



City of Peoria, Arizona
FY2023-2032
Capital
Improvement
Program



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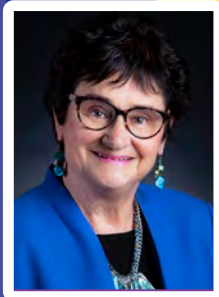
City of Peoria Council Districts



**Mayor
Cathy Carlat**



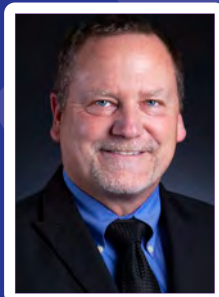
**Vice Mayor
Bill Patena**
Ironwood District



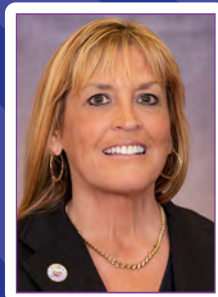
**Mayor Pro Tem
Vicki Hunt**
Acacia District



**Councilmember
Brad Shafer**
Mesquite District



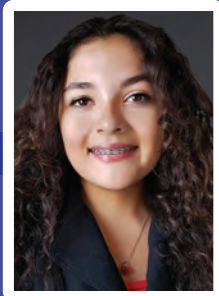
**Councilmember
Michael Finn**
Palo Verde District



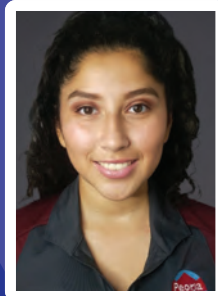
**Councilmember
Denette Rae Dunn**
Pine District



**Councilmember
Jon Edwards**
Willow District



**Youth Council Liaison
Arizbeth Fierro**



**Youth Council Liaison
Savana Rodriguez**





City of Peoria Core Values

“The City of Peoria team members share a commitment to provide quality service for our community.”

P Professional

Demonstrates professional skills and knowledge needed to perform the job; keeps informed of developments in the professional field and applies this knowledge to the job; encourages and supports the development of subordinate personnel.

E Ethical

Maintains the highest standards of personal integrity, truthfulness, honesty, and fairness in carrying out public duties; avoids any improprieties; trustworthy, maintains confidentiality; never uses City position or power for personal gain.

O Open

Communicates effectively orally and in writing; involves appropriate individuals and keeps others informed; acts as a team member; participates and supports committees/boards/commissions/task forces; approachable; receptive to new ideas; supports diversity and treats others with respect; actively listens.

R Responsive

Consistently emphasizes and supports customer service; takes responsibility to respond to all customers in a prompt, efficient, friendly, and patient manner; represents the City in an exemplary manner with civic groups/organizations and the public.

I Innovative

Demonstrates original thinking, ingenuity, and creativity by introducing new ideas or courses of action; supports innovative problem-solving by identifying and implementing better methods and procedures; takes responsible risks; demonstrates initiative and “follows through” on development and completion of assignments.

A Accountable

Accepts responsibility; committed to providing quality service to our community; plans, organizes, controls and delegates appropriately; work produced is consistent and completed within required timeframes; implements or recommends appropriate solutions to problems; acknowledges mistakes; manages human and financial resources appropriately.



City of Peoria

Principal Officials of the City

Fiscal Year 2023

Cathy Carlat
Mayor

Jon Edwards
Councilmember

Bill Patena
Vice Mayor

Vicki Hunt
Mayor Pro Tem

Michael Finn
Councilmember

Brad Shafer
Councilmember

Denette Dunn
Councilmember

Jeff Tyne
City Manager

Erik Strunk
Deputy City Manager

Katie Gregory
Deputy City Manager

Andrew Granger
Deputy City Manager

George Anagnost
Municipal Judge

Thomas Adkins
Governmental Affairs Director

Kris Dalmolin
Information Technology Director

Vanessa Hickman
City Attorney

Gary Bernard
Fire Chief

Briana Cortinas
Director of Communications (Interim)

Chris Calcaterra
Parks, Recreation & Community Facilities Director

Art Miller
Police Chief

Jay Davies
Public Works Director

Adina Lund
Development and Engineering Director

Lori Dyckman
City Clerk

Jennifer Stein
Economic Development Director

Christine Nickel
Human Resources Director

Kevin Burke
Chief Financial Officer

Chris Hallett
Neighborhood & Human Services Director

Chris Jacques
Planning and Community Development Director

Cape Powers
Water Services Director

Marylou Stephens
Arts, Culture, and Library Services Director



Introduction

Each year, the City of Peoria invests significant time and resources to design, construct and maintain the infrastructure and facilities needed to deliver municipal services to residents and businesses. Because of the high costs associated with building and maintaining capital assets, the city must carefully balance the need for such assets with our requirements to sustain a strong financial position. This is accomplished through the Capital Improvement Program (CIP) – a 10-year plan for addressing present and future infrastructure needs.



Centennial Plaza Decades Walk honors City, State and Federal historic events

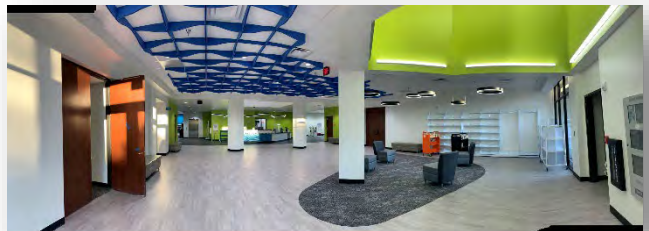
Peoria's CIP is a 10-year balanced plan that addresses projects that are needed, or will be needed, across a broad spectrum of areas. It is balanced because we have identified funding sources based on reliable revenues to support both the capital costs and the operating costs for each

project in the 10-year program. Each year, a great deal of effort is put into updating this plan to ensure not only that critical needs are being met, but also that the cost, scope and timing of *all* projects are coordinated throughout.

Coordinating the timing of different projects in the same area is particularly important, since it helps us to minimize service disruptions.

Capital projects are non-routine expenditures that generally cost more than \$100,000 and have a useful life of five years or more. Capital projects include design and construction, as well as the acquisition of land and the purchase of fixed assets. A fixed asset is any single item or single cohesive system that has a life expectancy of at least one year and a value of at least \$5,000. All land is capitalized as a fixed asset, regardless of cost.

The first year of the program is the only year that is appropriated by the City Council. This becomes the capital budget, which is an important piece of the city's overall annual budget. The Fiscal Year 2023 capital budget includes not only newly funded projects, but also any project costs carried over from the previous year. The last nine years of the CIP are for planning purposes; future funding is not guaranteed and the plan is subject to change. The CIP is a dynamic plan that can change significantly from year to year.



The newly renovated Peoria Main Library is a welcoming space to the community's many book readers

At the discretion of the City Council, new projects can even be added to the capital budget after it has been adopted. The 10-year Capital Improvement Program totals \$1,082,847,021. For FY 2023 alone, budgeted capital projects total \$284,926,832. This document provides detailed information about each project in the CIP, including scope, schedule, project costs, funding sources and future operating costs. It is intended to be a communication device, informing stakeholders of the city’s plans for capital investment.

Financial Policies

The City of Peoria *Principles of Sound Financial Management* establish guidelines for the city’s overall fiscal planning and management, including the Capital Improvement Program. This document is available in its entirety on the city’s website (Peoriaaz.gov) under the Finance and Budget Department. Several of the policies relate directly to the CIP, most notably Policy 8 – Capital Improvement Program. Following are some excerpts from this policy.

- The city manager will annually submit a financially-balanced, multi-year Capital Improvement Program for review by the City Council (8.01).
- The Capital Improvement Program shall provide an estimate of each project’s costs, anticipated sources of revenue for financing the project, and an estimate of each project on city revenues and operating budgets (8.02).
- The city will match programs and activities identified in the Capital Improvement Program with associated funding sources (8.03).
- Efforts will be made to allocate sufficient funds in the multi-year capital plan and operating budgets for condition assessment, preventative and major maintenance, and repair and replacement of critical infrastructure assets (8.04).

- The city’s objective is to incorporate “Pay-As-You-Go” funding (using available cash resources) in the annual Capital Improvement Program. This will supplement funding from other sources such as IGAs, bonds, impact fees and grants (8.05).
- When current revenues or resources are available for capital improvement projects, consideration will be given first to those capital assets with the shortest useful life and/or to those capital assets whose nature makes them comparatively more difficult to finance with bonds or lease financing (8.06).
- The first year of the adopted capital plan will be the capital budget for that fiscal year (8.07).
- Periodic status reports will be presented to City Council to share project progress and identify significant issues associated with a project (8.08).
- Within 90 days of the completion of a capital project, any remaining appropriated funds for the project will revert to the fund balance of the funding source (8.09).
- The Capital Improvement Program will be updated annually as a multi-departmental effort (8.10).



The newly widened Happy Valley Parkway from Loop 303 to Lake Pleasant Parkway

CIP Development Process

Capital improvement planning has proven to be a year-round process, with city departments continually re-evaluating and prioritizing their capital needs. However, the process is most involved from October through April. It is during this period that city staff identifies and prioritizes projects, estimates project costs, determines available resources and, ultimately, submits a recommended program to the City Council.



**Festive wraps in the P83 Entertainment District.
Play ball!**

The Management and Budget Division coordinates the annual update of the 10-year CIP as part of the annual budget process. Division staff also forecast revenues for the various funds used to finance capital projects, and set the financial parameters for the development of the CIP. Capital projects originate in the operating departments, where subject matter experts identify needs based on master planning documents and other technical criteria.

Once project requests have been submitted and the financial parameters established, a preliminary plan is prepared for the review of the CIP

Management Committee. This committee is made up of the deputy city managers and directors of city departments that have a significant stake in the delivery of capital projects (including Finance and Budget). The CIP Management Committee is responsible for evaluating project requests in light of available resources and developing a financially balanced plan that addresses City Council goals and priorities. This group also ensures that projects are properly scoped and that the timing of projects is coordinated. Once complete, the city manager forwards the recommended Capital Improvement Program to the City Council for approval.

FY 2023-2032 CIP BY FUNDING SOURCE		
Funding Source	10-Year Total	Pct. of Total
G.O. Bonds	\$351,507,812	32%
Impact Fees	\$106,176,630	10%
Outside Sources	\$69,780,565	7%
Pay-Go	\$36,861,938	3%
Revenue Bonds	\$58,390,476	5%
T.S.T./Streets	\$169,356,132	15%
Utility Rates	\$290,773,468	27%
Total	\$1,082,847,021	100%

The following is an overview of the CIP process:

September – October. Operating departments identify projects, define project scopes, prepare cost estimates, and prioritize projects based on direction received from the city manager and City Council. Department directors review project requests before final submittal.

November – December. Capital project requests are submitted to the Management and Budget Division. Division staff use revenue forecasts and financial models to prepare a preliminary CIP.

January – March. The CIP Management Committee meets to review the proposed plan,

making adjustments as needed. Budget finalizes the recommended CIP for the consideration of the City Council.

April – May. The City Council receives the CIP and offers its recommendations during study sessions, then the City Council approves the Capital Improvement Program at one of its regular meetings, usually on the same day as the adoption of the Tentative Budget, and finally the City Council approves the Capital Improvement Program at one of its regular meetings, usually on the same day as the adoption of the Tentative Budget.



Art sculptures nestle along Peoria's reclaimed water pond at the newly constructed Paloma Community Park

Programming Projects in the CIP

Capital improvements are the “bricks and mortar” from which the City of Peoria delivers services to residents and businesses within its borders.

FY 2023-2032 CIP BY PROJECT TYPE		
Project Type	10-Year Total	Pct. of Total
Drainage	\$43,052,901	4%
Economic Development	\$16,542,062	1%
Operational Facilities	\$48,187,040	5%
Parks & Recreation	\$192,492,501	18%
Public Safety	\$85,605,707	8%
Streets & Traffic Control	\$271,809,527	25%
Wastewater	\$195,796,811	18%
Water	\$229,360,472	21%
Total	\$1,082,847,021	100%

By preventing the deterioration of existing infrastructure and by adding new infrastructure in response to growth, capital improvements help to ensure that the city can continue to provide the level of service our customers have come to expect. Many different types of projects make up the Capital Improvement Program, including the following:

- Office buildings, police and fire stations, court facilities, libraries, and recreation centers.
- Parks, trails, open space, right-of-way landscaping, and sports facilities.
- Roads, bridges, sidewalks, street lights, traffic signals, and sound walls.
- Storm drains, channels, retention basins, and drywells.
- Water and wastewater treatment plants, pipes, storage facilities, and pump stations.
- Information technology infrastructure and major software applications.

Specific projects in these broad categories spring from long-range plans, City Council goals and priorities, and staff recommendations. Long-range planning is critical to ensuring a sustainable future for the City of Peoria. Planning efforts such as those encompassed by the City’s General Plan and the various master plans (for parks, trails, streets, water, wastewater, etc.) provide helpful guidance to departments in identifying and prioritizing capital projects. Specific sections of the General Plan, such as the Circulation Element, tie directly with the CIP, as do each of the master plans. As such, the CIP is one of the mechanisms by which long-range plans become reality.

The goals and priorities of the City Council are another key source of capital projects. Many of the projects in the CIP, particularly those that benefit a specific neighborhood or area, come directly from the communication of concerned citizens with their elected representatives. The City Council’s Policy Goals provide near-term direction to city staff. The *Live Peoria Goals* for fiscal year 2023 are: (1) Superior Public Safety, (2) Smart Growth, (3) Economic Prosperity, (4) Arts, Culture and Recreational Enrichment, (5) Integrated Transportation, (6) Healthy Neighborhoods, and (7) Superior Public Service.

The CIP includes major investments in parks, roadways, public safety facilities, and water and sewer infrastructure. This includes funding for the construction of several major projects already underway, such as the regional drainage and roadway improvements at 67th Avenue and Pinnacle Peak Road to Happy Valley Road, Reclaimed Water Expansion, Jomax Water Reclamation Facility Operations Building and Fire Station No. 5 Renovations. Other notable projects in the CIP include a new fire station in northern Peoria, a planned replacement of the aging fleet building, and Sports Complex Maintenance Building.



Artwork displays vividly at Country Meadows Park

In addition, the FY 2023 CIP continues to devote long-term investment in the **Park and Recreation Facility Refurbishment Program**, which aims to replace vital city-owned assets in the park system, such as playground equipment, fitness equipment, and library checkout machines that have passed their useful life and/or require upgrades.

Continuation of the successful **Community Works Program**, which provides funding for projects that have a local benefit or that may arise during the fiscal year but are not identified in the capital budget.

Old Town Streetscape contemplates design and construction of identity creation improvements for Old Town, including primary entry identification signage, wayfinding signage, landscaping, pedestrian and/or visibility enhancements.

Fire Station No. 9 will replace the temporary fire station at Lake Pleasant Harbor with a new 15,000 square foot facility to accommodate the growing number of patrons visiting the lake for recreational activities.

Fire Station No. 10 provides an 11,900 square foot neighborhood fire station in the northern part of Peoria to meet the population growth in the area and ensure adequate response times are met for the public’s safety.

Tactical Range with Evidence Facility expands the Pinnacle Peak Public Safety Campus with an additional 54,320 square feet training and evidence management facility to increase public safety efficiency and effectiveness and provide better access for public along Lake Pleasant Parkway.

Peoria Sports Complex Auxiliary Field and Parking Improvements will convert two small practice fields to full size field and repurpose two other practice fields to parking lots to accommodate future development in the P83 Entertainment District.



Enhanced landscaping along 91st Avenue from Mountain View Road to Grand Avenue

As part of the water conservation and water sustainability effort in the city of Peoria, the **CAP/LPP Intersection Wellfield Zone** will provide additional water supply redundancy to meet future demands should there be restrictions placed on the Colorado River allocations to Arizona.

The City continues to implement water conservation policies and sustainability measures to protect Peoria’s water sources long into the future. Therefore, the **Reclaimed Water System Upgrades and Improvements** project ensures the reclaimed water distribution system is

compliant and efficient for users, which includes new extensions and rehabilitation work.

Inspection and rehabilitation of trunk sewer lines around the city will ensure continuous and reliable service.

The City will **Rehabilitate and Upgrade Well Production Sites** to address reliability and water quality issues as these facilities age. The City will also upgrade sites with new technologies as appropriate, allowing the system to continue to operate reliably providing redundancy, and ensuring water quality.

The **Bus Stop Improvement Program** supports the City's existing transit network, including **Peoria On The Go (POGO)** through construction of new bus stops and replacement of existing bus stops, which includes shelters, shade structures, seating, bike racks, landscaping and lighting.

Replacement and/or upgrades to critical **Communication** and **Information Technology Infrastructure** are all addressed in this plan.

The **Lake Pleasant Parkway from Loop 303 to State Route 74** project will widen Lake Pleasant Parkway with two lanes each direction, median, bike lanes, and sidewalks. In addition, the project will construct a bridge over the CAP.

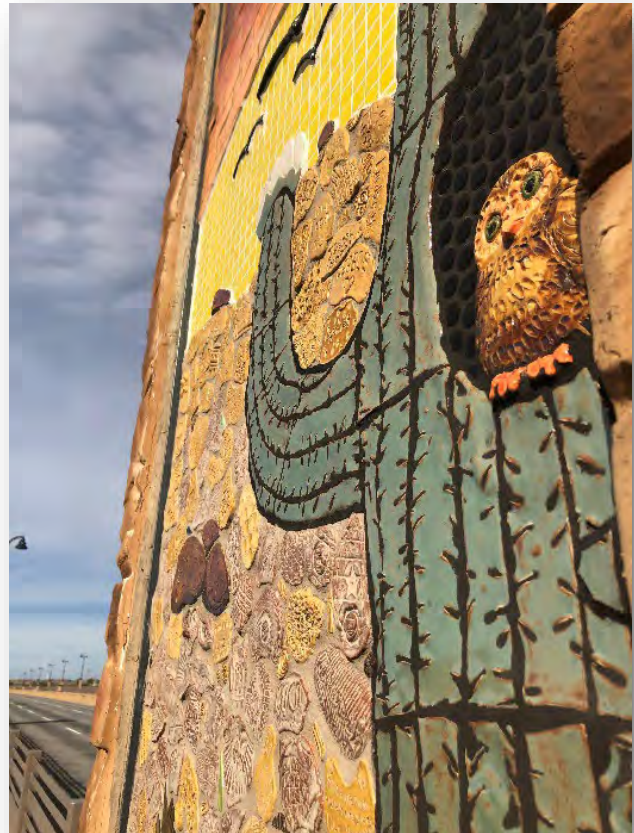
Intelligent Transportation System Advanced Technology program provides for installation of Adaptive Signal Control Technology (ASCT) and Flashing Yellow Arrows (FYA).

The City will continue the multi-year **Water Meter Replacement Program** to replace aging customer water meters that have reached the end of their useful lives. As part of the transmission system's maintenance, the City will replace and/or rehabilitate waterlines that have been identified as being at risk of failure.

Impacts on the Operating Budget

The Capital Improvement Program has direct and sometimes significant impacts on Peoria's operating budget. Upon their completion, most

capital projects require ongoing costs for operation and maintenance. New buildings require electricity, water and sewer service, and maintenance and repair. New roads require regular sweeping as well as periodic crack filling and sealing, patching, milling, minor resurfacing, and replacement of stripes and markings. New parks and landscaped rights of way (such as



Artwork of an owl peeking out of a saguaro cactus on the Happy Valley Parkway Bridge

medians and streets shoulders) require irrigation, fertilizing, mowing, and trimming. Some projects, such as a recreation center, require additional employees.

Departments submitting capital projects estimate the operations and maintenance costs of each project based on cost guidelines that are updated each year. The departments also consider any additional revenues or savings the city can reasonably expect to recognize upon completion of the project. For example, membership fees

from a new recreation center help to offset the increased operating costs. The net operating costs are included not only in the project request, but also in the long-range forecasts of the respective

funds, to ensure that we properly account for operating budget impacts of all capital projects.

OPERATING IMPACTS BY PROJECT TYPE					
Project Type	FY2023	FY2024	FY2025	FY2026	FY2027
Drainage	\$22,100	\$113,100	\$155,100	\$186,100	\$210,300
Economic Development	\$0	\$0	\$0	\$0	\$0
Operational Facilities	\$0	\$22,800	\$50,800	\$50,800	\$50,800
Parks & Recreation	\$875,774	\$890,774	\$1,521,331	\$1,399,241	\$3,457,241
Public Safety	\$0	\$420	\$0	\$2,820,500	\$2,820,500
Streets & Traffic Control	\$84,300	\$541,700	\$446,700	\$572,500	\$531,300
Water & Wastewater	\$40,000	\$340,000	\$340,000	\$450,900	\$1,725,900
Total	\$1,022,174	\$1,908,794	\$2,513,931	\$5,480,041	\$8,796,041

Financing the CIP

The Capital Improvement Program for fiscal years 2023-2032 is a \$1,082,847,021 million investment in 240 different capital projects over the next 10 years. The program represents a significant investment of city resources in infrastructure, facilities, and recreational assets, and is designed to address the highest priority needs of the community. It is both financially feasible and can be accomplished within the suggested time frame.

The 10-year plan relies on several major revenue sources to finance capital projects. The use of these funding sources is governed not only by federal and state law, but also by the city's own *Principles of Sound Financial Management*. Funding for many of the projects in the CIP comes from more than one source. For example, a single roadway project might be funded with general obligation bonds, impact fees, transportation sales tax, and federal transportation funds.

The amount of revenue available for allocation to projects in the CIP each year is based on financial projections by staff in the Management and Budget Division. To develop these projections, staff vigilantly monitors and analyzes retail sales figures, construction (development) activity, residential and commercial property values, water and wastewater usage, state revenues, interest rates, and local and national economic trends. Much of the work involved in the development of the CIP involves matching identified project needs (and the associated costs) with available funding sources. The major sources used to pay for capital projects in the CIP are discussed below.

General Obligation Bonds

General Obligation (G.O.) Bonds are a common method used to raise revenues for large-scale municipal projects. G.O. bonds are backed by the full faith and credit of the city, meaning that they are guaranteed by the full taxing power of the city. Peoria only issues debt for projects when it truly



Paloma Community Park is financed by General Obligation Bonds

makes sense to do so. This is determined by a number of different criteria, including the following:

- The useful life of the project will not exceed the term of the bond (usually 20 years).
- Pay-as-you-go financing is either not available or not sufficient to fund the project. (Pay-as-you-go financing refers to cash-based sources such as operating revenues and impact fees.)
- The project will benefit future residents of Peoria, so the use of pay-as-you-go financing will unfairly burden current residents.

In Peoria, G.O. bonds are backed by the city's property tax collections. Beginning in 1980, state law mandated the separation of city property taxes into two components: the primary tax levy and the secondary levy. The primary levy may be imposed for any governmental purpose, but has strict limitations on how much can be levied. The secondary levy may only be used to retire the principal and interest on G.O. bonds issued by the city. As a result, it is the secondary levy that is used to finance many of Peoria's capital projects.

Debt Policies. The *Principles of Sound Financial Management* include policies governing the use of property-tax supported bonds:

- Tax supported bonds are bonds for which funds used to make annual debt service expenditures are derived from ad valorem (property) tax revenue of the city (11.07a).
- The target for the maturity of general obligation bonds will typically be between 20 and 30 years. The target for the “average weighted maturities” for general obligation bonds of the city will be 12.5 years (11.07b).
- Generally, the city will structure general obligation bond issues to create level debt service payments over the life of the issue (11.07c).
- Debt supported by the city’s general fund will not exceed 10 percent of the annual general fund revenues (11.07d).
- Secondary property tax rates will be determined each year as part of the budgetary process



The Butler WRF Headworks were rehabilitated to correct extensive damage to the concrete surfaces

(pursuant to state law) to pay the necessary debt service payments of general obligation bonds currently outstanding or expected to be issued within the fiscal year (11.07e).

- In accordance with requirements of the State of Arizona Constitution, total bonded debt will not exceed the 20 percent limitation and 6 percent limitation of the total secondary assessed valuation of taxable property in the city (11.07f).
- Reserve funds, when required, will be provided to adequately meet debt service requirements in subsequent years (11.07g).
- Interest earnings on bond fund balances will only be used to pay debt service on the bonds unless otherwise committed for other uses or purposes of the project (11.07h).
- The term of any bond will not exceed the useful life of the capital project/facility or equipment for which borrowing is intended (11.07i).

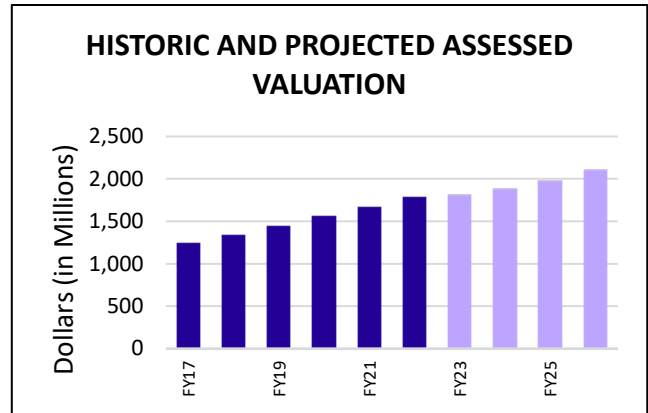


The inside of the Arrowhead Shores water reservoir during its rehabilitation

Assessed Valuation. As mentioned above, it is the secondary levy that is used to pay the principal and interest on general obligation bonds. The secondary assessed value of a property is calculated by multiplying that property’s full cash value, as determined by the county assessor, by an

assessment ratio (varies by property class). Thus, Peoria’s secondary assessed valuation is the sum of the secondary assessed valuation of all properties within the incorporated area of Peoria. The city’s secondary property tax levy, then, is the secondary assessed valuation multiplied by the secondary property tax rate, which is \$1.15 per \$100 of assessed valuation. For FY 2023, Peoria’s secondary assessed valuation is \$1.9 billion and the secondary levy is \$21.7 million.

The secondary property tax is unlimited in that a city may levy the amount necessary to meet its debt service obligations. However, in November 2012 Arizona voters approved Proposition 117, which caps the growth of the secondary assessed valuation to five percent over the previous year’s amount. This means that the city would have to raise its secondary property tax rate if the growth in assessed valuation were insufficient to meet its debt service obligations using the existing rate. Fortunately, despite this new limit on the secondary assessed valuation, the city is still in a position to meet its needs with the existing rate for the foreseeable future.



General Obligation Debt Limitations. The Arizona Constitution limits a city’s bonded indebtedness (outstanding principal) to 20 percent or six percent of its secondary assessed valuation, depending on the type of project involved. Projects in the 20 percent category include water, sewer, drainage, artificial lighting, open space preserves, parks, playgrounds and recreational facilities, public safety and emergency services facilities, and streets and transportation. Projects in the six percent category include economic development, historic preservation and cultural facilities, general government facilities, and libraries.



An iridescent artwork—Blooming Spire—overlooks the Four Corners in Northern Peoria

Voter Authorization. Regardless of whether or not the city has available revenues or constitutional capacity to issue and pay for new bonds, the city must have authorization from the voters through a citywide bond referendum in order to issue G.O. bonds for capital projects. Peoria voters have authorized the use of bonds for various capital needs in bond elections held in 1985, March 1990, September 1994, September 1996, September 2000, May 2005, and November 2008. In the most recent bond election, held November 4, 2008, voters authorized the use of \$378 million in bonds in three categories: Streets, Bridges, Traffic Control and Transportation, and Drainage (\$277 million); Public Safety, Technology, and Municipal Operations (\$60 million); and Parks, Recreation, and Trails (\$41 million).

Bond sale proceeds must be used for the purposes specified in the bond election publicity pamphlet and ballot. Unspent bond proceeds in one category may be used to pay for projects in that same category, but may not be used to pay for projects in another category. The city takes very seriously its responsibility to properly apply voter authorization, and has systems in place to track the use of voter authorization.

Property Tax Rate. This 10-year plan was developed to comply with House Bill 2011 (HB2011). Passed in April 2017, HB2011 restricts Arizona municipalities' ability to levy annual property taxes for debt service and caps their debt service reserves at 10 percent of the current year's General Obligation (G.O.) bonds principal and interest payments. Peoria has managed its secondary levy to ensure the ability to meet its G.O. bonds principal and interest payments without causing spikes in the property tax rates year to year.

In Fiscal Year 2023, Peoria will levy a \$0.29 primary property tax rate and \$1.15 secondary property tax rate per \$100 of assessed valuation.

Revenue Bonds

The city uses revenue bonds to support major capital improvements in its water and wastewater systems. Revenue bonds are secured by water and wastewater utility rate revenues rather than the full faith and credit of the city. As such, revenue bonds typically carry a slightly higher interest rate than general obligation bonds. Like G.O. bonds, revenue bond-funded projects can only be undertaken if they have voter authorization from a citywide bond referendum.

There are no legal or statutory limits on the amount of revenue bonds that may be issued. However, there are other constraints that limit the amount of revenue bonds that city can sell.

For example, the issue will be required to have a debt coverage ratio of at least 1.25, which means that the projected net revenues from the project must be at least 125 percent of the highest maximum debt service requirement on outstanding bonds plus the debt service on new bonds to be issued. In addition, each of the outstanding bond issues must have a debt service reserve requirement sufficient to cover at least one year of debt service.

Included under revenue bonds, though technically not "bonds" at all, are loan agreements with Water Infrastructure Finance Authority (WIFA). WIFA is a program created by the State of Arizona, pursuant to federal regulations regarding water pollution and safe drinking water law, to provide financing to local communities for water and wastewater projects. Like revenue bonds, these loan agreements are backed by water and wastewater utility rate revenues. Most recently, the city entered into a loan agreement with WIFA to finance the expansion of the Pyramid Peak Water Treatment Plant.



The Pyramid Peak WTP Expansion was funded in part through WIFA

Municipal Development Authority Bonds

For certain projects, the city uses bonds issued by the non-profit Peoria Municipal Development Authority to pay for capital improvements. MDA bonds are secured by the city’s excise tax and other undesignated revenues. The use of property taxes for this purpose is specifically prohibited. MDA bonds typically carry a higher interest rate than general obligation bonds, but they are advantageous in that they are not subject to constitutional debt limits or coverage ratios and they do not require voter approval.

Under this method of financing, the city acquires the desired facilities from the non-profit corporation by means of a lease-purchase contract. The MDA issues its own bonds to obtain the funds necessary for the construction of the facilities. The facilities financed with the MDA bonds are then leased to the city for lease-rental



The Seattle Mariners’ clubhouse was financed with MDA bonds

payments that mirror the semi-annual interest and principal payments on the bonds.

The Peoria Municipal Development Authority has issued bonds three times since 2006. Most recently, in July 2012, the Peoria MDA issued \$35.5 million in MDA bonds to finance clubhouse and stadium improvements at the Peoria Sports Complex. In March 2006, the MDA issued \$6.7 million in bonds to finance the construction of the Peoria Center for the Performing Arts. These bonds are being repaid with the city’s half-cent sales tax revenues and, in the case of the theater, with the one percent charge to capital projects for public art. In February 2008, the MDA issued \$47 million for the construction of the missing segment of Happy Valley Road from 91st Avenue to Terramar Boulevard and for the widening of 83rd Avenue from Williams Road to Calle Lejos. These bonds are being repaid with the city’s transportation sales tax revenues.

Development Impact Fees

A development impact fee is a charge on new development to pay for the construction or expansion of off-site capital improvements that are necessitated by and benefit the new development. Impact fees, which are collected when building permits are issued for a given project, cannot be used for operations, maintenance, or repair of existing facilities. The City of Peoria assesses impact fees for transportation, law enforcement, fire protection, water expansion, wastewater expansion and water resources.

Impact fees are an important source of revenue for the capital program, and help to ensure that residential and commercial growth in Peoria helps pay for a portion of the Capital Improvement required to support new growth in the City. Impact fee revenues are subject to fluctuations in economic and market forces. As such, staff regularly updates forecasts of impact fee revenues and the associated fund balance models to reflect the most current economic and development information.

Operating Fund Revenues

Where possible, the city uses available cash, or “Pay-Go” funding, to pay for capital projects. Pay-Go funding comes from several operating funds, including the general fund, the water and wastewater utility funds, and the streets fund. Each year, the city identifies one-time, non-recurring revenues from these funds that can be used to support capital needs. The amount available in these funds for capital projects is limited, however, because of the uncertainty of available revenues and the need to support ongoing operations.

The city’s half-cent sales tax fund also can be used to support capital projects, provided that such projects are consistent with the City Council policy governing the use of revenues from this tax. A variety of economic development projects have been supported by this revenue source over the years.



The Agua Fria Booster Station was financed with development impact fees

Grant and Intergovernmental Revenues

City departments aggressively pursue grants and other outside funding sources to help support capital projects. The city frequently shares the costs of capital projects with neighboring cities, the Flood Control District of Maricopa County



Federal dollars paid for much of the Beardsley Road Connector project, which provides enhanced freeway access for residents living in the northern reaches of Peoria

(FCDMC), the Maricopa County Department of Transportation (MCDOT), the Arizona Department of Transportation (ADOT), and other agencies. The Development and Engineering, Public Works, Water Services, and Intergovernmental Affairs departments work closely with the Maricopa Association of Governments (MAG), the Water and Infrastructure Financing Authority of Arizona (WIFA), and other agencies to secure pass-through federal funds, low-interest loans, and other favorable funding sources for capital projects.

In fact, Peoria has been very successful in securing or advancing outside funding for transportation projects. Administered through ADOT, the improvements at 75th Avenue and Cactus Road and Peoria Avenue intersections were largely funded by the Highway Safety Improvement Program (HSIP) totaling \$11.3 million. In addition, Federal Congestion Mitigation and Air Quality (CMAQ) money paid for nearly 100 percent of the construction costs for new sidewalk and bike lanes along 83rd Avenue from Happy Valley Road to Jomax Road.

The city also has received significant outside dollars for transit projects. Managed through the Regional Public Transportation Agency (RPTA or Valley Metro), the Peoria Park and Ride was awarded \$3.1 million by the Federal Transit Administration. Moreover, Peoria received \$17.8

million in reduced-interest WIFA loans for the expansion of reclaimed water in North Peoria where the City can maximize the use of recovery wells and preserve its long-term water resources.

Transportation Sales Tax

In 2004, the City Council appointed a 23-member Citizen Transportation Committee to evaluate Peoria's future transportation requirements and consider the various alternatives for funding these improvements. Based on its review, the committee put forward a recommendation to the City Council to increase the city sales tax by three-tenths of a percent to pay for transportation needs. The City Council referred this recommendation to the voters, who, on September 13, 2005, approved Proposition 300 increasing the city sales tax for transportation purposes.

Transportation sales tax (TST) revenues are deposited into a separate fund from which expenditures are made for various transportation purposes. Consistent with the Citizen Transportation Committee's original recommendation, the city earmarks in its forecasts each year \$1.9 million for a transit circulator, \$1.4 million for transit operations, and \$400,000 for operational support. Any unspent monies in these three areas are allocated to street capital projects, along with the balance of revenues collected. The transportation sales tax fund also pays the debt service on the MDA bonds issued for the construction of Happy Valley Road and the widening of 83rd Avenue widening from Williams to Calle Lejos, which is approximately \$4 million per year.

Major projects completed to date using primarily transportation sales tax revenues include Jomax Road from Loop 303 to Vistancia Boulevard, 91st Avenue Landscape Enhancements, installation of CCTV equipment citywide, 67th Avenue Bus Stop Improvements and Olive Avenue Safety Improvements. Upcoming projects include 67th Avenue Widening, 75th Avenue and 91st Avenue Landscape Enhancements and Deer Valley and 105th Ave Traffic Signal. Other projects that have

been funded at least partially with this source include the Northern Parkway, and Deer Valley Road from 109th Avenue to Lake Pleasant Parkway. This fund also supports a number of ongoing programs, including the Traffic Signal Program, Traffic Signal Interconnect Program, Intelligent Transportation System Advanced Technology Enhancements, Pavement Rehabilitation and Preservation Programs and a Bridge Maintenance Program.



Shade sails along Peoria Avenue were funded by way of the Transportation Sales Tax

County Transportation Sales Tax (Prop. 400 Reimbursements)

On November 2, 2004, Maricopa County voters approved Proposition 400, which authorized a 20-year continuation of the half-cent sales tax for transportation projects. By state law, use of the revenues from this sales tax must be consistent with the Regional Transportation Plan (RTP) adopted by the Maricopa Association of Governments (MAG) Regional Council on November 25, 2003. The RTP provides a blueprint for future transportation investments in the region through FY 2026, including freeways and other routes on the state highway system, major arterial streets and intersection improvements, and public transit systems.

To receive disbursements of county transportation sales tax through the ALCP, a city must first expend its own sources on an eligible project and then request reimbursement up to 70 percent of those expenditures. To date, Peoria has received \$97.2 million in ALCP reimbursements for the following projects: Lake Pleasant Parkway (\$42.67 million), Happy Valley Road (\$20.63 million), 75th Avenue and Thunderbird Road Intersection Improvements (\$1.89 million), Beardsley Rd from the Loop 101 to 83rd Ave & Lake Pleasant Parkway (\$6.13 million), the Loop 101 Beardsley Road to Union Hills Drive (\$10.85 million), 83rd Avenue from Butler Drive to Mountain View Road (\$3.23 million), Happy

Valley Road from Lake Pleasant Parkway to Loop 303 (\$4.4 million) and Jomax Road from Vistancia Boulevard to Loop 303 (\$7.4 million). Since most of these projects were constructed in advance of the scheduled reimbursements, the city has allocated these reimbursement dollars toward other capital projects that would have used the same sources for which the original projects were reimbursed.



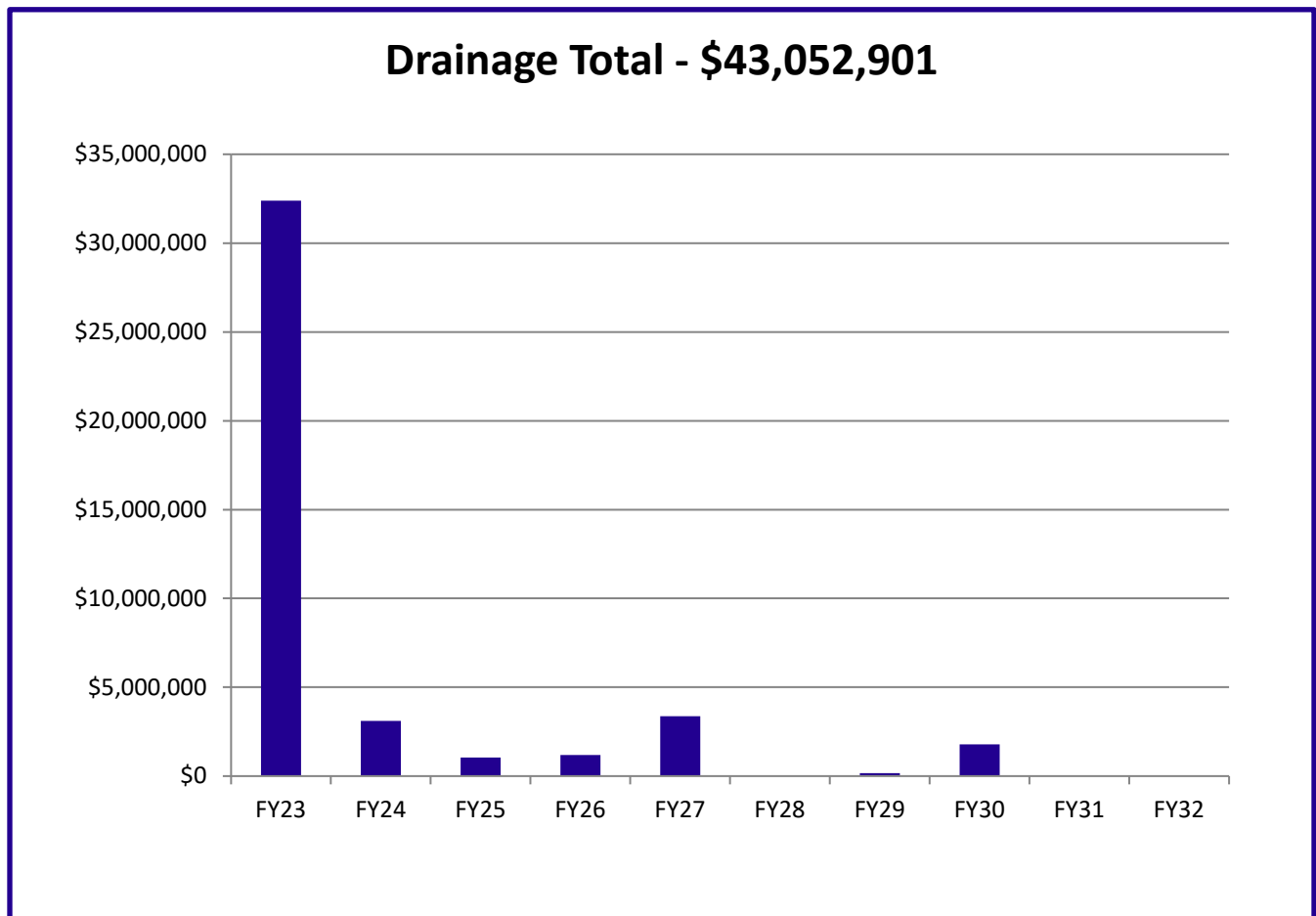
Along 83rd Avenue, an inviting entry monument welcomes Peoria citizens and visitors

Drainage

Storm water flows through the City of Peoria typically from the northeast to the southwest. As development occurs, the additional impervious surface area affects the effective drainage of these flows, driving the need for drainage infrastructure. The city collaborates with the development community to ensure that onsite drainage issues are addressed during the development process. The city’s Capital Improvement Program addresses regional drainage issues through the drainage projects contained herein.

Drainage projects in the Capital Improvement Program are typically funded from General Obligation Bonds, with additional funding

provided by such outside sources as the Flood Control District of Maricopa County. The city collaborated with FCDMC recently in the initial study of 67th Avenue from Happy Valley to Pinnacle Peak Road as a response to the regional storm drainage plan to provide a 100-Year level of drainage protection in the area. Drainage projects in the 10-year program includes continuation of funding for the Neighborhood Drainage program to identify areas with minor drainage issues and provide for the investigation, evaluation and, where appropriate, implementation of drainage solutions, and construction of storm drain facilities in the area of 91st Avenue and Hatfield Road to mitigate flooding.



**Drainage
Summary by Project**

Project Name	Pg#	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
67th Ave & Pinnacle Pk Regional Drainage Improvements	20	\$25,799,962	\$0	\$0	\$0	\$0	\$0	\$25,799,962
83rd Ave/Peoria Ave/Grand Ave Drainage Improvements	21	\$1,188,000	\$0	\$0	\$0	\$0	\$0	\$1,188,000
91st Ave & Hatfield Rd Drainage Facilities	22	\$0	\$0	\$262,150	\$1,127,000	\$2,920,900	\$0	\$4,310,050
Bedford Village Units 1 and 2 Basin Upgrades	23	\$0	\$0	\$0	\$0	\$0	\$972,000	\$972,000
Fletcher Heights Park (South)	24	\$0	\$0	\$0	\$63,550	\$458,000	\$0	\$521,550
Greenway Channel Repairs	25	\$0	\$0	\$0	\$0	\$0	\$989,300	\$989,300
Neighborhood Drainage Program	26	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
New River & Jomax Concrete Box Culvert	27	\$0	\$3,099,300	\$0	\$0	\$0	\$0	\$3,099,300
Olive Av & 99th Av - Storm Drain Outfall Repair	28	\$1,127,000	\$0	\$0	\$0	\$0	\$0	\$1,127,000
Parkridge Greenbelt	29	\$0	\$0	\$780,300	\$0	\$0	\$0	\$780,300
Section 12 Neighborhood Drainage Improvements	30	\$1,302,594	\$0	\$0	\$0	\$0	\$0	\$1,302,594
Storm Drain Land Preservation - Land Preservation	31	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Westgreen & Summersett Village Drainage	32	\$262,845	\$0	\$0	\$0	\$0	\$0	\$262,845
Total - Drainage		\$32,380,401	\$3,099,300	\$1,042,450	\$1,190,550	\$3,378,900	\$1,961,300	\$43,052,901

Drainage
Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
2272 - WIFA 2019 Loan (Pinnacle Pk)	\$1,271,768	\$0	\$0	\$0	\$0	\$0	\$1,271,768
4254 - GO Bonds 2021	\$6,296,159	\$0	\$0	\$0	\$0	\$0	\$6,296,159
4255 - Future GO Bonds	\$10,438,000	\$2,099,300	\$1,042,450	\$1,190,550	\$3,378,900	\$1,961,300	\$20,110,500
4810 - Capital Projects-Outside Srces	\$14,374,474	\$0	\$0	\$0	\$0	\$0	\$14,374,474
7003 - Streets Dev Zone 2 - Post 8-1-2014	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Total - Drainage	\$32,380,401	\$3,099,300	\$1,042,450	\$1,190,550	\$3,378,900	\$1,961,300	\$43,052,901

Drainage

67th Ave & Pinnacle Pk Regional Drainage Improvements

Project Number: EN00651

Project Location: 67th Ave & Pinnacle Peak Rd

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	GO Bonds 2021	CIP-Carryover	\$1,319,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,319,257
Land Acquisition	Capital Projects-Outside Srces	CIP-Carryover	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Construction	GO Bonds 2021	CIP-Carryover	\$2,656,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,656,231
Construction	Capital Projects-Outside Srces	CIP-Base	\$11,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,450,000
Construction	Capital Projects-Outside Srces	CIP-Carryover	\$1,174,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,474
Construction	Future GO Bonds	CIP-Base	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
Total Budget			\$25,799,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,799,962

Operating Impacts

Public Works	Contractual Services	\$0	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$819,000
Total Operating Impact		\$0	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$819,000

Description:

This project includes coordination with the Flood Control District of Maricopa County (FCDMC) for a regional storm drain system as conceptualized by the 2017 Drainage Study and further refined by the 2020 Design Concept Report (DCR). The project includes storm water basins, channel improvements, box culverts, storm drains, laterals and catch basins that are an extension of the overall drainage system.

Drainage

83rd Ave/Peoria Ave/Grand Ave Drainage Improvements

Project Number: EN00740

Project Location: 83rd Ave/Peoria Ave/Grand Ave

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Studies	Capital Projects- Outside Srces	CIP-Base	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
Studies	Future GO Bonds	CIP-Base	\$638,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$638,000
Total Budget			\$1,188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188,000

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$256,000
Public Works	Contractual Services	\$0	\$0	\$0	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$217,000
Total Operating Impact		\$0	\$0	\$32,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$473,000

Description:

This project includes a drainage study to assess the impact and efficacy of relocating the basin to the proposed location at 83rd Avenue and Peoria Avenue/Grand Avenue. This project will also include a new storm drain in 83rd Avenue to convey storm water to the basin and land acquisition for the basins.

Drainage

91st Ave & Hatfield Rd Drainage Facilities

Project Number: EN00631

Project Location: 91st Ave & Hatfield Rd

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$2,100	\$0	\$28,400	\$0	\$0	\$0	\$0	\$0	\$30,500
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$1,105,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105,500
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$51,200	\$21,500	\$52,000	\$0	\$0	\$0	\$0	\$0	\$124,700
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$208,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,850
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$2,840,500	\$0	\$0	\$0	\$0	\$0	\$2,840,500
Total Budget			\$0	\$0	\$262,150	\$1,127,000	\$2,920,900	\$0	\$0	\$0	\$0	\$0	\$4,310,050

Operating Impacts

Public Works	Contractual Services	\$0	\$0	\$0	\$0	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$85,200
Total Operating Impact		\$0	\$0	\$0	\$0	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$14,200	\$85,200

Description:

This project provides for the construction of storm water management and storm drain facilities on the north side of Hatfield Road near its intersection with 91st Avenue and along 91st Avenue to Cielo Grande.

Drainage

Bedford Village Units 1 and 2 Basin Upgrades

Project Number: EN00682

Project Location: Bedford Village Units 1 and 2 Basins

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$7,713	\$0	\$0	\$8,713
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$22,000	\$0	\$0	\$42,000
Studies	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771,287	\$0	\$0	\$771,287
Total Budget			\$0	\$0	\$0	\$0	\$0	\$0	\$171,000	\$801,000	\$0	\$0	\$972,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project includes a study and construction for Bedford Village Unit 1 and Bedford Village Unit 2 storm water basin improvements.

Drainage

Fletcher Heights Park (South)

Project Number: EN00782

Project Location: Lone Cactus Dr & 81st Av

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$550	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,550
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$8,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$62,000
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Total Budget			\$0	\$0	\$0	\$63,550	\$458,000	\$0	\$0	\$0	\$0	\$0	\$521,550

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for construction of drainage and landscape improvements within the Fletcher Heights Park (south). Improvements consist of removing and replacing drainage pipes under the sidewalk, a south drainage basin, landscaping, and curb and sidewalk replacement.

Drainage

Greenway Channel Repairs

Project Number: EN00681

Project Location: 92nd Dr Alignment betwn Greenway Rd Alignment & Bell Rd

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300	\$0	\$0	\$9,300
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$930,000	\$0	\$0	\$930,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$989,300	\$0	\$0	\$989,300

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project includes rehabilitation of the existing Greenway Channel by employing several construction methods depending on need and location and installation of 2 access ramps where personnel and equipment can safely travel down to the bottom of the channel.

Drainage

Neighborhood Drainage Program

Project Number: EN00458

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	GO Bonds 2021	CIP-Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Future GO Bonds	CIP-Base	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total Budget			\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000

Operating Impacts

Public Works	Contractual Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
Total Operating Impact		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

Description:

The Neighborhood Drainage Program (NDP) will address drainage, erosion, and sedimentation problems affecting private property in neighborhoods. The program can include repair of existing drainage systems, installation of drywells, connecting pipes and inlets to the adjacent storm drain systems, re-grading to improve the function of the storm water system, modifying connector pipes and inlets, and restoring landscaping and irrigation systems.

Drainage

New River & Jomax Concrete Box Culvert

Project Number: EN00354

Project Location: Jomax Rd between 76th Ln and 78th Ln

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$0	\$9,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,454
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$19,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,846
Cap ENG Chargebacks	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$0	\$19,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,360
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$40,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,640
Studies	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$0	\$25,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,812
Studies	Future GO Bonds	CIP-Base	\$0	\$54,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,188
Design	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$0	\$74,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,210
Design	Future GO Bonds	CIP-Base	\$0	\$155,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,790
Construction	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$0	\$871,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,164
Construction	Future GO Bonds	CIP-Base	\$0	\$1,828,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,828,836
Total Budget			\$0	\$3,099,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,099,300

Operating Impacts

Public Works	Contractual Services	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$21,000
Total Operating Impact		\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$21,000

Description:

This project includes engineering analysis, studies, and modifications for the construction of a box culvert(s) across Jomax Road. The box culvert is to alleviate New River flows from overtopping Jomax Road. This project will be coordinated with the Aloravita South development.

Drainage

Olive Av & 99th Av - Storm Drain Outfall Repair

Project Number: EN00680

Project Location: Olive Av & 99th Av

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	GO Bonds 2021	CIP-Carryover	\$1,127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,127,000
Total Budget			\$1,127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,127,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the coordination with adjacent property owners, public involvement, design, construction, and construction administration for the repair and rehabilitation of the existing Olive Ave storm drain outfall located at the SEC of Olive Ave and east of 99th Ave. The main focus will be to remove the existing concrete grass pavers which are in disrepair and to reline the channel with 6-inch thick shotcrete that will be embedded with rebar and provide maintenance access. Additional improvements will include adding guardrail along Olive Avenue for safety purposes and adding bank protection at the existing downstream headwall located at Olive Avenue. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements.

Drainage

Parkridge Greenbelt

Project Number: EN00738

Project Location: Beardsley Rd & LPP betwn 96th Ln & 97th Av

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
Total Budget			\$0	\$0	\$780,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780,300

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will address damage and accelerated deterioration to storm water conveyance structures, the channel itself, landscaping, and turf reduction.

Drainage

Section 12 Neighborhood Drainage Improvements

Project Number: EN00119

Project Location: 67th Av & Pinnacle Peak Rd - 67th Av to New River

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	WIFA 2019 Loan (Pinnacle Pk)	CIP-Carryover	\$1,271,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271,768
Construction	GO Bonds 2021	CIP-Carryover	\$30,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,826
Total Budget			\$1,302,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,594

Operating Impacts

Public Works	Contractual Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
Total Operating Impact		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

Description:

The project includes funding for construction of the near term drainage improvements identified in the approved drainage study completed in 2017. Although, phases 1 and 2 of the project have been constructed, Phase 3 will be constructed in winter 2021. The near term drainage improvements will provide flood protection to the area bounded by Pinnacle Peak Road, 67th Avenue, Happy Valley Road and New River. These improvements will not provide 100-year protection but will help alleviate the local drainage problems.

Drainage

Storm Drain Land Preservation - Land Preservation

Project Number: EN00524

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	GO Bonds 2021	CIP-Carryover	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Land Acquisition	Future GO Bonds	CIP-Base	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Total Budget			\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000

Operating Impacts

Public Works	Contractual Services	\$10,000	\$10,000	\$20,000	\$20,000	\$30,000	\$30,000	\$40,000	\$40,000	\$50,000	\$50,000	\$300,000
Total Operating Impact		\$10,000	\$10,000	\$20,000	\$20,000	\$30,000	\$30,000	\$40,000	\$40,000	\$50,000	\$50,000	\$300,000

Description:

This project includes preparation of legal descriptions and exhibits, title reports, appraisals, and the purchase and preservation of high priority lands for use as storm water management basins as identified in the City's Storm Drainage Master Plans. Preserving the land ahead of time, will allow the City to construct the storm water management basins as future storm drain projects are funded.

Drainage

Westgreen & Summersett Village Drainage

Project Number: EN00722

Project Location: SRP Powerline Corridor between 91st Av & 89th Av

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	GO Bonds 2021	CIP-Carryover	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Construction	GO Bonds 2021	CIP-Carryover	\$242,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,845
Total Budget			\$262,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,845

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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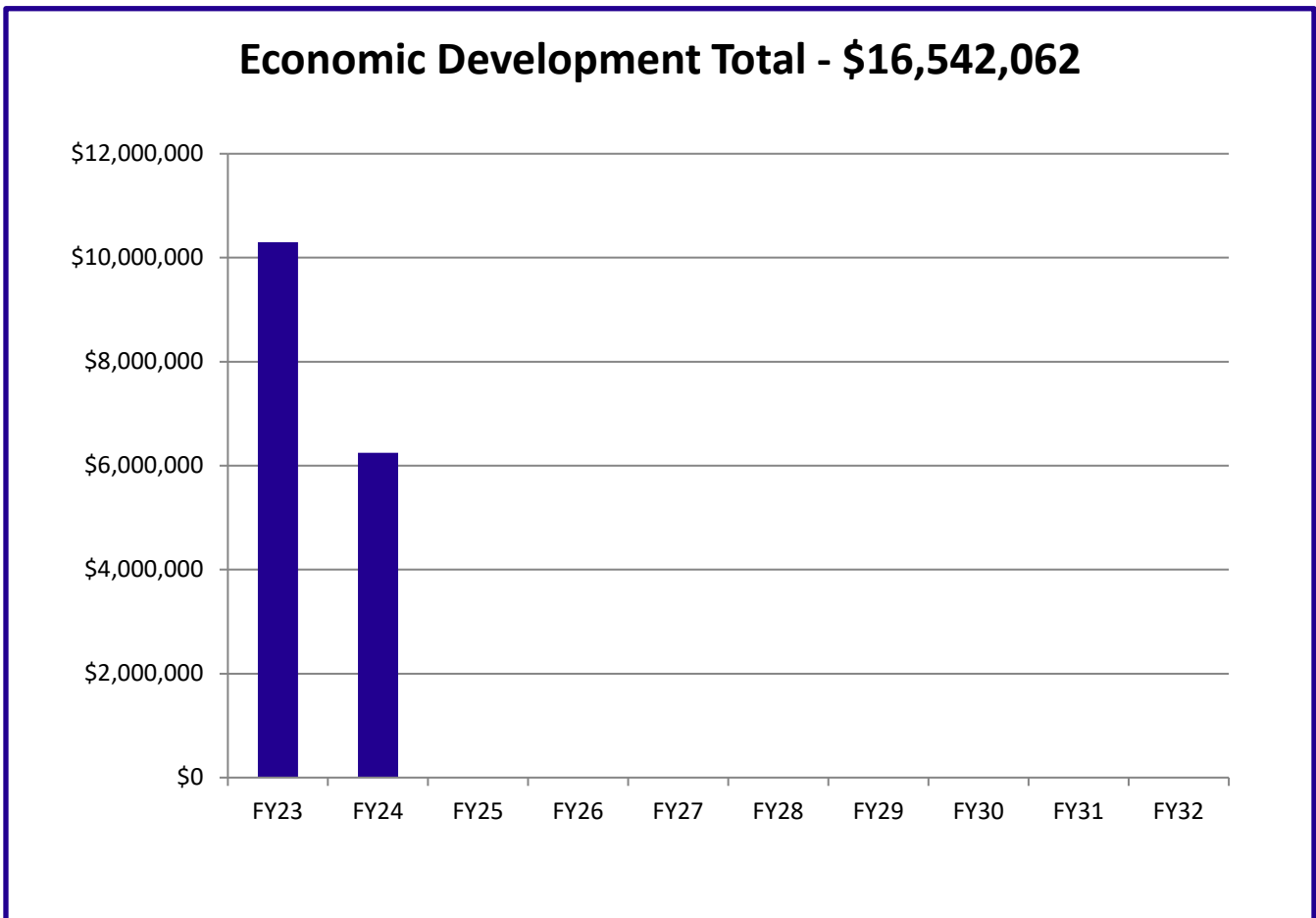
Description:

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, construction and construction administration for the construction of the drainage facilities. This project will also provide access for maintenance of drainage facilities, and for the preparation of a license agreement on SRP property (142-32-003B) to accommodate the drainage facilities. The improvements will include clearing and grubbing, grading new storm water management basins, and applying decomposed granite and pre-emergent, and developing a license agreement with SRP. This project may require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements.

Economic Development

Economic competitiveness is one of the City Council’s six policy goals, which is defined as a key element to the community’s quality of life dependent on a vibrant and diversified economic base, both a qualified workforce and quality jobs. As such, key priorities include creating employment corridors and jobs, securing direct investment in the city, attracting institutions of higher education and health care campuses, and building community in Old Town and the entertainment district.

Economic development projects are supported by the general fund, half-cent sales tax fund, general obligation bonds, and county transportation sales tax reimbursements. Economic development projects in the 10-year plan include the Old Town Streetscape and Peoria Sports Auxiliary Field and Parking Improvements.



Economic Development Summary by Project

Project Name	Pg#	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
Economic Development Agreements	36	\$2,023,879	\$0	\$0	\$0	\$0	\$0	\$2,023,879
Former Country Diesel Bar	37	\$415,542	\$0	\$0	\$0	\$0	\$0	\$415,542
Old Town Parcel Assembly & Tenant Improvements	38	\$825,682	\$0	\$0	\$0	\$0	\$0	\$825,682
Old Town Streetscape	39	\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000
Old Town Vacant Parcel Mobile Place Making – Phase II	40	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
Peoria Sports Complex Auxiliary Field and Parking Improvements	41	\$752,000	\$6,244,959	\$0	\$0	\$0	\$0	\$6,996,959
Total - Economic Development		\$10,297,103	\$6,244,959	\$0	\$0	\$0	\$0	\$16,542,062

**Economic Development
Summary by Funding Source**

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$2,480,000	\$0	\$0	\$0	\$0	\$0	\$2,480,000
1210 - Half Cent Sales Tax	\$2,713,813	\$6,244,959	\$0	\$0	\$0	\$0	\$8,958,772
1900 - Economic Development	\$3,603,290	\$0	\$0	\$0	\$0	\$0	\$3,603,290
7000 - Highway User	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total - Economic Development	\$10,297,103	\$6,244,959	\$0	\$0	\$0	\$0	\$16,542,062

Economic Development

Economic Development Agreements

Project Number: ED00031

Project Location: Citywide

Livability Goal: Economic Prosperity

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Economic Development Programs	Half Cent Sales Tax	CIP-Base	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
Economic Development Programs	Half Cent Sales Tax	CIP-Carryover	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
Economic Development Programs	Economic Development	CIP-Carryover	\$1,275,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,879
Total Budget			\$1,350,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,879

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The City of Peoria has a myriad of economic development agreements (EDAs), which need to be tracked. The purpose of this project is to identify existing or upcoming EDAs for FY23.

Economic Development

Former Country Diesel Bar

Project Number: ED00027

Project Location: 15814 N. 83rd Avenue

Livability Goal: Economic Prosperity

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Building R & M	Half Cent Sales Tax	CIP-Carryover	\$355,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355,542
Building Acquisition	Half Cent Sales Tax	CIP-Carryover	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Total Budget			\$415,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,542

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The property located at 15814 N. 83rd Avenue in Peoria was acquired by the City with the intention of redeveloping and repurposing. The existing underutilized restaurant/bar development did not attract the desired targeted industry as referenced in the City Council approved P83 Building Reuse Program that encourages the repurposing of vacant or underutilized restaurant buildings into employment or entertainment uses. Therefore, Council approved a development agreement and lease and purchase option agreement with NOVO Development in June 2017 to repurpose the vacant building into an employment-generating use that will provide a strong financial benefit to Peoria.

Economic Development

Old Town Parcel Assembly & Tenant Improvements

Project Number: ED00024

Project Location: 83rd Av & Washington St

Livability Goal: Economic Prosperity

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Economic Development	CIP-Carryover	\$27,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,378
Land Acquisition	Half Cent Sales Tax	CIP-Carryover	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,785
Land Acquisition	Economic Development	CIP-Carryover	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33
Other Acquisitions	Half Cent Sales Tax	CIP-Carryover	\$296,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,486
Construction	Half Cent Sales Tax	CIP-Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Budget			\$825,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825,682

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project includes the assessment of the condition of the Peoria Old Town buildings, carwash and the NAPA buildings.

Economic Development

Old Town Streetscape

Project Number: EN00646

Project Location: 83rd Av; Grand Av to Cotton Crossing

Livability Goal: Economic Prosperity

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	General	CIP-Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other Acquisitions	General	CIP-Carryover	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Other Acquisitions	Highway User	CIP-Carryover	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Other Acquisitions	Economic Development	CIP-Carryover	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000
Total Budget			\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project is part of the City's Old Town Revitalization through Strategic Public Investment which focuses on creating a 'place to be' for families, while improving the economic vitality of the Old Town area. This project includes key features such as pedestrian amenities, wider sidewalks, bulb-outs, protected crossings, trees, landscaping, shade features, lighting, banners, and signage. The first step of the project includes a Design Concept Report (DCR), which focuses on the area of 83rd Avenue from Monroe Street through Grand Avenue.

Economic Development

Old Town Vacant Parcel Mobile Place Making – Phase II

Project Number: CS00258

Project Location: Old Town Peoria

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Community Promotions	General	CIP-Base	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,000
Total Budget			\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$480,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project was previously presented and reviewed in concept by City Council October 2021. At the time, City Council expressed interest in moving forward with the construction of Phase I elements of a mobile place making initiative on City-owned, vacant property in Old Town. Available FY22 funds (\$260,000) are being used to construct Phase I, which consist of new turf and irrigation, lighting installation, bench areas and landscaping to begin activating the area. At the time of the presentation, Council also indicated strong interest in completing Phase II of the project, which is estimated to cost \$480,000. This would entail additional landscaping themes and place making themes on the remaining portion of the vacant land, in addition to the street closure of 83rd Drive. All of this will be done under the concept of “mobile place making” and designed for the relocation of amenities to the parks and open space areas, once redevelopment of the area occurs.

Economic Development

Peoria Sports Complex Auxiliary Field and Parking Improvements

Project Number: CS00257

Project Location: Peoria Sports Complex

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Half Cent Sales Tax	CIP-Base	\$0	\$60,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,799
Land Acquisition	Half Cent Sales Tax	CIP-Base	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
IT Technology Systems	Half Cent Sales Tax	CIP-Base	\$0	\$48,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,061
Cap ENG Chargebacks	Half Cent Sales Tax	CIP-Base	\$0	\$56,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,160
Design	Half Cent Sales Tax	CIP-Base	\$742,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$742,000
Construction	Half Cent Sales Tax	CIP-Base	\$0	\$6,079,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,079,939
Total Budget			\$752,000	\$6,244,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,996,959

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails approximately 21 acres of site construction improvements at the Peoria Sports Complex including the conversion of two small practice fields into full size practice fields with LED sports lighting, the reclamation of two practice fields to surface parking lots, minor improvements to the auxiliary field restroom/concessions buildings and wayfinding signs, IT technology, development permits and fees, and internal project management expenses.

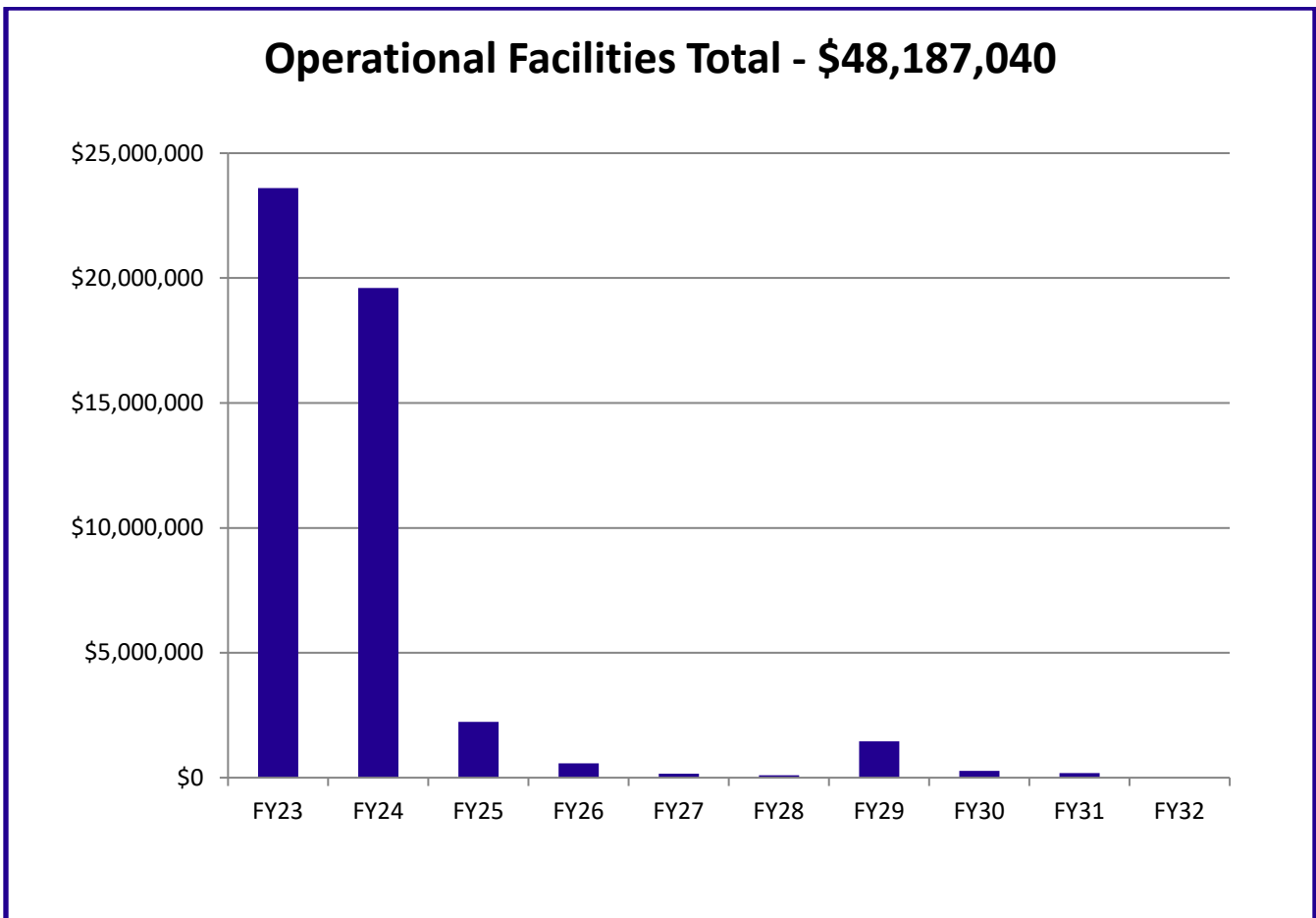


Operational Facilities

Operational facilities are the “bricks and mortar” from which the City of Peoria provides services to its residents and businesses. Increasingly, operational facilities also include the technology infrastructure and systems that facilitate service delivery in the information age. Projects include the construction of new facilities, as well as the maintenance, rehabilitation, renovation, and expansion of existing facilities.

Operational facilities projects are funded from a variety of different sources, depending on the use

of the facility. Sources include general obligation bonds, operating funds, and outside sources. Projects in the 10-year program include Community Works Program, which provides funding for projects that have a local benefit or that may arise during the fiscal year, overhauling the fleet shop, major landscape and hardscape improvements at City Hall and the replacement and/or upgrades to critical communication and information technology infrastructure.



**Operational Facilities
Summary by Project**

Project Name	Pg#	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
Arts Distribution FY2023	48	\$2,363,781	\$0	\$0	\$0	\$0	\$0	\$2,363,781
Building Equipment Emergency Repairs	50	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Building Equipment Refurbishment and Replacement	51	\$1,602,567	\$0	\$0	\$0	\$0	\$0	\$1,602,567
Building Fixture and Finish Renovation	52	\$535,538	\$0	\$0	\$0	\$0	\$0	\$535,538
Bus Stop Improvement Program	53	\$699,230	\$271,510	\$186,880	\$160,840	\$108,760	\$458,390	\$1,885,610
Chargeback Distribution FY2023	54	\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$2,850,000
Citywide Security Camera Replacements	55	\$444,158	\$0	\$0	\$0	\$0	\$0	\$444,158
Citywide Security Program	56	\$24,538	\$0	\$0	\$0	\$0	\$0	\$24,538
Citywide Telecommunications Infrastructure Upgrade	57	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Community Works Program	58	\$1,616,000	\$0	\$0	\$0	\$0	\$0	\$1,616,000
Council Chambers Building Repair Program	59	\$150,000	\$0	\$0	\$212,100	\$0	\$0	\$362,100
Data Backup System	60	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Electric Vehicle Infrastructure & Emergency Power	61	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
Enhanced Abatement Program	62	\$187,500	\$0	\$0	\$0	\$0	\$0	\$187,500
Finance Department Refresh	63	\$343,000	\$0	\$0	\$0	\$0	\$0	\$343,000
Fleet Maintenance Shop Awning	64	\$148,837	\$0	\$0	\$0	\$0	\$0	\$148,837
Fleet Shop Replacement	65	\$0	\$15,313,215	\$0	\$0	\$0	\$0	\$15,313,215
Fuel Island Replacement at Fire Station No. 3	67	\$270,214	\$0	\$0	\$0	\$0	\$0	\$270,214
Impact Fee Study	68	\$98,200	\$0	\$0	\$0	\$0	\$98,200	\$196,400
Infrastructure Cabling	69	\$380,860	\$0	\$0	\$0	\$0	\$0	\$380,860
Municipal Complex Entry Plaza Improvements	70	\$968,000	\$0	\$0	\$0	\$0	\$0	\$968,000
Municipal Complex Facility and Landscape	71	\$155,000	\$250,000	\$230,000	\$200,000	\$55,000	\$0	\$890,000
Municipal Complex Site Improvements	72	\$421,833	\$3,151,190	\$0	\$0	\$0	\$0	\$3,573,023
Neighborhood and Human Services ADA Compliance	73	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
Neighborhood and Human Services Facility Refurbish	74	\$572,370	\$0	\$0	\$0	\$0	\$0	\$572,370
Network Infrastructure Replacement - DCSB	75	\$325,710	\$0	\$0	\$0	\$0	\$0	\$325,710
Network Infrastructure Replacement - Pinnacle Peak	76	\$219,450	\$0	\$0	\$0	\$0	\$0	\$219,450
Network Infrastructure Replacement - PSAB	77	\$305,800	\$0	\$0	\$0	\$0	\$0	\$305,800
Network Infrastructure Replacement - Tech Center Core	78	\$56,730	\$0	\$0	\$0	\$0	\$1,450,000	\$1,506,730
Network Infrastructure Replacement - Technology Center	79	\$77,000	\$0	\$0	\$0	\$0	\$0	\$77,000
Network Infrastructure Replacement - Wi-Fi	80	\$48,292	\$0	\$0	\$0	\$0	\$0	\$48,292
Paloma Community Park Phase II Artwork	81	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
PCPA Ticket and Concessions Renovation	82	\$434,722	\$0	\$0	\$0	\$0	\$0	\$434,722
Public Art Installation	83	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Public Safety Admin Building EOC Renovations	84	\$63,387	\$617,529	\$0	\$0	\$0	\$0	\$680,916
Public Safety Building Needs	85	\$353,939	\$0	\$0	\$0	\$0	\$0	\$353,939
Radio Infrastructure Replacement - Recording System	86	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Radio Subscriber Replacements	87	\$380,564	\$0	\$0	\$0	\$0	\$0	\$380,564
Roof Replacement	88	\$100,000	\$0	\$1,814,422	\$0	\$0	\$0	\$1,914,422
Sports Complex Maintenance Building	89	\$5,791,784	\$0	\$0	\$0	\$0	\$0	\$5,791,784
Total - Operational Facilities		\$23,609,004	\$19,603,444	\$2,231,302	\$572,940	\$163,760	\$2,006,590	\$48,187,040

Operational Facilities Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$2,424,213	\$0	\$0	\$0	\$0	\$0	\$2,424,213
1111 - Percent for the Arts	\$812,370	\$0	\$0	\$0	\$0	\$0	\$812,370
1210 - Half Cent Sales Tax	\$369,625	\$0	\$0	\$0	\$0	\$0	\$369,625
1970 - Municipal Asset Reserve	\$4,447,124	\$250,000	\$230,000	\$200,000	\$55,000	\$0	\$5,182,124
2003 - Sports Complex GA Surcharge	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
2004 - AZSTA Sports Complex Improvements	\$72,500	\$0	\$0	\$0	\$0	\$0	\$72,500
2050 - Water	\$296,391	\$500,603	\$0	\$0	\$0	\$0	\$796,994
2163 - Water Impact Fees - South of Bell Rd	\$13,220	\$0	\$0	\$0	\$0	\$0	\$13,220
2164 - Water Impact Fees - North of Bell Rd	\$13,827	\$0	\$0	\$0	\$0	\$0	\$13,827
2165 - Water Impact Fees - Vistancia	\$30,505	\$0	\$0	\$0	\$0	\$0	\$30,505
2166 - Wtr IF 2019 N of Bell	\$9,555	\$0	\$0	\$0	\$0	\$0	\$9,555
2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$80,517	\$0	\$0	\$0	\$0	\$0	\$80,517
2400 - Wastewater	\$207,336	\$500,603	\$0	\$0	\$0	\$0	\$707,939
2453 - Prp W/S Rev Bonds 2021 (WW)	\$96,610	\$0	\$0	\$0	\$0	\$0	\$96,610
2507 - Wastewater Impact Fees - West of Agua Fria	\$25,740	\$0	\$0	\$0	\$0	\$0	\$25,740
2509 - Wastewater Impact Fees - Post 1-1-2012	\$7,700	\$0	\$0	\$0	\$0	\$0	\$7,700
2590 - Commercial Solid Waste	\$0	\$499,593	\$0	\$0	\$0	\$0	\$499,593
2600 - Residential Solid Waste	\$0	\$3,201,437	\$0	\$0	\$0	\$0	\$3,201,437
3400 - IT Reserve	\$2,537,676	\$0	\$0	\$0	\$0	\$0	\$2,537,676
4150 - Non-Bond Capital Prj	\$3,653	\$0	\$0	\$0	\$0	\$0	\$3,653
4254 - GO Bonds 2021	\$1,305,721	\$0	\$0	\$0	\$0	\$0	\$1,305,721
4255 - Future GO Bonds	\$7,505,968	\$12,917,149	\$1,814,422	\$212,100	\$0	\$1,450,000	\$23,899,639
4550 - Other Capital	\$29,706	\$0	\$0	\$0	\$0	\$0	\$29,706
7000 - Highway User	\$1,017,307	\$1,462,549	\$0	\$0	\$0	\$0	\$2,479,856
7003 - Streets Dev Zone 2 - Post 8-1-2014	\$432,304	\$0	\$0	\$0	\$0	\$53,200	\$485,504
7006 - Street IF 2014 WofAguaFria	\$47,200	\$0	\$0	\$0	\$0	\$0	\$47,200
7010 - Transportation Sales Tax	\$1,761,857	\$271,510	\$186,880	\$160,840	\$108,760	\$458,390	\$2,948,237
7932 - Law Enforcement Dev - Post 8-1-2014	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
7942 - Parks Zone 2-Post 8/1/14	\$15,679	\$0	\$0	\$0	\$0	\$0	\$15,679
7943 - Parks Zone 3-Post 8/1/14	\$7,200	\$0	\$0	\$0	\$0	\$9,000	\$16,200

7944 - Park IF 2019 Bell to HVR	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
7945 - Park IF 2019 NofHVR & EofAF	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$18,000
Total - Operational Facilities	\$23,609,004	\$19,603,444	\$2,231,302	\$572,940	\$163,760	\$2,006,590	\$48,187,040

Operational Facilities

Arts Distribution FY2023

Project Number: AT02023

Project Location:

Livability Goal:

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	General	CIP-Base	\$491,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491,161
Svc Charges-Arts Commission	Half Cent Sales Tax	CIP-Base	\$48,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,171
Svc Charges-Arts Commission	Sports Complex GA Surcharge	CIP-Base	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Svc Charges-Arts Commission	Water	CIP-Base	\$209,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,347
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$207,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,336
Svc Charges-Arts Commission	Highway User	CIP-Base	\$54,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,650
Svc Charges-Arts Commission	Municipal Asset Reserve	CIP-Base	\$13,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,125
Svc Charges-Arts Commission	AZSTA Sports Complex Improvements	CIP-Base	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,500
Svc Charges-Arts Commission	Water Impact Fees - South of Bell Rd	CIP-Base	\$13,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,220
Svc Charges-Arts Commission	Water Impact Fees - North of Bell Rd	CIP-Base	\$13,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,827
Svc Charges-Arts Commission	Water Impact Fees - Vistancia	CIP-Base	\$30,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,505
Svc Charges-Arts Commission	Wtr IF 2019 N of Bell	CIP-Base	\$9,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,555
Svc Charges-Arts Commission	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Base	\$80,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,517
Svc Charges-Arts Commission	Prp W/S Rev Bonds 2021 (WW)	CIP-Base	\$96,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,610
Svc Charges-Arts Commission	Wastewater Impact Fees - West of Agua Fria	CIP-Base	\$25,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,740
Svc Charges-Arts Commission	Wastewater Impact Fees - Post I-I-2012	CIP-Base	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
Svc Charges-Arts Commission	Non-Bond Capital Prj	CIP-Base	\$3,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,653
Svc Charges-Arts Commission	GO Bonds 2021	CIP-Base	\$348,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,302

Svc Charges-Arts Commission	Other Capital	CIP-Base	\$17,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,193
Svc Charges-Arts Commission	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$92,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,179
Svc Charges-Arts Commission	Street IF 2014 WofAguaFria	CIP-Base	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$209,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,608
Svc Charges-Arts Commission	Parks Zone 2-Post 8/1/14	CIP-Base	\$15,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,679
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$282,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,003
Total Budget			\$2,363,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,363,781

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Section 2-129 of the City Code requires that all "capital projects submitted for inclusion in the City's capital improvement program ... shall include an amount equal to 1 percent of the project cost of such capital improvement for public art." This project, whose purpose is purely administrative, holds appropriation for all arts charges. Projects are charged the percent for the arts as qualifying capital expenditures are made throughout the fiscal year.

Operational Facilities

Building Equipment Emergency Repairs

Project Number: PW00051

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Building R & M	Municipal Asset Reserve	CIP-Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Budget			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this project is for on-going emergency repairs to mechanical, electrical, and plumbing (may include structural repairs). This funding will be used for critical unexpected repairs or asset replacement of equipment, included but not limited to chillers, central plants, heating ventilation & air conditioning systems, uninterruptible power supply systems, elevators, fire alarms, audio/visual systems and ice machines in buildings/sites under Facilities purview.

Operational Facilities

Building Equipment Refurbishment and Replacement

Project Number: PW00050

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Municipal Asset Reserve	CIP-Base	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Other Professional Services	Municipal Asset Reserve	CIP-Carryover	\$54,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,567
Other Equipment	Municipal Asset Reserve	CIP-Base	\$1,423,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,423,000
Total Budget			\$1,602,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602,567

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this program is to refurbish or replace aging equipment throughout various City buildings such as elevators, gates, ice machines, coolers, and Heating Ventilation & Air Conditioning units (including installation of Needle Point Bi-Polar Ionization System); this funding will also be used for upgrades such as Light-Emitting Diode (LED) lighting, Lenel System (fire alarm panels) and implementation of Fire Alarm Mesh Radio Monitoring. In addition, this program allows for conducting various City Building Assessment Studies.

Operational Facilities

Building Fixture and Finish Renovation

Project Number: PW00060

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Building R & M	Municipal Asset Reserve	CIP-Base	\$512,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,000
Building Acquisition	Municipal Asset Reserve	CIP-Carryover	\$23,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,538
Total Budget			\$535,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,538

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this program is to provide for the renovation of building fixtures and finishes. The Facilities Division reviews requests from departments and staff to assess fixtures, paint, flooring and roofing. In addition, this project will be utilized throughout various aging City buildings to repair roofs and carpeting, paint the interior of various City buildings, and to renovate division areas/restrooms.

Operational Facilities

Bus Stop Improvement Program

Project Number: EN00673

Project Location: Citywide

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$2,510	\$1,730	\$1,490	\$1,010	\$0	\$0	\$2,510	\$1,730	\$0	\$10,980
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$18,000	\$12,150	\$10,350	\$6,750	\$0	\$0	\$18,000	\$12,150	\$0	\$77,400
Construction	Transportation Sales Tax	CIP-Base	\$10,500	\$251,000	\$173,000	\$149,000	\$101,000	\$0	\$0	\$251,000	\$173,000	\$0	\$1,108,500
Construction	Transportation Sales Tax	CIP-Carryover	\$688,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,730
Total Budget			\$699,230	\$271,510	\$186,880	\$160,840	\$108,760	\$0	\$0	\$271,510	\$186,880	\$0	\$1,885,610

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program includes funds for additional bus stops, replacement bus stops, refurbishments and/or major repairs. Funds will be used for installation of bus stop improvements citywide as needed on existing routes (Peoria Avenue, Thunderbird Road, 83rd Avenue, and/or POGO). The bus stop improvements projects may include the following: bus pullouts to allow buses to pick up and discharge passengers outside of the traffic flow, bus stops (no pullout), transit shelters which could provide weather protection, seating, bike racks, landscaping, lighting and other passenger amenities.

Operational Facilities

Chargeback Distribution FY2023

Project Number: CB02023

Project Location:

Livability Goal:

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Cap ENG Chargebacks	General	CIP-Base	\$25,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,493
Cap ENG Chargebacks	Half Cent Sales Tax	CIP-Base	\$83,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,954
Cap ENG Chargebacks	Water	CIP-Base	\$87,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,044
Cap ENG Chargebacks	Highway User	CIP-Base	\$47,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,657
Cap ENG Chargebacks	Municipal Asset Reserve	CIP-Base	\$100,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,259
Cap ENG Chargebacks	GO Bonds 2021	CIP-Base	\$147,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,671
Cap ENG Chargebacks	Other Capital	CIP-Base	\$12,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,513
Cap ENG Chargebacks	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$312,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,625
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$853,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,019
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$1,179,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,179,765
Total Budget			\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Personnel costs associated with the design, acquisition of land, construction, and inspection of a capital project are charged back to that project. This project, which is purely administrative, holds appropriation for all chargebacks. Individual capital projects are charged throughout the fiscal year for staff time dedicated to the delivery of those projects.

Operational Facilities

Citywide Security Camera Replacements

Project Number: IT00038

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	Municipal Asset Reserve	CIP-Base	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
Other Acquisitions	Municipal Asset Reserve	CIP-Carryover	\$214,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,158
Total Budget			\$444,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$444,158

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will replace cameras, emergency phones, software and servers on a rotational basis. Install additional cameras to enhance security and update surveillance capabilities. Cameras are recommended to be replaced after 5 years, this request looks at deferring camera replacements to 8 years, thus we will be replacing 1/8 of the cameras per year (73 out of 584).

Operational Facilities

Citywide Security Program

Project Number: PW00506

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Electronic Equipment	Municipal Asset Reserve	CIP-Carryover	\$24,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,538
Total Budget			\$24,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,538

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program has shifted to the IT Department under project IT00038; however, in FY23, there is a carryover to complete remaining security access requests.

Operational Facilities

Citywide Telecommunications Infrastructure Upgrade

Project Number: IT00005

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	IT Reserve	CIP-Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Other Acquisitions	IT Reserve	CIP-Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this project is to enable the IT Department to upgrade existing telecommunications systems in order to ensure all Voice over Internet Protocol (VoIP) systems are at levels that remain vendor supported for hardware and software. Upgrades will occur in FY24 and FY31.

Operational Facilities

Community Works Program

Project Number: COP0001

Project Location: Citywide

Livability Goal: Healthy Neighborhoods

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	General	CIP-Base	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
Construction	General	CIP-Carryover	\$471,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,000
Construction	Highway User	CIP-Base	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Construction	Highway User	CIP-Carryover	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Total Budget			\$1,616,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$1,616,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Community Works Program provides a mechanism to fund smaller projects addressing more localized needs that may otherwise be overlooked in the capital program. This program may address projects that the Council feels are advantageous to meet the City's mission, that address an immediate need or present a timely opportunity that could be missed if pursued under the regular CIP approval process. Program funding is proposed as follows:

- Quick Response for Weed Abatement and ROW Contract Maintenance - \$100,000
- Quick Response for Storm Damage - \$50,000
- Parks/Facilities/Open Space Signage Updates/New - \$50,000
- Non-City Owned Right-of-Way Property Maintenance - \$30,000
- Quick Response for Streets - \$220,000
- Entry Monuments - \$80,000
- Neighborhood Traffic Management Program (NTMP) - \$60,000
- Ped, Bike, Signing/Striping - \$65,000
- Wall Painting - \$75,000
- Green Bike - \$50,000
- Streetlight Infill - \$50,000

Operational Facilities

Council Chambers Building Repair Program

Project Number: PW00510

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Building R & M	Future GO Bonds	CIP-Base	\$150,000	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
Total Budget			\$150,000	\$0	\$0	\$212,100	\$0	\$0	\$0	\$0	\$0	\$0	\$362,100

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Council Chambers building is reaching an age where the building envelope and building technical systems are reaching the end of their serviceable life. The funding in this program will provide for the planned repair, replacement and upgrade of these systems on a prioritized need basis.

1. In FY23, install video conferencing interface with A/V system, upgrade TV lighting & replace non-functioning dimmer, and replacements of HVAC system components.
2. In FY26, funding includes replacement of carpet, furnishings, and paint.

Operational Facilities

Data Backup System

Project Number: IT00007

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	IT Reserve	CIP-Base	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Total Budget			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this project is to enable the IT Department to purchase or upgrade necessary systems to provide backups for all data in the City networks. Updates to the Data Backup System will occur in FY23 and FY29. Full replacement will occur in FY26.

Operational Facilities

Electric Vehicle Infrastructure & Emergency Power

Project Number: PW00602

Project Location: Citywide

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Automotive Equipment	General	CIP-Base	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Automotive Equipment	Fleet Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Budget			\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000

Operating Impacts

Public Works	Capital Outlay	\$0	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$7,200
	Total Operating Impact	\$0	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$7,200

Description:

Deployment of two mobile non-construction solar powered EV charging stations that do not require connection to the electrical grid to charge City of Peoria electric vehicles. Each station can occupy a standard parking location, provide two Level II charge points, batteries that store an 85 mile charge, emergency 120/240v renewable power access, panels that automatically track the sun, and 120/240V connectivity to standard power for supplemental battery charging if high use. The two locations proposed in FY23 are the Municipal Operations Complex (MOC) and the Development and Community Services Building (DCSB).

Operational Facilities

Enhanced Abatement Program

Project Number: NH0009

Project Location: Citywide

Livability Goal: Healthy Neighborhoods

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	Half Cent Sales Tax	CIP-Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	Half Cent Sales Tax	CIP-Base	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
Total Budget			\$187,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Commercial and residential structures that are not properly maintained fall into disrepair and may become hazardous to the public. This citywide abatement program utilizes code enforcement activities to identify the hazards and resolve through demolition if the structure cannot be repaired in a cost-effective manner. Where a property owner fails to self-remediate documented hazards, the City may elect to incur and recover the necessary testing, regulatory permitting, demolition, and site stabilization expenses. Project savings from each abatement effort will be rolled forward to successive abatements. Where residential abatements are larger in complexity or total costs exceed approved annual residential abatement budgets, this project may, with administrative approval, serve as an alternative City funding source for such abatements. It is a priority to be able to adequately fund a potentially costly demolition process. The city costs are eventually recovered through placing a lien on the property for all incurred expenses.

Operational Facilities

Finance Department Refresh

Project Number: PW00546

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Building Acquisition	General	CIP-Base	\$343,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,000
Total Budget			\$343,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Repaint all walls, door jams, window sills. Sand and re-stain wood doors, desks and window sills at City Hall on the 2nd Floor of the Finance and Budget Department. Refurbish second floor breakroom to replace counter, cabinets, sink, tiles and tables. Possibly add drain for ice machine. Add counter by existing refrigerator in Accounting. Construction of two offices in the Accounting area against the west wall to accommodate Payroll. Formalize storage areas and replace cubicles if applicable. Replace chipped and worn bathroom countertops and sinks in men's and women's bathrooms.

Operational Facilities

Fleet Maintenance Shop Awning

Project Number: PW00604

Project Location: 8850 N 79th Ave

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Building Acquisition	General	CIP-Carryover	\$148,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,837
Total Budget			\$148,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,837

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Construction of a 32' x 100' x 19' single slope tee canopy (awning) on the south side of the existing Fleet Maintenance main shop at the MOC.

Operational Facilities

Fleet Shop Replacement

Project Number: PW00308

Project Location: Municipal Operations Center

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$4,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,910
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$4,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,910
Svc Charges-Arts Commission	Commercial Solid Waste	CIP-Base	\$0	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Svc Charges-Arts Commission	Residential Solid Waste	CIP-Base	\$0	\$31,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,400
Svc Charges-Arts Commission	Highway User	CIP-Base	\$0	\$14,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,244
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$87,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,095
Building Acquisition	Water	CIP-Base	\$0	\$490,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,997
Building Acquisition	Wastewater	CIP-Base	\$0	\$490,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,997
Building Acquisition	Commercial Solid Waste	CIP-Base	\$0	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,000
Building Acquisition	Residential Solid Waste	CIP-Base	\$0	\$3,140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,140,000
Building Acquisition	Highway User	CIP-Base	\$0	\$1,424,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,424,375
Building Acquisition	Future GO Bonds	CIP-Base	\$0	\$8,709,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,709,549
Cap ENG Chargebacks	Water	CIP-Base	\$0	\$4,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,696
Cap ENG Chargebacks	Wastewater	CIP-Base	\$0	\$4,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,696
Cap ENG Chargebacks	Commercial Solid Waste	CIP-Base	\$0	\$4,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,693
Cap ENG Chargebacks	Residential Solid Waste	CIP-Base	\$0	\$30,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,037
Cap ENG Chargebacks	Highway User	CIP-Base	\$0	\$23,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,930
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$179,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,678
Design	Future GO Bonds	CIP-Base	\$0	\$172,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,108
Total Budget			\$0	\$15,313,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,313,215

**Operating
Impacts**

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails the design and construction of a new fleet maintenance facility sized and equipped to meet the needs of the City's fleet growth and changes in the delivery of fleet maintenance services. This new facility will be located at the Municipal Operations Center, allowing for phased construction and the transition of fleet operations from the outdated 28 year old facility into the new. A new facility will remedy ADOSH and ADEQ compliance challenges. The initial programming, phasing study, design, and permitting will precede construction by two years and will determine the feasibility of achieving a 45,000 sq. ft. facility size target. The construction phase funding is a placeholder based on fund source availability and is subject to upward adjustment in a future capital year. The capital budget will fund all site infrastructure expenses, existing building decommissioning, city paid development costs, building FF&E and all required technology systems.

Operational Facilities

Fuel Island Replacement at Fire Station No. 3

Project Number: PW00545

Project Location: 83rd Av & Emile Zola Av

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Future GO Bonds	CIP-Base	\$270,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,214
Total Budget			\$270,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,214

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails the decommissioning and removal of the underground diesel fuel tank and dispensing pump located at the Peoria Fire Station No. 3 (FS193). This fueling system is approaching 30 years in service and replacement is required by the US EPA. The replacement solution will be a dual fuel, above ground tank and dispenser solution mimicking the installation recently constructed at the new Police Patrol Services Building at the PPPSF Campus. The project will restore the asphalt and concrete hardscape on the north side of the Fire Station to like new condition. The project budget includes design, construction, administrative fees, and required Information Technology costs. Connect fuel tank level monitors to FMLive fueling sentry so data can be fed to Fleet's fuel operating system, FMLive.

Operational Facilities

Impact Fee Study

Project Number: CD00007

Project Location: Citywide

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Studies	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$27,500	\$0	\$0	\$0	\$0	\$53,200	\$0	\$0	\$0	\$0	\$80,700
Studies	Street IF 2014 WofAguaFria	CIP-Base	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
Studies	Law Enforcement Dev - Post 8-1-2014	CIP-Base	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$18,000
Studies	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$18,000
Studies	Parks Zone 3-Post 8/1/14	CIP-Base	\$7,200	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$16,200
Studies	Park IF 2019 Bell to HVR	CIP-Base	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$18,000
Studies	Park IF 2019 NofHVR & EofAF	CIP-Base	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$18,000
Total Budget			\$98,200	\$0	\$0	\$0	\$0	\$98,200	\$0	\$0	\$0	\$0	\$196,400

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This study will update the City's non-utility (parks, streets, fire and law) impact fees. These fees should be updated every five years to ensure that they accurately recover the cost of constructing infrastructure required by new development. The project will be coordinated with the Finance Department.

Operational Facilities

Infrastructure Cabling

Project Number: IT00037

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	IT Reserve	CIP-Base	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
Other Acquisitions	IT Reserve	CIP-Carryover	\$155,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,860
Total Budget			\$380,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,860

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails the network infrastructure replacement, including all network infrastructure equipment. Infrastructure cabling needs to be replaced due to aging fiber and cabling and increased connectivity demands. Funding is being requested annually to replace segments of the cabling and fiber connectivity.

Funding increased for FY23 to include disaster recovery at the Pinnacle Peak Public Safety Facility.

Operational Facilities

Municipal Complex Entry Plaza Improvements

Project Number: CS00243

Project Location: Peoria Municipal Complex

Livability Goal: Arts, Culture and Recreational Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Building Acquisition	Municipal Asset Reserve	CIP-Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction	Municipal Asset Reserve	CIP-Base	\$943,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943,000
Total Budget			\$968,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$968,000

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$3,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$139,000
	Total Operating Impact	\$0	\$3,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$139,000

Description:

This project entails the design and construction of hardscape, landscape, irrigation and shade improvements on the north side of the Peoria Municipal Complex (aka City Hall Campus). Improvements will demolish the decommissioned cooling tower / fountain and will remove and safely terminate formerly used campus utilities. Replacement concepts will focus on fully accessible solutions that are developed for citizen input through surveys and through the Parks & Recreation Board. Opportunities for public art may arise, but the commissioning of public art will be an independent process and separate funding.

The large decommissioned fountain structure in the plaza originally served as the cooling tower for the municipal complex central plant. In 2009, the central plant modifications relocated the cooling tower function, relegating the fountain to a decorative campus feature. Years of deterioration of the structure due to water exposure combined with a non-accessible means of accessing the fountain justify its demolition and thoughtful re-envisioning as the arrival gateway to the municipal complex. This project's cost-timing shall consider other proposed municipal complex site improvements to avoid construction congestion.

Operational Facilities

Municipal Complex Facility and Landscape

Project Number: CS00246

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Municipal Asset Reserve	CIP-Base	\$155,000	\$250,000	\$230,000	\$200,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$890,000
Total Budget			\$155,000	\$250,000	\$230,000	\$200,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$890,000

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$81,000
Total Operating Impact		\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$81,000

Description:

This project will replace and renovate landscape shrubs, trees, including irrigation modifications, and turf conversions throughout the campus including alcoves. Remove and/or replace landscape granite for consistent color ground cover. Reconfigure concrete pathways within existing landscape and adjacent sidewalk decomposed granite for direct walking paths. Additionally, this project will remove, replace and add tables, chairs, benches and trash receptacles where appropriate.

The Municipal Complex landscape has become dated and ceases to function for the use of staff, special events and the general public. Numerous projects over the years to enhance certain sections of the campus has created a patchwork of plant palette, rock colors and disjointed walkways. To set an example for the city at large and to comply with future drought contingency requirements for municipalities to reduce water use are major considerations in this project.

Operational Facilities

Municipal Complex Site Improvements

Project Number: CS00242

Project Location: Peoria Municipal Complex

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$30,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,307
Office Equipment	Future GO Bonds	CIP-Base	\$0	\$51,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,563
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$38,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,610
Design	Future GO Bonds	CIP-Base	\$421,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421,833
Construction	Future GO Bonds	CIP-Base	\$0	\$3,030,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,030,710
Total Budget			\$421,833	\$3,151,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,573,023

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$112,000
Total Operating Impact		\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$112,000

Description:

This project entails the design and construction of hardscape, landscape, irrigation and shade improvements on the west side of the Peoria Municipal Complex (aka City Hall Campus). Improvements will demolish and replace the non-ADA compliant hardscape connections to the Main Library, former brook and water fall features, and will enhance pedestrian connections to Centennial Plaza, re-routing and replacement of cross campus communications infrastructure between City Hall and the Main Library.

Operational Facilities

Neighborhood and Human Services ADA Compliance

Project Number: NH00006

Project Location: Citywide

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	General	CIP-Carryover	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Construction	General	CIP-Base	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Total Budget			\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this project will address ADA deficiencies at Sunrise Family Center, the Community Center, Peoria Center for the Performing Arts, and the Women's Club. This request ensures Neighborhood and Human Services' facilities are in compliance with the Americans with Disabilities Act (ADA).

Operational Facilities

Neighborhood and Human Services Facility Refurbish

Project Number: NH00007

Project Location: Citywide

Livability Goal: Arts, Culture and Recreational Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	General	CIP-Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Acquisitions	Percent for the Arts	CIP-Carryover	\$168,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,070
Other Acquisitions	Municipal Asset Reserve	CIP-Carryover	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Construction	General	CIP-Base	\$363,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,500
Total Budget			\$572,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572,370

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this project is to repair, replace/refurbish items at the following locations: Community Center, Women's Club, Sunrise Family Center, and the Peoria Center for the Performing Arts. This request may repair/maintain any art project throughout the City or for improvements at the MOC where equipment is kept. These facilities are aging and experience heavy use by citizens and visitors to the City, resulting in these facilities appearing worn.

Operational Facilities

Network Infrastructure Replacement - DCSB

Project Number: IT00015

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	IT Reserve	CIP-Base	\$325,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,710
Total Budget			\$325,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,710

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails the network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Infrastructure at the Development and Community Services Building (DCSB) will require replacement in FY23 and FY30.

Operational Facilities

Network Infrastructure Replacement - Pinnacle Peak

Project Number: IT00028

Project Location: Pinnacle Peak Public Safety Facility

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	IT Reserve	CIP-Base	\$219,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,450
Total Budget			\$219,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,450

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this project is to replace network infrastructure including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Network infrastructure equipment at the Pinnacle Peak facility will need replacement in FY23 and FY30.

Operational Facilities

Network Infrastructure Replacement - PSAB

Project Number: IT00002

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	IT Reserve	CIP-Base	\$305,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,800
Total Budget			\$305,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,800

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this project is for network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Network infrastructure equipment at the PSAB building will require replacement in FY23 and FY30.

Operational Facilities

Network Infrastructure Replacement - Tech Center Core

Project Number: IT00008

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	GO Bonds 2021	CIP-Carryover	\$56,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,730
Other Acquisitions	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$1,450,000
Total Budget			\$56,730	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$1,506,730

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails the network infrastructure replacement, including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Core infrastructure at the Technology Center Data Center, including network storage, will require replacement in FY29.

Operational Facilities

Network Infrastructure Replacement - Technology Center

Project Number: IT00041

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	IT Reserve	CIP-Base	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000
Total Budget			\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this project is to replace network infrastructure replacement including all network infrastructure equipment. Network equipment would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all City departments.

Network infrastructure equipment at the Technology Center will require replacement in FY23 and FY30.

Operational Facilities

Network Infrastructure Replacement - Wi-Fi

Project Number: IT00036

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	IT Reserve	CIP- Carryover	\$48,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,292
Total Budget			\$48,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$48,292

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails the network infrastructure replacement, including all network infrastructure equipment. Network equipment and systems would be replaced as it reaches the end of its useful life (typically seven years), or as performance and/or growth issues require to provide acceptable and uninterrupted service to all city departments.

Network infrastructure equipment allowing wireless access in City facilities will require replacement in FY28 and FY29.

Operational Facilities

Paloma Community Park Phase II Artwork

Project Number: NH00008

Project Location: Paloma Community Park

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	Percent for the Arts	CIP-Base	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000
Total Budget			\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$240,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project includes a public call to artists for public art for the Phase II development of Paloma Park and its corresponding trail system. There will be a public process to determine the theme, medium, and other specifics for the project. This request is sanctioned by the Arts & Cultural Master Plan to promote art in the community.

Operational Facilities

PCPA Ticket and Concessions Renovation

Project Number: NH00003

Project Location: Peoria Center for the Performing Arts

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	General	CIP-Carryover	\$26,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,370
Building Acquisition	General	CIP-Carryover	\$358,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,352
Construction	General	CIP-Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$434,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,722

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails an interior tenant improvement of the ticketing and concessions functions within the Peoria Center for the Performing Arts. The internal functions will be swapped to allow concessions service to the building exterior via the underutilized walk-up ticket counters. No net increase in building square footage is anticipated. The project includes the design, construction, development permits and fees, and internal project management expenses.

The Peoria Center for the Performing Arts was designed with a small footprint concession stand to serve a limited offering of pre-packaged snacks and beverages to patrons. The role of the PCPA has grown to become the hub of public events in Old Town Peoria. To enhance public gathering, the existing Ticket Office exterior windows can be repurposed to serve public gatherings in the PCPA plaza and Osuna Park.

Operational Facilities

Public Art Installation

Project Number: NH00010

Project Location: Citywide

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	Half Cent Sales Tax	CIP-Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

**Operating
Impacts**

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

A Call-to-Artists will be conducted for a commissioned public art piece that meets the goals of the Arts Master Plan and the community. The location will be determined based on community input, Arts Commission recommendation, and Council approval.

Operational Facilities

Public Safety Admin Building EOC Renovations

Project Number: PW00540

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$5,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,739
Electronic Equipment	Future GO Bonds	CIP-Base	\$0	\$19,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,402
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$18,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,450
Design	Future GO Bonds	CIP-Base	\$63,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,387
Construction	Future GO Bonds	CIP-Base	\$0	\$573,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,938
Total Budget			\$63,387	\$617,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,916

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails the renovation of multiple conference rooms and the computer training lab in the Public Safety Administration Building to better accommodate the City's Emergency Operations Center (EOC). Now nearly 20 years old, existing building conference rooms serve as the EOC during times of activation. This tenant improvement will refresh the finishes, lighting and audio-visual systems in the highly used Peoria conference room and will reconfigure the adjacent computer lab, Arizona conference room, and computer training lab allowing EOC equipment to be deployed for training and maintenance. The capital budget includes design, development fees, construction, audio visual equipment, and any necessary information technology expenditures.

Operational Facilities

Public Safety Building Needs

Project Number: PW00090

Project Location: Citywide

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Equipment	Municipal Asset Reserve	CIP-Base	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Other Equipment	Municipal Asset Reserve	CIP-Carryover	\$53,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,939
Total Budget			\$353,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353,939

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will be used for various aging Public Safety buildings throughout the City to repair interior systems to include heating ventilation & air conditioning units, electrical, structural and interior finishes. In addition, this will also fund the exterior assets to include fencing, gates, and exterior lights.

Operational Facilities

Radio Infrastructure Replacement - Recording System

Project Number: IT00016

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	IT Reserve	CIP-Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This radio recording system requires replacement due to aging hardware and software and declining functionality. The replacement will occur in FY23.

Operational Facilities

Radio Subscriber Replacements

Project Number: IT00018

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	IT Reserve	CIP-Base	\$254,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,000
Other Acquisitions	IT Reserve	CIP-Carryover	\$126,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,564
Total Budget			\$380,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,564

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The City's subscriber radio units deployed citywide will require replacement because they've reached the end of their life. Subscriber replacements began in FY16 and will continue through FY26.

Operational Facilities

Roof Replacement

Project Number: PW00150

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$17,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,816
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Construction	Future GO Bonds	CIP-Base	\$100,000	\$0	\$1,781,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,881,606
Total Budget			\$100,000	\$0	\$1,814,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,914,422

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The purpose of this project is to replace roofs at various City facilities. The Butler Water Reclamation Facility roof replacement is scheduled for FY23. The replacement will include roof overlay, flashing material and walkpads at roof access points. The City Hall roof which will be in excess of 30 years old is scheduled for replacement in FY25. The replacement will include a complete replacement of the underlayment, new tiles, skylights and flashing material.

Operational Facilities

Sports Complex Maintenance Building

Project Number: CS00240

Project Location: Sports Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	Future GO Bonds	CIP-Base	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Electronic Equipment	Future GO Bonds	CIP-Base	\$74,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,361
Office Equipment	GO Bonds 2021	CIP-Carryover	\$23,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,782
Design	Future GO Bonds	CIP-Base	\$467,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,770
Construction	GO Bonds 2021	CIP-Carryover	\$729,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729,236
Construction	Future GO Bonds	CIP-Base	\$4,486,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,486,635
Total Budget			\$5,791,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,791,784

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
	Total Operating Impact	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000

Description:

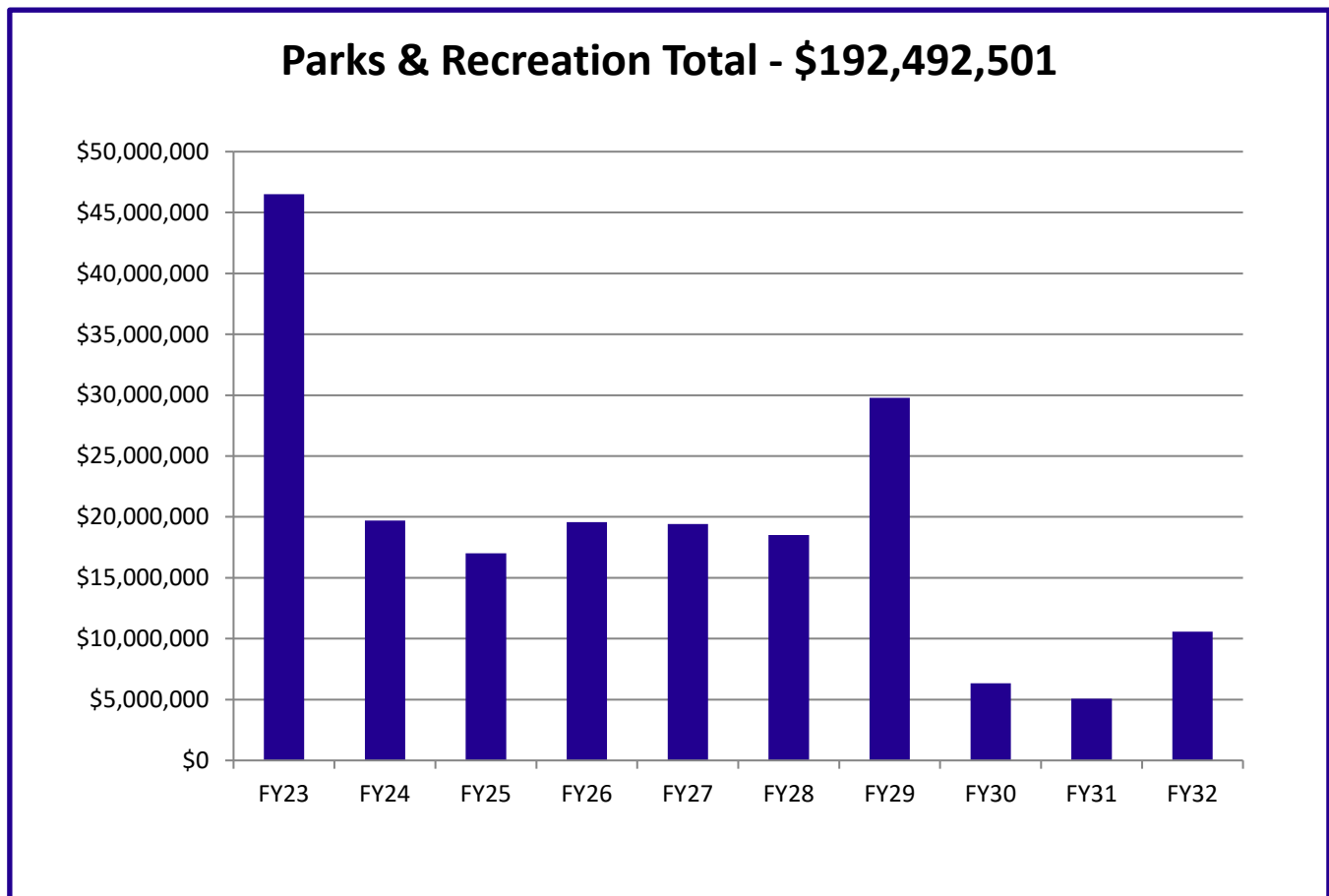
This project entails the construction of a 3.5 acre secured maintenance yard and a new 8250 SF Maintenance Shop at the Peoria Sports Complex. After occupancy, this project will demolish the existing aged maintenance building and prepare 1.7 acres for a subsequent phase of field improvements. The Maintenance Building and Yard are based upon those at Paloma Community Park; size adjusted for larger Sports Complex Operations. The project includes the design, construction, development permits and fees, and internal project management expenses.



Parks & Recreation

Livability initiatives, such as those represented by parks, libraries, open space, and trails projects, are an important component of the Capital Improvement Program. Rio Vista and Pioneer Community Park each offer lighted ball fields, extensive picnic grounds, shaded playgrounds, a water play area, batting cages, an urban lake, and much, much more. Neighborhood parks provide recreational amenities close to home, while the city’s ever-growing network of trails accommodates walkers, joggers, strollers, bicyclists, roller-bladers, and equestrians.

Funding for parks, libraries, open space, and trails projects is primarily from general obligation bonds and development impact fees. Projects in the 10-year program include development of the second phase of Paloma Community Park in the northern portion of Peoria, a recreation center, further improvements and expansion to the New River Trail system, continuation of a neighborhood parks refresh program as well as a continued commitment to maintaining the city’s retention basins.



**Parks & Recreation
Summary by Project**

Project Name	Pg#	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
99th Ave and Olive Trailhead	94	\$2,800,491	\$0	\$0	\$0	\$0	\$0	\$2,800,491
Airnasium at Neighborhood Parks	95	\$897,624	\$0	\$187,950	\$842,050	\$0	\$0	\$1,927,624
Aloravita South Neighborhood Park	96	\$0	\$0	\$0	\$0	\$3,869,144	\$6,130,856	\$10,000,000
Irrigation and Turf Improvements Program	97	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Mountain Trail Improvements	98	\$256,000	\$0	\$0	\$0	\$0	\$0	\$256,000
Neighborhood Park at Mystic	99	\$0	\$3,920,155	\$6,079,845	\$0	\$0	\$0	\$10,000,000
Neighborhood Park at Northpoint (Vistancia)	100	\$0	\$0	\$3,920,155	\$6,079,845	\$0	\$0	\$10,000,000
New River Trail - Happy Valley Rd to Jomax	101	\$0	\$0	\$320,500	\$1,435,000	\$2,153,000	\$0	\$3,908,500
New River Trail - Villa Lindo and Pinnacle Pk	102	\$0	\$0	\$0	\$180,000	\$302,500	\$2,204,000	\$2,686,500
New River Trail Connections	103	\$318,362	\$0	\$0	\$0	\$0	\$0	\$318,362
New River Trail Pedestrian & Shade Program	104	\$270,000	\$901,570	\$0	\$0	\$0	\$429,455	\$1,601,025
New River Trail; Williams Rd to Happy Valley Rd	105	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000
NRT - Jomax Rd to CAP and CAP to LPP	106	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Open Space Preserve Trail Networks	107	\$0	\$8,080	\$68,680	\$121,200	\$8,080	\$30,300	\$236,340
Paloma Community Park	108	\$26,390,119	\$535,720	\$0	\$0	\$0	\$0	\$26,925,839
Park and Recreation Facility Refurbishment	109	\$845,000	\$0	\$0	\$0	\$0	\$0	\$845,000
Park Court Replacements/Renovations	110	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,450,000
Park Playground Improvements	111	\$400,000	\$900,000	\$900,000	\$675,000	\$675,000	\$3,825,000	\$7,375,000
Parks Refresh Program	112	\$950,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$10,100,000	\$19,130,000
Parks, Recreation and Community Fac Master Plan	113	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000
Parks, Recreation, Community Fac ADA Compliance	114	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Pioneer Community Park Rehab & Replacements	115	\$1,700,000	\$0	\$505,000	\$3,535,000	\$4,040,000	\$0	\$9,780,000
Pool Renovation Program	116	\$0	\$0	\$1,346,666	\$0	\$1,466,666	\$2,933,332	\$5,746,664
Recreation Center at Paloma Community Park	117	\$0	\$0	\$0	\$0	\$0	\$28,320,673	\$28,320,673
Retention Basin Refresh Program	118	\$341,000	\$0	\$0	\$0	\$0	\$0	\$341,000
Rio Vista Recreation Center and Park Upgrades	119	\$0	\$0	\$500,000	\$3,535,000	\$4,040,000	\$0	\$8,075,000
Rio Vista Skate Park	120	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Sonoran Preservation Program (Open Space)	121	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Sports Complex Improvements	122	\$7,250,000	\$6,060,000	\$1,010,000	\$1,010,000	\$0	\$0	\$15,330,000
Stadium Trail Phase 1	123	\$2,717,644	\$0	\$0	\$0	\$0	\$0	\$2,717,644
Stadium Trail Phase 2	124	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Stadium Trail Phase 3	125	\$0	\$0	\$0	\$0	\$0	\$8,409,029	\$8,409,029
Sunrise Mountain Trailhead	126	\$0	\$0	\$0	\$0	\$701,418	\$3,246,875	\$3,948,293
Trailhead at Aloravita	127	\$0	\$0	\$0	\$0	\$0	\$1,122,474	\$1,122,474
Trailhead at Peoria Lakes	128	\$0	\$0	\$0	\$0	\$0	\$2,763,043	\$2,763,043
Total - Parks & Recreation		\$46,514,240	\$19,695,525	\$17,008,796	\$19,583,095	\$19,425,808	\$70,265,037	\$192,492,501

**Parks & Recreation
Summary by Funding Source**

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$4,974,000	\$0	\$0	\$0	\$0	\$0	\$4,974,000
2003 - Sports Complex GA Surcharge	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2004 - AZSTA Sports Complex Improve	\$7,250,000	\$6,060,000	\$1,010,000	\$1,010,000	\$0	\$0	\$15,330,000
4254 - GO Bonds 2021	\$28,696,292	\$0	\$0	\$797,624	\$0	\$0	\$29,493,916
4255 - Future GO Bonds	\$195,025	\$13,435,525	\$13,498,796	\$15,275,471	\$19,425,808	\$67,765,037	\$129,595,662
4550 - Other Capital	\$458,290	\$0	\$0	\$0	\$0	\$0	\$458,290
4810 - Capital Projects-Outside Srces	\$1,550,918	\$0	\$0	\$0	\$0	\$0	\$1,550,918
7010 - Transportation Sales Tax	\$1,671,856	\$0	\$0	\$0	\$0	\$0	\$1,671,856
7942 - Parks Zone 2-Post 8/1/14	\$1,567,859	\$0	\$0	\$0	\$0	\$0	\$1,567,859
7943 - Parks Zone 3-Post 8/1/14	\$0	\$63,665	\$2,500,000	\$2,500,000	\$0	\$0	\$5,063,665
7944 - Park IF 2019 Bell to HVR	\$0	\$103,235	\$0	\$0	\$0	\$0	\$103,235
7945 - Park IF 2019 NofHVR & EofAF	\$0	\$33,100	\$0	\$0	\$0	\$2,500,000	\$2,533,100
Total - Parks & Recreation	\$46,514,240	\$19,695,525	\$17,008,796	\$19,583,095	\$19,425,808	\$70,265,037	\$192,492,501

Parks & Recreation

99th Ave and Olive Trailhead

Project Number: CS00088

Project Location: 99th Av & Olive Av

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Capital Projects- Outside Srces	CIP- Carryover	\$5,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,130
Construction	GO Bonds 2021	CIP- Carryover	\$2,600,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,336
Construction	Future GO Bonds	CIP-Base	\$195,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,025
Total Budget			\$2,800,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,491

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project is for design and construction of an access point to the New River Trail system with comfort facilities such as a shade ramadas, drinking fountains, and resting areas. Coordination is necessary with the Maricopa County Flood Control District through the existing IGA. The extent of remediation of buried landfill debris within the trailhead and access road impact area is under evaluation. A \$165,000 US EPA Brownfield assessment grant was received in FY 2019 and will fund environmental assessment professional services prior to any final land acquisition.

This project is consistent with the Community Services Master Plan and the West Valley Corridor plan to provide a trailhead and comfort station along the New River Trail system at various points. Despite the costs to mitigate buried landfill debris, this trailhead site remains advantageous given a presumed land cost of zero dollars and its adjacency to the recently completed New River Trail between Northern and Olive.

Parks & Recreation

Airnasium at Neighborhood Parks

Project Number: CS00235

Project Location: Citywide

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$1,500	\$7,976	\$0	\$0	\$0	\$0	\$0	\$0	\$9,476
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$36,450	\$36,450	\$0	\$0	\$0	\$0	\$0	\$0	\$72,900
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	GO Bonds 2021	CIP-Base	\$0	\$0	\$0	\$797,624	\$0	\$0	\$0	\$0	\$0	\$0	\$797,624
Construction	GO Bonds 2021	CIP-Carryover	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
Construction	Future GO Bonds	CIP-Base	\$347,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,624
Total Budget			\$897,624	\$0	\$187,950	\$842,050	\$0	\$0	\$0	\$0	\$0	\$0	\$1,927,624

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

As a citywide initiative, staff continues to seek opportunities for increasing the amount of shaded play, activity, and fitness features in neighborhoods. As such, this project provides capacity for two additional neighborhood park airnasiums—a steel shade canopy installed at current basketball/activity courts.

Part of the shade initiative program’s intent is to create desirable, year-round, useable play and fitness covered surfaces in the neighborhood parks, which this project will contribute to this goal.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Aloravita South Neighborhood Park

Project Number: CS00130

Project Location: Aloravita

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Park IF 2019 NofHVR & EofAF	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$24,491	\$0	\$0	\$0	\$0	\$24,491
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$10,599	\$35,569	\$0	\$0	\$0	\$0	\$46,168
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$2,769,481	\$0	\$0	\$0	\$0	\$0	\$2,769,481
Recreation Equipment	Park IF 2019 NofHVR & EofAF	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$17,478	\$0	\$0	\$0	\$0	\$17,478
Recreation Equipment	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$25,384	\$0	\$0	\$0	\$0	\$25,384
Cap ENG Chargebacks	Park IF 2019 NofHVR & EofAF	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$8,950	\$0	\$0	\$0	\$0	\$8,950
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$29,184	\$12,999	\$0	\$0	\$0	\$0	\$42,183
Construction	Park IF 2019 NofHVR & EofAF	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$2,449,081	\$0	\$0	\$0	\$0	\$2,449,081
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$1,059,880	\$3,556,904	\$0	\$0	\$0	\$0	\$4,616,784
Total Budget			\$0	\$0	\$0	\$0	\$3,869,144	\$6,130,856	\$0	\$0	\$0	\$0	\$10,000,000

Operating Impacts

Parks and Recreation	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Parks and Recreation	Commodities	\$0	\$0	\$0	\$0	\$0	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$86,750
Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$88,143	\$88,143	\$88,143	\$88,143	\$88,143	\$88,143	\$440,715
Parks and Recreation	Personal Services	\$0	\$0	\$0	\$0	\$0	\$89,492	\$89,492	\$89,492	\$89,492	\$89,492	\$89,492	\$447,460
	Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$234,985	\$194,985	\$194,985	\$194,985	\$194,985	\$194,985	\$1,014,925

Description:

This project is 15 to 20 acres, it is larger than a typical neighborhood park, and includes land acquisition, design and construction of a neighborhood park with typical amenities such as playgrounds, picnic shelters, hard court surfacing, landscaping, restroom, possible lighted multi-use fields, etc. As planned development moves forward, staff will coordinate a park location that is consistent within the master planned development, and development fees, in part, will be used to construct the park.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Irrigation and Turf Improvements Program

Project Number: CS00208

Project Location: Citywide

Livability Goal: Arts, Culture and Recreational Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Grounds/Detention R & M	General	CIP-Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction	General	CIP-Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$100,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

As a result of the Irrigation and Turf Reduction study, we are proposing the process to become more resourceful and sustainable with our water resources. The study has specifically identified key areas and strategies that we are looking to implement and execute for the long-term savings, stewardship, and vegetative quality of park sites. The focus is to execute turf reduction strategies identified in the turf and irrigation reduction study. Turf areas identified for reduction are non-use areas that require additional resources to maintain. The enhancements will provide a better quality turf to the remaining area due to the ability to reallocate resources to a smaller defined area. Projects may include a renovation or infrastructure enhancements that are needed such as pump starters, mainline upsizing and valve replacements. The study identified that the divisions are watering to their budget, but below expected plant requirements. The reduction will allow to enhance existing sites without increasing water costs. The location(s) will be based on a prioritized list.

Parks & Recreation

Mountain Trail Improvements

Project Number: CS00217

Project Location: Citywide

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	GO Bonds 2021	CIP- Carryover	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,000
Total Budget			\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,000

**Operating
Impacts**

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails improving the existing soft surface trails on Sunrise Mountain, East Wing, Calderwood Butte and WestWing Mountain and enhance the safety and sustainability of our preserve areas. In addition to soft surface trail improvements, this project will be utilized to eliminate wildcat trails and improve drainage impacts on designated trails.

Sunrise Mountain was purchased in 2016 as a recreational and preservation asset for the citizens of Peoria. As citizens begin to utilize the asset, it is important that we identify, communicate and provide safe trails for patrons to utilize. The intent of all of our hiking trails is to provide an outlet for citizens to escape the developed urban environment within our own community. As development occurs, these areas' value increases as well as their use. It is important that we have trails appropriately identified and marked to ensure the preservation of our natural resource remain intact. The improvements will also allow us to focus our maintenance regiment, signage packages and promotion of these unique assets.

Parks & Recreation

Neighborhood Park at Mystic

Project Number: CS00192

Project Location: Mystic

Livability Goal: Arts, Culture and Recreational
Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Parks Zone 3-Post 8/1/14	CIP-Base	\$0	\$0	\$24,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,608
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$10,487	\$35,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,725
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$2,811,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,811,894
Cap ENG Chargebacks	Parks Zone 3-Post 8/1/14	CIP-Base	\$0	\$0	\$14,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,562
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$49,084	\$20,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,935
Construction	Parks Zone 3-Post 8/1/14	CIP-Base	\$0	\$0	\$2,460,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,460,830
Construction	Future GO Bonds	CIP-Base	\$0	\$1,048,690	\$3,523,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,572,446
Total Budget			\$0	\$3,920,155	\$6,079,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000

Operating Impacts

Parks and Recreation	Capital Outlay	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Parks and Recreation	Commodities	\$0	\$0	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$138,800
Parks and Recreation	Contractual Services	\$0	\$0	\$74,161	\$74,161	\$74,161	\$74,161	\$74,161	\$74,161	\$74,161	\$74,161	\$74,161	\$593,288
Parks and Recreation	Personal Services	\$0	\$0	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$577,792
Total Operating Impact		\$0	\$0	\$203,735	\$163,735	\$163,735	\$163,735	\$163,735	\$163,735	\$163,735	\$163,735	\$163,735	\$1,349,880

Description:

This park is 10 acres and improvements will include land acquisition, design and construction of a neighborhood park with typical amenities, such as a playground, picnic shelters, restroom, parking, turf area, hard court surfacing, lighted ball fields, etc. This project will be based on growth.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Neighborhood Park at Northpoint (Vistancia)

Project Number: CS00159

Project Location: Vistancia

Livability Goal: Arts, Culture and Recreational
Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Parks Zone 3-Post 8/1/14	CIP-Base	\$0	\$0	\$0	\$6,723	\$0	\$0	\$0	\$0	\$0	\$0	\$6,723
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$10,543	\$9,627	\$0	\$0	\$0	\$0	\$0	\$0	\$20,170
Land Acquisition	Parks Zone 3-Post 8/1/14	CIP-Base	\$0	\$0	\$0	\$1,793,853	\$0	\$0	\$0	\$0	\$0	\$0	\$1,793,853
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$0	\$2,812,873	\$2,568,687	\$0	\$0	\$0	\$0	\$0	\$0	\$5,381,560
Cap ENG Chargebacks	Parks Zone 3-Post 8/1/14	CIP-Base	\$0	\$0	\$0	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$42,494	\$38,805	\$0	\$0	\$0	\$0	\$0	\$0	\$81,299
Construction	Parks Zone 3-Post 8/1/14	CIP-Base	\$0	\$0	\$0	\$672,324	\$0	\$0	\$0	\$0	\$0	\$0	\$672,324
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$1,054,245	\$962,726	\$0	\$0	\$0	\$0	\$0	\$0	\$2,016,971
Total Budget			\$0	\$0	\$3,920,155	\$6,079,845	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000

Operating Impacts

Parks and Recreation	Capital Outlay	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Parks and Recreation	Commodities	\$0	\$0	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$17,350	\$138,800
Parks and Recreation	Contractual Services	\$0	\$0	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$79,000	\$632,000
Parks and Recreation	Personal Services	\$0	\$0	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$577,792
	Total Operating Impact	\$0	\$0	\$208,574	\$168,574	\$168,574	\$168,574	\$168,574	\$168,574	\$168,574	\$168,574	\$168,574	\$1,388,592

Description:

This park is 12 acres and improvements will include land acquisition, design and construction of a neighborhood park with typical amenities, such as a playground, picnic shelters, restroom, parking, turf area, hard court surfacing, lighted ball fields, etc. This project will be based on growth.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

New River Trail - Happy Valley Rd to Jomax

Project Number: CS00165

Project Location: New River - South of HVR to Jomax Rd (East Side)

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$2,500	\$14,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$36,500
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$68,000	\$21,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$222,000
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$250,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,250,000
Total Budget			\$0	\$0	\$320,500	\$1,435,000	\$2,153,000	\$0	\$0	\$0	\$0	\$0	\$3,908,500

Operating Impacts

Parks and Recreation	Commodities	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$42,000
Parks and Recreation	Personal Services	\$0	\$0	\$0	\$0	\$11,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$121,000
	Total Operating Impact	\$0	\$0	\$0	\$0	\$23,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$193,000

Description:

This Engineering project includes construction of the New River trail along the east side of New River extending from south of Happy Valley Road to Jomax Road. This trails segment connects to Palo Verde Ruin Open Space.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

New River Trail - Villa Lindo and Pinnacle Pk

Project Number: CS00196

Project Location: West Side New River; Pinnacle Pk Rd to Happy Valley Rd

Livability Goal: Arts, Culture and Recreational Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$2,500	\$21,000	\$0	\$0	\$0	\$0	\$23,500
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$20,000	\$50,000	\$83,000	\$0	\$0	\$0	\$0	\$153,000
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
Total Budget			\$0	\$0	\$0	\$180,000	\$302,500	\$2,204,000	\$0	\$0	\$0	\$0	\$2,686,500

Operating Impacts

Parks and Recreation	Commodities	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Parks and Recreation	Personal Services	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$55,000
	Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$115,000

Description:

This Engineering project includes assessing the feasibility of various trail alignment alternatives, a pedestrian bridge at Pinnacle Peak Road, identifying amenities, trail easements, 404 issues, environmental issues, archeological issues. The study will refine the plan for one alternative and complete an in-depth evaluation of the approximate costs and impacts and prepare concept level 15% plans.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

New River Trail Connections

Project Number: CS00202

Project Location: New River

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	GO Bonds 2021	CIP-Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Construction	GO Bonds 2021	CIP-Carryover	\$288,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,362
Total Budget			\$318,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318,362

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, construction and construction administration for seven trail connections between existing developments and the New River Trail System throughout the City. The improvements will include: clearing and grubbing, grading, construction of new sections of trail connecting the New River Trail System to adjacent development. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements.

Parks & Recreation

New River Trail Pedestrian & Shade Program

Project Number: EN00750

Project Location: New River Trail, Northern Av to Happy Valley Rd

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$4,700	\$0	\$0	\$0	\$785	\$2,990	\$0	\$0	\$0	\$8,475
Land Acquisition	General	CIP-Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$49,870	\$0	\$0	\$0	\$0	\$47,180	\$0	\$0	\$0	\$97,050
Design	General	CIP-Base	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$78,500	\$0	\$0	\$0	\$0	\$78,500
Construction	Future GO Bonds	CIP-Base	\$0	\$847,000	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$1,147,000
Total Budget			\$270,000	\$901,570	\$0	\$0	\$0	\$79,285	\$350,170	\$0	\$0	\$0	\$1,601,025

Operating Impacts

Parks and Recreation Contractual Services	\$0	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$25,200
Total Operating Impact	\$0	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$25,200

Description:

This project includes the enhancement of pedestrian shade and walkability by adding improvements to the existing New River Trail at various locations. Improvements may include shade trees, shade structures, landscaping, pedestrian and canopy lighting, and other amenities to increase pedestrian networks and connectivity.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

New River Trail; Williams Rd to Happy Valley Rd

Project Number: CS00128

Project Location: Williams Rd to Happy Valley Rd

Livability Goal: Arts, Culture and Recreational Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	GO Bonds 2021	CIP-Carryover	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Total Budget			\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$260,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

New River Trail; Williams Rd to Happy Valley Rd. This project is separated into 2 Phases; Phase 1 - Williams Rd to Pinnacle Pk Rd and, Phase 2 - Pinnacle Pk Rd to Happy Valley Rd. Phase 1 - Provides for the coordination with the City of Glendale, adjacent property owners, public involvement, design, ROW acquisition, utility coordination, construction and construction administration for the construction of the low-water crossing at New River connecting the City's trail that terminates at Williams Rd on the west side of New River to the City of Glendale's New River Trail Path to be located on the east side of New River. Glendale's trail will extend from Hillcrest Blvd to Pinnacle Pk Rd. The trail project was completed in March 2019. Phase 2 - Provides for the coordination with adjacent property owners, public involvement, design, land acquisition, utility coordination, construction and construction administration for the remaining sections of the trail along the east side of New River and extending from Pinnacle Peak Road to south of Happy Valley Road. The improvements will include: clearing and grubbing, obtaining new easements, construction of a concrete trail. This project may also require processing of design and construction agreements, development and intergovernmental agreements. The design and land acquisition phases of the trail are in progress.

Parks & Recreation

NRT - Jomax Rd to CAP and CAP to LPP

Project Number: CS00162

Project Location: Jomax Rd to CAP; CAP to LPP

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	General	CIP-Carryover	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Total Budget			\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the coordination and preparation of a Design Concept Report (DCR) for constructing a regional trail along the east side of the New River from Jomax Road to the Central Arizona Project (CAP) canal and along the CAP to Lake Pleasant Parkway. Under the scope of this project a consultant and City staff will work with area stakeholders, land owners, adjacent property owners, developers, CAP, FCDMC, USACOE, city departments, and utility companies to assess the feasibility of various trail alternatives. Additionally, staff will identify amenities, trail easements, 404 issues, environmental issues, archeological issues, refine the plan for one alternative and complete an in-depth evaluation of the approximate impacts, costs and prepare concept level 15% plans. Upon completion of the study, staff will program the funding for design, land acquisition and construction to be considered in the 10-Year CIP.

Parks & Recreation

Open Space Preserve Trail Networks

Project Number: CS00252

Project Location: Citywide

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$80	\$680	\$1,200	\$80	\$300	\$0	\$0	\$0	\$0	\$2,340
Design	Future GO Bonds	CIP-Base	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$24,000
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$60,000	\$120,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$210,000
Total Budget			\$0	\$8,080	\$68,680	\$121,200	\$8,080	\$30,300	\$0	\$0	\$0	\$0	\$236,340

Operating Impacts

Parks and Recreation	Capital Outlay	\$0	\$0	\$61,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,800
Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$19,710	\$33,310	\$60,510	\$60,510	\$60,510	\$60,510	\$60,510	\$60,510	\$355,570
Parks and Recreation	Personal Services	\$0	\$0	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$577,792
Total Operating Impact		\$0	\$0	\$134,024	\$91,934	\$105,534	\$132,734	\$132,734	\$132,734	\$132,734	\$132,734	\$132,734	\$995,162

Description:

In the next three years the city will receive over a 1,000 acres of open space. Per the Community Services Master Plan (CSMP) Objective 2.1.03, this project will construct natural surface trails in the open space lands dedicated to the City by master planned community developments. Trail network development includes studying the terrain to design safe and sustainable routes in these preserve areas as well as cultural resource surveys. In addition to native surface trail creation, this project will be utilized to eliminate wildcat trails and improve drainage impacts on these designated trails. Wayfinding signage, such as map kiosks and directional posts, will be incorporated into the design layout.

Master plan communities are required to dedicate a certain percentage of open space to the City and even more open space land can be dedicated through protections found in the Desert Lands Conservation and Hillside Development ordinances. This open space is viewed as a public asset in which citizens use to recreate and formulate trail networks during development to ensure safe and sustainable routes before wildcat trails are created by users. Significant land dedications are set in the development agreements of Lake Pleasant Heights (Mystic), Vistancia, and Aloravita as tied to neighborhood parks, respectively.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Paloma Community Park

Project Number: CS00059

Project Location: Paloma Community Park

Livability Goal: Arts, Culture and Recreational
Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	GO Bonds 2021	CIP-Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Recreation Equipment	GO Bonds 2021	CIP-Base	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Recreation Equipment	Other Capital	CIP-Carryover	\$444,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444,000
Recreation Equipment	Future GO Bonds	CIP-Base	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
IT Technology Systems	GO Bonds 2021	CIP-Carryover	\$209,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,597
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$135,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,720
Construction	GO Bonds 2021	CIP-Base	\$22,049,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,049,373
Construction	GO Bonds 2021	CIP-Carryover	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction	Other Capital	CIP-Carryover	\$14,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,290
Construction	Parks Zone 2-Post 8/1/14	CIP-Base	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Construction	Parks Zone 2-Post 8/1/14	CIP-Carryover	\$867,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867,859
Total Budget			\$26,390,119	\$535,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,925,839

Operating Impacts

Parks and Recreation	Commodities	\$48,675	\$48,675	\$48,675	\$48,675	\$48,675	\$48,675	\$48,675	\$48,675	\$48,675	\$48,675	\$48,675	\$486,750
Parks and Recreation	Contractual Services	\$414,070	\$414,070	\$414,070	\$414,070	\$414,070	\$414,070	\$414,070	\$414,070	\$414,070	\$414,070	\$414,070	\$4,140,700
Parks and Recreation	Personal Services	\$198,887	\$198,887	\$198,887	\$198,887	\$198,887	\$198,887	\$198,887	\$198,887	\$198,887	\$1,998,887	\$198,887	\$3,788,870
	Total Operating Impact	\$661,632	\$661,632	\$661,632	\$661,632	\$661,632	\$661,632	\$661,632	\$661,632	\$661,632	\$2,461,632	\$661,632	\$8,416,320

Description:

This Engineering project entails the design and construction of a second phase of amenities at Paloma Community Park. The initial park construction was completed in Fall 2020 and includes 85 acres of community park amenities and infrastructure capable of supporting an additional 40+ acres. The core program for Phase 2 will include lighted sports fields and associated restroom(s) and parking. Citizen engagement and Phase 1 feedback will inform the program of smaller amenities (courts, trails, wheel park, etc.). This capital project also funds the reclaim water system connection and fees, communications infrastructure, development fees payable to other agencies through IGAs, and additional park capital equipment. 2.4M of Phase 1 project savings to be applied to Phase 2 is included in the FY 2023 request. Through the Community Services Master Plan update, it recommended building a community park north of Bell Road.

Parks & Recreation

Park and Recreation Facility Refurbishment

Project Number: CS00185

Project Location: Citywide

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	General	CIP-Base	\$261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,000
Construction	General	CIP-Carryover	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,000
Construction	Sports Complex GA Surcharge	CIP-Base	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,000

**Operating
Impacts**

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program will be used for asset replacement and maintenance projects based on operational priority, such as pool maintenance, park refurbishment, refurbishment of practice fields and turf, landscape features, trail improvements and repairs, asset replacement such as playground equipment, fitness equipment, library checkout machines and air conditioning units, and Parks, Recreation and Community Facility building maintenance and improvements such as paint, furniture and flooring replacements.

The facilities in the Parks, Recreation and Community Facilities Department offer a variety of recreational activities for the public to enjoy and are used daily. Due to the abundant amount of use, amenities wear, break, and degrade in appearance. These project funds will provide safe, updated, and aesthetically pleasing facilities.

Parks & Recreation

Park Court Replacements/Renovations

Project Number: CS00247

Project Location: Citywide

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	General	CIP-Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Future GO Bonds	CIP-Base	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$300,000	\$0	\$150,000	\$1,350,000
Total Budget			\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$300,000	\$0	\$150,000	\$1,450,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Court renovations will allow the City to either resurface existing basketball, tennis, or pickle ball courts or retro-fit an existing court within the parks inventory to accommodate multi-sport use. In addition, this project would allow for the potential creation of new courts at neighborhood parks that currently do not have any courts. Amenity lighting could be a consideration.

Court renovations allow the City to promote safe park activation by programming for broad appeal, while encouraging flexible spaces to accommodate a wide range of experiences for the resident.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Park Playground Improvements

Project Number: CS00248

Project Location: Citywide

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	General	CIP-Base	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Construction	Future GO Bonds	CIP-Base	\$0	\$900,000	\$900,000	\$675,000	\$675,000	\$675,000	\$675,000	\$900,000	\$675,000	\$900,000	\$6,975,000
Total Budget			\$400,000	\$900,000	\$900,000	\$675,000	\$675,000	\$675,000	\$675,000	\$900,000	\$675,000	\$900,000	\$7,375,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Park Playground Improvements program is a mechanism utilized by parks staff to assess and monitor the life cycle of playgrounds within the parks inventory. Information from that assessment is then used to schedule repair/replacements for the playgrounds within the park system. This program will ensure that the program has the resources to ensure that Peoria's playgrounds are not only safe and operable, but aesthetically pleasing and up to date. Improvements would also entail modifications to ensure that playgrounds are ADA accessible and provide inclusive play elements and enhancements, as well as Engineered Wood Fiber (EWF) replacements and installations.

In addition, the program ensures that residents have access to outdoor recreational opportunities that meets the diverse needs of the community and improves their quality of life.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Parks Refresh Program

Project Number: CS00019

Project Location: Citywide

Livability Goal: Arts, Culture and Recreational Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Grounds/Detention R & M	General	CIP-Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$180,000
Construction	General	CIP-Base	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Construction	Future GO Bonds	CIP-Base	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$18,000,000
Total Budget			\$950,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$19,130,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Parks Refresh Program focuses on improvements to elements within the parks footprint, to include but not limited to:

- Restroom Improvements
- Park Safety and Amenity Lighting Improvements
- Painting of Park Facilities
- Landscaping Improvements
- Shade Modifications (Airnasiums, Trees, Shade Sails, Ramadas, etc.)
- Turf Reduction and Irrigation System Improvements

The parks refresh program will ensure that the parks will continue to remain a viable benefit to all residents. A refresh will allow the City to continue its mission of providing a solid foundation for creating a comprehensive and integrated network that strengthens neighborhoods, improves community image, and supports a strong economy.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Parks, Recreation and Community Fac Master Plan

Project Number: CS00067

Project Location: Citywide

Livability Goal: Arts, Culture and Recreational Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Studies	General	CIP-Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Studies	Parks Zone 3-Post 8/1/14	CIP-Base	\$0	\$63,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,665
Studies	Park IF 2019 Bell to HVR	CIP-Base	\$0	\$103,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,235
Studies	Park IF 2019 NofHVR & EofAF	CIP-Base	\$0	\$33,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,100
Total Budget			\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails updating the comprehensive Community Services Master Plan (CSMP) to guide and assist with development and prioritization of citywide recreational assets, especially in the growth-burdened northern portion of the city. The project will include a thorough inventory analysis, benchmarking study, community input surveys, public meetings and comments to help direct the future program and development of parks, recreation, open spaces, and trails. The funding in FY23 will develop concept reports and needs analysis for potential improvements/uses at Rio Vista and Pioneer Parks and for Rio Vista Recreation Center and the planned recreation center at Paloma Park.

By performing regularly scheduled updates of the CSMP, future planning will be more responsive to address the needs of the city. The CSMP contains information used when planning for future parks, trail systems, recreation programming, future recreational sites and open space.

Parks & Recreation

Parks, Recreation, Community Fac ADA Compliance

Project Number: CS00177

Project Location: Citywide

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	General	CIP- Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Budget			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

**Operating
Impacts**

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Title II of the Americans with Disabilities Act (ADA) requires that all municipal sites and facilities be evaluated for accessibility to the programs and services provided, including those that existed before 1992. In September 2010, the Department of Justice published a new ADA Title II regulation that included new accessibility standards known as the "2010 ADA Standards for Accessible Design". The City of Peoria is required to use these standards to evaluate all existing sites.

Parks & Recreation

Pioneer Community Park Rehab & Replacements

Project Number: CS00234

Project Location: Pioneer Park

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$5,000	\$35,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	General	CIP-Base	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$3,500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Total Budget			\$1,700,000	\$0	\$505,000	\$3,535,000	\$4,040,000	\$0	\$0	\$0	\$0	\$0	\$9,780,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for rehabilitation and replacements of major play and group amenities at Pioneer Community Park, such as playground structures, shade canopies and surfacing, splash pad fixtures and surfacing, ramadas, picnic tables, barbeque grills, and trash receptacles.

Pioneer Community Park has been a prime destination for Peoria residents and visitors since its opening in 2013. As a result, the amenities have sustained above average use and are in dire need of replacement. Given its reputation for lush fields for sporting events, an expansive splash pad and open shaded facilities, the heavy use requires immediate attention to keep the park operating in a well-functioning manner. In addition, the timing of the replacements comes at a time when other regional parks are undergoing rehabilitations or finalizing completion of new amenities, such as Rio Vista and Paloma Community Parks, which is an appropriate time to evaluate the current playground equipment and incorporate necessary upgrades to be inclusive for all users.

The future funding at Pioneer Community Park Phase II plans improvements to the existing park area developing new active amenities such as volleyball, pickle ball courts, restroom buildings, and lighting of turf areas. In addition to the potential new park amenities, improvements of existing park assets may include: restroom building renovations, safety and amenity lighting replacements, turf area enhancements, parking facilities maintenance, resting node/park bench replacements, shade modifications – (hardscape, softscape, ramadas, etc.), splash pad renovations, ballfield lighting, fixtures, fencing, and equipment repair/replacement.

This project plans resources necessary to ensure that Pioneer Community Park remains a viable and efficient facility affording residents access to active outdoor recreational opportunities. Recent high-density residential development in the proximate area increases the need for recreational investment to maintain community-wide quality of life.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Pool Renovation Program

Project Number: CS00255

Project Location: Citywide

Livability Goal: Arts, Culture and Recreational
Enrichment

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$13,333	\$0	\$133,333	\$0	\$133,333	\$0	\$133,333	\$0	\$413,332
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$1,333,333	\$0	\$1,333,333	\$0	\$1,333,333	\$0	\$1,333,333	\$0	\$5,333,332
Total Budget			\$0	\$0	\$1,346,666	\$0	\$1,466,666	\$0	\$1,466,666	\$0	\$1,466,666	\$0	\$5,746,664

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Pool Restoration Program focuses on improvements to critical systems and replacements of pool amenities, to include but not limited to:

- Restroom System Improvements (Plumbing, Carpentry Elements, etc.)
- Pool Safety and Amenity Lighting Improvements
- Painting of Pool Facilities
- Deck refurbishment and Replastering of Pools
- Shade Modifications – (Hardscape, Fabric sails, Ramadas, etc.)
- Chemical and Pumping systems
- Fixtures, furniture, and equipment related to the operation of pools

The pool restoration program will ensure that the joint-use pools will continue to remain a viable benefit to all residents. A pool restoration program will allow the City to continue its mission of providing a solid foundation for creating and teaching for a safe and integrated network that strengthens neighborhoods, improves community image and supports a strong economy.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Recreation Center at Paloma Community Park

Project Number: CS00167

Project Location: Paloma Park

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$36,441	\$233,923	\$0	\$0	\$0	\$270,364
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Recreation Equipment	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$508,700	\$0	\$0	\$0	\$508,700
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$217,598	\$217,598	\$0	\$0	\$0	\$435,196
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$3,644,095	\$0	\$0	\$0	\$0	\$3,644,095
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$23,392,318	\$0	\$0	\$0	\$23,392,318
Total Budget			\$0	\$0	\$0	\$0	\$0	\$3,968,134	\$24,352,539	\$0	\$0	\$0	\$28,320,673

Operating Impacts

Parks and Recreation	Commodities	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$420,000
Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$0	\$575,800	\$575,800	\$575,800	\$575,800	\$575,800	\$575,800	\$575,800	\$3,454,800
Parks and Recreation	Personal Services	\$0	\$0	\$0	\$0	\$1,301,000	\$1,301,000	\$1,301,000	\$1,301,000	\$1,301,000	\$1,301,000	\$1,301,000	\$7,806,000
	Total Operating Impact	\$0	\$0	\$0	\$0	\$1,946,800	\$1,946,800	\$1,946,800	\$1,946,800	\$1,946,800	\$1,946,800	\$1,946,800	\$11,680,800

Description:

This project entails the design and construction of a multi-generational recreation center to serve north Peoria residents. A study will be conducted at the onset of this project to evaluate the programs and amenities offered at the City's recreation and community centers as a means of validating the new building's program spaces and square footage. The infrastructure at the Paloma Community Park has been designed in anticipation of up to a 60,000 sf facility inside the park at the foot of West Wing Mountain. Total capital costs include design, construction, land acquisition expenses, administrative fees, furniture, fixtures, and information technology to achieve a facility similar to the Rio Vista Recreation Center. The building will seek LEED silver certification consistent with City sustainability objectives.

The Rio Vista Recreation Center opened to the public in 2007, highlighting the City's commitment to provide its residents with healthy lifestyle amenities. The Rio Vista Recreation Center draws regular users from up to a 5 mile radius. The co-location of a new recreation center at the Paloma Community Park (approximately 10 miles north) is ideal to provide an equal level of service to north Peoria residents. The Community Services Master Plan recommended either a Community Center or Recreation Center up north.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Retention Basin Refresh Program

Project Number: CS00004

Project Location: Citywide

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	General	CIP-Base	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,000
Construction	General	CIP-Carryover	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000
Total Budget			\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

As prescribed by the Community Services Master Plan (CSMP) Objective 1.2.04, this project provides for landscape refresh of existing storm water retention basins owned by the City, including MIDS, based on a prioritized ranking of current conditions. Landscape renovations to include heavy vegetative cleanup with tree crown cleaning, irrigation repairs, replacement of lost trees and shrubs and adding new granite and/or mulch. Includes utility location services for tree planting, sediment removal and benches, pet waste receptacles or trash cans, where applicable.

The PRCF department utilizes a staff driven review with specific rating criteria to prioritize and rate the basins for projecting programmatic renovations to specific locations. The reviews are conducted annually and are flexible to allow for the management of any updates of the prioritization list of projects. This allows the leveraging for contract pricing and combination of projects and potential sites. Typically, a program allows for two retention basins to be refreshed on an annual basis. The department's goal is to provide these renovation programs in an equitable manner across the retention basins in the City.

Parks & Recreation

Rio Vista Recreation Center and Park Upgrades

Project Number: CS00253

Project Location: Rio Vista Community Park

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$35,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Studies	Future GO Bonds	CIP-Base	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$3,500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Total Budget			\$0	\$0	\$500,000	\$3,535,000	\$4,040,000	\$0	\$0	\$0	\$0	\$0	\$8,075,000

Operating Impacts

Parks and Recreation	Commodities	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Total Operating Impact		\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Description:

The Rio Vista Recreation Center and Park upgrades project will consist of a study that will be conducted at the onset of this project to evaluate the programs and amenities offered at the recreation center as a means of validating existing square footage and retrofitting of the building's program spaces. Information from that assessment will then be utilized to create a schedule of potential improvements to the recreation center that will update the existing facility.

Rio Vista Park Upgrades will consist of but not limited to;

- Restroom Building Renovations
- Safety and Amenity Lighting
- Turf Areas
- Related Parking Facilities
- Resting Nodes Appurtenances
- Shade Modifications – (Hardscape, Softscape, Ramadas, etc.)
- Splash Pad Renovations
- Ballfield lighting, fixtures, fencing, and equipment

This project will ensure that the Rio Vista Recreation Center and Park will be remain a viable and efficient facility that residents have access to indoor and outdoor recreational opportunities that meets the diverse needs of the community and improves their quality of life.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Rio Vista Skate Park

Project Number: CS00215

Project Location: Rio Vista Community Park

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	General	CIP- Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$150,000

**Operating
Impacts**

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails the completion of a structural study for the existing skate park to investigate and determine solutions for vertical and horizontal cracking in concrete throughout the entire surface. The intent of the study is to determine if the continuation of crack repairs are sustainable long term or design elements require alterations.

Parks & Recreation

Sonoran Preservation Program (Open Space)

Project Number: CS00089

Project Location: Citywide

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total Budget			\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000

Operating Impacts

Parks and Recreation	Personal Services	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$941,420
Total Operating Impact		\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$94,142	\$941,420

Description:

In supporting policy directives in the City's General Plan, Community Services Master Plan (CSMP) Objective 2.1.09 and using the staff tools in the Sonoran Preservation Program to execute a dynamic conservation strategy. The program identifies areas that merit special consideration and then outlines how the City can strategically assemble them over time into a meaningful network of connected public open spaces. The project funds are needed to complete studies on specific properties, including cultural surveys, along with the direct land acquisition of areas encroached by development. Long term land management to include staff for the integral and detailed planning components of acquiring additional public open space through the development process and acquisition.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Sports Complex Improvements

Project Number: CS00213

Project Location: Peoria Sports Complex

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	AZSTA Sports Complex Improvements	CIP-Base	\$0	\$60,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Construction	AZSTA Sports Complex Improvements	CIP-Base	\$6,000,000	\$6,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000,000
Construction	AZSTA Sports Complex Improvements	CIP-Carryover	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Total Budget			\$7,250,000	\$6,060,000	\$1,010,000	\$1,010,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,330,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

As the Peoria Sports Complex facility continues to mature, there is a need to ensure that it retains its attractiveness and first choice for residents and visitors. Therefore, these improvements are intended to provide enhancements to the Stadium, practice facilities, playing field surfaces, baseball amenities, and team clubhouses.

As part of the long-term contract with the Mariners and Padres teams, future reimbursements from the Arizona Sports and Tourism Authority (AZSTA) will fund the clubhouse and stadium improvements.

Parks & Recreation

Stadium Trail Phase I

Project Number: CS00146

Project Location: Skunk Creek

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Capital Projects- Outside Srces	CIP- Carryover	\$1,545,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,788
Construction	Transportation Sales Tax	CIP- Carryover	\$1,171,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171,856
Total Budget			\$2,717,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,717,644

**Operating
Impacts**

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The project includes design, land acquisition and construction of the Stadium Trail Phase I along the north side of Skunk Creek from 73rd to 75th Ave.

Parks & Recreation

Stadium Trail Phase 2

Project Number: CS00232

Project Location: 75th Av to Skunk Creek

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Transportation Sales Tax	CIP-Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Budget			\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

Operating Impacts

Parks and Recreation	Personal Services	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$135,000
	Total Operating Impact		\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$135,000

Description:

The project includes the trail connection between Skunk Creek Trail and 75th Avenue along the north bank of Arizona Canal Diversion Channel (ACDC) and will add 0.2 miles to the ACDC Trail and a pedestrian bridge across Skunk Creek and an at-grade connection to 75th Avenue, located south of Paradise Lane.

Parks & Recreation

Stadium Trail Phase 3

Project Number: CS00245

Project Location: North side of Skunk Creek from 83rd Av to 75th Ave.

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,854	\$78,854
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,000	\$283,875	\$442,875
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,000	\$7,147,300	\$7,887,300
Total Budget			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899,000	\$7,510,029	\$8,409,029

Operating Impacts

Parks and Recreation	Commodities	\$0	\$0	\$0	\$0	\$24,600	\$24,600	\$24,600	\$24,600	\$24,600	\$24,600	\$24,600	\$147,600
Total Operating Impact		\$0	\$0	\$0	\$0	\$24,600	\$24,600	\$24,600	\$24,600	\$24,600	\$24,600	\$24,600	\$147,600

Description:

This project includes trail connections between Stadium Trail and the south bank of Skunk Creek via at-grade crossing of Skunk Creek in two locations, the development of connections to P83 and Peoria Sports Complex at various locations along Stadium Trail.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Sunrise Mountain Trailhead

Project Number: CS00206

Project Location: 87th Av and Happy Valley Rd

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$6,497	\$31,811	\$0	\$0	\$0	\$0	\$38,308
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$11,288	\$0	\$0	\$0	\$0	\$0	\$11,288
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$33,930	\$33,930	\$0	\$0	\$0	\$0	\$67,860
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$649,703	\$3,181,134	\$0	\$0	\$0	\$0	\$3,830,837
Total Budget			\$0	\$0	\$0	\$0	\$701,418	\$3,246,875	\$0	\$0	\$0	\$0	\$3,948,293

Operating Impacts

Parks and Recreation	Commodities	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$48,000
Parks and Recreation	Contractual Services	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$60,000	\$6,000	\$6,000	\$102,000
Parks and Recreation	Personal Services	\$0	\$0	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$72,224	\$577,792
	Total Operating Impact	\$0	\$0	\$84,224	\$84,224	\$84,224	\$84,224	\$84,224	\$84,224	\$138,224	\$84,224	\$84,224	\$727,792

Description:

Per the Community Services Master Plan Objective 2.2, this project entails the design and construction of a trailhead and restroom with typical amenities such as: picnic shelters, drinking fountains, parking, and signage at Sunrise Mountain Preserve. This trailhead is located in the valley of the Preserve off of Happy Valley Rd. and the 88th Ave alignment and will serve as the primary access point to 8 miles of natural surface hiking/biking trails.

Users of the Sunrise Mt. Preserve trail system typically by-pass Westwing Park as the trailhead, using the elementary school parking and cul-de-sacs to access the trails directly. Frequent parking challenges occur with school hours and residents of the cul-de-sacs. A dedicated, direct access trailhead to the preserve trails off of Happy Valley would benefit residents, city staff and the users themselves.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Trailhead at Aloravita

Project Number: CS00220

Project Location: 83rd Av and Happy Valley Rd

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$2,327	\$8,247	\$0	\$0	\$10,574
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$10,750	\$0	\$0	\$0	\$10,750
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$21,893	\$21,893	\$0	\$0	\$43,786
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$232,705	\$0	\$0	\$0	\$232,705
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824,659	\$0	\$0	\$824,659
Total Budget			\$0	\$0	\$0	\$0	\$0	\$0	\$267,675	\$854,799	\$0	\$0	\$1,122,474

Operating Impacts

Parks and Recreation	Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000
Parks and Recreation	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
	Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$27,000	\$27,000	\$27,000	\$108,000

Description:

Per the Community Services Master Plan Objective 2.2, this project entails the design and construction of a developer built trailhead at the east end of Sunrise Mountain Preserve as part of the Aloravita PCD open space dedication. Improvements will include land acquisition, design and construction of a trailhead with typical amenities such as: picnic shelters, drinking fountains, parking, and signage. This trailhead is near the northwest corner of Happy Valley and 83rd Ave. and will have connections to the commercial core on the northeast corner.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Parks & Recreation

Trailhead at Peoria Lakes

Project Number: CS00237

Project Location: 99th Av and Dynamite Rd

**Livability Goal: Arts, Culture and Recreational
Enrichment**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$4,471	\$22,147	\$0	\$0	\$26,618
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$16,125	\$0	\$0	\$0	\$16,125
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$29,250	\$29,250	\$0	\$0	\$58,500
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$447,052	\$0	\$0	\$0	\$447,052
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,214,748	\$0	\$0	\$2,214,748
Total Budget			\$0	\$0	\$0	\$0	\$0	\$0	\$496,898	\$2,266,145	\$0	\$0	\$2,763,043

Operating Impacts

Parks and Recreation	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,800	\$0	\$62,800
Parks and Recreation	Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$14,000
Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,280	\$13,280	\$26,560
Parks and Recreation	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,224	\$72,224	\$144,448
	Total Operating Impact		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,304	\$92,504	\$247,808

Description:

Per the Community Services Master Plan Objective 2.2, this project entails the design and construction of a trailhead and restroom with typical amenities such as: picnic shelters, drinking fountains, parking, and signage at Sunrise Mountain Preserve. This trailhead is located in the valley of the Preserve off of Happy Valley Rd. and the 88th Ave alignment and will serve as the primary access point to 8 miles of natural surface hiking/biking trails.

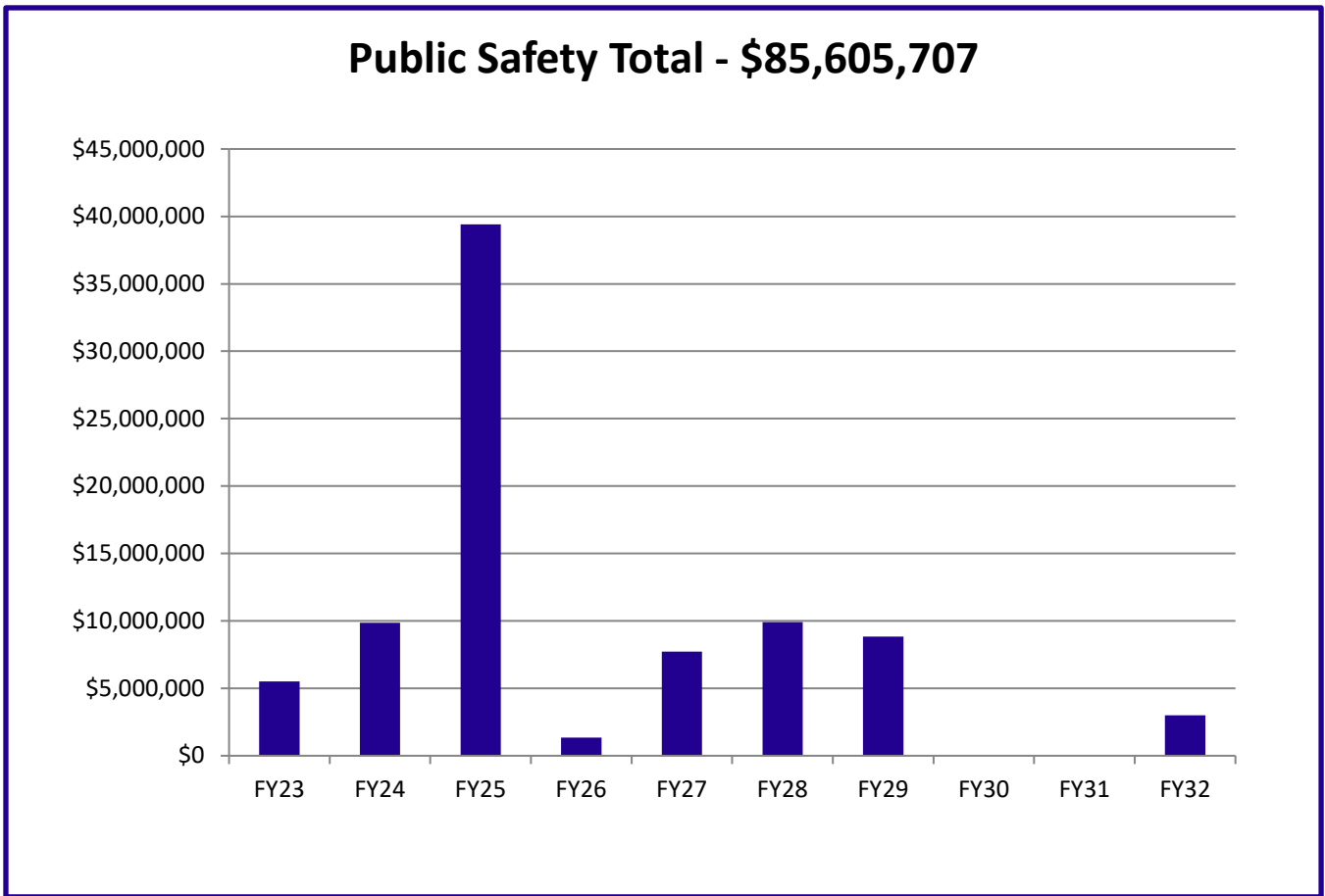
Users of the Sunrise Mt. Preserve trail system typically by-pass Westwing Park as the trailhead, using the elementary school parking and cul-de-sacs to access the trails directly. Frequent parking challenges occur with school hours and residents of the cul-de-sacs. A dedicated, direct access trailhead to the preserve trails off of Happy Valley would benefit residents, city staff and the users themselves.

After FY23, this project requires additional voter authorization for Parks & Recreation to proceed via G.O. Bonds.

Public Safety

Peoria’s public safety functions include not only the Police and Fire-Medical departments, but also the City Attorney’s Office and the Municipal Court. Capital needs for these functions are addressed either as operational facilities, such as the Municipal Court Expansion, or as public safety projects. Public safety projects include police precincts, fire stations, ladder trucks, and training facilities.

Public safety projects in the 10-year program are funded primarily through operating revenues, general obligation bonds, and development impact fees. Public Safety projects include Fire Station No. 8 in northern Peoria, remodels to fire stations No. 3, 6 and 7, and a Tactical Range with Evidence Facility at Pinnacle Peak Pubic Safety Campus.



**Public Safety
Summary by Project**

Project Name	Pg#	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
Evidence Processing Improvements at Public Safety Administration Building	132	\$88,349	\$679,837	\$0	\$0	\$0	\$0	\$768,186
Fire Station No. 1 Remodel	133	\$47,271	\$255,962	\$0	\$0	\$0	\$0	\$303,233
Fire Station No. 10 (3 Bay Neighborhood Prototype)	134	\$0	\$0	\$0	\$0	\$0	\$10,615,290	\$10,615,290
Fire Station No. 3 Remodel	135	\$76,390	\$409,976	\$0	\$0	\$0	\$0	\$486,366
Fire Station No. 5 Expansion	136	\$2,591,845	\$0	\$0	\$0	\$0	\$0	\$2,591,845
Fire Station No. 6 Remodel	137	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Fire Station No. 7 Remodel	138	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Fire Station No. 8	139	\$0	\$2,245,005	\$9,942,584	\$0	\$0	\$0	\$12,187,589
Fire Station No. 9 Replacement Station	141	\$0	\$0	\$0	\$0	\$1,072,394	\$8,135,661	\$9,208,055
Fire Support Services Building Fiber Installation	142	\$147,915	\$0	\$0	\$0	\$0	\$0	\$147,915
Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1	143	\$90,752	\$486,066	\$0	\$0	\$0	\$0	\$576,818
Impound Vehicle Lifts at Municipal Operations Center	144	\$0	\$925,001	\$0	\$0	\$0	\$0	\$925,001
Mobile and Portable Radios Replacement	145	\$807,345	\$0	\$0	\$0	\$0	\$1,000,000	\$1,807,345
Pinnacle Peak Public Safety Campus Phased Expansion	146	\$0	\$0	\$0	\$1,340,803	\$6,659,199	\$0	\$8,000,002
Public Safety Admin Building Locker Room Improvements	147	\$133,342	\$1,138,537	\$0	\$0	\$0	\$0	\$1,271,879
Self-Contained Breathing Apparatus	148	\$316,183	\$0	\$0	\$0	\$0	\$2,000,000	\$2,316,183
Tactical Range with Evidence Facility at Pinnacle Peak Public Safety Campus	149	\$1,205,607	\$3,321,060	\$29,473,333	\$0	\$0	\$0	\$34,000,000
Total - Public Safety		\$5,504,999	\$9,861,444	\$39,415,917	\$1,340,803	\$7,731,593	\$21,750,951	\$85,605,707

Public Safety
Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$552,447	\$1,604,838	\$0	\$0	\$0	\$0	\$2,157,285
1970 - Municipal Asset Reserve	\$214,413	\$1,552,004	\$0	\$0	\$0	\$0	\$1,766,417
4254 - GO Bonds 2021	\$2,074,845	\$0	\$0	\$0	\$0	\$0	\$2,074,845
4255 - Future GO Bonds	\$1,855,949	\$4,459,597	\$22,473,333	\$0	\$5,731,593	\$18,467,909	\$52,988,381
4550 - Other Capital	\$807,345	\$0	\$0	\$0	\$0	\$0	\$807,345
7932 - Law Enforcement Dev - Post 8-1-2014	\$0	\$0	\$8,000,000	\$1,340,803	\$2,000,000	\$0	\$11,340,803
7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$0	\$745,005	\$8,942,584	\$0	\$0	\$3,283,042	\$12,970,631
Total - Public Safety	\$5,504,999	\$9,861,444	\$39,415,917	\$1,340,803	\$7,731,593	\$21,750,951	\$85,605,707

Public Safety

Evidence Processing Improvements at Public Safety Administration Building

Project Number: PD00027

Project Location: Public Safety Administration Building

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	General	CIP-Base	\$0	\$6,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,311
Office Equipment	General	CIP-Base	\$0	\$21,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,984
Cap ENG Chargebacks	General	CIP-Base	\$0	\$20,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,430
Design	General	CIP-Base	\$88,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,349
Construction	General	CIP-Base	\$0	\$631,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631,112
Total Budget			\$88,349	\$679,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768,186

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails tenant improvements within the evidence processing suite in the Public Safety Administration Building (PSAB). Constructed nearly 20 years ago, the evidence intake function is undersized and inefficient in comparison to the new Patrol Services Building in north Peoria. This project will design and construct minor internal building renovations and will restack employee furnishings to improve the intake of evidence. The capital budget includes design, development fees, construction, and any necessary information technology expenditures.

Public Safety

Fire Station No. 1 Remodel

Project Number: FD00033

Project Location: 8065 W. Peoria Avenue

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Municipal Asset Reserve	CIP-Base	\$0	\$2,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287
Other Equipment	Municipal Asset Reserve	CIP-Base	\$0	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
Cap ENG Chargebacks	Municipal Asset Reserve	CIP-Base	\$0	\$11,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,295
Design	Municipal Asset Reserve	CIP-Base	\$47,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,271
Construction	Municipal Asset Reserve	CIP-Base	\$0	\$228,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,680
Total Budget			\$47,271	\$255,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,233

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails a 690 square foot tenant improvement within Fire Station #1 to enhance operational efficiency within the Fire-Medical Department. The original SCBA (Self-Contained Breathing Apparatus) repair, EMS (Emergency Medical Services) supplies and support services office will be repurposed to two dorms, a small day room and a crew PC area for a community paramedicine crew. This project includes design, construction costs and internal services charges.

Public Safety

Fire Station No. 10 (3 Bay Neighborhood Prototype)

Project Number: FD00032

Project Location: Northern Peoria

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$10,663	\$14,373	\$0	\$0	\$0	\$25,036
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$70,257	\$0	\$0	\$0	\$70,257
Office Equipment & Furniture	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$178,178	\$0	\$0	\$0	\$178,178
Land Acquisition	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$636,113	\$0	\$0	\$0	\$0	\$636,113
Office Equipment	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$36,451	\$0	\$0	\$0	\$36,451
Cap ENG Chargebacks	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$69,998	\$11,888	\$0	\$0	\$0	\$81,886
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$58,110	\$0	\$0	\$0	\$58,110
Design	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$1,066,268	\$0	\$0	\$0	\$0	\$1,066,268
Construction	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,437,288	\$0	\$0	\$0	\$1,437,288
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$7,025,703	\$0	\$0	\$0	\$7,025,703
Total Budget			\$0	\$0	\$0	\$0	\$0	\$1,783,042	\$8,832,248	\$0	\$0	\$0	\$10,615,290

Operating Impacts

Fire-Medical	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$122,500
Fire-Medical	Personal Services	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$12,000,000
Total Operating Impact		\$0	\$0	\$0	\$0	\$0	\$2,424,500	\$2,424,500	\$2,424,500	\$2,424,500	\$2,424,500	\$2,424,500	\$12,122,500

Description:

This project provides funding to construct a fire station in the northwest section of the city. The facility would mimic the City's neighborhood fire station prototype and be programmed at approximately 11,900 square feet. Total capital cost includes administrative fees, land acquisition, engineering and design, construction, furniture, fixtures and equipment. Cost includes one traffic signal. This building is priced to include LEED silver level certification consistent with city sustainability objectives.

Public Safety

Fire Station No. 3 Remodel

Project Number: FD00034

Project Location: 8330 W. Emile Zola Avenue

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Municipal Asset Reserve	CIP-Base	\$0	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,808
Office Equipment & Furniture	Municipal Asset Reserve	CIP-Base	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
Cap ENG Chargebacks	Municipal Asset Reserve	CIP-Base	\$0	\$12,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,870
Design	Municipal Asset Reserve	CIP-Base	\$76,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,390
Construction	Municipal Asset Reserve	CIP-Base	\$0	\$380,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,798
Total Budget			\$76,390	\$409,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,366

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails a 960 square foot tenant improvement within Fire Station #3 to enhance operational efficiency within the Fire-Medical Department. The original crew fitness area, captain's den and entry foyer/hall constructed in 1993, will be repurposed to three individual dorms with supporting restroom/showers. This project includes design, construction costs and internal service charges.

Public Safety

Fire Station No. 5 Expansion

Project Number: FD00027

Project Location: 23100 N Lake Pleasant Pkwy

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Building Acquisition	GO Bonds 2021	CIP-Carryover	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Building Acquisition	Future GO Bonds	CIP-Carryover	\$517,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517,000
Other Equipment	GO Bonds 2021	CIP-Carryover	\$74,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,845
Total Budget			\$2,591,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591,845

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails a renovation and expansion of the Fire Department portion of the Pinnacle Peak Public Safety Facility (PPPSF). Improvements will include a detached bay for ambulance or low acuity apparatus, additional dorms and restrooms, reconfiguration of the public lobby for secure access to the Police department, interior painting, and a refresh of living environment appurtenances. Site security fencing and gates to protect the existing apparatus bay will be explored. Total capital costs include design, construction, administrative fees, furniture fixtures and equipment, and information technology costs.

Public Safety

Fire Station No. 6 Remodel

Project Number: FD00035

Project Location: 28251 N. El Mirage Road

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Municipal Asset Reserve	CIP-Base	\$0	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,678
Office Equipment & Furniture	Municipal Asset Reserve	CIP-Base	\$0	\$7,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,933
Cap ENG Chargebacks	Municipal Asset Reserve	CIP-Base	\$0	\$22,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,590
Design	Municipal Asset Reserve	CIP-Base	\$0	\$32,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,493
Construction	Municipal Asset Reserve	CIP-Base	\$0	\$135,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,306
Total Budget			\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails tenant improvements within Fire Station #6 to enhance operational efficiency within the Fire-Medical Department. The scope of work will include updated kitchen, dorms, day room, restrooms/showers, flooring, and painting. This project includes design, construction costs and services charges.

Public Safety

Fire Station No. 7 Remodel

Project Number: FD00036

Project Location: 7758 W. Jomax Road

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Municipal Asset Reserve	CIP-Base	\$0	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,678
Other Equipment	Municipal Asset Reserve	CIP-Base	\$0	\$6,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,433
Cap ENG Chargebacks	Municipal Asset Reserve	CIP-Base	\$0	\$22,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,590
Design	Municipal Asset Reserve	CIP-Base	\$0	\$32,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,993
Construction	Municipal Asset Reserve	CIP-Base	\$0	\$136,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,306
Total Budget			\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails 270 square feet of tenant improvements within Fire Station #7 to enhance operational efficiency within the Fire-Medical Department. A police report-writing office and adjacent exam room will be repurposed to a Battalion Chief dorm, restroom/shower, and office. This project includes design, construction costs and service charges.

Public Safety

Fire Station No. 8

Project Number: FD00008

Project Location: Northern Peoria

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Fire & Emergency Svc Dev Post 1-1-2012	CIP-Base	\$0	\$7,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,986
Svc Charges-Arts Commission	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$3,966	\$86,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,988
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$9,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,619
Land Acquisition	Fire & Emergency Svc Dev Post 1-1-2012	CIP-Base	\$0	\$646,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646,680
Land Acquisition	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$321,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,186
Office Equipment	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$0	\$191,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,429
Office Equipment	Future GO Bonds	CIP-Base	\$0	\$0	\$21,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,407
Cap ENG Chargebacks	Fire & Emergency Svc Dev Post 1-1-2012	CIP-Base	\$0	\$46,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,769
Cap ENG Chargebacks	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$23,229	\$62,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,187
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$7,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,040
Design	Fire & Emergency Svc Dev Post 1-1-2012	CIP-Base	\$0	\$798,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$798,565
Design	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$396,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,624
Construction	Fire & Emergency Svc Dev Post 8-1-2014	CIP-Base	\$0	\$0	\$8,602,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,602,175
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$961,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961,934
Total Budget			\$0	\$2,245,005	\$9,942,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,187,589

Operating Impacts

Fire-Medical	Contractual Services	\$0	\$0	\$0	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$171,500
Fire-Medical	Personal Services	\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$16,800,000
Total Operating Impact		\$0	\$0	\$0	\$2,424,500	\$2,424,500	\$2,424,500	\$2,424,500	\$2,424,500	\$2,424,500	\$2,424,500	\$2,424,500	\$16,971,500

Description:

This project provides funding to construct a fire station in the northwest section of the city. The facility would mimic the City's district fire station 4 bay prototype and be programmed at approximately 14,150 square feet. Total capital cost includes administrative fees, engineering and design, furniture, fixtures, land, construction, and equipment. Costs include one traffic signal. This building is priced to include LEED silver level certification consistent with city sustainability objectives. The station will start off housing a fire engine and rescue. Depending on the continued development of the area, the department predicts a ladder truck and ladder tender will need to be added in FY2029.

Public Safety

Fire Station No. 9 Replacement Station

Project Number: FD00031

Project Location: Lake Pleasant at Pleasant Harbor

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$9,961	\$75,469	\$0	\$0	\$0	\$0	\$85,430
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Other Equipment	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$451,985	\$0	\$0	\$0	\$0	\$451,985
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$61,313	\$61,313	\$0	\$0	\$0	\$0	\$122,626
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$996,120	\$0	\$0	\$0	\$0	\$0	\$996,120
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$7,546,894	\$0	\$0	\$0	\$0	\$7,546,894
Total Budget			\$0	\$0	\$0	\$0	\$1,072,394	\$8,135,661	\$0	\$0	\$0	\$0	\$9,208,055

Operating Impacts

Fire-Medical	Personal Services	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Total Operating Impact		\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000

Description:

This project provides funding to construct site infrastructure and a replacement for Fire Station No. 9 at Lake Pleasant Harbor Marina. The facility will be developed as an enhanced pre-engineered building totaling 15,000 square feet. Total capital cost includes administrative fees, engineering and design, construction, furniture, fixtures and equipment. Land terms will be negotiated within an Intergovernmental Agreement with the Maricopa Water District.

Public Safety

Fire Support Services Building Fiber Installation

Project Number: FD00020

Project Location: 8065 W Peoria Av

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Building Acquisition	General	CIP-Carryover	\$147,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,915
Total Budget			\$147,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,915

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will fund the installation of a single-mode 48 strand fiber optic cable between the City's current fiber network to the Fire Support Services Building. Connecting the building via fiber cable will improve user productivity through better network connection and performance.

Public Safety

Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1

Project Number: FD00037

Project Location: 8065 W. Peoria Avenue

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Municipal Asset Reserve	CIP-Base	\$0	\$4,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,580
Landscape Supplies & Equipment	Municipal Asset Reserve	CIP-Base	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Cap ENG Chargebacks	Municipal Asset Reserve	CIP-Base	\$0	\$22,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,275
Design	Municipal Asset Reserve	CIP-Base	\$90,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,752
Construction	Municipal Asset Reserve	CIP-Base	\$0	\$458,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,011
Total Budget			\$90,752	\$486,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576,818

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails a refresh and expansion of the Gene Mason Memorial at Station #1. The current aged memorial and fountain will be replaced and expanded to become the Gene Mason Fallen Heroes Memorial Wall. The project will add additional recognition displays for volunteer and retired firefighters. The memorial plaza will be expanded to include bench seating, overhead shade sails, decorative hardscape, and lighting. This project includes design, construction costs and internal service charges.

Public Safety

Impound Vehicle Lifts at Municipal Operations Center

Project Number: PD00028

Project Location: Municipal Operations Center

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	General	CIP-Base	\$0	\$8,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,757
Cap ENG Chargebacks	General	CIP-Base	\$0	\$40,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,590
Design	General	CIP-Base	\$0	\$116,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,854
Construction	General	CIP-Base	\$0	\$758,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$758,800
Total Budget			\$0	\$925,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925,001

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails the design, construction and equipment installation of hydraulic parking lifts to enable the double stacking of impounded evidence vehicles. The Peoria Police Department must retain evidence of any motorized vehicle, boat, motorcycle, or similar involved in a criminal case. Vehicles involved in fatalities must be retained indefinitely for the preservation of evidence. The impound lot is an area of concern where the capacity to store additional vehicles is stressed. Because the lot has limited capacity, Property and Evidence staff must constantly work with a contracted tow truck service to rearrange vehicles to provide additional room. The capacity of the existing impound lot needs expanded significantly to address the need for additional storage space and this project will accomplish that goal.

Public Safety

Mobile and Portable Radios Replacement

Project Number: FD00014

Project Location: Citywide

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Electronic Equipment	Other Capital	CIP-Carryover	\$807,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$807,345
Electronic Equipment	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Total Budget			\$807,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,807,345

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Replacement of existing mobile and portable 800 MHz radios for the entire fire department. Our current radios will become outdated, with spare parts and support from Motorola for the APX7000 radios becoming increasingly difficult.

Public Safety

Pinnacle Peak Public Safety Campus Phased Expansion

Project Number: PD00030

Project Location: Pinnacle Peak Public Safety Campus

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Law Enforcement Dev - Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$12,364	\$19,199	\$0	\$0	\$0	\$0	\$0	\$31,563
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$44,725	\$0	\$0	\$0	\$0	\$0	\$44,725
Other Equipment	Law Enforcement Dev - Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$0	\$33,287	\$0	\$0	\$0	\$0	\$0	\$33,287
Other Equipment	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$64,403	\$0	\$0	\$0	\$0	\$0	\$64,403
Cap ENG Chargebacks	Law Enforcement Dev - Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$92,048	\$27,645	\$0	\$0	\$0	\$0	\$0	\$119,693
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$77,546	\$0	\$0	\$0	\$0	\$0	\$77,546
Design	Law Enforcement Dev - Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$1,236,391	\$0	\$0	\$0	\$0	\$0	\$0	\$1,236,391
Construction	Law Enforcement Dev - Post 8-1-2014	CIP-Base	\$0	\$0	\$0	\$0	\$1,919,869	\$0	\$0	\$0	\$0	\$0	\$1,919,869
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$4,472,525	\$0	\$0	\$0	\$0	\$0	\$4,472,525
Total Budget			\$0	\$0	\$0	\$1,340,803	\$6,659,199	\$0	\$0	\$0	\$0	\$0	\$8,000,002

Operating Impacts

Police	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$540,000
Total Operating Impact		\$0	\$0	\$0	\$0	\$0	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$540,000

Description:

This project entails the design and construction of an expansion to the Police Patrol Services Building at the Pinnacle Peak Public Safety Campus. The Patrol Services Building was constructed and opened in 2017 as part of a multi-phase campus expansion to meet the growing public safety needs in northern Peoria. The first phase of the building was designed with infrastructure to support a second phase build-out to its ultimate size of 36,000 SF. This 9,000 SF addition will house police command staff, detectives, and community oriented programs staff. This project also includes furnishings, security, information technology, and audio visual systems consistent with other City of Peoria public safety facilities. The existing building is LEED certified, setting the standard for subsequent design and construction.

Public Safety

Public Safety Admin Building Locker Room Improvements

Project Number: PD00026

Project Location: Public Safety Administration Building

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$10,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,831
Other Equipment	Future GO Bonds	CIP-Base	\$0	\$24,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,202
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$20,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,430
Design	Future GO Bonds	CIP-Base	\$133,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,342
Construction	Future GO Bonds	CIP-Base	\$0	\$1,083,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083,074
Total Budget			\$133,342	\$1,138,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271,879

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails the renovation of the locker and shower core of the Public Safety Administration Building. Now nearly 20 years old, the locker and shower facilities no longer adequately address the uniform and equipment storage needs of a more diverse population of officers. This project proposes a renovation to match the north precinct's model of larger ventilated lockers with device charging capabilities located in a common area, supported by private restroom and shower compartments. The capital budget includes design, development fees, construction, and any necessary information technology expenditures.

Public Safety

Self-Contained Breathing Apparatus

Project Number: FD00017

Project Location: Citywide

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	General	CIP-Carryover	\$316,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,183
Other Equipment	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Total Budget			\$316,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,316,183

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Self Contained Breathing Apparatus have a safe usable lifespan of approximately ten years. Our current SCBA's were purchased in 2021. With new technology comes increased safety and reliability, in addition to an improved external communication component for the end user (the firefighter).

Public Safety

Tactical Range with Evidence Facility at Pinnacle Peak Public Safety Campus

Project Number: PD00029

Project Location: Pinnacle Peak Public Safety Campus

Livability Goal: Superior Public Safety

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Law Enforcement Dev - Post 8-1-2014	CIP-Base	\$0	\$0	\$77,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,717
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$31,695	\$208,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,299
Land Acquisition	Future GO Bonds	CIP-Base	\$1,205,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205,607
Other Equipment	Law Enforcement Dev - Post 8-1-2014	CIP-Base	\$0	\$0	\$118,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,074
Other Equipment	Future GO Bonds	CIP-Base	\$0	\$0	\$316,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,931
Cap ENG Chargebacks	Law Enforcement Dev - Post 8-1-2014	CIP-Base	\$0	\$0	\$32,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,551
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$119,925	\$87,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,299
Design	Future GO Bonds	CIP-Base	\$0	\$3,169,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,169,440
Construction	Law Enforcement Dev - Post 8-1-2014	CIP-Base	\$0	\$0	\$7,771,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,771,658
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$20,860,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,860,424
Total Budget			\$1,205,607	\$3,321,060	\$29,473,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000,000

Operating Impacts

Police	Contractual Services	\$0	\$0	\$0	\$396,000	\$396,000	\$396,000	\$396,000	\$396,000	\$396,000	\$396,000	\$396,000	\$2,772,000
Total Operating Impact		\$0	\$0	\$0	\$396,000	\$396,000	\$396,000	\$396,000	\$396,000	\$396,000	\$396,000	\$396,000	\$2,772,000

Description:

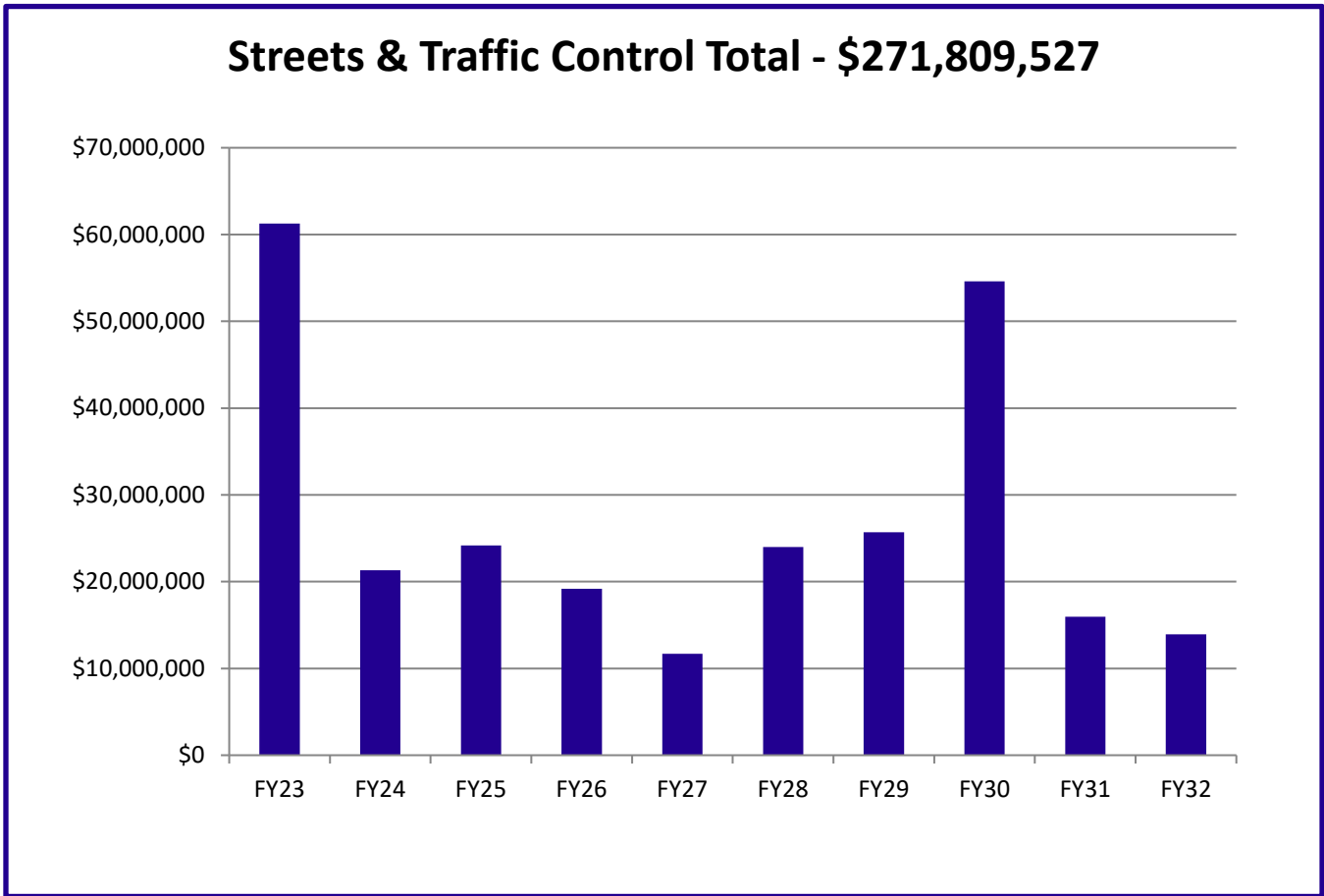
This project entails the purchase a 3.9 acre parcel of undeveloped land immediately north of the Pinnacle Peak Public Safety Campus and the construction of a 54,320 sf public safety tactical training and evidence management facility with supporting site development. The adjacency of this development to the existing campus allows for easy extensions of existing city-owned campus infrastructure north and simplifies public ingress limitations along Lake Pleasant Parkway. This project also includes range support and evidence storage systems, furnishings, security, information technology, and audio visual systems consistent with other City of Peoria public safety facilities. The building will seek LEED silver certification consistent with City sustainability objectives.



Streets and Traffic Control

Transportation-related issues are a high priority for the City of Peoria. The Capital Improvement Program addresses traffic congestion by constructing new roadways, adding lanes to existing roadways, widening intersections, and enhancing traffic management systems. The maintenance and preservation of roadways is an important component of the program, which provides the necessary resources for scheduled pavement maintenance applications throughout the city.

Transportation projects in the city’s 10-year plan are funded from operating revenues, general obligation bonds, development impact fees, the city’s three-tenths of a cent transportation sales tax, and reimbursements from Maricopa County’s half-cent transportation sales tax. Major projects in the plan include the widening of 67th Avenue from Pinnacle Peak to Happy Valley, widening of Lake Pleasant Parkway from Loop 303 to State Route 74, and landscape enhancements along 67th, 75th, and 91st avenues.



Streets Summary by Project

Project Name	Pg#	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
103rd Av; Northern Ave to Olive Ave	157	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
107th Av; Williams Rd to Hatfield Rd Roadway	158	\$200,000	\$0	\$0	\$1,085,000	\$1,144,000	\$7,763,000	\$10,192,000
135th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements	159	\$1,044,641	\$0	\$0	\$0	\$0	\$1,079,087	\$2,123,728
67th Av Widening; Pinnacle Peak to Happy Valley	160	\$16,704,328	\$0	\$0	\$0	\$0	\$0	\$16,704,328
67th Av; Olive Av to Redfield Rd Landscape Enhancements	161	\$1,090,750	\$0	\$0	\$0	\$0	\$0	\$1,090,750
75th Av & Thunderbird Rd Intersection Modifications	162	\$473,400	\$0	\$0	\$0	\$0	\$0	\$473,400
75th Av; Grand Av to Thunderbird Rd Landscape Enhancement	163	\$1,942,203	\$0	\$0	\$0	\$0	\$0	\$1,942,203
ADA Accessibility	164	\$574,000	\$527,150	\$211,000	\$527,150	\$211,000	\$1,913,450	\$3,963,750
Bridge Maintenance & Guardrail Replacement Program	165	\$650,000	\$326,500	\$427,500	\$326,500	\$427,500	\$1,834,500	\$3,992,500
Cactus Rd; 67th Av to 83rd Av Shade & Landscape	166	\$0	\$0	\$0	\$0	\$0	\$2,416,900	\$2,416,900
City Parking Lots - Parks & Facilities	167	\$1,062,734	\$0	\$476,089	\$0	\$537,979	\$1,294,862	\$3,371,664
Deer Valley Rd; 109th Av to Lake Pleasant Pkwy	168	\$3,763,047	\$0	\$0	\$0	\$0	\$0	\$3,763,047
Deer Village Unit III Sound Wall	169	\$465,000	\$0	\$0	\$0	\$0	\$0	\$465,000
El Mirage Rd; Blackstone Dr to Westland Rd	170	\$1,870,000	\$0	\$0	\$0	\$0	\$0	\$1,870,000
Grand Av - Wrought Iron Fence Concrete Footing	171	\$667,258	\$0	\$0	\$0	\$0	\$0	\$667,258
Happy Valley Pkwy Widening; LPP to Agua Fria	172	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Happy Valley Rd; LPP to 97th Av Safety Study	173	\$50,140	\$0	\$0	\$0	\$0	\$0	\$50,140
Jomax Rd Improvements; 72nd Dr to 75th Av	174	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Jomax Rd; Loop 303 to Vistancia Blvd	175	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Lake Pleasant & Mountain Side Crossing Access at Happy Valley Rd Intersection Median Mods	176	\$283,350	\$0	\$0	\$0	\$0	\$0	\$283,350
Lake Pleasant Pkwy; L303 to SR74	177	\$0	\$0	\$0	\$0	\$0	\$54,498,000	\$54,498,000
LED Streetlight Conversion - RESIDENTIAL	178	\$0	\$1,221,000	\$1,221,000	\$1,221,000	\$0	\$0	\$3,663,000
LPP; Yearling Rd to Jomax Rd Street Improvements	179	\$930,000	\$0	\$0	\$0	\$0	\$0	\$930,000
Northern Parkway	180	\$1,000,000	\$3,055,000	\$3,055,000	\$1,573,673	\$122,571	\$0	\$8,806,244
Old Town Intersection Lighting	181	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340,000
Olive Av, Loop 101 to 99th Ave Safety Improvements	182	\$1,111,000	\$0	\$0	\$0	\$0	\$0	\$1,111,000
P83 Pedestrian & Shade Initiative Program	183	\$0	\$0	\$0	\$0	\$0	\$1,591,000	\$1,591,000
Pavement Management Program - Preservation	184	\$3,500,000	\$3,784,826	\$4,949,000	\$5,468,870	\$6,056,323	\$42,142,101	\$65,901,120
Pavement Management Program - Rehabilitation	185	\$6,800,000	\$6,868,000	\$6,868,000	\$6,868,000	\$0	\$0	\$27,404,000
Peoria Av; 69th Av-79th Av Shade & Landscape	186	\$0	\$0	\$0	\$0	\$0	\$1,607,250	\$1,607,250

Quick Response Street Repairs	187	\$200,000	\$202,000	\$202,000	\$202,000	\$227,250	\$1,212,000	\$2,245,250
Rehabilitation/Reconstruction Pavement and Sidewalk - Olive Park	188	\$705,000	\$0	\$0	\$0	\$0	\$0	\$705,000
Rural Area Road Maintenance	189	\$0	\$0	\$465,413	\$0	\$0	\$465,413	\$930,826
Sidewalks Annual Program	190	\$400,000	\$0	\$214,800	\$0	\$214,800	\$429,600	\$1,259,200
Sonoran Mountain Ranch Emergency Access	191	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470,000
Streetlight Pole Replacement & Infill Program	192	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$5,500,000
Technical Pavement Condition Survey & Support	193	\$778,052	\$0	\$0	\$300,000	\$0	\$600,000	\$1,678,052
Thunderbird Rd & 83rd Av Ped & Shade Initiative	194	\$957,632	\$0	\$0	\$0	\$0	\$0	\$957,632
Thunderbird Rd; 67th Av-81st Av Shade & Landscape	195	\$0	\$0	\$0	\$0	\$0	\$1,785,400	\$1,785,400
Utility Undergrounding Program	196	\$0	\$0	\$0	\$0	\$0	\$2,675,000	\$2,675,000
Total - Streets		\$53,632,535	\$16,484,476	\$18,589,802	\$18,072,193	\$9,441,423	\$125,807,563	\$242,027,992

**Traffic Control
Summary by Project**

Project Name	Pg#	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
107th Av & Rose Garden Ln Traffic Signal	197	\$257,736	\$1,102,000	\$0	\$0	\$0	\$0	\$1,359,736
83rd Av & Hillcrest Dr Traffic Signal	198	\$115,000	\$1,047,300	\$0	\$0	\$0	\$0	\$1,162,300
83rd Av (Westwing Pkwy) and Jomax Rd Traffic Signal	199	\$209,300	\$0	\$1,606,800	\$0	\$0	\$0	\$1,816,100
85th Av & Olive Av Traffic Signal	200	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Cactus Rd & 89th Av Traffic Signal	201	\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$1,145,000
Deer Valley Rd and 105th Av Traffic Signal	202	\$134,500	\$1,022,955	\$0	\$0	\$0	\$0	\$1,157,455
HV Pkwy; LPP to L303 Intercom Conduit and Fiber	203	\$0	\$0	\$1,720,000	\$0	\$0	\$0	\$1,720,000
Intelligent Transportation System Advanced Technology Enhancements	204	\$1,300,000	\$0	\$1,339,000	\$0	\$1,339,000	\$2,678,000	\$6,656,000
Lake Pleasant Rd & Rose Garden Ln Traffic Signal	205	\$930,000	\$0	\$0	\$0	\$0	\$0	\$930,000
North Peoria Communications Backup	206	\$1,867,500	\$0	\$0	\$0	\$0	\$0	\$1,867,500
Peoria High School Hawk Signal	207	\$492,444	\$0	\$0	\$0	\$0	\$0	\$492,444
Traffic Management Center Equipment Replacement	208	\$0	\$535,000	\$0	\$0	\$0	\$535,000	\$1,070,000
Traffic Signal Interconnect Project (TSIP)	209	\$0	\$207,000	\$0	\$207,000	\$0	\$621,000	\$1,035,000
Traffic Signal Program	210	\$850,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	\$6,250,000
Traffic Signal Renovation and Replacement	211	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$1,545,000	\$3,090,000
Total - Traffic Control		\$7,640,480	\$4,823,255	\$5,574,800	\$1,116,000	\$2,248,000	\$8,379,000	\$29,781,535

Streets
Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$117,322	\$0	\$0	\$0	\$0	\$0	\$117,322
4150 - Non-Bond Capital Prj	\$475,347	\$0	\$0	\$0	\$0	\$0	\$475,347
4254 - GO Bonds 2021	\$18,162	\$0	\$0	\$0	\$0	\$0	\$18,162
4255 - Future GO Bonds	\$7,844,572	\$6,868,000	\$7,344,089	\$6,868,000	\$537,979	\$41,297,612	\$70,760,252
4550 - Other Capital	\$1,705,000	\$3,055,000	\$3,055,000	\$1,085,000	\$1,144,000	\$7,763,000	\$17,807,000
4810 - Capital Projects-Outside Srces	\$9,775,131	\$249,826	\$0	\$0	\$0	\$1,044,641	\$11,069,598
7000 - Highway User	\$6,452,052	\$4,764,150	\$5,592,213	\$6,048,020	\$6,259,373	\$44,512,564	\$73,628,372
7003 - Streets Dev Zone 2 - Post 8-1-2014	\$7,518,896	\$0	\$0	\$0	\$0	\$0	\$7,518,896
7006 - Street IF 2014 WofAguaFria	\$1,970,000	\$0	\$0	\$0	\$0	\$0	\$1,970,000
7010 - Transportation Sales Tax	\$17,756,053	\$1,547,500	\$2,598,500	\$4,071,173	\$1,500,071	\$31,189,746	\$58,663,043
Total - Streets	\$53,632,535	\$16,484,476	\$18,589,802	\$18,072,193	\$9,441,423	\$125,807,563	\$242,027,992

Traffic Control
Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
4810 - Capital Projects-Outside Srces	\$753,736	\$474,731	\$0	\$0	\$0	\$0	\$1,228,467
7000 - Highway User	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$1,545,000	\$3,090,000
7003 - Streets Dev Zone 2 - Post 8-1-2014	\$88,300	\$0	\$0	\$0	\$0	\$0	\$88,300
7010 - Transportation Sales Tax	\$6,489,444	\$4,039,524	\$5,265,800	\$807,000	\$1,939,000	\$6,834,000	\$25,374,768
Total - Traffic Control	\$7,640,480	\$4,823,255	\$5,574,800	\$1,116,000	\$2,248,000	\$8,379,000	\$29,781,535

Streets

103rd Av; Northern Ave to Olive Ave

Project Number: EN00422

Project Location: 103rd Av; Northern Ave to Olive Ave

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	Transportation Sales Tax	CIP-Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Construction	Transportation Sales Tax	CIP-Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Budget			\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The first two phases of the project have been completed. This project will include the funding for completion of Phase 3 which is the remaining drainage improvements.

Streets

107th Av; Williams Rd to Hatfield Rd Roadway

Project Number: EN00636

Project Location: 107th Av; Williams Rd to Hatfield Rd

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Streets Dev Zone 2 - Post 8-1-2014	CIP-Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Svc Charges-Arts Commission	Other Capital	CIP-Base	\$0	\$0	\$0	\$7,000	\$0	\$74,000	\$0	\$0	\$0	\$0	\$81,000
Land Acquisition	Other Capital	CIP-Base	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Cap ENG Chargebacks	Other Capital	CIP-Base	\$0	\$0	\$0	\$28,000	\$44,000	\$289,000	\$0	\$0	\$0	\$0	\$361,000
Studies	Other Capital	CIP-Base	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Design	Other Capital	CIP-Base	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Construction	Other Capital	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$7,400,000	\$0	\$0	\$0	\$0	\$7,400,000
Total Budget			\$200,000	\$0	\$0	\$1,085,000	\$1,144,000	\$7,763,000	\$0	\$0	\$0	\$0	\$10,192,000

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$87,500
Public Works	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$570,000
	Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$131,500	\$131,500	\$131,500	\$131,500	\$131,500	\$657,500

Description:

This project will develop a design concept report (DCR) that will address the widening and reconstruction of 107th Avenue from Williams Road to Hatfield Road. Sections of 107th Avenue from Williams Road to Hatfield Road will be widened to a 2-1-2 with bike lanes on both sides. The proposed section will not have raised medians and will require signal modifications at Williams Road and Tessmer Road. The project will also provide for the design, land acquisition, and construction of the proposed roadway improvements.

Streets

135th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements

Project Number: EN00757

Project Location: 135th Av; Ridgeline Rd to Montansoro Ln

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$10,446	\$0	\$0	\$0	\$0	\$10,446
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Construction	Capital Projects-Outside Srces	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$1,044,641	\$0	\$0	\$0	\$0	\$1,044,641
Construction	Capital Projects-Outside Srces	CIP-Carryover	\$1,044,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,044,641
Total Budget			\$1,044,641	\$0	\$0	\$0	\$0	\$1,079,087	\$0	\$0	\$0	\$0	\$2,123,728

Operating Impacts

Public Works	Contractual Services	\$0	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$415,800
	Total Operating Impact	\$0	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$46,200	\$415,800

Description:

This project will construct the east 1/2 street improvements on 135th Avenue between Ridgeline Road and north of Montansoro Lane.

Streets

67th Av Widening; Pinnacle Peak to Happy Valley

Project Number: EN00100

Project Location: 67th Av, Pinnacle Peak Rd to Happy Valley Rd

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	Streets Dev Zone 2 - Post 8-1-2014	CIP-Carryover	\$1,057,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,057,000
Design	Capital Projects-Outside Srces	CIP-Base	\$635,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$635,000
Construction	Capital Projects-Outside Srces	CIP-Base	\$7,595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,595,000
Construction	Capital Projects-Outside Srces	CIP-Carryover	\$27,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,090
Construction	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$4,344,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,344,903
Construction	Streets Dev Zone 2 - Post 8-1-2014	CIP-Carryover	\$45,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,335
Construction	Transportation Sales Tax	CIP-Base	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Total Budget			\$16,704,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,704,328

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$153,000
Public Works	Contractual Services	\$0	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$1,395,000
Total Operating Impact		\$0	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000	\$172,000	\$1,548,000

Description:

This project includes the widening of 67th Avenue between Pinnacle Peak Road and Happy Valley Road to 3-lanes in each direction, bike lanes, landscape/irrigation system, intersection widening at 67th Avenue and Happy Valley Road, ADA sidewalk ramps, storm drain improvements, and a 16-inch water line.

Streets

67th Av; Olive Av to Redfield Rd Landscape Enhancements

Project Number: EN00593

Project Location: 67th Av; Olive Av to Redfield Rd

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Transportation Sales Tax	CIP-Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	Transportation Sales Tax	CIP-Carryover	\$590,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,750
Total Budget			\$1,090,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$1,090,750

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project includes refreshing decomposed granite, enhancing landscape and irrigation system, repair, wash and paint existing perimeter walls along the west side of 67th Avenue between Olive Avenue and Redfield Road.

Streets

75th Av & Thunderbird Rd Intersection Modifications

Project Number: EN00791

Project Location: 75th Av & Thunderbird Rd

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Capital Projects- Outside Srces	CIP-Base	\$473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,400
Total Budget			\$473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,400

Operating Impacts

Public Works	Contractual Services	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$54,000
Total Operating Impact		\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$54,000

Description:

This project will modify the medians on all four legs of the intersection of 75th Avenue and Thunderbird Road to shift the bullnoses farther from the intersection. This project will also make modifications to the alignment on the medians, particularly the south end of the median on 75th Avenue south of Thunderbird Road.

Streets

75th Ave; Grand Ave to Thunderbird Rd Landscape Enhancement

Project Number: EN00592

Project Location: 75th Ave; Grand Ave to Thunderbird Rd

Livability Goal: Healthy Neighborhoods

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Transportation Sales Tax	CIP-Base	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770,000
Construction	Transportation Sales Tax	CIP-Carryover	\$1,172,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,172,203
Total Budget			\$1,942,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,942,203

Operating Impacts

Parks and Recreation	Contractual Services	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$170,000
Total Operating Impact		\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$170,000

Description:

This project includes the installation of enhanced landscape, irrigation system, and refreshed decomposed granite. The existing perimeter walls along the east and west side of 75th Avenue between Olive Avenue and Thunderbird Road will be repaired, washed and painted. In addition, the three basins maintained by the City along the east side of 75th Avenue at Eva Street and Sanna Street will be refreshed.

Streets

ADA Accessibility

Project Number: PW00025

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Highway User	CIP-Carryover	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Svc Charges-Arts Commission	Highway User	CIP-Base	\$0	\$5,150	\$2,000	\$5,150	\$2,000	\$5,150	\$2,000	\$5,150	\$2,000	\$5,150	\$33,750
Cap ENG Chargebacks	Highway User	CIP-Base	\$0	\$7,000	\$9,000	\$7,000	\$9,000	\$7,000	\$9,000	\$7,000	\$9,000	\$7,000	\$71,000
Studies	Highway User	CIP-Base	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$500,000
Construction	Highway User	CIP-Base	\$100,000	\$515,000	\$100,000	\$515,000	\$100,000	\$515,000	\$100,000	\$425,000	\$100,000	\$515,000	\$2,985,000
Construction	Highway User	CIP-Carryover	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Total Budget			\$574,000	\$527,150	\$211,000	\$527,150	\$211,000	\$527,150	\$211,000	\$437,150	\$211,000	\$527,150	\$3,963,750

Operating Impacts

Public Works	Contractual Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
	Total Operating Impact	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000

Description:

This program funds the City's ongoing effort to comply with the requirements of the Americans with Disabilities Act (ADA). The funds will be used to address three project areas: 1) identifying accessibility deficiencies within the public right-of-way, including existing curb ramps, sidewalks and driveways and recommending improvements needed to achieve full compliance with ADA requirements and city-approved policies (ADA Transition Plan); 2) responding to individual ADA requests and as ADA deficiencies are identified, design and construct the improvements and; 3) updating accessibility issues on sidewalks.

Streets

Bridge Maintenance & Guardrail Replacement Program

Project Number: EN00243

Project Location: Citywide

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$2,500	\$3,500	\$2,500	\$3,500	\$2,500	\$3,500	\$2,500	\$3,500	\$2,500	\$26,500
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$216,000
Design	Transportation Sales Tax	CIP-Base	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Construction	Transportation Sales Tax	CIP-Base	\$350,000	\$250,000	\$350,000	\$250,000	\$350,000	\$250,000	\$350,000	\$250,000	\$350,000	\$250,000	\$3,000,000
Construction	Transportation Sales Tax	CIP-Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Budget			\$650,000	\$326,500	\$427,500	\$326,500	\$427,500	\$326,500	\$427,500	\$326,500	\$427,500	\$326,500	\$3,992,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program includes: 1) the assessment and updating of the City's guardrail assets, 2) replacing, repairing and adding safety upgrades to the guardrail system, and 3) funding for the ongoing bridge and culvert maintenance and management program.

Streets

Cactus Rd; 67th Av to 83rd Ave Shade & Landscape

Project Number: EN00689

Project Location: Cactus Rd; 67th Av to 83rd Av

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$20,000	\$0	\$0	\$21,900
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$65,000	\$0	\$0	\$105,000
Design	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$190,000
Construction	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$2,100,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$0	\$231,900	\$2,185,000	\$0	\$0	\$2,416,900

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$0	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$123,600
	Total Operating Impact	\$0	\$0	\$0	\$0	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$123,600

Description:

This project will include refreshing the existing decomposed granite, enhancing the landscape and irrigation system, repairing, washing and painting existing perimeter walls along various segments of the north and south sides of Cactus Road between 67th Avenue and 83rd Avenue.

Streets

City Parking Lots - Parks & Facilities

Project Number: PW00995

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$4,714	\$0	\$5,326	\$0	\$6,018	\$0	\$6,801	\$0	\$22,859
Construction	GO Bonds 2021	CIP-Carryover	\$18,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,162
Construction	Future GO Bonds	CIP-Base	\$1,044,572	\$0	\$471,375	\$0	\$532,653	\$0	\$601,898	\$0	\$680,145	\$0	\$3,330,643
Total Budget			\$1,062,734	\$0	\$476,089	\$0	\$537,979	\$0	\$607,916	\$0	\$686,946	\$0	\$3,371,664

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

In FY20, the Streets Division added management of Facilities Lots to the Parks Lots and completed a technical condition survey of all. The results revealed that the majority of the City's parking lot network is in overall good condition. The intent of any effective Pavement Management Program is to preserve asphalt while in a "healthy" condition to extend the overall lifecycle and reduce ongoing maintenance costs. Applying this cost-effective approach when managing an asphalt infrastructure enables the City to maintain more pavement miles, while maintaining reliable and safe access to city facilities and parks.

Streets

Deer Valley Rd; 109th Av to Lake Pleasant Pkwy

Project Number: EN00395

Project Location: Deer Valley Rd; 109th Av to Lake Pleasant Pkwy

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	Non-Bond Capital Prj	CIP-Carryover	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
Land Acquisition	Transportation Sales Tax	CIP-Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction	Non-Bond Capital Prj	CIP-Carryover	\$365,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,347
Construction	Transportation Sales Tax	CIP-Base	\$2,437,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,437,700
Construction	Transportation Sales Tax	CIP-Carryover	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Total Budget			\$3,763,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,763,047

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project includes raising of existing walls along specific areas of Deer Valley Road from 109th Avenue to Lake Pleasant Parkway. Depending on the structural analysis of the existing walls, the walls may be modified, or removed and replaced.

Streets

Deer Village Unit III Sound Wall

Project Number: EN00640

Project Location: NEC 91st Av & Lake Pleasant Parkway

Livability Goal: Healthy Neighborhoods

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Transportation Sales Tax	CIP-Base	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,000
Construction	Transportation Sales Tax	CIP-Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Total Budget			\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will construct a sound wall at Deer Village Unit III located at the northeast corner of 91st Avenue and Lake Pleasant Parkway. The project will include clearing and grubbing, removal of the existing 8-foot privacy wall, installation of a temporary privacy fence, and constructing a new 10-foot sound wall across APNs 200-16-186, 200-16-187, and 200-16-188. Upon completion, the landscaping in the backyards, easement, and right-of-way will be restored.

Streets

El Mirage Rd; Blackstone Dr to Westland Rd

Project Number: EN00699

Project Location: El Mirage Rd; Blackstone Dr to Westland Rd

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Street IF 2014 WofAguaFria	CIP- Carryover	\$1,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,000
Total Budget			\$1,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,870,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project includes coordination with the Master Planned Community known as Lake Pleasant Heights and addressing the terms and conditions of the Development Agreement, such as the City reserves the right to upsize infrastructure to serve other properties, enhance the Secondary Access along El Mirage Road from Blackstone Drive to Westland Road to a full width roadway.

Streets

Grand Av - Wrought Iron Fence Concrete Footing

Project Number: EN00728

Project Location: Grand Av; between 83rd Av & 88th Av

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	Transportation Sales Tax	CIP-Carryover	\$367,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,258
Construction	Transportation Sales Tax	CIP-Base	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Budget			\$667,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667,258

Operating Impacts

Parks and Recreation	Contractual Services	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$30,000
	Total Operating Impact	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$30,000

Description:

This project will construct a concrete single curb to be placed along the bottom of the existing wrought iron fencing. Along the north side of Grand Avenue between curb and gutter and the wrought iron fence, hostile landscaping will be installed and the irrigation system will be modified to prevent illegal crossing of Grand Avenue and the BNSF Railroad. The single curb will extend from the concrete barrier west of 88th Avenue and 83rd Avenue.

Streets

Happy Valley Pkwy Widening; LPP to Agua Fria

Project Number: EN00463

Project Location: Happy Valley Pkwy Widening; LPP to Agua Fria

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Transportation Sales Tax	CIP-Carryover	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Total Budget			\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the coordination with MCDOT, the State Land Department, and adjacent property owners, public involvement, design, ROW acquisition and annexation, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the widening of Happy Valley Parkway from Lake Pleasant Parkway to the west end of the bridge over the Agua Fria River. The specific improvements will include clearing and grubbing, saw cut along existing pavement, install new pavement, micro-seal, curb, gutter, valley gutter and apron, sidewalk and ADA ramps, widening and installing drainage facilities, widening of the bridge and accommodating the Agua Fria River trail connection under the bridge, striping and signage, street lighting, and landscape and irrigation. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, SWG, EPNG, etc.) design and construction agreements, development and intergovernmental agreements, and annexing the western portion of the parkway.

Streets

Happy Valley Rd; LPP to 97th Av Safety Study

Project Number: EN00695

Project Location: Happy Valley Rd; LPP to 97th Av

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Transportation Sales Tax	CIP-Carryover	\$50,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,140
Total Budget			\$50,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,140

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project includes an Access Management study for the three (3) commercial driveways along the north side of Happy Valley Road adjacent to the Lake Pleasant Crossing development and the two (2) commercial driveways along the south side of Happy Valley Road adjacent to Mountainside Crossing development.

Streets

Jomax Rd Improvements; 72nd Dr to 75th Av

Project Number: EN00591

Project Location: Jomax Rd; 72nd Dr Alignment to 75th Av

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$106,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,952
Land Acquisition	Transportation Sales Tax	CIP-Base	\$93,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,048
Design	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$187,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,166
Design	Transportation Sales Tax	CIP-Base	\$162,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,834
Construction	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$1,577,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,577,540
Construction	Transportation Sales Tax	CIP-Base	\$1,372,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372,460
Total Budget			\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$18,000
Public Works	Contractual Services	\$0	\$19,700	\$19,700	\$19,700	\$19,700	\$19,700	\$19,700	\$19,700	\$19,700	\$19,700	\$19,700	\$177,300
Total Operating Impact		\$0	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$195,300

Description:

This project includes the south 1/2 street improvements on Jomax Road between the 72nd Drive alignment and 75th Avenue. The project will also include the installation of a traffic signal at the Jomax Road and 75th Avenue intersection. The improvements will be coordinated with the Aloravita South development, who will be constructing the north 1/2 street improvements on Jomax Road between 75th Avenue and 72nd Drive. The remainder of the north 1/2 street improvements between 71st Avenue and 67th Avenue will be constructed with the later phases.

Streets

Jomax Rd; Loop 303 to Vistancia Blvd

Project Number: EN00585

Project Location: Jomax Rd; Loop 303 to Vistancia Blvd

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Street IF 2014 WofAguaFria	CIP- Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project has three distinct phases: Phase 1 was for the preparation of a Design Concept Report (DCR) for Jomax Road between El Mirage Road and Tierra del Rio Boulevard, which is complete and provides the following information: alternatives alignments, recommendations for the preferred alignment, cross section information, intersection configurations, right-of-way needs, environmental analysis, biological and culturally sensitive sites, lighting, landscape, water, wastewater, ITE improvements, pedestrian/bike facilities, trail facilities, and drainage plans and arts for this section of the Jomax Road corridor, utility coordination, preparation of 15% plans, construction cost estimates and public involvement. Phase 2 includes the coordination with adjacent property owners and government agencies, public involvement, design, land acquisition from ASLD, biological, environmental clearances, right-of-way legal descriptions and appraisals, utility coordination, utility relocation, materials testing, construction and construction administration of Jomax Road between Loop 303 and Vistancia Boulevard. Phase 2 will include purchasing the ASLD land, construction of four lanes and a wide median, a drainage channel along the north side of the roadway, natural landscape theme improvements, and reconstruction and signalization of the intersection of Vistancia Boulevard and Jomax Road. This project may also require processing of utility company design and construction agreements, development agreements, and intergovernmental agreements (IGA); Phase 3 involves the negotiating an IGA with ADOT for improvements at the Loop 303 and Jomax Road Traffic Interchange (TI). Specifically, the agreement will include aesthetics for the TI, bike lanes, a wider sidewalk, constructing the traffic signal and lighting to City standards, and the City paying for necessary sleeves under Loop 303 for a future water line and interconnect conduit. The City will agree to maintain the Loop 303 TI striping, underdeck lighting, ITE equipment, and traffic signals.

Streets

Lake Pleasant & Mountain Side Crossing Access at Happy Valley Rd Intersection Median Mods

Project Number: EN00780

Project Location: Lake Pleasant Crossing and Mountain Side Crossing Access & HV Rd Median Modifications

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Design	Transportation Sales Tax	CIP-Base	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
Construction	Transportation Sales Tax	CIP-Base	\$242,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,350
Total Budget			\$283,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,350

Operating Impacts

Public Works	Contractual Services	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,000
	Total Operating Impact	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,000

Description:

The project will remove segments of the existing medians on Happy Valley Road to improve safety.

Streets

Lake Pleasant Pkwy; L303 to SR74

Project Number: EN00024

Project Location: Lake Pleasant Pkwy; L303 to St Rte 74

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total	
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$20,000	\$45,500	\$0	\$0	\$0	\$65,500	
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$20,000	\$45,500	\$296,250	\$0	\$0	\$361,750	
Land Acquisition	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$4,550,000	\$0	\$0	\$0	\$4,550,000	
Land Acquisition	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$4,550,000	\$0	\$0	\$0	\$4,550,000	
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$341,000	\$135,000	\$105,000	\$0	\$0	\$581,000	
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$341,000	\$135,000	\$315,000	\$0	\$0	\$791,000	
Design	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$98,750	\$0	\$0	\$2,098,750	
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	
Construction	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,875,000	\$0	\$0	\$9,875,000	
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,625,000	\$0	\$0	\$29,625,000	
Total Budget			\$0	\$0	\$0	\$0	\$0	\$0	\$4,722,000	\$9,461,000	\$40,315,000	\$0	\$0	\$54,498,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project includes extending the water, wastewater, interconnect/fiber and street widening to accommodate the two outside lanes, bike lanes, a wide median, a future traffic signal at LPP and Old Carefree Hwy and modifications to the LPP and SR74 intersection.

Streets

LED Streetlight Conversion - RESIDENTIAL

Project Number: PW11161

Project Location: Citywide

Livability Goal: Healthy Neighborhoods

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Street Repairs	Transportation Sales Tax	CIP-Base	\$0	\$1,221,000	\$1,221,000	\$1,221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,663,000
Total Budget			\$0	\$1,221,000	\$1,221,000	\$1,221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,663,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Streets Division will replace all remaining High Pressure Sodium (HPS) streetlights to LED over the next three years. This approach will eliminate the resulting variations in appearance between HPS and LED lighting and appearance in our communities.

Streets

LPP; Yearling Rd to Jomax Rd Street Improvements

Project Number: EN00637

Project Location: Lake Pleasant Pkwy; Yearling Rd to Jomax Rd

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Transportation Sales Tax	CIP-Carryover	\$930,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$930,000
Total Budget			\$930,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$930,000

Operating Impacts

Parks and Recreation	Contractual Services	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$13,000
Public Works	Contractual Services	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$14,000
	Total Operating Impact	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$27,000

Description:

This project includes funding up to \$500,000.00 for the City's contribution and reimbursement for infrastructure improvements that improves circulation for Basis School, Querencia, and the development north of Basis.

Streets

Northern Parkway

Project Number: EN00142

Project Location: Northern Ave; 71st Av to 115th Av

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Other Capital	CIP-Base	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$15,403	\$1,164	\$0	\$0	\$0	\$0	\$0	\$16,567
Cap ENG Chargebacks	Other Capital	CIP-Base	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$18,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$23,000
Construction	Other Capital	CIP-Base	\$1,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000
Construction	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$1,540,270	\$116,407	\$0	\$0	\$0	\$0	\$0	\$1,656,677
Total Budget			\$1,000,000	\$3,055,000	\$3,055,000	\$1,573,673	\$122,571	\$0	\$0	\$0	\$0	\$0	\$8,806,244

Operating Impacts

Public Works	Contractual Services	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$720,000
	Total Operating Impact		\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$720,000

Description:

This project includes the City's contribution toward land acquisition and construction to convert the existing Northern Avenue to an eight-lane, limited access, "regionally significant," arterial roadway that will be designated Northern Parkway.

Streets

Old Town Intersection Lighting

Project Number: EN00668

Project Location: Old Town Peoria

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Transportation Sales Tax	CIP-Carryover	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
Total Budget			\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for installing approximately seven new LED street lights in Old Town Peoria. Four locations are at existing intersections (85th Av & Madison St, 85th Av and Jefferson St, 85th Av and Washington St, and 82nd Av and Madison St). The other three additional street lights are needed along the south side of Peoria Ave between Peoria Ave and 84th Ave adjacent to Wagoner Plaza.

Streets

Olive Av, Loop 101 to 99th Ave Safety Improvements

Project Number: EN00731

Project Location: Olive Av, Loop 101 to 99th Av

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Land Acquisition	Transportation Sales Tax	CIP-Carryover	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Construction	Transportation Sales Tax	CIP-Carryover	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Total Budget			\$1,111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,111,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the coordination with adjacent property owners, public involvement, utility coordination, utility relocation, design, construction and construction administration for a project that will address numerous access and safety concerns along Olive Avenue from Loop 101 to 99th Avenue. The first phase, Study & Design, will look at the need for a traffic signal at 98th Lane and Olive Avenue, access at the QT gas station located on the corner of 95th Avenue and Olive Avenue, access to Olive Business Park located on the corner of 93rd Avenue and Olive Avenue, access and exiting safety at the Olive Avenue Fire Station No. 4 located at 9800 W Olive Avenue. The study will also address vehicular access and safety along Olive Avenue from Loop 101 to 99th Avenue. The second phase or the Construction Phase, will install and construct the recommended safety improvements. This may include, but not be limited to: installation of a traffic signal at 98th Ln and median modifications, access control, left turn storage modifications, median modification to correct negative offsets at 93rd Ave, and installation of raised median for safety purposes. A raised median will be installed along the west leg of 95th Ave from the intersection to 550' west. In addition, a raised median will be installed on the east leg from the 95th Ave intersection to the Loop 101, minus a gap for westbound/southbound lefts. Specific improvements will include, but not be limited to: removal of existing curb, asphalt, landscaping, irrigation, and traffic signs, and installation of new curb, concrete pavers, pavements, micro-seal, and signage and striping. This project must be coordinated with SRP as there is an existing irrigation easement that crosses Olive Ave with the project's limits. The project will also include coordination with ADOT and extensive public outreach. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.), design and construction agreements, development and intergovernmental agreements.

Streets

P83 Pedestrian & Shade Initiative Program

Project Number: EN00749

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$3,000	\$12,000	\$0	\$0	\$0	\$15,000
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$24,000	\$52,000	\$0	\$0	\$0	\$76,000
Design	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Construction	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$327,000	\$1,264,000	\$0	\$0	\$0	\$1,591,000

Operating Impacts

Public Works	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
	Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000

Description:

This project includes the enhancement of pedestrian shade and walkability by adding improvements to the P83 area. Improvements may include connectivity to existing destinations such as the Peoria Sports Complex, residential areas, Stadium Trail, and the popular restaurant row and hotels. Improvements may also include shade trees, shade structures, landscaping, pedestrian and canopy lighting, and other amenities to increase pedestrian networks and connectivity.

Streets

Pavement Management Program - Preservation

Project Number: PW00138

Project Location: Citywide

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Highway User	CIP-Base	\$0	\$35,000	\$39,594	\$44,741	\$50,558	\$57,130	\$64,557	\$72,949	\$82,433	\$93,149	\$540,111
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$9,406	\$9,406	\$9,406	\$9,406	\$9,406	\$9,406	\$9,406	\$9,406	\$75,248
Construction	Highway User	CIP-Base	\$3,500,000	\$3,500,000	\$3,959,406	\$4,474,129	\$5,055,765	\$5,713,015	\$6,455,707	\$7,294,949	\$8,243,292	\$9,314,920	\$57,511,183
Construction	Capital Projects-Outside Srces	CIP-Base	\$0	\$249,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,826
Construction	Transportation Sales Tax	CIP-Base	\$0	\$0	\$940,594	\$940,594	\$940,594	\$940,594	\$940,594	\$940,594	\$940,594	\$940,594	\$7,524,752
Total Budget			\$3,500,000	\$3,784,826	\$4,949,000	\$5,468,870	\$6,056,323	\$6,720,145	\$7,470,264	\$8,317,898	\$9,275,725	\$10,358,069	\$65,901,120

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

In FY17, the Streets Division introduced its Pavement Management Program and provided a technical data report conducted by a third party. The results indicated that Peoria streets were in better condition than the national average (60-65) with an overall condition rating of 72. In FY18-20, our budgets increased and we treated nearly 190 miles of pavement to increase Peoria's PCI to >77 and we eliminated most of the backlog of failing pavements. The results validated our overall program with technical data that matched our forecasts and goals.

In an optimal program of maintenance, each segment of road is treated every 7-10 years. From FY23-FY26, the Division proposes to continue its focus on the pavement segments that require rehabilitation - currently 55 miles/8% of our network. At the end of that push, the network will be almost exclusively in the preservation category (good to excellent) and the total amount needed to treat the entire network will be reduced to the cost of PRESERVATION at \$140,000 per mile (vs \$590,000 per mile for REHAB).

This strategy will increase citizen satisfaction by addressing the worst of our pavements sooner and thereby providing a better balance of condition throughout the city. At the end of this push, it will be time for the next technical condition survey to provide a measure of our success.

Streets

Pavement Management Program - Rehabilitation

Project Number: PW13000

Project Location: Citywide

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$68,000	\$68,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$204,000
Construction	Future GO Bonds	CIP-Base	\$6,800,000	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,200,000
Total Budget			\$6,800,000	\$6,868,000	\$6,868,000	\$6,868,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,404,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

In FY17, the Streets Division introduced its Pavement Management Program and provided a technical data report conducted by a third party. The results indicated that Peoria streets were in better condition than the national average (60-65/100) with an overall pavement condition index (PCI) of 72. In FY18-20, our budgets increased and we treated nearly 190 miles of pavement to increase Peoria's pavement condition rating to >77 and we eliminated most of the backlog of failing pavements. The results validated our program with technical data that matched our forecasts and goals.

In order to maintain our streets in serviceable condition for as long as possible at the lowest cost, the City's Pavement Management Program includes emphasis on early preservation treatments such as seal coats, slurry seals and micro seals. Streets that are treated or repaired when they are in a good condition (61-100 PCI) will cost less over their lifetime than streets that are allowed to deteriorate to a poor condition. Preservation treatments average \$140,000 per center line mile versus the costs of rehabilitation at approximately \$590,000 per centerline mile - 4 times as much.

The FY20 condition survey results show that it will take approximately \$34 million dollars to eliminate streets with a PCI rating of 60 or lower. We propose a systematic approach to reduce or eliminate these areas with rehabilitation projects planned over the next five years which will then shift virtually all Peoria streets into the Preservation category of our Pavement Management Program. This will significantly reduce the City's long-term financial impacts of an aging, billion-dollar asphalt infrastructure by reducing maintenance costs to preserve and extend pavement lifecycles and maximize maintenance return on investment and increase overall citizen satisfaction while Peoria takes pride in managing some of the best roads around.

Streets

Peoria Ave; 69th Ave-79th Ave Shade & Landscape

Project Number: EN00690

Project Location: Peoria Ave; 69th Av to 79th Av

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$1,250	\$14,000	\$0	\$0	\$0	\$15,250
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$25,000	\$42,000	\$0	\$0	\$0	\$67,000
Design	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Construction	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$151,250	\$1,456,000	\$0	\$0	\$0	\$1,607,250

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$0	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$123,600
	Total Operating Impact	\$0	\$0	\$0	\$0	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$123,600

Description:

This project includes refreshing decomposed granite, enhancing the landscape and irrigation system, repairing, washing, and painting the existing perimeter walls along Peoria Avenue between 69th Avenue and 79th Avenue.

Streets

Quick Response Street Repairs

Project Number: PW00027

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Highway User	CIP-Base	\$0	\$2,000	\$2,000	\$2,000	\$2,250	\$2,250	\$2,250	\$2,500	\$2,500	\$2,500	\$20,250
Construction	Highway User	CIP-Base	\$200,000	\$200,000	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$250,000	\$250,000	\$250,000	\$2,225,000
Total Budget			\$200,000	\$202,000	\$202,000	\$202,000	\$227,250	\$227,250	\$227,250	\$252,500	\$252,500	\$252,500	\$2,245,250

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Major Street Repairs includes urgent, unplanned, or unfunded street work that needs to be completed promptly to mitigate or avoid hazardous conditions and they may include logical collaboration with other projects or proactive work such as adding asphalt to a half-street developer improvement or CIP project to deliver a total project. This work typically consists of paving, milling, overlaying, and/or resurfacing of roadways (including concrete curb, gutter, valley gutter, and apron improvements).

Streets

Rehabilitation/Reconstruction Pavement and Sidewalk - Olive Park

Project Number: PW13001

Project Location: East of 71st Av & Caron to Mission Dr

Livability Goal: Healthy Neighborhoods

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Other Capital	CIP-Base	\$705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705,000
Total Budget			\$705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Olive Park is a small community from Caron Dr (north of Olive Ave) to Mission Ln just east of 71st Ave. This area was originally a private community and the streets were not built to our standards. Public Works previously added some treatments to extend its lifecycle but the streets are now in need of reconstruction. Core samples indicated that the existing asphalt is only 1"-3" thick. To bring the roads to current standard, requires extensive reconstruction including over-excavation and base construction prior to placement of new asphalt. Additionally, the sidewalks and concrete are non-compliant with ADA requirement and extensive retrofit and reconstruction of concrete is required.

Streets

Rural Area Road Maintenance

Project Number: PW00163

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Highway User	CIP-Base	\$0	\$0	\$4,608	\$0	\$0	\$0	\$0	\$4,608	\$0	\$0	\$9,216
Construction	Highway User	CIP-Base	\$0	\$0	\$460,805	\$0	\$0	\$0	\$0	\$460,805	\$0	\$0	\$921,610
Total Budget			\$0	\$0	\$465,413	\$0	\$0	\$0	\$0	\$465,413	\$0	\$0	\$930,826

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the application of a rubberized chip, seal coats or other treatments, asphalt and/or concrete preservation and rehabilitation in rural, residential areas of the city where city standard roadways do not exist and natural washes or water intrusion cause erosion. In order to facilitate resident and emergency services access, reduce dust and meet PM10 regulations, the road surfaces must be treated approximately every five years. Areas that fall into this category include dedicated, rural roads between 91st & 95th Avenues from Happy Valley Rd to Jomax Rd; 77th - 81st Avenues from Pinnacle Peak to Peay Drive alignment; 91st - 93rd Avenues from Hatfield Rd to Happy Valley Pkwy and between 67th & 71st Ave from Camino de Oro - Calle Lejos.

Streets

Sidewalks Annual Program

Project Number: PW00046

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Highway User	CIP-Base	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$8,000
Cap ENG Chargebacks	Highway User	CIP-Base	\$0	\$0	\$12,800	\$0	\$12,800	\$0	\$12,800	\$0	\$12,800	\$0	\$51,200
Construction	Highway User	CIP-Base	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$1,000,000
Construction	Highway User	CIP-Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Total Budget			\$400,000	\$0	\$214,800	\$0	\$214,800	\$0	\$214,800	\$0	\$214,800	\$0	\$1,259,200

Operating Impacts

Public Works	Contractual Services	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$25,000
Total Operating Impact		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$25,000

Description:

This program includes design and construction of concrete sidewalks along arterial streets due to the lack of adjacent development or older developments that did not complete the sidewalk improvements.

Streets

Sonoran Mountain Ranch Emergency Access

Project Number: EN00599

Project Location: 74th Av Alignment; Bajada Rd to 74th Ln

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Design	Transportation Sales Tax	CIP-Base	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Construction	Transportation Sales Tax	CIP-Base	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000
Total Budget			\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$470,000

Operating Impacts

Parks and Recreation	Contractual Services	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$11,000
Public Works	Contractual Services	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$130,000
Total Operating Impact		\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$14,100	\$141,000

Description:

This project includes the construction of the Sonoran Mountain Ranch Emergency Access Road beginning from the north boundary of Aloravita Parcel 15 to 74th Lane. The Sonoran Mountain Ranch development is currently served by one roadway in and out, Pyramid Peak Parkway. If for any reason, this roadway becomes blocked or is taken out of service, this can be problematic. The proposed emergency access will serve existing and future residents and provide the necessary emergency service access to the area.

Streets

Streetlight Pole Replacement & Infill Program

Project Number: PW11160

Project Location: Citywide

Livability Goal: Healthy Neighborhoods

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Street Repairs	Highway User	CIP-Base	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,500,000
Total Budget			\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$5,500,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program provides for the replacement of old streetlights and citizen requests for new/additional streetlights in residential areas. There are 2,858 streetlights that are more than 30 years old. Most of those were buried directly into the ground where water and weathering has damaged them by causing rust and deterioration at the base. This compromises the poles' structural integrity. Each year, several fall due to this condition and in some cases, these incidents have caused property damage. Each pole replacement costs approximately \$6,300 so the total replacement cost for all would be more than \$18,000,000. At the proposed rate, we will continue to prioritize replacement of the oldest, most damaged poles and those in areas of significant water exposure from landscape and irrigation. This program is also utilized to address citizen requests for streetlight infill in existing communities.

Streets

Technical Pavement Condition Survey & Support

Project Number: PW00512

Project Location: Citywide

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Highway User	CIP-Base	\$700,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$1,600,000
Other Professional Services	Highway User	CIP-Carryover	\$78,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,052
Total Budget			\$778,052	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$1,678,052

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Since FY17, the department has engaged the services of a contractor to provide a comprehensive, technical condition survey of every Peoria street.

This survey facilitates a consistent, objective data report and summary of our overall pavement condition in the city. It also facilitates benchmarking against other cities and our own progress, validation of our program and it is an integral part of the formula for prioritization of future projects. This analysis is integral to our transparency and ongoing execution of a fiscally sound program of pavement management. Allocated funds are applied to pavements where the greatest cost benefit will be realized in extended lifecycles and enhanced fiscal management through pavement lifecycle management.

The survey provides multiple levels of data reporting on the conditions of our pavement surfaces as well as structure and sub-structure. Upon compilation of survey results, the data is transmitted to the Streets Division's Lucity Pavement Management software. It is then used to run various reports and scenarios to plan future maintenance projects and forecast conditions based upon a variety of budget-based scenarios. A citywide complete technical survey will be repeated every three years to update the changed conditions for maximum efficiency of our pavement management program.

Streets

Thunderbird Rd & 83rd Av Ped & Shade Initiative

Project Number: EN00645

Project Location: Thunderbird Rd & 83rd Av

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	General	CIP-Carryover	\$117,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,322
Design	Transportation Sales Tax	CIP-Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Transportation Sales Tax	CIP-Base	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
Construction	Transportation Sales Tax	CIP-Carryover	\$90,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,310
Total Budget			\$957,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,632

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,000
Public Works	Contractual Services	\$0	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$33,300
Total Operating Impact		\$0	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$42,300

Description:

This project includes the enhancement of pedestrian shade and walkability by adding improvements to the Thunderbird Road and 83rd Avenue area. Pedestrian and shade projects provide or enhance connectivity to existing destinations, improve pedestrian networks and connectivity, construct corridor and intersection improvements, and enhance lighting.

Streets

Thunderbird Rd; 67th Av-81st Av Shade & Landscape

Project Number: EN00691

Project Location: Thunderbird Rd; 67th Av to 83rd Av

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$15,500	\$0	\$16,900
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500	\$50,000	\$0	\$78,500
Construction	Transportation Sales Tax	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$1,550,000	\$0	\$1,690,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,900	\$1,615,500	\$0	\$1,785,400

Operating Impacts

Parks and Recreation	Contractual Services	\$0	\$0	\$0	\$0	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$123,600
Total Operating Impact		\$0	\$0	\$0	\$0	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600	\$123,600

Description:

This project will include refreshing the existing decomposed granite, enhancing the landscape and irrigation system, repairing, washing and painting existing perimeter walls along Thunderbird Road between 67th Avenue and 83rd Avenue.

Streets

Utility Undergrounding Program

Project Number: EN00563

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Cap ENG Chargebacks	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Design	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Construction	Future GO Bonds	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$535,000	\$535,000	\$535,000	\$535,000	\$535,000	\$2,675,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program is for utility undergrounding. Projects to be completed as part of this program include, but are not limited to, trenching, installation of conduit, cabinets, and pedestals, pulling of new wire, removing existing overhead facilities, and installation of a new streetlight system.

Traffic Control

107th Av & Rose Garden Ln Traffic Signal

Project Number: EN00708

Project Location: 107th Av & Rose Garden Ln

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Transportation Sales Tax	CIP-Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Land Acquisition	Transportation Sales Tax	CIP-Base	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Design	Capital Projects-Outside Srces	CIP-Base	\$157,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,736
Construction	Capital Projects-Outside Srces	CIP-Base	\$0	\$474,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$474,731
Construction	Transportation Sales Tax	CIP-Base	\$0	\$575,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,269
Total Budget			\$257,736	\$1,102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,736

Operating Impacts

Public Works	Commodities	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$65,000
Public Works	Contractual Services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
Total Operating Impact		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$75,000

Description:

This project includes intersection improvements and installation of a traffic signal at the intersection of 107th Avenue and Rose Garden Lane.

Traffic Control

83rd Av & Hillcrest Dr Traffic Signal

Project Number: EN00777

Project Location: 83rd Av & Hillcrest Dr

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$10,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000
Design	Transportation Sales Tax	CIP-Base	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
Construction	Transportation Sales Tax	CIP-Base	\$0	\$981,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$981,000
Total Budget			\$115,000	\$1,047,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,162,300

Operating Impacts

Public Works	Commodities	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$49,000
Total Operating Impact		\$0	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$49,000

Description:

This project includes intersection improvements and installation of a traffic signal at the intersection of 83rd Avenue and Hillcrest Boulevard.

Traffic Control

83rd Av (Westwing Pkwy) and Jomax Rd Traffic Signal

Project Number: EN00310

Project Location: 83rd Av (Westwing Pkwy) & Jomax Rd

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$15,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,050
Land Acquisition	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$0	\$86,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,750
Design	Capital Projects- Outside Srces	CIP-Base	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000
Design	Streets Dev Zone 2 - Post 8-1-2014	CIP-Base	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
Construction	Transportation Sales Tax	CIP-Base	\$0	\$0	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,505,000
Total Budget			\$209,300	\$0	\$1,606,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,816,100

Operating Impacts

Public Works	Commodities	\$0	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$56,000
Public Works	Contractual Services	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$8,000
	Total Operating Impact	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$64,000

Description:

This project will include intersection improvements and installation of a traffic signal at the intersection of 83rd Avenue (Westwing Parkway) and Jomax Road.

Traffic Control

85th Av & Olive Av Traffic Signal

Project Number: EN00657

Project Location: 85th Av & Olive Av

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Transportation Sales Tax	CIP-Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Total Budget			\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$30,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, materials testing, construction and construction administration for a new traffic signal at 85 Avenue and Olive Avenue and intersection modifications. The improvements will include: a new traffic signal, roadway paving, curb and gutter, new handicap ramps, roadway widening of 85th Avenue on the south leg of the intersection, re-striping and signage, and micro seal of the intersection. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements. This project includes funding participation for the new traffic signal by the developer of the Villages at Pioneer Park new development.

Traffic Control

Cactus Rd & 89th Av Traffic Signal

Project Number: EN00724

Project Location: Cactus Rd and 89th Av

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Design	Transportation Sales Tax	CIP-Base	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
Construction	Capital Projects- Outside Srces	CIP-Base	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
Construction	Transportation Sales Tax	CIP-Base	\$760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760,000
Total Budget			\$1,145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,000

Operating Impacts

Public Works	Commodities	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$70,000
Total Operating Impact		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$70,000

Description:

This project will include intersection improvements and installation of a traffic signal at the intersection of Cactus Road and 89th Avenue.

Traffic Control

Deer Valley Rd and 105th Av Traffic Signal

Project Number: EN00781

Project Location: Deer Valley Rd & 105th Av

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$9,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,655
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$53,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,300
Design	Transportation Sales Tax	CIP-Base	\$134,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,500
Construction	Transportation Sales Tax	CIP-Base	\$0	\$960,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960,000
Total Budget			\$134,500	\$1,022,955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157,455

Operating Impacts

Public Works	Contractual Services	\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$63,000
	Total Operating Impact		\$0	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$63,000

Description:

The project includes intersection modifications and installation of a traffic signal at the intersection of Deer Valley Road and 105th Avenue.

Traffic Control

HV Pkwy; LPP to L303 Intercom Conduit and Fiber

Project Number: EN00739

Project Location: Happy Valley Pkwy; LPP to L303

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
Design	Transportation Sales Tax	CIP-Base	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Transportation Sales Tax	CIP-Base	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total Budget			\$0	\$0	\$1,720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,720,000

Operating Impacts

Public Works	Commodities	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$12,600
Total Operating Impact		\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$12,600

Description:

This project provides for the installation of interconnect conduit and fiber optics for the City and Peoria Unified School District (PUSD) on Happy Valley Parkway between Lake Pleasant Parkway and Loop 303.

Traffic Control

Intelligent Transportation System Advanced Technology Enhancements

Project Number: EN00789

Project Location: Citywide

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0	\$52,000
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000	\$0	\$104,000
Construction	Transportation Sales Tax	CIP-Base	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000	\$0	\$6,500,000
Total Budget			\$1,300,000	\$0	\$1,339,000	\$0	\$1,339,000	\$0	\$1,339,000	\$0	\$1,339,000	\$0	\$6,656,000

Operating Impacts

Public Works	Commodities	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$550,000
Total Operating Impact		\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$550,000

Description:

This project is an annual program that provides for the installation of Adaptive Signal Control Technology (ASCT) and signal upgrades within the City of Peoria. ASCT allows for real time changes in signal timing due to traffic fluctuations. Traffic signal upgrades include the installation of flashing yellow arrows (FYA) to allow for time of day protection and infrastructure improvements to accommodate FYA and ASCT.

Traffic Control

Lake Pleasant Rd & Rose Garden Ln Traffic Signal

Project Number: EN00697

Project Location: Lake Pleasant Rd & Rose Garden Ln

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Design	Transportation Sales Tax	CIP-Base	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Construction	Capital Projects-Outside Srces	CIP-Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Transportation Sales Tax	CIP-Base	\$710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$710,000
Total Budget			\$930,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$930,000

Operating Impacts

Public Works	Commodities	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$65,000
Public Works	Contractual Services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
Total Operating Impact		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$75,000

Description:

This project includes intersection improvements and installation of a traffic signal at the intersection of Lake Pleasant Road and Rose Garden Lane.

Traffic Control

North Peoria Communications Backup

Project Number: EN00675

Project Location: 83rd Ave/LPP North of Bell Rd

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Studies	Transportation Sales Tax	CIP-Base	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
Design	Transportation Sales Tax	CIP-Base	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Construction	Transportation Sales Tax	CIP-Base	\$1,660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660,000
Total Budget			\$1,867,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,867,500

Operating Impacts

Public Works	Commodities	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000
	Total Operating Impact	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$20,000

Description:

This project includes the construction and installation of conduit and a fiber trunk line that will provide redundancy for the area north of Bell Road, the northern portion of Peoria.

Traffic Control

Peoria High School Hawk Signal

Project Number: EN00742

Project Location: 83rd Av, South of Shangri-La

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Capital Projects- Outside Srces	CIP- Carryover	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Construction	Transportation Sales Tax	CIP- Carryover	\$372,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,444
Total Budget			\$492,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492,444

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the coordination with adjacent property owners, public involvement, design, right-of-way acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the construction of a HAWK signal system that will be installed at 83rd Avenue, south of Shangri-La. The improvements will include: removing an existing raised median that includes vertical curb, signage, removal of existing landscaping and landscape irrigation, removal of concrete platform, and removal of safety railing. Additional improvements include: saw cut and removal of existing pavement (assume 2-foot removal around the curb), installation of new asphalt, obliteration of existing striping, installation of new striping, micro-surfacing, removal of existing signage, installation of new signage, removal of two ramps, sidewalk, installation of two new ramps and sidewalk, and the installation of a HAWK system. This project may also require processing of utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements.

Traffic Control

Traffic Management Center Equipment Replacement

Project Number: EN00433

Project Location: Peoria Municipal Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$10,000
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$60,000
Construction	Transportation Sales Tax	CIP-Base	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$1,000,000
Total Budget			\$0	\$535,000	\$0	\$0	\$0	\$0	\$535,000	\$0	\$0	\$0	\$1,070,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for design, installation, and construction administration for equipment replacement at the City's Traffic Management Center (TMC). The project will provide funding for periodic equipment replacement in the TMC which is located in the Development and Community Services Building. Equipment includes video wall monitors, computer hardware and switches, video conferencing equipment, and other related equipment.

Traffic Control

Traffic Signal Interconnect Project (TSIP)

Project Number: PW00133

Project Location: Citywide

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$10,000
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$25,000
Design	Transportation Sales Tax	CIP-Base	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$125,000
Construction	Transportation Sales Tax	CIP-Base	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000	\$875,000
Total Budget			\$0	\$207,000	\$0	\$207,000	\$0	\$207,000	\$0	\$207,000	\$0	\$207,000	\$1,035,000

Operating Impacts

Public Works	Commodities	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$70,000
	Total Operating Impact	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$70,000

Description:

This project will include installation of additional conduit, fiber optic cable, computer networking equipment, communication lines, and ITS equipment (CCTV cameras, dynamic message signs, etc.). The fiber optics communication system will aid in maintaining the coordination of the City's traffic signals, as well as obtaining valuable intersection information from a central location.

Traffic Control

Traffic Signal Program

Project Number: EN00170

Project Location: Citywide

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Transportation Sales Tax	CIP-Base	\$0	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$49,500
Cap ENG Chargebacks	Transportation Sales Tax	CIP-Base	\$0	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$44,500	\$400,500
Construction	Transportation Sales Tax	CIP-Base	\$750,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$5,700,000
Construction	Transportation Sales Tax	CIP-Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Budget			\$850,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,250,000

Operating Impacts

Public Works	Commodities	\$7,000	\$14,000	\$21,000	\$28,000	\$35,000	\$42,000	\$49,000	\$56,000	\$63,000	\$70,000	\$385,000
Total Operating Impact		\$7,000	\$14,000	\$21,000	\$28,000	\$35,000	\$42,000	\$49,000	\$56,000	\$63,000	\$70,000	\$385,000

Description:

The Traffic Signal Program includes funding for traffic studies, and construction of various traffic control improvements/enhancements. These improvements may include, but are not limited to, new signals, modification of existing signals and handicap ramps, the purchase and installation of miscellaneous traffic signal equipment, intelligent transportation system equipment, speed display signs, and CCTV.

Traffic Control

Traffic Signal Renovation and Replacement

Project Number: PW00993

Project Location: Citywide

Livability Goal: Integrated Transportation

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Equipment	Highway User	CIP-Base	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$3,090,000
Total Budget			\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$309,000	\$3,090,000

Operating Impacts

	Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for lifecycle maintenance and updates to ensure the safe and consistent operation of the City's traffic signals and controls. Our traffic signal systems change rapidly as they include a significant array of technical assets including Intelligent Traffic System, Closed Circuit TV, flashing arrow and adaptive timing software technology in addition to the hardware: signal cabinets, critical wiring, battery back-ups, and controllers. Signal system renovation and replacement is critical to the functionality of all of these transportation systems. The project also requires coordination with utility company (APS, Cox, CenturyLink, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements in many cases.

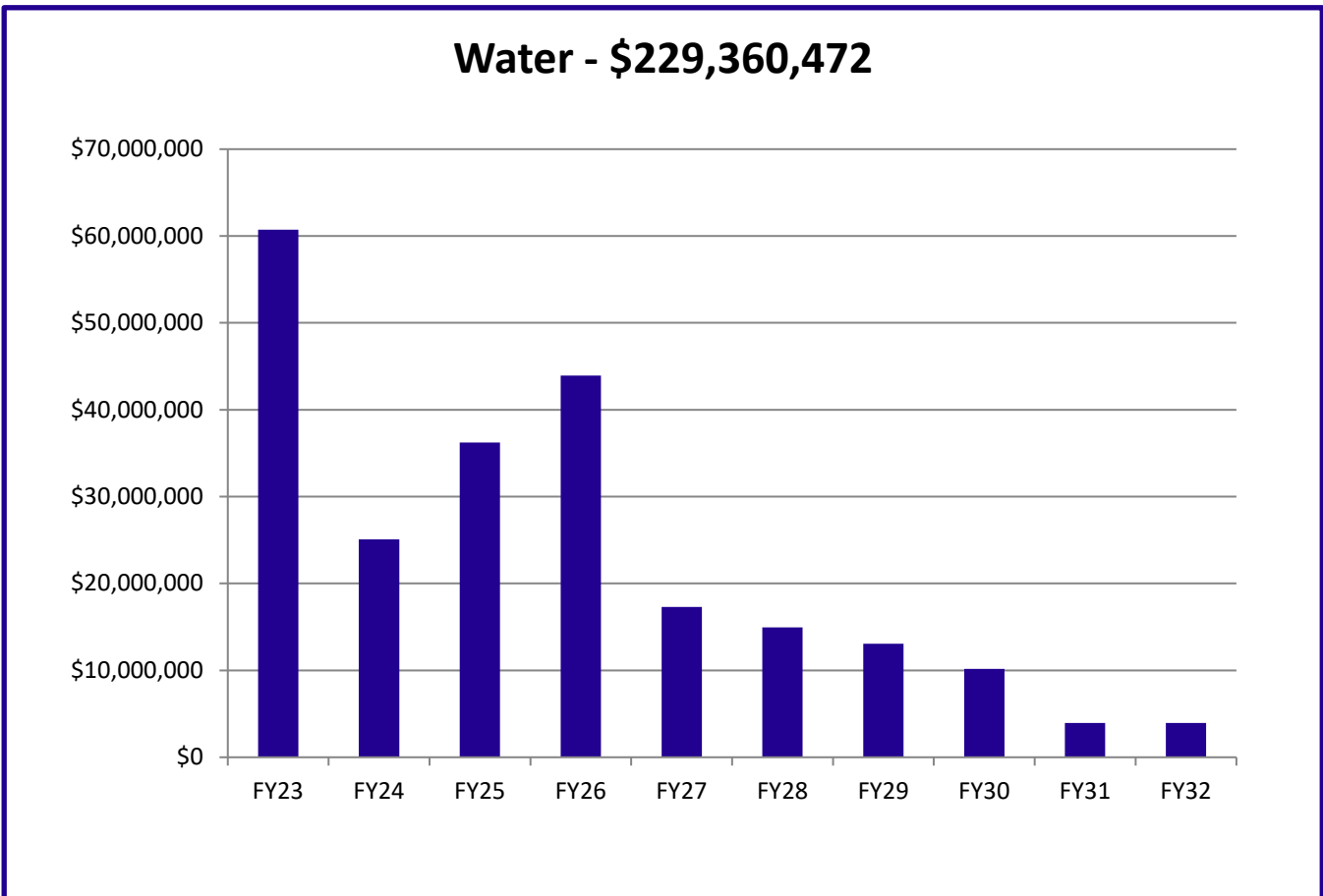


Water

Water operations are considerably more complex than one might imagine. Acquisition of the water itself is only the first step, whether it comes from renewable sources like the Colorado River or the city’s own well sites. A successful water operation depends upon large treatment facilities, as well as a network of infrastructure to distribute water to the facilities for treatment and then ultimately to the users.

Like wastewater projects, water infrastructure is funded primarily through operating revenues from user fees, revenue bonds, and development

impact fees. The 10-year program includes funding for additional wells and water main at the CAP and Lake Pleasant Parkway, replacement of water meters that are using transmission technology and equipment that has reached the end of its useful life as well as upgrading existing water distribution and production sites to address reliability and efficiency issues as these facilities age. These upgrades allow the system to continue to operate with reliability, efficiency, and redundancy as well as ensuring water quality.



Water Summary by Project

Project Name	Pg#	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
67th Ave 16-in Waterline - Pinnacle Pk to Hatfield	217	\$128,662	\$2,424,000	\$0	\$0	\$0	\$0	\$2,552,662
83rd & Northern Well Relocation	218	\$70,000	\$1,720,000	\$2,780,000	\$0	\$0	\$0	\$4,570,000
Agua Fria Booster Station - Phase II	219	\$0	\$0	\$0	\$459,500	\$3,881,300	\$0	\$4,340,800
Asset Management Program	220	\$403,231	\$0	\$0	\$0	\$0	\$0	\$403,231
Bailey Well Site Improvements	221	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Bartlett Dam Modification Feasibility Study Cost-Share Agreement	222	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000
CAP Pump Station Rehabilitation - Quintero	223	\$3,359,950	\$0	\$0	\$0	\$0	\$0	\$3,359,950
CAP/LPP Intersection Wellfield	224	\$10,005,000	\$2,600,000	\$13,735,000	\$13,735,000	\$0	\$0	\$40,075,000
Desert Harbor Well Rehabilitation	225	\$0	\$1,421,500	\$0	\$0	\$0	\$0	\$1,421,500
El Mirage Road Waterline Upsizing	226	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
Facility Reconditioning & Water Quality Program	227	\$2,400,000	\$1,616,000	\$808,000	\$808,000	\$808,000	\$4,040,000	\$10,480,000
Fire Hydrant & Valve Replacement Program	228	\$350,000	\$353,500	\$353,500	\$353,500	\$353,500	\$1,767,500	\$3,531,500
Greenway Equipment Upgrade & Replacement Program	229	\$2,100,000	\$600,000	\$150,000	\$150,000	\$150,000	\$750,000	\$3,900,000
Integrated Water Utility Master Plan (IWUMP)	230	\$541,000	\$0	\$0	\$0	\$0	\$810,000	\$1,351,000
Jomax Booster Station Upgrades	231	\$2,306,412	\$0	\$0	\$0	\$0	\$0	\$2,306,412
Jomax Waterline - Loop 303 to El Mirage Road	232	\$0	\$0	\$0	\$0	\$0	\$2,001,500	\$2,001,500
Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74	233	\$0	\$0	\$0	\$0	\$0	\$7,630,000	\$7,630,000
Local Waterline Improvement Program	234	\$1,000,000	\$252,500	\$252,500	\$252,500	\$252,500	\$1,262,500	\$3,272,500
LPH Mystic Water Oversizing	235	\$383,325	\$0	\$0	\$0	\$0	\$0	\$383,325
New River Utility Co. Acquisition & Improvements	236	\$2,220,286	\$0	\$0	\$0	\$0	\$0	\$2,220,286
Patterson Reservoir - Existing Well Connection	237	\$372,990	\$0	\$420,000	\$4,060,000	\$0	\$1,473,200	\$6,326,190
Quintero Equipment Upgrade & Replacement Program	238	\$130,223	\$101,000	\$50,500	\$50,500	\$50,500	\$252,500	\$635,223
Reclaimed Water Master Plan Implementation	239	\$13,692,807	\$0	\$0	\$0	\$0	\$0	\$13,692,807
Risk & Resiliency Improvements	240	\$150,000	\$151,500	\$151,500	\$0	\$0	\$0	\$453,000
SCADA Equipment Replacement Program	241	\$638,866	\$550,000	\$150,000	\$150,000	\$150,000	\$750,000	\$2,388,866
Sports Complex Well Relocation	242	\$4,827,445	\$0	\$0	\$0	\$0	\$0	\$4,827,445
Sports Complex/WI115 Well Connection	243	\$100,000	\$0	\$300,000	\$2,530,000	\$0	\$0	\$2,930,000
Sweetwater Well Site Rehabilitation	244	\$0	\$257,500	\$2,552,725	\$0	\$0	\$0	\$2,810,225
Technology and Security Master Plan	245	\$231,763	\$0	\$0	\$0	\$0	\$0	\$231,763
Terramar Booster Pump Station Rehabilitation	246	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Utility Billing System	247	\$0	\$0	\$150,000	\$0	\$0	\$2,660,000	\$2,810,000
Vistancia Zone 5W Waterline	248	\$0	\$0	\$0	\$201,500	\$1,484,200	\$0	\$1,685,700
Water & Wastewater Rate Study	249	\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	\$525,000
Water Line Assessment and Replacement	250	\$2,651,400	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$7,575,000	\$16,286,400
Water Loss Audit System Improvements	251	\$99,000	\$0	\$0	\$0	\$0	\$0	\$99,000

Water Meter Replacement Program	252	\$45,000	\$0	\$0	\$4,725,000	\$4,870,000	\$5,010,000	\$14,650,000
Water System R&M Expense Program	253	\$1,000,000	\$606,000	\$606,000	\$606,000	\$606,000	\$3,030,000	\$6,454,000
Water/Wastewater Hydraulic Model Update Program	254	\$340,672	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$790,672
Water/Wastewater/Expansion Fee Update	255	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$200,000
Weedville Well Site Rehabilitation	256	\$2,363,708	\$0	\$0	\$0	\$0	\$0	\$2,363,708
Wellhead Water Quality Mitigation	257	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Wells - New Construction	258	\$1,975,242	\$4,343,000	\$0	\$0	\$0	\$6,027,000	\$12,345,242
West Agua Fria Water Lines	259	\$1,871,037	\$1,900,000	\$0	\$0	\$0	\$0	\$3,771,037
Westland Reservoir/Booster Station - Phase II	260	\$0	\$0	\$3,090,500	\$3,040,000	\$0	\$0	\$6,130,500
White Mountain Apache Tribe Water Rights Purchase	261	\$0	\$1,817,023	\$563,007	\$535,871	\$508,666	\$481,461	\$3,906,028
Zone 1/2 PRV Upgrades (91st and Cactus)	262	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Zone 2/3 Booster Station	263	\$0	\$0	\$520,000	\$2,626,000	\$2,626,000	\$0	\$5,772,000
Zone 6E Reservoir & Booster Pump Station	264	\$250,000	\$1,020,000	\$7,928,000	\$7,928,000	\$0	\$0	\$17,126,000
Total - Water		\$60,733,019	\$25,098,523	\$36,226,232	\$43,951,371	\$17,305,666	\$46,045,661	\$229,360,472

Water
Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1210 - Half Cent Sales Tax	\$3,537,520	\$0	\$0	\$0	\$0	\$0	\$3,537,520
2050 - Water	\$21,614,782	\$14,781,000	\$9,470,000	\$9,916,075	\$9,709,790	\$32,671,370	\$98,163,017
2161 - Water Expansion	\$14,516	\$0	\$0	\$0	\$0	\$0	\$14,516
2162 - Water Impact Fees - Post I-I-2012	\$20,987	\$0	\$0	\$0	\$0	\$0	\$20,987
2163 - Water Impact Fees - South of Bell Rd	\$1,486,823	\$957,500	\$2,857,725	\$0	\$0	\$58,398	\$5,360,446
2164 - Water Impact Fees - North of Bell Rd	\$1,992,823	\$900,000	\$0	\$0	\$0	\$0	\$2,892,823
2165 - Water Impact Fees - Vistancia	\$1,090,515	\$3,600,000	\$3,148,500	\$3,241,500	\$3,419,200	\$3,163,500	\$17,663,215
2166 - Wtr IF 2019 N of Bell	\$805,872	\$3,443,000	\$0	\$459,500	\$1,946,300	\$4,108,402	\$10,763,074
2167 - Water Resource Fees - Post 8-I-2014	\$0	\$1,117,023	\$563,007	\$535,871	\$508,666	\$481,461	\$3,206,028
2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$8,051,611	\$0	\$20,000,000	\$28,000,000	\$0	\$1,320,000	\$57,371,611
2270 - WIFA Loan 2015(New River Util)	\$71,766	\$0	\$0	\$0	\$0	\$0	\$71,766
2273 - WIFA 2021 Loan (Reclaimed Water)	\$13,442,807	\$0	\$0	\$0	\$0	\$0	\$13,442,807
2400 - Wastewater	\$1,066,377	\$300,000	\$132,000	\$1,723,425	\$1,721,710	\$3,072,927	\$8,016,439
2506 - Wastewater Impact Fees - East of Agua Fria	\$138,853	\$0	\$5,000	\$0	\$0	\$249,103	\$392,956
2507 - Wastewater Impact Fees - West of Agua Fria	\$20,500	\$0	\$5,000	\$0	\$0	\$75,500	\$101,000
2590 - Commercial Solid Waste	\$25,000	\$0	\$13,000	\$25,000	\$0	\$252,000	\$315,000
2600 - Residential Solid Waste	\$50,000	\$0	\$27,000	\$50,000	\$0	\$523,000	\$650,000
2700 - Storm Water Drainage System	\$0	\$0	\$5,000	\$0	\$0	\$70,000	\$75,000
4254 - GO Bonds 2021	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
4810 - Capital Projects-Outside Srces	\$2,052,267	\$0	\$0	\$0	\$0	\$0	\$2,052,267
7125 - ARPA Grant	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total - Water	\$60,733,019	\$25,098,523	\$36,226,232	\$43,951,371	\$17,305,666	\$46,045,661	\$229,360,472

Water

67th Ave 16-in Waterline - Pinnacle Pk to Hatfield

Project Number: UT00440

Project Location: 67th Avenue and Pinnacle Peak Road

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Construction	Water	CIP-Base	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Construction	Water	CIP-Carryover	\$128,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,662
Total Budget			\$128,662	\$2,424,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,552,662

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the coordination with adjacent property owners, public involvement, design, ROW acquisition, utility coordination, utility relocation, burying overhead facilities, construction and construction administration for the installation of approx. 5,800 LF of new 16-inch ductile iron waterline on Pinnacle Peak Road between 67th and 70th Avenue and on 67th Avenue between Pinnacle Peak Road and Hatfield Road. This project may also require processing of utility company (APS, Cox, Qwest, SRP, EPNG, SWG, etc.) design and construction agreements, development and intergovernmental agreements. The project is programmed to be constructed simultaneously with the regional storm drain project and the 67th Avenue Street Improvements project. The waterline will increase water system redundancy, reliability and availability in the area.

Water

83rd & Northern Well Relocation

Project Number: UT00518

Project Location: 83rd Avenue and Northern Avenue

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$15,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Land Acquisition	Water	CIP-Base	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Cap ENG Chargebacks	Water	CIP-Base	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Design	Water	CIP-Base	\$0	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Construction	Water	CIP-Base	\$0	\$1,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Total Budget			\$70,000	\$1,720,000	\$2,780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, utility coordination, and all related sitework for the relocation of an existing well located at the northwest corner of 83rd Avenue and Northern Avenue. This well is located inside of the proposed right of way for the Northern Parkway project and must be relocated to allow for widening of the roadway. This project also serves the purpose of adding another reliable groundwater source in Pressure Zone I. This well is currently disconnected from the system due to water quality issues, therefore relocating the well to the north will provide an additional water source and greater system redundancy.

Water

Agua Fria Booster Station - Phase II

Project Number: UT00501

Project Location: Lake Pleasant Parkway and Lone Mountain Road

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$0	\$0	\$19,094	\$0	\$0	\$0	\$0	\$0	\$19,094
Svc Charges-Arts Commission	Wtr IF 2019 N of Bell	CIP-Base	\$0	\$0	\$0	\$4,500	\$19,206	\$0	\$0	\$0	\$0	\$0	\$23,706
Cap ENG Chargebacks	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$0	\$0	\$2,493	\$0	\$0	\$0	\$0	\$0	\$2,493
Cap ENG Chargebacks	Wtr IF 2019 N of Bell	CIP-Base	\$0	\$0	\$0	\$5,000	\$2,507	\$0	\$0	\$0	\$0	\$0	\$7,507
Construction	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$0	\$0	\$1,913,413	\$0	\$0	\$0	\$0	\$0	\$1,913,413
Construction	Wtr IF 2019 N of Bell	CIP-Base	\$0	\$0	\$0	\$450,000	\$1,924,587	\$0	\$0	\$0	\$0	\$0	\$2,374,587
Total Budget			\$0	\$0	\$0	\$459,500	\$3,881,300	\$0	\$0	\$0	\$0	\$0	\$4,340,800

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project is the second phase of construction for a new water booster pump station located just west of Lake Pleasant Parkway along the Lone Mountain Parkway alignment. This second phase will include pre-design, design, utility coordination, permitting and construction for additional pump station capacity to meet further development demand.

Water

Asset Management Program

Project Number: UT00256

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Water	CIP-Carryover	\$125,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,165
Other Professional Services	Wastewater	CIP-Carryover	\$278,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,066
Total Budget			\$403,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$403,231

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides funding to complete an analysis of our existing Water Services assets, and update databases that are currently used to track equipment condition. Once this study is completed, the second phase of the project would be the purchase and implementation of asset management software.

Water

Bailey Well Site Improvements

Project Number: UT00414

Project Location: 11940 N 75th Av

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Water	CIP- Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Budget			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Bailey Well Site (W108) is located near the southwest corner of 75th Avenue and Cactus Road. This project will fund well site improvements including a new wall and access gates, site grading, site lighting and a new dry well to bring the site up to current City standards.

Water

Bartlett Dam Modification Feasibility Study Cost-Share Agreement

Project Number: UT00517

Project Location: Verde River

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Studies	Water	CIP-Base	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Budget			\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

Operating Impacts

	Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will study the technical, environmental, economic, and financial feasibility of increasing the height and storage capacity of the Salt River Project's existing Bartlett Dam on the Verde River. This project constitutes Peoria's portion of the non-federal cost-share requirement for the Bartlett Dam Modification Feasibility Study as a full voting member of the study steering committee. The project is a necessary step to ultimately restore and protect Salt River Project's reservoir storage capacity that Peoria relies on for its renewable water supply. It may also result in additional renewable water supply. Peoria's Principles of Sound Water Management calls for engaging in regional discussions regarding additional water supply and its 2015 Integrated Water Utilities Master Plan recommends pursuing additional renewable supplies.

Water

CAP Pump Station Rehabilitation - Quintero

Project Number: UT00274

Project Location: 163rd Av & Jomax Rd

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Water	CIP-Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Carryover	\$3,259,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,259,950
Total Budget			\$3,359,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,359,950

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, utility coordination, and all related site work for the rehabilitation of an existing raw water booster pump station that provides raw water to the Quintero Water Treatment Facility. The CAP Pump Station is the only source of water for the Quintero community. The station is outdated and not up to current City standards. The project includes backfill of an existing basin, replacement of pump station piping, replacement of aging pumps, and the relocation and replacement of existing electrical equipment that is beyond its expected lifespan. The site itself is located outside of the City's limits at 163rd Avenue and Jomax Road.

Water

CAP/LPP Intersection Wellfield

Project Number: **UT00523**

Project Location: **Lake Pleasant Parkway & CAP Canal**

Livability Goal: **Smart Growth**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Water	CIP-Base	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$0	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
Land Acquisition	Water	CIP-Base	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Studies	Water	CIP-Base	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000
Design	Water	CIP-Base	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Construction	Water	CIP-Base	\$3,625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,625,000
Construction	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Base	\$0	\$0	\$13,500,000	\$13,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000,000
Construction	ARPA Grant	CIP-Base	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Total Budget			\$10,005,000	\$2,600,000	\$13,735,000	\$13,735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,075,000

Operating Impacts

Water Services	Contractual Services	\$0	\$0	\$0	\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$5,400,000
Total Operating Impact		\$0	\$0	\$0	\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$5,400,000

Description:

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, utility coordination, and all related site work for the construction of five new potable water wells, approximately 9,200 linear feet of new 16-inch waterline, 1,200 linear feet of 24-inch waterline, and 3,100 linear feet of 36-inch waterline in the vicinity of Lake Pleasant Parkway and the CAP Canal. While drilling new wells is clearly identified as a significant need in the City's Integrated Water Utility Master Plan (IWUMP), declining Colorado River supply conditions and potential impacts to the City's CAP allocation have triggered a need to accelerate the timeline on developing new groundwater wells. These wells are crucial to providing system redundancy in the event of surface water curtailment or outages.

Water

Desert Harbor Well Rehabilitation

Project Number: UT00510

Project Location: 91st Avenue and Greenway Road

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Cap ENG Chargebacks	Water	CIP-Base	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Construction	Water	CIP-Base	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Total Budget			\$0	\$1,421,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will recommission the waterline from the Desert Harbor Well to the Arrowhead Shores Reservoir in order to facilitate mixing of two water sources including the Desert Harbor Well and the Arrowhead Shores Well. The Desert Harbor Well is currently only used to supply non-potable water to the Desert Harbor HOA Lake due to arsenic concerns. The blending of this water source with the Arrowhead Shores Well will allow for an increase in the reliable water supply for the area. This project will allow some of the well capacity to be used for potable purposes. In addition to rehabilitation of the waterline, the site will be brought up to current City standards. Design for this project has already been completed.

Water

El Mirage Road Waterline Upsizing

Project Number: UT00430

Project Location: Vistancia/Lake Pleasant Heights

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water Impact Fees - Vistancia	CIP-Base	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Construction	Water Impact Fees - Vistancia	CIP-Base	\$0	\$1,683,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683,000
Total Budget			\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, and utility coordination for the installation of new waterline along El Mirage Road from Lone Mountain Road to the Westland Reservoir Facility. The waterline will be constructed by an area developer, but the City will include funding for 'oversize' of that waterline to account for future development. This oversize component is typically repaid by future developers through impact fee assessment.

Water

Facility Reconditioning & Water Quality Program

Project Number: UT00206

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$16,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000
Construction	Water	CIP-Base	\$1,600,000	\$1,600,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$9,600,000
Construction	Water	CIP-Carryover	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Total Budget			\$2,400,000	\$1,616,000	\$808,000	\$808,000	\$808,000	\$808,000	\$808,000	\$808,000	\$808,000	\$808,000	\$10,480,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program will upgrade and recondition over 40 existing water distribution and production facilities. As these facilities age, the reliability and efficiency of the water system can be affected. This program will also upgrade sites with new technologies, as appropriate, to allow the system to continue to operate at peak efficiency and reliability, while ensuring excellent water quality. Water Services staff will prioritize projects to be included in this program based on operational needs and facility condition. Types of projects included under this program are water reservoir rehabilitation, booster pump station upgrades and rehabilitation, and various site improvements.

Water

Fire Hydrant & Valve Replacement Program

Project Number: UT00204

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$31,500
Construction	Water	CIP-Base	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$3,500,000
Total Budget			\$350,000	\$353,500	\$353,500	\$353,500	\$353,500	\$353,500	\$353,500	\$353,500	\$353,500	\$353,500	\$3,531,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This is an ongoing program to install new fire hydrants and valves in areas of the City where infrastructure is aging or additional infrastructure (hydrants and valves) are needed. This program will provide for the systematic replacement of fire hydrants in the water distribution system that are determined to be obsolete and/or for which replacement parts are no longer available.

Water

Greenway Equipment Upgrade & Replacement Program

Project Number: UT00316

Project Location: Greenway Water Treatment Plant

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Equipment	Water	CIP-Base	\$600,000	\$600,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,400,000
Other Equipment	Water	CIP-Carryover	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total Budget			\$2,100,000	\$600,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$3,900,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Greenway Water Treatment Plant was constructed in 2001, and like any critical facility, requires equipment and component replacement and rehabilitation on a periodic basis to ensure continuous and reliable operation. Projects may involve any items necessary for the water treatment process, but typically include equipment such as pumps, motors, mixers, influent screens, chemical treatment components, and miscellaneous building and site improvements.

Water

Integrated Water Utility Master Plan (IWUMP)

Project Number: **UT00271**

Project Location: **Citywide**

Livability Goal: **Smart Growth**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Water	CIP-Base	\$189,000	\$0	\$0	\$0	\$0	\$0	\$148,500	\$170,500	\$0	\$0	\$508,000
Other Professional Services	Wastewater	CIP-Base	\$120,100	\$0	\$0	\$0	\$0	\$0	\$166,497	\$120,100	\$0	\$0	\$406,697
Other Professional Services	Water Impact Fees - South of Bell Rd	CIP-Base	\$20,000	\$0	\$0	\$0	\$0	\$0	\$14,045	\$9,353	\$0	\$0	\$43,398
Other Professional Services	Wtr IF 2019 N of Bell	CIP-Base	\$102,547	\$0	\$0	\$0	\$0	\$0	\$33,855	\$22,547	\$0	\$0	\$158,949
Other Professional Services	Wastewater Impact Fees - East of Agua Fria	CIP-Base	\$109,353	\$0	\$0	\$0	\$0	\$0	\$42,103	\$82,500	\$0	\$0	\$233,956
Total Budget			\$541,000	\$0	\$0	\$0	\$0	\$0	\$405,000	\$405,000	\$0	\$0	\$1,351,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will update the Integrated Water Utilities Master Plan (IWUMP), which addresses the City's water, wastewater, and reuse systems, as well as the City's water portfolio. This master planning study focuses on the condition of our existing systems, water supply and demand, as well as how to plan for future growth. According to the City's adopted Principles of Sound Water Management, staff will update the IWUMP on a seven-year cycle, to keep up with development and regulatory changes. The current IWUMP was completed in FY15; accordingly, the next update in FY22 has been started and will be completed in FY23.

Water

Jomax Booster Station Upgrades

Project Number: UT00285

Project Location: 7075 W Jomax Rd

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Water	CIP-Carryover	\$3,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,520
Construction	Wtr IF 2019 N of Bell	CIP-Carryover	\$250,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,625
Construction	Capital Projects-Outside Srces	CIP-Carryover	\$2,052,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052,267
Total Budget			\$2,306,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,306,412

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, utility coordination, and all related site work for an upgrade to the existing Jomax Booster Pump Station, located at Jomax Road and Terramar Blvd. The City is actively working with the City of Glendale on an expansion of the Pyramid Peak Water Treatment Plant (PPWTP), which will provide more water for future growth in northern areas of the City. This project will increase the booster pump capacity at the Jomax Booster Station site to move the additional water where it is needed. Included in this upgrade are new booster pumps, additional electrical capacity and equipment, a new backup generator, and new site piping associated with these improvements. This project will also include modifications to an existing turnout structure from the PPWTP located at 67th Avenue and Jomax Road and pump upgrades at the Sonoran Mountain Ranch Booster Station located at 75th Avenue and Jomax Road to further assist with proper delivery of the new water source.

Water

Jomax Waterline - Loop 303 to El Mirage Road

Project Number: UT00503

Project Location: Jomax Blvd and El Mirage Rd

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$19,500	\$0	\$0	\$0	\$0	\$19,500
Cap ENG Chargebacks	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000
Construction	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$1,950,000	\$0	\$0	\$0	\$0	\$1,950,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$2,001,500	\$0	\$0	\$0	\$0	\$2,001,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will add a new ductile iron water distribution main along Jomax Boulevard between the Loop 303 and El Mirage Road. This new watermain will be needed to meet local growth demands not covered by developers.

Water

Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74

Project Number: UT00527

Project Location: Lake Pleasant Parkway - Loop 303 to SR74

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Design	Water	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000
Construction	Water	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$560,000	\$7,070,000	\$0	\$0	\$0	\$7,630,000

Operating Impacts

Water Services	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$75,000
Total Operating Impact		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$75,000

Description:

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, and utility coordination for the installation of approximately 12,000 linear feet of new 24-inch waterline along Lake Pleasant Parkway from Loop 303 to SR74. As development occurs in the Lake Pleasant Parkway corridor, new water transmission infrastructure will be needed to accommodate that growth.

Water

Local Waterline Improvement Program

Project Number: UT00203

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$22,500
Construction	Water	CIP-Base	\$1,000,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$3,250,000
Total Budget			\$1,000,000	\$252,500	\$252,500	\$252,500	\$252,500	\$252,500	\$252,500	\$252,500	\$252,500	\$252,500	\$3,272,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program provides funding to upgrade the City's existing water distribution system to ensure its continued efficient and reliable operation. These funds may be used to replace system isolation valves, pipe and other appurtenances that have reached or exceeded their life expectancy. In addition, this project may construct waterline extensions in advance of street improvement projects.

Water

LPH Mystic Water Oversizing

Project Number: UT00445

Project Location: Lake Pleasant Heights Development

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Water Impact Fees - North of Bell Rd	CIP-Carryover	\$261,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,097
Construction	Water Impact Fees - Vistancia	CIP-Base	\$94,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,528
Construction	Wtr IF 2019 N of Bell	CIP-Carryover	\$27,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,700
Total Budget			\$383,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383,325

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for additional transmission capacity in the water system serving the Lake Pleasant Heights (LPH) development and adjacent developments in the future. The LPH development will fund the transmission mains necessary to serve the development's requirements. The City is funding the over-sizing of selected transmission mains to provide water distribution capacity for new developments in the surrounding areas.

Water

New River Utility Co. Acquisition & Improvements

Project Number: UT00390

Project Location:

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Acquisitions	Water	CIP-Carryover	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Construction	Water	CIP-Carryover	\$1,398,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,398,520
Construction	WIFA Loan 2015(New River Util)	CIP-Carryover	\$71,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,766
Total Budget			\$2,220,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220,286

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project entails preliminary costs associated with the purchase of the New River Utility Company water system such as water resource acquisition costs, system improvement costs, meter replacement costs, and costs associated with the integration of the water system into the City's water production and distribution system. This project excludes the cost of the purchase of the utility.

Water

Patterson Reservoir - Existing Well Connection

Project Number: UT00328

Project Location: 107th Avenue - Deer Valley Road to Williams Road

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$13,200	\$0	\$0	\$53,200
Cap ENG Chargebacks	Water	CIP-Base	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$60,000
Design	Water	CIP-Base	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$520,000
Construction	Water	CIP-Carryover	\$372,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,990
Construction	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Base	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$1,320,000	\$0	\$0	\$5,320,000
Total Budget			\$372,990	\$0	\$420,000	\$4,060,000	\$0	\$0	\$0	\$1,473,200	\$0	\$0	\$6,326,190

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, and utility coordination for the installation of waterline, as needed, to connect two existing well sites to the Patterson Reservoir (W211) site. The location of the existing wells are 104th Ave. and Deer Valley Rd. and 105th Ave. and Rose Garden Ln. These wells have water quality issues, primarily cloudy water resulting from dissolved air in the water. While not a health risk, this is an aesthetic issue for our customers and the air needs to be removed in order for the wells to be returned to service. This project will connect the wells to the W211 Patterson Reservoir site for the purpose of air removal through dissipation in the reservoir. By sending the water from each well to a reservoir site, the water can be treated at one central location and provide additional water system redundancy in the area. The expected pipeline route will be along 107th Ave. between Deer Valley Rd. and Williams Rd.

Water

Quintero Equipment Upgrade & Replacement Program

Project Number: UT00418

Project Location: Quintero Water Treatment Plant

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Water System R & M	Water	CIP-Carryover	\$13,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,270
Other Equipment	Water	CIP-Base	\$0	\$101,000	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$505,000
Other Equipment	Water	CIP-Carryover	\$103,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,683
Construction	Water	CIP-Carryover	\$13,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,270
Total Budget			\$130,223	\$101,000	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$635,223

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Quintero Water Treatment Plant was constructed in 2005, and like any critical facility, requires equipment and component replacement and rehabilitation on a periodic basis to ensure continuous and reliable operation. Projects include rebuilding pumps, upgrading disinfection facilities, treatment components, and site aesthetics.

Water

Reclaimed Water Master Plan Implementation

Project Number: UT00505

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	GO Bonds 2021	CIP-Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Construction	WIFA 2021 Loan (Reclaimed Water)	CIP-Base	\$3,474,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,474,264
Construction	WIFA 2021 Loan (Reclaimed Water)	CIP-Carryover	\$9,968,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,968,543
Total Budget			\$13,692,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,692,807

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, administration, utility coordination, and all related site work for the expansion of the reclaimed water system. A study will determine the actual projects to achieve the highest and best use of reclaimed water resources. Projects may include extension of the purple pipe system to serve additional customers, expansion of recharge capabilities within the city, connection of systems to increase operation efficiency, and improvements to ensure beneficial use of all reclaimed water produced.

Water

Risk & Resiliency Improvements

Project Number: *UT00522*

Project Location: *Citywide*

Livability Goal: *Superior Public Services*

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Construction	Water	CIP-Base	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Total Budget			\$150,000	\$151,500	\$151,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,000

Operating Impacts

	Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Water Services Department recently completed a risk and resiliency study per the requirements of America's Water Infrastructure Act of 2018. This study provides an assessment of risks to the physical assets in our water and wastewater systems, while also evaluating our operational resiliency during natural disasters or emergencies. Several items were identified as needing improvement in the study. This project will provide funding for design and construction of physical improvements recommended in the final report.

Water

SCADA Equipment Replacement Program

Project Number: UT00266

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Equipment	Water	CIP-Base	\$275,000	\$275,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$1,150,000
Other Equipment	Wastewater	CIP-Base	\$275,000	\$275,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$1,150,000
Other Equipment	Wastewater	CIP-Carryover	\$41,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,066
Construction	Wastewater	CIP-Carryover	\$47,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,800
Total Budget			\$638,866	\$550,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,388,866

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program will replace, upgrade and add supervisory control and data acquisition (SCADA) equipment and associated communication network equipment at water, wastewater, and reclaimed water facilities operated by the City. As equipment ages and becomes obsolete, new equipment is needed to more effectively and efficiently operate our water and wastewater systems and provide more flexibility for our operations staff. Included in the project will be the items necessary for full functionality, such as programmable logic controllers (PLCs), monitoring devices, flow meters, radios, sensors, transducers, and related support equipment and housings.

Water

Sports Complex Well Relocation

Project Number: UT00391

Project Location: Peoria Sports Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Half Cent Sales Tax	CIP-Base	\$3,424,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,424,650
Construction	Half Cent Sales Tax	CIP-Carryover	\$112,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,870
Construction	Water	CIP-Base	\$1,275,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,350
Construction	Water	CIP-Carryover	\$14,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,575
Total Budget			\$4,827,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,827,445

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will abandon the existing Sports Complex Well (W114) and drill a new well next to the Sports Complex Reservoir (R103) facility. Relocation of this well will allow for further development at the Peoria Sports Complex, as well as provide increased water production and enhanced water quality. Included in this project are the costs for well abandonment, design of a new well, drilling of a test and final well, design for equipping of the new well, and actual equipping construction.

Water

Sports Complex/WI15 Well Connection

Project Number: UT00327

Project Location: Peoria Sports Complex

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Studies	Water Impact Fees - South of Bell Rd	CIP-Base	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Design	Water Impact Fees - South of Bell Rd	CIP-Base	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Construction	Water	CIP-Base	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Total Budget			\$100,000	\$0	\$300,000	\$2,530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,930,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will design and construct a new 12-inch waterline primarily along 83rd Avenue between the Peoria Sports Complex Reservoir Site and the WI15 Well located just west of 83rd Avenue at Bell Road. The WI15 Well is currently offline for water quality concerns. The new pipeline will be used to convey water from this well to a site where it can be treated or blended with other potable water sources to increase the City's water supply in the area. In addition, this project includes the evaluation, design and possible installation of wellhead treatment equipment at the Sports Complex site. A FY23 study will help further identify whether or not the project will need to include wellhead treatment.

Water

Sweetwater Well Site Rehabilitation

Project Number: UT00442

Project Location: 91st Avenue & Loop 101

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water Impact Fees - South of Bell Rd	CIP-Base	\$0	\$2,500	\$25,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,725
Cap ENG Chargebacks	Water Impact Fees - South of Bell Rd	CIP-Base	\$0	\$5,000	\$4,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,818
Design	Water Impact Fees - South of Bell Rd	CIP-Base	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Construction	Water Impact Fees - South of Bell Rd	CIP-Base	\$0	\$0	\$2,522,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,522,682
Total Budget			\$0	\$257,500	\$2,552,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,810,225

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, and all related site work for rehabilitation of the existing Sweetwater Well Site. This project may also include processing of utility company (APS, Cox, Qwest/CenturyLink, SRP, etc.) design and construction agreements, development and intergovernmental agreements. The Sweetwater Well has not been in service for years due to water quality concerns. This project will perform a study to evaluate options that will bring the well to acceptable water quality standards. In addition, rehabilitation of the existing well could lead to increased water supply that will provide additional redundancy for the local water system. The project will also bring the site to current City standards.

Water

Technology and Security Master Plan

Project Number: UT00304

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Water Impact Fees - Post 1-1-2012	CIP-Carryover	\$20,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,987
Other Professional Services	Water Impact Fees - South of Bell Rd	CIP-Carryover	\$39,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,776
Other Professional Services	Water Impact Fees - North of Bell Rd	CIP-Carryover	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000
Total Budget			\$231,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,763

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project merges three previous master plans into a consolidated plan, linking planning efforts for utilities technology, Supervisory Control and Data Acquisition (SCADA) and security into a single master plan. The plan was last updated in 2008.

Water

Terramar Booster Pump Station Rehabilitation

Project Number: UT00412

Project Location: 7075 W Jomax Rd

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Carryover	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Total Budget			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project includes the complete site rehabilitation of the Terramar Reservoir/Booster Station site including the evaluation and possible replacement of existing electrical equipment, booster pumps, disinfection equipment, and yard piping. Additional items include reservoir rehabilitation, site grading, and installation of security equipment to bring the site to current City standards.

Water

Utility Billing System

Project Number: UT00160

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Computer Software	Wastewater	CIP-Base	\$0	\$0	\$32,000	\$0	\$0	\$568,000	\$0	\$0	\$0	\$0	\$600,000
Computer Software	Commercial Solid Waste	CIP-Base	\$0	\$0	\$13,000	\$0	\$0	\$227,000	\$0	\$0	\$0	\$0	\$240,000
Computer Software	Residential Solid Waste	CIP-Base	\$0	\$0	\$27,000	\$0	\$0	\$473,000	\$0	\$0	\$0	\$0	\$500,000
Computer Software	Storm Water Drainage System	CIP-Base	\$0	\$0	\$5,000	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$75,000
Computer Software	Water Impact Fees - South of Bell Rd	CIP-Base	\$0	\$0	\$5,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$35,000
Computer Software	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$58,000	\$0	\$0	\$1,142,000	\$0	\$0	\$0	\$0	\$1,200,000
Computer Software	Wastewater Impact Fees - East of Agua Fria	CIP-Base	\$0	\$0	\$5,000	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$100,000
Computer Software	Wastewater Impact Fees - West of Agua Fria	CIP-Base	\$0	\$0	\$5,000	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$60,000
Total Budget			\$0	\$0	\$150,000	\$0	\$0	\$2,660,000	\$0	\$0	\$0	\$0	\$2,810,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will replace the existing utility billing system with a new customer information system (CIS) for utility billing and revenue collection. The current utility billing system is several years old. The current system's performance will likely begin to degrade as the number of utility accounts increases, and the vendor may soon stop providing support for this version of its product. A new system will enhance functionality for utility customers and provide a stable, supported platform for this critical system that will accommodate the City's system requirements for several more years. This system will interface with other City information systems, such as meter reading, fixed asset accounting, financial accounting and e-government software.

Water

Vistancia Zone 5W Waterline

Project Number: UT00520

Project Location: Lone Mountain Parkway and Loop 303

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$0	\$1,500	\$14,200	\$0	\$0	\$0	\$0	\$0	\$15,700
Cap ENG Chargebacks	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Design	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$0	\$0	\$1,420,000	\$0	\$0	\$0	\$0	\$0	\$1,420,000
Total Budget			\$0	\$0	\$0	\$201,500	\$1,484,200	\$0	\$0	\$0	\$0	\$0	\$0 \$1,685,700

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the project coordination, public involvement, design, land acquisition, construction, materials testing, construction administration, utility coordination, and all related sitework for the construction of approx. 2,500 linear feet of 24-inch waterline near Lone Mountain Parkway and Loop 303. The new waterline will connect the Zone 4/5 Booster Pump Station to an existing 24-inch waterline in Lone Mountain Parkway, providing additional redundancy and improved system pressures in the Vistancia Zone 5W pressure zone.

Water

Water & Wastewater Rate Study

Project Number: UT00298

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Water	CIP-Base	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$150,000
Other Professional Services	Wastewater	CIP-Base	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$150,000
Other Professional Services	Commercial Solid Waste	CIP-Base	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$75,000
Other Professional Services	Residential Solid Waste	CIP-Base	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$150,000
Total Budget			\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$525,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This study will update the City's water and wastewater rates. Rates will be reviewed to ensure that they cover the costs of system operations and maintenance, fund the system's capital program requirements, and support the financial strength of the enterprise funds. Studies are anticipated to be performed with the help of outside consultants and coordinated with staff from the Finance and Water Services departments. During the interim years between full studies, staff anticipates a lower level of annual support to update information and findings.

Water

Water Line Assessment and Replacement

Project Number: **UT00335**

Project Location: **Citywide**

Livability Goal: **Superior Public Services**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Water	CIP-Carryover	\$151,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,400
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$135,000
Construction	Water	CIP-Base	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$15,000,000
Construction	Water	CIP-Carryover	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total Budget			\$2,651,400	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$16,286,400

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will include the identification, design, and replacement of waterlines throughout the City that have a history of main breaks or are reaching their end of service life. Portions of the City's water distribution system exceeds 25 years in age and some are constructed of materials that would not meet the current design criteria. These issues are compounded in some areas by improper pipe bedding during installation. By replacing these aging or substandard waterlines, the City can help minimize costly main breaks, service outages and property damage.

Water

Water Loss Audit System Improvements

Project Number: UT00521

Project Location: Citywide

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Water	CIP-Base	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000
Total Budget			\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,000

Operating Impacts

	Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Water Services Department recently completed a water loss audit per the American Water Works Association (AWWA) standards. Several items were identified as needing improvement to reduce water loss in our system. Reducing water loss has been identified as a goal in our new sustainability program and is a significant step in reducing our long-term water needs. This project will provide funding for design and construction of items such as flow meter replacement, leak detection and monitoring devices and other related system improvements.

Water

Water Meter Replacement Program

Project Number: UT00326

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Equipment	Water	CIP-Base	\$0	\$0	\$0	\$451,575	\$3,248,290	\$3,341,670	\$0	\$0	\$0	\$0	\$7,041,535
Other Equipment	Wastewater	CIP-Base	\$0	\$0	\$0	\$1,573,425	\$1,621,710	\$1,668,330	\$0	\$0	\$0	\$0	\$4,863,465
Other Equipment	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Base	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Studies	Water	CIP-Base	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Total Budget			\$45,000	\$0	\$0	\$4,725,000	\$4,870,000	\$5,010,000	\$0	\$0	\$0	\$0	\$14,650,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The City has an inventory of over 62,000 water meters that provide potable water to our community. It is very important to ensure that the City's water billing data meets accuracy standards going forward, and the most cost-effective approach to accomplish that is to replace meters at the end of their lifecycle. In addition, an increased City focus on water conservation has identified a need to update the technology of these meters. This project will provide funding for a technology study and replacement of our water meters on a periodic basis. In FY23, funding is provided to replace bad-tune meters.

Water

Water System R&M Expense Program

Project Number: UT00438

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$54,000
Construction	Water	CIP-Base	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$6,000,000
Construction	Water	CIP-Carryover	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Total Budget			\$1,000,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$606,000	\$6,454,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will provide for major repair, maintenance, assessment and rehabilitation of our water distribution and treatment infrastructure. As the City's water system ages it becomes necessary to account for replacement and rehabilitation of existing infrastructure to maintain an efficient and reliable system. This project will provide funding for high dollar projects not normally handled through an O&M budget.

Water

Water/Wastewater Hydraulic Model Update Program

Project Number: UT00428

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Water	CIP-Base	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Other Professional Services	Water	CIP-Carryover	\$61,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,327
Other Professional Services	Wastewater	CIP-Base	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Other Professional Services	Wastewater	CIP-Carryover	\$229,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,345
Total Budget			\$340,672	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$790,672

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides funding to utilize the City's existing hydraulic models for scenario planning of the water and wastewater systems. The study will evaluate the accuracy of the existing model through a process known as hydraulic model calibration, add new infrastructure to the model, and perform scenario modeling used to plan for future development per the City's 2015 Integrated Water Utility Master Plan.

Water

Water/Wastewater/Expansion Fee Update

Project Number: UT00070

Project Location: Citywide

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Water Impact Fees - South of Bell Rd	CIP-Base	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$10,000
Other Professional Services	Water Impact Fees - Vistancia	CIP-Base	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000
Other Professional Services	Wtr IF 2019 N of Bell	CIP-Base	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$50,000
Other Professional Services	Wastewater Impact Fees - East of Agua Fria	CIP-Base	\$29,500	\$0	\$0	\$0	\$0	\$29,500	\$0	\$0	\$0	\$0	\$59,000
Other Professional Services	Wastewater Impact Fees - West of Agua Fria	CIP-Base	\$20,500	\$0	\$0	\$0	\$0	\$20,500	\$0	\$0	\$0	\$0	\$41,000
Total Budget			\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$200,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This study will update water and wastewater expansion fees. These fees are required to be updated every four years to ensure that they accurately recover the cost of constructing infrastructure required by new development. The project will be coordinated with the Finance and Budget Department.

Water

Weedville Well Site Rehabilitation

Project Number: UT00441

Project Location: 72nd Lane and Redfield Road

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Water Impact Fees - South of Bell Rd	CIP-Carryover	\$1,322,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322,047
Construction	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Carryover	\$1,041,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,661
Total Budget			\$2,363,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,363,708

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, utility coordination, utility relocation, and related site work for rehabilitation of the existing Weedville Well and Reservoir sites. The project will be a joint project with SRP to drill and equip a new well. In addition, the City will rehabilitate the existing reservoir and booster pump station site to bring it up to current City standards. This project may also include processing of utility company (APS, Cox, Qwest/CenturyLink, SRP, etc.) design and construction agreements, development and intergovernmental agreements.

Water

Wellhead Water Quality Mitigation

Project Number: UT00272

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Carryover	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Total Budget			\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will provide for water quality treatment at various well sites in the water system. The City currently has several wells that are unusable for drinking water purposes. This project will evaluate and construct solutions to bring these wells back into regulatory compliance. Examples could include structural well rehabilitation or arsenic treatment systems.

Water

Wells - New Construction

Project Number: UT00117

Project Location: Citywide

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Water Impact Fees - North of Bell Rd	CIP-Carryover	\$374,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,708
Other Professional Services	Wtr IF 2019 N of Bell	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Svc Charges-Arts Commission	Wtr IF 2019 N of Bell	CIP-Base	\$0	\$43,000	\$0	\$0	\$0	\$0	\$14,000	\$43,000	\$0	\$0	\$100,000
Land Acquisition	Water Impact Fees - North of Bell Rd	CIP-Carryover	\$64,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,380
Land Acquisition	Wtr IF 2019 N of Bell	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Design	Wtr IF 2019 N of Bell	CIP-Base	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Construction	Water	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Construction	Water Expansion	CIP-Carryover	\$14,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,516
Construction	Water Impact Fees - North of Bell Rd	CIP-Base	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Construction	Water Impact Fees - North of Bell Rd	CIP-Carryover	\$1,121,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,121,638
Construction	Wtr IF 2019 N of Bell	CIP-Base	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$1,400,000	\$2,300,000	\$0	\$0	\$7,100,000
Total Budget			\$1,975,242	\$4,343,000	\$0	\$0	\$0	\$200,000	\$1,484,000	\$4,343,000	\$0	\$0	\$12,345,242

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The City currently uses surface water as its primary water supply. However, it is still necessary to drill and equip new wells to produce groundwater for meeting system redundancy requirements and future water demands. Currently the City's water system is made up of approximately 33% groundwater, but droughts and the uncertainty of future surface water supply makes the production of groundwater an important task. This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, and utility coordination for the installation and equipping of new groundwater wells. Groundwater wells are typically built in three phases: a test well to determine feasibility of the location, drilling of the well, and equipping of the well to pump water into the system. With land acquisition included, this is typically a three-year process.

Water

West Agua Fria Water Lines

Project Number: UT00170

Project Location: Vistancia

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water Impact Fees - Vistancia	CIP-Base	\$0	\$18,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,812
Construction	Water	CIP-Carryover	\$895,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895,050
Construction	Water Impact Fees - Vistancia	CIP-Base	\$0	\$1,881,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,881,188
Construction	Water Impact Fees - Vistancia	CIP-Carryover	\$975,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$975,987
Total Budget			\$1,871,037	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,771,037

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for additional transmission capacity in the water system throughout the Vistancia community. The Vistancia Utilities Master Plan identifies the water transmission mains that are needed to supply the Vistancia area. The City is funding the oversizing of selected transmission mains to provide water distribution capacity for new development in surrounding areas. This additional capacity will ultimately be paid by future developers through the collection of impact fees.

Water

Westland Reservoir/Booster Station - Phase II

Project Number: UT00502

Project Location: 126th Avenue and Westland Road

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$30,500	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,500
Cap ENG Chargebacks	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Design	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Construction	Water Impact Fees - Vistancia	CIP-Base	\$0	\$0	\$2,450,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,450,000
Total Budget			\$0	\$0	\$3,090,500	\$3,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,130,500

Operating Impacts

Water Services	Capital Outlay	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Total Operating Impact		\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000

Description:

This project will provide for pre-design, design, permitting, utility coordination and construction of a new 3.5 million gallon reservoir and additional booster pump capacity at the existing Westland Reservoir site. These additions will help to meet further growth demands north of the CAP canal and west of the Agua Fria River.

Water

White Mountain Apache Tribe Water Rights Purchase

Project Number: UT00234

Project Location: Citywide

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Wholesale Water Purchases	Water Impact Fees - South of Bell Rd	CIP-Base	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Wholesale Water Purchases	Water Resource Fees - Post 8-1-2014	CIP-Base	\$0	\$1,117,023	\$563,007	\$535,871	\$508,666	\$481,461	\$0	\$0	\$0	\$0	\$3,206,028
Total Budget			\$0	\$1,817,023	\$563,007	\$535,871	\$508,666	\$481,461	\$0	\$0	\$0	\$0	\$3,906,028

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project addresses a potential future shortage of renewable water resources as identified in the 2015 Integrated Water Utilities Master Plan (IWUMP). This project will purchase an additional 1,289 acre-feet of White Mountain Apache Tribe water, pending completion of negotiations between the federal government and the White Mountain Apache Tribe and approval by Congress.

Water

Zone 1/2 PRV Upgrades (91st and Cactus)

Project Number: UT00261

Project Location: 91st Ave & Cactus Rd

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Water	CIP-Carryover	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
Total Budget			\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Project includes the abandonment and demolition of two existing pressure reducing valve (PRV) stations located on the southwest and southeast corners at 91st Avenue and Cactus Road. A new PRV station, located in a concrete vault, will be installed on the northeast corner of the intersection. The new PRV will serve the function of both existing PRV's.

Water

Zone 2/3 Booster Station

Project Number: UT00516

Project Location: 91st Avenue and Greenway Road

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$0	\$0	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$52,000
Design	Water	CIP-Base	\$0	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000
Construction	Water	CIP-Base	\$0	\$0	\$0	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$5,200,000
Total Budget			\$0	\$0	\$520,000	\$2,626,000	\$2,626,000	\$0	\$0	\$0	\$0	\$0	\$5,772,000

Operating Impacts

Water Services	Capital Outlay	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$245,000
Water Services	Contractual Services	\$0	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$420,000
	Total Operating Impact	\$0	\$0	\$0	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$665,000

Description:

This project will provide for design and construction of a new 1.5 million gallons per day (MGD) booster pump station facility that will move water from Pressure Zone 2 to Pressure Zone 3. In addition, a new dedicated Pressure Zone 3 waterline will be constructed down 91st Avenue. Constructing this site will allow for greater flexibility in using more of our SRP surface water and providing area redundancy. In addition, the Principles of Sound Water Management document has identified the need to utilize more of our Greenway SRP surface water.

Water

Zone 6E Reservoir & Booster Pump Station

Project Number: UT00526

Project Location: Lake Pleasant Parkway and CAP Canal

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$0	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$156,000
Cap ENG Chargebacks	Water	CIP-Base	\$0	\$20,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Studies	Water	CIP-Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Design	Water	CIP-Base	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Construction	Water	CIP-Base	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Construction	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Base	\$0	\$0	\$6,500,000	\$7,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,300,000
Total Budget			\$250,000	\$1,020,000	\$7,928,000	\$7,928,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,126,000

Operating Impacts

Water Services	Contractual Services	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
Total Operating Impact		\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000

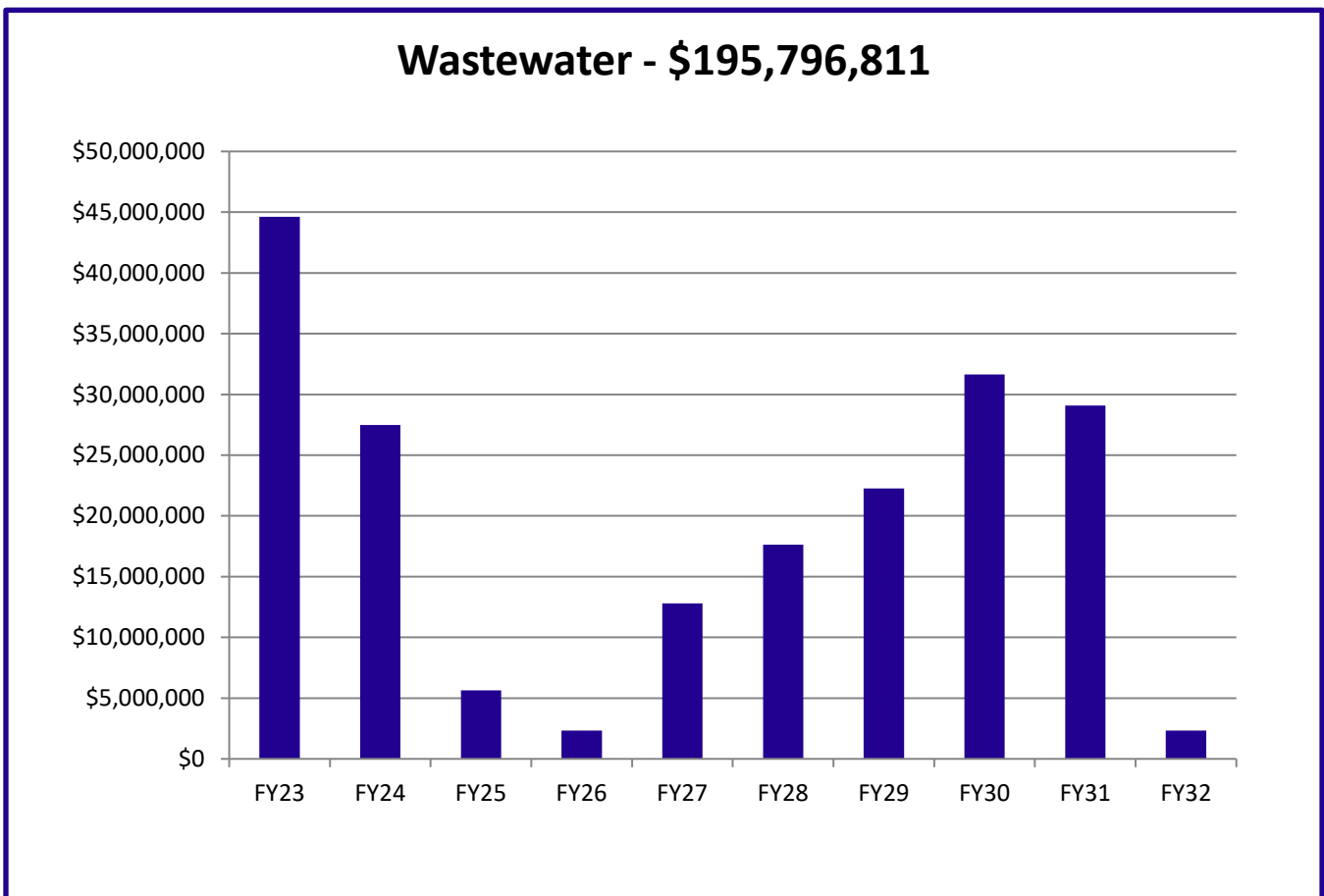
Description:

The Zone 6E Reservoir & Booster Pump Station will serve as a regional storage and booster pump facility for a large geographical area near Lake Pleasant Parkway between Loop 303 and SR74. This facility is needed to serve expected commercial and residential growth in the Lake Pleasant Parkway corridor, as well as to provide possible treatment of water produced at multiple area wells. Expected improvements include a 2.5 million gallon reservoir, two booster pump stations serving Pressure Zones 5E and 6E, chlorine disinfection, arsenic treatment, on-site pipeline and all associated electrical, instrumentation and control equipment.

Wastewater

The measure of success when collecting and treating wastewater is when no one so much as wonders how it is done. It takes a complex network of infrastructure to make this operation seamless. In addition to building and operating large water treatment and reclamation facilities, the City of Peoria ensures that infrastructure is in place from an individual residence or commercial establishment, along roadway alignments, to the treatment facility. Facilities within Peoria also can reuse a portion of flows, providing a new, non-potable water resource opportunity.

Wastewater infrastructure is funded primarily through operating revenues from ratepayers, as well as revenue bonds and development impact fees. The 10-year program includes funding for the oversizing of selected wastewater trunk sewers to provide collection system capacity for new development in northern areas of the City and additional treatment capacity added to meet the needs of continuing development in the north and northwest portions of the City.



**Wastewater
Summary by Project**

Project Name	Pg#	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
Agua Fria Lift Station - Wastewater Campus Land	268	\$200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$4,400,000
Beardsley Equipment Upgrade & Replacement Program	269	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$631,250	\$1,262,500
Beardsley WRF Expansion	270	\$22,061,353	\$0	\$0	\$0	\$0	\$0	\$22,061,353
Beardsley WRF Recharge Basins	271	\$0	\$0	\$0	\$0	\$353,500	\$3,535,000	\$3,888,500
Butler Equipment Upgrade & Replacement Program	272	\$503,500	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$2,321,500
Butler IPS Equipment Upgrade & Replacement Program	273	\$786,781	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,695,781
Butler WRF Odor Control System Upgrades	274	\$470,000	\$4,747,000	\$0	\$0	\$0	\$0	\$5,217,000
El Mirage Road Sewer Infrastructure Upsizing	275	\$776,878	\$0	\$0	\$0	\$0	\$0	\$776,878
Emergency Generator Equipment Upgrades	276	\$37,385	\$0	\$0	\$0	\$0	\$0	\$37,385
Jomax Equipment Upgrade & Replacement Program	277	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$631,250	\$1,262,500
Jomax WRF Expansion	278	\$4,899,546	\$7,070,000	\$0	\$0	\$0	\$53,530,000	\$65,499,546
Jomax WRF Operations Building	279	\$1,447,816	\$0	\$0	\$0	\$0	\$0	\$1,447,816
Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74	280	\$0	\$0	\$0	\$0	\$0	\$13,080,000	\$13,080,000
Lake Pleasant Pkwy 24-inch Reclaimed Waterline; L303 to SR74	281	\$0	\$0	\$0	\$0	\$0	\$7,630,000	\$7,630,000
Lift Station Reconditioning Program	282	\$2,004,331	\$404,000	\$404,000	\$404,000	\$404,000	\$2,020,000	\$5,640,331
Local Wastewater Line Improvement Program	283	\$1,500,000	\$202,000	\$202,000	\$202,000	\$202,000	\$1,010,000	\$3,318,000
LPH Mystic Wastewater Oversizing	284	\$66,685	\$0	\$0	\$0	\$0	\$117,558	\$184,243
Manhole Rehabilitation Program	285	\$423,596	\$404,000	\$404,000	\$404,000	\$404,000	\$2,020,000	\$4,059,596
Reclaimed Water System Upgrade Program	286	\$2,800,000	\$808,000	\$808,000	\$50,500	\$50,500	\$252,500	\$4,769,500
Reclaimed Water Transmission Main - Project 2	287	\$1,300,000	\$7,635,600	\$0	\$0	\$0	\$0	\$8,935,600
Reclaimed Water Transmission Main - Project 3	288	\$1,000,000	\$0	\$0	\$0	\$10,125,251	\$10,125,251	\$21,250,502
SROG Line Assessment & Repair	289	\$536,222	\$0	\$0	\$0	\$0	\$0	\$536,222
Trunk Sewer Line Inspection	290	\$600,000	\$750,000	\$0	\$0	\$0	\$750,000	\$2,100,000
Trunk Sewer Rehabilitation	291	\$0	\$0	\$2,555,300	\$0	\$0	\$2,555,300	\$5,110,600
Wastewater System R&M Expense Program	292	\$699,930	\$707,000	\$707,000	\$707,000	\$707,000	\$3,535,000	\$7,062,930
West Agua Fria Wastewater Lines	293	\$2,248,528	\$0	\$0	\$0	\$0	\$0	\$2,248,528
Total - Wastewater		\$44,615,051	\$27,483,100	\$5,635,800	\$2,323,000	\$12,801,751	\$102,938,109	\$195,796,811

Wastewater Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
2050 - Water	\$5,939,938	\$5,827,000	\$100,300	\$100,300	\$4,563,863	\$14,626,688	\$31,158,089
2165 - Water Impact Fees - Vistancia	\$2,130,000	\$2,000,000	\$0	\$0	\$0	\$0	\$4,130,000
2166 - Wtr IF 2019 N of Bell	\$277,228	\$0	\$0	\$0	\$0	\$0	\$277,228
2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
2400 - Wastewater	\$23,062,833	\$10,156,900	\$5,535,500	\$2,222,700	\$4,237,888	\$68,193,863	\$113,409,684
2453 - Prp W/S Rev Bonds 2021 (WW)	\$9,861,072	\$6,000,000	\$0	\$0	\$0	\$12,000,000	\$27,861,072
2506 - Wastewater Impact Fees - East of Agua Fria	\$0	\$3,499,200	\$0	\$0	\$0	\$0	\$3,499,200
2507 - Wastewater Impact Fees - West of Agua Fria	\$2,573,980	\$0	\$0	\$0	\$0	\$8,117,558	\$10,691,538
2509 - Wastewater Impact Fees - Post I-I-2012	\$770,000	\$0	\$0	\$0	\$0	\$0	\$770,000
7000 - Highway User	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Wastewater	\$44,615,051	\$27,483,100	\$5,635,800	\$2,323,000	\$12,801,751	\$102,938,109	\$195,796,811

Wastewater

Agua Fria Lift Station - Wastewater Campus Land

Project Number: UT00284

Project Location: CAP Canal and Agua Fria River

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Prp W/S Rev Bonds 2021 (WWW)	CIP-Carryover	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Land Acquisition	Wastewater	CIP-Base	\$0	\$700,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,800
Land Acquisition	Wastewater Impact Fees - East of Agua Fria	CIP-Base	\$0	\$3,499,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,499,200
Total Budget			\$200,000	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$4,400,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will purchase a site for a future wastewater treatment facility campus. This project site is identified in the Integrated Water Utilities Master Plan (IWUMP) and will be used for a regional wastewater lift station that will provide service for the portion of the City located north of the Central Arizona Project (CAP) canal and east of the Agua Fria River.

Wastewater

Beardsley Equipment Upgrade & Replacement Program

Project Number: UT00317

Project Location: Beardsley Water Reclamation Facility

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Equipment	Water	CIP-Base	\$15,000	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200	\$295,800
Other Equipment	Wastewater	CIP-Base	\$111,250	\$95,050	\$95,050	\$95,050	\$95,050	\$95,050	\$95,050	\$95,050	\$95,050	\$95,050	\$966,700
Total Budget			\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$1,262,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program will replace and update existing plant equipment at the Beardsley Water Reclamation Facility (WRF) that has reached the end of its life cycle. In addition, this program may be used for design and construction of minor site and operations improvements at the facility. Typical projects under this program may include the addition, rehabilitation or replacement of pumps, motors, chemical systems and other common equipment necessary for wastewater treatment. The Beardsley WRF is an important treatment facility located in the heart of Peoria's ongoing growth. Repairing and replacing equipment is an important part of keeping this facility in peak operating condition and in compliance with all applicable permits and regulatory requirements.

Wastewater

Beardsley WRF Expansion

Project Number: UT00314

Project Location: 111th Avenue and Beardsley Road

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Design	Wtr IF 2019 N of Bell	CIP-Base	\$277,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,228
Construction	Water	CIP-Base	\$3,751,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,751,772
Construction	Wastewater	CIP-Base	\$10,032,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,032,353
Construction	Prp W/S Rev Bonds 2021 (WW)	CIP-Base	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
Total Budget			\$22,061,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,061,353

Operating Impacts

Water Services	Capital Outlay	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000
Total Operating Impact		\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,700,000

Description:

This project will include design and construction of an expansion to the Beardsley Water Reclamation Facility (WRF) located along 111th Avenue between Union Hills Road and Beardsley Road. The current plant treatment capacity is 4 million gallons per day (MGD). Development north of Beardsley Road and east of the Agua Fria River requires an expansion in treatment capacity to 6 MGD.

Wastewater

Beardsley WRF Recharge Basins

Project Number: UT00515

Project Location: Beardsley Water Reclamation Facility

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$8,750	\$0	\$0	\$0	\$0	\$8,750
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$0	\$0	\$0	\$2,625	\$26,250	\$0	\$0	\$0	\$0	\$28,875
Svc Charges-Arts Commission	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Base	\$0	\$0	\$0	\$0	\$875	\$0	\$0	\$0	\$0	\$0	\$875
Construction	Water	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$875,000	\$0	\$0	\$0	\$0	\$875,000
Construction	Wastewater	CIP-Base	\$0	\$0	\$0	\$0	\$262,500	\$2,625,000	\$0	\$0	\$0	\$0	\$2,887,500
Construction	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Base	\$0	\$0	\$0	\$0	\$87,500	\$0	\$0	\$0	\$0	\$0	\$87,500
Total Budget			\$0	\$0	\$0	\$0	\$353,500	\$3,535,000	\$0	\$0	\$0	\$0	\$3,888,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will design and construct additional recharge basins at the Beardsley Water Reclamation Facility (WRF). The completion of two large reclaimed water transmission main projects will make the Beardsley WRF the central storage and delivery facility for reclaimed water in Peoria. In order to accommodate this increased demand, additional basins are needed. The project also aims to turn these basins into a public amenity, allowing for walking paths in a riparian style habitat. The project was identified in a City Council presentation outlining plans to expand our reclaimed water infrastructure and provides significant flexibility to utilize this resource effectively throughout the City.

Wastewater

Butler Equipment Upgrade & Replacement Program

Project Number: UT00333

Project Location: Butler Water Reclamation Facility

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Equipment	Water	CIP-Base	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$0	\$0	\$300,000
Other Equipment	Wastewater	CIP-Base	\$316,000	\$164,500	\$164,500	\$164,500	\$164,500	\$164,500	\$164,500	\$164,500	\$202,000	\$202,000	\$1,871,500
Other Equipment	Wastewater	CIP-Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Budget			\$503,500	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000	\$2,321,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program will replace and update existing plant equipment at the Butler Water Reclamation Facility (WRF) that has reached the end of its life cycle. In addition, this program may be used for design and construction of minor site and operations improvements at the facility. Typical projects under this program may include the addition, rehabilitation or replacement of pumps, motors, chemical systems and other common equipment necessary for wastewater treatment.

Wastewater

Butler IPS Equipment Upgrade & Replacement Program

Project Number: UT00422

Project Location: 99th Avenue & Northern Avenue

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Wastewater System R & M	Wastewater	CIP-Carryover	\$27,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,831
Other Equipment	Wastewater	CIP-Base	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$1,010,000
Other Equipment	Wastewater	CIP-Carryover	\$657,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657,950
Total Budget			\$786,781	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$101,000	\$1,695,781

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The Butler Influent Pump Station (IPS) receives wastewater flow from the Butler drainage basin and is the sole provider of wastewater to the Butler Water Reclamation Facility (WRF), therefore it is critical to upgrade and replace aging equipment to provide continuous and reliable service. This program provides for replacement, major rehabilitation, and assessment of process components, such as motors, pumps, bar screens, odor control systems, electrical and instrumentation associated with the Butler IPS.

Wastewater

Butler WRF Odor Control System Upgrades

Project Number: UT00525

Project Location: Butler Water Reclamation Facility

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
Design	Wastewater	CIP-Base	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$470,000
Construction	Wastewater	CIP-Base	\$0	\$4,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700,000
Total Budget			\$470,000	\$4,747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,217,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the project coordination, public involvement, design, construction, materials testing, and construction administration for the installation of a biological odor control system at the Butler Water Reclamation Facility (WRF). The Butler WRF currently uses a chemical odor control system to remove foul air and corrosive sewer gasses from the headworks and solids handling buildings. The existing chemical system is expensive to operate, lacks efficiency and does not adequately remove foul air from these buildings. The biological odor control system will remove the cost of the chemicals and will more efficiently remove the corrosive sewer gasses, prolonging the life of the equipment inside the headworks and solid handling buildings.

Wastewater

El Mirage Road Sewer Infrastructure Upsizing

Project Number: UT00432

Project Location: **Vistancia**

Livability Goal: **Smart Growth**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Wastewater	CIP-Base	\$294,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,030
Construction	Prp W/S Rev Bonds 2021 (WW)	CIP-Carryover	\$182,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,878
Construction	Wastewater Impact Fees - West of Agua Fria	CIP-Base	\$299,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,970
Total Budget			\$776,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$776,878

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for the project coordination, public involvement, pre-design studies, design, ROW acquisition, construction, materials testing, construction administration, and utility coordination for the installation of a new trunk sewer main primarily along El Mirage Road from Jomax Road to Westland Road. The project will be constructed by a local developer, but the City will fund 'oversizing' of the sewer main to account for capacity needs of future development. The oversizing cost will be paid for by future developers through impact fee assessment.

Wastewater

Emergency Generator Equipment Upgrades

Project Number: *UT00514*

Project Location: *Citywide*

Livability Goal: *Superior Public Services*

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Equipment	Wastewater	CIP- Carryover	\$37,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,385
Total Budget			\$37,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$37,385

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program provides funding to repair, rehabilitate and replace emergency generators at various facilities within the Water Services Department.

Wastewater

Jomax Equipment Upgrade & Replacement Program

Project Number: UT00323

Project Location: Jomax Water Reclamation Facility

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Equipment	Water	CIP-Base	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$31,600	\$316,000
Other Equipment	Wastewater	CIP-Base	\$94,650	\$94,650	\$94,650	\$94,650	\$94,650	\$94,650	\$94,650	\$94,650	\$94,650	\$94,650	\$946,500
Total Budget			\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$126,250	\$1,262,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program will replace and update existing plant equipment at the Jomax Water Reclamation Facility (WRF) that has reached the end of its life cycle. In addition, this program may be used for design and construction of minor site and operations improvements at the facility. Typical projects under this program may include the addition, rehabilitation or replacement of pumps, motors, chemical systems and other common equipment necessary for wastewater treatment.

Wastewater

Jomax WRF Expansion

Project Number: UT00388

Project Location: Jomax Water Reclamation Facility

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$265,000	\$265,000	\$0	\$580,000
Svc Charges-Arts Commission	Water Impact Fees - Vistancia	CIP-Base	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Construction	Wastewater	CIP-Base	\$1,020,000	\$928,900	\$0	\$0	\$0	\$0	\$0	\$18,500,000	\$26,500,000	\$0	\$46,948,900
Construction	Water Impact Fees - Vistancia	CIP-Base	\$1,980,000	\$1,980,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,960,000
Construction	Prp W/S Rev Bonds 2021 (WW)	CIP-Base	\$0	\$4,091,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,091,100
Construction	Prp W/S Rev Bonds 2021 (WW)	CIP-Carryover	\$899,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899,546
Construction	Wastewater Impact Fees - West of Agua Fria	CIP-Base	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$9,000,000
Total Budget			\$4,899,546	\$7,070,000	\$0	\$0	\$0	\$0	\$0	\$26,765,000	\$26,765,000	\$0	\$65,499,546

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will include design and construction of an expansion to the Jomax Water Reclamation Facility (WRF) located just north of the Beardsley Canal and west of the Agua Fria River. The current treatment capacity of the Jomax WRF is 2.25 million gallons per day (MGD). Development in the north and northwest portions of the City will require that additional treatment capacity be added at this facility. As currently planned, the WRF expansion costs represent the City's costs of a 1.5MGD expansion to a 4.5MGD capacity.

Wastewater

Jomax WRF Operations Building

Project Number: UT00389

Project Location: Jomax Water Reclamation Facility

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
IT Technology Systems	Water Impact Fees - Vistancia	CIP-Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction	Water	CIP-Carryover	\$397,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,816
Construction	Wastewater	CIP-Carryover	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Total Budget			\$1,447,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447,816

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides funding to construct a new operations building at the Jomax WRF. The facility mimics the building program at the Beardsley WRF Admin building, but reduced in scale to approximately 8000 square feet. The total capital cost includes administrative fees, engineering and design, furniture, fixtures, construction, and specialty equipment. Consistent with other City of Peoria water/wastewater treatment facilities, security, information technology, and audio visual systems are also included. This building is priced to include LEED silver level certification consistent with city sustainability objectives.

Wastewater

Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74

Project Number: UT00528

Project Location: Lake Pleasant Pkwy - L303 to SR74

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Design	Wastewater	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$960,000	\$0	\$0	\$0	\$0	\$960,000
Construction	Prp W/S Rev Bonds 2021 (WVW)	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000
Total Budget			\$0	\$0	\$0	\$0	\$0	\$960,000	\$12,120,000	\$0	\$0	\$0	\$13,080,000

Operating Impacts

Water Services	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$22,500
Total Operating Impact		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$22,500

Description:

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, and utility coordination for the installation of approximately 12,000 linear feet of new 18-inch sanitary sewer along Lake Pleasant Parkway from Loop 303 to SR74. As development occurs in the Lake Pleasant Parkway corridor, new sewer infrastructure will be needed to accommodate that growth.

Wastewater

Lake Pleasant Pkwy 24-inch Reclaimed Waterline; L303 to SR74

Project Number: UT00529

Project Location: Lake Pleasant Parkway - L303 to SR74

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Design	Water	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0	\$420,000
Design	Wastewater	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Construction	Water	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$5,302,500	\$0	\$0	\$0	\$5,302,500
Construction	Wastewater	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$0	\$1,697,500	\$0	\$0	\$0	\$1,697,500
Total Budget			\$0	\$0	\$0	\$0	\$0	\$560,000	\$7,070,000	\$0	\$0	\$0	\$7,630,000

Operating Impacts

Water Services	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$22,500
Total Operating Impact		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$22,500

Description:

This project provides for the project coordination, public involvement, pre-design studies, design, land acquisition, construction, materials testing, construction administration, and utility coordination for the installation of approximately 12,000 linear feet of new 24-inch reclaimed waterline along Lake Pleasant Parkway from Loop 303 to SR74. As development occurs in the Lake Pleasant Parkway corridor, new reclaimed water transmission infrastructure will be needed to accommodate that growth.

Wastewater

Lift Station Reconditioning Program

Project Number: UT00116

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$36,000
Construction	Wastewater	CIP-Base	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,000,000
Construction	Wastewater	CIP-Carryover	\$1,596,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596,886
Construction	Prp W/S Rev Bonds 2021 (WW)	CIP-Carryover	\$7,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,445
Total Budget			\$2,004,331	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$5,640,331

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program will address ongoing needs at all City wastewater lift stations. Wastewater lift stations operate in a corrosive environment where equipment damage and odor generation are ongoing issues. Maintaining operational efficiencies and extending the life of these facilities can be accomplished through effective replacement and upgrade of key components. The funds will be used to address pre-treatment, odor control, corrosion prevention, eye wash units, equipment upgrades and replacements.

Wastewater

Local Wastewater Line Improvement Program

Project Number: UT00191

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$18,000
Construction	Wastewater	CIP-Base	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,500,000
Construction	Wastewater	CIP-Carryover	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	Prp W/S Rev Bonds 2021 (WW)	CIP-Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Budget			\$1,500,000	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000	\$202,000	\$3,318,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program provides funding to rehabilitate, realign, assess or extend the City's existing wastewater collection system to ensure its continued efficient operation. Priority is placed on the assessment and repair of historical problem areas, which minimizes the risk of sanitary sewer overflows. Examples include, but are not limited to, sewer extensions in coordination with street improvement projects, realignment/rehabilitation of downtown alley sewer mains, assessment of air relief valves and immediate need sewer repairs.

Wastewater

LPH Mystic Wastewater Oversizing

Project Number: UT00446

Project Location: Lake Pleasant Heights Development

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater Impact Fees - West of Agua Fria	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$1,176	\$0	\$0	\$0	\$0	\$1,176
Construction	Wastewater Impact Fees - West of Agua Fria	CIP-Base	\$66,685	\$0	\$0	\$0	\$0	\$116,382	\$0	\$0	\$0	\$0	\$183,067
Total Budget			\$66,685	\$0	\$0	\$0	\$0	\$117,558	\$0	\$0	\$0	\$0	\$184,243

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project provides for additional wastewater collection capacity in the system serving the Lake Pleasant Heights (LPH) development and adjacent developments in the future. The LPH development will construct the trunk sewer infrastructure necessary to serve the development's requirements. The City is funding the over-sizing of selected wastewater trunk sewer lines to provide collection system capacity for new developments in the surrounding areas.

Wastewater

Manhole Rehabilitation Program

Project Number: UT00307

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$36,000
Construction	Wastewater	CIP-Base	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,600,000
Construction	Wastewater	CIP-Carryover	\$423,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$423,596
Total Budget			\$423,596	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$4,059,596

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program will assess and rehabilitate existing sewer manholes, manhole rings and manhole covers throughout the City's wastewater collection system. As the City's wastewater collection system utility assets age, capital repairs and maintenance are necessary to ensure continuous and reliable service. Rehabilitation restores the structural integrity of manholes, stops water infiltration and exfiltration, and protects manholes, manhole rings and manhole covers from deterioration due to exposure to corrosive gases present in the sewer system. Proactive rehabilitation projects help ensure these assets reach their maximum useful life and minimizes system failures. The City has over 14,000 manholes with an expected life of 30 to 50 years.

Wastewater

Reclaimed Water System Upgrade Program

Project Number: UT00511

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$8,000	\$8,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$19,500
Construction	Wastewater	CIP-Base	\$2,000,000	\$800,000	\$800,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$3,950,000
Construction	Wastewater	CIP-Carryover	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Total Budget			\$2,800,000	\$808,000	\$808,000	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$50,500	\$4,769,500

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This program provides ongoing funding to assess, rehabilitate, or extend the City's existing reclaimed water distribution system to ensure its continued compliant and efficient operation. Examples include, but are not limited to, reclaimed waterline extensions in coordination with street improvement projects, realignment/rehabilitation of existing mains, assessment of the air relief valves, facility upgrades and immediate need reclaimed waterline repairs. In addition, this program will be used to address various reclaimed water facility equipment and rehabilitation needs.

Wastewater

Reclaimed Water Transmission Main - Project 2

Project Number: UT00512

Project Location: Lone Mountain Road Alignment - Lake Pleasant Parkway to El Mirage Road

Livability Goal: Smart Growth

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Prp W/S Rev Bonds 2021 (WWW)	CIP-Base	\$0	\$76,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,356
Cap ENG Chargebacks	Water	CIP-Base	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Design	Water	CIP-Base	\$962,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$962,500
Design	Wastewater	CIP-Base	\$337,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,500
Construction	Water	CIP-Base	\$0	\$5,651,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,651,700
Construction	Prp W/S Rev Bonds 2021 (WWW)	CIP-Base	\$0	\$1,832,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,832,544
Total Budget			\$1,300,000	\$7,635,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,935,600

Operating Impacts

Water Services	Contractual Services	\$0	\$0	\$0	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$111,300
Total Operating Impact		\$0	\$0	\$0	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$15,900	\$111,300

Description:

This project will design and construct approximately five (5) miles of new 24-inch reclaimed water transmission main that will connect the Jomax WRF reclaimed water system to the Beardsley WRF reclaimed water system. Reclaimed water produced at our Jomax WRF currently suffers from seasonal demand issues. By connecting the two reclaimed water systems together, the City eliminates these seasonal issues and increases operational flexibility of the system in northern Peoria. This project was identified in a City Council presentation outlining plans to expand our reclaimed water infrastructure.

Wastewater

Reclaimed Water Transmission Main - Project 3

Project Number: **UT00513**

Project Location: **Butler WRF to Beardsley WRF**

Livability Goal: **Smart Growth**

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Water	CIP-Base	\$0	\$0	\$0	\$0	\$0	\$101,252	\$0	\$0	\$0	\$0	\$101,252
Svc Charges-Arts Commission	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Base	\$0	\$0	\$0	\$0	\$71,253	\$0	\$0	\$0	\$0	\$0	\$71,253
Cap ENG Chargebacks	Water	CIP-Base	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Studies	Water	CIP-Base	\$743,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$743,750
Studies	Wastewater	CIP-Base	\$256,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,250
Design	Water	CIP-Base	\$0	\$0	\$0	\$0	\$756,250	\$0	\$0	\$0	\$0	\$0	\$756,250
Design	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Base	\$0	\$0	\$0	\$0	\$2,243,750	\$0	\$0	\$0	\$0	\$0	\$2,243,750
Construction	Water	CIP-Base	\$0	\$0	\$0	\$0	\$3,682,313	\$7,492,686	\$0	\$0	\$0	\$0	\$11,174,999
Construction	Wastewater	CIP-Base	\$0	\$0	\$0	\$0	\$1,750,063	\$2,531,313	\$0	\$0	\$0	\$0	\$4,281,376
Construction	Prp W/S Rev Bonds 2021 (Wtr)	CIP-Base	\$0	\$0	\$0	\$0	\$1,596,622	\$0	\$0	\$0	\$0	\$0	\$1,596,622
Total Budget			\$1,000,000	\$0	\$0	\$0	\$10,125,251	\$10,125,251	\$0	\$0	\$0	\$0	\$21,250,502

Operating Impacts

Water Services	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$90,000
Total Operating Impact		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$90,000

Description:

This project will provide funding for design and construction of a new 24-inch reclaimed water transmission main that will deliver reclaimed water from the Butler Water Reclamation Facility (WRF) to the Beardsley WRF. The new transmission main will be approximately eleven (11) miles in length and will be constructed in existing streets, rights of way and easements. A study is needed to determine the alignment that will be the most affordable and the least impact on the residents during construction. The study will also be used to update cost estimates for the future transmission main construction. This project was identified in a City Council presentation outlining plans to expand our reclaimed water infrastructure and provides significant flexibility to utilize this resource effectively throughout the City. The project also allows the City to divert reclaimed water from the New River Agua Fria Underground Storage Project (NAUSP) located in Glendale, thereby keeping the water local.

Wastewater

SROG Line Assessment & Repair

Project Number: UT00321

Project Location: 99th Avenue and Northern Avenue

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Wastewater	CIP-Carryover	\$24,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,750
Construction	Wastewater	CIP-Base	\$496,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,472
Construction	Wastewater	CIP-Carryover	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Budget			\$536,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536,222

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will fund a portion of an assessment and rehabilitation effort to be done to the 99th Avenue West Sub Regional Operating Group (SROG) interceptor. In case of a wastewater treatment emergency, a bypass to the 99th Avenue interceptor can deliver the City's raw wastewater to the SROG system. Having this backup in place is key to effectively managing and maintaining the City's wastewater system. Under the SROG agreement, the City of Peoria is responsible for 21.68 percent of all capital costs associated with this line. In addition, the agreement details a 56 percent cost share of assessment and rehabilitation of a flow meter vault (GL02). The rehabilitation of GL02 and GL03 flow meters will be included in this project.

Wastewater

Trunk Sewer Line Inspection

Project Number: UT00322

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Other Professional Services	Wastewater	CIP-Base	\$600,000	\$742,500	\$0	\$0	\$0	\$0	\$742,500	\$0	\$0	\$0	\$2,085,000
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$15,000
Total Budget			\$600,000	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$2,100,000

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will perform an inspection and assessment of all sanitary sewer mains 15 inches and larger within the wastewater collection system on a five-year basis to ensure their structural and operational viability. As sewer lines age and operate in a very harsh environment, periodic assessments are needed to monitor the condition of the infrastructure, providing a proactive approach and increasing the performance predictability of the system. This project will also perform periodic assessments of the City's existing sanitary sewer force mains.

Wastewater

Trunk Sewer Rehabilitation

Project Number: UT00296

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$0	\$25,300	\$0	\$0	\$0	\$0	\$25,300	\$0	\$0	\$50,600
Construction	Wastewater	CIP-Base	\$0	\$0	\$2,530,000	\$0	\$0	\$0	\$0	\$2,530,000	\$0	\$0	\$5,060,000
Total Budget			\$0	\$0	\$2,555,300	\$0	\$0	\$0	\$0	\$2,555,300	\$0	\$0	\$5,110,600

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

The City's Water Services Department performs regular condition assessments of our existing sewer infrastructure to identify areas of concern. This project will provide design and construction funding to rehabilitate trunk sewer mains identified as deficient in the studies to be performed in FY24 and FY29.

Wastewater

Wastewater System R&M Expense Program

Project Number: UT00436

Project Location: Citywide

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Svc Charges-Arts Commission	Wastewater	CIP-Base	\$0	\$7,070	\$7,070	\$7,070	\$7,070	\$7,070	\$7,070	\$7,070	\$7,070	\$7,070	\$63,630
Construction	Wastewater	CIP-Base	\$699,930	\$699,930	\$699,930	\$699,930	\$699,930	\$699,930	\$699,930	\$699,930	\$699,930	\$699,930	\$6,999,300
Total Budget			\$699,930	\$707,000	\$707,000	\$707,000	\$707,000	\$707,000	\$707,000	\$707,000	\$707,000	\$707,000	\$7,062,930

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

Sewer systems operate in a harsh environment where components are subject to damage from corrosive sewer gasses. This program will provide for major repair, maintenance, and rehabilitation of our wastewater infrastructure to ensure uninterrupted service to our customers.

Wastewater

West Agua Fria Wastewater Lines

Project Number: UT00171

Project Location: Vistancia

Livability Goal: Superior Public Services

Category	Funding Source	Carryover /Base	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
Construction	Prp W/S Rev Bonds 2021 (WWW)	CIP-Carryover	\$271,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,203
Construction	Wastewater Impact Fees - West of Agua Fria	CIP-Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction	Wastewater Impact Fees - West of Agua Fria	CIP-Carryover	\$707,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,325
Construction	Wastewater Impact Fees - Post I-I-2012	CIP-Carryover	\$770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770,000
Total Budget			\$2,248,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,248,528

Operating Impacts

Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Description:

This project will provide additional wastewater collection capacity throughout the Vistancia community. The Vistancia Utilities Master Plan identified the wastewater trunk sewers that are needed to support the Vistancia wastewater system. The City is funding the oversizing of selected wastewater trunk sewers to provide collection system capacity for new development in surrounding areas. Future developers will contribute to this cost through impact fee assessment. Trunk mains are primarily located along Vistancia Blvd and El Mirage Rd.



Project #	Project Name	Project Type	Pg #
AT02023	Arts Distribution FY2023	Operational Facilities	48
CB02023	Chargeback Distribution FY2023	Operational Facilities	54
CD00007	Impact Fee Study	Operational Facilities	68
COP0001	Community Works Program	Operational Facilities	58
CS00004	Retention Basin Refresh Program	Parks & Recreation	118
CS00019	Parks Refresh Program	Parks & Recreation	112
CS00059	Paloma Community Park	Parks & Recreation	108
CS00067	Parks, Recreation and Community Fac Master Plan	Parks & Recreation	113
CS00088	99th Ave and Olive Trailhead	Parks & Recreation	94
CS00089	Sonoran Preservation Program (Open Space)	Parks & Recreation	121
CS00128	New River Trail; Williams Rd to Happy Valley Rd	Parks & Recreation	105
CS00130	Aloravita South Neighborhood Park	Parks & Recreation	96
CS00146	Stadium Trail Phase I	Parks & Recreation	123
CS00159	Neighborhood Park at Northpoint (Vistancia)	Parks & Recreation	100
CS00162	NRT - Jomax Rd to CAP and CAP to LPP	Parks & Recreation	106
CS00165	New River Trail - Happy Valley Rd to Jomax	Parks & Recreation	101
CS00167	Recreation Center at Paloma Community Park	Parks & Recreation	117
CS00177	Parks, Recreation, Community Fac ADA Compliance	Parks & Recreation	114
CS00185	Park and Recreation Facility Refurbishment	Parks & Recreation	109
CS00192	Neighborhood Park at Mystic	Parks & Recreation	99
CS00196	New River Trail - Villa Lindo and Pinnacle Pk	Parks & Recreation	102
CS00202	New River Trail Connections	Parks & Recreation	103
CS00206	Sunrise Mountain Trailhead	Parks & Recreation	126
CS00208	Irrigation and Turf Improvements Program	Parks & Recreation	97
CS00213	Sports Complex Improvements	Parks & Recreation	122
CS00215	Rio Vista Skate Park	Parks & Recreation	120
CS00217	Mountain Trail Improvements	Parks & Recreation	98
CS00220	Trailhead at Aloravita	Parks & Recreation	127
CS00232	Stadium Trail Phase 2	Parks & Recreation	124
CS00234	Pioneer Community Park Rehab & Replacements	Parks & Recreation	115
CS00235	Airnasium at Neighborhood Parks	Parks & Recreation	95
CS00237	Trailhead at Peoria Lakes	Parks & Recreation	128
CS00240	Sports Complex Maintenance Building	Operational Facilities	89
CS00242	Municipal Complex Site Improvements	Operational Facilities	72
CS00243	Municipal Complex Entry Plaza Improvements	Operational Facilities	70

Project #	Project Name	Project Type	Pg #
CS00245	Stadium Trail Phase 3	Parks & Recreation	125
CS00246	Municipal Complex Facility and Landscape	Operational Facilities	71
CS00247	Park Court Replacements/Renovations	Parks & Recreation	110
CS00248	Park Playground Improvements	Parks & Recreation	111
CS00252	Open Space Preserve Trail Networks	Parks & Recreation	107
CS00253	Rio Vista Recreation Center and Park Upgrades	Parks & Recreation	119
CS00255	Pool Renovation Program	Parks & Recreation	116
CS00257	Peoria Sports Complex Auxiliary Field and Parking Improvements	Economic Development	41
CS00258	Old Town Vacant Parcel Mobile Place Making – Phase II	Economic Development	40
ED00024	Old Town Parcel Assembly & Tenant Improvements	Economic Development	38
ED00027	Former Country Diesel Bar	Economic Development	37
ED00031	Economic Development Agreements	Economic Development	36
EN00024	Lake Pleasant Pkwy; L303 to SR74	Streets	177
EN00100	67th Av Widening; Pinnacle Peak to Happy Valley	Streets	160
EN00119	Section 12 Neighborhood Drainage Improvements	Drainage	30
EN00142	Northern Parkway	Streets	180
EN00170	Traffic Signal Program	Traffic Control	210
EN00243	Bridge Maintenance & Guardrail Replacement Program	Streets	165
EN00310	83rd Av (Westwing Pkwy) and Jomax Rd Traffic Signal	Traffic Control	199
EN00354	New River & Jomax Concrete Box Culvert	Drainage	27
EN00395	Deer Valley Rd; 109th Av to Lake Pleasant Pkwy	Streets	168
EN00422	103rd Av; Northern Ave to Olive Ave	Streets	157
EN00433	Traffic Management Center Equipment Replacement	Traffic Control	208
EN00458	Neighborhood Drainage Program	Drainage	26
EN00463	Happy Valley Pkwy Widening; LPP to Agua Fria	Streets	172
EN00524	Storm Drain Land Preservation - Land Preservation	Drainage	31
EN00563	Utility Undergrounding Program	Streets	196
EN00585	Jomax Rd; Loop 303 to Vistancia Blvd	Streets	175
EN00591	Jomax Rd Improvements; 72nd Dr to 75th Av	Streets	174
EN00592	75th Ave; Grand Ave to Thunderbird Rd Landscape Enhancement	Streets	163
EN00593	67th Av; Olive Av to Redfield Rd Landscape Enhancements	Streets	161
EN00599	Sonoran Mountain Ranch Emergency Access	Streets	191
EN00631	91st Ave & Hatfield Rd Drainage Facilities	Drainage	22
EN00636	107th Av; Williams Rd to Hatfield Rd Roadway	Streets	158
EN00637	LPP; Yearling Rd to Jomax Rd Street Improvements	Streets	179
EN00640	Deer Village Unit III Sound Wall	Streets	169

Project #	Project Name	Project Type	Pg #
EN00645	Thunderbird Rd & 83rd Av Ped & Shade Initiative	Streets	194
EN00646	Old Town Streetscape	Economic Development	39
EN00651	67th Ave & Pinnacle Pk Regional Drainage Improvements	Drainage	20
EN00657	85th Av & Olive Av Traffic Signal	Traffic Control	200
EN00668	Old Town Intersection Lighting	Streets	181
EN00673	Bus Stop Improvement Program	Operational Facilities	53
EN00675	North Peoria Communications Backup	Traffic Control	206
EN00680	Olive Av & 99th Av - Storm Drain Outfall Repair	Drainage	28
EN00681	Greenway Channel Repairs	Drainage	25
EN00682	Bedford Village Units 1 and 2 Basin Upgrades	Drainage	23
EN00689	Cactus Rd; 67th Av to 83rd Ave Shade & Landscape	Streets	166
EN00690	Peoria Ave; 69th Ave-79th Ave Shade & Landscape	Streets	186
EN00691	Thunderbird Rd; 67th Av-81st Av Shade & Landscape	Streets	195
EN00695	Happy Valley Rd; LPP to 97th Av Safety Study	Streets	173
EN00697	Lake Pleasant Rd & Rose Garden Ln Traffic Signal	Traffic Control	205
EN00699	El Mirage Rd; Blackstone Dr to Westland Rd	Streets	170
EN00708	107th Av & Rose Garden Ln Traffic Signal	Traffic Control	197
EN00722	Westgreen & Summersett Village Drainage	Drainage	32
EN00724	Cactus Rd & 89th Av Traffic Signal	Traffic Control	201
EN00728	Grand Av - Wrought Iron Fence Concrete Footing	Streets	171
EN00731	Olive Av, Loop 101 to 99th Ave Safety Improvements	Streets	182
EN00738	Parkridge Greenbelt	Drainage	29
EN00739	HV Pkwy; LPP to L303 Intercom Conduit and Fiber	Traffic Control	203
EN00740	83rd Ave/Peoria Ave/Grand Ave Drainage Improvements	Drainage	21
EN00742	Peoria High School Hawk Signal	Traffic Control	207
EN00749	P83 Pedestrian & Shade Initiative Program	Streets	183
EN00750	New River Trail Pedestrian & Shade Program	Parks & Recreation	104
EN00757	135th Av; Ridgeline Rd to Montansoro Ln Roadway Improvements	Streets	159
EN00777	83rd Av & Hillcrest Dr Traffic Signal	Traffic Control	198
EN00780	Lake Pleasant & Mountain Side Crossing Access at Happy Valley Rd Intersection Median Mods	Streets	176
EN00781	Deer Valley Rd and 105th Av Traffic Signal	Traffic Control	202
EN00782	Fletcher Heights Park (South)	Drainage	24
EN00789	Intelligent Transportation System Advanced Technology Enhancements	Traffic Control	204
EN00791	75th Av & Thunderbird Rd Intersection Modifications	Streets	162
FD00008	Fire Station No. 8	Public Safety	139

Project #	Project Name	Project Type	Pg #
FD00014	Mobile and Portable Radios Replacement	Public Safety	145
FD00017	Self-Contained Breathing Apparatus	Public Safety	148
FD00020	Fire Support Services Building Fiber Installation	Public Safety	142
FD00027	Fire Station No. 5 Expansion	Public Safety	136
FD00031	Fire Station No. 9 Replacement Station	Public Safety	141
FD00032	Fire Station No. 10 (3 Bay Neighborhood Prototype)	Public Safety	134
FD00033	Fire Station No. 1 Remodel	Public Safety	133
FD00034	Fire Station No. 3 Remodel	Public Safety	135
FD00035	Fire Station No. 6 Remodel	Public Safety	137
FD00036	Fire Station No. 7 Remodel	Public Safety	138
FD00037	Gene Mason Fallen Heroes Memorial Expansion at Fire Station No. 1	Public Safety	143
IT00002	Network Infrastructure Replacement - PSAB	Operational Facilities	77
IT00005	Citywide Telecommunications Infrastructure Upgrade	Operational Facilities	57
IT00007	Data Backup System	Operational Facilities	60
IT00008	Network Infrastructure Replacement - Tech Center Core	Operational Facilities	78
IT00015	Network Infrastructure Replacement - DCSB	Operational Facilities	75
IT00016	Radio Infrastructure Replacement - Recording System	Operational Facilities	86
IT00018	Radio Subscriber Replacements	Operational Facilities	87
IT00028	Network Infrastructure Replacement - Pinnacle Peak	Operational Facilities	76
IT00036	Network Infrastructure Replacement - Wi-Fi	Operational Facilities	80
IT00037	Infrastructure Cabling	Operational Facilities	69
IT00038	Citywide Security Camera Replacements	Operational Facilities	55
IT00041	Network Infrastructure Replacement - Technology Center	Operational Facilities	79
NH00003	PCPA Ticket and Concessions Renovation	Operational Facilities	82
NH00006	Neighborhood and Human Services ADA Compliance	Operational Facilities	73
NH00007	Neighborhood and Human Services Facility Refurbish	Operational Facilities	74
NH00008	Paloma Community Park Phase II Artwork	Operational Facilities	81
NH00009	Enhanced Abatement Program	Operational Facilities	62
NH00010	Public Art Installation	Operational Facilities	83
PD00026	Public Safety Admin Building Locker Room Improvements	Public Safety	147
PD00027	Evidence Processing Improvements at Public Safety Administration Building	Public Safety	132
PD00028	Impound Vehicle Lifts at Municipal Operations Center	Public Safety	144
PD00029	Tactical Range with Evidence Facility at Pinnacle Peak Public Safety Campus	Public Safety	149
PD00030	Pinnacle Peak Public Safety Campus Phased Expansion	Public Safety	146
PW00025	ADA Accessibility	Streets	164
PW00027	Quick Response Street Repairs	Streets	187

Project #	Project Name	Project Type	Pg #
PW00046	Sidewalks Annual Program	Streets	190
PW00050	Building Equipment Refurbishment and Replacement	Operational Facilities	51
PW00051	Building Equipment Emergency Repairs	Operational Facilities	50
PW00060	Building Fixture and Finish Renovation	Operational Facilities	52
PW00090	Public Safety Building Needs	Operational Facilities	85
PW00133	Traffic Signal Interconnect Project (TSIP)	Traffic Control	209
PW00138	Pavement Management Program - Preservation	Streets	184
PW00150	Roof Replacement	Operational Facilities	88
PW00163	Rural Area Road Maintenance	Streets	189
PW00308	Fleet Shop Replacement	Operational Facilities	65
PW00506	Citywide Security Program	Operational Facilities	56
PW00510	Council Chambers Building Repair Program	Operational Facilities	59
PW00512	Technical Pavement Condition Survey & Support	Streets	193
PW00540	Public Safety Admin Building EOC Renovations	Operational Facilities	84
PW00545	Fuel Island Replacement at Fire Station No. 3	Operational Facilities	67
PW00546	Finance Department Refresh	Operational Facilities	63
PW00602	Electric Vehicle Infrastructure & Emergency Power	Operational Facilities	61
PW00604	Fleet Maintenance Shop Awning	Operational Facilities	64
PW00993	Traffic Signal Renovation and Replacement	Traffic Control	211
PW00995	City Parking Lots - Parks & Facilities	Streets	167
PW11160	Streetlight Pole Replacement & Infill Program	Streets	192
PW11161	LED Streetlight Conversion - RESIDENTIAL	Streets	178
PW13000	Pavement Management Program - Rehabilitation	Streets	185
PW13001	Rehabilitation/Reconstruction Pavement and Sidewalk - Olive Park	Streets	188
UT00070	Water/Wastewater/Expansion Fee Update	Water	255
UT00116	Lift Station Reconditioning Program	Wastewater	282
UT00117	Wells - New Construction	Water	258
UT00160	Utility Billing System	Water	247
UT00170	West Agua Fria Water Lines	Water	259
UT00171	West Agua Fria Wastewater Lines	Wastewater	293
UT00191	Local Wastewater Line Improvement Program	Wastewater	283
UT00203	Local Waterline Improvement Program	Water	234
UT00204	Fire Hydrant & Valve Replacement Program	Water	228
UT00206	Facility Reconditioning & Water Quality Program	Water	227
UT00234	White Mountain Apache Tribe Water Rights Purchase	Water	261
UT00256	Asset Management Program	Water	220

Project #	Project Name	Project Type	Pg #
UT00261	Zone 1/2 PRV Upgrades (91st and Cactus)	Water	262
UT00266	SCADA Equipment Replacement Program	Water	241
UT00271	Integrated Water Utility Master Plan (IWUMP)	Water	230
UT00272	Wellhead Water Quality Mitigation	Water	257
UT00274	CAP Pump Station Rehabilitation - Quintero	Water	223
UT00284	Agua Fria Lift Station - Wastewater Campus Land	Wastewater	268
UT00285	Jomax Booster Station Upgrades	Water	231
UT00296	Trunk Sewer Rehabilitation	Wastewater	291
UT00298	Water & Wastewater Rate Study	Water	249
UT00304	Technology and Security Master Plan	Water	245
UT00307	Manhole Rehabilitation Program	Wastewater	285
UT00314	Beardsley WRF Expansion	Wastewater	270
UT00316	Greenway Equipment Upgrade & Replacement Program	Water	229
UT00317	Beardsley Equipment Upgrade & Replacement Program	Wastewater	269
UT00321	SROG Line Assessment & Repair	Wastewater	289
UT00322	Trunk Sewer Line Inspection	Wastewater	290
UT00323	Jomax Equipment Upgrade & Replacement Program	Wastewater	277
UT00326	Water Meter Replacement Program	Water	252
UT00327	Sports Complex/WI I5 Well Connection	Water	243
UT00328	Patterson Reservoir - Existing Well Connection	Water	237
UT00333	Butler Equipment Upgrade & Replacement Program	Wastewater	272
UT00335	Water Line Assessment and Replacement	Water	250
UT00388	Jomax WRF Expansion	Wastewater	278
UT00389	Jomax WRF Operations Building	Wastewater	279
UT00390	New River Utility Co. Acquisition & Improvements	Water	236
UT00391	Sports Complex Well Relocation	Water	242
UT00412	Terramar Booster Pump Station Rehabilitation	Water	246
UT00414	Bailey Well Site Improvements	Water	221
UT00418	Quintero Equipment Upgrade & Replacement Program	Water	238
UT00422	Butler IPS Equipment Upgrade & Replacement Program	Wastewater	273
UT00428	Water/Wastewater Hydraulic Model Update Program	Water	254
UT00430	El Mirage Road Waterline Upsizing	Water	226
UT00432	El Mirage Road Sewer Infrastructure Upsizing	Wastewater	275
UT00436	Wastewater System R&M Expense Program	Wastewater	292
UT00438	Water System R&M Expense Program	Water	253
UT00440	67th Ave 16-in Waterline - Pinnacle Pk to Hatfield	Water	217

Project #	Project Name	Project Type	Pg #
UT00441	Weedville Well Site Rehabilitation	Water	256
UT00442	Sweetwater Well Site Rehabilitation	Water	244
UT00445	LPH Mystic Water Oversizing	Water	235
UT00446	LPH Mystic Wastewater Oversizing	Wastewater	284
UT00501	Agua Fria Booster Station - Phase II	Water	219
UT00502	Westland Reservoir/Booster Station - Phase II	Water	260
UT00503	Jomax Waterline - Loop 303 to El Mirage Road	Water	232
UT00505	Reclaimed Water Master Plan Implementation	Water	239
UT00510	Desert Harbor Well Rehabilitation	Water	225
UT00511	Reclaimed Water System Upgrade Program	Wastewater	286
UT00512	Reclaimed Water Transmission Main - Project 2	Wastewater	287
UT00513	Reclaimed Water Transmission Main - Project 3	Wastewater	288
UT00514	Emergency Generator Equipment Upgrades	Wastewater	276
UT00515	Beardsley WRF Recharge Basins	Wastewater	271
UT00516	Zone 2/3 Booster Station	Water	263
UT00517	Bartlett Dam Modification Feasibility Study Cost-Share Agreement	Water	222
UT00518	83rd & Northern Well Relocation	Water	218
UT00520	Vistancia Zone 5W Waterline	Water	248
UT00521	Water Loss Audit System Improvements	Water	251
UT00522	Risk & Resiliency Improvements	Water	240
UT00523	CAP/LPP Intersection Wellfield	Water	224
UT00525	Butler WRF Odor Control System Upgrades	Wastewater	274
UT00526	Zone 6E Reservoir & Booster Pump Station	Water	264
UT00527	Lake Pleasant Pkwy 24-inch Waterline; Loop 303 - SR74	Water	233
UT00528	Lake Pleasant Pkwy 18-inch Sewer; L303 to SR74	Wastewater	280
UT00529	Lake Pleasant Pkwy 24-inch Reclaimed Waterline; L303 to SR74	Wastewater	281



FY2023-2032 Capital Improvement Program

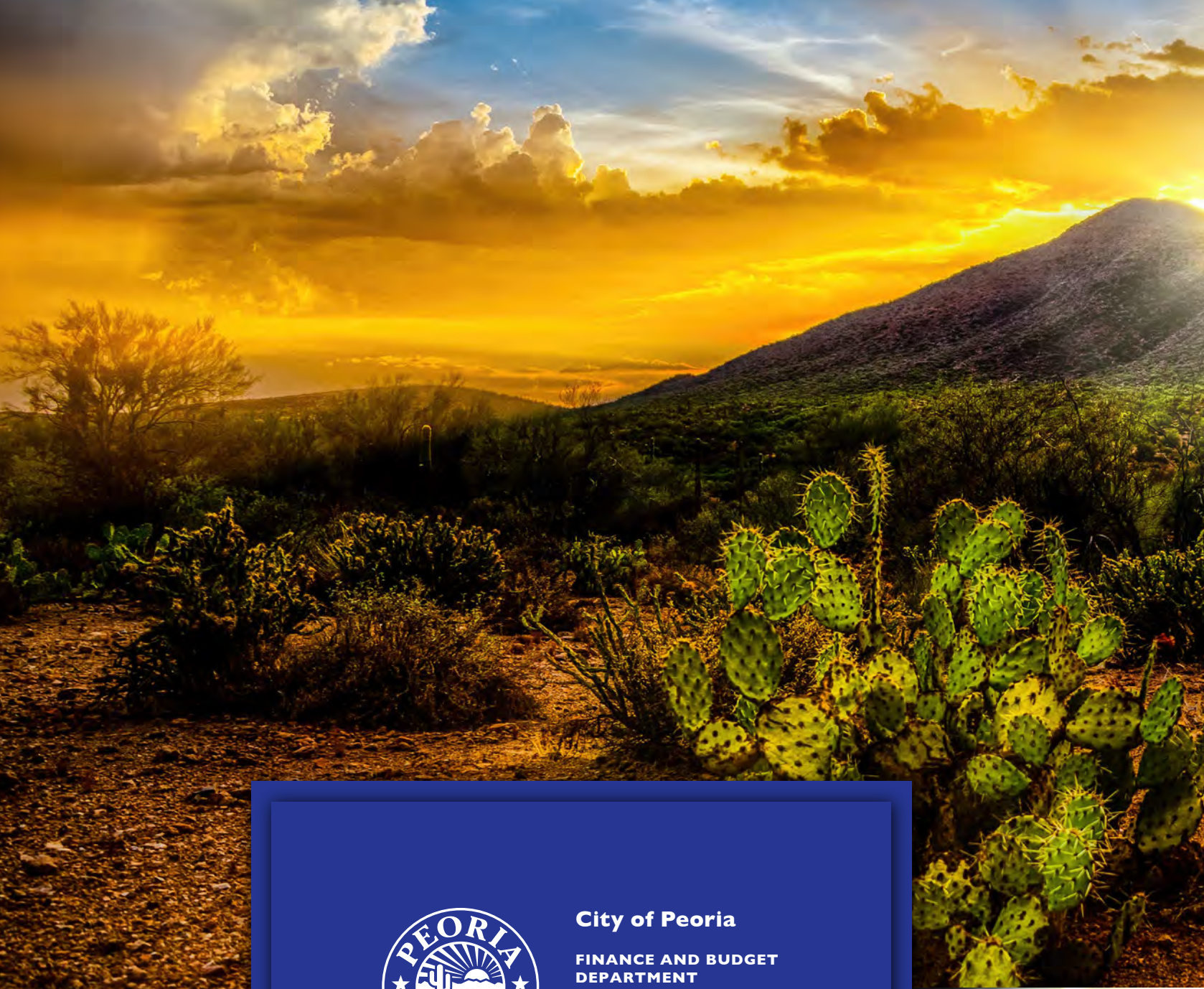
Summary by Funding Source

Fund Number and Name	FY2023	FY2024	FY2025	FY2026	FY2027	FY28-32	Total
1000 - General	\$10,547,982	\$1,604,838	\$0	\$0	\$0	\$0	\$12,152,820
1111 - Percent for the Arts	\$812,370	\$0	\$0	\$0	\$0	\$0	\$812,370
1210 - Half Cent Sales Tax	\$6,620,958	\$6,244,959	\$0	\$0	\$0	\$0	\$12,865,917
1900 - Economic Development	\$3,603,290	\$0	\$0	\$0	\$0	\$0	\$3,603,290
1970 - Municipal Asset Reserve	\$4,661,537	\$1,802,004	\$230,000	\$200,000	\$55,000	\$0	\$6,948,541
2003 - Sports Complex GA Surcharge	\$151,500	\$0	\$0	\$0	\$0	\$0	\$151,500
2004 - AZSTA Sports Complex Improve	\$7,250,000	\$6,060,000	\$1,010,000	\$1,010,000	\$0	\$0	\$15,330,000
2004 - AZSTA Sports Complex Improvements	\$72,500	\$0	\$0	\$0	\$0	\$0	\$72,500
2050 - Water	\$27,851,111	\$21,108,603	\$9,570,300	\$10,016,375	\$14,273,653	\$47,298,058	\$130,118,100
2161 - Water Expansion	\$14,516	\$0	\$0	\$0	\$0	\$0	\$14,516
2162 - Water Impact Fees - Post 1-1-2012	\$20,987	\$0	\$0	\$0	\$0	\$0	\$20,987
2163 - Water Impact Fees - South of Bell Rd	\$1,500,043	\$957,500	\$2,857,725	\$0	\$0	\$58,398	\$5,373,666
2164 - Water Impact Fees - North of Bell Rd	\$2,006,650	\$900,000	\$0	\$0	\$0	\$0	\$2,906,650
2165 - Water Impact Fees - Vistancia	\$3,251,020	\$5,600,000	\$3,148,500	\$3,241,500	\$3,419,200	\$3,163,500	\$21,823,720
2166 - Wtr IF 2019 N of Bell	\$1,092,655	\$3,443,000	\$0	\$459,500	\$1,946,300	\$4,108,402	\$11,049,857
2167 - Water Resource Fees - Post 8-1-2014	\$0	\$1,117,023	\$563,007	\$535,871	\$508,666	\$481,461	\$3,206,028
2222 - Prp W/S Rev Bonds 2021 (Wtr)	\$8,132,128	\$0	\$20,000,000	\$28,000,000	\$4,000,000	\$1,320,000	\$61,452,128
2270 - WIFA Loan 2015(New River Util)	\$71,766	\$0	\$0	\$0	\$0	\$0	\$71,766
2272 - WIFA 2019 Loan (Pinnacle Pk)	\$1,271,768	\$0	\$0	\$0	\$0	\$0	\$1,271,768
2273 - WIFA 2021 Loan (Reclaimed Water)	\$13,442,807	\$0	\$0	\$0	\$0	\$0	\$13,442,807
2400 - Wastewater	\$24,336,546	\$10,957,503	\$5,667,500	\$3,946,125	\$5,959,598	\$71,266,790	\$122,134,062
2453 - Prp W/S Rev Bonds 2021 (WW)	\$9,957,682	\$6,000,000	\$0	\$0	\$0	\$12,000,000	\$27,957,682
2506 - Wastewater Impact Fees - East of Agua Fria	\$138,853	\$3,499,200	\$5,000	\$0	\$0	\$249,103	\$3,892,156
2507 - Wastewater Impact Fees - West of Agua Fria	\$2,620,220	\$0	\$5,000	\$0	\$0	\$8,193,058	\$10,818,278
2509 - Wastewater Impact Fees - Post 1-1-2012	\$777,700	\$0	\$0	\$0	\$0	\$0	\$777,700
2590 - Commercial Solid Waste	\$25,000	\$499,593	\$13,000	\$25,000	\$0	\$252,000	\$814,593
2600 - Residential Solid Waste	\$50,000	\$3,201,437	\$27,000	\$50,000	\$0	\$523,000	\$3,851,437
2700 - Storm Water Drainage System	\$0	\$0	\$5,000	\$0	\$0	\$70,000	\$75,000
3400 - IT Reserve	\$2,537,676	\$0	\$0	\$0	\$0	\$0	\$2,537,676
4150 - Non-Bond Capital Prj	\$479,000	\$0	\$0	\$0	\$0	\$0	\$479,000
4254 - GO Bonds 2021	\$38,641,179	\$0	\$0	\$797,624	\$0	\$0	\$39,438,803
4255 - Future GO Bonds	\$27,839,514	\$39,779,571	\$46,173,090	\$23,546,121	\$29,074,280	\$130,941,858	\$297,354,434
4550 - Other Capital	\$3,000,341	\$3,055,000	\$3,055,000	\$1,085,000	\$1,144,000	\$7,763,000	\$19,102,341

FY2023-2032 Capital Improvement Program

Summary by Funding Source

4810 - Capital Projects-Outside Srces	\$28,506,526	\$724,557	\$0	\$0	\$0	\$1,044,641	\$30,275,724
7000 - Highway User	\$9,278,359	\$6,535,699	\$5,901,213	\$6,357,020	\$6,568,373	\$46,057,564	\$80,698,228
7003 - Streets Dev Zone 2 - Post 8-1-2014	\$8,039,500	\$1,000,000	\$0	\$0	\$0	\$53,200	\$9,092,700
7006 - Street IF 2014 WofAguaFria	\$2,017,200	\$0	\$0	\$0	\$0	\$0	\$2,017,200
7010 - Transportation Sales Tax	\$27,679,210	\$5,858,534	\$8,051,180	\$5,039,013	\$3,547,831	\$38,482,136	\$88,657,904
7125 - ARPA Grant	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
7932 - Law Enforcement Dev - Post 8-1-2014	\$9,000	\$0	\$8,000,000	\$1,340,803	\$2,000,000	\$9,000	\$11,358,803
7936 - Fire & Emergency Svc Dev Post 1-1-2012	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
7937 - Fire & Emergency Svc Dev Post 8-1-2014	\$9,000	\$745,005	\$8,942,584	\$0	\$0	\$3,292,042	\$12,988,631
7942 - Parks Zone 2-Post 8/1/14	\$1,583,538	\$0	\$0	\$0	\$0	\$0	\$1,583,538
7943 - Parks Zone 3-Post 8/1/14	\$7,200	\$63,665	\$2,500,000	\$2,500,000	\$0	\$9,000	\$5,079,865
7944 - Park IF 2019 Bell to HVR	\$9,000	\$103,235	\$0	\$0	\$0	\$9,000	\$121,235
7945 - Park IF 2019 NofHVR & EofAF	\$9,000	\$33,100	\$0	\$0	\$0	\$2,509,000	\$2,551,100
Total	\$284,926,832	\$132,394,026	\$125,725,099	\$88,149,952	\$72,496,901	\$379,154,211	\$1,082,847,021



City of Peoria

FINANCE AND BUDGET DEPARTMENT

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