>950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,000</b>
Arizona Highway User Revenue		36,391	-	-	-	-	36,391
Aviation		68,899	-	-	-	-	68,899
Convention Center		12,458	-	-	-	-	12,458
Development Services		24,466	-	-	-	-	24,466
General Fund		642,996	-	-	-	-	642,996
Solid Waste		39,660	-	-	-	-	39,660
Transportation 2050		36,210	-	-	-	-	36,210
Wastewater		44,460	-	-	-	-	44,460
Water		44,460	-	-	-	-	44,460
<b>Funding total</b>		<b>950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,000</b>
<b>IT20000001</b>	<b>ECHRIS MODIFICATIONS</b>						
							<b>Function: IT Business Solutions</b>
	Conduct updates to the City's Human Resources system.						<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Project total</b>		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
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		16,463	-	-	-	-	16,463
Solid Waste Bonds		-	16,463	16,463	16,463	16,463	65,852
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
<b>Funding total</b>		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>



**Information Technology**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>IT20200017</b>	<b>WI-FI LIFECYCLE MANAGEMENT PHASE II</b>						
	Deploy Wi-Fi to departments that do not have Wi-Fi infrastructure in their facilities, and replace aging equipment deemed to be end of life and phased out by the manufacturer.						
							<b>Function: IT Business Operations</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
General Fund		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>IT20200018</b>	<b>DATA NETWORK LIFECYCLE MANAGEMENT</b>						
	Manage data network and uninterrupted power supply equipment installed across the city to ensure they are maintained, patched and manufacturer supported.						
							<b>Function: IT Business Operations</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		4,390,000	-	-	-	-	4,390,000
	<b>Project total</b>	<b>4,390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,390,000</b>
Arizona Highway User Revenue		171,210	-	-	-	-	171,210
Aviation		355,590	-	-	-	-	355,590
Convention Center		131,700	-	-	-	-	131,700
Development Services		206,330	-	-	-	-	206,330
General Fund		2,844,720	-	-	-	-	2,844,720
Solid Waste		122,920	-	-	-	-	122,920
Transportation 2050		70,240	-	-	-	-	70,240
Wastewater		241,450	-	-	-	-	241,450
Water		245,840	-	-	-	-	245,840
	<b>Funding total</b>	<b>4,390,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,390,000</b>
<b>IT30000002</b>	<b>CENTRALIZED TIME AND LABOR DATA SYSTEM</b>						
	Procure and implement a secured web-based solution for a centralized time and labor application supporting all city departments. The solution will automate time and labor data and bring consistency and structure to all departments as it relates to scheduling, capturing time worked, and processing related information.						
							<b>Function: IT Business Solutions</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		19,209,975	-	-	-	-	19,209,975
	<b>Project total</b>	<b>19,209,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,209,975</b>
Other Bonds		19,209,975	-	-	-	-	19,209,975
	<b>Funding total</b>	<b>19,209,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,209,975</b>

## Libraries

The Libraries program totals \$36.6 million and is funded by General, Operating Grant, Impact Fee and 2023 General Obligation Bond funds.

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

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

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

Major projects include:

- Branch library improvements and renovations to maintain current standards

- Expansion of the Yucca Branch Library

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

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

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Branch Libraries	2,149,111	5,679,769	16,080,691	11,273,074	124,110	35,306,755
Central Library	336,665	-	-	-	-	336,665
Other	690,000	310,000	-	-	-	1,000,000
<b>Program Total</b>	<b>3,175,776</b>	<b>5,989,769</b>	<b>16,080,691</b>	<b>11,273,074</b>	<b>124,110</b>	<b>36,643,420</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
Library	690,000	310,000	-	-	-	1,000,000
<b>Special Revenue Funds</b>						
Grants	394,665	-	-	-	-	394,665
<b>Total Operating Funds</b>	<b>1,084,665</b>	<b>310,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,394,665</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	483,260	3,554,224	15,206,236	9,950,385	124,110	29,318,215
<b>Total Bond Funds</b>	<b>483,260</b>	<b>3,554,224</b>	<b>15,206,236</b>	<b>9,950,385</b>	<b>124,110</b>	<b>29,318,215</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Impact Fees	1,607,851	2,125,545	874,455	1,322,689	-	5,930,540
<b>Total Other Capital Funds</b>	<b>1,607,851</b>	<b>2,125,545</b>	<b>874,455</b>	<b>1,322,689</b>	<b>-</b>	<b>5,930,540</b>
<b>Program Total</b>	<b>3,175,776</b>	<b>5,989,769</b>	<b>16,080,691</b>	<b>11,273,074</b>	<b>124,110</b>	<b>36,643,420</b>





PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Libraries**

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



## **Neighborhood Services**

The Neighborhood Services program totals \$5.5 million and is funded by Operating Grant funds.

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

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

**PROGRAM SUMMARY  
PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM  
NEIGHBORHOOD SERVICES**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Revitalization and Infrastructure	5,460,706	-	-	-	-	5,460,706
<b>Program Total</b>	<b>5,460,706</b>	-	-	-	-	<b>5,460,706</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	5,460,706	-	-	-	-	5,460,706
<b>Total Operating Funds</b>	<b>5,460,706</b>	-	-	-	-	<b>5,460,706</b>
<b>Program Total</b>	<b>5,460,706</b>	-	-	-	-	<b>5,460,706</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Neighborhood Services**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ND30070322</b>	<b>BROADWAY HERITAGE STREET LIGHTING</b>						
	Install new LED streetlights in the Broadway Heritage neighborhood.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		590,000	-	-	-	-	590,000
	<b>Project total</b>	<b>590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>
Grants		590,000	-	-	-	-	590,000
	<b>Funding total</b>	<b>590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>
<b>ND30080040</b>	<b>BURTON BARR COLLEGE DEPOT EXPANSION</b>						
	Renovate space on the 2nd floor of the Burton Barr Library to expand College Depot services for high school students and for adults pursuing a GED.						
							<b>Function: Revitalization and Infrastructure</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		849,430	-	-	-	-	849,430
	<b>Project total</b>	<b>849,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>849,430</b>
Grants		849,430	-	-	-	-	849,430
	<b>Funding total</b>	<b>849,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>849,430</b>

## **Non-Departmental Capital**

The non-departmental capital program totals \$675.8 million and is funded by General, Aviation Bond, Other Bond, Solid Waste Bond, Transportation 2050 Bond, Wastewater Bond, Water Bond, Capital Grant, Customer Facility Charge, Federal, State and Other Participation, and Passenger Facility Charge funds.

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

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



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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Debt Service - Capital Funds	106,675,202	105,623,753	106,120,361	113,529,349	115,455,151	547,403,816
Other Non-Departmental Capital	128,400,000	-	-	-	-	128,400,000
<b>Program Total</b>	<b>235,075,202</b>	<b>105,623,753</b>	<b>106,120,361</b>	<b>113,529,349</b>	<b>115,455,151</b>	<b>675,803,816</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	9,700,000	-	-	-	-	9,700,000
<b>Total Operating Funds</b>	<b>9,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,700,000</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	650,000	-	-	900,000	-	1,550,000
Other Bonds	20,500,000	-	-	-	-	20,500,000
Solid Waste Bonds	-	900,000	-	-	900,000	1,800,000
Transportation 2050 Bonds	-	-	900,000	-	-	900,000
Wastewater Bonds	-	900,000	-	900,000	-	1,800,000
Water Bonds	900,000	-	900,000	-	-	1,800,000
<b>Total Bond Funds</b>	<b>22,050,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>900,000</b>	<b>28,350,000</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	100,000,000	-	-	-	-	100,000,000
Customer Facility Charges	20,562,451	20,559,627	20,561,785	27,468,073	29,793,750	118,945,686
Federal, State and Other Participation	25,998,700	26,497,375	26,997,100	27,495,125	27,998,700	134,987,000
Passenger Facility Charges	56,764,051	56,766,751	56,761,476	56,766,151	56,762,701	283,821,130
<b>Total Other Capital Funds</b>	<b>203,325,202</b>	<b>103,823,753</b>	<b>104,320,361</b>	<b>111,729,349</b>	<b>114,555,151</b>	<b>637,753,816</b>
<b>Program Total</b>	<b>235,075,202</b>	<b>105,623,753</b>	<b>106,120,361</b>	<b>113,529,349</b>	<b>115,455,151</b>	<b>675,803,816</b>

**Non-Departmental Capital**

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

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Non-Departmental Capital**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>BCAVN2017J DEBT SERVICE – AVIATION</b>							<b>Function: Debt Service - Capital Funds</b>	
Provide debt service payments for 2017 Aviation bonds.							<b>Strategic Plan: Financial Excellence</b>	
							<b>District: Citywide</b>	
	Debt Service Interest	19,277,006	18,324,256	17,323,756	16,273,506	15,170,506	86,369,030	
	Debt Service Principal	19,055,000	20,010,000	21,005,000	22,060,000	23,160,000	105,290,000	
	Other	2,460	2,460	2,460	2,460	2,460	12,300	
	<b>Project total</b>	<b>38,334,466</b>	<b>38,336,716</b>	<b>38,331,216</b>	<b>38,335,966</b>	<b>38,332,966</b>	<b>191,671,330</b>	
	Passenger Facility Charges	38,334,466	38,336,716	38,331,216	38,335,966	38,332,966	191,671,330	
	<b>Funding total</b>	<b>38,334,466</b>	<b>38,336,716</b>	<b>38,331,216</b>	<b>38,335,966</b>	<b>38,332,966</b>	<b>191,671,330</b>	
<b>BCAVN20191 DEBT SERVICE – AVIATION</b>							<b>Function: Debt Service - Capital Funds</b>	
Provide debt service payments for 2019 Aviation bonds.							<b>Strategic Plan: Financial Excellence</b>	
							<b>District: Citywide</b>	
	Debt Service Interest	11,651,200	11,651,200	11,651,200	18,561,200	20,540,700	74,055,500	
	Debt Service Principal	-	-	-	6,910,000	9,235,000	16,145,000	
	Design	7,000	7,000	7,000	7,000	7,000	35,000	
	Other	400	400	400	400	400	2,000	
	<b>Project total</b>	<b>11,658,600</b>	<b>11,658,600</b>	<b>11,658,600</b>	<b>25,478,600</b>	<b>29,783,100</b>	<b>90,237,500</b>	
	Customer Facility Charges	11,658,600	11,658,600	11,658,600	25,478,600	29,783,100	90,237,500	
	<b>Funding total</b>	<b>11,658,600</b>	<b>11,658,600</b>	<b>11,658,600</b>	<b>25,478,600</b>	<b>29,783,100</b>	<b>90,237,500</b>	
<b>BCAVN20192 DEBT SERVICE – AVIATION</b>							<b>Function: Debt Service - Capital Funds</b>	
Provide debt service payments for 2019 Aviation bonds.							<b>Strategic Plan: Financial Excellence</b>	
							<b>District: Citywide</b>	
	Debt Service Interest	708,201	505,377	287,535	53,823	-	1,554,936	
	Debt Service Principal	8,185,000	8,385,000	8,605,000	1,925,000	-	27,100,000	
	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	
	<b>Project total</b>	<b>8,903,851</b>	<b>8,901,027</b>	<b>8,903,185</b>	<b>1,989,473</b>	<b>10,650</b>	<b>28,708,186</b>	
	Customer Facility Charges	8,903,851	8,901,027	8,903,185	1,989,473	10,650	28,708,186	
	<b>Funding total</b>	<b>8,903,851</b>	<b>8,901,027</b>	<b>8,903,185</b>	<b>1,989,473</b>	<b>10,650</b>	<b>28,708,186</b>	

**Non-Departmental Capital**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>BCAVN2019E</b>	<b>DEBT SERVICE – AVIATION</b>						
Provide debt service payments for 2019 Aviation bonds.							
		Function: Debt Service - Capital Funds					
		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
	<b>Project total</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>71,144,000</b>
Passenger Facility Charges		14,228,800	14,228,800	14,228,800	14,228,800	14,228,800	71,144,000
	<b>Funding total</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>14,228,800</b>	<b>71,144,000</b>
<b>BCCPZ2005F</b>	<b>DEBT SERVICE – PHOENIX CONVENTION CENTER</b>						
Principal and interest for State of Arizona portion of Phoenix Convention Center expansion bonds series 2005B.							
		Function: Debt Service - Capital Funds					
		Strategic Plan: Financial Excellence					
		District: 7 & 8					
Debt Service Interest		20,971,312	20,858,173	20,710,017	20,522,742	20,301,071	103,363,315
Debt Service Principal		5,027,388	5,639,202	6,287,083	6,972,383	7,697,629	31,623,685
	<b>Project total</b>	<b>25,998,700</b>	<b>26,497,375</b>	<b>26,997,100</b>	<b>27,495,125</b>	<b>27,998,700</b>	<b>134,987,000</b>
Federal, State and Other Participation		25,998,700	26,497,375	26,997,100	27,495,125	27,998,700	134,987,000
	<b>Funding total</b>	<b>25,998,700</b>	<b>26,497,375</b>	<b>26,997,100</b>	<b>27,495,125</b>	<b>27,998,700</b>	<b>134,987,000</b>
<b>BIAVN20110</b>	<b>BOND ISSUANCE - AVIATION</b>						
Issuance costs for Aviation bonds.							
		Function: Debt Service - Capital Funds					
		Strategic Plan: Financial Excellence					
		District: Citywide					
Other		650,000	-	-	-	-	650,000
	<b>Project total</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
Aviation Bonds		650,000	-	-	-	-	650,000
	<b>Funding total</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
<b>BIAVN20180</b>	<b>BOND ISSUANCE - AVIATION</b>						
Issuance costs for Aviation bonds.							
		Function: Debt Service - Capital Funds					
		Strategic Plan: Financial Excellence					
		District: Citywide					
Other		-	-	-	900,000	-	900,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>
Aviation Bonds		-	-	-	900,000	-	900,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>

### Non-Departmental Capital

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>BIMEG2003C</b>	<b>BOND ISSUANCE – CITY IMPROVEMENT</b>						<b>Function: Debt Service - Capital Funds</b>	
	Issuance costs for Excise Tax bonds.						<b>Strategic Plan: Financial Excellence</b>	
							<b>District: Citywide</b>	
Other		1,800,000	-	-	-	-	1,800,000	
	<b>Project total</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	
Other Bonds		1,800,000	-	-	-	-	1,800,000	
	<b>Funding total</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	
<b>BISAN20040</b>	<b>BOND ISSUANCE - WASTEWATER REVENUE BONDS</b>						<b>Function: Debt Service - Capital Funds</b>	
	Issuance costs for Wastewater Revenue bonds.						<b>Strategic Plan: Financial Excellence</b>	
							<b>District: Citywide</b>	
Other		-	900,000	-	900,000	-	1,800,000	
	<b>Project total</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>1,800,000</b>	
Wastewater Bonds		-	900,000	-	900,000	-	1,800,000	
	<b>Funding total</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>1,800,000</b>	
<b>BISWD66075</b>	<b>BOND ISSUANCE - SOLID WASTE BONDS</b>						<b>Function: Debt Service - Capital Funds</b>	
	Issuance costs for Solid Waste bonds.						<b>Strategic Plan: Financial Excellence</b>	
							<b>District: Citywide</b>	
Other		-	900,000	-	-	900,000	1,800,000	
	<b>Project total</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>1,800,000</b>	
Solid Waste Bonds		-	900,000	-	-	900,000	1,800,000	
	<b>Funding total</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>1,800,000</b>	
<b>BITRN20040</b>	<b>BOND ISSUANCE - TRANSIT BONDS</b>						<b>Function: Debt Service - Capital Funds</b>	
	Provide bond issuance costs for Transit Bonds.						<b>Strategic Plan: Financial Excellence</b>	
							<b>District: Citywide</b>	
Other		-	-	900,000	-	-	900,000	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	
Transportation 2050 Bonds		-	-	900,000	-	-	900,000	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	



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

The Parks, Recreation and Mountain Preserves program totals \$340.0 million and is funded by Parks and Preserves, Development Impact Fee, and 2023 General Obligation Bond 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.

The Parks and Recreation Department identifies new CIP projects through the use of the Parks Land Asset Inventory (PLAI) database. Staff submit project PLAI request forms for the replacement or addition of equipment and structures. Staff review the PLAI database throughout the year; monitor park needs; score amenities based on categories including condition, location and safety, while accounting for emergency needs; and rate and rank each park site based on scores. New park projects and preserve land acquisitions are identified as population growth creates the need for parks expansion.

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

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

Major projects with various funding sources include:

- Improvements and/or repairs to Cortez Park, Encanto Park Lake, G.R. Herberger Park, North Mountain Park, Paradise Valley Park, and Trailside Point Park

- Lone Mountain Park Development

- Maryvale Park Regional Pool and Two Splash Pad sites

- Sonoran Preserve Land Acquisition and Protection

- South Mountain Activity Complex Improvements

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Parks Development	57,054,593	61,147,257	48,572,057	38,697,368	43,270,710	<b>248,741,985</b>
Parks Specialty Areas	5,550,000	6,150,000	6,150,000	14,400,000	10,450,000	<b>42,700,000</b>
Preserve Development	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	<b>25,000,000</b>
Preserve Land Acquisition	3,500,000	3,700,000	3,700,000	3,700,000	4,000,000	<b>18,600,000</b>
Trails	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	<b>5,000,000</b>
<b>Program Total</b>	<b>72,104,593</b>	<b>76,997,257</b>	<b>64,422,057</b>	<b>62,797,368</b>	<b>63,720,710</b>	<b>340,041,985</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Parks and Preserves	61,500,000	45,931,000	47,994,000	50,600,000	56,150,000	<b>262,175,000</b>
<b>Total Operating Funds</b>	<b>61,500,000</b>	<b>45,931,000</b>	<b>47,994,000</b>	<b>50,600,000</b>	<b>56,150,000</b>	<b>262,175,000</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	6,735,593	31,066,257	13,441,757	12,197,368	7,570,710	<b>71,011,685</b>
<b>Total Bond Funds</b>	<b>6,735,593</b>	<b>31,066,257</b>	<b>13,441,757</b>	<b>12,197,368</b>	<b>7,570,710</b>	<b>71,011,685</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Impact Fees	3,869,000	-	2,986,300	-	-	<b>6,855,300</b>
<b>Total Other Capital Funds</b>	<b>3,869,000</b>	<b>-</b>	<b>2,986,300</b>	<b>-</b>	<b>-</b>	<b>6,855,300</b>
<b>Program Total</b>	<b>72,104,593</b>	<b>76,997,257</b>	<b>64,422,057</b>	<b>62,797,368</b>	<b>63,720,710</b>	<b>340,041,985</b>



### Parks, Recreation & Mountain Preserves

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75100165</b>	<b>PROTECTION OF SONORAN PRESERVE EDGE</b>						
Install perimeter fencing to protect the Sonoran Preserve from motorized vehicles.							
<b>Function: Preserve Land Acquisition</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: 1 &amp; 2</b>							
Construction		500,000	700,000	700,000	700,000	1,000,000	3,600,000
<b>Project total</b>		<b>500,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>1,000,000</b>	<b>3,600,000</b>
Parks and Preserves		500,000	700,000	700,000	700,000	1,000,000	3,600,000
<b>Funding total</b>		<b>500,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>1,000,000</b>	<b>3,600,000</b>
<b>PA75100168</b>	<b>SONORAN PRESERVE LAND ACQUISITION</b>						
Provide funding for survey costs and other charges not directly associated with specific parcel purchases.							
<b>Function: Preserve Land Acquisition</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: 2</b>							
Land		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Project total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
Parks and Preserves		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Funding total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
<b>PA75100171</b>	<b>PRESERVE LAND ACQUISITION</b>						
Purchase preserve land for the Parks and Recreation Department.							
<b>Function: Preserve Land Acquisition</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: Citywide</b>							
Land		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Project total</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
Parks and Preserves		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Funding total</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>
<b>PA75150049</b>	<b>SPIDER TRAILS REVEGETATION</b>						
Perform revegetation of spider trails.							
<b>Function: Trails</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: Citywide</b>							
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Project total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
Parks and Preserves		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Funding total</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200185</b>	<b>GENERAL PARK DEVELOPMENT</b>						
	Construct park development projects as needs are identified.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		11,400,000	8,700,000	8,486,300	12,500,000	13,900,000	54,986,300
	<b>Project total</b>	<b>11,400,000</b>	<b>8,700,000</b>	<b>8,486,300</b>	<b>12,500,000</b>	<b>13,900,000</b>	<b>54,986,300</b>
Parks and Preserves		11,400,000	8,700,000	8,486,300	12,500,000	13,900,000	54,986,300
	<b>Funding total</b>	<b>11,400,000</b>	<b>8,700,000</b>	<b>8,486,300</b>	<b>12,500,000</b>	<b>13,900,000</b>	<b>54,986,300</b>
<b>PA75200245</b>	<b>RIO SALADO OESTE</b>						
	Acquire land, design, and construct habitat amenities for Rio Salado Oeste. Funding sources for this project will be evaluated as the project approaches implementation.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		500,000	-	3,294,000	-	-	3,794,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>3,294,000</b>	<b>-</b>	<b>-</b>	<b>3,794,000</b>
Parks and Preserves		500,000	-	3,294,000	-	-	3,794,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>3,294,000</b>	<b>-</b>	<b>-</b>	<b>3,794,000</b>
<b>PA75200393</b>	<b>PHOENIX PARKS AND PRESERVE INITIATIVE PARK DEVELOPMENT</b>						
	Provide contingency funding for future park improvements and construction.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,500,000</b>
Parks and Preserves		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>7,500,000</b>
<b>PA75200398</b>	<b>PLAYGROUNDS</b>						
	Replace playground equipment citywide.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
Parks and Preserves		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200401</b>	<b>SECURITY LIGHTS</b>						
Install security lighting citywide.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: Citywide</b>							
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
Parks and Preserves		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>PA75200428</b>	<b>PARKS SIGNAGE</b>						
Replace monument and regulation signs citywide.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: Citywide</b>							
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Parks and Preserves		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>PA75200459</b>	<b>SOUTHWEST PARKS</b>						
Construct large growth-related park infrastructure in the Southwest impact fee area.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: 7 &amp; 8</b>							
Construction		10,700	-	-	-	-	10,700
	<b>Project total</b>	<b>10,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,700</b>
Impact Fees		10,700	-	-	-	-	10,700
	<b>Funding total</b>	<b>10,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,700</b>
<b>PA75200460</b>	<b>NORTH DESERT VIEW PARKS</b>						
Construct large growth-related park infrastructure in the North Desert View impact fee area.							
<b>Function: Parks Development</b>							
<b>Strategic Plan: Neighborhoods and Livability</b>							
<b>District: 2</b>							
Construction		2,800	-	-	-	-	2,800
	<b>Project total</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>
Impact Fees		2,800	-	-	-	-	2,800
	<b>Funding total</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200461</b>	<b>SOUTH AHWATUKEE PARKS</b>						
Develop large growth-related park infrastructure in the Ahwatukee impact fee area.		Function: Parks Development Strategic Plan: Neighborhoods and Livability District: 6					
Construction		10,200	-	-	-	-	10,200
<b>Project total</b>		<b>10,200</b>	-	-	-	-	<b>10,200</b>
Impact Fees		10,200	-	-	-	-	10,200
<b>Funding total</b>		<b>10,200</b>	-	-	-	-	<b>10,200</b>
<b>PA75200462</b>	<b>NORTH GATEWAY PARKS</b>						
Construct large growth-related park infrastructure in the North Gateway impact fee area.		Function: Parks Development Strategic Plan: Neighborhoods and Livability District: 1					
Construction		15,100	-	-	-	-	15,100
<b>Project total</b>		<b>15,100</b>	-	-	-	-	<b>15,100</b>
Impact Fees		15,100	-	-	-	-	15,100
<b>Funding total</b>		<b>15,100</b>	-	-	-	-	<b>15,100</b>
<b>PA75200537</b>	<b>ADA IMPROVEMENTS</b>						
Correct ADA deficiencies at park facilities.		Function: Parks Development Strategic Plan: Neighborhoods and Livability District: Citywide					
Construction		500,000	250,000	250,000	250,000	250,000	1,500,000
<b>Project total</b>		<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,500,000</b>
Parks and Preserves		500,000	250,000	250,000	250,000	250,000	1,500,000
<b>Funding total</b>		<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,500,000</b>
<b>PA75200552</b>	<b>MADISON PARK RENOVATION</b>						
Complete playground, flood irrigation and ballfield improvements.		Function: Parks Development Strategic Plan: Neighborhoods and Livability District: 4					
Construction		1,600,000	-	-	-	-	1,600,000
<b>Project total</b>		<b>1,600,000</b>	-	-	-	-	<b>1,600,000</b>
Parks and Preserves		1,600,000	-	-	-	-	1,600,000
<b>Funding total</b>		<b>1,600,000</b>	-	-	-	-	<b>1,600,000</b>



**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200634</b>	<b>PARKS NORTHWEST IMPACT FEES</b>						
Construct park amenities in the impact fee area.						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 1 &amp; 2</b>	
Construction		1,368,900	-	-	-	-	1,368,900
<b>Project total</b>		<b>1,368,900</b>	-	-	-	-	<b>1,368,900</b>
Impact Fees		1,368,900	-	-	-	-	1,368,900
<b>Funding total</b>		<b>1,368,900</b>	-	-	-	-	<b>1,368,900</b>
<b>PA75200635</b>	<b>PARKS NORTHEAST 2015 IMPACT FEES</b>						
Construct growth-related park infrastructure.						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 2</b>	
Construction		2,342,400	-	-	-	-	2,342,400
<b>Project total</b>		<b>2,342,400</b>	-	-	-	-	<b>2,342,400</b>
Impact Fees		2,342,400	-	-	-	-	2,342,400
<b>Funding total</b>		<b>2,342,400</b>	-	-	-	-	<b>2,342,400</b>
<b>PA75200637</b>	<b>PARKS AHWATUKEE IMPACT FEES</b>						
Construct park amenities in the impact fee area.						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 6</b>	
Construction		118,900	-	-	-	-	118,900
<b>Project total</b>		<b>118,900</b>	-	-	-	-	<b>118,900</b>
Impact Fees		118,900	-	-	-	-	118,900
<b>Funding total</b>		<b>118,900</b>	-	-	-	-	<b>118,900</b>
<b>PA75200653</b>	<b>CACTUS PARK SPORTS FIELD LIGHTING</b>						
Replace sports field lighting.						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 1</b>	
Construction		700,000	-	-	-	-	700,000
<b>Project total</b>		<b>700,000</b>	-	-	-	-	<b>700,000</b>
Parks and Preserves		700,000	-	-	-	-	700,000
<b>Funding total</b>		<b>700,000</b>	-	-	-	-	<b>700,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200656</b>	<b>G.R. HERBERGER PARK RENOVATION</b>						
Complete area lighting, parking lot, irrigation, ramada and picnic area improvements.						<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 6</b>	
Construction		500,000	1,500,000	-	-	-	2,000,000
	<b>Project total</b>	<b>500,000</b>	<b>1,500,000</b>	-	-	-	<b>2,000,000</b>
Parks and Preserves		500,000	1,500,000	-	-	-	2,000,000
	<b>Funding total</b>	<b>500,000</b>	<b>1,500,000</b>	-	-	-	<b>2,000,000</b>
<b>PA75200658</b>	<b>NORTON PARK IMPROVEMENTS</b>						
Complete ramada, parking lot, irrigation, and site furniture improvements.						<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 3</b>	
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
Parks and Preserves		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
<b>PA75200659</b>	<b>SPORT COURT IMPROVEMENTS</b>						
Complete citywide sports court repairs or conversions.						<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: Citywide</b>	
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
Parks and Preserves		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>PA75200660</b>	<b>WERNERS FIELD PARK RENOVATION</b>						
Complete area lighting, parking lot, ramada, playground and irrigation improvements.						<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 3</b>	
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
Parks and Preserves		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200667</b>	<b>ALKIRE PARK IMPROVEMENTS</b>						
Complete lighting and site amenity improvements.							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		-	500,000	-	-	-	500,000
<b>Project total</b>		-	<b>500,000</b>	-	-	-	<b>500,000</b>
Parks and Preserves		-	500,000	-	-	-	500,000
<b>Funding total</b>		-	<b>500,000</b>	-	-	-	<b>500,000</b>
<b>PA75200668</b>	<b>CIRCLE K PARK IMPROVEMENTS</b>						
Complete playground, table and bench, and site improvements.							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		4,000,000	-	-	-	-	4,000,000
<b>Project total</b>		<b>4,000,000</b>	-	-	-	-	<b>4,000,000</b>
Parks and Preserves		4,000,000	-	-	-	-	4,000,000
<b>Funding total</b>		<b>4,000,000</b>	-	-	-	-	<b>4,000,000</b>
<b>PA75200669</b>	<b>CONOCIDO PARK IMPROVEMENTS</b>						
Complete area lighting, exercise equipment, playground, site furniture, and landscape/irrigation improvements.							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		-	1,000,000	-	-	-	1,000,000
<b>Project total</b>		-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>
Parks and Preserves		-	1,000,000	-	-	-	1,000,000
<b>Funding total</b>		-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>
<b>PA75200670</b>	<b>DESERT STAR PARK</b>						
Complete lighting, site equipment, irrigation system, and planting improvements.							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		-	281,000	-	-	-	281,000
<b>Project total</b>		-	<b>281,000</b>	-	-	-	<b>281,000</b>
Parks and Preserves		-	281,000	-	-	-	281,000
<b>Funding total</b>		-	<b>281,000</b>	-	-	-	<b>281,000</b>



**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200671</b>	<b>DESERT WILLOW PARK RENOVATION</b>						
	Complete new playground, LED area lighting, and parking lot improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		-	900,000	-	-	-	900,000
	<b>Project total</b>	-	<b>900,000</b>	-	-	-	<b>900,000</b>
Parks and Preserves		-	900,000	-	-	-	900,000
	<b>Funding total</b>	-	<b>900,000</b>	-	-	-	<b>900,000</b>
<b>PA75200672</b>	<b>HOLIDAY PARK CENTER IMPROVEMENTS</b>						
	Complete repairs to an existing building.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		-	800,000	-	-	-	800,000
	<b>Project total</b>	-	<b>800,000</b>	-	-	-	<b>800,000</b>
Parks and Preserves		-	800,000	-	-	-	800,000
	<b>Funding total</b>	-	<b>800,000</b>	-	-	-	<b>800,000</b>
<b>PA75200673</b>	<b>KACHINA PARK RENOVATIONS</b>						
	Complete installation of a new playground, ramadas, area lighting, and landscape improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		-	500,000	-	-	-	500,000
	<b>Project total</b>	-	<b>500,000</b>	-	-	-	<b>500,000</b>
Parks and Preserves		-	500,000	-	-	-	500,000
	<b>Funding total</b>	-	<b>500,000</b>	-	-	-	<b>500,000</b>
<b>PA75200676</b>	<b>STEELE INDIAN SCHOOL PARK IMPROVEMENTS</b>						
	Complete area lighting, parking lot, irrigation, playground, and ramada improvements.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		-	2,000,000	-	-	-	2,000,000
	<b>Project total</b>	-	<b>2,000,000</b>	-	-	-	<b>2,000,000</b>
Parks and Preserves		-	2,000,000	-	-	-	2,000,000
	<b>Funding total</b>	-	<b>2,000,000</b>	-	-	-	<b>2,000,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200677</b>	<b>SUNRIDGE PARK TRACK REDESIGN</b>						
							<b>Function: Parks Development</b>
Complete redesign and construction of southern property.							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		-	1,000,000	-	-	-	1,000,000
	<b>Project total</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Parks and Preserves		-	1,000,000	-	-	-	1,000,000
	<b>Funding total</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>PA75200678</b>	<b>VENTUROS0 PARK</b>						
							<b>Function: Parks Development</b>
Complete area lighting, parking lot, irrigation, ramada, and picnic area improvements.							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		-	-	-	4,000,000	-	4,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>
Parks and Preserves		-	-	-	4,000,000	-	4,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>
<b>PA75200683</b>	<b>LONE MOUNTAIN PARK</b>						
							<b>Function: Parks Development</b>
Construct a new park facility at 56th Street and Montgomery Road including playground equipment, parking, sports fields, restrooms, ramadas, exercise equipment, open turf areas, sports courts, trails, and area lighting. Ongoing operating cost: \$990,000.							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
Construction		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Parks and Preserves		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>PA75200686</b>	<b>CORTEZ PARK IMPROVEMENTS</b>						
							<b>Function: Parks Development</b>
Design and improve sports courts, sports fields, playgrounds, site equipment and irrigation systems.							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		-	-	1,000,000	-	-	1,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Parks and Preserves		-	-	1,000,000	-	-	1,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation & Mountain Preserves

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200687</b>	<b>ENCANTO PARK LAKE REPAIRS</b>						
							<b>Function: Parks Development</b>
	Evaluate existing pump equipment, dredge the lake bottom, and repair leaks.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		-	-	500,000	4,000,000	-	4,500,000
	<b>Project total</b>	-	-	<b>500,000</b>	<b>4,000,000</b>	-	<b>4,500,000</b>
Parks and Preserves		-	-	500,000	4,000,000	-	4,500,000
	<b>Funding total</b>	-	-	<b>500,000</b>	<b>4,000,000</b>	-	<b>4,500,000</b>
<b>PA75200689</b>	<b>LAVEEN VILLAGE PARK IMPROVEMENTS</b>						
							<b>Function: Parks Development</b>
	Design and implement park renovation improvements.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		-	-	1,500,000	-	-	1,500,000
	<b>Project total</b>	-	-	<b>1,500,000</b>	-	-	<b>1,500,000</b>
Parks and Preserves		-	-	1,500,000	-	-	1,500,000
	<b>Funding total</b>	-	-	<b>1,500,000</b>	-	-	<b>1,500,000</b>
<b>PA75200690</b>	<b>LOOKOUT MOUNTAIN PARK IMPROVEMENTS</b>						
							<b>Function: Parks Development</b>
	Design and implement park renovation improvements.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		-	-	1,500,000	-	-	1,500,000
	<b>Project total</b>	-	-	<b>1,500,000</b>	-	-	<b>1,500,000</b>
Parks and Preserves		-	-	1,500,000	-	-	1,500,000
	<b>Funding total</b>	-	-	<b>1,500,000</b>	-	-	<b>1,500,000</b>
<b>PA75200691</b>	<b>RAMADA UPGRADES</b>						
							<b>Function: Parks Development</b>
	Remove, repair and/or replace park ramadas.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		500,000	500,000	350,000	500,000	500,000	2,350,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>350,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,350,000</b>
Parks and Preserves		500,000	500,000	350,000	500,000	500,000	2,350,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>350,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,350,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

### Parks, Recreation & Mountain Preserves

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200692</b>	<b>RESTROOM UPGRADES</b>						
	Renovate, remove and/or replace existing park restrooms.						
						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: Citywide</b>	
Construction		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Project total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
Parks and Preserves		250,000	250,000	250,000	250,000	250,000	1,250,000
	<b>Funding total</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,250,000</b>
<b>PA75200694</b>	<b>SONORAN PRESERVE TRAIL DEVELOPMENT</b>						
	Implement trail system elements per the Sonoran Preserve Master Plan.						
						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 2</b>	
Construction		-	-	2,000,000	-	2,000,000	4,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>4,000,000</b>
Parks and Preserves		-	-	2,000,000	-	2,000,000	4,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>4,000,000</b>
<b>PA75200695</b>	<b>SONORAN PRESERVE TRAILHEAD DEVELOPMENT</b>						
	Install Sonoran Preserve trailheads.						
						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 2</b>	
Construction		-	-	3,000,000	-	3,000,000	6,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>6,000,000</b>
Parks and Preserves		-	-	3,000,000	-	3,000,000	6,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>6,000,000</b>
<b>PA75200696</b>	<b>TRAILSIDE POINT PARK IMPROVEMENTS</b>						
	Implement park renovations and improvements.						
						<b>Function: Parks Development</b>	
						<b>Strategic Plan: Neighborhoods and Livability</b>	
						<b>District: 7</b>	
Construction		-	-	-	500,000	2,000,000	2,500,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>2,000,000</b>	<b>2,500,000</b>
Parks and Preserves		-	-	-	500,000	2,000,000	2,500,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>2,000,000</b>	<b>2,500,000</b>

### Parks, Recreation & Mountain Preserves

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200697</b>	<b>VISTA CANYON PARK LIGHTING</b>						
Complete area, parking lot and sport court lighting.		<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 6</b>					
Construction		-	-	500,000	-	-	500,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Parks and Preserves		-	-	500,000	-	-	500,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PA75200701</b>	<b>ESTEBAN PARK IMPROVEMENTS</b>						
Complete parking lot improvements, ADA sidewalk installation, and playground replacement.		<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 8</b>					
Construction		-	400,000	-	-	-	400,000
	<b>Project total</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
Parks and Preserves		-	400,000	-	-	-	400,000
	<b>Funding total</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>PA75200705</b>	<b>UNDEVELOPED PARK: STETSON HILLS LOOP &amp; HACKAMORE DRIVE</b>						
Design and construct a new park or trailhead at Stetson Hills Loop and Hackamore Drive. Ongoing operating cost: \$172,000.		<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 1</b>					
Construction		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Parks and Preserves		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PA75200709</b>	<b>PHOENIX ZOO DAM REPAIR</b>						
Evaluate and repair the dam at Phoenix Zoo.		<b>Function: Parks Development</b> <b>Strategic Plan: Neighborhoods and Livability</b> <b>District: 4</b>					
Construction		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Parks and Preserves		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200711</b>	<b>SOUTH MOUNTAIN ACTIVITY COMPLEX</b>						
							<b>Function: Parks Development</b>
	Remodel ramadas, restrooms, and parking lot at South Mountain Activity Complex.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		5,500,000	-	-	-	-	5,500,000
	<b>Project total</b>	<b>5,500,000</b>	-	-	-	-	<b>5,500,000</b>
Parks and Preserves		5,500,000	-	-	-	-	5,500,000
	<b>Funding total</b>	<b>5,500,000</b>	-	-	-	-	<b>5,500,000</b>
<b>PA75200736</b>	<b>ARIZONA SCIENCE CENTER CAFÉ HVAC</b>						
							<b>Function: Parks Development</b>
	Design and update the heating, ventilation, and air conditioning for Arizona Science Center Café.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
Parks and Preserves		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
<b>PA75200747</b>	<b>BURSERA TRAILHEAD PARKING LOT</b>						
							<b>Function: Parks Development</b>
	Install temporary trailhead parking for Bursera Trail.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	-	-	-	-	<b>2,000,000</b>
Parks and Preserves		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	-	-	-	-	<b>2,000,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200751</b>	<b>ESTRELLA CIVIC SPACE - PHASE I</b>						
	Design and implement the first phase of the Estrella Civic Space regional park. Ongoing operating cost: \$2,092,682.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
	Construction	-	-	10,828,090	-	-	10,828,090
	Design	-	1,165,800	-	-	-	1,165,800
	Study	279,106	-	-	-	-	279,106
	<b>Project total</b>	<b>279,106</b>	<b>1,165,800</b>	<b>10,828,090</b>	<b>-</b>	<b>-</b>	<b>12,272,996</b>
	2023 General Obligation Bonds	279,106	1,165,800	6,828,090	-	-	8,272,996
	Impact Fees	-	-	2,986,300	-	-	2,986,300
	Parks and Preserves	-	-	1,013,700	-	-	1,013,700
	<b>Funding total</b>	<b>279,106</b>	<b>1,165,800</b>	<b>10,828,090</b>	<b>-</b>	<b>-</b>	<b>12,272,996</b>
<b>PA75200752</b>	<b>ESTEBAN PARK RECREATION CENTER</b>						
	Design and construct a new recreation center at Esteban Park. Ongoing operating cost: \$342,276.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
	Construction	-	2,610,000	-	-	-	2,610,000
	Design	800,000	-	-	-	-	800,000
	Equipment	-	400,900	-	-	-	400,900
	Study	655,333	-	-	-	-	655,333
	<b>Project total</b>	<b>1,455,333</b>	<b>3,010,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,466,233</b>
	2023 General Obligation Bonds	1,455,333	3,010,900	-	-	-	4,466,233
	<b>Funding total</b>	<b>1,455,333</b>	<b>3,010,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,466,233</b>
<b>PA75200753</b>	<b>PARKS MINOR CAPITAL PROJECTS</b>						
	Provide funding for communities to request currently unfunded park amenities.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
	Construction	1,351,908	-	-	-	-	1,351,908
	Design	135,000	-	-	-	-	135,000
	<b>Project total</b>	<b>1,486,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,486,908</b>
	2023 General Obligation Bonds	1,486,908	-	-	-	-	1,486,908
	<b>Funding total</b>	<b>1,486,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,486,908</b>

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200754</b>	<b>DESERT VIEW CIVIC SPACE - PHASE I</b>						
	Design and implement the first phase of the Desert View Civic Space regional park. Ongoing operating cost: \$721,936.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 2</b>
	Construction	-	-	-	-	7,570,710	7,570,710
	Design	-	-	-	486,080	-	486,080
	Study	-	-	247,905	-	-	247,905
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>247,905</b>	<b>486,080</b>	<b>7,570,710</b>	<b>8,304,695</b>
	2023 General Obligation Bonds	-	-	247,905	486,080	7,570,710	8,304,695
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>247,905</b>	<b>486,080</b>	<b>7,570,710</b>	<b>8,304,695</b>
<b>PA75200755</b>	<b>HARMON PARK REGIONAL POOL &amp; THREE SPLASH PAD SITES</b>						
	Create a regional pool at Harmon Park, and repurpose the nearby Alkire, Grant and University pools into splash pads. Ongoing operating cost: \$70,622.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7 &amp; 8</b>
	Construction	-	-	-	11,711,288	-	11,711,288
	Design	-	-	951,920	-	-	951,920
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>951,920</b>	<b>11,711,288</b>	<b>-</b>	<b>12,663,208</b>
	2023 General Obligation Bonds	-	-	951,920	11,711,288	-	12,663,208
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>951,920</b>	<b>11,711,288</b>	<b>-</b>	<b>12,663,208</b>
<b>PA75200756</b>	<b>HEAT RESILIENCY</b>						
	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.						
							<b>Function: Parks Development</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
	Construction	-	3,254,645	3,254,645	-	-	6,509,290
	Design	-	360,875	360,875	-	-	721,750
	Study	400,650	-	-	-	-	400,650
	<b>Project total</b>	<b>400,650</b>	<b>3,615,520</b>	<b>3,615,520</b>	<b>-</b>	<b>-</b>	<b>7,631,690</b>
	2023 General Obligation Bonds	400,650	3,615,520	3,615,520	-	-	7,631,690
	<b>Funding total</b>	<b>400,650</b>	<b>3,615,520</b>	<b>3,615,520</b>	<b>-</b>	<b>-</b>	<b>7,631,690</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200757</b>	<b>MARGARET T HANCE PARK IMPROVEMENTS</b>						
		<b>Function: Parks Development</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
	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.						<b>District: 7</b>
Construction		-	2,473,817	-	-	-	2,473,817
Design		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>2,473,817</b>	-	-	-	<b>2,973,817</b>
2023 General Obligation Bonds		500,000	2,473,817	-	-	-	2,973,817
	<b>Funding total</b>	<b>500,000</b>	<b>2,473,817</b>	-	-	-	<b>2,973,817</b>
<b>PA75200758</b>	<b>MARYVALE PARK REGIONAL POOL AND TWO SPLASH PAD SITES</b>						
		<b>Function: Parks Development</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
	Create a regional pool at Maryvale Park, and repurpose the nearby Marivue and Holiday pools into splash pads. Ongoing operating cost: \$308,543.						<b>District: 4 &amp; 5</b>
Construction		-	13,423,536	-	-	-	13,423,536
Design		801,920	-	-	-	-	801,920
	<b>Project total</b>	<b>801,920</b>	<b>13,423,536</b>	-	-	-	<b>14,225,456</b>
2023 General Obligation Bonds		801,920	13,423,536	-	-	-	14,225,456
	<b>Funding total</b>	<b>801,920</b>	<b>13,423,536</b>	-	-	-	<b>14,225,456</b>
<b>PA75200759</b>	<b>MOUNTAIN VIEW COMMUNITY CENTER SPORTS COMPLEX IMPROVEMENTS</b>						
		<b>Function: Parks Development</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
	Renovate the exterior sports courts, including existing basketball and tennis courts, and construct 16 (or more) pickleball courts.						<b>District: 2 &amp; 3</b>
Construction		1,181,596	-	-	-	-	1,181,596
	<b>Project total</b>	<b>1,181,596</b>	-	-	-	-	<b>1,181,596</b>
2023 General Obligation Bonds		1,181,596	-	-	-	-	1,181,596
	<b>Funding total</b>	<b>1,181,596</b>	-	-	-	-	<b>1,181,596</b>

## Parks, Recreation &amp; Mountain Preserves

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200760</b>	<b>SOUTH MOUNTAIN ROADWAY SAFETY ENHANCEMENTS - PHASE I</b>						
							<b>Function: Parks Development</b>
	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.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6 &amp; 8</b>
Construction		-	4,663,200	1,798,322	-	-	6,461,522
Design		-	874,350	-	-	-	874,350
Study		286,400	-	-	-	-	286,400
	<b>Project total</b>	<b>286,400</b>	<b>5,537,550</b>	<b>1,798,322</b>	<b>-</b>	<b>-</b>	<b>7,622,272</b>
2023 General Obligation Bonds		286,400	5,537,550	1,798,322	-	-	7,622,272
	<b>Funding total</b>	<b>286,400</b>	<b>5,537,550</b>	<b>1,798,322</b>	<b>-</b>	<b>-</b>	<b>7,622,272</b>
<b>PA75200761</b>	<b>TELEPHONE PIONEERS OF AMERICA PARK RECREATION CENTER IMPROVEMENTS</b>						
							<b>Function: Parks Development</b>
	Complete facility renovations including reconfiguration of doors, entrances and restrooms for ADA compliance, replacement of fire suppression and intrusion alarm systems, improvements to flooring and millwork, and lighting upgrades.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		-	1,839,134	-	-	-	1,839,134
Design		343,680	-	-	-	-	343,680
	<b>Project total</b>	<b>343,680</b>	<b>1,839,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,182,814</b>
2023 General Obligation Bonds		343,680	1,839,134	-	-	-	2,182,814
	<b>Funding total</b>	<b>343,680</b>	<b>1,839,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,182,814</b>
<b>PA75200762</b>	<b>VERNELL COLEMAN YOUTH CENTER RENOVATION</b>						
							<b>Function: Parks Development</b>
	Renovate youth center interior.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		-	-	-	-	500,000	500,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
Parks and Preserves		-	-	-	-	500,000	500,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>





PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Parks, Recreation & Mountain Preserves**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PA75200772</b>	<b>UNDEVELOPED PARK AT 47TH AVENUE &amp; ALTA VISTA ROAD</b>						
							<b>Function: Parks Development</b>
	Design and construct a new park 47th Avenue & Alta Vista Road. Ongoing operating cost: \$181,000.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		-	-	-	-	500,000	500,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
Parks and Preserves		-	-	-	-	500,000	500,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>PA75300121</b>	<b>IRRIGATION</b>						
							<b>Function: Parks Specialty Areas</b>
	Upgrade irrigation systems for water savings citywide.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Project total</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
Parks and Preserves		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Funding total</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>PA75300122</b>	<b>PARKS AND RECREATION DEPARTMENT PARKING LOTS</b>						
							<b>Function: Parks Specialty Areas</b>
	Renovate Parks and Recreation Department parking lots citywide.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		600,000	700,000	700,000	700,000	500,000	3,200,000
<b>Project total</b>		<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>500,000</b>	<b>3,200,000</b>
Parks and Preserves		600,000	700,000	700,000	700,000	500,000	3,200,000
<b>Funding total</b>		<b>600,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>500,000</b>	<b>3,200,000</b>
<b>PA75300209</b>	<b>TREES – CITYWIDE PLANTING</b>						
							<b>Function: Parks Specialty Areas</b>
	Plant new trees in parks citywide.						<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Project total</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
Parks and Preserves		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Funding total</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>









## Phoenix Convention Center

The \$77.3 million Phoenix Convention Center program is funded by General, Sports Facilities, Convention Center and Other Bond funds.

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

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

Major projects include:

- Symphony Hall Theatrical Venue Improvements

- Herberger Theater Center Theatrical Improvements

- Repainting the exterior surfaces of the North and South Buildings

- Roof repairs for the South Building

- Construction of North and West Building single source heating, ventilation, and air conditioning and light control automated systems

- Expansion joint replacement at the East Garage

- Electric Gear Switch Replacement at the South Building

- 100 West Washington renovations

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Parking Facilities	1,659,000	971,000	166,500	1,014,500	15,000	<b>3,826,000</b>
Phoenix Convention Center	32,565,000	7,248,000	2,576,500	6,287,000	1,010,000	<b>49,686,500</b>
Theaters	7,591,250	7,539,750	5,441,500	1,605,000	1,573,500	<b>23,751,000</b>
<b>Program Total</b>	<b>41,815,250</b>	<b>15,758,750</b>	<b>8,184,500</b>	<b>8,906,500</b>	<b>2,598,500</b>	<b>77,263,500</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	100,000	-	146,500	268,000	10,000	<b>524,500</b>
<b>Special Revenue Funds</b>						
Sports Facilities	3,550,000	3,550,000	1,900,000	-	-	<b>9,000,000</b>
<b>Enterprise Funds</b>						
Convention Center	8,165,250	12,208,750	6,138,000	8,638,500	2,588,500	<b>37,739,000</b>
<b>Total Operating Funds</b>	<b>11,815,250</b>	<b>15,758,750</b>	<b>8,184,500</b>	<b>8,906,500</b>	<b>2,598,500</b>	<b>47,263,500</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Other Bonds	30,000,000	-	-	-	-	<b>30,000,000</b>
<b>Total Bond Funds</b>	<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>
<b>Program Total</b>	<b>41,815,250</b>	<b>15,758,750</b>	<b>8,184,500</b>	<b>8,906,500</b>	<b>2,598,500</b>	<b>77,263,500</b>



**Phoenix Convention Center**

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

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP10400033</b>	<b>NORTH/WEST BUILDING SECURITY SYSTEM REPLACEMENT</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace the original security system at the North and West buildings.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7 &amp; 8</b>					
Construction		-	2,496,500	5,000	-	-	2,501,500
	<b>Project total</b>	<b>-</b>	<b>2,496,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>2,501,500</b>
Convention Center		-	2,496,500	5,000	-	-	2,501,500
	<b>Funding total</b>	<b>-</b>	<b>2,496,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>2,501,500</b>
<b>CP10400046</b>	<b>PHOENIX CONVENTION CENTER CAMPUS MAINTENANCE RESERVE</b>						
		<b>Function: Phoenix Convention Center</b>					
	Reserve for maintenance projects.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7 &amp; 8</b>					
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
Convention Center		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
<b>CP10400049</b>	<b>NORTH BUILDING VENEER</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace existing wood veneer.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		5,000	-	-	-	-	5,000
	<b>Project total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
Convention Center		5,000	-	-	-	-	5,000
	<b>Funding total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>CP10400050</b>	<b>RETRACTABLE BOLLARDS</b>						
		<b>Function: Phoenix Convention Center</b>					
	Design and install retractable crash rated bollards on 3rd Street at both Monroe Street and Washington Street and from 3rd Street curb to the West and North buildings along Washington Street and Monroe Street.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Construction		-	-	-	715,500	-	715,500
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>715,500</b>	<b>-</b>	<b>715,500</b>
Convention Center		-	-	-	715,500	-	715,500
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>715,500</b>	<b>-</b>	<b>715,500</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP10400051</b>	<b>ACCESS CONTROL CARD READER UPGRADE</b>						
	Install access control card readers to close gaps on existing entry points and enhance security measures at building entrances, back-of-house entrances, halls, ballrooms, and meeting rooms throughout the West and North buildings.						
							<b>District: 7 &amp; 8</b>
	Construction	-	650,000	-	-	-	650,000
	<b>Project total</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
	Convention Center	-	650,000	-	-	-	650,000
	<b>Funding total</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
<b>CP10400053</b>	<b>WEST BUILDING SECURITY FENCE INSTALL</b>						
	Install new security fencing to secure the convention furniture and equipment storage areas on levels 2A and 200.						
							<b>District: 7</b>
	Construction	-	50,000	-	-	-	50,000
	<b>Project total</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
	Convention Center	-	50,000	-	-	-	50,000
	<b>Funding total</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>CP10400054</b>	<b>NORTH BUILDING SERVICE CORRIDOR EQUIPMENT ACCESS DOOR</b>						
	Install a roll up door in the service corridor on the south wall that opens to the shoring wall storage space in the North Building.						
							<b>District: 8</b>
	Construction	-	400,000	5,000	-	-	405,000
	Design	50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>400,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>455,000</b>
	Convention Center	50,000	400,000	5,000	-	-	455,000
	<b>Funding total</b>	<b>50,000</b>	<b>400,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>455,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP10400055</b>	<b>PHOENIX CONVENTION CENTER EXTERIOR BUILDING SURFACE PAINTING</b>						
		<b>Function: Phoenix Convention Center</b>					
	Re-paint the exterior surface of the North and West Buildings at the Phoenix Convention Center.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7 &amp; 8</b>					
Construction		-	-	-	1,800,000	-	1,800,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>
Convention Center		-	-	-	1,800,000	-	1,800,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>1,800,000</b>
<b>CP10400056</b>	<b>NORTH BUILDING BALLROOM KITE ASSESSMENT AND REPAIRS</b>						
		<b>Function: Phoenix Convention Center</b>					
	Assess the condition of the kite frame materials and cables in the pre-function and ballroom of the North Building, and clean and repair materials and cables as necessary.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 8</b>					
Equipment		-	-	-	750,000	5,000	755,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>5,000</b>	<b>755,000</b>
Convention Center		-	-	-	750,000	5,000	755,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>5,000</b>	<b>755,000</b>
<b>CP10400057</b>	<b>NORTH &amp; WEST BUILDING HVAC REPLACEMENT</b>						
		<b>Function: Phoenix Convention Center</b>					
	Replace all HVAC control systems, which are at expected life, in the North and West Buildings of the Phoenix Convention Center.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 7 &amp; 8</b>					
Construction		-	2,496,500	5,000	-	-	2,501,500
<b>Project total</b>		<b>-</b>	<b>2,496,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>2,501,500</b>
Convention Center		-	2,496,500	5,000	-	-	2,501,500
<b>Funding total</b>		<b>-</b>	<b>2,496,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>2,501,500</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP10400059</b>	<b>NORTH BUILDING SERVICE ELEVATOR REFURBISHMENT</b>						
	Refurbish two service elevators in the North Building.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	920,000	-	920,000
Design		-	-	60,000	-	-	60,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>60,000</b>	<b>920,000</b>	<b>-</b>	<b>980,000</b>
Convention Center		-	-	60,000	920,000	-	980,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>60,000</b>	<b>920,000</b>	<b>-</b>	<b>980,000</b>
<b>CP10500007</b>	<b>100 WEST WASHINGTON PHASE 2</b>						
	Design and construct the second phase of building and garage renovations at 100 West Washington Street.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		30,000,000	-	-	-	-	30,000,000
<b>Project total</b>		<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>
Other Bonds		30,000,000	-	-	-	-	30,000,000
<b>Funding total</b>		<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>
<b>CP20100007</b>	<b>HERBERGER THEATER STAGE DIGITAL AUDIO AND SPEAKER SYSTEM UPGRADE</b>						
	Upgrade the Herberger Theater stage digital audio and speaker system.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		2,650,000	2,650,000	-	-	-	5,300,000
<b>Project total</b>		<b>2,650,000</b>	<b>2,650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300,000</b>
Convention Center		1,000,000	1,000,000	-	-	-	2,000,000
Sports Facilities		1,650,000	1,650,000	-	-	-	3,300,000
<b>Funding total</b>		<b>2,650,000</b>	<b>2,650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300,000</b>



**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20100011</b>	<b>HERBERGER FALL PROTECTION SYSTEM REPLACEMENT</b>						
	Replace the existing fall protection system at the Herberger Theater.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	80,000	5,000	-	-	85,000
<b>Project total</b>		<b>-</b>	<b>80,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>85,000</b>
Convention Center		-	80,000	5,000	-	-	85,000
<b>Funding total</b>		<b>-</b>	<b>80,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>85,000</b>
<b>CP20100014</b>	<b>HERBERGER DIMMER RACKS CENTER STAGE</b>						
	Design and replace center stage dimmer racks at Herberger Theater.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		784,750	768,250	5,000	-	-	1,558,000
<b>Project total</b>		<b>784,750</b>	<b>768,250</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>1,558,000</b>
Convention Center		784,750	768,250	5,000	-	-	1,558,000
<b>Funding total</b>		<b>784,750</b>	<b>768,250</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>1,558,000</b>
<b>CP20100026</b>	<b>HERBERGER CENTER STAGE &amp; STAGE WEST MANUAL RIGGING SYSTEM REPLACEMENT</b>						
	Replace the manual rigging system that is past life expectancy.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		785,000	-	-	-	-	785,000
<b>Project total</b>		<b>785,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>
Convention Center		785,000	-	-	-	-	785,000
<b>Funding total</b>		<b>785,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>
<b>CP20100027</b>	<b>HERBERGER THEATER LOADING DOCK DOOR</b>						
	Replace the loading dock roll-up doors at the Herberger Theater.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		5,000	-	-	-	-	5,000
<b>Project total</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
Convention Center		5,000	-	-	-	-	5,000
<b>Funding total</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20100030</b>	<b>HERBERGER ELEVATOR MODERNIZATION</b>						
	Modernize Herberger Theater freight elevator 19 and passenger elevator 20 as recommended by an elevator assessment. The elevators were installed in 1988 and have become obsolete.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
	Design	-	-	-	-	80,000	80,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>
	Convention Center	-	-	-	-	80,000	80,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>
<b>CP20100031</b>	<b>HERBERGER THEATER STRUCTURAL ENGINEERING STUDY</b>						
	Conduct a study to evaluate the structural soundness and capabilities for rigging in the Herberger Theater.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
	Study	-	140,000	-	-	-	140,000
	<b>Project total</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
	Convention Center	-	140,000	-	-	-	140,000
	<b>Funding total</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
<b>CP20100032</b>	<b>HERBERGER THEATER PIT LIFT REPLACEMENT</b>						
	Replace the existing telescoping jack lift for the center stage orchestra pit at Herberger Theater.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
	Construction	-	-	-	1,200,000	-	1,200,000
	Design	-	-	35,000	-	-	35,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>1,200,000</b>	<b>-</b>	<b>1,235,000</b>
	Convention Center	-	-	35,000	1,200,000	-	1,235,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>1,200,000</b>	<b>-</b>	<b>1,235,000</b>
<b>CP20200017</b>	<b>ORPHEUM THEATRE STAGE FLOOR</b>						
	Replace Orpheum Theatre stage floor.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
	Construction	-	-	-	-	312,000	312,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,000</b>	<b>312,000</b>
	Convention Center	-	-	-	-	312,000	312,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,000</b>	<b>312,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20200028</b>	<b>ORPHEUM THEATRE BLADE SIGN</b>						
	Renovate the Orpheum Theatre marquee and blade sign prior to the 100th anniversary.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	300,000	-	300,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
Convention Center		-	-	-	300,000	-	300,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
<b>CP20200029</b>	<b>ORPHEUM THEATRE HVAC CONTROL SYSTEM REPLACEMENT</b>						
	Replace HVAC controls systems and access control systems that are at end of support.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		400,000	-	-	-	-	400,000
	<b>Project total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
Convention Center		400,000	-	-	-	-	400,000
	<b>Funding total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>CP20300020</b>	<b>SYMPHONY HALL AUDIO SYSTEM</b>						
	Replace the audio console at Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	-	396,500	396,500
Design		-	-	-	100,000	-	100,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>396,500</b>	<b>496,500</b>
Convention Center		-	-	-	100,000	396,500	496,500
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>396,500</b>	<b>496,500</b>
<b>CP20300025</b>	<b>SYMPHONY HALL STAGE FLOOR REPLACEMENT</b>						
	Replace stage flooring with maple in Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	-	-	785,000	785,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>	<b>785,000</b>
Convention Center		-	-	-	-	785,000	785,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>	<b>785,000</b>

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Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20300027</b>	<b>SYMPHONY HALL GRAND DRAPE MOTOR CONTROL SYSTEM</b>						
	Replace the motor control system installed in 2007.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	50,000	-	-	-	50,000
<b>Project total</b>		<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
Convention Center		-	50,000	-	-	-	50,000
<b>Funding total</b>		<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>CP20300029</b>	<b>WEST BUILDING ROOF EXHAUST FAN REPLACEMENTS</b>						
	Replace roof exhaust fans, fire dampers and hood systems at end of expected life.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	246,500	5,000	-	251,500
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>246,500</b>	<b>5,000</b>	<b>-</b>	<b>251,500</b>
Convention Center		-	-	246,500	5,000	-	251,500
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>246,500</b>	<b>5,000</b>	<b>-</b>	<b>251,500</b>
<b>CP20300030</b>	<b>SYMPHONY HALL FALL PROTECTION SYSTEM REPLACEMENT</b>						
	Replace the fall protection system installed in 2000.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	71,500	5,000	-	-	76,500
<b>Project total</b>		<b>-</b>	<b>71,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>76,500</b>
Convention Center		-	71,500	5,000	-	-	76,500
<b>Funding total</b>		<b>-</b>	<b>71,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>76,500</b>
<b>CP20300032</b>	<b>SYMPHONY HALL ELEVATOR REFURBISHMENT</b>						
	Refurbish and replace original elevators at Symphony Hall.						
							<b>Function: Theaters</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	820,000	5,000	-	-	825,000
Design		66,500	-	-	-	-	66,500
<b>Project total</b>		<b>66,500</b>	<b>820,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>891,500</b>
Convention Center		66,500	820,000	5,000	-	-	891,500
<b>Funding total</b>		<b>66,500</b>	<b>820,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>891,500</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP20300036</b>	<b>SYMPHONY HALL THEATRICAL VENUE IMPROVEMENTS</b>						
							<b>Function: Theaters</b>
	Improve the acoustical and audio-visual experience for patrons and performers at Symphony Hall.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		2,900,000	2,900,000	2,900,000	-	-	8,700,000
<b>Project total</b>		<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	-	-	<b>8,700,000</b>
Convention Center		1,000,000	1,000,000	1,000,000	-	-	3,000,000
Sports Facilities		1,900,000	1,900,000	1,900,000	-	-	5,700,000
<b>Funding total</b>		<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>	-	-	<b>8,700,000</b>
<b>CP20300037</b>	<b>SYMPHONY HALL FREIGHT ELEVATOR REFURBISHMENT</b>						
							<b>Function: Theaters</b>
	Refurbish and replace the original hydraulic freight elevator at Symphony Hall.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	1,120,000	-	-	1,120,000
Design		-	30,000	-	-	-	30,000
<b>Project total</b>		-	<b>30,000</b>	<b>1,120,000</b>	-	-	<b>1,150,000</b>
Convention Center		-	30,000	1,120,000	-	-	1,150,000
<b>Funding total</b>		-	<b>30,000</b>	<b>1,120,000</b>	-	-	<b>1,150,000</b>
<b>CP20300038</b>	<b>SYMPHONY HALL PIT LIFT REPLACEMENT</b>						
							<b>Function: Theaters</b>
	Replace the hydraulic orchestra pit lift at Symphony Hall.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	1,120,000	-	-	1,120,000
Design		-	30,000	-	-	-	30,000
<b>Project total</b>		-	<b>30,000</b>	<b>1,120,000</b>	-	-	<b>1,150,000</b>
Convention Center		-	30,000	1,120,000	-	-	1,150,000
<b>Funding total</b>		-	<b>30,000</b>	<b>1,120,000</b>	-	-	<b>1,150,000</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>CP30200008</b>	<b>EAST GARAGE EXPANSION JOINT REPLACEMENT</b>							
	Design and install new expansion joints in the East Garage.							
							<b>District: 8</b>	
		<b>Function: Parking Facilities</b>						
		<b>Strategic Plan: Economic Development and Education</b>						
Construction		1,162,500	-	-	-	-	1,162,500	
	<b>Project total</b>	<b>1,162,500</b>	-	-	-	-	<b>1,162,500</b>	
Convention Center		1,162,500	-	-	-	-	1,162,500	
	<b>Funding total</b>	<b>1,162,500</b>	-	-	-	-	<b>1,162,500</b>	
<b>CP30200029</b>	<b>EAST GARAGE CAULKING REPLACEMENT</b>							
	Replace deteriorated caulking in the East Garage.							
							<b>District: 8</b>	
		<b>Function: Parking Facilities</b>						
		<b>Strategic Plan: Economic Development and Education</b>						
Construction		396,500	-	-	-	-	396,500	
	<b>Project total</b>	<b>396,500</b>	-	-	-	-	<b>396,500</b>	
Convention Center		396,500	-	-	-	-	396,500	
	<b>Funding total</b>	<b>396,500</b>	-	-	-	-	<b>396,500</b>	
<b>CP30200030</b>	<b>EAST GARAGE MAIN DIRECTIONAL/ EVENT SIGNAGE</b>							
	Replace faded and missing directional signage.							
							<b>District: 8</b>	
		<b>Function: Parking Facilities</b>						
		<b>Strategic Plan: Economic Development and Education</b>						
Construction		-	-	-	746,500	5,000	751,500	
	<b>Project total</b>	-	-	-	<b>746,500</b>	<b>5,000</b>	<b>751,500</b>	
Convention Center		-	-	-	746,500	5,000	751,500	
	<b>Funding total</b>	-	-	-	<b>746,500</b>	<b>5,000</b>	<b>751,500</b>	
<b>CP30200035</b>	<b>EAST GARAGE SECURITY OFFICE RENOVATION</b>							
	Remodel office spaces in the East Garage.							
							<b>District: 8</b>	
		<b>Function: Parking Facilities</b>						
		<b>Strategic Plan: Economic Development and Education</b>						
Construction		-	396,500	5,000	-	-	401,500	
	<b>Project total</b>	-	<b>396,500</b>	<b>5,000</b>	-	-	<b>401,500</b>	
Convention Center		-	396,500	5,000	-	-	401,500	
	<b>Funding total</b>	-	<b>396,500</b>	<b>5,000</b>	-	-	<b>401,500</b>	

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>CP30200036</b>	<b>EAST GARAGE PARKING OFFICE RENOVATION</b>						
	Remodel original parking garage offices.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	106,500	5,000	-	-	111,500
	<b>Project total</b>	-	<b>106,500</b>	<b>5,000</b>	-	-	<b>111,500</b>
Convention Center		-	106,500	5,000	-	-	111,500
	<b>Funding total</b>	-	<b>106,500</b>	<b>5,000</b>	-	-	<b>111,500</b>
<b>CP30200037</b>	<b>EAST GARAGE PUBLIC BATHROOM AND PLUMBING UPGRADE</b>						
	Renovate public bathrooms and plumbing.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	221,500	5,000	-	-	226,500
	<b>Project total</b>	-	<b>221,500</b>	<b>5,000</b>	-	-	<b>226,500</b>
Convention Center		-	221,500	5,000	-	-	226,500
	<b>Funding total</b>	-	<b>221,500</b>	<b>5,000</b>	-	-	<b>226,500</b>
<b>CP30200039</b>	<b>EAST GARAGE STORAGE ROOM GLASS</b>						
	Replace storage room glass.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	246,500	5,000	-	-	251,500
	<b>Project total</b>	-	<b>246,500</b>	<b>5,000</b>	-	-	<b>251,500</b>
Convention Center		-	246,500	5,000	-	-	251,500
	<b>Funding total</b>	-	<b>246,500</b>	<b>5,000</b>	-	-	<b>251,500</b>
<b>CP30300010</b>	<b>HERITAGE GARAGE INTERIOR PAINTING</b>						
	Paint the interior of Heritage Garage.						
							<b>Function: Parking Facilities</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	-	116,500	5,000	121,500
	<b>Project total</b>	-	-	-	<b>116,500</b>	<b>5,000</b>	<b>121,500</b>
General Fund		-	-	-	116,500	5,000	121,500
	<b>Funding total</b>	-	-	-	<b>116,500</b>	<b>5,000</b>	<b>121,500</b>

**Phoenix Convention Center**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
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<b>CP30300020</b>	<b>HERITAGE GARAGE EXTERIOR SIGNAGE</b>						
							<b>Function: Parking Facilities</b>
	Replace Heritage Garage exterior signage.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>

Construction		-	-	146,500	5,000	-	151,500
	<b>Project total</b>	-	-	<b>146,500</b>	<b>5,000</b>	-	<b>151,500</b>
General Fund		-	-	146,500	5,000	-	151,500
	<b>Funding total</b>	-	-	<b>146,500</b>	<b>5,000</b>	-	<b>151,500</b>

<b>CP30300023</b>	<b>GENERAL FUND GARAGES FACILITY ASSESSMENT</b>						
							<b>Function: Parking Facilities</b>
	Conduct a facility assessment of the Regency and Heritage garages.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>

Study		-	-	-	146,500	5,000	151,500
	<b>Project total</b>	-	-	-	<b>146,500</b>	<b>5,000</b>	<b>151,500</b>
General Fund		-	-	-	146,500	5,000	151,500
	<b>Funding total</b>	-	-	-	<b>146,500</b>	<b>5,000</b>	<b>151,500</b>

<b>CP30300033</b>	<b>HERITAGE GARAGE NORTH WALL ASSESSMENT</b>						
							<b>Function: Parking Facilities</b>
	Conduct an assessment and design repair of the north wall of the Heritage Garage.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>

Study		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	-	-	-	-	<b>100,000</b>
General Fund		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	-	-	-	-	<b>100,000</b>



## **Police Protection**

The \$82.1 million Police Protection program is funded by Capital Reserve, Impact Fee and 2023 General Obligation Bond funds.

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

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

Major projects include:

- Cactus Park Precinct Replacement

- Police Property Management Warehouse Renovation

- Maryvale Police Precinct Renovation

- Replacement of aerial fleet assets

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Other Police Projects	12,544,364	-	-	-	-	<b>12,544,364</b>
Police Air Fleet	8,000,000	-	12,500,000	-	-	<b>20,500,000</b>
Police Facilities	18,988,224	6,562,602	20,800,888	1,657,718	1,020,384	<b>49,029,816</b>
<b>Program Total</b>	<b>39,532,588</b>	<b>6,562,602</b>	<b>33,300,888</b>	<b>1,657,718</b>	<b>1,020,384</b>	<b>82,074,180</b>
<b><u>Source of Funds</u></b>						
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	18,988,224	6,562,602	20,800,888	1,657,718	1,020,384	<b>49,029,816</b>
<b>Total Bond Funds</b>	<b>18,988,224</b>	<b>6,562,602</b>	<b>20,800,888</b>	<b>1,657,718</b>	<b>1,020,384</b>	<b>49,029,816</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Reserves	8,000,000	-	12,500,000	-	-	<b>20,500,000</b>
Impact Fees	12,544,364	-	-	-	-	<b>12,544,364</b>
<b>Total Other Capital Funds</b>	<b>20,544,364</b>	<b>-</b>	<b>12,500,000</b>	<b>-</b>	<b>-</b>	<b>33,044,364</b>
<b>Program Total</b>	<b>39,532,588</b>	<b>6,562,602</b>	<b>33,300,888</b>	<b>1,657,718</b>	<b>1,020,384</b>	<b>82,074,180</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Police Protection**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PD00000078</b>	<b>MARYVALE POLICE PRECINCT RENOVATION</b>						
	Renovate and update the Maryvale Police Precinct.						
							<b>Function: Police Facilities</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 4</b>
Construction		1,721,229	1,235,764	-	-	-	2,956,993
	<b>Project total</b>	<b>1,721,229</b>	<b>1,235,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,956,993</b>
2023 General Obligation Bonds		1,721,229	1,235,764	-	-	-	2,956,993
	<b>Funding total</b>	<b>1,721,229</b>	<b>1,235,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,956,993</b>
<b>PD00000079</b>	<b>POLICE PROPERTY MANAGEMENT WAREHOUSE RENOVATION</b>						
	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.						
							<b>Function: Police Facilities</b>
							<b>Strategic Plan: Public Safety</b>
							<b>District: 7</b>
Construction		1,822,041	1,740,472	3,004,498	-	-	6,567,011
Design		487,500	1,884,000	-	-	-	2,371,500
	<b>Project total</b>	<b>2,309,541</b>	<b>3,624,472</b>	<b>3,004,498</b>	<b>-</b>	<b>-</b>	<b>8,938,511</b>
2023 General Obligation Bonds		2,309,541	3,624,472	3,004,498	-	-	8,938,511
	<b>Funding total</b>	<b>2,309,541</b>	<b>3,624,472</b>	<b>3,004,498</b>	<b>-</b>	<b>-</b>	<b>8,938,511</b>

## **Public Art Program**

The Public Art Program totals \$23.0 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 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**PUBLIC ART PROGRAM**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Aviation Percent-for-Art	592,127	644,273	4,000,000	-	-	5,236,400
Cultural Facilities Percent-for-Art	93,991	219,311	313,301	-	-	626,603
Fire Protection Percent-for-Art	246,230	574,535	820,764	-	-	1,641,529
Human Services Percent-for-Art	90,848	211,977	302,824	-	-	605,649
Libraries Percent-for-Art	137,468	320,758	458,225	-	-	916,451
Parks & Preserves Percent-for-Art	1,752,856	475,000	1,541,761	217,297	-	3,986,914
Phoenix Convention Cntr Percent-for-Art	1,140,000	-	-	-	-	1,140,000
Solid Waste Percent-for-Art	400,391	-	-	-	-	400,391
Street Transportation Percent-for-Art	1,190,939	842,408	-	-	-	2,033,347
Wastewater Percent-for-Art	2,300,000	-	-	-	-	2,300,000
Water Percent-for-Art	2,782,905	888,305	300,000	150,000	-	4,121,210
<b>Program Total</b>	<b>10,727,755</b>	<b>4,176,567</b>	<b>7,736,875</b>	<b>367,297</b>	<b>-</b>	<b>23,008,494</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	626,629	275,000	-	-	-	901,629
Capital Construction	33,370	-	-	-	-	33,370
Parks and Preserves	266,445	-	-	50,000	-	316,445
Sports Facilities	20,016	-	-	-	-	20,016
Transportation 2050	205,940	154,967	-	-	-	360,907
<b>Enterprise Funds</b>						
Solid Waste	63,865	-	-	-	-	63,865
Wastewater	3,919,358	900,000	207,924	-	-	5,027,282
Water	1,366,270	480,000	300,000	317,297	-	2,463,567
<b>Total Operating Funds</b>	<b>6,501,893</b>	<b>1,809,967</b>	<b>507,924</b>	<b>367,297</b>	<b>-</b>	<b>9,187,081</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	568,537	1,326,581	1,895,114	-	-	3,790,232
<b>Nonprofit Corporation Bond Funds</b>						
Aviation Bonds	592,127	644,273	4,000,000	-	-	5,236,400
Other Bonds	1,140,000	-	-	-	-	1,140,000
Solid Waste Bonds	206,221	-	-	-	-	206,221
Water Bonds	1,718,977	395,746	1,333,837	-	-	3,448,560
<b>Total Bond Funds</b>	<b>4,225,862</b>	<b>2,366,600</b>	<b>7,228,951</b>	<b>-</b>	<b>-</b>	<b>13,821,413</b>
<b>Program Total</b>	<b>10,727,755</b>	<b>4,176,567</b>	<b>7,736,875</b>	<b>367,297</b>	<b>-</b>	<b>23,008,494</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR00000027</b>	<b>2023 BOND PROGRAM QUESTION 1 PERCENT-FOR-ART</b>						
	Provide the percent-for-arts component of Fire, Police, Streets, and Storm Drainage projects in the 2023 General Obligation Bond Program.						
							<b>Function: Fire Protection Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		246,230	574,535	820,764	-	-	1,641,529
	<b>Project total</b>	<b>246,230</b>	<b>574,535</b>	<b>820,764</b>	-	-	<b>1,641,529</b>
2023 General Obligation Bonds		246,230	574,535	820,764	-	-	1,641,529
	<b>Funding total</b>	<b>246,230</b>	<b>574,535</b>	<b>820,764</b>	-	-	<b>1,641,529</b>
<b>AR00000028</b>	<b>2023 BOND PROGRAM QUESTION 2 PERCENT-FOR-ART</b>						
	Provide the percent-for-arts component of Library, Parks, and Historic Preservation projects in the 2023 General Obligation Bond Program.						
							<b>Function: Libraries Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		137,468	320,758	458,225	-	-	916,451
	<b>Project total</b>	<b>137,468</b>	<b>320,758</b>	<b>458,225</b>	-	-	<b>916,451</b>
2023 General Obligation Bonds		137,468	320,758	458,225	-	-	916,451
	<b>Funding total</b>	<b>137,468</b>	<b>320,758</b>	<b>458,225</b>	-	-	<b>916,451</b>
<b>AR00000029</b>	<b>2023 BOND PROGRAM QUESTION 3 PERCENT-FOR-ART</b>						
	Provide the percent-for-arts component of Economic Development, Environment, and Cultural Facilities projects in the 2023 General Obligation Bond Program.						
							<b>Function: Cultural Facilities Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		93,991	219,311	313,301	-	-	626,603
	<b>Project total</b>	<b>93,991</b>	<b>219,311</b>	<b>313,301</b>	-	-	<b>626,603</b>
2023 General Obligation Bonds		93,991	219,311	313,301	-	-	626,603
	<b>Funding total</b>	<b>93,991</b>	<b>219,311</b>	<b>313,301</b>	-	-	<b>626,603</b>
<b>AR00000030</b>	<b>2023 BOND PROGRAM QUESTION 4 PERCENT-FOR-ART</b>						
	Provide the percent-for-arts component of Affordable Housing and Senior Center projects in the 2023 General Obligation Bond Program.						
							<b>Function: Human Services Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		90,848	211,977	302,824	-	-	605,649
	<b>Project total</b>	<b>90,848</b>	<b>211,977</b>	<b>302,824</b>	-	-	<b>605,649</b>
2023 General Obligation Bonds		90,848	211,977	302,824	-	-	605,649
	<b>Funding total</b>	<b>90,848</b>	<b>211,977</b>	<b>302,824</b>	-	-	<b>605,649</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR63000025</b>	<b>7TH AVENUE AT MELROSE CURVE PUBLIC ART PROJECT</b>						
Procure and exhibit artwork at three canopied shelters located at 7th Avenue and Glenrosa Avenue.							
		<b>Function: Street Transportation Percent-for-Art</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 4</b>					
Construction		125,000	30,000	-	-	-	155,000
<b>Project total</b>		<b>125,000</b>	<b>30,000</b>	-	-	-	<b>155,000</b>
Solid Waste Bonds		5,000	-	-	-	-	5,000
Water		120,000	30,000	-	-	-	150,000
<b>Funding total</b>		<b>125,000</b>	<b>30,000</b>	-	-	-	<b>155,000</b>
<b>AR63000030</b>	<b>NORTH 32ND STREET IMPROVEMENTS PUBLIC ART PROJECT</b>						
Commission an artist to design integrated artwork located at 32nd Street near Shea Boulevard.							
		<b>Function: Street Transportation Percent-for-Art</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 3</b>					
Construction		33,370	-	-	-	-	33,370
<b>Project total</b>		<b>33,370</b>	-	-	-	-	<b>33,370</b>
Capital Construction		33,370	-	-	-	-	33,370
<b>Funding total</b>		<b>33,370</b>	-	-	-	-	<b>33,370</b>
<b>AR63000034</b>	<b>DOBBINS ROAD FROM LOOP 202 TO 27TH AVENUE PUBLIC ART PROJECT</b>						
Design and fabricate a public art piece and landscape from Loop 202 to 27th Avenue along Dobbins Road.							
		<b>Function: Street Transportation Percent-for-Art</b>					
		<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 7 &amp; 8</b>					
Construction		250,000	-	-	-	-	250,000
<b>Project total</b>		<b>250,000</b>	-	-	-	-	<b>250,000</b>
Arizona Highway User Revenue		150,000	-	-	-	-	150,000
Wastewater		100,000	-	-	-	-	100,000
<b>Funding total</b>		<b>250,000</b>	-	-	-	-	<b>250,000</b>



**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR63000035</b>	<b>RIO SALADO TO LINCOLN STREET CONNECTOR PUBLIC ART PROJECT</b>						
	Design and fabricate a public art piece and landscape for the Rio Salado to Lincoln Street Connector.						
							<b>District: 8</b>
	Construction	250,000	-	-	-	-	250,000
	<b>Project total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
	Arizona Highway User Revenue	150,000	-	-	-	-	150,000
	Wastewater	100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>AR63850020</b>	<b>THOMAS ROAD OVERPASS RETROFIT PROJECT PHASE II</b>						
	Restore large figures and background of artwork that has been damaged by the elements, and install a new gutter system to divert roadway water runoff around the murals.						
							<b>District: 4 &amp; 8</b>
	Construction	220,940	-	-	-	-	220,940
	<b>Project total</b>	<b>220,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,940</b>
	Arizona Highway User Revenue	15,000	-	-	-	-	15,000
	Transportation 2050	205,940	-	-	-	-	205,940
	<b>Funding total</b>	<b>220,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,940</b>
<b>AR63850021</b>	<b>STATE ROUTE-303 PUBLIC ART PROJECT</b>						
	In partnership with Maricopa Association of Governments and the Arizona Department of Transportation, the City will complete State Route 303 from Lake Pleasant to the I-17 interchange. Project opportunities include four new ramps/bridges that will be built over existing roads, the 67th Avenue interchange, and the Lake Pleasant Parkway interchange. One or more artists will be commissioned to work with the design team to incorporate permanent public art to enhance the roadway improvements.						
							<b>District: 1</b>
	Construction	161,629	200,000	-	-	-	361,629
	<b>Project total</b>	<b>161,629</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,629</b>
	Arizona Highway User Revenue	161,629	200,000	-	-	-	361,629
	<b>Funding total</b>	<b>161,629</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,629</b>

## Public Art Program

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR63850022</b>	<b>MCDOWELL ROAD REVITALIZATION PUBLIC ART PROJECT</b>						
	The City is in the early planning stages of a project to revitalize the McDowell Road corridor between 7th Street and State Route 51. An artist will be commissioned to create artwork in support of these goals.						
							<b>District: 4</b>
	Construction	150,000	612,408	-	-	-	762,408
	<b>Project total</b>	<b>150,000</b>	<b>612,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762,408</b>
	Arizona Highway User Revenue	150,000	-	-	-	-	150,000
	Transportation 2050	-	154,967	-	-	-	154,967
	Wastewater	-	350,000	-	-	-	350,000
	Water Bonds	-	107,441	-	-	-	107,441
	<b>Funding total</b>	<b>150,000</b>	<b>612,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762,408</b>
<b>AR66000021</b>	<b>PORTABLE ARTWORK</b>						
	Commission portable artwork for the Aviation Department.						
							<b>District: 8</b>
	Construction	149,330	-	-	-	-	149,330
	<b>Project total</b>	<b>149,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,330</b>
	Aviation Bonds	149,330	-	-	-	-	149,330
	<b>Funding total</b>	<b>149,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,330</b>
<b>AR66000046</b>	<b>PHOENIX SKY HARBOR TERMINAL 3 NORTH 2 MODERNIZATION</b>						
	One or more artists will be commissioned to work with the design team to integrate permanent public artwork into the Terminal 3 North 2 modernization project.						
							<b>District: 8</b>
	Construction	150,000	500,000	4,000,000	-	-	4,650,000
	<b>Project total</b>	<b>150,000</b>	<b>500,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>4,650,000</b>
	Aviation Bonds	150,000	500,000	4,000,000	-	-	4,650,000
	<b>Funding total</b>	<b>150,000</b>	<b>500,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>4,650,000</b>

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR6600047</b>	<b>POOLED FUNDS FOR AVIATION PUBLIC ART PROJECT</b>						
	Remaining funds from previous Aviation projects have been pooled together to develop a new project for Phoenix Sky Harbor International Airport. Working with Aviation staff, one or more locations will be identified in the existing terminal spaces.						
							<b>District: 8</b>
	Construction	292,797	144,273	-	-	-	437,070
	<b>Project total</b>	<b>292,797</b>	<b>144,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437,070</b>
	Aviation Bonds	292,797	144,273	-	-	-	437,070
	<b>Funding total</b>	<b>292,797</b>	<b>144,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437,070</b>
<b>AR70160001</b>	<b>27TH AVENUE SOLID WASTE MANAGEMENT FACILITY</b>						
	Develop artwork to increase public awareness about recycling.						
							<b>District: 7</b>
	Construction	120,554	-	-	-	-	120,554
	<b>Project total</b>	<b>120,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,554</b>
	Solid Waste	39,333	-	-	-	-	39,333
	Solid Waste Bonds	81,221	-	-	-	-	81,221
	<b>Funding total</b>	<b>120,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,554</b>
<b>AR70160004</b>	<b>PUBLIC WORKS COMMUNITY PUBLIC ART PROJECT</b>						
	Integrate public art into Public Works facilities capital projects that will connect the community with the concepts of the circular economy.						
							<b>District: 7</b>
	Construction	144,532	-	-	-	-	144,532
	<b>Project total</b>	<b>144,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,532</b>
	Solid Waste	24,532	-	-	-	-	24,532
	Solid Waste Bonds	120,000	-	-	-	-	120,000
	<b>Funding total</b>	<b>144,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,532</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR70160005</b>	<b>305 WEST WASHINGTON STREET PUBLIC ART PROJECT</b>						
		<b>Function: Solid Waste Percent-for-Art</b>					
	Improve the appearance of the 305 West Washington building.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: 7</b>					
Construction		135,305	-	-	-	-	135,305
	<b>Project total</b>	<b>135,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,305</b>
Water Bonds		135,305	-	-	-	-	135,305
	<b>Funding total</b>	<b>135,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,305</b>
<b>AR74000014</b>	<b>ARTIST INITIATIVES</b>						
		<b>Function: Parks &amp; Preserves Percent-for-Art</b>					
	This program supports the creation and presentation of original, new or in-process temporary work by practicing Phoenix artists. Awards are given to artists who enhance public buildings and spaces with a wide range of artistic installations, performances, and media.	<b>Strategic Plan: Neighborhoods and Livability</b>					
		<b>District: Citywide</b>					
Construction		400,000	400,000	407,924	167,297	-	1,375,221
	<b>Project total</b>	<b>400,000</b>	<b>400,000</b>	<b>407,924</b>	<b>167,297</b>	<b>-</b>	<b>1,375,221</b>
Wastewater		300,000	300,000	207,924	-	-	807,924
Water		100,000	100,000	200,000	167,297	-	567,297
	<b>Funding total</b>	<b>400,000</b>	<b>400,000</b>	<b>407,924</b>	<b>167,297</b>	<b>-</b>	<b>1,375,221</b>
<b>AR74000017</b>	<b>CIVIC SPACE PARK SCULPTURE &amp; LIGHTING RETROFIT PROJECT</b>						
		<b>Function: Parks &amp; Preserves Percent-for-Art</b>					
	Retrofit sculptural netting and replace existing lighting with higher efficiency LEDs.	<b>Strategic Plan: Sustainability</b>					
		<b>District: 7</b>					
Construction		20,016	-	-	50,000	-	70,016
	<b>Project total</b>	<b>20,016</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>70,016</b>
Parks and Preserves		-	-	-	50,000	-	50,000
Sports Facilities		20,016	-	-	-	-	20,016
	<b>Funding total</b>	<b>20,016</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>70,016</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR74000019</b>	<b>MOUNTAIN PRESERVE ENHANCEMENTS PUBLIC ART PROJECT</b>						
		<b>Function: Parks &amp; Preserves Percent-for-Art</b>					
	Commission artists to enhance the experience of Phoenix Mountain Preserve public areas.	<b>Strategic Plan: Neighborhoods and Livability</b>					<b>District: 3, 6 &amp; 8</b>
Construction		57,426	-	-	-	-	57,426
<b>Project total</b>		<b>57,426</b>	-	-	-	-	<b>57,426</b>
Parks and Preserves		57,426	-	-	-	-	57,426
<b>Funding total</b>		<b>57,426</b>	-	-	-	-	<b>57,426</b>
<b>AR74000020</b>	<b>EASTLAKE PARK AQUATICS PUBLIC ART PROJECT</b>						
		<b>Function: Parks &amp; Preserves Percent-for-Art</b>					
	Integrate public art in conjunction with Eastlake Park improvements.	<b>Strategic Plan: Neighborhoods and Livability</b>					<b>District: 8</b>
Construction		511,056	-	-	-	-	511,056
<b>Project total</b>		<b>511,056</b>	-	-	-	-	<b>511,056</b>
Parks and Preserves		144,019	-	-	-	-	144,019
Water		200,000	-	-	-	-	200,000
Water Bonds		167,037	-	-	-	-	167,037
<b>Funding total</b>		<b>511,056</b>	-	-	-	-	<b>511,056</b>
<b>AR74000023</b>	<b>REACH 11 PARK PUBLIC ART REFURBISHMENT PROJECT</b>						
		<b>Function: Parks &amp; Preserves Percent-for-Art</b>					
	Clean and repaint all steel shade structures and sculptural concrete seating of this public art project.	<b>Strategic Plan: Neighborhoods and Livability</b>					<b>District: 2</b>
Construction		125,000	-	-	-	-	125,000
<b>Project total</b>		<b>125,000</b>	-	-	-	-	<b>125,000</b>
Parks and Preserves		25,000	-	-	-	-	25,000
Water		100,000	-	-	-	-	100,000
<b>Funding total</b>		<b>125,000</b>	-	-	-	-	<b>125,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR74000025</b>	<b>DREAMY DRAW PEDESTRIAN BRIDGE PUBLIC ART REFURBISHMENT PROJECT</b>						
	Clean, treat rusty areas, and repaint the pedestrian bridge Public Art.						
							<b>District: 3</b>
	<b>Function: Parks &amp; Preserves Percent-for-Art</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
Construction		-	75,000	1,133,837	-	-	1,208,837
<b>Project total</b>		<b>-</b>	<b>75,000</b>	<b>1,133,837</b>	<b>-</b>	<b>-</b>	<b>1,208,837</b>
Arizona Highway User Revenue		-	75,000	-	-	-	75,000
Water Bonds		-	-	1,133,837	-	-	1,133,837
<b>Funding total</b>		<b>-</b>	<b>75,000</b>	<b>1,133,837</b>	<b>-</b>	<b>-</b>	<b>1,208,837</b>
<b>AR74000026</b>	<b>LAVEEN HERITAGE PARK PUBLIC ART PROJECT</b>						
	An artist will be selected to work with the project design team to enhance the new Laveen Heritage Park.						
							<b>District: 7</b>
	<b>Function: Parks &amp; Preserves Percent-for-Art</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
Construction		109,358	-	-	-	-	109,358
<b>Project total</b>		<b>109,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,358</b>
Wastewater		109,358	-	-	-	-	109,358
<b>Funding total</b>		<b>109,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,358</b>
<b>AR74000027</b>	<b>SONORAN DESERT DRIVE DESERT SPRING PUBLIC ART PROJECT</b>						
	Repair a damaged wall and refurbish glass mosaic tile of the Sonoran Desert Public Art.						
							<b>District: 2</b>
	<b>Function: Parks &amp; Preserves Percent-for-Art</b>						
	<b>Strategic Plan: Neighborhoods and Livability</b>						
Construction		270,000	-	-	-	-	270,000
<b>Project total</b>		<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>
Parks and Preserves		20,000	-	-	-	-	20,000
Water		250,000	-	-	-	-	250,000
<b>Funding total</b>		<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR74000029</b>	<b>RIO SALADO BIKE/PEDESTRIAN BRIDGE PUBLIC ART PROJECT</b>						
	The Rio Salado Bike/Pedestrian Bridge will provide a comfortable, low-stress connection for residents walking or riding bicycles from downtown Phoenix to or across the Rio Salado. An artist will be commissioned to work with the design team to integrate artwork into the bridge design to enhance the bike and pedestrian experience.						
							<b>District: 8</b>
	Construction	140,000	-	-	-	-	140,000
	<b>Project total</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
	Water Bonds	140,000	-	-	-	-	140,000
	<b>Funding total</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>
<b>AR74000030</b>	<b>LOOKOUT MOUNTAIN PARK REFURBISHMENT</b>						
	A contractor will be hired to repair elements of Desert Passages by Roger Asay and Rebecca Davis. The project was completed in 1990 and will be restored to the original design, in collaboration with the Parks and Recreation Department and the artists.						
							<b>District: 3</b>
	Construction	120,000	-	-	-	-	120,000
	<b>Project total</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
	Parks and Preserves	20,000	-	-	-	-	20,000
	Wastewater	100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b>AR76000004</b>	<b>100 WEST WASHINGTON PUBLIC ART PROJECT</b>						
	Improve the security and appearance of the 100 West Washington Building.						
							<b>District: 7</b>
	Construction	1,140,000	-	-	-	-	1,140,000
	<b>Project total</b>	<b>1,140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,140,000</b>
	Other Bonds	1,140,000	-	-	-	-	1,140,000
	<b>Funding total</b>	<b>1,140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,140,000</b>

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR8480000</b>	<b>NORTH PHOENIX RESERVOIR PUBLIC ART PROJECT</b>						
	Design and fabricate a public art piece for the North Phoenix Reservoir.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		200,000	-	-	-	-	200,000
	<b>Project total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
Water		200,000	-	-	-	-	200,000
	<b>Funding total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>AR8480001</b>	<b>RIVER OF SHADE PUBLIC ART REFURBISHMENT PROJECT</b>						
	Refurbish the existing River of Shade Public Art in Harmon Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 8</b>
Construction		-	-	-	150,000	-	150,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
Water		-	-	-	150,000	-	150,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
<b>AR8480002</b>	<b>SUNNYSLOPE CANAL DEMONSTRATION PUBLIC ART REFURBISHMENT PROJECT</b>						
	Refurbish the existing Canal Demonstration Public Art at Sunnyslope.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 3</b>
Construction		-	-	100,000	-	-	100,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Water		-	-	100,000	-	-	100,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>AR84850019</b>	<b>ARIZONA FALLS REFURBISHMENT PROJECT</b>						
	Refurbish deteriorating fencing, drainage and security lighting at Arizona Falls located near 56th Street and Indian School Road.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Water Bonds		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>



**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR84850033</b>	<b>WATER SERVICES WEST YARD PUBLIC ART PROJECT</b>						
	Develop enhancements to publicly-accessible areas of the planned West Yard Facility, Customer Service Center, and adjacent right-of-way.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 5</b>
Construction		40,000	-	-	-	-	40,000
	<b>Project total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
Wastewater		40,000	-	-	-	-	40,000
	<b>Funding total</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>AR84850035</b>	<b>COMMUNITY WELL SITE SECURITY GATES &amp; FENCES PUBLIC ART PROJECT</b>						
	Enhance the design of security gates and fences at water facilities.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: Citywide</b>
Construction		25,000	-	-	-	-	25,000
	<b>Project total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
Water Bonds		25,000	-	-	-	-	25,000
	<b>Funding total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>AR84850036</b>	<b>CORTEZ PARK WELL SITE PROJECT PUBLIC ART PROJECT</b>						
	Improve the safety and security of this community well site and surrounding public spaces along the Arizona Canal and Cortez Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 1</b>
Construction		646,570	-	-	-	-	646,570
	<b>Project total</b>	<b>646,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>646,570</b>
Water Bonds		646,570	-	-	-	-	646,570
	<b>Funding total</b>	<b>646,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>646,570</b>
<b>AR84850037</b>	<b>DROUGHT PIPELINE &amp; FENCES AT 20TH STREET &amp; MARYLAND AVENUE PUBLIC ART PROJECT</b>						
	Commission an artist to design security and sound walls being built as part of the Drought Pipeline Project.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 6</b>
Construction		130,065	-	-	-	-	130,065
	<b>Project total</b>	<b>130,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,065</b>
Water Bonds		130,065	-	-	-	-	130,065
	<b>Funding total</b>	<b>130,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,065</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR84850040</b>	<b>EL REPOSO PARK PUBLIC ART PROJECT</b>						
	Commission an artist to work with the design team to enhance El Reposo Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7</b>
Construction		375,000	-	-	-	-	375,000
<b>Project total</b>		<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000</b>
Wastewater		200,000	-	-	-	-	200,000
Water Bonds		175,000	-	-	-	-	175,000
<b>Funding total</b>		<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000</b>
<b>AR84850041</b>	<b>SUEÑO PARK PUBLIC ART PROJECT</b>						
	Commission an artist to work with the design team to enhance Sueño Park.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 4</b>
Construction		561,700	-	-	-	-	561,700
<b>Project total</b>		<b>561,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>561,700</b>
Water		361,700	-	-	-	-	361,700
Water Bonds		200,000	-	-	-	-	200,000
<b>Funding total</b>		<b>561,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>561,700</b>
<b>AR84850044</b>	<b>WESTERN CANAL PUBLIC ART PROJECT</b>						
	Existing three-dimensional artwork will be purchased from one or more artists for placement along the Western Canal at 20th Street.						
							<b>Function: Water Percent-for-Art</b>
							<b>Strategic Plan: Neighborhoods and Livability</b>
							<b>District: 7 &amp; 8</b>
Construction		-	438,305	-	-	-	438,305
<b>Project total</b>		<b>-</b>	<b>438,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,305</b>
Water		-	150,000	-	-	-	150,000
Water Bonds		-	288,305	-	-	-	288,305
<b>Funding total</b>		<b>-</b>	<b>438,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,305</b>



**Public Art Program**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>AR84900015</b>	<b>RIO REIMAGINED PUBLIC ART PROJECT</b>						
	The Rio Reimagined Project is a vision to revitalize the Rio Salado (Salt River), Aqua Fria and Gila Rivers, and the region by transforming over 45 miles of the river stretching from the Salt River Pima Maricopa Indian Community at the eastern most boundary to the City of Buckeye to the west and encompassing more than 78,000 acres. Artists will be selected at several different phases of the project to engage the community and design permanent and temporary artwork to enhance the visitor experience.						
							<b>District: 7 &amp; 8</b>
	<b>Construction</b>	325,000	250,000	200,000	-	-	775,000
	<b>Project total</b>	<b>325,000</b>	<b>250,000</b>	<b>200,000</b>	-	-	<b>775,000</b>
	<b>Wastewater</b>	325,000	250,000	-	-	-	575,000
	<b>Water Bonds</b>	-	-	200,000	-	-	200,000
	<b>Funding total</b>	<b>325,000</b>	<b>250,000</b>	<b>200,000</b>	-	-	<b>775,000</b>

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

## **Public Transit**

The Public Transit program totals \$1,239.9 million and is funded by Operating Grant, Other Restricted, Regional Transit, Transportation 2050, and Transportation 2050 Bond funds.

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

Major projects include:

- Bus Rapid Transit program

- Capitol Light Rail extension

- South Central Light Rail extension

- Bus stop improvements, lighting and shade structures

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

**PROGRAM SUMMARY**  
**PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**PUBLIC TRANSIT**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
Bus and Vehicle Acquisition	39,264,985	57,437,200	109,297,803	56,024,617	58,691,908	320,716,513
Bus Rapid Transit	65,790,000	15,000,000	325,000,000	30,000,000	170,375,000	606,165,000
Light Rail - Capitol / I-10 Extension	68,721,172	36,683,525	25,117,825	33,977,825	37,500,000	202,000,347
Light Rail - Central Phoenix East Valley	20,000	-	-	-	-	20,000
Light Rail - Northwest Extension Ph II	2,787,415	-	-	-	-	2,787,415
Light Rail - South Phoenix Extension	30,956,370	30,000	-	-	-	30,986,370
Other Transit Projects	11,645,552	1,445,552	1,445,552	1,945,552	1,945,552	18,427,760
Passenger Facilities	8,030,000	5,630,000	5,630,000	6,250,000	6,250,000	31,790,000
Technology and Communications	1,800,000	820,000	3,420,000	350,000	250,000	6,640,000
Transit Facilities	2,905,000	2,200,000	2,200,000	2,550,000	2,600,000	12,455,000
Transit Planning	3,827,000	1,532,000	1,182,000	1,182,000	150,000	7,873,000
<b>Program Total</b>	<b>235,747,494</b>	<b>120,778,277</b>	<b>473,293,180</b>	<b>132,279,994</b>	<b>277,762,460</b>	<b>1,239,861,405</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Special Revenue Funds</b>						
Grants	39,494,679	49,171,062	89,892,574	51,390,366	86,237,564	316,186,245
Other Restricted	425,000	-	-	-	50,000	475,000
Regional Transit	6,814,748	8,560,580	15,349,671	8,328,693	8,748,786	47,802,478
Transportation 2050	189,013,067	26,363,110	342,933,110	38,583,110	145,226,110	742,118,507
<b>Total Operating Funds</b>	<b>235,747,494</b>	<b>84,094,752</b>	<b>448,175,355</b>	<b>98,302,169</b>	<b>240,262,460</b>	<b>1,106,582,230</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Transportation 2050 Bonds	-	36,683,525	25,117,825	33,977,825	37,500,000	133,279,175
<b>Total Bond Funds</b>	<b>-</b>	<b>36,683,525</b>	<b>25,117,825</b>	<b>33,977,825</b>	<b>37,500,000</b>	<b>133,279,175</b>
<b>Program Total</b>	<b>235,747,494</b>	<b>120,778,277</b>	<b>473,293,180</b>	<b>132,279,994</b>	<b>277,762,460</b>	<b>1,239,861,405</b>







PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00120069</b>	<b>19TH AVENUE AND MONTEBELLO PARK-AND-RIDE REDEVELOPMENT</b>						
		<b>Function: Passenger Facilities</b>					
	Redevelop the 19th Avenue and Montebello Park-and-Ride site.	<b>Strategic Plan: Economic Development and Education</b>					
		<b>District: 4</b>					
	Land	2,500,000	-	-	-	-	2,500,000
	<b>Project total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
	Transportation 2050	2,500,000	-	-	-	-	2,500,000
	<b>Funding total</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
<b>PT00130047</b>	<b>302 BUILDING – LIGHTING</b>						
	Replace LED lighting at the Public Transit headquarters building located at 302 North First Avenue.	<b>Function: Transit Facilities</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
	Construction	150,000	-	-	-	-	150,000
	<b>Project total</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
	Other Restricted	150,000	-	-	-	-	150,000
	<b>Funding total</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>PT00130048</b>	<b>302 BUILDING – EXTERIOR IMPROVEMENTS</b>						
	Caulk cracked concrete on the plaza and replace drains at the Public Transit headquarters building located at 302 North First Avenue.	<b>Function: Transit Facilities</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
	Construction	-	-	-	-	50,000	50,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
	Other Restricted	-	-	-	-	50,000	50,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>PT00130050</b>	<b>FACILITIES OPERATIONS AND MAINTENANCE</b>						
	Replace operations and maintenance equipment at North, South and West Transit facilities.	<b>Function: Transit Facilities</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
	Other	1,500,000	1,500,000	1,500,000	1,750,000	1,750,000	8,000,000
	<b>Project total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>8,000,000</b>
	Transportation 2050	1,500,000	1,500,000	1,500,000	1,750,000	1,750,000	8,000,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>8,000,000</b>

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00130052</b>	<b>FACILITY CONDITION ASSESSMENTS (ADA)</b>						
Assess transit facilities' compliance with the ADA.							
						<b>Function: Transit Facilities</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Other		700,000	700,000	700,000	800,000	800,000	3,700,000
	<b>Project total</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>800,000</b>	<b>800,000</b>	<b>3,700,000</b>
Transportation 2050		700,000	700,000	700,000	800,000	800,000	3,700,000
	<b>Funding total</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>800,000</b>	<b>800,000</b>	<b>3,700,000</b>
<b>PT00130063</b>	<b>POLICE TEMPORARY RELOCATION</b>						
Temporarily relocate Police Transit Bureau staff to the Transit Building.							
						<b>Function: Transit Facilities</b>	
						<b>Strategic Plan: Public Safety</b>	
						<b>District: 7</b>	
Other		250,000	-	-	-	-	250,000
	<b>Project total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
Transportation 2050		250,000	-	-	-	-	250,000
	<b>Funding total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>PT00130068</b>	<b>302 BUILDING - VEHICLE ELECTRIFICATION STATIONS</b>						
Install electric vehicle charging stations at the Public Transit headquarters building located at 302 North 1st Avenue.							
						<b>Function: Transit Facilities</b>	
						<b>Strategic Plan: Sustainability</b>	
						<b>District: 7</b>	
Other		55,000	-	-	-	-	55,000
	<b>Project total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
Other Restricted		55,000	-	-	-	-	55,000
	<b>Funding total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
<b>PT00130070</b>	<b>302 BUILDING - ADA IMPROVEMENTS</b>						
Complete ADA improvements at the Public Transit headquarters building located at 302 North First Avenue.							
						<b>Function: Transit Facilities</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7</b>	
Other		200,000	-	-	-	-	200,000
	<b>Project total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
Other Restricted		200,000	-	-	-	-	200,000
	<b>Funding total</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00140001</b>	<b>BUS PULLOUTS</b>						
Install new bus pullouts.							
							<b>Function: Other Transit Projects</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	6,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>6,000,000</b>
Transportation 2050		1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	6,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>6,000,000</b>
<b>PT00160022</b>	<b>FIBER CONNECTIVITY</b>						
Install fiber optic cable in all Public Transit offices.							
							<b>Function: Technology and Communications</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Technology		200,000	20,000	20,000	-	-	240,000
	<b>Project total</b>	<b>200,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>240,000</b>
Transportation 2050		200,000	20,000	20,000	-	-	240,000
	<b>Funding total</b>	<b>200,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>240,000</b>
<b>PT00160028</b>	<b>302 BUILDING – CONFERENCE ROOMS</b>						
Install audio-visual and other conference room improvements in the Public Transit headquarters building located at 302 North First Avenue.							
							<b>Function: Technology and Communications</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 7</b>
Technology		-	-	-	100,000	100,000	200,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>
Transportation 2050		-	-	-	100,000	100,000	200,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>
<b>PT00160029</b>	<b>302 BUILDING – REPLACE SERVER</b>						
Replace server hardware that has reached its useful life expectancy at the Public Transit headquarters building located at 302 North First Avenue.							
							<b>Function: Technology and Communications</b>
							<b>Strategic Plan: Technology</b>
							<b>District: 7</b>
Technology		-	200,000	-	-	-	200,000
	<b>Project total</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
Transportation 2050		-	200,000	-	-	-	200,000
	<b>Funding total</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00160032</b>	<b>NETWORK HARDWARE REFRESH</b>						
		<b>Function: Technology and Communications</b>					
	Purchase equipment and provide for consultation time for installation and configuration of network hardware.					<b>Strategic Plan: Technology</b>	
						<b>District: Citywide</b>	
Technology		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Transportation 2050		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>PT00160038</b>	<b>AUTOMATED TERMINAL INFORMATION SYSTEM HARDWARE</b>						
		<b>Function: Technology and Communications</b>					
	Install updated hardware in automated terminal information system signs.					<b>Strategic Plan: Technology</b>	
						<b>District: Citywide</b>	
Technology		-	500,000	-	50,000	50,000	600,000
	<b>Project total</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>600,000</b>
Transportation 2050		-	500,000	-	50,000	50,000	600,000
	<b>Funding total</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>600,000</b>
<b>PT00160043</b>	<b>RADIO EQUIPMENT REPLACEMENT</b>						
		<b>Function: Technology and Communications</b>					
	Replace 800 MHz radio equipment that has reached the end of its useful life and purchase additional equipment to support a test environment.					<b>Strategic Plan: Technology</b>	
						<b>District: Citywide</b>	
Technology		500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
Transportation 2050		500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PT00160044</b>	<b>WORKSTATION AND LAPTOP REPLACEMENTS</b>						
		<b>Function: Technology and Communications</b>					
	Replace workstations and laptops at the end of their useful life using age-based priority.					<b>Strategic Plan: Technology</b>	
						<b>District: Citywide</b>	
Technology		-	-	300,000	200,000	-	500,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>200,000</b>	<b>-</b>	<b>500,000</b>
Transportation 2050		-	-	300,000	200,000	-	500,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>200,000</b>	<b>-</b>	<b>500,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>PT00160045</b>	<b>HASTUS UPGRADE</b>							
		<b>Function: Technology and Communications</b>						
	Upgrade the scheduling, planning and dispatch software for regional buses and light rail.	<b>Strategic Plan: Technology</b>						
		<b>District: Citywide</b>						
Technology		-	-	3,000,000	-	-	3,000,000	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	
Transportation 2050		-	-	3,000,000	-	-	3,000,000	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	
<b>PT00160105</b>	<b>PARATRANSIT IT EVALUATION</b>							
		<b>Function: Technology and Communications</b>						
	Analyze paratransit technical requirements and develop a scope for a future paratransit system.	<b>Strategic Plan: Technology</b>						
		<b>District: Citywide</b>						
Technology		1,000,000	-	-	-	-	1,000,000	
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	
Transportation 2050		1,000,000	-	-	-	-	1,000,000	
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	
<b>PT00170022</b>	<b>FACILITIES PLANNING</b>							
		<b>Function: Transit Planning</b>						
	Utilizing on-call professional services, assist the Facilities Section in design, planning and studies related to all future transit facilities including bus stops.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: Citywide</b>						
Other		150,000	150,000	150,000	150,000	150,000	750,000	
	<b>Project total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>	
Transportation 2050		150,000	150,000	150,000	150,000	150,000	750,000	
	<b>Funding total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>	
<b>PT00170023</b>	<b>T2050 PROGRAM MANAGEMENT</b>							
		<b>Function: Transit Planning</b>						
	Provide for consulting services to assist city staff with T2050 project review, implementation, and tracking.	<b>Strategic Plan: Infrastructure</b>						
		<b>District: Citywide</b>						
Design		1,032,000	1,032,000	1,032,000	1,032,000	-	4,128,000	
	<b>Project total</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>-</b>	<b>4,128,000</b>	
Transportation 2050		1,032,000	1,032,000	1,032,000	1,032,000	-	4,128,000	
	<b>Funding total</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>-</b>	<b>4,128,000</b>	



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00260005</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – TRAFFIC SIGNALS</b>						
	Function: Light Rail - Northwest Extension Ph II						
	Install traffic signals along the extension corridor.					Strategic Plan: Infrastructure	
						District: 1, 3 & 5	
	Construction	550,000	-	-	-	-	550,000
	<b>Project total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
	Transportation 2050	550,000	-	-	-	-	550,000
	<b>Funding total</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>
<b>PT00260006</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II – TRAFFIC MAINTENANCE</b>						
	Function: Light Rail - Northwest Extension Ph II						
	Install temporary traffic signals along the extension corridor.					Strategic Plan: Infrastructure	
						District: 1, 3 & 5	
	Construction	220,000	-	-	-	-	220,000
	<b>Project total</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000</b>
	Transportation 2050	220,000	-	-	-	-	220,000
	<b>Funding total</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000</b>
<b>PT00260100</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II</b>						
	Function: Light Rail - Northwest Extension Ph II						
	Provide for charges related to construction of Northwest Light Rail Extension Phase II.					Strategic Plan: Infrastructure	
						District: 1	
	Construction	500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
	Transportation 2050	500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>PT00260250</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II - MATERIALS TESTING REIMBURSEMENT</b>						
	Function: Light Rail - Northwest Extension Ph II						
	Reimburse Valley Metro Rail for Federal Transportation Administration compliant materials testing related to the Northwest Light Rail Extension.					Strategic Plan: Infrastructure	
						District: 1 & 3	
	Design	250,000	-	-	-	-	250,000
	<b>Project total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
	Transportation 2050	250,000	-	-	-	-	250,000
	<b>Funding total</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

## Public Transit

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00260300</b>	<b>NORTHWEST LIGHT RAIL EXTENSION PHASE II - CONSTRUCTION ADMINISTRATION AND INSPECTION REIMBURSEMENT</b>						
		<b>Function: Light Rail - Northwest Extension Ph II</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Reimburse Valley Metro Rail for Federal Transportation Administration compliant construction administration and inspection services related to the Northwest Light Rail Extension.	<b>District: 1 &amp; 3</b>					
Design		1,060,390	-	-	-	-	1,060,390
<b>Project total</b>		<b>1,060,390</b>	-	-	-	-	<b>1,060,390</b>
Transportation 2050		1,060,390	-	-	-	-	1,060,390
<b>Funding total</b>		<b>1,060,390</b>	-	-	-	-	<b>1,060,390</b>
<b>PT00280009</b>	<b>REMNANT PARCEL DISPOSAL</b>						
		<b>Function: Light Rail - Central Phoenix East Valley</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Dispose of remnant parcels purchased for Light Rail initial segment.	<b>District: 4, 7 &amp; 8</b>					
Land		20,000	-	-	-	-	20,000
<b>Project total</b>		<b>20,000</b>	-	-	-	-	<b>20,000</b>
Other Restricted		20,000	-	-	-	-	20,000
<b>Funding total</b>		<b>20,000</b>	-	-	-	-	<b>20,000</b>
<b>PT00310001</b>	<b>CAPITOL AND I-10 – TRAFFIC SIGNALS</b>						
		<b>Function: Light Rail - Capitol / I-10 Extension</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Install traffic signals along the extension corridor.	<b>District: 7 &amp; 8</b>					
Construction		500,000	2,475,000	2,475,000	1,500,000	-	6,950,000
<b>Project total</b>		<b>500,000</b>	<b>2,475,000</b>	<b>2,475,000</b>	<b>1,500,000</b>	-	<b>6,950,000</b>
Transportation 2050		500,000	-	-	-	-	500,000
Transportation 2050 Bonds		-	2,475,000	2,475,000	1,500,000	-	6,450,000
<b>Funding total</b>		<b>500,000</b>	<b>2,475,000</b>	<b>2,475,000</b>	<b>1,500,000</b>	-	<b>6,950,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

## Public Transit

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00310002</b>	<b>CAPITOL AND I-10 – TRAFFIC MAINTENANCE</b>						
	Install temporary traffic signals along the extension corridor.						
							<b>Function: Light Rail - Capitol / I-10 Extension</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		700,000	1,078,000	500,000	200,000	-	2,478,000
	<b>Project total</b>	<b>700,000</b>	<b>1,078,000</b>	<b>500,000</b>	<b>200,000</b>	<b>-</b>	<b>2,478,000</b>
Transportation 2050		700,000	-	-	-	-	700,000
Transportation 2050 Bonds		-	1,078,000	500,000	200,000	-	1,778,000
	<b>Funding total</b>	<b>700,000</b>	<b>1,078,000</b>	<b>500,000</b>	<b>200,000</b>	<b>-</b>	<b>2,478,000</b>
<b>PT00310003</b>	<b>CAPITOL AND I-10 – PAVEMENT AND SIGNALS</b>						
	Install traffic signals along the extension corridor.						
							<b>Function: Light Rail - Capitol / I-10 Extension</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		165,000	165,000	165,000	300,000	-	795,000
	<b>Project total</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>300,000</b>	<b>-</b>	<b>795,000</b>
Transportation 2050		165,000	-	-	-	-	165,000
Transportation 2050 Bonds		-	165,000	165,000	300,000	-	630,000
	<b>Funding total</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>	<b>300,000</b>	<b>-</b>	<b>795,000</b>
<b>PT00310100</b>	<b>CAPITOL AND I-10 – PHASE 1</b>						
	Design and construct a 1.5-mile Light Rail extension connecting downtown Phoenix west to the state capitol area.						
							<b>Function: Light Rail - Capitol / I-10 Extension</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		10,000,000	23,000,000	17,000,000	29,000,000	37,500,000	116,500,000
	<b>Project total</b>	<b>10,000,000</b>	<b>23,000,000</b>	<b>17,000,000</b>	<b>29,000,000</b>	<b>37,500,000</b>	<b>116,500,000</b>
Transportation 2050		10,000,000	-	-	-	-	10,000,000
Transportation 2050 Bonds		-	23,000,000	17,000,000	29,000,000	37,500,000	106,500,000
	<b>Funding total</b>	<b>10,000,000</b>	<b>23,000,000</b>	<b>17,000,000</b>	<b>29,000,000</b>	<b>37,500,000</b>	<b>116,500,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00310250</b>	<b>CAPITOL AND I-10 LIGHT RAIL EXTENSION - MATERIALS TESTING REIMBURSEMENT</b>						
							<b>Function: Light Rail - Capitol / I-10 Extension</b>
							<b>Strategic Plan: Infrastructure</b>
	Reimburse Valley Metro Rail for Federal Transportation Administration compliant materials testing related to the Capitol and I-10 Light Rail Extension.						<b>District: 7</b>
Construction		1,584,400	3,898,925	1,584,400	1,584,400	-	8,652,125
	<b>Project total</b>	<b>1,584,400</b>	<b>3,898,925</b>	<b>1,584,400</b>	<b>1,584,400</b>	<b>-</b>	<b>8,652,125</b>
Transportation 2050		1,584,400	-	-	-	-	1,584,400
Transportation 2050 Bonds		-	3,898,925	1,584,400	1,584,400	-	7,067,725
	<b>Funding total</b>	<b>1,584,400</b>	<b>3,898,925</b>	<b>1,584,400</b>	<b>1,584,400</b>	<b>-</b>	<b>8,652,125</b>
<b>PT00310300</b>	<b>CAPITOL AND I-10 LIGHT RAIL EXTENSION - CONSTRUCTION ADMINISTRATION AND INSPECTION REIMBURSEMENT</b>						
							<b>Function: Light Rail - Capitol / I-10 Extension</b>
							<b>Strategic Plan: Infrastructure</b>
	Reimburse Valley Metro Rail for Federal Transportation Administration compliant construction administration and inspection services related to the Capitol and I-10 Light Rail Extension.						<b>District: 7</b>
Construction		1,343,425	3,666,600	1,343,425	1,343,425	-	7,696,875
	<b>Project total</b>	<b>1,343,425</b>	<b>3,666,600</b>	<b>1,343,425</b>	<b>1,343,425</b>	<b>-</b>	<b>7,696,875</b>
Transportation 2050		1,343,425	-	-	-	-	1,343,425
Transportation 2050 Bonds		-	3,666,600	1,343,425	1,343,425	-	6,353,450
	<b>Funding total</b>	<b>1,343,425</b>	<b>3,666,600</b>	<b>1,343,425</b>	<b>1,343,425</b>	<b>-</b>	<b>7,696,875</b>
<b>PT00310400</b>	<b>CAPITOL AND I-10 – CITY CORE STAFF</b>						
							<b>Function: Light Rail - Capitol / I-10 Extension</b>
							<b>Strategic Plan: Infrastructure</b>
	Provide for charges of city staff time for coordination of Capitol and I-10 Light Rail extension.						<b>District: 4, 7 &amp; 8</b>
Other		4,428,347	2,400,000	2,050,000	50,000	-	8,928,347
	<b>Project total</b>	<b>4,428,347</b>	<b>2,400,000</b>	<b>2,050,000</b>	<b>50,000</b>	<b>-</b>	<b>8,928,347</b>
Transportation 2050		4,428,347	-	-	-	-	4,428,347
Transportation 2050 Bonds		-	2,400,000	2,050,000	50,000	-	4,500,000
	<b>Funding total</b>	<b>4,428,347</b>	<b>2,400,000</b>	<b>2,050,000</b>	<b>50,000</b>	<b>-</b>	<b>8,928,347</b>



## Public Transit

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00320004</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION – PROJECT SUPPORT STAFF</b>						
	Function: Light Rail - South Phoenix Extension						
	Provide for charges of city staff time for coordination of South Central Light Rail implementation.						
	Strategic Plan: Infrastructure						
	District: 7 & 8						
Other		401,320	-	-	-	-	401,320
<b>Project total</b>		<b>401,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401,320</b>
Transportation 2050		401,320	-	-	-	-	401,320
<b>Funding total</b>		<b>401,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401,320</b>
<b>PT00320014</b>	<b>SOUTH CENTRAL SALT RIVER BRIDGE AESTHETIC ENHANCEMENTS</b>						
	Function: Light Rail - South Phoenix Extension						
	Design and construct aesthetic improvements for the Salt River Bridge.						
	Strategic Plan: Neighborhoods and Livability						
	District: 7						
Construction		12,000,000	-	-	-	-	12,000,000
<b>Project total</b>		<b>12,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000,000</b>
Transportation 2050		12,000,000	-	-	-	-	12,000,000
<b>Funding total</b>		<b>12,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000,000</b>
<b>PT00320100</b>	<b>SOUTH CENTRAL LIGHT RAIL EXTENSION</b>						
	Function: Light Rail - South Phoenix Extension						
	Develop the South Central Light Rail extension from existing light rail in downtown Phoenix to Baseline Road.						
	Strategic Plan: Infrastructure						
	District: 7 & 8						
Construction		12,000,000	-	-	-	-	12,000,000
<b>Project total</b>		<b>12,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000,000</b>
Transportation 2050		12,000,000	-	-	-	-	12,000,000
<b>Funding total</b>		<b>12,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000,000</b>
<b>PT00320250</b>	<b>SOUTH CENTRAL EXTENSION DOWNTOWN HUB - MATERIALS TESTING REIMBURSEMENT</b>						
	Function: Light Rail - South Phoenix Extension						
	Reimburse Valley Metro Rail for Federal Transportation Administration compliant materials testing related to the South Central Extension Downtown Hub.						
	Strategic Plan: Infrastructure						
	District: 7 & 8						
Design		481,875	-	-	-	-	481,875
<b>Project total</b>		<b>481,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>481,875</b>
Transportation 2050		481,875	-	-	-	-	481,875
<b>Funding total</b>		<b>481,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>481,875</b>

## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT00320300</b>	<b>SOUTH CENTRAL EXTENSION DOWNTOWN HUB - CONSTRUCTION ADMINISTRATION AND INSPECTION REIMBURSEMENT</b>						
		<b>Function: Light Rail - South Phoenix Extension</b>					
	Reimburse Valley Metro Rail for Federal Transportation Administration compliant construction administration and inspection services related to the South Central Extension Downtown Hub.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Design		4,373,175	-	-	-	-	4,373,175
	<b>Project total</b>	<b>4,373,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,373,175</b>
Transportation 2050		4,373,175	-	-	-	-	4,373,175
	<b>Funding total</b>	<b>4,373,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,373,175</b>
<b>PT00400001</b>	<b>T2050 BUS RAPID TRANSIT PROGRAM</b>						
	Provide planning, community education and engagement, capital system development and preliminary engineering for the Bus Rapid Transit Program.						<b>Function: Bus Rapid Transit</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Other		15,000,000	15,000,000	15,000,000	15,000,000	15,375,000	75,375,000
	<b>Project total</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,375,000</b>	<b>75,375,000</b>
Transportation 2050		15,000,000	15,000,000	15,000,000	15,000,000	15,375,000	75,375,000
	<b>Funding total</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,375,000</b>	<b>75,375,000</b>
<b>PT00400100</b>	<b>T2050 BUS RAPID TRANSIT – DESIGN 1ST CORRIDOR</b>						
	Design first corridor Bus Rapid Transit.						<b>Function: Bus Rapid Transit</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		50,790,000	-	-	-	-	50,790,000
	<b>Project total</b>	<b>50,790,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,790,000</b>
Transportation 2050		50,790,000	-	-	-	-	50,790,000
	<b>Funding total</b>	<b>50,790,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,790,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
PT00400110	<b>T2050 BUS RAPID TRANSIT – CONSTRUCTION 1ST CORRIDOR</b>						
	Construct first corridor Bus Rapid Transit.						
							<b>Function: Bus Rapid Transit</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	-	300,000,000	-	-	300,000,000
<b>Project total</b>		-	-	<b>300,000,000</b>	-	-	<b>300,000,000</b>
Transportation 2050		-	-	300,000,000	-	-	300,000,000
<b>Funding total</b>		-	-	<b>300,000,000</b>	-	-	<b>300,000,000</b>
PT00400200	<b>T2050 BUS RAPID TRANSIT – DESIGN 2ND CORRIDOR</b>						
	Design second corridor Bus Rapid Transit.						
							<b>Function: Bus Rapid Transit</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		-	-	10,000,000	15,000,000	25,000,000	50,000,000
<b>Project total</b>		-	-	<b>10,000,000</b>	<b>15,000,000</b>	<b>25,000,000</b>	<b>50,000,000</b>
Grants		-	-	2,500,000	3,750,000	6,250,000	12,500,000
Transportation 2050		-	-	7,500,000	11,250,000	18,750,000	37,500,000
<b>Funding total</b>		-	-	<b>10,000,000</b>	<b>15,000,000</b>	<b>25,000,000</b>	<b>50,000,000</b>
PT00400210	<b>T2050 BUS RAPID TRANSIT – CONSTRUCTION 2ND CORRIDOR</b>						
	Construct second corridor Bus Rapid Transit.						
							<b>Function: Bus Rapid Transit</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		-	-	-	-	120,000,000	120,000,000
<b>Project total</b>		-	-	-	-	<b>120,000,000</b>	<b>120,000,000</b>
Grants		-	-	-	-	30,000,000	30,000,000
Transportation 2050		-	-	-	-	90,000,000	90,000,000
<b>Funding total</b>		-	-	-	-	<b>120,000,000</b>	<b>120,000,000</b>



**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT21178001</b>	<b>CAPITOL/I-10 WEST TRANSIT ORIENTED DEVELOPMENT PLANNING</b>						
						<b>Function: Transit Planning</b>	
Develop transit oriented development policy plans including affordable and equitable housing strategies for the Capitol/I-10 West Light Rail extension.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7 &amp; 8</b>	
Other		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Grants		750,000	-	-	-	-	750,000
Transportation 2050		250,000	-	-	-	-	250,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>PT21178002</b>	<b>NORTHWEST EXTENSION LIGHT RAIL PHASE II TRANSIT ORIENTED DEVELOPMENT PLANNING</b>						
						<b>Function: Transit Planning</b>	
Develop a multi-modal transit oriented development transportation plan for Northwest Extension Light Rail Phase II.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 3 &amp; 5</b>	
Design		400,000	-	-	-	-	400,000
Other		345,000	-	-	-	-	345,000
	<b>Project total</b>	<b>745,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>745,000</b>
Grants		400,000	-	-	-	-	400,000
Transportation 2050		345,000	-	-	-	-	345,000
	<b>Funding total</b>	<b>745,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>745,000</b>
<b>PT22142001</b>	<b>MAG PROGRAM ADMINISTRATION</b>						
						<b>Function: Other Transit Projects</b>	
Provide for regional human services coordination required by the FTA Section 5310 Program.						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Other		440,000	440,000	440,000	440,000	440,000	2,200,000
	<b>Project total</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>2,200,000</b>
Grants		440,000	440,000	440,000	440,000	440,000	2,200,000
	<b>Funding total</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>2,200,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Public Transit**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PT22170001</b>	<b>SOUTH CENTRAL TRANSIT ORIENTED DEVELOPMENT COMMUNITY PLAN IMPLEMENTATION</b>						
	Implement a study toward achieving the shared vision of the adopted South Central Transit Oriented Development Community Plan to support affordable housing, increase pedestrian and bicycle access to transit hubs, facilitate mixed-use development, and assess opportunities for investment in the local economy along the South Central Extension light rail corridor.						
							<b>District: 7 &amp; 8</b>
	<b>Function: Transit Planning</b>						
	<b>Strategic Plan: Infrastructure</b>						
Other		900,000	350,000	-	-	-	1,250,000
	<b>Project total</b>	<b>900,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>
Grants		750,000	250,000	-	-	-	1,000,000
Transportation 2050		150,000	100,000	-	-	-	250,000
	<b>Funding total</b>	<b>900,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>
<b>PT36160001</b>	<b>REGIONAL 700 MHZ RADIOS</b>						
	Complete a wireless communication system for the regional bus system.						
	<b>Function: Technology and Communications</b>						
	<b>Strategic Plan: Technology</b>						
	<b>District: Citywide</b>						
Technology		-	100,000	100,000	-	100,000	300,000
	<b>Project total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>300,000</b>
Grants		-	80,000	80,000	-	80,000	240,000
Regional Transit		-	20,000	20,000	-	20,000	60,000
	<b>Funding total</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>300,000</b>

## **Regional Wireless Cooperative**

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

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

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

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

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

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Regional Wireless Cooperative**

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

## Solid Waste Disposal

The \$159.9 million Solid Waste Disposal program is funded by Solid Waste, Solid Waste Bonds, Capital Grants, Capital Reserves and Solid Waste Remediation funds.

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

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

Major projects include:

- Maintenance and monitoring of open and closed landfill gas systems

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

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

- Vehicle replacement

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Closed Landfill - 19th Avenue	977,390	441,000	446,000	451,000	455,000	2,770,390
Closed Landfill - 27th Avenue	398,000	414,000	431,000	448,000	466,000	2,157,000
Closed Landfill - Del Rio	466,671	-	-	-	-	466,671
Closed Landfill - Skunk Creek	718,000	747,000	777,000	808,000	840,000	3,890,000
Other	650,000	3,176,000	703,000	731,000	760,000	6,020,000
SR 85 Landfill	18,448,000	21,267,000	3,537,000	1,079,000	1,622,000	45,953,000
Transfer Stations	2,077,500	12,500	2,980,000	9,500,000	24,200,000	38,770,000
Vehicles	6,337,439	53,583,609	-	-	-	59,921,048
<b>Program Total</b>	<b>30,073,000</b>	<b>79,641,109</b>	<b>8,874,000</b>	<b>13,017,000</b>	<b>28,343,000</b>	<b>159,948,109</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Solid Waste	22,214,000	-	-	-	-	22,214,000
<b>Total Operating Funds</b>	<b>22,214,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,214,000</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Solid Waste Bonds	6,337,439	79,187,609	8,428,000	12,566,000	27,888,000	134,407,048
<b>Total Bond Funds</b>	<b>6,337,439</b>	<b>79,187,609</b>	<b>8,428,000</b>	<b>12,566,000</b>	<b>27,888,000</b>	<b>134,407,048</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	77,500	12,500	-	-	-	90,000
Capital Reserves	466,671	-	-	-	-	466,671
Solid Waste Remediation	977,390	441,000	446,000	451,000	455,000	2,770,390
<b>Total Other Capital Funds</b>	<b>1,521,561</b>	<b>453,500</b>	<b>446,000</b>	<b>451,000</b>	<b>455,000</b>	<b>3,327,061</b>
<b>Program Total</b>	<b>30,073,000</b>	<b>79,641,109</b>	<b>8,874,000</b>	<b>13,017,000</b>	<b>28,343,000</b>	<b>159,948,109</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Solid Waste Disposal**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW16510004</b>	<b>CLOSED LANDFILLS – END USE</b>						
Study and evaluate proposed end use development concepts for Del Rio Closed Landfill. Support infrastructure improvements or utility easements.		<b>Function: Closed Landfill - Del Rio</b> <b>Strategic Plan: Infrastructure</b> <b>District: Citywide</b>					
Construction		466,671	-	-	-	-	466,671
	<b>Project total</b>	<b>466,671</b>	-	-	-	-	<b>466,671</b>
Capital Reserves		466,671	-	-	-	-	466,671
	<b>Funding total</b>	<b>466,671</b>	-	-	-	-	<b>466,671</b>
<b>PW16520005</b>	<b>19TH AVENUE – GROUNDWATER REMEDIATION</b>						
Perform groundwater monitoring and inspections at the 19th Avenue Landfill.		<b>Function: Closed Landfill - 19th Avenue</b> <b>Strategic Plan: Infrastructure</b> <b>District: 7 &amp; 8</b>					
Construction		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
Solid Waste Remediation		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Funding total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>PW16520006</b>	<b>19TH AVENUE – GAS MONITORING AND MAINTENANCE</b>						
Monitor and maintain the methane gas systems at the 19th Avenue Landfill.		<b>Function: Closed Landfill - 19th Avenue</b> <b>Strategic Plan: Infrastructure</b> <b>District: 7 &amp; 8</b>					
Construction		352,390	316,000	321,000	326,000	330,000	1,645,390
	<b>Project total</b>	<b>352,390</b>	<b>316,000</b>	<b>321,000</b>	<b>326,000</b>	<b>330,000</b>	<b>1,645,390</b>
Solid Waste Remediation		352,390	316,000	321,000	326,000	330,000	1,645,390
	<b>Funding total</b>	<b>352,390</b>	<b>316,000</b>	<b>321,000</b>	<b>326,000</b>	<b>330,000</b>	<b>1,645,390</b>
<b>PW16520010</b>	<b>19TH AVENUE CLOSED LANDFILL INFRASTRUCTURE</b>						
Provide funding to support various infrastructure-related repairs at the 19th Avenue Landfill.		<b>Function: Closed Landfill - 19th Avenue</b> <b>Strategic Plan: Infrastructure</b> <b>District: 7 &amp; 8</b>					
Construction		75,000	75,000	75,000	75,000	75,000	375,000
	<b>Project total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>
Solid Waste Remediation		75,000	75,000	75,000	75,000	75,000	375,000
	<b>Funding total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>375,000</b>





PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Solid Waste Disposal**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>PW16700003</b>	<b>27TH AVENUE TRANSFER STATION – PAINTING</b>						
	Paint the 27th Avenue Landfill Solid Waste Transfer Station.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	-	-	1,200,000	1,200,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>
Solid Waste Bonds		-	-	-	-	1,200,000	1,200,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>PW16700020</b>	<b>27TH AVENUE MATERIAL RECOVERY FACILITY UPGRADE</b>						
	Purchase and install upgraded recycling equipment at the 27th Avenue Material Recovery Facility to improve processing and recycling of solid waste materials.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		77,500	12,500	-	450,000	-	540,000
<b>Project total</b>		<b>77,500</b>	<b>12,500</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>540,000</b>
Capital Grants		77,500	12,500	-	-	-	90,000
Solid Waste Bonds		-	-	-	450,000	-	450,000
<b>Funding total</b>		<b>77,500</b>	<b>12,500</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>540,000</b>
<b>PW16700021</b>	<b>27TH AVENUE COMPOSTING FACILITY</b>						
	Provide funding for maintenance, upgrade, repair and/or replacement of composting facility infrastructure.						
							<b>Function: Transfer Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	-	1,730,000	500,000	5,000,000	7,230,000
<b>Project total</b>		<b>-</b>	<b>-</b>	<b>1,730,000</b>	<b>500,000</b>	<b>5,000,000</b>	<b>7,230,000</b>
Solid Waste Bonds		-	-	1,730,000	500,000	5,000,000	7,230,000
<b>Funding total</b>		<b>-</b>	<b>-</b>	<b>1,730,000</b>	<b>500,000</b>	<b>5,000,000</b>	<b>7,230,000</b>









## Street Transportation & Drainage

The Street Transportation and Drainage program totals \$1,127.0 million and is funded by General, Arizona Highway User Revenue, Capital Construction, Transportation 2050, 2023 General Obligation Bond, Capital Reserve, Impact Fee, and partner agency contribution funds.

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

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

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

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

Major projects planned include improvements to the following locations:

35th Avenue: I-10 Freeway to Camelback Road

Happy Valley Road: 67th Avenue to 35th Avenue

Buckeye Road: 67th Avenue to 59th Avenue

Lower Buckeye Road: 27th Avenue to 19th Avenue

Rio Salado River Bicycle/Pedestrian Bridge at 3rd Street

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b><u>Program Area</u></b>						
Flood Hazard Mitigation	21,902,580	16,288,503	15,532,295	32,860,666	30,380,620	<b>116,964,664</b>
Major Streets & Bridges	122,110,927	66,158,337	52,069,337	52,769,337	52,569,337	<b>345,677,275</b>
Other Traffic Improvements	17,101,000	18,766,000	18,741,000	17,608,094	13,141,000	<b>85,357,094</b>
Pavement Maintenance and Sidewalks	76,655,742	76,205,000	77,205,000	77,205,000	70,137,000	<b>377,407,742</b>
Pedestrian and Bikeway Improvements	4,916,104	42,376,000	1,571,000	1,141,000	1,141,000	<b>51,145,104</b>
Street Lighting	4,429,000	950,000	950,000	4,950,000	4,950,000	<b>16,229,000</b>
Street Modernization & Other Projects	14,832,000	10,707,000	10,707,000	10,707,000	9,752,912	<b>56,705,912</b>
Traffic Signal Improvements	45,839,885	8,653,000	7,593,000	7,613,000	7,859,000	<b>77,557,885</b>
<b>Program Total</b>	<b>307,787,238</b>	<b>240,103,840</b>	<b>184,368,632</b>	<b>204,854,097</b>	<b>189,930,869</b>	<b>1,127,044,676</b>
<b><u>Source of Funds</u></b>						
<b>Operating Funds</b>						
<b>General Funds</b>						
General Fund	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	<b>24,250,000</b>
<b>Special Revenue Funds</b>						
Arizona Highway User Revenue	87,183,600	94,603,000	79,696,000	90,436,000	83,368,000	<b>435,286,600</b>
Capital Construction	9,429,000	7,061,000	7,044,000	7,044,000	7,044,000	<b>37,622,000</b>
Transportation 2050	63,626,173	44,724,337	33,456,337	33,456,337	33,456,337	<b>208,719,521</b>
<b>Total Operating Funds</b>	<b>165,088,773</b>	<b>151,238,337</b>	<b>125,046,337</b>	<b>135,786,337</b>	<b>128,718,337</b>	<b>705,878,121</b>
<b>Bond Funds</b>						
<b>General Obligation Bond Funds</b>						
2023 General Obligation Bonds	10,883,870	20,279,076	20,014,403	17,946,427	11,657,229	<b>80,781,005</b>
<b>Total Bond Funds</b>	<b>10,883,870</b>	<b>20,279,076</b>	<b>20,014,403</b>	<b>17,946,427</b>	<b>11,657,229</b>	<b>80,781,005</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Reserves	20,000	20,000	20,000	-	-	<b>60,000</b>
Federal, State and Other Participation	114,722,732	68,116,427	39,287,892	50,921,333	49,555,303	<b>322,603,687</b>
Impact Fees	17,071,863	450,000	-	200,000	-	<b>17,721,863</b>
<b>Total Other Capital Funds</b>	<b>131,814,595</b>	<b>68,586,427</b>	<b>39,307,892</b>	<b>51,121,333</b>	<b>49,555,303</b>	<b>340,385,550</b>
<b>Program Total</b>	<b>307,787,238</b>	<b>240,103,840</b>	<b>184,368,632</b>	<b>204,854,097</b>	<b>189,930,869</b>	<b>1,127,044,676</b>







**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST83140135</b>	<b>LAVEEN FLOOD MITIGATION</b>						
	Implement drainage mitigation options to reduce flood impacts in four areas of Laveen.						
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
	Construction	-	-	-	10,059,426	7,192,175	17,251,601
	Design	-	2,940,148	-	-	-	2,940,148
	Land	-	-	2,892,647	-	-	2,892,647
	Study	229,120	-	-	-	-	229,120
	<b>Project total</b>	<b>229,120</b>	<b>2,940,148</b>	<b>2,892,647</b>	<b>10,059,426</b>	<b>7,192,175</b>	<b>23,313,516</b>
	2023 General Obligation Bonds	80,192	1,029,052	1,012,426	3,520,799	2,517,261	8,159,730
	Federal, State and Other Participation	148,928	1,911,096	1,880,221	6,538,627	4,674,914	15,153,786
	<b>Funding total</b>	<b>229,120</b>	<b>2,940,148</b>	<b>2,892,647</b>	<b>10,059,426</b>	<b>7,192,175</b>	<b>23,313,516</b>
<b>ST83140136</b>	<b>HOHOKAM DRAINAGE PROGRAM</b>						
	Design and construct a series of storm sewer drainage basins and pipes that extends the storm drainage system in the area south of Baseline Road to Dobbins Road, and 14th Street to 21st Street.						
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	18,167,240	18,554,445	36,721,685
	Design	-	3,485,742	2,668,946	-	-	6,154,688
	Land	-	5,228,613	5,336,702	-	-	10,565,315
	Study	1,116,960	-	-	-	-	1,116,960
	<b>Project total</b>	<b>1,116,960</b>	<b>8,714,355</b>	<b>8,005,648</b>	<b>18,167,240</b>	<b>18,554,445</b>	<b>54,558,648</b>
	2023 General Obligation Bonds	390,936	3,050,024	2,801,977	6,358,534	6,494,056	19,095,527
	Federal, State and Other Participation	726,024	5,664,331	5,203,671	11,808,706	12,060,389	35,463,121
	<b>Funding total</b>	<b>1,116,960</b>	<b>8,714,355</b>	<b>8,005,648</b>	<b>18,167,240</b>	<b>18,554,445</b>	<b>54,558,648</b>
<b>ST83160002</b>	<b>STORM DRAIN FACILITIES IMPACT FEE CONTINGENCY</b>						
	Provide available funding for storm drainage in impact fee areas as projects are identified.						
							<b>Function: Flood Hazard Mitigation</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2, 6, 7 &amp; 8</b>
	Construction	800,000	-	-	-	-	800,000
	<b>Project total</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>
	Impact Fees	800,000	-	-	-	-	800,000
	<b>Funding total</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST85100155</b>	<b>PURCHASE OF STREET SWEEPERS</b>						
	Provide for purchase and make-ready charges for street sweepers.						
Equipment		1,250,000	1,250,000	1,250,000	1,750,000	1,750,000	7,250,000
<b>Project total</b>		<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>7,250,000</b>
Arizona Highway User Revenue		100,000	100,000	100,000	250,000	250,000	800,000
Federal, State and Other Participation		1,150,000	1,150,000	1,150,000	1,500,000	1,500,000	6,450,000
<b>Funding total</b>		<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>7,250,000</b>
<b>ST85100270</b>	<b>IMPACT FEE PROJECTS</b>						
	Complete major street projects in impact fee areas.						
Construction		11,495,901	-	-	-	-	11,495,901
<b>Project total</b>		<b>11,495,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,495,901</b>
Impact Fees		11,495,901	-	-	-	-	11,495,901
<b>Funding total</b>		<b>11,495,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,495,901</b>
<b>ST85100368</b>	<b>T2050 PROJECT AND CONSTRUCTION MANAGEMENT</b>						
	Provide consultant services to assist city staff with T2050 project review, implementation, and tracking.						
Construction		463,000	463,000	463,000	463,000	463,000	2,315,000
<b>Project total</b>		<b>463,000</b>	<b>463,000</b>	<b>463,000</b>	<b>463,000</b>	<b>463,000</b>	<b>2,315,000</b>
Transportation 2050		463,000	463,000	463,000	463,000	463,000	2,315,000
<b>Funding total</b>		<b>463,000</b>	<b>463,000</b>	<b>463,000</b>	<b>463,000</b>	<b>463,000</b>	<b>2,315,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST85100379</b>	<b>PRELIMINARY ASSESSMENT: 91ST AVENUE BETWEEN LOWER BUCKEYE ROAD AND BUCKEYE ROAD</b>						
	Function: Major Streets & Bridges						
	Strategic Plan: Infrastructure						
	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.						District: 7
Design		100,000	-	-	-	-	100,000
<b>Project total</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Transportation 2050		100,000	-	-	-	-	100,000
<b>Funding total</b>		<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>ST85100399</b>	<b>WEST JOMAX ROAD: BLACK MOUNTAIN FREEWAY (I-17) TO NORTH NORTERRA PARKWAY</b>						
	Function: Major Streets & Bridges						
	Strategic Plan: Infrastructure						
	Design, acquire right-of-way and construct widening of the north side of Jomax Road between the I-17 Freeway and Norterra Parkway to two lanes in both directions with a median, bike lanes and sidewalks.						District: 1 & 2
Construction		25,962	-	-	-	-	25,962
<b>Project total</b>		<b>25,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,962</b>
Impact Fees		25,962	-	-	-	-	25,962
<b>Funding total</b>		<b>25,962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,962</b>
<b>ST85100409</b>	<b>BUCKEYE ROAD: 67TH AVENUE TO 59TH AVENUE</b>						
	Function: Major Streets & Bridges						
	Strategic Plan: Infrastructure						
	Construct street improvements to include roadway widening, drainage improvements, a HAWK crossing, bike lanes, new street lighting, curb, gutter and sidewalks, multi-use trail and ADA improvements.						District: 6
Construction		4,470,000	450,000	-	-	-	4,920,000
Design		135,000	-	-	-	-	135,000
Land		145,000	-	-	-	-	145,000
<b>Project total</b>		<b>4,750,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200,000</b>
Impact Fees		4,750,000	450,000	-	-	-	5,200,000
<b>Funding total</b>		<b>4,750,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200,000</b>

## Street Transportation & Drainage

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST85100411</b>	<b>LOWER BUCKEYE ROAD: 27TH AVENUE TO 19TH AVENUE</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Rebuild the north side of Lower Buckeye Road from 27th Avenue to 19th Avenue to include pedestrian and ADA upgrades.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7</b>					
	Construction	-	8,620,000	-	-	-	8,620,000
	Design	-	100,000	-	-	-	100,000
	<b>Project total</b>	<b>-</b>	<b>8,720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,720,000</b>
	Transportation 2050	-	8,720,000	-	-	-	8,720,000
	<b>Funding total</b>	<b>-</b>	<b>8,720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,720,000</b>
<b>ST85100414</b>	<b>91ST AVENUE: INDIAN SCHOOL ROAD TO THOMAS ROAD</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 5</b>					
	Design	100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
	Transportation 2050	100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>ST85100415</b>	<b>BASELINE ROAD: 46TH AVENUE TO 43RD AVENUE</b>						
		<b>Function: Major Streets &amp; Bridges</b>					
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 7 &amp; 8</b>					
	Design	100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
	Transportation 2050	100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

### Street Transportation & Drainage

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST85100420</b>	<b>LOWER BUCKEYE ROAD: 35TH AVENUE TO 27TH AVENUE</b>						
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						
							<b>District: 7</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Design		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Transportation 2050		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>ST85100421</b>	<b>INDIAN SCHOOL ROAD: 107TH AVENUE TO 99TH AVENUE</b>						
	Construct roadway improvements including drainage improvements, bus bays/pads, curb, gutter and sidewalks, add new sidewalks and curbs where non-ADA compliant, continuous 6-foot-wide bike lanes, and landscaping.						
							<b>District: 5</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Design		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Transportation 2050		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>ST85100422</b>	<b>91ST AVENUE: CAMELBACK ROAD TO INDIAN SCHOOL ROAD</b>						
	Construct improvements for drainage, bus shelters, re-stripe roadway to accommodate a 5.5-foot bike lane on each side of the street, a 5-foot sidewalk along portions of the west side of the corridor, and landscaping.						
							<b>District: 1 &amp; 5</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Design		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Transportation 2050		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

Street Transportation & Drainage

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
ST85100423	<b>LOWER BUCKEYE ROAD: 83RD AVENUE TO 75TH AVENUE</b>						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						<b>District: 7</b>
Design		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Transportation 2050		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
ST85100424	<b>LOWER BUCKEYE ROAD: 43RD AVENUE TO 35TH AVENUE</b>						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						<b>District: 7</b>
Design		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Transportation 2050		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
ST85100425	<b>LOWER BUCKEYE ROAD: 91ST AVENUE TO 83RD AVENUE</b>						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
	Construct roadway improvements including undergrounding powerlines, relocating irrigation ditches, roadway widening, ADA and drainage improvements, new bus shelters, streetlights, traffic signals, bicycle lanes, landscaping, curb, gutter and sidewalks.						<b>District: 7</b>
Design		100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
Transportation 2050		100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>



**Street Transportation & Drainage**

<b>Project No.</b>	<b>Project Title</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Total</b>
<b>ST85100426</b>	<b>INDIAN SCHOOL ROAD: 99TH AVENUE TO 91ST AVENUE</b>						
	Construct drainage improvements; construct bus bays and pads; add curb, gutter, sidewalks, continuous 6-foot bike lanes, and landscaping.						
	<b>Design</b>	100,000	-	-	-	-	100,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
	<b>Transportation 2050</b>	100,000	-	-	-	-	100,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>ST85100433</b>	<b>COUNCIL &amp; CITIZEN REQUESTS</b>						
	Fund various in-year requests by council and citizens.						
	<b>Construction</b>	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
	<b>Project total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>15,000,000</b>
	<b>Arizona Highway User Revenue</b>	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
	<b>Capital Construction</b>	500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>15,000,000</b>
<b>ST85100434</b>	<b>FACILITY IMPROVEMENTS</b>						
	Improve and maintain various Street Transportation Department facilities.						
	<b>Construction</b>	1,800,000	1,800,000	300,000	300,000	300,000	4,500,000
	<b>Project total</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>4,500,000</b>
	<b>Arizona Highway User Revenue</b>	1,800,000	1,800,000	300,000	300,000	300,000	4,500,000
	<b>Funding total</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>4,500,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST85100437</b>	<b>HAPPY VALLEY ROAD: 67TH AVENUE TO 35TH AVENUE</b>						
	Function: Major Streets & Bridges						
	Conduct a study to determine the scope of work for this Maricopa Association of Governments Arterial Street Life Cycle Program project.						
	Strategic Plan: Infrastructure						
	District: 1						
Construction		32,452,627	-	-	-	-	32,452,627
<b>Project total</b>		<b>32,452,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,452,627</b>
Arizona Highway User Revenue		15,000,000	-	-	-	-	15,000,000
Federal, State and Other Participation		17,452,627	-	-	-	-	17,452,627
<b>Funding total</b>		<b>32,452,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,452,627</b>
<b>ST85100446</b>	<b>ASU MAYO CAMPUS PUBLIC ROADWAY</b>						
	Function: Major Streets & Bridges						
	Construct new deceleration right turn lane off Mayo Boulevard to new public ASU internal access road.						
	Strategic Plan: Infrastructure						
	District: 2						
Construction		367,600	367,000	-	-	-	734,600
<b>Project total</b>		<b>367,600</b>	<b>367,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734,600</b>
Arizona Highway User Revenue		367,600	367,000	-	-	-	734,600
<b>Funding total</b>		<b>367,600</b>	<b>367,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734,600</b>
<b>ST85100452</b>	<b>RAILROAD INFRASTRUCTURE AND SAFETY IMPROVEMENTS: 19TH AVENUE AND MCDOWELL ROAD / 43RD AVENUE AND CAMELBACK ROAD</b>						
	Function: Major Streets & Bridges						
	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.						
	Strategic Plan: Infrastructure						
	District: 4, 5 & 7						
Construction		8,808,337	-	-	-	-	8,808,337
<b>Project total</b>		<b>8,808,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,808,337</b>
Federal, State and Other Participation		6,165,836	-	-	-	-	6,165,836
Transportation 2050		2,642,501	-	-	-	-	2,642,501
<b>Funding total</b>		<b>8,808,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,808,337</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST85100453</b>	<b>DOBBINS ROAD: 55TH AVENUE TO CENTRAL AVENUE</b>						
	Construct curbs, gutters, sidewalks, multi-use trails, bike lanes, drainage, landscaping and streetlighting along Dobbins Road between 55th Avenue and Central Avenue.						
							<b>District: 7 &amp; 8</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Design		-	-	-	200,000	-	200,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
Impact Fees		-	-	-	200,000	-	200,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>
<b>ST85100456</b>	<b>64TH STREET EXTENSION: SOUTH OF MAYO BOULEVARD</b>						
	Construct one side of 64th Street, extending 1,400 feet south of Mayo Boulevard.						
							<b>District: 1</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		4,450,000	-	-	-	-	4,450,000
	<b>Project total</b>	<b>4,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,450,000</b>
Federal, State and Other Participation		4,450,000	-	-	-	-	4,450,000
	<b>Funding total</b>	<b>4,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,450,000</b>
<b>ST85100458</b>	<b>43RD AVENUE: DOVE VALLEY ROAD TO CAREFREE HIGHWAY</b>						
	Construct street improvements, including curb, gutter, sidewalk and a five-barrel box culvert on 43rd Avenue from Dove Valley Road to Carefree Highway.						
							<b>District: 1</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		6,500,000	-	-	-	-	6,500,000
	<b>Project total</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>
Federal, State and Other Participation		6,500,000	-	-	-	-	6,500,000
	<b>Funding total</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>
<b>ST85110009</b>	<b>BRIDGE INSPECTION PROGRAM</b>						
	Inspect all bridges citywide.						
							<b>District: Citywide</b>
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Arizona Highway User Revenue		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST85110151</b>	<b>BRIDGE PROJECT ASSESSMENTS</b>						
	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.						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		315,000	300,000	300,000	300,000	300,000	1,515,000
	<b>Project total</b>	<b>315,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,515,000</b>
Arizona Highway User Revenue		315,000	300,000	300,000	300,000	300,000	1,515,000
	<b>Funding total</b>	<b>315,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,515,000</b>
<b>ST85140003</b>	<b>RIGHT-OF-WAY ACQUISITION AND PREDESIGN</b>						
	Acquire right-of-way and develop conceptual plans for future major street projects.						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		575,000	575,000	575,000	575,000	575,000	2,875,000
Design		50,000	50,000	33,000	33,000	33,000	199,000
	<b>Project total</b>	<b>625,000</b>	<b>625,000</b>	<b>608,000</b>	<b>608,000</b>	<b>608,000</b>	<b>3,074,000</b>
Arizona Highway User Revenue		575,000	575,000	575,000	575,000	575,000	2,875,000
Capital Construction		50,000	50,000	33,000	33,000	33,000	199,000
	<b>Funding total</b>	<b>625,000</b>	<b>625,000</b>	<b>608,000</b>	<b>608,000</b>	<b>608,000</b>	<b>3,074,000</b>
<b>ST85140010</b>	<b>STREETS ENTERPRISE TECHNICAL DEVELOPMENT</b>						
	Fund technical and program development for critical Street Transportation Department systems to include GIS and other computer applications.						
							<b>Function: Major Streets &amp; Bridges</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Construction		1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	6,375,000
	<b>Project total</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>6,375,000</b>
Arizona Highway User Revenue		715,000	715,000	715,000	715,000	715,000	3,575,000
Transportation 2050		560,000	560,000	560,000	560,000	560,000	2,800,000
	<b>Funding total</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>1,275,000</b>	<b>6,375,000</b>



**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST85160001</b>	<b>STREET LIGHTING</b>						
	Install street lighting on major street projects.						
							<b>Function: Street Lighting Strategic Plan: Infrastructure District: Citywide</b>
	Construction	100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
	Arizona Highway User Revenue	100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>ST85160015</b>	<b>T2050 HSIP STREETLIGHTS</b>						
	Install Federal Highway Safety Improvement Program streetlighting at various locations.						
							<b>Function: Street Lighting Strategic Plan: Infrastructure District: Citywide</b>
	Construction	3,479,000	-	-	-	-	3,479,000
	<b>Project total</b>	<b>3,479,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,479,000</b>
	Federal, State and Other Participation	3,479,000	-	-	-	-	3,479,000
	<b>Funding total</b>	<b>3,479,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,479,000</b>
<b>ST85160020</b>	<b>DECORATIVE STREET LIGHT LED UPGRADE PROGRAM</b>						
	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.						
							<b>Function: Street Lighting Strategic Plan: Infrastructure District: Citywide</b>
	Design	500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
	Arizona Highway User Revenue	500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>ST85160028</b>	<b>LED REPLACEMENTS</b>						
	Provide citywide LED streetlight replacements.						
							<b>Function: Street Lighting Strategic Plan: Technology District: Citywide</b>
	Construction	-	-	-	4,000,000	4,000,000	8,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>8,000,000</b>
	Arizona Highway User Revenue	-	-	-	4,000,000	4,000,000	8,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>8,000,000</b>

## Street Transportation & Drainage

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST85170107</b>	<b>CITYWIDE RIGHT-OF-WAY TREE REPLACEMENT</b>						
	Replace trees removed from the City's right-of-way due to storms, accidents, or other incidents.						
		<b>Function: Major Streets &amp; Bridges</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		392,000	392,000	392,000	392,000	392,000	1,960,000
	<b>Project total</b>	<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>1,960,000</b>
Arizona Highway User Revenue		392,000	392,000	392,000	392,000	392,000	1,960,000
	<b>Funding total</b>	<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>392,000</b>	<b>1,960,000</b>
<b>ST85170114</b>	<b>COOL CORRIDORS PROGRAM</b>						
	Retrofit and refurbish existing city right of ways to accommodate new tree plantings for the Cool Corridors Program.						
		<b>Function: Major Streets &amp; Bridges</b>					
		<b>Strategic Plan: Sustainability</b>					
		<b>District: Citywide</b>					
Construction		1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
	<b>Project total</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>7,300,000</b>
Arizona Highway User Revenue		1,460,000	1,460,000	1,460,000	1,460,000	1,460,000	7,300,000
	<b>Funding total</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>1,460,000</b>	<b>7,300,000</b>
<b>ST87100101</b>	<b>MAG SPECIFICATIONS PROJECTS</b>						
	Fund updates to construction materials and design manuals to reflect changes in MAG standard specifications.						
		<b>Function: Street Modernization &amp; Other Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		32,000	32,000	32,000	32,000	32,000	160,000
	<b>Project total</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>160,000</b>
Capital Construction		32,000	32,000	32,000	32,000	32,000	160,000
	<b>Funding total</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>160,000</b>
<b>ST87110000</b>	<b>STREET MODERNIZATION</b>						
	Construct local and collector streets to modern standards with curb, gutter, sidewalks, and street lighting.						
		<b>Function: Street Modernization &amp; Other Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
Arizona Highway User Revenue		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>



## Street Transportation & Drainage

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87210046 T2050 MOBILITY ENHANCEMENTS</b>		<b>Function: Pedestrian and Bikeway Improvements</b>					
Construct mobility enhancements at various locations.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		95,327	95,000	-	-	-	190,327
	<b>Project total</b>	<b>95,327</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,327</b>
Transportation 2050		95,327	95,000	-	-	-	190,327
	<b>Funding total</b>	<b>95,327</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,327</b>
<b>ST87210047 PEDESTRIAN WALKWAY: 56TH STREET BETWEEN THOMAS ROAD AND CAMELBACK ROAD</b>		<b>Function: Pedestrian and Bikeway Improvements</b>					
Construct a consistent pedestrian walkway on both sides of 56th Street from Thomas Road to Camelback Road. This project will also implement streetlighting improvements, a storm drain, and a two-way cycle track.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 5 &amp; 6</b>					
Construction		1,527,777	-	-	-	-	1,527,777
	<b>Project total</b>	<b>1,527,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,527,777</b>
Federal, State and Other Participation		1,527,777	-	-	-	-	1,527,777
	<b>Funding total</b>	<b>1,527,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,527,777</b>
<b>ST87210049 PEDESTRIAN AND BIKE LANE CORRIDOR IMPROVEMENTS: 56TH STREET BETWEEN INDIAN SCHOOL ROAD AND CAMELBACK ROAD</b>		<b>Function: Pedestrian and Bikeway Improvements</b>					
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.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 6</b>					
Construction		-	10,345,000	410,000	-	-	10,755,000
Design		-	20,000	-	-	-	20,000
Land		-	50,000	-	-	-	50,000
	<b>Project total</b>	<b>-</b>	<b>10,415,000</b>	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>10,825,000</b>
Arizona Highway User Revenue		-	10,415,000	410,000	-	-	10,825,000
	<b>Funding total</b>	<b>-</b>	<b>10,415,000</b>	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>10,825,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87220000</b>	<b>ACTIVE TRANSPORTATION PLAN IMPLEMENTATION</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Plan, design, and construct a connected active transportation network in each village through the Community Active Neighborhood Program.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
	Design	2,068,000	1,975,000	1,975,000	1,975,000	1,975,000	9,968,000
	<b>Project total</b>	<b>2,068,000</b>	<b>1,975,000</b>	<b>1,975,000</b>	<b>1,975,000</b>	<b>1,975,000</b>	<b>9,968,000</b>
	Arizona Highway User Revenue	2,068,000	1,975,000	1,975,000	1,975,000	1,975,000	9,968,000
	<b>Funding total</b>	<b>2,068,000</b>	<b>1,975,000</b>	<b>1,975,000</b>	<b>1,975,000</b>	<b>1,975,000</b>	<b>9,968,000</b>
<b>ST87250001</b>	<b>MIDBLOCK STREETLIGHTS</b>						
	Install midblock streetlights in older residential neighborhoods.	<b>Function: Street Lighting</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
	Construction	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
	Arizona Highway User Revenue	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Funding total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>ST87400076</b>	<b>RESIDENTIAL STREET OVERLAY PROGRAM</b>						
	Provide for the annual Residential Street Overlay program.	<b>Function: Pavement Maintenance and Sidewalks</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
	Construction	19,137,000	18,800,000	18,800,000	18,800,000	18,800,000	94,337,000
	<b>Project total</b>	<b>19,137,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>94,337,000</b>
	Arizona Highway User Revenue	7,137,000	18,800,000	18,800,000	18,800,000	18,800,000	82,337,000
	Transportation 2050	12,000,000	-	-	-	-	12,000,000
	<b>Funding total</b>	<b>19,137,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>18,800,000</b>	<b>94,337,000</b>
<b>ST87400077</b>	<b>SLURRY SEAL PROGRAM</b>						
	Provide for the annual Slurry Seal program.	<b>Function: Pavement Maintenance and Sidewalks</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
	Construction	4,311,000	4,200,000	4,200,000	4,200,000	4,200,000	21,111,000
	<b>Project total</b>	<b>4,311,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>21,111,000</b>
	Arizona Highway User Revenue	4,311,000	4,200,000	4,200,000	4,200,000	4,200,000	21,111,000
	<b>Funding total</b>	<b>4,311,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>21,111,000</b>

## Street Transportation & Drainage

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87400078</b>	<b>CRACKSEAL LABOR PROGRAM</b>						
	Provide for the annual Crackseal Labor program.						
						<b>Function: Pavement Maintenance and Sidewalks</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
	Construction	6,825,000	7,000,000	7,000,000	7,000,000	7,000,000	34,825,000
	<b>Project total</b>	<b>6,825,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>34,825,000</b>
	Arizona Highway User Revenue	6,825,000	7,000,000	7,000,000	7,000,000	7,000,000	34,825,000
	<b>Funding total</b>	<b>6,825,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>34,825,000</b>
<b>ST87400079</b>	<b>PORTLAND CEMENT CONCRETE REPAIR PROGRAM</b>						
	Provide for the annual Portland Cement Concrete Repair program.						
						<b>Function: Pavement Maintenance and Sidewalks</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
	Construction	5,600,000	5,600,000	5,600,000	5,600,000	5,532,000	27,932,000
	<b>Project total</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,532,000</b>	<b>27,932,000</b>
	Arizona Highway User Revenue	5,600,000	5,600,000	5,600,000	5,600,000	5,532,000	27,932,000
	<b>Funding total</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,532,000</b>	<b>27,932,000</b>
<b>ST87400145</b>	<b>FRACTURED AGGREGATE SURFACE TREATMENT PROGRAM</b>						
	Provide for the annual Fractured Aggregate Surface Treatment Program.						
						<b>Function: Pavement Maintenance and Sidewalks</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
	Construction	2,310,000	2,300,000	2,300,000	2,300,000	2,300,000	11,510,000
	<b>Project total</b>	<b>2,310,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>11,510,000</b>
	Arizona Highway User Revenue	2,310,000	2,300,000	2,300,000	2,300,000	2,300,000	11,510,000
	<b>Funding total</b>	<b>2,310,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>11,510,000</b>
<b>ST87400208</b>	<b>PAVEMENT PRESERVATION ENGINEERING AND CONSTRUCTION ADMINISTRATION</b>						
	Provide on-call engineering and contract administration services for the pavement management and maintenance program.						
						<b>Function: Pavement Maintenance and Sidewalks</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
	Construction	252,000	135,000	135,000	135,000	135,000	792,000
	<b>Project total</b>	<b>252,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>792,000</b>
	Arizona Highway User Revenue	252,000	135,000	135,000	135,000	135,000	792,000
	<b>Funding total</b>	<b>252,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>792,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>ST87400244</b>	<b>T2050 MAJOR MAINTENANCE</b>							
		<b>Function: Pavement Maintenance and Sidewalks</b>						
		<b>Strategic Plan: Infrastructure</b>						
	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.						<b>District: Citywide</b>	
Construction		15,430,000	16,430,000	17,430,000	17,430,000	17,430,000	84,150,000	
	<b>Project total</b>	<b>15,430,000</b>	<b>16,430,000</b>	<b>17,430,000</b>	<b>17,430,000</b>	<b>17,430,000</b>	<b>84,150,000</b>	
Transportation 2050		15,430,000	16,430,000	17,430,000	17,430,000	17,430,000	84,150,000	
	<b>Funding total</b>	<b>15,430,000</b>	<b>16,430,000</b>	<b>17,430,000</b>	<b>17,430,000</b>	<b>17,430,000</b>	<b>84,150,000</b>	
<b>ST87400245</b>	<b>T2050 PORTLAND CEMENT CONCRETE REPAIR</b>							
		<b>Function: Pavement Maintenance and Sidewalks</b>						
		<b>Strategic Plan: Infrastructure</b>						
	Install ADA compliant concrete infrastructure along arterial and major collector streets needing overlay and micro surfacing.						<b>District: Citywide</b>	
Construction		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000	
	<b>Project total</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>9,000,000</b>	
Transportation 2050		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000	
	<b>Funding total</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>9,000,000</b>	
<b>ST87400252</b>	<b>T2050 ARTERIAL MICRO SURFACING PROGRAM</b>							
		<b>Function: Pavement Maintenance and Sidewalks</b>						
		<b>Strategic Plan: Infrastructure</b>						
	Provide for the annual Micro Surfacing program.						<b>District: Citywide</b>	
Construction		3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000	
	<b>Project total</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>16,500,000</b>	
Transportation 2050		3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000	
	<b>Funding total</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>16,500,000</b>	
<b>ST87400263</b>	<b>MICRO SEAL PROGRAM</b>							
		<b>Function: Pavement Maintenance and Sidewalks</b>						
		<b>Strategic Plan: Infrastructure</b>						
	Provide for the annual Micro Seal Program.						<b>District: Citywide</b>	
Construction		525,000	530,000	530,000	530,000	530,000	2,645,000	
	<b>Project total</b>	<b>525,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>2,645,000</b>	
Arizona Highway User Revenue		525,000	530,000	530,000	530,000	530,000	2,645,000	
	<b>Funding total</b>	<b>525,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>	<b>2,645,000</b>	

### Street Transportation & Drainage

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87400287</b>	<b>T2050 CRACK SEAL PROGRAM</b>						
	Provide for the annual T2050 crack seal program.						
		<b>Function: Pavement Maintenance and Sidewalks</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
	<b>Project total</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>17,550,000</b>
Transportation 2050		3,510,000	3,510,000	3,510,000	3,510,000	3,510,000	17,550,000
	<b>Funding total</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>3,510,000</b>	<b>17,550,000</b>
<b>ST87400288</b>	<b>TIRE RUBBER MODIFIED SURFACE SEAL SURFACE PRESERVATION</b>						
	Provide for the annual Tire Rubber Modified Surface Seal preservation program for pavement maintenance.						
		<b>Function: Pavement Maintenance and Sidewalks</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		750,000	750,000	750,000	750,000	750,000	3,750,000
	<b>Project total</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,750,000</b>
Transportation 2050		750,000	750,000	750,000	750,000	750,000	3,750,000
	<b>Funding total</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,750,000</b>
<b>ST87400344</b>	<b>PAVEMENT RESTORATION: RANCHO PALOMA DRIVE / BLACK MOUNTAIN BOULEVARD</b>						
	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.						
		<b>Function: Pavement Maintenance and Sidewalks</b>					
		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 2</b>					
Construction		-	-	-	7,000,000	-	7,000,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>-</b>	<b>7,000,000</b>
Arizona Highway User Revenue		-	-	-	7,000,000	-	7,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>-</b>	<b>7,000,000</b>



**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87500043</b>	<b>SIDEWALK RAMPS: T2050 MOBILITY AREA</b>						
	Install sidewalks and ADA curb ramps in a T2050 Mobility Area as recommended by the T2050 Mobility Study 3.						
							<b>Function: Street Modernization &amp; Other Projects</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		742,000	-	-	-	-	742,000
	<b>Project total</b>	<b>742,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>742,000</b>
Transportation 2050		742,000	-	-	-	-	742,000
	<b>Funding total</b>	<b>742,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>742,000</b>
<b>ST87500052</b>	<b>STREET MOBILITY: DURANGO STREET BETWEEN 3RD STREET AND 5TH STREET</b>						
	Install sidewalks, curb ramps, curbs, gutters and green Infrastructure on Durango Street between 3rd Street and 5th Street.						
							<b>Function: Street Modernization &amp; Other Projects</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		1,688,000	-	-	-	-	1,688,000
	<b>Project total</b>	<b>1,688,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,688,000</b>
Capital Construction		1,688,000	-	-	-	-	1,688,000
	<b>Funding total</b>	<b>1,688,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,688,000</b>
<b>ST87500053</b>	<b>BICYCLE AND PEDESTRIAN IMPROVEMENTS: COLTER STREET BETWEEN 7TH AVENUE AND 12TH STREET</b>						
	Design and construct bicycle and pedestrian improvements to include new curbs and sidewalks, traffic mini-circles, shared lane markings and HAWK signals on Colter Street between 7th Avenue and 12th Street.						
							<b>Function: Street Modernization &amp; Other Projects</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 4 &amp; 6</b>
Construction		3,077,000	-	-	-	-	3,077,000
	<b>Project total</b>	<b>3,077,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,077,000</b>
Transportation 2050		3,077,000	-	-	-	-	3,077,000
	<b>Funding total</b>	<b>3,077,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,077,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87500054</b>	<b>SIDEWALK CURB AND GUTTER: CHAMBERS STREET AND 5TH AVENUE</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Install sidewalk, curb, and gutter on the south side of Chambers Street from 5th Avenue west to the cul-de-sac.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Construction		625,000	-	-	-	-	625,000
<b>Project total</b>		<b>625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,000</b>
Arizona Highway User Revenue		425,000	-	-	-	-	425,000
Federal, State and Other Participation		200,000	-	-	-	-	200,000
<b>Funding total</b>		<b>625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,000</b>
<b>ST87500063</b>	<b>EQUITY BASED TRANSPORTATION AND MOBILITY PROGRAM</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
	Design and construct mobility and active transportation infrastructure in the twelve Transportation 2050 Mobility Areas in which studies have been conducted, and in additional Mobility Areas to be studied in the future.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2, 3, 4, 6, 7 &amp; 8</b>
Construction		-	2,100,000	2,100,000	2,100,000	2,145,912	8,445,912
Design		1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
<b>Project total</b>		<b>1,000,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>2,145,912</b>	<b>12,445,912</b>
2023 General Obligation Bonds		1,000,000	3,100,000	3,100,000	3,100,000	2,145,912	12,445,912
<b>Funding total</b>		<b>1,000,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>2,145,912</b>	<b>12,445,912</b>
<b>ST87600068</b>	<b>BICYCLE RACKS CITYWIDE</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
	Procure and install bicycle racks citywide.					<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>
Construction		25,000	25,000	25,000	25,000	25,000	125,000
<b>Project total</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
Arizona Highway User Revenue		25,000	25,000	25,000	25,000	25,000	125,000
<b>Funding total</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>





**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87600136</b>	<b>BICYCLE CORRIDOR IMPROVEMENTS: 20TH STREET BETWEEN HIGHLAND AVENUE AND GRAND CANAL</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Construct bicycle improvements on 20th Street between Highland Avenue and the Grand Canal to include buffered bicycle lanes, narrowing travel lanes and the addition of shared-lane markings to the southbound frontage road between Highland Avenue and Campbell Avenue. Pedestrian improvements include ADA compliant curb ramps with truncated domes and driveways. Install additional street lighting between Highland Avenue and Osborn Road.						<b>District: 4 &amp; 6</b>
	Construction	-	2,479,000	-	-	-	2,479,000
	<b>Project total</b>	<b>-</b>	<b>2,479,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,479,000</b>
	Federal, State and Other Participation	-	2,337,000	-	-	-	2,337,000
	Transportation 2050	-	142,000	-	-	-	142,000
	<b>Funding total</b>	<b>-</b>	<b>2,479,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,479,000</b>
<b>ST87600138</b>	<b>GRAND CANAL AND EAST INDIAN SCHOOL ROAD</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Construct a continuous concrete path for pedestrian and bicycle traffic along the north side of the canal between 16th Street and Indian School Road.						<b>District: 4</b>
	Construction	500,000	-	-	-	-	500,000
	<b>Project total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
	Federal, State and Other Participation	500,000	-	-	-	-	500,000
	<b>Funding total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>ST87600140</b>	<b>BICYCLE/PEDESTRIAN BRIDGE: RIO SALADO RIVER AND 3RD STREET</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Construct a bicycle and pedestrian bridge across the Rio Salado River near the 3rd Street alignment.						<b>District: 7 &amp; 8</b>
	Construction	856,000	28,311,000	-	-	-	29,167,000
	Design	1,548,000	-	-	-	-	1,548,000
	<b>Project total</b>	<b>2,404,000</b>	<b>28,311,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,715,000</b>
	Federal, State and Other Participation	-	25,000,000	-	-	-	25,000,000
	Transportation 2050	2,404,000	3,311,000	-	-	-	5,715,000
	<b>Funding total</b>	<b>2,404,000</b>	<b>28,311,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,715,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST87600141</b>	<b>SHARED MICROMOBILITY PROGRAM</b>						
		<b>Function: Pedestrian and Bikeway Improvements</b>					
		<b>Strategic Plan: Innovation and Efficiency</b>					
	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.						<b>District: 3, 7 &amp; 8</b>
	Construction	20,000	20,000	20,000	-	-	60,000
	<b>Project total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
	Capital Reserves	20,000	20,000	20,000	-	-	60,000
	<b>Funding total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>ST87750000</b>	<b>NEIGHBORHOOD SIDEWALKS</b>						
		<b>Function: Street Modernization &amp; Other Projects</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Construct sidewalks on improved neighborhood streets as needs are determined.						<b>District: Citywide</b>
	Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
	Arizona Highway User Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
<b>ST89320000</b>	<b>TRAFFIC CALMING INFRASTRUCTURE</b>						
		<b>Function: Other Traffic Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Construct traffic calming infrastructure.						<b>District: Citywide</b>
	Construction	514,000	514,000	514,000	514,000	514,000	2,570,000
	<b>Project total</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>	<b>2,570,000</b>
	Arizona Highway User Revenue	514,000	514,000	514,000	514,000	514,000	2,570,000
	<b>Funding total</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>	<b>514,000</b>	<b>2,570,000</b>
<b>ST89320011</b>	<b>SPEED HUMP PROGRAM</b>						
		<b>Function: Other Traffic Improvements</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Install speed humps on local streets.						<b>District: Citywide</b>
	Construction	400,000	400,000	400,000	400,000	400,000	2,000,000
	<b>Project total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
	Arizona Highway User Revenue	400,000	400,000	400,000	400,000	400,000	2,000,000
	<b>Funding total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89320023</b>	<b>SCHOOL SAFETY STORAGE AND SIDEWALKS</b>						
Construct sidewalk and storage improvements to enhance school safety.							
<b>Function: Other Traffic Improvements</b>							
<b>Strategic Plan: Infrastructure</b>							
<b>District: Citywide</b>							
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
Capital Construction		100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>ST89320151</b>	<b>PERMANENT SPEED FEEDBACK SIGNAGE</b>						
Procure and install Radar Speed Feedback Signs at prioritized locations to address traffic speed issues.							
<b>Function: Other Traffic Improvements</b>							
<b>Strategic Plan: Infrastructure</b>							
<b>District: Citywide</b>							
Construction		127,000	127,000	127,000	127,000	127,000	635,000
	<b>Project total</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>635,000</b>
Arizona Highway User Revenue		127,000	127,000	127,000	127,000	127,000	635,000
	<b>Funding total</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>635,000</b>
<b>ST89320152</b>	<b>OMNINET CAPITAL – EAST TRAFFIC CALMING DEVICES</b>						
Purchase and install traffic calming devices.							
<b>Function: Other Traffic Improvements</b>							
<b>Strategic Plan: Infrastructure</b>							
<b>District: 4</b>							
Construction		-	25,000	-	-	-	25,000
	<b>Project total</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
Federal, State and Other Participation		-	25,000	-	-	-	25,000
	<b>Funding total</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>ST89320157</b>	<b>PEDESTRIAN TRAFFIC SAFETY</b>						
Improve pedestrian safety throughout the City.							
<b>Function: Other Traffic Improvements</b>							
<b>Strategic Plan: Infrastructure</b>							
<b>District: Citywide</b>							
Construction		1,190,000	1,990,000	1,990,000	1,990,000	1,990,000	9,150,000
	<b>Project total</b>	<b>1,190,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>9,150,000</b>
Arizona Highway User Revenue		1,190,000	1,990,000	1,990,000	1,990,000	1,990,000	9,150,000
	<b>Funding total</b>	<b>1,190,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>	<b>9,150,000</b>

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**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89320158</b>	<b>UNSIGNALIZED CROSSWALKS UPGRADE</b>						
	Upgrade unsignalized crosswalk locations throughout the city, to include signing, striping, additional street lighting and medians at selected locations, and upgrade of ADA ramps where needed.						
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		10,000	10,000	10,000	10,000	10,000	50,000
<b>Project total</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>
Arizona Highway User Revenue		10,000	10,000	10,000	10,000	10,000	50,000
<b>Funding total</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>
<b>ST89320161</b>	<b>VAN BUREN STREET: 7TH STREET TO 24TH STREET</b>						
	Construct improvements to include paving, milling, ADA ramps, truncated domes, decorative concrete medians, signposts, street re-striping, pedestrian enhancements, light fixtures, traffic signals and sidewalks on Van Buren Street between 7th Street and 24th Street.						
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		3,200,000	-	-	-	-	3,200,000
<b>Project total</b>		<b>3,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>
Transportation 2050		3,200,000	-	-	-	-	3,200,000
<b>Funding total</b>		<b>3,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200,000</b>
<b>ST89320163</b>	<b>ROADWAY SAFETY ACTION PROGRAM</b>						
	Initiate a program that will focus on identifying and recommending solutions directly related to a comprehensive roadway safety program. Initial efforts will include creating a plan or strategy to target funds where they are most needed.						
							<b>Function: Other Traffic Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		9,710,000	10,000,000	10,000,000	10,000,000	10,000,000	49,710,000
<b>Project total</b>		<b>9,710,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>49,710,000</b>
Arizona Highway User Revenue		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
General Fund		2,710,000	3,000,000	3,000,000	3,000,000	3,000,000	14,710,000
Transportation 2050		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Funding total</b>		<b>9,710,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>49,710,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

<b>Project No.</b>	<b>Project Title</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Total</b>
<b>ST89330002 JUSTIFIED SIGNALS</b>							
Purchase and install new traffic signals at intersections as determined.							
						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
	<b>Project total</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>8,150,000</b>
Arizona Highway User Revenue		1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	8,150,000
	<b>Funding total</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>8,150,000</b>
<b>ST89330003 MULTI-JURISDICTIONAL SIGNALS</b>							
Install traffic signals at intersections under multiple jurisdictions as determined.							
						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		108,000	108,000	108,000	108,000	108,000	540,000
	<b>Project total</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>540,000</b>
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
	<b>Funding total</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>540,000</b>
<b>ST89330146 TRAFFIC SIGNAL CONCEPTUAL DESIGN</b>							
Scope, plan and predesign traffic signal projects prior to project creation and final design.							
						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Design		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
Arizona Highway User Revenue		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Funding total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>ST89330177 ECONOMIC DEVELOPMENT TRAFFIC SERVICES INFRASTRUCTURE</b>							
Provide for traffic services infrastructure within the right-of-way in support of economic development opportunities.							
						<b>Function: Traffic Signal Improvements</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: Citywide</b>	
Construction		400,000	400,000	400,000	400,000	400,000	2,000,000
	<b>Project total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
Arizona Highway User Revenue		400,000	400,000	400,000	400,000	400,000	2,000,000
	<b>Funding total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>





**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89330229</b>	<b>NEW SIGNAL: 93RD AVENUE AND INDIAN SCHOOL ROAD</b>						
	Install a new traffic signal at 93rd Avenue and Indian School Road.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		160,000	-	-	-	-	160,000
<b>Project total</b>		<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
Federal, State and Other Participation		160,000	-	-	-	-	160,000
<b>Funding total</b>		<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>ST89330230</b>	<b>NEW SIGNAL: 91ST AVENUE AND CAMPBELL AVENUE</b>						
	Install a new traffic signal at 91st Avenue and Campbell Avenue.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		160,000	-	-	-	-	160,000
<b>Project total</b>		<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
Federal, State and Other Participation		160,000	-	-	-	-	160,000
<b>Funding total</b>		<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>ST89330238</b>	<b>TRAFFIC SIGNAL: 75TH AVENUE AND ELWOOD STREET</b>						
	Install a new traffic signal at the intersection of 75th Avenue and Elwood Street.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2 &amp; 7</b>
Construction		-	150,000	-	-	-	150,000
Design		-	10,000	-	-	-	10,000
<b>Project total</b>		<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
Federal, State and Other Participation		-	160,000	-	-	-	160,000
<b>Funding total</b>		<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>
<b>ST89330241</b>	<b>TRAFFIC SIGNAL: 83RD AVENUE AND WINDSOR ROAD</b>						
	Install a new traffic signal at the intersection of 83rd Avenue and Windsor Road.						
							<b>Function: Traffic Signal Improvements</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		-	80,000	-	-	-	80,000
<b>Project total</b>		<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
Federal, State and Other Participation		-	80,000	-	-	-	80,000
<b>Funding total</b>		<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>



### Street Transportation & Drainage

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89330273</b>	<b>NEW TRAFFIC SIGNAL: 56TH STREET AND RANGER ROAD</b>						
	Function: Traffic Signal Improvements						
	Install a new traffic signal at the intersection of 56th Street and Ranger Road.						
	Strategic Plan: Infrastructure						
	District: 2						
	Construction	-	150,000	-	-	-	150,000
	Design	-	10,000	-	-	-	10,000
	<b>Project total</b>	-	<b>160,000</b>	-	-	-	<b>160,000</b>
	Federal, State and Other Participation	-	160,000	-	-	-	160,000
	<b>Funding total</b>	-	<b>160,000</b>	-	-	-	<b>160,000</b>
<b>ST89330285</b>	<b>NEW TRAFFIC SIGNAL: 103RD AVENUE AND BROADWAY ROAD</b>						
	Function: Traffic Signal Improvements						
	Install a traffic signal at 103rd Avenue and Broadway Road.						
	Strategic Plan: Infrastructure						
	District: 7						
	Construction	-	80,000	-	-	-	80,000
	<b>Project total</b>	-	<b>80,000</b>	-	-	-	<b>80,000</b>
	Federal, State and Other Participation	-	80,000	-	-	-	80,000
	<b>Funding total</b>	-	<b>80,000</b>	-	-	-	<b>80,000</b>
<b>ST89330294</b>	<b>TRAFFIC SIGNAL: 6TH STREET AND GARFIELD STREET</b>						
	Function: Traffic Signal Improvements						
	Install a traffic signal at 6th Street and Garfield Street.						
	Strategic Plan: Infrastructure						
	District: 8						
	Construction	-	80,000	-	-	-	80,000
	<b>Project total</b>	-	<b>80,000</b>	-	-	-	<b>80,000</b>
	Federal, State and Other Participation	-	80,000	-	-	-	80,000
	<b>Funding total</b>	-	<b>80,000</b>	-	-	-	<b>80,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89330296</b>	<b>TRAFFIC SIGNAL: 27TH AVENUE AND ROESER ROAD</b>						
Install a new traffic signal at the intersection of 27th Avenue and Roeser Road.							
							<b>District: 8</b>
	Construction	70,000	-	-	-	-	70,000
	Design	10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>80,000</b>	-	-	-	-	<b>80,000</b>
	Federal, State and Other Participation	80,000	-	-	-	-	80,000
	<b>Funding total</b>	<b>80,000</b>	-	-	-	-	<b>80,000</b>
<b>ST89330304</b>	<b>NEW TRAFFIC SIGNAL: 99TH AVENUE AND BROADWAY ROAD</b>						
Install a new traffic signal at 99th Avenue and Broadway Road.							
							<b>District: 7</b>
	Construction	-	57,500	-	-	-	57,500
	Design	-	10,000	-	-	-	10,000
	<b>Project total</b>	-	<b>67,500</b>	-	-	-	<b>67,500</b>
	Federal, State and Other Participation	-	67,500	-	-	-	67,500
	<b>Funding total</b>	-	<b>67,500</b>	-	-	-	<b>67,500</b>
<b>ST89330307</b>	<b>NEW TRAFFIC SIGNAL: 51ST AVENUE AND ELLIOT ROAD</b>						
Install a new traffic signal at 51st Avenue and Elliot Road.							
							<b>District: 8</b>
	Construction	80,000	-	-	-	-	80,000
	<b>Project total</b>	<b>80,000</b>	-	-	-	-	<b>80,000</b>
	Federal, State and Other Participation	80,000	-	-	-	-	80,000
	<b>Funding total</b>	<b>80,000</b>	-	-	-	-	<b>80,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89330321</b>	<b>HAWK SIGNALS: FIVE LOCATIONS</b>						
	Construct five HAWK signals at: 1) Northern Avenue and the Arizona Canal, 2) Buckeye Road and 3rd Avenue, 3) 7th Avenue and the Western Canal, 4) McDowell Road west of 21st Place, 5) 43rd Avenue north of Hubbell Street.						
							<b>District: 4, 6 &amp; 8</b>
	Construction	1,623,422	85,000	-	-	-	1,708,422
	<b>Project total</b>	<b>1,623,422</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,708,422</b>
	Federal, State and Other Participation	1,341,422	-	-	-	-	1,341,422
	Transportation 2050	282,000	85,000	-	-	-	367,000
	<b>Funding total</b>	<b>1,623,422</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,708,422</b>
<b>ST89330329</b>	<b>NEW TRAFFIC SIGNAL: 75TH AVENUE AND BASELINE ROAD</b>						
	Install a new traffic signal at 75th Avenue and Baseline Road.						
							<b>District: 7</b>
	Construction	-	-	-	-	106,000	106,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,000</b>	<b>106,000</b>
	Federal, State and Other Participation	-	-	-	-	106,000	106,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,000</b>	<b>106,000</b>
<b>ST89330340</b>	<b>NEW TRAFFIC SIGNAL: 27TH DRIVE AND WESTLAND ROAD</b>						
	Install a new traffic signal at the intersection of 27th Drive and Westland Road.						
							<b>District: 2</b>
	Construction	-	115,000	-	-	-	115,000
	<b>Project total</b>	<b>-</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>
	Federal, State and Other Participation	-	115,000	-	-	-	115,000
	<b>Funding total</b>	<b>-</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,000</b>

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89330345</b>	<b>NEW TRAFFIC SIGNAL: 29TH AVENUE AND BRONCO BUTTE TRAIL</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a new traffic signal at the intersection of 29th Avenue and Bronco Butte Trail.	<b>Strategic Plan: Infrastructure</b>					<b>District: 2</b>
Construction		-	267,000	-	-	-	267,000
<b>Project total</b>		<b>-</b>	<b>267,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,000</b>
Federal, State and Other Participation		-	267,000	-	-	-	267,000
<b>Funding total</b>		<b>-</b>	<b>267,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,000</b>
<b>ST89330349</b>	<b>HAWK SIGNAL: 35TH AVENUE AND WALTANN LANE</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a new HAWK signal on 35th Avenue near Waltann Lane.	<b>Strategic Plan: Infrastructure</b>					<b>District: 1</b>
Construction		200,000	-	-	-	-	200,000
<b>Project total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
Arizona Highway User Revenue		200,000	-	-	-	-	200,000
<b>Funding total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>ST89330350</b>	<b>HAWK SIGNAL: 16TH STREET AND GLENROSA AVENUE</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a new HAWK signal on 16th Street at Glenrosa Avenue.	<b>Strategic Plan: Infrastructure</b>					<b>District: 4</b>
Construction		200,000	-	-	-	-	200,000
<b>Project total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
Arizona Highway User Revenue		200,000	-	-	-	-	200,000
<b>Funding total</b>		<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>ST89330351</b>	<b>NEW TRAFFIC SIGNAL: 7TH AVENUE AND ALTA VISTA ROAD</b>						
		<b>Function: Traffic Signal Improvements</b>					
	Install a new traffic signal at the intersection of 7th Avenue and Alta Vista Road.	<b>Strategic Plan: Infrastructure</b>					<b>District: 3 &amp; 4</b>
Construction		400,000	-	-	-	-	400,000
<b>Project total</b>		<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
Arizona Highway User Revenue		400,000	-	-	-	-	400,000
<b>Funding total</b>		<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>









PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Street Transportation & Drainage**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>ST89340634</b>	<b>35TH AVENUE: I-10 FREEWAY TO CAMELBACK ROAD INFRASTRUCTURE AND TECHNOLOGICAL IMPROVEMENTS</b>						
	Construct improvements to include three Pedestrian Hybrid Beacons (PHBs), pedestrian refuge islands, LED streetlighting on the west side of street, nine intersection modifications, timing upgrades and fiber enhancement along the entire corridor.						
							<b>District: 4 &amp; 5</b>
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	Construction	17,694,228	-	-	-	-	17,694,228
	<b>Project total</b>	<b>17,694,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,694,228</b>
	Federal, State and Other Participation	12,194,228	-	-	-	-	12,194,228
	Transportation 2050	5,500,000	-	-	-	-	5,500,000
	<b>Funding total</b>	<b>17,694,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,694,228</b>
<b>ST89340644</b>	<b>POSITIVE OFFSET LANES WITH FLASHING YELLOW ARROWS</b>						
	Install positive offset lanes on the roadway and flashing yellow arrows at the following intersections: 19th Avenue and Bell Road, 51st Avenue and Union Hills Drive, Bell Road and Cave Creek Road, 51st Avenue and Broadway Road, 67th Avenue and Thomas Road, 35th Avenue and Durango Street, 19th Avenue and Baseline Road, 32nd Street and Greenway Road, 48th Street and Baseline Road, 75th Avenue and Virginia Avenue, 31st Avenue and Indian School Road, 29th Avenue and Bell Road, and Cave Creek Road and Rose Garden Lane.						
							<b>District: Citywide</b>
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	Construction	3,089,815	-	-	-	-	3,089,815
	<b>Project total</b>	<b>3,089,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,089,815</b>
	Federal, State and Other Participation	2,527,066	-	-	-	-	2,527,066
	Transportation 2050	562,749	-	-	-	-	562,749
	<b>Funding total</b>	<b>3,089,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,089,815</b>
<b>ST89340651</b>	<b>SIGNAL MODIFICATION: CENTRAL AVENUE AND DOBBINS ROAD</b>						
	Upgrade traffic signals at Central Avenue and Dobbins Road.						
							<b>District: 8</b>
	<b>Function: Traffic Signal Improvements</b>						
	<b>Strategic Plan: Infrastructure</b>						
	Construction	-	-	-	20,000	-	20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
	Federal, State and Other Participation	-	-	-	20,000	-	20,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>







## Wastewater

The Wastewater program totals \$1,654.0 million and is funded by Wastewater, Wastewater Bond, Impact Fee, Capital Grant and Other Cities' Share in Joint Venture funds.

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

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

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

Major projects include:

- Design and construction of the SROG Interceptor
- Rehabilitation of 91st Avenue Wastewater Treatment Plant
- Cave Creek Water Reclamation Plant equipment and systems rehabilitation
- Condition assessment and repair of sewer lines

**PROGRAM SUMMARY**  
**PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**WASTEWATER**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
23rd Avenue Wastewater Treatment Plant	22,085,000	25,800,000	31,620,000	28,125,000	43,030,000	150,660,000
91st Avenue Wastewater Treatment Plant	86,516,349	59,651,000	81,969,960	71,343,580	92,369,580	391,850,469
91st Avenue Wastewater Treatment Studies	1,010,000	5,000	5,000	5,000	5,000	1,030,000
Automation	7,136,141	5,016,675	4,463,200	4,900,000	4,900,000	26,416,016
Buildings	3,149,000	3,540,000	3,550,000	4,050,000	4,450,000	18,739,000
Cave Creek Reclamation Plant	108,660,000	137,150,000	28,150,000	21,465,000	1,000,000	296,425,000
Lift Stations	41,866,425	11,590,000	15,800,000	12,290,000	12,550,000	94,096,425
Multi-City Sewer Lines	13,375,000	15,295,000	34,890,000	23,955,000	71,010,000	158,525,000
Phoenix Sewers	182,174,334	57,964,000	92,702,000	101,604,438	71,767,000	506,211,772
Security	1,100,000	1,100,000	1,100,000	600,000	600,000	4,500,000
Studies	145,000	145,000	145,000	2,000,000	200,000	2,635,000
Tres Rios	550,000	550,000	600,000	600,000	600,000	2,900,000
<b>Program Total</b>	<b>467,767,249</b>	<b>317,806,675</b>	<b>294,995,160</b>	<b>270,938,018</b>	<b>302,481,580</b>	<b>1,653,988,682</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Wastewater	89,347,394	86,980,473	93,687,700	86,297,016	93,796,424	450,109,007
<b>Total Operating Funds</b>	<b>89,347,394</b>	<b>86,980,473</b>	<b>93,687,700</b>	<b>86,297,016</b>	<b>93,796,424</b>	<b>450,109,007</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Wastewater Bonds	252,580,781	205,191,120	160,437,260	147,542,043	155,186,857	920,938,061
<b>Total Bond Funds</b>	<b>252,580,781</b>	<b>205,191,120</b>	<b>160,437,260</b>	<b>147,542,043</b>	<b>155,186,857</b>	<b>920,938,061</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	66,000,000	-	-	-	-	66,000,000
Impact Fees	23,299,759	-	2,915,000	5,647,438	-	31,862,197
Other Cities' Share in Joint Ventures	36,539,315	25,635,082	37,955,200	31,451,521	53,498,299	185,079,417
<b>Total Other Capital Funds</b>	<b>125,839,074</b>	<b>25,635,082</b>	<b>40,870,200</b>	<b>37,098,959</b>	<b>53,498,299</b>	<b>282,941,614</b>
<b>Program Total</b>	<b>467,767,249</b>	<b>317,806,675</b>	<b>294,995,160</b>	<b>270,938,018</b>	<b>302,481,580</b>	<b>1,653,988,682</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

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

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90100094</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SAFETY</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Design and construct safety improvements at 91st Avenue Wastewater Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	750,000	500,000	450,000	450,000	450,000	2,600,000
	Design	220,000	-	350,000	-	-	570,000
	Other	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>1,020,000</b>	<b>550,000</b>	<b>850,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,420,000</b>
	Other Cities' Share in Joint Ventures	457,368	246,620	381,140	224,200	224,200	1,533,528
	Wastewater	562,632	303,380	468,860	275,800	275,800	1,886,472
	<b>Funding total</b>	<b>1,020,000</b>	<b>550,000</b>	<b>850,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,420,000</b>
<b>WS90100095</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Install and configure software products at the 91st Avenue Wastewater Treatment Plant for management reporting and integration between various systems.						
							<b>Strategic Plan: Technology</b>
							<b>District: 7</b>
	Design	955,260	-	316,800	-	-	1,272,060
	<b>Project total</b>	<b>955,260</b>	<b>-</b>	<b>316,800</b>	<b>-</b>	<b>-</b>	<b>1,272,060</b>
	Other Cities' Share in Joint Ventures	428,339	-	142,053	-	-	570,392
	Wastewater	526,921	-	174,747	-	-	701,668
	<b>Funding total</b>	<b>955,260</b>	<b>-</b>	<b>316,800</b>	<b>-</b>	<b>-</b>	<b>1,272,060</b>
<b>WS90100100</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SUPPORT FACILITIES REHABILITATION</b>						
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>					
	Replace or rehabilitate assets and infrastructure not covered by the replacement fund at 91st Avenue Wastewater Treatment Plant.						
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	3,050,000	1,350,000	1,950,000	1,950,000	2,000,000	10,300,000
	Design	300,000	-	600,000	-	-	900,000
	Other	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>3,400,000</b>	<b>1,400,000</b>	<b>2,600,000</b>	<b>2,000,000</b>	<b>2,050,000</b>	<b>11,450,000</b>
	Other Cities' Share in Joint Ventures	1,524,560	627,760	1,165,840	896,800	919,220	5,134,180
	Wastewater	1,875,440	772,240	1,434,160	1,103,200	1,130,780	6,315,820
	<b>Funding total</b>	<b>3,400,000</b>	<b>1,400,000</b>	<b>2,600,000</b>	<b>2,000,000</b>	<b>2,050,000</b>	<b>11,450,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

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

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90100106</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FIRE LIFE SAFETY ASSESSMENT</b>						
Assess the fire safety measures throughout the 91st Ave Wastewater Treatment Plant and implement necessary features to provide a fully functional system.							
						<b>Function: 91st Avenue Wastewater Treatment Plant</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7</b>	
Construction		1,980,000	480,000	-	-	-	2,460,000
Other		20,000	20,000	-	-	-	40,000
	<b>Project total</b>	<b>2,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
Other Cities' Share in Joint Ventures		896,800	224,200	-	-	-	1,121,000
Wastewater		1,103,200	275,800	-	-	-	1,379,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>
<b>WS90100107</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY ASSESSMENT</b>						
Assess 91st Avenue Wastewater Treatment Plant facilities to determine the remaining useful life.							
						<b>Function: 91st Avenue Wastewater Treatment Plant</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7</b>	
Other		25,000	25,000	25,000	25,000	25,000	125,000
Study		525,000	-	525,000	-	525,000	1,575,000
	<b>Project total</b>	<b>550,000</b>	<b>25,000</b>	<b>550,000</b>	<b>25,000</b>	<b>550,000</b>	<b>1,700,000</b>
Other Cities' Share in Joint Ventures		246,620	11,210	246,620	-	246,620	751,070
Wastewater		303,380	13,790	303,380	25,000	303,380	948,930
	<b>Funding total</b>	<b>550,000</b>	<b>25,000</b>	<b>550,000</b>	<b>25,000</b>	<b>550,000</b>	<b>1,700,000</b>
<b>WS90100109</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT FACILITY REHABILITATION</b>						
Construct rehabilitation projects identified in the 91st Ave Avenue Wastewater Treatment Plant Facility Assessment.							
						<b>Function: 91st Avenue Wastewater Treatment Plant</b>	
						<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7</b>	
Construction		2,500,000	5,000,000	25,292,160	18,677,580	20,348,580	71,818,320
Other		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project total</b>	<b>2,550,000</b>	<b>5,050,000</b>	<b>25,342,160</b>	<b>18,727,580</b>	<b>20,398,580</b>	<b>72,068,320</b>
Other Cities' Share in Joint Ventures		1,143,420	2,264,420	11,363,425	8,397,447	9,146,723	32,315,435
Wastewater		1,406,580	2,785,580	13,978,735	-	-	18,170,895
Wastewater Bonds		-	-	-	10,330,133	11,251,857	21,581,990
	<b>Funding total</b>	<b>2,550,000</b>	<b>5,050,000</b>	<b>25,342,160</b>	<b>18,727,580</b>	<b>20,398,580</b>	<b>72,068,320</b>

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90100111</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT SOLIDS REHABILITATION PHASE 1</b>						
							<b>Function: 91st Avenue Wastewater Treatment Plant</b>
	Replace and rehabilitate equipment, facilities and processes used in the solids thickening, dewatering and digestion processes at the 91st Wastewater Treatment Plant.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	22,568,584	-	-	-	-	22,568,584
	Construction Administration	2,000,000	-	-	-	-	2,000,000
	Other	75,000	50,000	-	-	-	125,000
	<b>Project total</b>	<b>24,643,584</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,693,584</b>
	Other Cities' Share in Joint Ventures	11,050,183	22,420	-	-	-	11,072,603
	Wastewater	-	27,580	-	-	-	27,580
	Wastewater Bonds	13,593,401	-	-	-	-	13,593,401
	<b>Funding total</b>	<b>24,643,584</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,693,584</b>
<b>WS90100112</b>	<b>91ST AVENUE WASTEWATER TREATMENT FACILITY PLANT 2 REHABILITATION</b>						
							<b>Function: 91st Avenue Wastewater Treatment Plant</b>
	Replace and rehabilitate Plant 2 equipment, facilities and processes including Plant 2B primaries, aeration basins, common equipment, and Plant 2A decommission.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	31,141,505	-	-	-	-	31,141,505
	Construction Administration	2,500,000	-	-	-	-	2,500,000
	Other	85,000	50,000	-	-	-	135,000
	<b>Project total</b>	<b>33,726,505</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,776,505</b>
	Other Cities' Share in Joint Ventures	15,122,965	22,420	-	-	-	15,145,385
	Wastewater	18,603,540	27,580	-	-	-	18,631,120
	<b>Funding total</b>	<b>33,726,505</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,776,505</b>
<b>WS90100113</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL IMPROVEMENTS</b>						
							<b>Function: 91st Avenue Wastewater Treatment Plant</b>
	Replace 91st Avenue Wastewater Treatment Plant outdated process control equipment with new and secure equipment including fiber rings, PCS hardware, and software system upgrades.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Design	3,000,000	3,000,000	3,500,000	3,500,000	3,500,000	16,500,000
	<b>Project total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>16,500,000</b>
	Other Cities' Share in Joint Ventures	1,345,200	1,345,200	1,569,400	1,569,400	1,569,400	7,398,600
	Wastewater	1,654,800	1,654,800	1,930,600	1,930,600	1,930,600	9,101,400
	<b>Funding total</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>16,500,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>WS90100114</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT 1A REHABILITATION</b>							
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>						
	Rehabilitate and replace equipment throughout Plant 1A, including basins and equipment for primary and secondary sedimentation, aeration, pumps, motors, piping, control instruments, panels, and electrical equipment.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>	
	Construction	-	20,250,000	17,750,000	12,000,000	-	50,000,000	
	Construction Administration	-	2,000,000	3,000,000	-	-	5,000,000	
	Design	2,700,000	2,800,000	-	-	50,000	5,550,000	
	Other	100,000	100,000	100,000	100,000	-	400,000	
	<b>Project total</b>	<b>2,800,000</b>	<b>25,150,000</b>	<b>20,850,000</b>	<b>12,100,000</b>	<b>50,000</b>	<b>60,950,000</b>	
	Other Cities' Share in Joint Ventures	1,255,520	11,277,260	9,349,140	5,425,640	-	27,307,560	
	Wastewater	1,544,480	-	-	-	50,000	1,594,480	
	Wastewater Bonds	-	13,872,740	11,500,860	6,674,360	-	32,047,960	
	<b>Funding total</b>	<b>2,800,000</b>	<b>25,150,000</b>	<b>20,850,000</b>	<b>12,100,000</b>	<b>50,000</b>	<b>60,950,000</b>	
<b>WS90100115</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT MASTER PLAN</b>							
		<b>Function: 91st Avenue Wastewater Treatment Plant</b>						
	Complete a master plan for the 91st Avenue Wastewater Treatment Plant identifying facility-specific recommendations, examining flow and loading projections from SROG cities, regulatory and end user requirements, evaluating existing and future treatment capacity needs and providing recommendations for the next 25 years.							
							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>	
	Other	-	-	-	-	100,000	100,000	
	Study	-	-	-	-	2,000,000	2,000,000	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,000</b>	<b>2,100,000</b>	
	Other Cities' Share in Joint Ventures	-	-	-	-	1,680,000	1,680,000	
	Wastewater	-	-	-	-	420,000	420,000	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,100,000</b>	<b>2,100,000</b>	

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

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

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

<b>Project No.</b>	<b>Project Title</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Total</b>
<b>WS90120037</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY</b>						
		<b>Function: 91st Avenue Wastewater Treatment Studies</b>					
	Conduct a regulatory study to implement new requirements, procedures, and processes at the 91st Avenue Wastewater Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7</b>
Other		10,000	5,000	5,000	5,000	5,000	30,000
Study		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,010,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,030,000</b>
Wastewater		1,010,000	5,000	5,000	5,000	5,000	1,030,000
	<b>Funding total</b>	<b>1,010,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,030,000</b>
<b>WS90140016</b>	<b>TRES RIOS REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Tres Rios</b>					
	Rehabilitate or replace constructed wetlands infrastructure, overbank wetland or in-river features.						
						<b>Strategic Plan: Sustainability</b>	
							<b>District: 7</b>
Construction		540,000	540,000	590,000	590,000	590,000	2,850,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	<b>Project total</b>	<b>550,000</b>	<b>550,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,900,000</b>
Other Cities' Share in Joint Ventures		246,620	246,620	269,040	269,040	269,040	1,300,360
Wastewater		-	-	330,960	330,960	330,960	992,880
Wastewater Bonds		303,380	303,380	-	-	-	606,760
	<b>Funding total</b>	<b>550,000</b>	<b>550,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>2,900,000</b>
<b>WS90160072</b>	<b>99TH AVENUE INTERCEPTOR</b>						
		<b>Function: Multi-City Sewer Lines</b>					
	Design and construct rehabilitation as required on a 12 mile long 99th Avenue interceptor.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 5 &amp; 7</b>
Construction		3,750,000	3,000,000	2,000,000	-	-	8,750,000
Construction Administration		400,000	300,000	200,000	-	-	900,000
Other		80,000	80,000	80,000	80,000	110,000	430,000
Study		-	-	-	-	1,500,000	1,500,000
	<b>Project total</b>	<b>4,230,000</b>	<b>3,380,000</b>	<b>2,280,000</b>	<b>80,000</b>	<b>1,610,000</b>	<b>11,580,000</b>
Wastewater		4,230,000	3,380,000	2,280,000	80,000	1,610,000	11,580,000
	<b>Funding total</b>	<b>4,230,000</b>	<b>3,380,000</b>	<b>2,280,000</b>	<b>80,000</b>	<b>1,610,000</b>	<b>11,580,000</b>





PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90160106</b>	<b>SALT RIVER OUTFALL CONDITION ASSESSMENT</b>						
	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.						
							<b>Function: Multi-City Sewer Lines</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6, 7 &amp; 8</b>
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	150,000	200,000	250,000	250,000	1,000,000
<b>Project total</b>		<b>150,000</b>	<b>3,150,000</b>	<b>200,000</b>	<b>23,250,000</b>	<b>250,000</b>	<b>27,000,000</b>
Other Cities' Share in Joint Ventures		83,790	1,759,590	111,720	12,987,450	139,650	15,082,200
Wastewater		66,210	1,390,410	88,280	-	110,350	1,655,250
Wastewater Bonds		-	-	-	10,262,550	-	10,262,550
<b>Funding total</b>		<b>150,000</b>	<b>3,150,000</b>	<b>200,000</b>	<b>23,250,000</b>	<b>250,000</b>	<b>27,000,000</b>
<b>WS90160107</b>	<b>SOUTHERN AVENUE INTERCEPTOR ASSESSMENT</b>						
	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.						
							<b>Function: Multi-City Sewer Lines</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7 &amp; 8</b>
Construction		-	-	17,000,000	-	-	17,000,000
Construction Administration		-	-	2,600,000	-	-	2,600,000
Design		2,100,000	-	-	-	-	2,100,000
Other		180,000	300,000	300,000	450,000	150,000	1,380,000
<b>Project total</b>		<b>2,280,000</b>	<b>300,000</b>	<b>19,900,000</b>	<b>450,000</b>	<b>150,000</b>	<b>23,080,000</b>
Other Cities' Share in Joint Ventures		1,022,352	134,520	8,923,160	201,780	67,260	10,349,072
Wastewater		1,257,648	165,480	10,976,840	248,220	82,740	12,730,928
<b>Funding total</b>		<b>2,280,000</b>	<b>300,000</b>	<b>19,900,000</b>	<b>450,000</b>	<b>150,000</b>	<b>23,080,000</b>
<b>WS90160109</b>	<b>2022 99TH AVENUE INTERCEPTOR REHABILITATION</b>						
	Rehabilitate approximately 4,600 linear feet of sewer and 12 manholes/ structures per the recommendations of the 2022 99th Avenue Interceptor Condition Assessment Report.						
							<b>Function: Multi-City Sewer Lines</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5 &amp; 7</b>
Construction		3,000,000	3,500,000	-	-	-	6,500,000
Construction Administration		350,000	350,000	-	-	-	700,000
Other		80,000	80,000	-	-	-	160,000
<b>Project total</b>		<b>3,430,000</b>	<b>3,930,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,360,000</b>
Wastewater		3,430,000	3,930,000	-	-	-	7,360,000
<b>Funding total</b>		<b>3,430,000</b>	<b>3,930,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,360,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

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

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

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

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90200056</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT PIPE AND EQUIPMENT COATING</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Apply protective coatings to plant process equipment, structural support members, piping, tanks, motors, mechanical and related equipment at 23rd Avenue Wastewater Treatment Plant.						<b>District: 7</b>
Construction		300,000	330,000	330,000	300,000	330,000	1,590,000
Construction Administration		150,000	-	-	100,000	-	250,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>455,000</b>	<b>335,000</b>	<b>335,000</b>	<b>405,000</b>	<b>335,000</b>	<b>1,865,000</b>
Wastewater		-	335,000	335,000	405,000	335,000	1,410,000
Wastewater Bonds		455,000	-	-	-	-	455,000
	<b>Funding total</b>	<b>455,000</b>	<b>335,000</b>	<b>335,000</b>	<b>405,000</b>	<b>335,000</b>	<b>1,865,000</b>
<b>WS90200061</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT PROCESS BLOWER REPLACEMENT</b>						
		<b>Function: 23rd Avenue Wastewater Treatment Plant</b>					
		<b>Strategic Plan: Infrastructure</b>					
	Replace existing process blower including piping, valves, electrical, instrumentation and control.						<b>District: 7</b>
Construction		500,000	10,000,000	10,000,000	10,000,000	5,000,000	35,500,000
Construction Administration		-	-	4,500,000	-	-	4,500,000
Design		3,000,000	3,000,000	-	-	-	6,000,000
Other		30,000	35,000	25,000	20,000	20,000	130,000
	<b>Project total</b>	<b>3,530,000</b>	<b>13,035,000</b>	<b>14,525,000</b>	<b>10,020,000</b>	<b>5,020,000</b>	<b>46,130,000</b>
Wastewater		-	-	-	10,020,000	-	10,020,000
Wastewater Bonds		3,530,000	13,035,000	14,525,000	-	5,020,000	36,110,000
	<b>Funding total</b>	<b>3,530,000</b>	<b>13,035,000</b>	<b>14,525,000</b>	<b>10,020,000</b>	<b>5,020,000</b>	<b>46,130,000</b>

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**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90200062</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT FILTER BASIN REHABILITATION</b>						
							<b>Function: 23rd Avenue Wastewater Treatment Plant</b>
	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.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	4,000,000	-	500,000	500,000	20,000,000	25,000,000
	Construction Administration	-	-	-	-	5,000,000	5,000,000
	Design	-	1,000,000	3,500,000	3,500,000	-	8,000,000
	Other	40,000	40,000	40,000	40,000	25,000	185,000
	<b>Project total</b>	<b>4,040,000</b>	<b>1,040,000</b>	<b>4,040,000</b>	<b>4,040,000</b>	<b>25,025,000</b>	<b>38,185,000</b>
	Wastewater Bonds	4,040,000	1,040,000	4,040,000	4,040,000	25,025,000	38,185,000
	<b>Funding total</b>	<b>4,040,000</b>	<b>1,040,000</b>	<b>4,040,000</b>	<b>4,040,000</b>	<b>25,025,000</b>	<b>38,185,000</b>
<b>WS90300008</b>	<b>CAVE CREEK WATER RECLAMATION PLANT REHABILITATION</b>						
							<b>Function: Cave Creek Reclamation Plant</b>
	Assess, design, and rehabilitate equipment and systems at the Cave Creek Water Reclamation Plant. Ongoing operating cost: \$15,000,000.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	100,000,000	130,000,000	21,000,000	16,000,000	-	267,000,000
	Construction Administration	8,000,000	7,000,000	7,000,000	3,980,000	-	25,980,000
	Other	-	-	-	20,000	-	20,000
	<b>Project total</b>	<b>108,000,000</b>	<b>137,000,000</b>	<b>28,000,000</b>	<b>20,000,000</b>	<b>-</b>	<b>293,000,000</b>
	Wastewater Bonds	108,000,000	137,000,000	28,000,000	20,000,000	-	293,000,000
	<b>Funding total</b>	<b>108,000,000</b>	<b>137,000,000</b>	<b>28,000,000</b>	<b>20,000,000</b>	<b>-</b>	<b>293,000,000</b>
<b>WS90300009</b>	<b>CAVE CREEK WATER RECLAMATION PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
							<b>Function: Cave Creek Reclamation Plant</b>
	Provide inspection and testing services for instrumentation and control projects at the Cave Creek Water Reclamation Plant.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Design	500,000	-	-	450,000	-	950,000
	Other	10,000	-	-	15,000	-	25,000
	<b>Project total</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>465,000</b>	<b>-</b>	<b>975,000</b>
	Wastewater	510,000	-	-	465,000	-	975,000
	<b>Funding total</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>465,000</b>	<b>-</b>	<b>975,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90300011</b>	<b>CAVE CREEK WATER RECLAMATION PLANT – REPLACEMENT</b>						
		<b>Function: Cave Creek Reclamation Plant</b>					
	Construct improvements to Cave Creek Water Reclamation Plant such as treatment processes, chemical facilities, equipment, and facility improvements.	<b>Strategic Plan: Infrastructure</b>					
							<b>District: 2</b>
Construction		150,000	150,000	150,000	1,000,000	1,000,000	2,450,000
	<b>Project total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,450,000</b>
Wastewater		150,000	150,000	150,000	1,000,000	1,000,000	2,450,000
	<b>Funding total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>2,450,000</b>
<b>WS90400023</b>	<b>LIFT STATION REPLACEMENT</b>						
		<b>Function: Lift Stations</b>					
	Repair and replace equipment and systems at sewer lift stations. Ongoing operating cost: \$40,000.	<b>Strategic Plan: Infrastructure</b>					
							<b>District: Citywide</b>
Construction		3,300,000	4,600,000	5,600,000	5,600,000	5,600,000	24,700,000
Construction Administration		425,000	700,000	700,000	700,000	700,000	3,225,000
Design		500,000	500,000	-	500,000	500,000	2,000,000
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
	<b>Project total</b>	<b>4,390,000</b>	<b>5,965,000</b>	<b>6,465,000</b>	<b>6,965,000</b>	<b>6,965,000</b>	<b>30,750,000</b>
Wastewater Bonds		4,390,000	5,965,000	6,465,000	6,965,000	6,965,000	30,750,000
	<b>Funding total</b>	<b>4,390,000</b>	<b>5,965,000</b>	<b>6,465,000</b>	<b>6,965,000</b>	<b>6,965,000</b>	<b>30,750,000</b>
<b>WS90400067</b>	<b>WEST ANTHEM LIFT STATION AND FORCE MAINS</b>						
		<b>Function: Lift Stations</b>					
	Acquire land, design, and construct a 3 million gallons-per-day lift station and force mains. Ongoing operating cost: \$150,000.	<b>Strategic Plan: Infrastructure</b>					
							<b>District: 1</b>
Other		10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
Wastewater		10,000	-	-	-	-	10,000
	<b>Funding total</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>





PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90400082</b>	<b>LIFT STATION 41 ELECTRICAL AND CIVIL IMPROVEMENTS</b>						
		<b>Function: Lift Stations</b>					
	Design and construct electrical and civil improvements to Lift Station 41.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 6</b>					
	Construction	2,000,000	-	-	-	-	2,000,000
	Construction Administration	240,000	-	-	-	-	240,000
	Other	10,000	10,000	-	-	-	20,000
	<b>Project total</b>	<b>2,250,000</b>	<b>10,000</b>	-	-	-	<b>2,260,000</b>
	Wastewater	2,250,000	10,000	-	-	-	2,260,000
	<b>Funding total</b>	<b>2,250,000</b>	<b>10,000</b>	-	-	-	<b>2,260,000</b>
<b>WS90400083</b>	<b>LIFT STATION CONDITION ASSESSMENT</b>						
		<b>Function: Lift Stations</b>					
	Perform condition assessments of lift stations.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
	Design	400,000	400,000	400,000	400,000	400,000	2,000,000
	Other	10,000	10,000	10,000	10,000	10,000	50,000
	<b>Project total</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>2,050,000</b>
	Wastewater	410,000	410,000	410,000	410,000	410,000	2,050,000
	<b>Funding total</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>2,050,000</b>
<b>WS90400084</b>	<b>LIFT STATION 66 REFURBISHMENT</b>						
		<b>Function: Lift Stations</b>					
	Design and construct improvements to Lift Station 66.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 2</b>					
	Construction	25,000	-	-	-	-	25,000
	<b>Project total</b>	<b>25,000</b>	-	-	-	-	<b>25,000</b>
	Impact Fees	25,000	-	-	-	-	25,000
	<b>Funding total</b>	<b>25,000</b>	-	-	-	-	<b>25,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90400085</b>	<b>LIFT STATION 40 REFURBISHMENT</b>						
	Design and construct improvements to Lift Station 40.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		18,000,000	-	-	-	-	18,000,000
Construction Administration		2,160,000	-	-	-	-	2,160,000
Other		15,000	15,000	-	-	-	30,000
	<b>Project total</b>	<b>20,175,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,190,000</b>
Wastewater Bonds		20,175,000	15,000	-	-	-	20,190,000
	<b>Funding total</b>	<b>20,175,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,190,000</b>
<b>WS90400086</b>	<b>LIFT STATION 61 ELECTRICAL AND CIVIL IMPROVEMENTS</b>						
	Design and construct electrical and civil improvements to Lift Station 61.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Construction		4,226,425	-	-	-	-	4,226,425
Other		15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>4,241,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,241,425</b>
Impact Fees		4,241,425	-	-	-	-	4,241,425
	<b>Funding total</b>	<b>4,241,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,241,425</b>
<b>WS90400090</b>	<b>ODOR CONTROL CITYWIDE</b>						
	Assess, design and construct modifications to odor control chemical feed equipment.						
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		3,300,000	3,000,000	3,000,000	3,000,000	3,000,000	15,300,000
Construction Administration		635,000	360,000	360,000	360,000	360,000	2,075,000
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	-	-	500,000	750,000
	<b>Project total</b>	<b>4,270,000</b>	<b>3,945,000</b>	<b>3,695,000</b>	<b>3,695,000</b>	<b>4,195,000</b>	<b>19,800,000</b>
Wastewater		-	-	-	-	4,195,000	4,195,000
Wastewater Bonds		4,270,000	3,945,000	3,695,000	3,695,000	-	15,605,000
	<b>Funding total</b>	<b>4,270,000</b>	<b>3,945,000</b>	<b>3,695,000</b>	<b>3,695,000</b>	<b>4,195,000</b>	<b>19,800,000</b>

**Wastewater**

<b>Project No.</b>	<b>Project Title</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Total</b>
<b>WS90400092</b>	<b>LIFT STATION 58 REFURBISHMENT</b>						
	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.						
							<b>District: 6</b>
							<b>Function: Lift Stations</b>
							<b>Strategic Plan: Infrastructure</b>
	<b>Construction</b>	4,000,000	-	-	-	-	4,000,000
	Construction Administration	480,000	-	-	-	-	480,000
	Other	15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>4,495,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,495,000</b>
	<b>Wastewater</b>	4,495,000	-	-	-	-	4,495,000
	<b>Funding total</b>	<b>4,495,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,495,000</b>
<b>WS90450007</b>	<b>ENERGY MANAGEMENT PROGRAM</b>						
	Provide engineering and construction services for energy management and conservation by improving efficiency and optimizing electrical demand.						
							<b>District: Citywide</b>
							<b>Function: Buildings</b>
							<b>Strategic Plan: Infrastructure</b>
	<b>Construction</b>	850,000	1,000,000	1,000,000	1,500,000	1,500,000	5,850,000
	Construction Administration	40,000	40,000	42,500	42,500	42,500	207,500
	Design	-	90,000	95,000	95,000	95,000	375,000
	Other	109,000	-	-	-	-	109,000
	Study	60,000	70,000	72,500	72,500	72,500	347,500
	<b>Project total</b>	<b>1,059,000</b>	<b>1,200,000</b>	<b>1,210,000</b>	<b>1,710,000</b>	<b>1,710,000</b>	<b>6,889,000</b>
	<b>Wastewater</b>	-	-	1,210,000	1,710,000	-	2,920,000
	<b>Wastewater Bonds</b>	1,059,000	1,200,000	-	-	1,710,000	3,969,000
	<b>Funding total</b>	<b>1,059,000</b>	<b>1,200,000</b>	<b>1,210,000</b>	<b>1,710,000</b>	<b>1,710,000</b>	<b>6,889,000</b>
<b>WS90450008</b>	<b>WASTEWATER SUPPORT FACILITIES REPLACEMENT</b>						
	Repair and replace assets and infrastructure at wastewater support facilities.						
							<b>District: Citywide</b>
							<b>Function: Buildings</b>
							<b>Strategic Plan: Infrastructure</b>
	<b>Construction</b>	1,800,000	2,300,000	1,300,000	2,300,000	1,700,000	9,400,000
	Design	250,000	-	1,000,000	-	1,000,000	2,250,000
	Other	40,000	40,000	40,000	40,000	40,000	200,000
	<b>Project total</b>	<b>2,090,000</b>	<b>2,340,000</b>	<b>2,340,000</b>	<b>2,340,000</b>	<b>2,740,000</b>	<b>11,850,000</b>
	<b>Wastewater</b>	-	-	-	2,340,000	-	2,340,000
	<b>Wastewater Bonds</b>	2,090,000	2,340,000	2,340,000	-	2,740,000	9,510,000
	<b>Funding total</b>	<b>2,090,000</b>	<b>2,340,000</b>	<b>2,340,000</b>	<b>2,340,000</b>	<b>2,740,000</b>	<b>11,850,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90500023 WASTEWATER CONSTRUCTION CONTINGENCIES</b>							<b>Function: Phoenix Sewers</b>
Provide contingency funds for change orders, inflationary increases, and other unexpected costs.							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		66,000,000	-	-	-	-	66,000,000
	<b>Project total</b>	<b>66,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,000,000</b>
Capital Grants		66,000,000	-	-	-	-	66,000,000
	<b>Funding total</b>	<b>66,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,000,000</b>
<b>WS90500118 SMALL DIAMETER SEWER REHABILITATION</b>							<b>Function: Phoenix Sewers</b>
Rehabilitate small diameter sewers citywide.							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		13,000,000	11,500,000	14,000,000	18,000,000	16,000,000	72,500,000
Construction Administration		2,500,000	2,580,000	3,000,000	3,000,000	3,000,000	14,080,000
Other		25,000	50,000	50,000	50,000	50,000	225,000
	<b>Project total</b>	<b>15,525,000</b>	<b>14,130,000</b>	<b>17,050,000</b>	<b>21,050,000</b>	<b>19,050,000</b>	<b>86,805,000</b>
Wastewater Bonds		15,525,000	14,130,000	17,050,000	21,050,000	19,050,000	86,805,000
	<b>Funding total</b>	<b>15,525,000</b>	<b>14,130,000</b>	<b>17,050,000</b>	<b>21,050,000</b>	<b>19,050,000</b>	<b>86,805,000</b>
<b>WS90500161 RELIEF SEWERS CITYWIDE</b>							<b>Function: Phoenix Sewers</b>
Identify existing overcapacity sewer segments, develop solutions and design and construct relief sewers citywide.							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		800,000	800,000	800,000	800,000	800,000	4,000,000
Construction Administration		300,000	300,000	300,000	300,000	300,000	1,500,000
Design		100,000	100,000	100,000	100,000	100,000	500,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	<b>Project total</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>6,050,000</b>
Wastewater		1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	6,050,000
	<b>Funding total</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>6,050,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90500175</b>	<b>WASTEWATER IMPACT FEE CONTINGENCY</b>						
Provide available funding for programming various impact fee areas as projects are identified.		<b>Function: Phoenix Sewers</b> <b>Strategic Plan: Infrastructure</b> <b>District: Citywide</b>					
Construction		8,515,813	-	-	-	-	8,515,813
	<b>Project total</b>	<b>8,515,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,515,813</b>
Impact Fees		8,515,813	-	-	-	-	8,515,813
	<b>Funding total</b>	<b>8,515,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,515,813</b>
<b>WS90500224</b>	<b>LIGHT RAIL NORTHWEST EXTENSION SEWER RELOCATION</b>						
Design and construct sewer relocations on 19th Avenue between Bethany Home Road and Dunlap Avenue.		<b>Function: Phoenix Sewers</b> <b>Strategic Plan: Infrastructure</b> <b>District: 1, 3, 4 &amp; 5</b>					
Construction		-	2,000,000	-	-	-	2,000,000
Design		500,000	-	2,000,000	-	600,000	3,100,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>505,000</b>	<b>2,005,000</b>	<b>2,005,000</b>	<b>5,000</b>	<b>605,000</b>	<b>5,125,000</b>
Wastewater		-	2,005,000	-	5,000	605,000	2,615,000
Wastewater Bonds		505,000	-	2,005,000	-	-	2,510,000
	<b>Funding total</b>	<b>505,000</b>	<b>2,005,000</b>	<b>2,005,000</b>	<b>5,000</b>	<b>605,000</b>	<b>5,125,000</b>
<b>WS90500232</b>	<b>SEWER ANNUAL EMERGENCY REPAIR CONTRACT</b>						
Conduct emergency repairs of sewer mains, manholes, lift stations and force mains.		<b>Function: Phoenix Sewers</b> <b>Strategic Plan: Infrastructure</b> <b>District: Citywide</b>					
Construction		3,500,000	3,000,000	4,000,000	5,000,000	5,500,000	21,000,000
Construction Administration		-	-	600,000	-	900,000	1,500,000
Other		15,000	15,000	15,000	15,000	15,000	75,000
	<b>Project total</b>	<b>3,515,000</b>	<b>3,015,000</b>	<b>4,615,000</b>	<b>5,015,000</b>	<b>6,415,000</b>	<b>22,575,000</b>
Wastewater		-	3,015,000	-	5,015,000	-	8,030,000
Wastewater Bonds		3,515,000	-	4,615,000	-	6,415,000	14,545,000
	<b>Funding total</b>	<b>3,515,000</b>	<b>3,015,000</b>	<b>4,615,000</b>	<b>5,015,000</b>	<b>6,415,000</b>	<b>22,575,000</b>

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90500235</b>	<b>NORTHERN WASTEWATER DESERT VIEW INFRASTRUCTURE</b>						
						<b>Function: Phoenix Sewers</b>	
	Construct large growth-related wastewater infrastructure in the Desert View impact fee area.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 2</b>	
Construction		678,388	-	-	-	-	678,388
	<b>Project total</b>	<b>678,388</b>	-	-	-	-	<b>678,388</b>
Impact Fees		678,388	-	-	-	-	678,388
	<b>Funding total</b>	<b>678,388</b>	-	-	-	-	<b>678,388</b>
<b>WS90500237</b>	<b>SOUTHERN WASTEWATER LAVEEN WEST INFRASTRUCTURE</b>						
						<b>Function: Phoenix Sewers</b>	
	Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 7</b>	
Construction		9,839,133	-	-	-	-	9,839,133
	<b>Project total</b>	<b>9,839,133</b>	-	-	-	-	<b>9,839,133</b>
Impact Fees		9,839,133	-	-	-	-	9,839,133
	<b>Funding total</b>	<b>9,839,133</b>	-	-	-	-	<b>9,839,133</b>
<b>WS90500265</b>	<b>39TH AVENUE INTERCEPTOR ODOR CONTROL</b>						
						<b>Function: Phoenix Sewers</b>	
	Acquire land, design, and construct various odor control facilities on the 39th Avenue interceptor from Pinnacle Peak Road to Lower Buckeye Road.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 1, 4, 5 &amp; 7</b>	
Construction		-	-	1,500,000	-	-	1,500,000
Design		250,000	-	500,000	-	-	750,000
Other		10,000	-	20,000	-	-	30,000
	<b>Project total</b>	<b>260,000</b>	-	<b>2,020,000</b>	-	-	<b>2,280,000</b>
Wastewater Bonds		260,000	-	2,020,000	-	-	2,280,000
	<b>Funding total</b>	<b>260,000</b>	-	<b>2,020,000</b>	-	-	<b>2,280,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90500270 GENERAL ENGINEERING SMALL PROJECT SUPPORT</b>		<b>Function: Phoenix Sewers</b>					
Provide professional engineering support services for unplanned issues and small projects that arise throughout the year.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		1,750,000	2,000,000	2,500,000	4,000,000	2,500,000	12,750,000
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
	<b>Project total</b>	<b>1,850,000</b>	<b>2,100,000</b>	<b>2,600,000</b>	<b>4,100,000</b>	<b>2,600,000</b>	<b>13,250,000</b>
Wastewater		-	2,100,000	-	4,100,000	-	6,200,000
Wastewater Bonds		1,850,000	-	2,600,000	-	2,600,000	7,050,000
	<b>Funding total</b>	<b>1,850,000</b>	<b>2,100,000</b>	<b>2,600,000</b>	<b>4,100,000</b>	<b>2,600,000</b>	<b>13,250,000</b>
<b>WS90500271 CURED-IN-PLACE PIPE-LINED CONCRETE SEWER CONDITION ASSESSMENT</b>		<b>Function: Phoenix Sewers</b>					
Perform condition assessments of 19 miles of cured-in-place pipe-lined concrete sanitary interceptor sewers ranging from 24-inch to 90-inch diameter.		<b>Strategic Plan: Infrastructure</b>					
		<b>District: 4, 7 &amp; 8</b>					
Construction		-	-	3,500,000	-	-	3,500,000
Construction Administration		-	-	500,000	-	-	500,000
Design		1,000,000	-	-	-	-	1,000,000
Other		30,000	30,000	30,000	30,000	30,000	150,000
	<b>Project total</b>	<b>1,030,000</b>	<b>30,000</b>	<b>4,030,000</b>	<b>30,000</b>	<b>30,000</b>	<b>5,150,000</b>
Wastewater		1,030,000	30,000	4,030,000	-	30,000	5,120,000
Wastewater Bonds		-	-	-	30,000	-	30,000
	<b>Funding total</b>	<b>1,030,000</b>	<b>30,000</b>	<b>4,030,000</b>	<b>30,000</b>	<b>30,000</b>	<b>5,150,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90500272</b>	<b>PVC-LINED CONCRETE SEWER PROGRAM</b>						
	Rehabilitate or replace 110 miles of PVC-lined concrete sanitary interceptors ranging from 30-inch to 60-inch diameter.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		8,000,000	7,000,000	-	12,000,000	9,000,000	36,000,000
Construction Administration		-	-	-	1,500,000	1,500,000	3,000,000
Design		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Other		60,000	30,000	30,000	30,000	30,000	180,000
Study		1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
	<b>Project total</b>	<b>9,060,000</b>	<b>9,030,000</b>	<b>2,030,000</b>	<b>15,530,000</b>	<b>11,530,000</b>	<b>47,180,000</b>
Wastewater		-	-	2,030,000	-	-	2,030,000
Wastewater Bonds		9,060,000	9,030,000	-	15,530,000	11,530,000	45,150,000
	<b>Funding total</b>	<b>9,060,000</b>	<b>9,030,000</b>	<b>2,030,000</b>	<b>15,530,000</b>	<b>11,530,000</b>	<b>47,180,000</b>
<b>WS90500273</b>	<b>LARGE DIAMETER SEWER PROGRAM</b>						
	Rehabilitate or replace non-cured-in-place pipe-lined concrete and non-PVC-lined concrete 15-inch and larger diameter sanitary interceptor sewers.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		6,000,000	6,000,000	12,519,000	13,300,000	9,000,000	46,819,000
Construction Administration		2,070,000	1,970,000	2,631,000	1,735,000	1,425,000	9,831,000
Design		1,750,000	-	1,500,000	1,500,000	1,500,000	6,250,000
Other		50,000	50,000	50,000	50,000	50,000	250,000
Study		-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
	<b>Project total</b>	<b>9,870,000</b>	<b>9,020,000</b>	<b>17,700,000</b>	<b>17,585,000</b>	<b>12,975,000</b>	<b>67,150,000</b>
Wastewater		-	9,020,000	-	-	-	9,020,000
Wastewater Bonds		9,870,000	-	17,700,000	17,585,000	12,975,000	58,130,000
	<b>Funding total</b>	<b>9,870,000</b>	<b>9,020,000</b>	<b>17,700,000</b>	<b>17,585,000</b>	<b>12,975,000</b>	<b>67,150,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

<b>Project No.</b>	<b>Project Title</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Total</b>
<b>WS90500277</b>	<b>36-INCH GRAVITY SEWER NORTH OF 101 FREEWAY FROM 56TH STREET TO 64TH STREET</b>						
		<b>Function: Phoenix Sewers</b>					
	Design and construct a 36-inch gravity sewer, north of the 101 Freeway from 56th Street to 64th Street.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 2</b>					
Construction		-	-	-	1,400,000	-	1,400,000
Construction Administration		-	-	-	140,000	-	140,000
Design		-	-	210,000	-	-	210,000
Other		-	-	10,000	10,000	-	20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>1,550,000</b>	<b>-</b>	<b>1,770,000</b>
Impact Fees		-	-	220,000	1,550,000	-	1,770,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>1,550,000</b>	<b>-</b>	<b>1,770,000</b>
<b>WS90500280</b>	<b>24-INCH GRAVITY SEWER ALONG PINNACLE PEAK ROAD FROM CAVE CREEK ROAD TO 36TH STREET ALIGNMENT</b>						
		<b>Function: Phoenix Sewers</b>					
	Design a 24-inch gravity sewer along Pinnacle Peak Road from Cave Creek Road to 36th Street alignment.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 2</b>					
Construction		-	-	-	3,437,438	-	3,437,438
Construction Administration		-	-	-	650,000	-	650,000
Design		-	-	975,000	-	-	975,000
Other		-	-	10,000	10,000	-	20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>985,000</b>	<b>4,097,438</b>	<b>-</b>	<b>5,082,438</b>
Impact Fees		-	-	985,000	4,097,438	-	5,082,438
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>985,000</b>	<b>4,097,438</b>	<b>-</b>	<b>5,082,438</b>
<b>WS90500291</b>	<b>15-INCH GRAVITY SEWER NORTH OF 101 FREEWAY 70TH STREET ALIGNMENT TO SCOTTSDALE ROAD</b>						
		<b>Function: Phoenix Sewers</b>					
	Construct a 15-inch gravity sewer north of 101 Freeway from the 70th Street alignment to Scottsdale Road.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 2</b>					
Construction		-	-	1,350,000	-	-	1,350,000
Construction Administration		-	-	135,000	-	-	135,000
Design		-	-	205,000	-	-	205,000
Other		-	-	20,000	-	-	20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>1,710,000</b>	<b>-</b>	<b>-</b>	<b>1,710,000</b>
Impact Fees		-	-	1,710,000	-	-	1,710,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>1,710,000</b>	<b>-</b>	<b>-</b>	<b>1,710,000</b>



**Wastewater**

<b>Project No.</b>	<b>Project Title</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Total</b>
<b>WS90500303</b>	<b>35TH AVENUE AND OSBORN RELIEF SEWER</b>						
	Install approximately 5,100 linear feet of 30-inch sanitary sewer from 35th Avenue and Indian School Road to 35th Avenue and Osborn Road, then to Osborn Road and 39th Avenue.						
							<b>District: 4 &amp; 5</b>
	<b>Function: Phoenix Sewers</b>						
	<b>Strategic Plan: Infrastructure</b>						
	Construction	150,000	-	-	-	-	150,000
	Construction Administration	50,000	-	-	-	-	50,000
	Other	10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>
	Wastewater Bonds	210,000	-	-	-	-	210,000
	<b>Funding total</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000</b>
<b>WS90500307</b>	<b>NORTHWEST WASTEWATER GRAVITY SEWER</b>						
	Design and construct a gravity sewer associated with the Northwest Masterplan.						
							<b>District: 1</b>
	<b>Function: Phoenix Sewers</b>						
	<b>Strategic Plan: Infrastructure</b>						
	Other	100,000	50,000	-	-	-	150,000
	<b>Project total</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
	Wastewater Bonds	100,000	50,000	-	-	-	150,000
	<b>Funding total</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>WS90500312</b>	<b>36TH STREET RELIEF SEWER: EAST LA SALLE STREET TO BROADWAY ROAD</b>						
	Replace approximately 3,650 linear feet of existing 10-inch gravity sewer along 36th Street, between Broadway Road and East La Salle Street, with 12-inch pipe to accommodate future volume.						
							<b>District: 8</b>
	<b>Function: Phoenix Sewers</b>						
	<b>Strategic Plan: Infrastructure</b>						
	Construction	4,500,000	-	-	-	-	4,500,000
	Construction Administration	585,000	-	-	-	-	585,000
	Other	10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>5,095,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,095,000</b>
	Wastewater	5,095,000	-	-	-	-	5,095,000
	<b>Funding total</b>	<b>5,095,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,095,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90500314</b>	<b>ARIZONA CANAL DIVERSION CHANNEL 19TH AVENUE SEWER RELIEF</b>						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
Upsize approximately 200 linear feet of existing 8-inch sewer to 12-inch sewer at Arizona Canal Diversion Channel and 3rd Drive and upsize approximately 250 linear feet of existing 12-inch sewer to 15-inch sewer at 19th Avenue, south of Arizona Canal Diversion Channel.							
Construction		1,600,000	-	-	-	-	1,600,000
Construction Administration		208,000	-	-	-	-	208,000
Other		10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>1,818,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,818,000</b>
Wastewater		1,818,000	-	-	-	-	1,818,000
	<b>Funding total</b>	<b>1,818,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,818,000</b>
<b>WS90500316</b>	<b>NORTHERN AVENUE SEWER RELIEF</b>						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1 &amp; 5</b>
Upsize approximately 3,500 linear feet of 15-inch sewer to 21-inch at Northern and 35th Avenue.							
Construction		-	-	-	7,370,000	-	7,370,000
Construction Administration		-	-	-	780,000	-	780,000
Design		-	880,000	-	-	-	880,000
Other		-	10,000	-	10,000	-	20,000
	<b>Project total</b>	<b>-</b>	<b>890,000</b>	<b>-</b>	<b>8,160,000</b>	<b>-</b>	<b>9,050,000</b>
Wastewater		-	890,000	-	-	-	890,000
Wastewater Bonds		-	-	-	8,160,000	-	8,160,000
	<b>Funding total</b>	<b>-</b>	<b>890,000</b>	<b>-</b>	<b>8,160,000</b>	<b>-</b>	<b>9,050,000</b>
<b>WS90500317</b>	<b>SWEETWATER AVENUE SEWER RELIEF</b>						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1 &amp; 3</b>
Upsize approximately 5,000 linear feet of 12-inch sewer to 15-inch/18-inch at Sweetwater and 19th Avenue.							
Construction		-	-	6,000,000	-	-	6,000,000
Construction Administration		-	-	780,000	-	-	780,000
Design		780,000	-	-	-	-	780,000
Other		10,000	-	10,000	-	-	20,000
	<b>Project total</b>	<b>790,000</b>	<b>-</b>	<b>6,790,000</b>	<b>-</b>	<b>-</b>	<b>7,580,000</b>
Wastewater Bonds		790,000	-	6,790,000	-	-	7,580,000
	<b>Funding total</b>	<b>790,000</b>	<b>-</b>	<b>6,790,000</b>	<b>-</b>	<b>-</b>	<b>7,580,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

### Wastewater

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90500319</b>	<b>SEWER DESIGN REVIEW ASSISTANCE</b>						
	Provide plan review and technical support services for wastewater infrastructure projects driven by private developments.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		50,000	50,000	50,000	50,000	50,000	250,000
Other		2,000	2,000	2,000	2,000	2,000	10,000
	<b>Project total</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>260,000</b>
Wastewater		52,000	52,000	52,000	52,000	52,000	260,000
	<b>Funding total</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>260,000</b>
<b>WS90501000</b>	<b>FORCE MAIN CONDITION ASSESSMENT AND REHABILITATION</b>						
	Assess the condition of and rehabilitate wastewater collection system force mains.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		6,000,000	6,000,000	7,000,000	7,000,000	7,000,000	33,000,000
Construction Administration		720,000	720,000	720,000	720,000	720,000	3,600,000
Design		400,000	400,000	400,000	400,000	400,000	2,000,000
Other		20,000	20,000	20,000	20,000	20,000	100,000
Study		-	-	500,000	500,000	500,000	1,500,000
	<b>Project total</b>	<b>7,140,000</b>	<b>7,140,000</b>	<b>8,640,000</b>	<b>8,640,000</b>	<b>8,640,000</b>	<b>40,200,000</b>
Wastewater		-	7,140,000	-	-	-	7,140,000
Wastewater Bonds		7,140,000	-	8,640,000	8,640,000	8,640,000	33,060,000
	<b>Funding total</b>	<b>7,140,000</b>	<b>7,140,000</b>	<b>8,640,000</b>	<b>8,640,000</b>	<b>8,640,000</b>	<b>40,200,000</b>
<b>WS90501003</b>	<b>LIFT STATION 61 REDUNDANT FORCE MAIN</b>						
	Construct Lift Station 61 redundant force main, and rehabilitate and/or replace valves.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Other		15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
Wastewater Bonds		15,000	-	-	-	-	15,000
	<b>Funding total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90501004</b>	<b>LIFT STATION 77 FORCE MAIN</b>						
	Design and construct a new force main to move flows east from Lift Station 77.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 2 &amp; 7</b>
Construction		25,000,000	-	-	-	-	25,000,000
Land		2,000,000	-	-	-	-	2,000,000
Other		25,000	15,000	-	-	-	40,000
	<b>Project total</b>	<b>27,025,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,040,000</b>
Wastewater		-	15,000	-	-	-	15,000
Wastewater Bonds		27,025,000	-	-	-	-	27,025,000
	<b>Funding total</b>	<b>27,025,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,040,000</b>
<b>WS90501006</b>	<b>LIFT STATION 66 REDUNDANT FORCE MAIN</b>						
	Design and construct a third force main to provide redundancy.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1 &amp; 2</b>
Construction		-	-	15,000,000	-	-	15,000,000
Construction Administration		-	-	1,800,000	-	-	1,800,000
Design		1,500,000	-	-	-	-	1,500,000
Other		10,000	10,000	15,000	-	-	35,000
	<b>Project total</b>	<b>1,510,000</b>	<b>10,000</b>	<b>16,815,000</b>	<b>-</b>	<b>-</b>	<b>18,335,000</b>
Wastewater		-	10,000	-	-	-	10,000
Wastewater Bonds		1,510,000	-	16,815,000	-	-	18,325,000
	<b>Funding total</b>	<b>1,510,000</b>	<b>10,000</b>	<b>16,815,000</b>	<b>-</b>	<b>-</b>	<b>18,335,000</b>
<b>WS90501007</b>	<b>LIFT STATION 48 FORCE MAIN</b>						
	Conduct Lift Station 48 force main condition assessment and rehabilitation design services.						
							<b>Function: Phoenix Sewers</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		4,000,000	-	-	-	-	4,000,000
Construction Administration		400,000	-	-	-	-	400,000
Other		10,000	-	-	-	-	10,000
	<b>Project total</b>	<b>4,410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,410,000</b>
Wastewater Bonds		4,410,000	-	-	-	-	4,410,000
	<b>Funding total</b>	<b>4,410,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,410,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90660007</b>	<b>WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>						
	Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.						
							<b>Function: Automation</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Design		1,976,141	-	563,200	-	-	2,539,341
	<b>Project total</b>	<b>1,976,141</b>	<b>-</b>	<b>563,200</b>	<b>-</b>	<b>-</b>	<b>2,539,341</b>
Wastewater		1,976,141	-	563,200	-	-	2,539,341
	<b>Funding total</b>	<b>1,976,141</b>	<b>-</b>	<b>563,200</b>	<b>-</b>	<b>-</b>	<b>2,539,341</b>
<b>WS90660014</b>	<b>METERING STATION COMMUNICATIONS</b>						
	Replace the metering station telephone communications with radio communications.						
							<b>Function: Automation</b>
							<b>Strategic Plan: Technology</b>
							<b>District: Citywide</b>
Construction		450,000	270,000	190,000	190,000	200,000	1,300,000
Other		10,000	10,000	10,000	10,000	-	40,000
	<b>Project total</b>	<b>460,000</b>	<b>280,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,340,000</b>
Wastewater		460,000	280,000	200,000	200,000	200,000	1,340,000
	<b>Funding total</b>	<b>460,000</b>	<b>280,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,340,000</b>
<b>WS90660015</b>	<b>CITYWIDE CONSTRUCTION PROJECT MANAGEMENT INFORMATION SYSTEM</b>						
	Implement a vertically-integrated construction project management system that encompasses capital improvement project management from budget process through project warranty. The solution will provide centralized enterprise level reporting as well as departmental, division, program, and project level views.						
							<b>Function: Automation</b>
							<b>Strategic Plan: Innovation and Efficiency</b>
							<b>District: Citywide</b>
Design		-	36,675	-	-	-	36,675
	<b>Project total</b>	<b>-</b>	<b>36,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,675</b>
Wastewater		-	36,675	-	-	-	36,675
	<b>Funding total</b>	<b>-</b>	<b>36,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,675</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Wastewater**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS90660016</b>	<b>WASTEWATER ENGINEERING AND CONSTRUCTION MANAGEMENT LABOR</b>						
	Provide for Wastewater Capital Improvement Program staff time.						
	<b>Function: Automation</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: Citywide</b>						
Other		3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
	<b>Project total</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>16,000,000</b>
Wastewater		3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	16,000,000
	<b>Funding total</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>16,000,000</b>
<b>WS90660017</b>	<b>PROCESS CONTROL SYSTEM IMPROVEMENTS</b>						
	Replace outdated process control equipment at wastewater plants and remote facilities with new and secure equipment including hardware and software systems update.						
	<b>Function: Automation</b>						
	<b>Strategic Plan: Technology</b>						
	<b>District: Citywide</b>						
Design		1,500,000	1,500,000	-	1,500,000	1,500,000	6,000,000
Other		-	-	500,000	-	-	500,000
	<b>Project total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>6,500,000</b>
Wastewater		-	-	-	1,500,000	1,500,000	3,000,000
Wastewater Bonds		1,500,000	1,500,000	500,000	-	-	3,500,000
	<b>Funding total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>6,500,000</b>
<b>WS90700058</b>	<b>CITYWIDE MEGA METERING PROJECT</b>						
	Implement a citywide flow monitoring and metering program to identify pinch points and needed sewer expansions.						
	<b>Function: Studies</b>						
	<b>Strategic Plan: Infrastructure</b>						
	<b>District: Citywide</b>						
Construction		-	-	-	-	200,000	200,000
Design		130,000	130,000	130,000	1,990,000	-	2,380,000
Other		15,000	15,000	15,000	10,000	-	55,000
	<b>Project total</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>2,000,000</b>	<b>200,000</b>	<b>2,635,000</b>
Wastewater		145,000	145,000	145,000	2,000,000	200,000	2,635,000
	<b>Funding total</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>2,000,000</b>	<b>200,000</b>	<b>2,635,000</b>





## Water

The Water program totals \$2,377.6 million and is funded by Water, Wastewater, Solid Waste Bond, Water Bond, Impact Fee, Capital Grant and Other Cities' Share in Joint Venture funds.

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

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

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

**PROGRAM SUMMARY**  
**PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM**  
**WATER**

	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>Program Area</b>						
24th Street Water Treatment Plant	6,480,000	9,325,000	58,660,000	39,910,000	4,940,000	<b>119,315,000</b>
Automation	17,277,123	6,416,140	15,105,102	14,996,302	6,396,302	<b>60,190,969</b>
Boosters	15,000,000	12,860,000	7,900,000	18,000,000	24,385,000	<b>78,145,000</b>
Buildings	1,510,000	1,010,000	1,010,000	1,010,000	3,177,000	<b>7,717,000</b>
Deer Valley Water Treatment Plant	6,595,000	4,935,000	12,805,000	28,110,000	60,030,000	<b>112,475,000</b>
Lake Pleasant Water Treatment Plant	12,520,000	3,155,000	3,345,000	9,530,000	36,215,000	<b>64,765,000</b>
Power Redundancy Program	-	-	3,803,520	-	21,024,620	<b>24,828,140</b>
Pressure Reducing Valve Stations	-	-	7,165,000	-	220,000	<b>7,385,000</b>
Production	11,690,000	13,542,327	22,481,977	79,367,327	22,387,327	<b>149,468,958</b>
Resiliancy	26,595,938	42,816,759	34,582,710	34,970,195	73,296,265	<b>212,261,867</b>
Security	4,280,000	3,780,000	3,280,000	2,780,000	9,280,000	<b>23,400,000</b>
Storage	20,117,325	11,505,000	104,168,272	18,925,000	9,050,000	<b>163,765,597</b>
Union Hills Water Treatment Plant	10,720,000	5,005,000	5,005,000	6,920,000	11,905,000	<b>39,555,000</b>
Val Vista Water Treatment Plant	38,760,236	38,013,211	8,045,331	11,489,131	53,364,131	<b>149,672,040</b>
Water Mains	252,170,830	99,334,394	207,313,332	245,332,225	130,947,792	<b>935,098,573</b>
Water Quality Studies	4,325,632	5,306,945	5,000,000	5,000,000	10,300,000	<b>29,932,577</b>
Wells	52,225,000	20,390,000	40,265,000	23,440,000	63,265,000	<b>199,585,000</b>
<b>Program Total</b>	<b>480,267,084</b>	<b>277,394,776</b>	<b>539,935,244</b>	<b>539,780,180</b>	<b>540,183,437</b>	<b>2,377,560,721</b>
<b>Source of Funds</b>						
<b>Operating Funds</b>						
<b>Enterprise Funds</b>						
Wastewater	-	-	1,650,000	2,838,000	-	<b>4,488,000</b>
Water	152,715,059	144,496,657	259,707,996	242,378,935	229,516,666	<b>1,028,815,313</b>
<b>Total Operating Funds</b>	<b>152,715,059</b>	<b>144,496,657</b>	<b>261,357,996</b>	<b>245,216,935</b>	<b>229,516,666</b>	<b>1,033,303,313</b>
<b>Bond Funds</b>						
<b>Nonprofit Corporation Bond Funds</b>						
Solid Waste Bonds	-	-	1,550,000	2,666,000	-	<b>4,216,000</b>
Water Bonds	130,178,263	115,187,329	273,966,263	283,074,222	279,714,319	<b>1,082,120,396</b>
<b>Total Bond Funds</b>	<b>130,178,263</b>	<b>115,187,329</b>	<b>275,516,263</b>	<b>285,740,222</b>	<b>279,714,319</b>	<b>1,086,336,396</b>
<b>Other Capital Funds</b>						
<b>Other Capital Funds</b>						
Capital Grants	105,000,000	-	-	-	-	<b>105,000,000</b>
Impact Fees	77,946,398	3,650,400	1,285,000	5,720,000	3,530,000	<b>92,131,798</b>
Other Cities' Share in Joint Ventures	14,427,364	14,060,390	1,775,985	3,103,023	27,422,452	<b>60,789,214</b>
<b>Total Other Capital Funds</b>	<b>197,373,762</b>	<b>17,710,790</b>	<b>3,060,985</b>	<b>8,823,023</b>	<b>30,952,452</b>	<b>257,921,012</b>
<b>Program Total</b>	<b>480,267,084</b>	<b>277,394,776</b>	<b>539,935,244</b>	<b>539,780,180</b>	<b>540,183,437</b>	<b>2,377,560,721</b>





PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85050042</b>	<b>RESERVOIR DAM ASSESSMENT PROGRAM</b>						
	Assess and prepare required documents for all the reservoirs considered jurisdictional dams by the Arizona Department of Water Resources.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 3 &amp; 6</b>
Other		10,000	10,000	10,000	10,000	15,000	55,000
Study		30,000	30,000	30,000	30,000	100,000	220,000
	<b>Project total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>115,000</b>	<b>275,000</b>
Water		40,000	40,000	40,000	40,000	115,000	275,000
	<b>Funding total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>115,000</b>	<b>275,000</b>
<b>WS85050047</b>	<b>UNION HILLS RESERVOIR REHABILITATION</b>						
	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.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	-	20,500,000	-	-	20,500,000
Construction Administration		-	-	2,000,000	-	-	2,000,000
Design		1,740,000	-	-	-	-	1,740,000
Other		20,000	-	40,000	-	-	60,000
	<b>Project total</b>	<b>1,760,000</b>	<b>-</b>	<b>22,540,000</b>	<b>-</b>	<b>-</b>	<b>24,300,000</b>
Water		-	-	22,540,000	-	-	22,540,000
Water Bonds		1,760,000	-	-	-	-	1,760,000
	<b>Funding total</b>	<b>1,760,000</b>	<b>-</b>	<b>22,540,000</b>	<b>-</b>	<b>-</b>	<b>24,300,000</b>
<b>WS85050049</b>	<b>6B-ES1 (5 MILLION GALLONS) RESERVOIR</b>						
	Acquire land and install a 5-million-gallon reservoir located at 7th Street and Carefree Highway.						
							<b>Function: Storage</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Land		2,000,000	-	-	-	-	2,000,000
	<b>Project total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
Water Bonds		2,000,000	-	-	-	-	2,000,000
	<b>Funding total</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85050053</b>	<b>ZONE 7A ELEVATED STORAGE RESERVOIR (3 MILLION GALLONS)</b>						
							<b>Function: Storage</b>
	To provide system resiliency, construct a 3-million-gallon elevated storage reservoir at Cave Creek Road and Forest Pleasant Place.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	-	-	33,500,000	-	-	33,500,000
	Construction Administration	-	-	3,350,000	-	-	3,350,000
	Other	-	-	25,000	-	-	25,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>36,875,000</b>	<b>-</b>	<b>-</b>	<b>36,875,000</b>
	Water	-	-	36,875,000	-	-	36,875,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>36,875,000</b>	<b>-</b>	<b>-</b>	<b>36,875,000</b>
<b>WS85050054</b>	<b>9D-ES1 RESERVOIR (300,000 GALLONS)</b>						
							<b>Function: Storage</b>
	Design and construct a 300,000-gallon water reservoir.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	1,500,000	-	-	1,500,000
	Construction Administration	-	-	200,000	-	-	200,000
	Design	-	200,000	-	-	-	200,000
	Land	120,000	-	-	-	-	120,000
	Other	-	10,000	10,000	-	-	20,000
	<b>Project total</b>	<b>120,000</b>	<b>210,000</b>	<b>1,710,000</b>	<b>-</b>	<b>-</b>	<b>2,040,000</b>
	Water	120,000	210,000	1,710,000	-	-	2,040,000
	<b>Funding total</b>	<b>120,000</b>	<b>210,000</b>	<b>1,710,000</b>	<b>-</b>	<b>-</b>	<b>2,040,000</b>
<b>WS85050056</b>	<b>5ED-NES1 RESERVOIR (5 MILLION GALLONS)</b>						
							<b>Function: Storage</b>
	Design and construct a new 5-million-gallon water storage reservoir for pressure zone 5ED.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1 &amp; 2</b>
	Construction	-	-	20,000,000	-	-	20,000,000
	Construction Administration	-	-	2,000,000	-	-	2,000,000
	Design	2,000,000	-	-	-	-	2,000,000
	Other	20,000	-	50,000	-	-	70,000
	<b>Project total</b>	<b>2,020,000</b>	<b>-</b>	<b>22,050,000</b>	<b>-</b>	<b>-</b>	<b>24,070,000</b>
	Water	-	-	22,050,000	-	-	22,050,000
	Water Bonds	2,020,000	-	-	-	-	2,020,000
	<b>Funding total</b>	<b>2,020,000</b>	<b>-</b>	<b>22,050,000</b>	<b>-</b>	<b>-</b>	<b>24,070,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85100032</b>	<b>BOOSTER PUMP STATION REPLACEMENT PROGRAM</b>						
	Design and construct improvements to booster pump station facilities. Ongoing operating cost: \$1,000,000.						
							<b>Function: Boosters</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		12,140,000	10,000,000	5,000,000	14,000,000	16,685,000	57,825,000
Construction Administration		-	2,660,000	1,300,000	1,500,000	2,200,000	7,660,000
Design		2,840,000	150,000	1,560,000	1,760,000	1,065,000	7,375,000
Other		20,000	50,000	40,000	40,000	-	150,000
Study		-	-	-	700,000	50,000	750,000
	<b>Project total</b>	<b>15,000,000</b>	<b>12,860,000</b>	<b>7,900,000</b>	<b>18,000,000</b>	<b>20,000,000</b>	<b>73,760,000</b>
Water		-	12,860,000	7,900,000	18,000,000	20,000,000	58,760,000
Water Bonds		15,000,000	-	-	-	-	15,000,000
	<b>Funding total</b>	<b>15,000,000</b>	<b>12,860,000</b>	<b>7,900,000</b>	<b>18,000,000</b>	<b>20,000,000</b>	<b>73,760,000</b>
<b>WS85100043</b>	<b>BOOSTER 7A-B3 5 MILLION GALLON – 56TH STREET AND PINNACLE PEAK ROAD</b>						
	Construct a new booster station to serve pressure zone 7A, located at Pinnacle Peak Tank site 7A-GS2 at 56th Street and Pinnacle Peak Road.						
							<b>Function: Boosters</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Design		-	-	-	-	775,000	775,000
Other		-	-	-	-	10,000	10,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>	<b>785,000</b>
Impact Fees		-	-	-	-	785,000	785,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,000</b>	<b>785,000</b>
<b>WS85100045</b>	<b>1-NB5 IN-LINE BOOSTER STATION</b>						
	Design and construct a 40 million gallons per day capacity booster station located at Broadway Road and 35th Avenue.						
							<b>Function: Boosters</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Design		-	-	-	-	2,110,000	2,110,000
Land		-	-	-	-	300,000	300,000
Other		-	-	-	-	10,000	10,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,420,000</b>	<b>2,420,000</b>
Water		-	-	-	-	2,420,000	2,420,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,420,000</b>	<b>2,420,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85100055</b>	<b>WATER SYSTEM POWER REDUNDANCY PHASE 3 - DISTRIBUTION BOOSTERS</b>						
							<b>Function: Boosters</b>
	Implement phase 3 of water system power redundancy improvements at various booster sites with standby power supply for emergency situations.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		-	-	-	-	1,100,000	1,100,000
Other		-	-	-	-	80,000	80,000
	<b>Project total</b>	-	-	-	-	<b>1,180,000</b>	<b>1,180,000</b>
Water Bonds		-	-	-	-	1,180,000	1,180,000
	<b>Funding total</b>	-	-	-	-	<b>1,180,000</b>	<b>1,180,000</b>
<b>WS85110003</b>	<b>5E-R6 PRESSURE REDUCING VALVE STATION</b>						
							<b>Function: Pressure Reducing Valve Stations</b>
	Design and construct a 5 million gallon per day pressure reducing valve station and 500 feet of 16-inch water main on Scottsdale Road north of Mayo Boulevard.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Design		-	-	-	-	210,000	210,000
Other		-	-	-	-	10,000	10,000
	<b>Project total</b>	-	-	-	-	<b>220,000</b>	<b>220,000</b>
Impact Fees		-	-	-	-	220,000	220,000
	<b>Funding total</b>	-	-	-	-	<b>220,000</b>	<b>220,000</b>
<b>WS85110004</b>	<b>0S-R3 PRESSURE REDUCING VALVE RELOCATION</b>						
							<b>Function: Pressure Reducing Valve Stations</b>
	Relocate the 2.5 million gallon per day pressure reducing valve at 43rd Avenue and Dobbins Road.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	1,000,000	-	-	1,000,000
Construction Administration		-	-	75,000	-	-	75,000
Design		-	-	200,000	-	-	200,000
Other		-	-	10,000	-	-	10,000
	<b>Project total</b>	-	-	<b>1,285,000</b>	-	-	<b>1,285,000</b>
Impact Fees		-	-	1,285,000	-	-	1,285,000
	<b>Funding total</b>	-	-	<b>1,285,000</b>	-	-	<b>1,285,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85230047</b>	<b>WORK ORDER AND ASSET MANAGEMENT SYSTEM PHASE II</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Design		2,595,184	-	211,200	-	-	2,806,384
	<b>Project total</b>	<b>2,595,184</b>	<b>-</b>	<b>211,200</b>	<b>-</b>	<b>-</b>	<b>2,806,384</b>
Other Cities' Share in Joint Ventures		1,061,690	-	86,402	-	-	1,148,092
Water		1,533,494	-	124,798	-	-	1,658,292
	<b>Funding total</b>	<b>2,595,184</b>	<b>-</b>	<b>211,200</b>	<b>-</b>	<b>-</b>	<b>2,806,384</b>
<b>WS85230050</b>	<b>SRP SUBSTATION</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Construct facilities to protect the existing substation at Val Vista Water Treatment Plant during a fire or substation emergency.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		-	-	-	910,000	9,000,000	9,910,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>910,000</b>	<b>9,000,000</b>	<b>9,910,000</b>
Other Cities' Share in Joint Ventures		-	-	-	372,281	3,681,900	4,054,181
Water		-	-	-	537,719	5,318,100	5,855,819
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>910,000</b>	<b>9,000,000</b>	<b>9,910,000</b>
<b>WS85230051</b>	<b>ENERGY MANAGEMENT PROGRAM – VAL VISTA WATER TREATMENT PLANT</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Complete energy-related projects at the Val Vista Water Treatment Plant.	<b>Strategic Plan: Innovation and Efficiency</b>					
		<b>District: Citywide</b>					
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
	<b>Project total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
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
	<b>Funding total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85230054</b>	<b>VAL VISTA WATER TREATMENT PLANT REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Implement improvements at Val Vista Water Treatment Plant and reservoir including facility, treatment processes, chemical facilities, and equipment.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		3,300,000	2,900,000	3,000,000	3,100,000	3,200,000	15,500,000
Design		-	550,000	500,000	600,000	600,000	2,250,000
Equipment		90,000	90,000	100,000	100,000	100,000	480,000
Other		10,000	10,000	10,000	10,000	10,000	50,000
	<b>Project total</b>	<b>3,400,000</b>	<b>3,550,000</b>	<b>3,610,000</b>	<b>3,810,000</b>	<b>3,910,000</b>	<b>18,280,000</b>
Water		3,400,000	3,550,000	3,610,000	3,810,000	3,910,000	18,280,000
	<b>Funding total</b>	<b>3,400,000</b>	<b>3,550,000</b>	<b>3,610,000</b>	<b>3,810,000</b>	<b>3,910,000</b>	<b>18,280,000</b>
<b>WS85230055</b>	<b>PROCESS CONTROL SYSTEM IMPROVEMENT PROGRAM</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	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.	<b>Strategic Plan: Technology</b>					
		<b>District: Citywide</b>					
Design		1,181,800	1,181,800	1,181,800	-	-	3,545,400
Other		818,200	818,200	818,200	-	-	2,454,600
	<b>Project total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
Other Cities' Share in Joint Ventures		818,200	818,200	818,200	-	-	2,454,600
Water		1,181,800	1,181,800	1,181,800	-	-	3,545,400
	<b>Funding total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>
<b>WS85230056</b>	<b>VAL VISTA WATER TREATMENT PLANT FACILITIES REHABILITATION AND REPLACEMENT</b>						
		<b>Function: Val Vista Water Treatment Plant</b>					
	Repair and replace large facility management assets at Val Vista Water Treatment Plant.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: Citywide</b>					
Construction		150,000	150,000	150,000	150,000	88,635	688,635
Other		50,000	50,000	50,000	50,000	111,365	311,365
	<b>Project total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
Other Cities' Share in Joint Ventures		81,820	81,820	81,820	81,820	81,821	409,101
Water		118,180	118,180	118,180	118,180	118,179	590,899
	<b>Funding total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85260024</b>	<b>DEER VALLEY WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
							<b>Function: Deer Valley Water Treatment Plant</b>
	Provide on call inspection services for instrumentation and control projects at the Deer Valley Water Treatment Plant.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Design		1,800,000	-	-	1,800,000	-	3,600,000
Other		15,000	-	-	15,000	-	30,000
	<b>Project total</b>	<b>1,815,000</b>	<b>-</b>	<b>-</b>	<b>1,815,000</b>	<b>-</b>	<b>3,630,000</b>
Water		1,815,000	-	-	1,815,000	-	3,630,000
	<b>Funding total</b>	<b>1,815,000</b>	<b>-</b>	<b>-</b>	<b>1,815,000</b>	<b>-</b>	<b>3,630,000</b>
<b>WS85260032</b>	<b>DEER VALLEY WATER TREATMENT PLANT REPLACEMENT FUND</b>						
							<b>Function: Deer Valley Water Treatment Plant</b>
	Replace plant equipment at the Deer Valley Water Treatment Plant.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		4,775,000	4,900,000	5,025,000	5,400,000	5,525,000	25,625,000
Other		5,000	5,000	5,000	5,000	5,000	25,000
	<b>Project total</b>	<b>4,780,000</b>	<b>4,905,000</b>	<b>5,030,000</b>	<b>5,405,000</b>	<b>5,530,000</b>	<b>25,650,000</b>
Water		-	4,905,000	5,030,000	5,405,000	5,530,000	20,870,000
Water Bonds		4,780,000	-	-	-	-	4,780,000
	<b>Funding total</b>	<b>4,780,000</b>	<b>4,905,000</b>	<b>5,030,000</b>	<b>5,405,000</b>	<b>5,530,000</b>	<b>25,650,000</b>
<b>WS85290022</b>	<b>24TH STREET WATER TREATMENT PLANT REHABILITATION</b>						
							<b>Function: 24th Street Water Treatment Plant</b>
	Rehabilitate plant equipment at the 24th Street Water Treatment Plant.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		-	-	20,000,000	33,400,000	-	53,400,000
Construction Administration		-	-	4,600,000	-	-	4,600,000
Design		-	5,200,000	-	-	-	5,200,000
Other		30,000	60,000	60,000	30,000	-	180,000
	<b>Project total</b>	<b>30,000</b>	<b>5,260,000</b>	<b>24,660,000</b>	<b>33,430,000</b>	<b>-</b>	<b>63,380,000</b>
Water		30,000	5,260,000	-	-	-	5,290,000
Water Bonds		-	-	24,660,000	33,430,000	-	58,090,000
	<b>Funding total</b>	<b>30,000</b>	<b>5,260,000</b>	<b>24,660,000</b>	<b>33,430,000</b>	<b>-</b>	<b>63,380,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85290032</b>	<b>24TH STREET WATER TREATMENT PLANT REHABILITATION</b>						
		<b>Function: 24th Street Water Treatment Plant</b>					
	Design and construct rehabilitation of 24th Street Water Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 6</b>
Other		15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
Water Bonds		15,000	-	-	-	-	15,000
	<b>Funding total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>WS85320018</b>	<b>UNION HILLS WATER TREATMENT PLANT REHABILITATION PROGRAM</b>						
		<b>Function: Union Hills Water Treatment Plant</b>					
	Rehabilitate plant equipment at the Union Hills Water Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2</b>
Design		-	-	-	-	6,200,000	6,200,000
Other		-	-	-	-	60,000	60,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,260,000</b>	<b>6,260,000</b>
Water Bonds		-	-	-	-	6,260,000	6,260,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,260,000</b>	<b>6,260,000</b>
<b>WS85320019</b>	<b>UNION HILLS WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
		<b>Function: Union Hills Water Treatment Plant</b>					
	Provide on-call inspection services for instrumentation and control projects at the Union Hills Water Treatment Plant.						
						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 2</b>
Design		1,700,000	-	-	1,900,000	-	3,600,000
Other		15,000	-	-	15,000	-	30,000
	<b>Project total</b>	<b>1,715,000</b>	<b>-</b>	<b>-</b>	<b>1,915,000</b>	<b>-</b>	<b>3,630,000</b>
Water		1,715,000	-	-	1,915,000	-	3,630,000
	<b>Funding total</b>	<b>1,715,000</b>	<b>-</b>	<b>-</b>	<b>1,915,000</b>	<b>-</b>	<b>3,630,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

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

















## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85500414</b>	<b>WATER MAIN: 24-INCH ZONE 6A</b>						
Install 10,400 linear feet of 24-inch water main in 64th Street between Pinnacle Peak Road and Deer Valley Road.							
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Design		-	-	-	900,000	-	900,000
Other		-	-	-	20,000	-	20,000
	<b>Project total</b>	-	-	-	<b>920,000</b>	-	<b>920,000</b>
Impact Fees		-	-	-	920,000	-	920,000
	<b>Funding total</b>	-	-	-	<b>920,000</b>	-	<b>920,000</b>
<b>WS85500415</b>	<b>WATER MAIN: 16-INCH ZONE 6A</b>						
Install 3,900 linear feet of 16-inch water main in Scottsdale Road between Deer Valley Road and the 101 Freeway.							
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Design		-	-	-	1,360,000	-	1,360,000
Other		-	-	-	40,000	-	40,000
	<b>Project total</b>	-	-	-	<b>1,400,000</b>	-	<b>1,400,000</b>
Impact Fees		-	-	-	1,400,000	-	1,400,000
	<b>Funding total</b>	-	-	-	<b>1,400,000</b>	-	<b>1,400,000</b>
<b>WS85500420</b>	<b>WATER MAIN: 16-INCH ZONE 6A</b>						
Install 8,700 linear feet of 16-inch water main in Cave Creek Road between Happy Valley Road and Pinnacle Peak Road, then east in Pinnacle Peak Road to 40th Street.							
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Design		-	-	-	-	1,500,000	1,500,000
Other		-	-	-	-	20,000	20,000
	<b>Project total</b>	-	-	-	-	<b>1,520,000</b>	<b>1,520,000</b>
Impact Fees		-	-	-	-	1,520,000	1,520,000
	<b>Funding total</b>	-	-	-	-	<b>1,520,000</b>	<b>1,520,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85500421</b>	<b>WATER MAIN: 24-INCH ZONE 6A</b>						
							<b>Function: Water Mains</b>
Install 5,400 linear feet of 24-inch water main in Deer Valley Road between 64th Street and Scottsdale Road.							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Design		-	-	-	-	450,000	450,000
Other		-	-	-	-	20,000	20,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000</b>	<b>470,000</b>
Impact Fees		-	-	-	-	470,000	470,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000</b>	<b>470,000</b>
<b>WS85500430</b>	<b>WATER MAIN: 16-INCH ZONE 0S</b>						
							<b>Function: Water Mains</b>
Install 10,600 linear feet of 16-inch transmission main in zone 0S along Dobbins Road from 43rd Avenue to 59th Avenue.							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		5,893,600	-	-	-	-	5,893,600
Construction Administration		1,500,000	-	-	-	-	1,500,000
Other		15,000	-	-	-	-	15,000
	<b>Project total</b>	<b>7,408,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,408,600</b>
Impact Fees		7,408,600	-	-	-	-	7,408,600
	<b>Funding total</b>	<b>7,408,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,408,600</b>
<b>WS85500433</b>	<b>WATER MAIN: MAYO BOULEVARD FROM TATUM BOULEVARD TO 56TH STREET</b>						
							<b>Function: Water Mains</b>
Construct 5,900 linear feet of water main in Mayo Boulevard from Tatum Boulevard to 56th Street.							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	3,280,400	-	-	-	3,280,400
Construction Administration		-	350,000	-	-	-	350,000
Design		500,000	-	-	-	-	500,000
Other		10,000	20,000	-	-	-	30,000
	<b>Project total</b>	<b>510,000</b>	<b>3,650,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,160,400</b>
Impact Fees		510,000	3,650,400	-	-	-	4,160,400
	<b>Funding total</b>	<b>510,000</b>	<b>3,650,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,160,400</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85500434</b>	<b>WATER MAIN: PINNACLE PEAK ROAD FROM TATUM BOULEVARD TO 56TH STREET</b>						
							<b>Function: Water Mains</b>
	Construct 5,500 linear feet of water main in Pinnacle Peak Road from Tatum Boulevard to 7A-B3.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Design	-	-	-	-	525,000	525,000
	Other	-	-	-	-	10,000	10,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,000</b>	<b>535,000</b>
	Impact Fees	-	-	-	-	535,000	535,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,000</b>	<b>535,000</b>
<b>WS85500439</b>	<b>VAL VISTA TRANSMISSION MAIN REHABILITATION</b>						
							<b>Function: Water Mains</b>
	Rehabilitate 7,626 linear feet of pre-stressed concrete cylinder pipe.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	9,000,000	10,390,000	16,140,000	-	-	35,530,000
	Construction Administration	750,000	-	-	-	-	750,000
	Design	225,000	225,000	-	-	-	450,000
	Other	155,000	310,000	-	-	-	465,000
	<b>Project total</b>	<b>10,130,000</b>	<b>10,925,000</b>	<b>16,140,000</b>	<b>-</b>	<b>-</b>	<b>37,195,000</b>
	Water Bonds	10,130,000	10,925,000	16,140,000	-	-	37,195,000
	<b>Funding total</b>	<b>10,130,000</b>	<b>10,925,000</b>	<b>16,140,000</b>	<b>-</b>	<b>-</b>	<b>37,195,000</b>
<b>WS85500446</b>	<b>WATER MAIN: 12-INCH ZONE 1 – OLD TOWER ROAD</b>						
							<b>Function: Water Mains</b>
	Install 11,500 linear feet of 12-inch water main in Old Tower Road from 24th Street to the Air National Guard Base.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	3,500,000	-	-	-	3,500,000
	Construction Administration	-	420,000	-	-	-	420,000
	Design	450,000	-	-	-	-	450,000
	Other	10,000	10,000	-	-	-	20,000
	<b>Project total</b>	<b>460,000</b>	<b>3,930,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,390,000</b>
	Water	460,000	3,930,000	-	-	-	4,390,000
	<b>Funding total</b>	<b>460,000</b>	<b>3,930,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,390,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85500448</b>	<b>WATER MAIN: 12-INCH MAIN ZONE 0S</b>						
	Install 6,700 linear feet of 12-inch main in 51st Avenue from La Mirada Drive to Sunrise Drive.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	2,000,000	-	-	-	2,000,000
	Construction Administration	-	240,000	-	-	-	240,000
	Other	-	10,000	10,000	-	-	20,000
	<b>Project total</b>	<b>-</b>	<b>2,250,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>2,260,000</b>
	Water Bonds	-	2,250,000	10,000	-	-	2,260,000
	<b>Funding total</b>	<b>-</b>	<b>2,250,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>2,260,000</b>
<b>WS85500450</b>	<b>WATER MAIN: 48-INCH ZONE 1 – SALT RIVER CROSSING</b>						
	Install 3,200 linear feet of 48-inch water main crossing the Salt River to booster station 1-NB5.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	2,500,000	-	-	-	2,500,000
	Construction Administration	-	300,000	-	-	-	300,000
	Design	250,000	-	-	-	-	250,000
	Other	10,000	10,000	-	-	-	20,000
	<b>Project total</b>	<b>260,000</b>	<b>2,810,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,070,000</b>
	Water	260,000	2,810,000	-	-	-	3,070,000
	<b>Funding total</b>	<b>260,000</b>	<b>2,810,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,070,000</b>
<b>WS85500452</b>	<b>WATER MAIN: 12-INCH ZONE 1</b>						
	Install 100 linear feet of 12-inch water main in the intersection of 27th Avenue and Dobbins Road connecting to 12-inch zone 1 mains on either side of the existing 48-inch transmission main.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	75,000	-	-	-	75,000
	Construction Administration	-	25,000	-	-	-	25,000
	Design	25,000	-	-	-	-	25,000
	Other	10,000	10,000	-	-	-	20,000
	<b>Project total</b>	<b>35,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000</b>
	Water	35,000	110,000	-	-	-	145,000
	<b>Funding total</b>	<b>35,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85500453</b>	<b>WATER MAIN: 8-INCH ZONE 5EA</b>						
	Install 1,900 linear feet of 8-inch water main in 31st Avenue from Oberlin Way to Pinnacle Vista Drive.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
Construction		-	430,000	-	-	-	430,000
Construction Administration		-	70,000	-	-	-	70,000
Design		75,000	-	-	-	-	75,000
Other		-	10,000	-	-	-	10,000
	<b>Project total</b>	<b>75,000</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585,000</b>
Water		75,000	510,000	-	-	-	585,000
	<b>Funding total</b>	<b>75,000</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585,000</b>
<b>WS85500454</b>	<b>GENERAL ENGINEERING SERVICES</b>						
	Provide design, review and construction administration and inspection services for water facilities.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Design		550,000	300,000	300,000	300,000	300,000	1,750,000
	<b>Project total</b>	<b>550,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,750,000</b>
Water		550,000	300,000	300,000	300,000	300,000	1,750,000
	<b>Funding total</b>	<b>550,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,750,000</b>
<b>WS85500457</b>	<b>ZONE 7A 36-INCH TRANSFER MAIN</b>						
	To provide system resiliency, construct a 36-inch transfer main near booster pump station 8A-B1 up Cave Creek Road to supply the new 7A-elevated storage 1 reservoir.						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
Construction		-	-	24,000,000	-	-	24,000,000
Construction Administration		-	-	2,400,000	-	-	2,400,000
Other		-	-	25,000	-	-	25,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>26,425,000</b>	<b>-</b>	<b>-</b>	<b>26,425,000</b>
Water		-	-	26,425,000	-	-	26,425,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>26,425,000</b>	<b>-</b>	<b>-</b>	<b>26,425,000</b>

## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

## Water

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85500460</b>	<b>PRESSURE ZONE MODIFICATIONS AND INTERCONNECT IMPROVEMENTS</b>						
							<b>Function: Water Mains</b>
	Rezone zone 5SA to 6SA with a bypass installation and zone 2C to 1A with tie overs and modifications to existing fire protection systems.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Design	40,000	40,000	-	-	-	80,000
	Other	10,000	10,000	-	-	-	20,000
	<b>Project total</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
	Water	50,000	50,000	-	-	-	100,000
	<b>Funding total</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>WS85500463</b>	<b>PIPELINE CATHODIC PROTECTION PROGRAM</b>						
							<b>Function: Water Mains</b>
	Test, assess, maintain, and replace cathodic protection system test stations, rectifiers, anodes and anode deep wells throughout the water distribution system.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	850,000	850,000	850,000	850,000	850,000	4,250,000
	Design	150,000	150,000	150,000	150,000	150,000	750,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
	Water	1,000,000	-	-	1,000,000	1,000,000	3,000,000
	Water Bonds	-	1,000,000	1,000,000	-	-	2,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
<b>WS85500464</b>	<b>PIPELINE RIGHT OF WAY STRUCTURE INSPECTION AND REPLACEMENT PROGRAM</b>						
							<b>Function: Water Mains</b>
	Inspect, rehabilitate, and replace Water Services Department owned structures in the water pipeline right of ways, including storm drains, flow control structures, freeway sound walls and other critical assets.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
	Construction	100,000	100,000	100,000	100,000	100,000	500,000
	<b>Project total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
	Water	100,000	100,000	100,000	100,000	100,000	500,000
	<b>Funding total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85503000</b>	<b>WATER MAIN CONSTRUCTION (ECONOMIC DEVELOPMENT SUPPORT PROJECT)</b>						
							<b>Function: Water Mains</b>
	New distribution water mains within strategic/growth areas.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: Citywide</b>
Construction		500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>3,500,000</b>
Water		500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>3,500,000</b>
<b>WS85503002</b>	<b>DEVELOPMENT WATER MAIN UPSIZING AND NEW CONSTRUCTION</b>						
							<b>Function: Water Mains</b>
	Upsize existing water main in the downtown area and construct new water main per developer agreements.						<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		1,000,000	-	-	-	-	1,000,000
	<b>Project total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Water Bonds		1,000,000	-	-	-	-	1,000,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>WS85504000</b>	<b>WATER SERVICES – REPLACEMENT</b>						
							<b>Function: Water Mains</b>
	Repair and replace leaking water services from main to meter.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		9,600,000	7,000,000	7,350,000	9,510,469	-	33,460,469
Construction Administration		600,000	600,000	600,000	-	1,200,000	3,000,000
Equipment		-	-	-	-	7,000,000	7,000,000
Other		100,000	100,000	100,000	100,000	1,300,000	1,700,000
	<b>Project total</b>	<b>10,300,000</b>	<b>7,700,000</b>	<b>8,050,000</b>	<b>9,610,469</b>	<b>9,500,000</b>	<b>45,160,469</b>
Water		10,300,000	7,700,000	-	9,610,469	9,500,000	37,110,469
Water Bonds		-	-	8,050,000	-	-	8,050,000
	<b>Funding total</b>	<b>10,300,000</b>	<b>7,700,000</b>	<b>8,050,000</b>	<b>9,610,469</b>	<b>9,500,000</b>	<b>45,160,469</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

<b>Project No.</b>	<b>Project Title</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>	<b>Total</b>	
<b>WS85504004 WATER SERVICES - ASSESSMENT REPLACEMENTS</b>							<b>Function: Water Mains</b>	
Replace water services based on assessment results.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		10,250,000	2,000,000	2,000,000	2,000,000	2,000,000	18,250,000	
Construction Administration		480,000	-	-	-	-	480,000	
Other		20,000	220,000	220,000	220,000	20,000	700,000	
	<b>Project total</b>	<b>10,750,000</b>	<b>2,220,000</b>	<b>2,220,000</b>	<b>2,220,000</b>	<b>2,020,000</b>	<b>19,430,000</b>	
Water		-	2,220,000	-	-	2,020,000	4,240,000	
Water Bonds		10,750,000	-	2,220,000	2,220,000	-	15,190,000	
	<b>Funding total</b>	<b>10,750,000</b>	<b>2,220,000</b>	<b>2,220,000</b>	<b>2,220,000</b>	<b>2,020,000</b>	<b>19,430,000</b>	
<b>WS85507000 LARGE DIAMETER MAIN PROGRAM</b>							<b>Function: Water Mains</b>	
Inspect, assess, rehabilitate, and replace large diameter water mains and associated appurtenances.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
Construction		-	-	1,150,000	-	-	1,150,000	
Design		-	-	750,000	17,940,240	750,000	19,440,240	
Equipment		-	-	-	-	9,552,900	9,552,900	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>1,900,000</b>	<b>17,940,240</b>	<b>10,302,900</b>	<b>30,143,140</b>	
Water		-	-	-	-	10,302,900	10,302,900	
Water Bonds		-	-	1,900,000	17,940,240	-	19,840,240	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>1,900,000</b>	<b>17,940,240</b>	<b>10,302,900</b>	<b>30,143,140</b>	
<b>WS85507002 ZONE 3D MAIN UPGRADES</b>							<b>Function: Water Mains</b>	
Replace 13,000 linear feet of 36-inch with 42-inch water main.							<b>Strategic Plan: Infrastructure</b>	
							<b>District: 1</b>	
Construction		-	-	15,400,000	-	-	15,400,000	
Construction Administration		-	400,000	880,000	150,000	-	1,430,000	
Other		-	-	15,000	10,000	-	25,000	
	<b>Project total</b>	<b>-</b>	<b>400,000</b>	<b>16,295,000</b>	<b>160,000</b>	<b>-</b>	<b>16,855,000</b>	
Water		-	400,000	16,295,000	160,000	-	16,855,000	
	<b>Funding total</b>	<b>-</b>	<b>400,000</b>	<b>16,295,000</b>	<b>160,000</b>	<b>-</b>	<b>16,855,000</b>	





PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85508004</b>	<b>CAST IRON WATER TRANSMISSION MAIN REPLACEMENT</b>						
						<b>Function: Water Mains</b>	
	Replace the various lengths and sizes of remaining cast iron transmission mains located in the downtown Phoenix area.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 4, 7 &amp; 8</b>	
	Construction	1,650,000	-	8,250,000	-	-	9,900,000
	Construction Administration	150,000	-	700,000	-	-	850,000
	Other	-	-	75,000	50,000	-	125,000
	<b>Project total</b>	<b>1,800,000</b>	<b>-</b>	<b>9,025,000</b>	<b>50,000</b>	<b>-</b>	<b>10,875,000</b>
	Water	-	-	9,025,000	50,000	-	9,075,000
	Water Bonds	1,800,000	-	-	-	-	1,800,000
	<b>Funding total</b>	<b>1,800,000</b>	<b>-</b>	<b>9,025,000</b>	<b>50,000</b>	<b>-</b>	<b>10,875,000</b>
<b>WS85509013</b>	<b>WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE AND 16TH STREET TO 20TH STREET</b>						
						<b>Function: Water Mains</b>	
	Install 10,400 linear feet of water mains and 8 fire hydrants.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 6</b>	
	Construction	-	-	4,200,000	-	-	4,200,000
	Construction Administration	-	-	504,000	-	-	504,000
	Design	-	420,000	-	-	-	420,000
	<b>Project total</b>	<b>-</b>	<b>420,000</b>	<b>4,704,000</b>	<b>-</b>	<b>-</b>	<b>5,124,000</b>
	Water	-	420,000	4,704,000	-	-	5,124,000
	<b>Funding total</b>	<b>-</b>	<b>420,000</b>	<b>4,704,000</b>	<b>-</b>	<b>-</b>	<b>5,124,000</b>
<b>WS85509023</b>	<b>WATER MAINS REPLACEMENT: CAMELBACK ROAD TO MISSOURI AVENUE AND 19TH AVENUE TO 15TH AVENUE</b>						
						<b>Function: Water Mains</b>	
	Replace or rehabilitate water mains in the area bounded by Camelback Road to Missouri Avenue and 19th Avenue to 15th Avenue.					<b>Strategic Plan: Infrastructure</b>	
						<b>District: 4</b>	
	Construction	-	-	4,480,000	-	-	4,480,000
	Construction Administration	-	-	540,000	-	-	540,000
	Design	50,000	-	-	-	-	50,000
	Other	50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>100,000</b>	<b>-</b>	<b>5,020,000</b>	<b>-</b>	<b>-</b>	<b>5,120,000</b>
	Water	100,000	-	-	-	-	100,000
	Water Bonds	-	-	5,020,000	-	-	5,020,000
	<b>Funding total</b>	<b>100,000</b>	<b>-</b>	<b>5,020,000</b>	<b>-</b>	<b>-</b>	<b>5,120,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

Water

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509029</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 23RD AVENUE TO 19TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 23rd Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
Design		-	-	-	150,000	-	150,000
Other		-	-	-	40,000	-	40,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>-</b>	<b>190,000</b>
Water		-	-	-	190,000	-	190,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>-</b>	<b>190,000</b>
<b>WS85509031</b>	<b>WATER MAINS REPLACEMENT: MOUNTAIN VIEW ROAD TO PEORIA AVENUE AND 15TH AVENUE TO 19TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Mountain View Road to Peoria Avenue and 15th Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 3</b>
Construction		50,000	-	9,700,000	-	-	9,750,000
Construction Administration		-	-	1,020,000	-	-	1,020,000
Design		100,000	-	1,020,000	-	-	1,120,000
Other		40,000	-	50,000	-	-	90,000
	<b>Project total</b>	<b>190,000</b>	<b>-</b>	<b>11,790,000</b>	<b>-</b>	<b>-</b>	<b>11,980,000</b>
Water		190,000	-	-	-	-	190,000
Water Bonds		-	-	11,790,000	-	-	11,790,000
	<b>Funding total</b>	<b>190,000</b>	<b>-</b>	<b>11,790,000</b>	<b>-</b>	<b>-</b>	<b>11,980,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509032</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 27TH AVENUE TO 23RD AVENUE</b>						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
	Replace or rehabilitate water mains in the area bounded by Harrison Street to Van Buren Street and 27th Avenue to 23rd Avenue.						<b>District: 7</b>
Construction		-	-	100,000	10,500,000	-	10,600,000
Construction Administration		-	-	-	1,260,000	-	1,260,000
Design		-	-	100,000	-	-	100,000
Other		-	-	50,000	50,000	-	100,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>11,810,000</b>	<b>-</b>	<b>12,060,000</b>
Water		-	-	50,000	-	-	50,000
Water Bonds		-	-	200,000	11,810,000	-	12,010,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>11,810,000</b>	<b>-</b>	<b>12,060,000</b>
<b>WS85509034</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 15TH AVENUE TO 7TH AVENUE</b>						
							<b>Function: Water Mains</b>
							<b>Strategic Plan: Infrastructure</b>
	Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 15th Avenue to 7th Avenue.						<b>District: 7</b>
Construction		-	-	6,650,000	-	-	6,650,000
Construction Administration		-	-	805,000	-	-	805,000
Design		665,000	-	-	-	-	665,000
Other		45,000	-	50,000	-	-	95,000
	<b>Project total</b>	<b>710,000</b>	<b>-</b>	<b>7,505,000</b>	<b>-</b>	<b>-</b>	<b>8,215,000</b>
Water		710,000	-	-	-	-	710,000
Water Bonds		-	-	7,505,000	-	-	7,505,000
	<b>Funding total</b>	<b>710,000</b>	<b>-</b>	<b>7,505,000</b>	<b>-</b>	<b>-</b>	<b>8,215,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509036</b>	<b>WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by McDowell Road to Oak Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	5,740,000	-	-	-	5,740,000
	Construction Administration	-	630,000	-	-	-	630,000
	Design	100,000	-	-	-	-	100,000
	Other	40,000	-	-	-	-	40,000
	<b>Project total</b>	<b>140,000</b>	<b>6,370,000</b>	-	-	-	<b>6,510,000</b>
	Water	140,000	-	-	-	-	140,000
	Water Bonds	-	6,370,000	-	-	-	6,370,000
	<b>Funding total</b>	<b>140,000</b>	<b>6,370,000</b>	-	-	-	<b>6,510,000</b>
<b>WS85509037</b>	<b>WATER MAINS REPLACEMENT: ORANGEWOOD AVENUE TO NORTHERN AVENUE AND 12TH STREET TO 16TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Orangewood Avenue to Northern Avenue and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	75,000	-	9,240,000	-	-	9,315,000
	Construction Administration	-	-	1,050,000	-	-	1,050,000
	Design	910,000	-	-	-	-	910,000
	Other	65,000	-	-	-	-	65,000
	<b>Project total</b>	<b>1,050,000</b>	-	<b>10,290,000</b>	-	-	<b>11,340,000</b>
	Water Bonds	1,050,000	-	10,290,000	-	-	11,340,000
	<b>Funding total</b>	<b>1,050,000</b>	-	<b>10,290,000</b>	-	-	<b>11,340,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509041</b>	<b>WATER MAINS REPLACEMENT: CAMELBACK ROAD TO CAMPBELL AVENUE AND 36TH STREET TO 40TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Camelback Road to Campbell Avenue and 36th Street to 40th Street.						<b>Strategic Plan: Infrastructure District: 6</b>
Construction		-	-	3,640,000	-	-	3,640,000
Construction Administration		-	-	1,500,000	-	-	1,500,000
Design		-	364,000	-	-	-	364,000
	<b>Project total</b>	<b>-</b>	<b>364,000</b>	<b>5,140,000</b>	<b>-</b>	<b>-</b>	<b>5,504,000</b>
Water		-	364,000	-	-	-	364,000
Water Bonds		-	-	5,140,000	-	-	5,140,000
	<b>Funding total</b>	<b>-</b>	<b>364,000</b>	<b>5,140,000</b>	<b>-</b>	<b>-</b>	<b>5,504,000</b>
<b>WS85509045</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 20TH STREET TO 24TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 20th Street to 24th Street.						<b>Strategic Plan: Infrastructure District: 8</b>
Construction		-	-	13,226,230	-	-	13,226,230
Construction Administration		-	-	1,041,750	-	-	1,041,750
Design		243,075	-	-	-	-	243,075
Other		17,362	-	-	-	-	17,362
	<b>Project total</b>	<b>260,437</b>	<b>-</b>	<b>14,267,980</b>	<b>-</b>	<b>-</b>	<b>14,528,417</b>
Water		260,437	-	-	-	-	260,437
Water Bonds		-	-	14,267,980	-	-	14,267,980
	<b>Funding total</b>	<b>260,437</b>	<b>-</b>	<b>14,267,980</b>	<b>-</b>	<b>-</b>	<b>14,528,417</b>
<b>WS85509046</b>	<b>WATER MAINS REPLACEMENT: BROADWAY ROAD TO ELWOOD STREET AND 16TH STREET TO 20TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Broadway Road to Elwood Street and 16th Street to 20th Street.						<b>Strategic Plan: Infrastructure District: 8</b>
Construction		-	-	-	2,240,000	-	2,240,000
Construction Administration		-	-	-	268,800	-	268,800
Design		-	-	50,000	-	-	50,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>2,508,800</b>	<b>-</b>	<b>2,558,800</b>
Water		-	-	50,000	2,508,800	-	2,558,800
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>2,508,800</b>	<b>-</b>	<b>2,558,800</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509047</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO BROADWAY ROAD AND 24TH STREET TO 28TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Roeser Road to Broadway Road and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	4,480,000	-	-	4,480,000
	Construction Administration	-	-	448,000	-	-	448,000
	Design	50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>-</b>	<b>4,928,000</b>	<b>-</b>	<b>-</b>	<b>4,978,000</b>
	Water	50,000	-	-	-	-	50,000
	Water Bonds	-	-	4,928,000	-	-	4,928,000
	<b>Funding total</b>	<b>50,000</b>	<b>-</b>	<b>4,928,000</b>	<b>-</b>	<b>-</b>	<b>4,978,000</b>
<b>WS85509048</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 23RD AVENUE TO 35TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Buckeye Road to Harrison Street and 23rd Avenue to 35th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	9,612,473	-	-	9,612,473
	Construction Administration	-	-	1,153,497	-	-	1,153,497
	Design	-	961,247	-	-	-	961,247
	Other	-	68,661	-	-	-	68,661
	<b>Project total</b>	<b>-</b>	<b>1,029,908</b>	<b>10,765,970</b>	<b>-</b>	<b>-</b>	<b>11,795,878</b>
	Water Bonds	-	1,029,908	10,765,970	-	-	11,795,878
	<b>Funding total</b>	<b>-</b>	<b>1,029,908</b>	<b>10,765,970</b>	<b>-</b>	<b>-</b>	<b>11,795,878</b>
<b>WS85509049</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO ROOSEVELT STREET AND 19TH AVENUE TO 23RD AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Van Buren Street to Roosevelt Street and 19th Avenue to 23rd Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Construction	-	-	-	4,000,000	-	4,000,000
	Construction Administration	-	-	-	480,000	-	480,000
	Design	-	-	400,000	-	-	400,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>4,480,000</b>	<b>-</b>	<b>4,880,000</b>
	Water Bonds	-	-	400,000	4,480,000	-	4,880,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>4,480,000</b>	<b>-</b>	<b>4,880,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509050</b>	<b>WATER MAINS REPLACEMENT: STANFORD DRIVE TO MCDONALD DRIVE AND 40TH STREET TO 44TH STREET</b>						
		<b>Function: Water Mains</b>					
	Replace or rehabilitate water mains in the area bounded by Stanford Drive to McDonald Drive and 40th Street to 44th Street.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 6</b>					
Construction		-	100,000	-	9,100,000	-	9,200,000
Construction Administration		-	-	-	1,092,000	-	1,092,000
Design		-	910,000	-	-	-	910,000
Other		-	35,211	-	-	-	35,211
	<b>Project total</b>	-	<b>1,045,211</b>	-	<b>10,192,000</b>	-	<b>11,237,211</b>
Water		-	700,000	-	-	-	700,000
Water Bonds		-	345,211	-	10,192,000	-	10,537,211
	<b>Funding total</b>	-	<b>1,045,211</b>	-	<b>10,192,000</b>	-	<b>11,237,211</b>
<b>WS85509051</b>	<b>WATER MAINS REPLACEMENT: DUNLAP AVENUE TO MOUNTAIN VIEW ROAD AND 7TH AVENUE TO 15TH AVENUE</b>						
		<b>Function: Water Mains</b>					
	Replace or rehabilitate water mains in the area bounded by Dunlap Avenue to Mountain View Avenue and 7th Avenue to 15th Avenue.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 3</b>					
Construction		-	-	3,430,000	-	-	3,430,000
Construction Administration		-	-	364,000	-	-	364,000
Design		-	350,000	-	-	-	350,000
	<b>Project total</b>	-	<b>350,000</b>	<b>3,794,000</b>	-	-	<b>4,144,000</b>
Water Bonds		-	350,000	3,794,000	-	-	4,144,000
	<b>Funding total</b>	-	<b>350,000</b>	<b>3,794,000</b>	-	-	<b>4,144,000</b>
<b>WS85509053</b>	<b>WATER MAINS REPLACEMENT: INDIAN SCHOOL ROAD TO CAMPBELL AVENUE AND 24TH STREET TO 28TH STREET</b>						
		<b>Function: Water Mains</b>					
	Replace or rehabilitate water mains in the area bounded by Indian School Road to Campbell Avenue and 24th Street to 28th Street.	<b>Strategic Plan: Infrastructure</b>					
		<b>District: 6</b>					
Construction		-	-	-	3,855,968	-	3,855,968
Construction Administration		-	-	-	462,716	-	462,716
Design		-	-	60,000	-	-	60,000
	<b>Project total</b>	-	-	<b>60,000</b>	<b>4,318,684</b>	-	<b>4,378,684</b>
Water Bonds		-	-	60,000	4,318,684	-	4,378,684
	<b>Funding total</b>	-	-	<b>60,000</b>	<b>4,318,684</b>	-	<b>4,378,684</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509056</b>	<b>WATER MAINS REPLACEMENT: OAK STREET TO THOMAS ROAD AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Oak Street to Thomas Road and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	-	75,000	7,385,000	-	7,460,000
	Construction Administration	-	-	-	882,000	-	882,000
	Design	-	-	100,000	-	-	100,000
	Other	-	-	50,000	-	-	50,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>8,267,000</b>	<b>-</b>	<b>8,492,000</b>
	Water Bonds	-	-	225,000	8,267,000	-	8,492,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>225,000</b>	<b>8,267,000</b>	<b>-</b>	<b>8,492,000</b>
<b>WS85509057</b>	<b>WATER MAINS REPLACEMENT: THOMAS ROAD TO OSBORN ROAD AND 12TH STREET TO 16TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Thomas Road to Osborn Road and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	4,110,750	-	-	-	4,110,750
	Construction Administration	-	448,000	-	-	-	448,000
	Design	50,000	-	-	-	-	50,000
	<b>Project total</b>	<b>50,000</b>	<b>4,558,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,608,750</b>
	Water	50,000	4,558,750	-	-	-	4,608,750
	<b>Funding total</b>	<b>50,000</b>	<b>4,558,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,608,750</b>
<b>WS85509059</b>	<b>WATER MAINS REPLACEMENT: BELL ROAD TO GROVERS ROAD AND 28TH STREET TO 32ND STREET</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains in the area bounded by Bell Road to Grovers Road and 28th Street to 32nd Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Construction	-	2,732,744	-	-	-	2,732,744
	Construction Administration	-	260,393	-	-	-	260,393
	Design	216,994	-	-	-	-	216,994
	Other	15,500	-	-	-	-	15,500
	<b>Project total</b>	<b>232,494</b>	<b>2,993,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,225,631</b>
	Water	232,494	2,993,137	-	-	-	3,225,631
	<b>Funding total</b>	<b>232,494</b>	<b>2,993,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,225,631</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509060</b>	<b>WATER MAINS REPLACEMENT: OSBORN ROAD TO EARLL DRIVE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 8,751 linear feet of water distribution mains in the area bounded by Osborn Road to Earll Drive and 40th Street to 44th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Construction		-	3,974,134	-	-	-	3,974,134
Construction Administration		-	476,896	-	-	-	476,896
Design		397,414	-	-	-	-	397,414
Other		28,387	-	-	-	-	28,387
	<b>Project total</b>	<b>425,801</b>	<b>4,451,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,876,831</b>
Water		425,801	-	-	-	-	425,801
Water Bonds		-	4,451,030	-	-	-	4,451,030
	<b>Funding total</b>	<b>425,801</b>	<b>4,451,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,876,831</b>
<b>WS85509061</b>	<b>WATER MAINS REPLACEMENT: SOUTHERN AVENUE AND VINEYARD ROAD AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 19,582 linear feet of water distribution mains in the area bounded by Southern Avenue to Vineyard Road and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	-	100,000	11,620,000	11,720,000
Construction Administration		-	-	-	-	1,330,000	1,330,000
Design		-	-	-	100,000	-	100,000
Other		-	-	-	50,000	50,000	100,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>13,000,000</b>	<b>13,250,000</b>
Water		-	-	-	250,000	-	250,000
Water Bonds		-	-	-	-	13,000,000	13,000,000
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>13,000,000</b>	<b>13,250,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509062</b>	<b>WATER MAINS REPLACEMENT: DEER VALLEY ROAD TO WILLIAMS DRIVE AND 23RD AVENUE TO 27TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 9,791 linear feet of water distribution mains in the area bounded by Deer Valley Road to Williams Drive and 23rd Avenue to 27th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	-	3,254,791	-	3,254,791
	Construction Administration	-	-	-	390,575	-	390,575
	Design	-	-	325,479	-	-	325,479
	Other	-	-	33,249	-	-	33,249
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>358,728</b>	<b>3,645,366</b>	<b>-</b>	<b>4,004,094</b>
	Water Bonds	-	-	358,728	3,645,366	-	4,004,094
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>358,728</b>	<b>3,645,366</b>	<b>-</b>	<b>4,004,094</b>
<b>WS85509063</b>	<b>WATER MAINS REPLACEMENT: VAN BUREN STREET TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 4,601 linear feet of water distribution mains in the area bounded by Van Buren Street to Jefferson Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	2,325,267	-	2,325,267
	Construction Administration	-	-	-	279,033	-	279,033
	Design	-	232,526	-	-	-	232,526
	Other	-	166,609	-	-	-	166,609
	<b>Project total</b>	<b>-</b>	<b>399,135</b>	<b>-</b>	<b>2,604,300</b>	<b>-</b>	<b>3,003,435</b>
	Water Bonds	-	399,135	-	2,604,300	-	3,003,435
	<b>Funding total</b>	<b>-</b>	<b>399,135</b>	<b>-</b>	<b>2,604,300</b>	<b>-</b>	<b>3,003,435</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509064</b>	<b>WATER MAINS REPLACEMENT: ANTHEM WAY TO OPPORTUNITY WAY AND 43RD AVENUE TO 47TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 9,719 linear feet of water distribution mains in the area bounded by Anthem Way to Opportunity Way and 43rd Avenue to 47th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
	Construction	-	-	-	3,331,055	-	3,331,055
	Construction Administration	-	-	-	399,727	-	399,727
	Design	-	-	333,105	-	-	333,105
	Other	-	-	33,793	-	-	33,793
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>366,898</b>	<b>3,730,782</b>	<b>-</b>	<b>4,097,680</b>
	Water Bonds	-	-	366,898	3,730,782	-	4,097,680
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>366,898</b>	<b>3,730,782</b>	<b>-</b>	<b>4,097,680</b>
<b>WS85509066</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO HARRISON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 9,378 linear feet of water distribution mains in the area bounded by Buckeye Road to Harrison Street and 7th Street to 12th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	4,434,501	-	4,434,501
	Construction Administration	-	-	-	532,140	-	532,140
	Design	-	443,450	-	-	-	443,450
	Other	-	31,675	-	-	-	31,675
	<b>Project total</b>	<b>-</b>	<b>475,125</b>	<b>-</b>	<b>4,966,641</b>	<b>-</b>	<b>5,441,766</b>
	Water Bonds	-	475,125	-	4,966,641	-	5,441,766
	<b>Funding total</b>	<b>-</b>	<b>475,125</b>	<b>-</b>	<b>4,966,641</b>	<b>-</b>	<b>5,441,766</b>
<b>WS85509067</b>	<b>WATER MAINS REPLACEMENT: ROESER ROAD TO CARVER DRIVE AND 20TH STREET TO 24TH STREET</b>						
							<b>Function: Water Mains</b>
	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.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	2,451,744	-	2,451,744
	Construction Administration	-	-	-	291,690	-	291,690
	Design	-	243,075	-	-	-	243,075
	Other	-	17,362	-	-	-	17,362
	<b>Project total</b>	<b>-</b>	<b>260,437</b>	<b>-</b>	<b>2,743,434</b>	<b>-</b>	<b>3,003,871</b>
	Water Bonds	-	260,437	-	2,743,434	-	3,003,871
	<b>Funding total</b>	<b>-</b>	<b>260,437</b>	<b>-</b>	<b>2,743,434</b>	<b>-</b>	<b>3,003,871</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509068</b>	<b>WATER MAINS REPLACEMENT: JACKRABBIT ROAD TO CHAPARRAL ROAD AND 56TH STREET TO INVERGORDON ROAD</b>						
							<b>Function: Water Mains</b>
	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.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	-	2,229,039	-	2,229,039
	Construction Administration	-	-	-	267,485	-	267,485
	Design	-	222,904	-	-	-	222,904
	Other	-	25,922	-	-	-	25,922
	<b>Project total</b>	<b>-</b>	<b>248,826</b>	<b>-</b>	<b>2,496,524</b>	<b>-</b>	<b>2,745,350</b>
	Water Bonds	-	248,826	-	2,496,524	-	2,745,350
	<b>Funding total</b>	<b>-</b>	<b>248,826</b>	<b>-</b>	<b>2,496,524</b>	<b>-</b>	<b>2,745,350</b>
<b>WS85509070</b>	<b>WATER MAINS REPLACEMENT: MCDOWELL ROAD TO ROOSEVELT STREET AND 19TH AVENUE TO 23RD AVENUE</b>						
							<b>Function: Water Mains</b>
	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.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
	Design	-	-	-	-	301,808	301,808
	Other	-	-	-	-	21,558	21,558
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,366</b>	<b>323,366</b>
	Water Bonds	-	-	-	-	323,366	323,366
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323,366</b>	<b>323,366</b>
<b>WS85509071</b>	<b>WATER MAINS REPLACEMENT: THOMAS ROAD TO OAK STREET AND 32ND STREET TO 36TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 27,405 linear feet of water distribution mains in the area bounded by Thomas Road to Oak Street and 32nd Street to 36th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	100,000	10,237,800	-	10,337,800
	Construction Administration	-	-	-	1,228,536	-	1,228,536
	Design	-	-	1,030,000	-	-	1,030,000
	Other	-	-	73,127	-	-	73,127
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>1,203,127</b>	<b>11,466,336</b>	<b>-</b>	<b>12,669,463</b>
	Water	-	-	1,203,127	11,466,336	-	12,669,463
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>1,203,127</b>	<b>11,466,336</b>	<b>-</b>	<b>12,669,463</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509073</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO MARICOPA FREEWAY AND 7TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 19,608 linear feet of water distribution mains in the area bounded by Buckeye Road to Maricopa Freeway and 7th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	75,000	-	75,000
	Design	-	-	-	732,959	-	732,959
	Other	-	-	-	52,354	-	52,354
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860,313</b>	<b>-</b>	<b>860,313</b>
	Water	-	-	-	860,313	-	860,313
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860,313</b>	<b>-</b>	<b>860,313</b>
<b>WS85509074</b>	<b>WATER MAINS REPLACEMENT: BETHANY HOME ROAD TO MISSOURI AVENUE AND 7TH AVENUE TO 11TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 8,200 linear feet of water distribution mains in the area bounded by Bethany Home Road to Missouri Avenue and 7th Avenue to 11th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Design	-	-	-	313,219	-	313,219
	Other	-	-	-	22,373	-	22,373
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,592</b>	<b>-</b>	<b>335,592</b>
	Water	-	-	-	335,592	-	335,592
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,592</b>	<b>-</b>	<b>335,592</b>
<b>WS85509075</b>	<b>WATER MAINS REPLACEMENT: UNION HILLS DRIVE TO GROVERS AVENUE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	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.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 2</b>
	Design	-	-	-	354,414	-	354,414
	Other	-	-	-	25,315	-	25,315
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,729</b>	<b>-</b>	<b>379,729</b>
	Water	-	-	-	379,729	-	379,729
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,729</b>	<b>-</b>	<b>379,729</b>



PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509076</b>	<b>WATER MAINS REPLACEMENT: THOMAS ROAD TO EARLL DRIVE AND 40TH STREET TO 44TH STREET</b>						
							<b>Function: Water Mains</b>
	Install 8,751 linear feet of water distribution mains in the area bounded by Thomas Road to Earll Drive and 40th Street to 44th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
Design		-	-	-	355,068	-	355,068
Other		-	-	-	25,362	-	25,362
	<b>Project total</b>	-	-	-	<b>380,430</b>	-	<b>380,430</b>
Water		-	-	-	380,430	-	380,430
	<b>Funding total</b>	-	-	-	<b>380,430</b>	-	<b>380,430</b>
<b>WS85509077</b>	<b>WATER MAINS REPLACEMENT: HARRISON AVENUE TO JEFFERSON STREET AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	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.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
Construction		-	-	-	3,037,162	-	3,037,162
Construction Administration		-	-	-	361,459	-	361,459
Design		-	301,216	-	-	-	301,216
Other		-	21,515	-	-	-	21,515
	<b>Project total</b>	-	<b>322,731</b>	-	<b>3,398,621</b>	-	<b>3,721,352</b>
Water Bonds		-	322,731	-	3,398,621	-	3,721,352
	<b>Funding total</b>	-	<b>322,731</b>	-	<b>3,398,621</b>	-	<b>3,721,352</b>
<b>WS85509078</b>	<b>WATER MAINS REPLACEMENT: KENAI DRIVE TO ANTHEM WAY AND 43RD AVENUE TO 47TH AVENUE</b>						
							<b>Function: Water Mains</b>
	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.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1</b>
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
	<b>Project total</b>	-	<b>203,941</b>	-	<b>2,151,876</b>	-	<b>2,355,817</b>
Water Bonds		-	203,941	-	2,151,876	-	2,355,817
	<b>Funding total</b>	-	<b>203,941</b>	-	<b>2,151,876</b>	-	<b>2,355,817</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509079</b>	<b>WATER MAINS REPLACEMENT: GRISWOLD ROAD TO BUTLER AVENUE AND 7TH STREET TO 12TH STREET</b>						
							<b>Function: Water Mains</b>
	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.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	-	-	3,158,953	3,158,953
	Construction Administration	-	-	-	-	374,538	374,538
	Design	-	-	-	312,115	-	312,115
	Other	-	-	-	35,000	-	35,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,115</b>	<b>3,533,491</b>	<b>3,880,606</b>
	Water Bonds	-	-	-	347,115	3,533,491	3,880,606
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,115</b>	<b>3,533,491</b>	<b>3,880,606</b>
<b>WS85509080</b>	<b>WATER MAINS REPLACEMENT: BETHANY HOME ROAD TO MISSOURI AVENUE AND 11TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Install 8,200 linear feet of water distribution mains in the area bounded by Bethany Home Road to Missouri Avenue and 11th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	Construction	-	-	-	-	3,185,561	3,185,561
	Construction Administration	-	-	-	-	378,739	378,739
	Design	-	-	-	315,616	-	315,616
	Other	-	-	-	35,000	-	35,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,616</b>	<b>3,564,300</b>	<b>3,914,916</b>
	Water Bonds	-	-	-	350,616	3,564,300	3,914,916
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,616</b>	<b>3,564,300</b>	<b>3,914,916</b>
<b>WS85509082</b>	<b>WATER MAIN REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 44TH STREET TO 48TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace water main located in the area of McDowell Road to Oak Street and 44th Street to 48th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	4,269,041	-	4,269,041
	Construction Administration	-	-	-	497,918	-	497,918
	Design	-	100,000	-	-	-	100,000
	<b>Project total</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>4,766,959</b>	<b>-</b>	<b>4,866,959</b>
	Water Bonds	-	100,000	-	4,766,959	-	4,866,959
	<b>Funding total</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>4,766,959</b>	<b>-</b>	<b>4,866,959</b>

## PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

## Water

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509083</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 28TH STREET TO 32ND STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 25,246 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 28th Street to 32nd Street.						<b>Strategic Plan: Infrastructure District: 8</b>
Construction		-	-	-	80,000	-	80,000
Design		-	-	-	911,809	-	911,809
Other		-	-	-	65,129	-	65,129
	<b>Project total</b>	-	-	-	<b>1,056,938</b>	-	<b>1,056,938</b>
Water		-	-	-	1,056,938	-	1,056,938
	<b>Funding total</b>	-	-	-	<b>1,056,938</b>	-	<b>1,056,938</b>
<b>WS85509084</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 28TH STREET TO 32ND STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 8,834 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 32nd Street to 36th Street.						<b>Strategic Plan: Infrastructure District: 8</b>
Construction		-	-	-	3,043,401	-	3,043,401
Construction Administration		-	-	-	364,200	-	364,200
Design		-	303,500	-	-	-	303,500
Other		-	21,679	-	-	-	21,679
	<b>Project total</b>	-	<b>325,179</b>	-	<b>3,407,601</b>	-	<b>3,732,780</b>
Water Bonds		-	325,179	-	3,407,601	-	3,732,780
	<b>Funding total</b>	-	<b>325,179</b>	-	<b>3,407,601</b>	-	<b>3,732,780</b>
<b>WS85509085</b>	<b>WATER MAINS REPLACEMENT: BUCKEYE ROAD TO DURANGO STREET AND 23RD AVENUE TO 19TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace approximately 5,135 linear feet of water distribution mains from Buckeye Road to Durango Street and 23rd Avenue to 19th Avenue.						<b>Strategic Plan: Infrastructure District: 7</b>
Construction		-	-	-	1,699,641	-	1,699,641
Construction Administration		-	-	-	203,956	-	203,956
Design		-	169,964	-	-	-	169,964
Other		-	12,140	-	-	-	12,140
	<b>Project total</b>	-	<b>182,104</b>	-	<b>1,903,597</b>	-	<b>2,085,701</b>
Water Bonds		-	182,104	-	1,903,597	-	2,085,701
	<b>Funding total</b>	-	<b>182,104</b>	-	<b>1,903,597</b>	-	<b>2,085,701</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509086</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 31ST AVENUE TO 27TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace approximately 19,239 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 31st Avenue to 27th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4</b>
	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
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>763,480</b>	<b>7,280,000</b>	<b>-</b>	<b>8,043,480</b>
	Water	-	-	763,480	7,280,000	-	8,043,480
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>763,480</b>	<b>7,280,000</b>	<b>-</b>	<b>8,043,480</b>
<b>WS85509087</b>	<b>WATER MAINS REPLACEMENT: ROOSEVELT STREET TO VAN BUREN STREET AND 16TH STREET TO 20TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 11,337 linear feet of water distribution mains from Roosevelt Street to Van Buren Street and 16th Street to 20th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	4,168,139	4,168,139
	Construction Administration	-	-	-	-	493,625	493,625
	Design	-	-	-	411,354	-	411,354
	Other	-	-	-	30,000	-	30,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441,354</b>	<b>4,661,764</b>	<b>5,103,118</b>
	Water Bonds	-	-	-	441,354	4,661,764	5,103,118
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441,354</b>	<b>4,661,764</b>	<b>5,103,118</b>
<b>WS85509088</b>	<b>WATER MAINS REPLACEMENT: MCDOWELL ROAD TO OAK STREET AND 24TH STREET TO 28TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 19,983 linear feet of water distribution mains from McDowell Road to Oak Street and 24th Street to 28th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	75,000	75,000
	Design	-	-	-	-	698,160	698,160
	Other	-	-	-	-	49,869	49,869
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>823,029</b>	<b>823,029</b>
	Water	-	-	-	-	823,029	823,029
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>823,029</b>	<b>823,029</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509089</b>	<b>WATER MAINS REPLACEMENT: MISSOURI AVENUE TO BETHANY HOME ROAD AND 12TH STREET TO 16TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 19,983 linear feet of water distribution mains from Missouri Avenue to Bethany Home Road and 12th Street to 16th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 8</b>
	Construction	-	-	-	-	3,161,117	3,161,117
	Construction Administration	-	-	-	-	379,334	379,334
	Design	-	-	-	316,112	-	316,112
	Other	-	-	-	40,000	-	40,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,112</b>	<b>3,540,451</b>	<b>3,896,563</b>
	Water Bonds	-	-	-	356,112	3,540,451	3,896,563
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,112</b>	<b>3,540,451</b>	<b>3,896,563</b>
<b>WS85509090</b>	<b>WATER MAINS REPLACEMENT: MARYLAND AVENUE TO GLENDALE AVENUE AND CENTRAL AVENUE TO 7TH STREET</b>						
							<b>Function: Water Mains</b>
	Replace approximately 9,911 linear feet of water distribution mains from Maryland Avenue to Glendale Avenue and Central Avenue to 7th Street.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 6</b>
	Construction	-	-	-	-	5,074,548	5,074,548
	Construction Administration	-	-	-	-	609,452	609,452
	Design	-	-	-	507,878	-	507,878
	Other	-	-	-	50,000	-	50,000
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557,878</b>	<b>5,684,000</b>	<b>6,241,878</b>
	Water Bonds	-	-	-	557,878	5,684,000	6,241,878
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557,878</b>	<b>5,684,000</b>	<b>6,241,878</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509091</b>	<b>WATER MAINS REPLACEMENT: HARRISON STREET TO VAN BUREN STREET AND 19TH AVENUE TO 15TH AVENUE</b>						
							<b>Function: Water Mains</b>
	Replace approximately 18,100 linear feet of water distribution mains from Harrison Street to Van Buren Street and 19th Avenue to 15th Avenue.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 7</b>
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
	<b>Project total</b>	-	-	<b>950,949</b>	<b>9,104,318</b>	-	<b>10,055,267</b>
Water		-	-	950,949	9,104,318	-	10,055,267
	<b>Funding total</b>	-	-	<b>950,949</b>	<b>9,104,318</b>	-	<b>10,055,267</b>
<b>WS85509099</b>	<b>WATER MAINS REPLACEMENT DISTRIBUTION RELOCATION PROJECTS</b>						
							<b>Function: Water Mains</b>
	Replace or rehabilitate water mains where distribution needs exist due to water quality or recent breaks.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
Water		500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
<b>WS85509100</b>	<b>DISTRIBUTION SYSTEM OPTIMIZATION</b>						
							<b>Function: Water Mains</b>
	Construct water main projects to optimize distribution system.						<b>Strategic Plan: Infrastructure</b>
							<b>District: Citywide</b>
Construction		500,000	600,000	600,000	600,000	-	2,300,000
Design		50,000	60,000	60,000	60,000	600,000	830,000
Other		-	-	-	-	60,000	60,000
	<b>Project total</b>	<b>550,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>3,190,000</b>
Water		550,000	660,000	660,000	660,000	660,000	3,190,000
	<b>Funding total</b>	<b>550,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>660,000</b>	<b>3,190,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total
<b>WS85509114</b>	<b>WATER DISTRIBUTION MAINS: STATE AVENUE / 27TH AVENUE / BLACK CANYON FREEWAY</b>						
							<b>Function: Water Mains</b>
	Replace approximately 1,492 linear feet of water distribution mains in State Avenue from 27th Avenue to Black Canyon Freeway.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 5</b>
Construction		-	3,290,000	-	-	-	3,290,000
Construction Administration		-	368,480	-	-	-	368,480
Design		-	329,000	-	-	-	329,000
	<b>Project total</b>	-	<b>3,987,480</b>	-	-	-	<b>3,987,480</b>
Water Bonds		-	3,987,480	-	-	-	3,987,480
	<b>Funding total</b>	-	<b>3,987,480</b>	-	-	-	<b>3,987,480</b>
<b>WS85509115</b>	<b>WATER MAIN REPLACEMENT NORTH SMALL PROJECTS</b>						
							<b>Function: Water Mains</b>
	Replace approximately 14,285 linear feet of water distribution mains.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 1, 2 &amp; 3</b>
Construction		1,000,000	950,000	500,000	750,000	2,000,000	5,200,000
Construction Administration		-	245,000	-	550,000	400,000	1,195,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,195,000</b>	<b>500,000</b>	<b>1,300,000</b>	<b>2,400,000</b>	<b>6,395,000</b>
Water		1,000,000	1,195,000	500,000	1,300,000	2,400,000	6,395,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,195,000</b>	<b>500,000</b>	<b>1,300,000</b>	<b>2,400,000</b>	<b>6,395,000</b>
<b>WS85509116</b>	<b>WATER MAIN REPLACEMENT CENTRAL SMALL PROJECTS</b>						
							<b>Function: Water Mains</b>
	Replace approximately 14,285 linear feet of water distribution mains.						<b>Strategic Plan: Infrastructure</b>
							<b>District: 4, 5 &amp; 6</b>
Construction		1,000,000	950,000	500,000	1,050,000	2,000,000	5,500,000
Construction Administration		-	245,000	-	250,000	400,000	895,000
	<b>Project total</b>	<b>1,000,000</b>	<b>1,195,000</b>	<b>500,000</b>	<b>1,300,000</b>	<b>2,400,000</b>	<b>6,395,000</b>
Water		1,000,000	1,195,000	500,000	1,300,000	2,400,000	6,395,000
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,195,000</b>	<b>500,000</b>	<b>1,300,000</b>	<b>2,400,000</b>	<b>6,395,000</b>

PRELIMINARY 2024-29 CAPITAL IMPROVEMENT PROGRAM

**Water**

Project No.	Project Title	2024-25	2025-26	2026-27	2027-28	2028-29	Total	
<b>WS85509117</b>	<b>WATER MAIN REPLACEMENT SOUTH SMALL PROJECTS</b>						<b>Function: Water Mains</b>	
	Replace approximately 14,285 linear feet of water distribution mains.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: 7 &amp; 8</b>	
	Construction	1,000,000	950,000	500,000	750,000	2,000,000	5,200,000	
	Construction Administration	-	245,000	-	550,000	400,000	1,195,000	
	<b>Project total</b>	<b>1,000,000</b>	<b>1,195,000</b>	<b>500,000</b>	<b>1,300,000</b>	<b>2,400,000</b>	<b>6,395,000</b>	
	Water	1,000,000	1,195,000	500,000	1,300,000	2,400,000	6,395,000	
	<b>Funding total</b>	<b>1,000,000</b>	<b>1,195,000</b>	<b>500,000</b>	<b>1,300,000</b>	<b>2,400,000</b>	<b>6,395,000</b>	
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<b>WS85509999</b>	<b>WATER MAIN REPLACEMENT PROGRAM</b>						<b>Function: Water Mains</b>	
	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.						<b>Strategic Plan: Infrastructure</b>	
							<b>District: Citywide</b>	
	Equipment	-	-	-	-	43,271,291	43,271,291	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,271,291</b>	<b>43,271,291</b>	
	Water	-	-	-	-	43,271,291	43,271,291	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,271,291</b>	<b>43,271,291</b>	
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<b>WS85660003</b>	<b>CUSTOMER INFORMATION SYSTEM UPGRADE</b>						<b>Function: Automation</b>	
	Upgrade the Customer Information System billing system.						<b>Strategic Plan: Innovation and Efficiency</b>	
							<b>District: Citywide</b>	
	Design	-	-	2,600,000	-	-	2,600,000	
	<b>Project total</b>	<b>-</b>	<b>-</b>	<b>2,600,000</b>	<b>-</b>	<b>-</b>	<b>2,600,000</b>	
	Water	-	-	2,600,000	-	-	2,600,000	
	<b>Funding total</b>	<b>-</b>	<b>-</b>	<b>2,600,000</b>	<b>-</b>	<b>-</b>	<b>2,600,000</b>	
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<b>WS85660037</b>	<b>WORK ORDER AND ASSET MANAGEMENT</b>						<b>Function: Automation</b>	
	Install and configure a computer maintenance management system to document assets and track the associated maintenance activities.						<b>Strategic Plan: Technology</b>	
							<b>District: Citywide</b>	
	Design	10,860,983	-	1,108,800	-	-	11,969,783	
	<b>Project total</b>	<b>10,860,983</b>	<b>-</b>	<b>1,108,800</b>	<b>-</b>	<b>-</b>	<b>11,969,783</b>	
	Water	10,860,983	-	1,108,800	-	-	11,969,783	
	<b>Funding total</b>	<b>10,860,983</b>	<b>-</b>	<b>1,108,800</b>	<b>-</b>	<b>-</b>	<b>11,969,783</b>	









