The Phoenix Capital Improvement Program 2012-17





2012-17 Capital Improvement Program

Mayor and City Council

Greg Stanton Mayor

Michael Johnson Vice Mayor District 8

Thelda Williams District 1

Jim Waring

District 2
Bill Gates
District 3

Tom Simplot District 4

Daniel Valenzuela District 5

Sal DiCiccio District 6

Michael Nowakowski District 7

Mayor's Office

Paul Blue Chief of Staff

City Council Office

Penny Parrella Council Chief of Staff

Management Staff

David Cavazos City Manager

Ed Zuercher Assistant City Manager

Jerome Miller Deputy City Manager

Rick Naimark Deputy City Manager

Lisa Takata Deputy City Manager

Karen Peters Senior Executive Assistant to the City Manager

Programs

Arts and Cultural Facilities

Ginger Spencer Arts and Culture Administrator

Aviation Danny Murphy Aviation Director

Economic Development

John Chan Community and Economic Development Director

Energy Conservation Facilities Management Solid Waste Disposal

John Trujillo Acting Public Works Director Philip McNeely Environmental Programs Manager

Fire Protection

Robert Khan Fire Chief

Housing

Kim Dorney Housing Director

Human Services

Deanna Jonovich Human Services Director

Information Technology

Jeff DeWitt Finance Director Cris Meyer City Clerk Rob Sweeney

Acting Chief Information Officer

Libraries

Rita Hamilton City Librarian

Neighborhood Services

Chris Hallett Neighborhood Services Director

Parks, Recreation and Mountain Preserves

James Burke Acting Parks and Recreation Director

Phoenix Convention Center

Debbie Cotton Acting Phoenix Convention Center Director

Public Transit

Neil Young Acting Public Transit Director

Street Transportation and Drainage

Wylie Bearup

Street Transportation Director

Wastewater

Water

Neil Mann

Acting Water Services Director

Adoption of the 2012-17 Capital Improvement Program by the City Council May 30, 2012

Adoption of the 2012-13 Capital Funds Budget By the City Council June 19, 2012



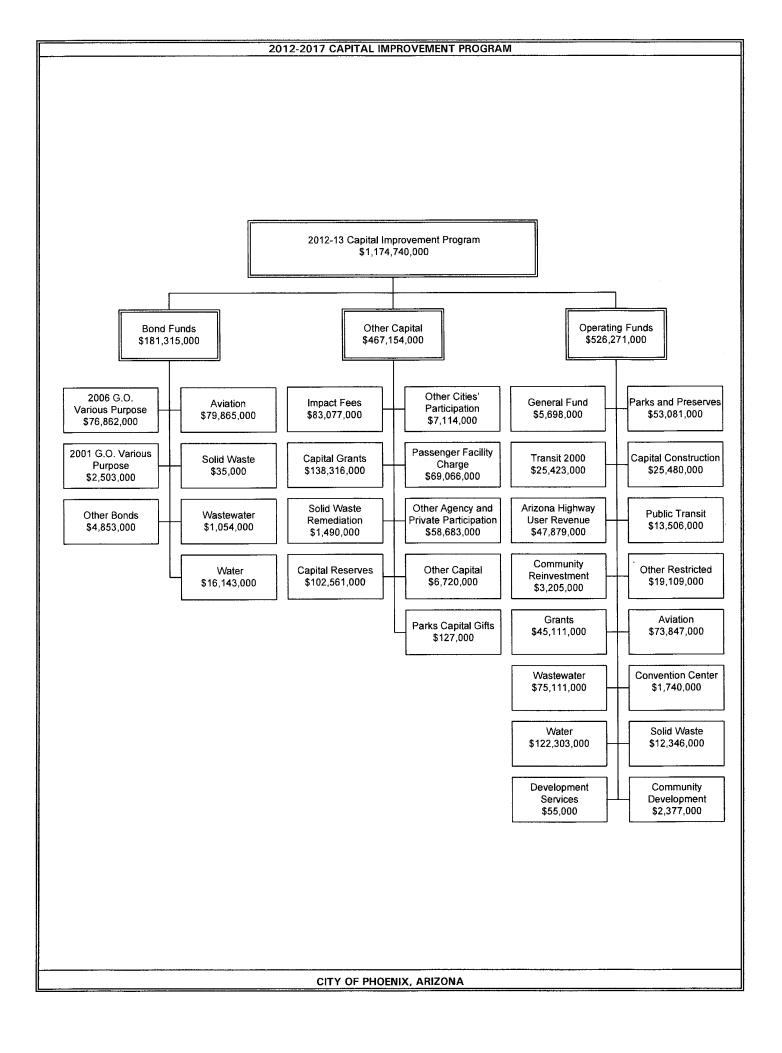




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BUDGET DOCUMENT OVERVIEW

This overview outlines the City of Phoenix 2012-2013 Annual Budget. Copies of the document are available on-line at www.phoenix.gov/BUDGET, in the Phoenix Public Library or by contacting the City of Phoenix Budget and Research Department at (602) 262-4800. Also, this document can be made available in alternate formats (large print, Braille, audio cassette or compact disc) upon request. For information, contact the Budget and Research Department or City TTY relay at (602) 534-5500.

2012-13 Summary Budget Document

The Summary Budget contains a narrative description of Phoenix programs and services planned for the upcoming fiscal year. Also included is a narrative description of all revenue sources and a description of legal constraints and financial policies.

2012-13 Detail Budget Document

The Detail Budget, presented here, provides extensive budget data (including multiyear comparisons) for each City department and fund. This statistical data includes staffing allocation and planned expenditures by organizational sub-unit and type.

2012-17 Capital Improvement Program

Finally, the 2012-17 Capital Improvement Program provides Phoenix's planned construction program by project and detailed sources of funds.

<u>Glossaries</u>

Definitions of the terms used throughout the budget documents are presented in the glossaries included in the Detail Budget document and the Capital Improvement Program.

If you need further clarification of any of the terms used in the document, please contact the City of Phoenix Budget and Research Department at (602) 262-4800.



Schedules



2012-2017 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 1 SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM By Program

(In Thousands fo Dollars)

Program	2012-13	 2013-14	2014-15	2015-16	 2016-17	5-Yea	r Total
Arts and Cultural Facilities	\$ 8,739	\$ -	\$ 1,074	\$ -	\$ 376	\$	10,189
Aviation	256,370	103,818	83,427	73,819	74,984	5	92,418
Economic Development	6,332	5,500	5,000	5,000	21,452		43,284
Energy Conservation	6,119	1,000	1,000	1,000	1,000		10,119
Facilities Management	11,753	1,346	739	1,080	7,691	:	22,609
Fire Protection	8,030	-	-	-	14,030	:	22,060
Historic Preservation	2,797	442	-	-	1,453		4,692
Housing	58,997	7,994	7,994	7,971	8,062	!	91,018
Human Services	1,928	-	-	-	12,662		14,590
Information Technology	8,542	7,734	7,940	7,200	12,335		43,751
Libraries	2,345	284	1,621	5,767	5,868		15,885
Neighborhood Services	7,218	30	30	30	6,898		14,206
Parks, Rec & Mtn Preserves	85,423	29,500	3,025	1,383	19,182	1	38,513
Phoenix Convention Center	3,120	5,573	4,817	5,315	5,704		24,529
Police Protection	16,729	-	-	-	22,755		39,484
Public Transit	122,394	71,450	50,772	33,454	25,926	3	03,996
Solid Waste Disposal	18,906	17,227	18,696	11,881	15,290		82,000
Street Transport & Drainage	197,734	83,873	86,773	82,367	114,293	5	65,040
Wastewater	180,111	52,070	108,228	118,665	57,068	5	16,142
Water	 171,153	117,230	131,720	149,992	102,216	6	72,311
Total	\$ 1,174,740	\$ 505,071	\$ 512,856	\$ 504,924	\$ 529,245	\$ 3,2	26,836

SCHEDULE 2 SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM By Source of Funds

(In Thousands fo Dollars)

Funds		2012-13		2013-14		2014-15	2015-16		2016-17		5-Year Tota
Operating Funds:											
General Funds	\$	5,698	\$	4,967	\$	4,774	\$ 5,210	\$	5,125	\$	25,774
Parks and Preserves	•	53,081	·	25,500	·	3,000	1,100		· -		82,68
Transit 2000		25,423		3,994		3,662	2,518		3,607		39,204
Development Services		55		59		257	_,		-,		37 <i>′</i>
Capital Construction		25,480		18,759		19,305	19,872		20,479		103,89
Arizona Highway Users		47,879		64,215		61,159	61,382		66,488		301,12
Public Transit		13,506		6,792		8,127	5,311		3,752		37,48
		3,205		3,000		2,500	2,500		2,000		13,20
Community Reinvestment				5,000		2,300	2,300		2,000		2,37
Community Development Block Grants (CDBG)		2,377		-		<u>.</u>					
Other Restricted		19,109		8,750		8,500	8,500		8,495		53,35
Grant Funds		45,111		14,038		4,229	4,228		4,228		71,83
Enterprise Funds:											
Aviation		73,847		31,557		30,357	40,351		38,910		215,02
Convention Center		1,740		3,602		2,682	3,085		3,135		14,24
Solid Waste		12,346		8,537		7,727	9,600		10,925		49,13
Wastewater		75,111		41,669		73,962	89,891		49,516		330,14
Water		122,303		110,312		112,040	115,812		86,731		547,19
Total Operating Funds	\$	526,271	\$	345,751	\$	342,281	\$ 369,360	\$	303,391	\$	1,887,05
			-								
Bond Funds:											
Property Tax Supported:											
1988 Various Purpose	\$	-	\$	-	\$	-	\$ -	\$	2,221	\$	2,22
2001 Various Purpose		2,503		-		1,074	-		16,256		19,83
2006 Various Purpose		76,862		2,665		110	110		120,584		200,33
Nonprofit Corporation Bonds:											
Aviation		79,865		15,400		9,453	4,085		4,222		113,02
Solid Waste		35		4,907		10,746	106		4,365		20,15
Wastewater		1,054		336		161	571		223		2,34
Water		16,143		6,169		18,157	27,369		14,451		82,28
Other		4,853				.0, .0.			,		4,85
Total Bond Funds	\$	181,315	\$	29,477	\$	39,701	\$ 32,241	\$	162,322	\$	445,05
Total Bolla Lanas	<u> </u>	101,010		20,1		- 00,701	 <u> </u>	<u> </u>		<u> </u>	,
Other Capital Sources:											
Impact Fees	\$	83,077	\$	9,762	\$	2,291	\$ 12,148	\$	999	\$	108,27
Passenger Facility Charge		69,066		21,498		16,214	9,524		6,183		122,48
Other Cities' Share -											
SROG and Val Vista		7,114		10,508		35,647	29,517		8,989		91,77
Solid Waste Remediation		1,490		3,810		250	2,175		· -		7,72
Capital Grants		138,316		60,208		70,379	49,226		46,762		364,89
Federal, State and		,		1,		-,-· -	· ,		., .=		,
Other Participation		58,683		21,603		6,093	733		599		87,71
Capital Reserves		102,561		2,454		3,000			-		105,01
Parks Capital Gifts		102,301		_,-0		_	_		_		12
•		6,720		-		_	_		_		6,72
Other Capital Total Other Capital Sources	\$	467,154	\$	129,843	\$	130,874	\$ 103,323	\$	63,532	\$	894,72
Total Other Capital Cources	Ψ	707,107		127,070	-		 				JV .,/ Z

2012-17 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 3 SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OPERATING FUNDS

(In Thousands)

Program		2012-13		2013-14		2014-15		2015-16		2016-17		Total
Arts and Cultural Facilities	\$	5,963	\$	-	\$	-	\$	-	\$	-	\$	5,963
Aviation		73,637		31,333		30,129		40,351		38,910		214,360
Economic Development		6,309		5,500		5,000		5,000		4,500		26,309
Energy Conservation		6,119		1,000		1,000		1,000		1,000		10,119
Facilities Management		3,335		1,346		739		1,080		655		7,155
Historic Preservation		5		-		-		-		-		5
Housing		31,833		4,188		4,188		4,188		4,186		48,583
Information Technology Services		7,700		7,734		7,940		7,200		7,196		37,770
Libraries		281		200		200		200		200		1,081
Neighborhood Services		2,695		-		_		-		-		2,695
Parks, Recreation and Mountain Preserve	s	53,350		25,500		3,000		1,100		-		82,950
Phoenix Convention Center		3,004		5,573		4,817		5,315		5,704		24,413
Public Transit		50,008		50,636		11,830		7,869		7,400		127,743
Solid Waste		11,711		8,510		7,700		9,600		10,925		48,446
Street Transportation and Drainage		73,582		52,974		80,464		81,254		86,967		375,241
Wastewater		74,706		41,257		73,548		89,591		49,217		328,319
Water		122,033		110,000		111,726		115,612		86,531		545,902
Total	\$	526,271	\$	345,751	\$	342,281	\$	369,360	\$	303,391	\$	1,887,054
Source of Funds	_											
General Funds:												
General Funds	\$	5,498	\$	4,767	\$	4,574	\$	5,010	\$	4,925	\$	24,774
Library	•	200	7	200	7	200	,	200	-	200	•	1,000
Total General Funds	\$	5,698	\$	4,967	\$	4,774	\$	5,210	\$	5,125	\$	25,774
Special Revenue Funds:												
Parks and Preserves	\$	53,081	\$	25,500	\$	3,000	\$	1,100	\$	_	\$	82,681
Transit 2000		25,423		3,994		3,662		2,518		3,607		39,204
Development Services		55		59		257		•		•		371
Capital Construction		25,480		18,759		19,305		19,872		20,479		103,895
Arizona Highway Users		47,879		64,215		61,159		61,382		66,488		301,123
Public Transit		13,506		6,792		8,127		5,311		3,752		37,488
Community Reinvestment		3,205		3,000		2,500		2,500		2,000		13,205
Community Development		2,377		- ,		,		,		,		2,377
Block Grants (CDBG)		-,,										_, •
Other Restricted		19,109		8,750		8,500		8,500		8,495		53,354
Grant Funds		45,111		14,038		4,229		4,228		4,228		71,834
Total Special Revenue Funds	\$	235,226	\$	145,107	\$	110,739	\$	105,411	\$	109,049	\$	705,532
Enterprise Funds:												
Aviation	\$	73,847	\$	31,557	\$	30,357	\$	40,351	\$	38,910	\$	215,022
Convention Center		1,740		3,602		2,682		3,085		3,135		14,244
Solid Waste		12,346		8,537		7,727		9,600		10,925		49,135
Wastewater		75,111		41,669		73,962		89,891		49,516		330,149
Water		122,303		110,312		112,040		115,812		86,731		547,198
Total Enterprise Funds	\$	285,347	\$	195,677	\$	226,768	\$	258,739	\$	189,217	\$	1,155,748

2012-17 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 4 SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM BOND FUNDS

(In Thousands)

Program		2012-13		2013-14	2014-15	2015-16	2016-17	Total
Arts and Cultural Facilities	\$	2,776	\$	_	\$ 1,074	\$ _	\$ 376	\$ 4,226
Aviation		79,865	•	15,400	9,453	4,085	4,222	113,025
Economic Development		23		-	-	-	16,952	16,975
Facilities Management		3,130		-	-	_	6,721	9,851
Fire Protection		8,030		-	-	_	13,906	21,936
Historic Preservation		2,792		442	-	-	1,453	4,687
Housing		4,574		-	_	-	1,221	5,795
Human Services		1,928		-	_	-	12,662	14,590
Information Technology		842		-	-	-	5,139	5,981
Libraries		2,057		-	-	-	5,668	7,725
Neighborhood Services		4,523		30	30	30	6,898	11,511
Parks, Recreation and Mountain Preserves		8,800		_	25	283	19,182	28,290
Phoenix Convention Center		116		_	_	_	-	116
Police Protection		16,729		_	-	-	22,755	39,484
Public Transit		13		-	-	-	88	101
Solid Waste		105		4,907	10,746	106	4,365	20,229
Street Transportation and Drainage		28,112		2,193	216	380	26,167	57,068
Wastewater		965		336	75	138	46	1,560
Water		15,935		6,169	 18,082	 27,219	 14,501	 81,906
Total	\$	181,315	\$	29,477	39,701	32,241	162,322	\$ 445,056
Source of Funds	_				 	 		
Source of Funds								
Property Tax Supported:								
1988 Various Purpose	\$	-	\$	-	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose		2,503		-	1,074	-	16,256	19,833
2006 Various Purpose		76,862		2,665	110	110	120,584	200,331
Nonprofit Corporation Bonds:								
Aviation		79,865		15,400	9,453	4,085	4,222	113,025
Solid Waste		35		4,907	10,746	106	4,365	20,159
Wastewater		1,054		336	161	571	223	2,345
Water		16,143		6,169	18,157	27,369	14,451	82,289
Other		4,853		_	 -	 -	 _	 4,853
Total Bond Funds	\$	181,315	\$	29,477	\$ 39,701	\$ 32,241	\$ 162,322	\$ 445,056

2012-17 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 5 SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OTHER CAPITAL FUNDS

(In Thousands)

Program		2012-13	2013-14	2014-15	2015-16	2016-17		Total
Aviation	\$	102,868	\$ 57,085	\$ 43,845	\$ 29,383	\$ 31,852	\$	265,033
Facilities Management		5,288	-	-	-	315		5,603
Fire Protection		-	-	-	-	124		124
Housing		22,590	3,806	3,806	3,783	2,655		36,640
Libraries		7	84	1,421	5,567	-		7,079
Parks, Recreation and Mountain Preserves		23,273	4,000	-	-	-		27,273
Public Transit		72,373	20,814	38,942	25,585	18,438		176,152
Solid Waste		7,090	3,810	250	2,175	-		13,325
Street Transportation and Drainage		96,040	28,706	6,093	733	1,159		132,731
Wastewater		104,440	10,477	34,605	28,936	7,805		186,263
Water		33,185	1,061	1,912	7,161	1,184		44,503
Total	\$	467,154	\$ 129,843	\$ 130,874	\$ 103,323	\$ 63,532	\$	894,726
Source of Funds								
Impact Fees	\$	83.077	\$ 9.762	\$ 2,291	\$ 12,148	\$ 999	\$	108,277
Passenger Facility Charge	·	69,066	21,498	16,214	9,524	6,183		122,485
Other Cities' Share -			,					
SROG and Val Vista		7,114	10,508	35,647	29,517	8,989		91,775
Solid Waste Remediation		1,490	3,810	250	2,175	-		7,725
Capital Grants		138,316	60,208	70,379	49,226	46,762		364,891
Federal, State and								
Other Participation		58,683	21,603	6,093	733	599		87,711
Capital Reserves		102,561	2,454	-	-	-		105,015
Parks Capital Gifts		127	-	_	-	-		127
Other Capital		6,720	-	 -	 _	 		6,720
Total Other Capital Funds	\$	467,154	\$ 129,843	\$ 130,874	\$ 103,323	\$ 63,532	\$_	894,726

SCHEDULE 6

SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEE FUNDED PROJECTS

Northern Areas; Deer Valley, Desert View and North Gateway - \$57,908,000

Facilities Management

 North Gateway Maintenance Service Center (\$799,000) – Partial funding for site preparation, infrastructure and utilities for North Gateway Maintenance Service Center in 2012-13.

Fire

 Fire Station 55 Along I-17 Freeway (\$114,000) – Partial funding for the design and construction of Fire Station 55 along I-17 near the borders of Deer Valley and North Gateway villages in 2016-17.

Libraries

- Desert View Branch Library (\$1,661,000) Design and construct a new branch library in the Desert View impact fee area in 2014-15 and 2015-16.
- North Gateway Branch Library (\$633,000) Design a new branch library in the North Gateway impact fee area in 2015-16.

Parks

- Sonoran Foothills Acquisition (\$3,075,000) Acquire land in Sonoran Foothills near 19th Avenue and Lone Mountain Road in 2012-13.
- Trails (\$4,000) Partial funding for new trails in northern impact fee areas in 2012-13.
- Sonoran Boulevard Path (\$2,423,000) Construct the Sonoran Boulevard Path in the North Gateway and Desert View impact fee areas in 2012-13.
- Trailhead 19th Avenue and Sonoran Desert Drive (\$150,000) Design trailhead at 19th Avenue and Sonoran Desert Drive in 2012-13.
- Reach 11 Path (\$55,000) Construct an accessible path at Reach 11 Recreation Area in 2012-13.
- Reach 11 Soccer Fields (\$2,000,000) Construct two soccer fields at Reach 11 Recreation Area in 2013-14.

Solid Waste Disposal

 Solid Waste Disposal (\$650,000) – Construct large growth-related solid waste infrastructure projects in northern impact fee areas in 2012-13.

SCHEDULE 6 (continued)

SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEE FUNDED PROJECTS

Street Transportation and Drainage

- 64th Street, Mayo Boulevard to Pima Freeway Loop 101 (\$4,273,000) Design and construct one mile of major street in 2012-13 and 2013-14.
- Street Development (\$7,006,000) Complete major street projects as needs are identified in northern impact fee areas in 2012-13.
- 56th Street, Deer Valley Drive to Pinnacle Peak Road (\$1,000,000) Acquire right of way and design one mile of major street in 2012-13 and 2013-14.
- 64th Street, Utopia Road to Pima Freeway Loop 101 (\$560,000) Design one mile of major street in 2016-17.

Wastewater

- Wastewater (\$289,000) Funding for Wastewater projects in northern impact fee areas in 2012-13.
- Wastewater Infrastructure (\$12,608,000) Construct large growth-related wastewater infrastructure in the Desert View and North Gateway impact fee areas in 2012-13.

Water

- 56th Street and Pinnacle Peak Road Reservoir (\$7,488,000) Construct a 10 million gallon reservoir at 56th Street and Pinnacle Peak Road in 2012-13.
- 56th Street Main (\$5,662,000) Acquire land, design and construct a water main at 56th Street and Pinnacle Peak Road to Beardsley Road in 2012-13.
- Water Infrastructure (\$6,718,000) Construct large growth-related water infrastructure in the Desert View impact fee area in 2012-13.
- Water Main Construction (\$740,000) Design and construct a water main along 33rd
 Avenue and Pinnacle Vista and along Stetson Valley Parkway and Inspiration Way
 in 2012-13.

Southern Areas; Ahwatukee, Estrella and Laveen - \$50,369,000

Facilities Management

• Estrella Service Center Unleaded Fuel Site (\$315,000) – Partially fund construction of an unleaded fuel site at the Estrella Service Center in 2016-17.

SCHEDULE 6 (continued)

SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEE FUNDED PROJECTS

Fire

• Fire Station #74 – West Ahwatukee Foothills (\$10,000) – Partially fund new Fire Station #74 in West Ahwatukee Foothills in 2016-17.

Libraries

- Estrella Branch Library (\$4,546,000) Design and construct a new branch library in the Estrella area in 2014-15 and 2015-16.
- West Ahwatukee Branch Library (\$238,000) Partially fund the design of a new branch library in the West Ahwatukee area in 2013-14 and 2014-15.

Parks

- Laveen Park Acquisition (\$1,483,000) Acquire and develop park land in the Laveen impact fee area in 2012-13.
- Trails (\$300,000) Partial funding for new trails in the Ahwatukee impact fee area in 2012-13.
- Cesar Chavez Park (\$815,000) Acquire land for Cesar Chavez Park expansion at 35th Avenue and Baseline Road in 2012-13.
- Cesar Chavez Community Center (\$2,000,000) Acquire land for Cesar Chavez Park Community Center near 35th Avenue and Baseline Road in 2013-14.
- Chandler Boulevard Paving (\$566,000) Construct curbing and gutters at a future park site located near 19th Avenue and Chandler Boulevard in 2012-13.

Solid Waste Disposal

 Solid Waste Disposal (\$1,750,000) – Construct large growth-related solid waste infrastructure projects in the southern impact fee area in 2012-13.

Street Transportation and Drainage

- Elwood Detention Basin (\$1,675,000) Purchase land for right of way acquisition for a detention basin at 87th Avenue and Elwood Street in 2012-13.
- Storm Drainage (\$1,611,000) Construct regional drainage facilities as needs are identified in 2012-13.
- 59th Avenue Street Construction (\$20,000) Complete street improvements at 59th Avenue and Lower Buckeye Road in 2012-13.
- 43rd Avenue Street Construction (\$1,008,000) Partially fund construction of one mile of major street at 43rd Avenue between Buckeye Road and Lower Buckeye Road in 2012-13.

SCHEDULE 6 (continued)

SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEE FUNDED PROJECTS

- Lower Buckeye Road Street Construction (\$1,978,000) Partially fund construction of one mile of major street at 51st Avenue to 43rd avenue on Lower Buckeye Road in 2012-13.
- Street Development (\$1,567,000) Construct major street projects as needs are identified in southern impact fee areas in 2012-13.

Wastewater

- Lift Station 43 Expansion (\$1,222,000) Design and construct additional capacity for the 75th Avenue and Southern Avenue lift station in 2012-13 and 2013-14.
- Lift Station 62 Expansion (\$7,450,000) Partially fund capacity increase of lift station at 91st Avenue and Broadway Road in 2014-15 and 2015-16.
- Wastewater (\$2,757,000) Funding for Wastewater projects in southern impact fee areas in 2012-13.
- Southern Wastewater (\$7,440,000) Construct large growth-related wastewater infrastructure in the Laveen West impact fee area in 2012-13.

Water

 Water (\$11,618,000) – Construct large growth-related water infrastructure projects in the southern impact fee area in 2012-13.

2012-2017 CAPITAL IMPROVEMENT PROGRAM

SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND 2012-13 CAPITAL IMPROVEMENT PROGRAM

(In Thousands of Dollars)

		RESOURCES		EXP	ENDITURES		FUND BALANCE	s
Capital Fund	Beginning Balance	Projected Resources ¹	Total		Estimated Expenditures	Ending Fu Balan	Projected de Resources ce Beyond 12/13 ²	Funds Ava ilable Beyond 12/13
BONDS AND RELATED FUNDS								
2006 Bonds								
Libraries, Senior & Cultural Centers	\$ (22,584)	\$ -	\$ (22,584)	\$	5,919	\$ (28,50	3) \$ 50,835	\$ 22,332
Education	(8,263)	-	(8,263)		-	(8,26	3) 11,750	3,487
Affordable Housing & Neighborhoods	7,545	-	7,545		11,967	(4,42	2) 24,805	20,383
Parks and Open Spaces	(20,026)	-	(20,026)		8,681	(28,70		14,943
Police, Fire & Homeland Security	(13,262)	-	(13,262)		22,015	(35,27		3 6,723
Police, Fire & City Technology	(122)	-	(122)		1,000	(1,12		4,778
Street and Storm Sewer Improvement	17,954	-	17,954		27,280	(9,32	6) 40,935	31,609
2001 Bonds								
Affordable Housing & Homeless Shelter	1,431	-	1,431		378	1,05		1,053
Educational, Youth & Cultural Facilities	(106)	-	(106)		450	(55		1,419
Environmental Improvement & Cleanup	275	-	275		50	22		855
Fire Protection Facilities & Equipment	(90)	-	(90)		10	(10	•	800
Neighborhood Protection & Senior Centers	4,858	-	4,858		72	4,78		7,141
New & Improved Libraries	3,533	-	3,533		100	3,43		4,333
Parks, Open Space & Recreation	(387)	-	(387)		-	(38		4,038
Police Protection Facilities & Equipment	(2,515)	-	(2,515)		-	(2,51		645
Police, Fire & Computer Technology	(614)	-	(614)		1,012	(1,62		589
Preserving Phoenix Heritage	(178)	-	(178)		158	(33	•	589
Storm Sewers	(1,763)	-	(1,763)		-	(1,76		7
Street Improvements	(509)	-	(509)		273	(78		1,443
1989 Historic Preservation	2	•	2		-		2 -	2
1988 Bonds								
Freeway Mitigation, Neighborhood Stabilization, Slum								
& Blight Elimination	845	-	845		-	84	,	1,845
Parks, Recreation & Mountain Preserves	410	-	410		-	41	-	410
Police Protection	27	-	27		-	2	7 -	27
Nonprofit Corporation Bonds								
Aviation	(86,041)	-	(86,041)		79,865	(165,90		57 2,114
Phoenix Convention Center	24,478	-	24,478			24,47		24,478
Golf	67	-	67		-	6		67
Solid Waste	924	-	924		35	88	•	75,889
Transit 2000	57,475	-	57,475		-	57,47		57,475
Wastewater	4,131	-	4,131		1,054	3,07	·	358,077
Water	(76,930)		(76,930)		16,143	(93,07		506,927
Other	34,994	(300)	34,694		4,853	29,84	1 109,345	139 ,186
OTHER FINANCING								
Impact Fees	212,802	-	212,802		83,077	129,72	5 -	129,725
Passenger/Customer Facility Charge	84,351	97,800	182,151		69,066	113,08	5 -	113,085
Other Cities' Participation in Joint Ventures	(1,154)	7,114	5,960		7,114	(1,15	4) 1,154	-
Solid Waste Remediation	7,848	-	7,848		1,490	6,35		6,358
Capital Grants	(32,689)	152,615	119,926		138,316	(18,39		-
Federal, State & Other Participation	22,958	58,683	81,641		58,683	22,95		22,958
Capital Gifts	119	100	219		127	9		92
Private Participation	2,696	-	2,696		-	2,69		2,696
Capital Reserves	343,289	75,600	418,889		102,561	316,32		31 6,328
Other Capital	31,097	<u> </u>	31,097		6,720	24,37	7 -	24,377
TOTAL	\$ 596,876	\$ 391,612	\$ 988,488	\$	648,469	\$ 340,01	9 \$ 2,169,264	\$ 2,509,283

¹ Includes bond proceeds and funds which "pass through" bond funds such as grants, land sales and other agency and private participation.

² Includes bonds authorized and available for sale, pledged resources and cost recovery for projects billed and/or reimbursed on a cash flow basis.

Program Detail



Arts and Cultural Facilities

The \$10.2 million Arts and Cultural Facilities program is funded with 2001 bonds, 2006 bonds, and other restricted funds. Projects funded with 2001 and 2006 bonds total \$4.2 million, of which \$0.4 million is being delayed.

Projects using general obligation bonds that are moving forward include:

- Construct or renovate a facility for a Hispanic cultural center
- Renovate Phoenix Theatre Mainstage
- · Complete minor renovations of cultural facilities
- Renovate Ballet Arizona

Projects using general obligation bonds that are being delayed include:

- A portion of the Hispanic cultural center
- Chicanos por la Causa cultural center renovation

Additionally, other restricted funds will be used for renovation and expansion of Phoenix Theatre and Ballet Arizona.

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Arts and Cultural Facilities

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Cultural Facilities	8,736,512	<u>-</u>	1,074,000	···	351,500	10,162,012
Percent for Art	2,000	-	-	-	24,000	26,000
Total	\$8,738,512		\$1,074,000	-	\$375,500	\$10,188,012
Source of Funds						• • •
Operating Funds						
Other Restricted Funds	5,963,000	-	-	-	-	5,963,000
Total Operating Funds	\$5,963,000	-	-	-	-	\$5,963,000
Bond Funds						
2001 Bonds	378,512	-	1,074,000	-	316,000	1,768,512
2006 Bonds	2,397,000	-	-	-	59,500	2,456,500
Total Bond Funds	\$2,775,512	-	\$1,074,000	-	\$375,500	\$4,225,012
Total Sources of Funds	\$8,738,512	-	\$1,074,000		\$375,500	\$10,188,012

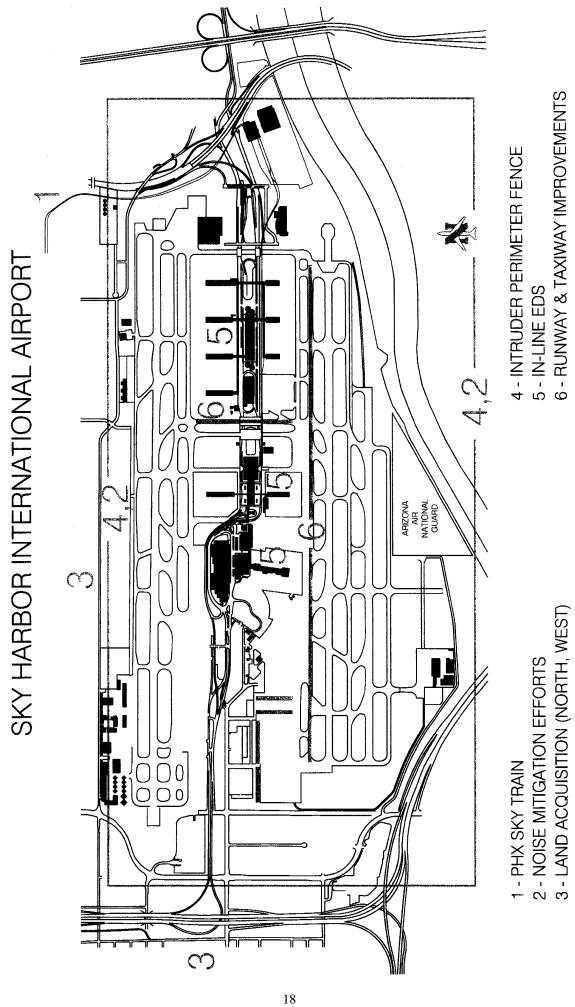
City of Phoenix, Arizona 2012-2017 Capital Improvement Program Arts and Cultural Facilities

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
AR00000005 HISPANIC CULTURAL CENTER	R	Function:	Cultural Facilitie	es	District:	8
Construct or renovate a facility for a Hispanic cul						
Estimated full-year ongoing operating costs: \$1	5,000					
Construction	-	-	1,074,000	-	302,000	1,376,000
Project Total	-		\$1,074,000	•	\$302,000	\$1,376,000
2001 Educational, Youth and Cultural Facilities Bonds	-	-	1,074,000	-	302,000	1,376,000
Funding Total	-	- \$	1,074,000	-	\$302,000	\$1,376,000
AR00000009 ARIZONA OPERA		Function:	Cultural Facilitie	es	District:	8
Complete renovation of the Arizona Opera.						
Construction	16,000	_	-	-	-	16,000
Project Total	\$16,000	-	-	-	-	\$16,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	16,000	-	-	-	-	16,000
Funding Total	\$16,000	**	•	-	-	\$16,000
AR00000010 BLACK THEATRE TROUPE		Function:	Cultural Facilitie	es	District:	7
Complete renovation of the Black Theatre Troup	e Facility.					
Construction	71,000	-		-	-	71,000
Project Total	\$71,000	-	-	-	-	\$71,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	71,000	-	-	-	-	71,000
Funding Total	\$71,000	-	-			\$71,000
AR00000011 PHOENIX THEATRE RENOVAL EXPANSION Renovate existing main stage facility and constru			Cultural Facilitie	es	District:	7
Construction	2,930,000		_	-		2,930,000
Project Total	\$2,930,000	-	-	-	•	\$2,930,000
Phoenix Theatre Remodel Project	2,000,000		-	-	-	2,000,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	930,000	-	-	-	-	930,000
Funding Total	\$2,930,000	-	-	-	•	\$2,930,000
AR00000012 CARVER MUSEUM		Function:	Cultural Facilitie	es	District:	8
Complete renovation of Carver Museum.						
Construction	165,000		-	_	-	165,000
Project Total	\$165,000	-	-	-	-	\$165,000
Project rotal	4.00,000					
Other Restricted - Carver Museum Exterior	63,000	-	-	•	-	63,000
•	•	-	-		-	63,000 102,000

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Arts and Cultural Facilities

Project No. Project Title		2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AR00000013 CULTURAL FAC Complete improvements of seve		L IMPROVEMENTS es.	Function:	Cultural Facilities		District:	Citywide
Construction		378,512	-	-	-	-	378,512
Project Total	-	\$378,512	-	-	-	•	\$378,512
2001 Educational, Youth and Cu Bonds	Itural Facilities	378,512	-	-	-	-	378,512
Funding Total	_	\$378,512	-	•	-	•	\$378,512
AR00000015 CHICANOS PO Complete study to renovate San		ng as a cultural cente		Cultural Facilities	i	District:	8
Study		-	-	-	-	49,500	49,500
Project Total	-	-	-	-	-	\$49,500	\$49,500
2006 Libraries, Youth, Senior & Facilities Bonds	Cultural	-	-	-	-	49,500	49,500
Funding Total		-	-		-	\$49,500	\$49,500
AR00000020 BALLET ARIZO Complete renovation of the Balle			Function:	Cultural Facilities	3	District:	Citywide
Construction		5,176,000	-	_	-	-	5,176,000
Project Total	_	\$5,176,000	-	-	•	•	\$5,176,000
Other Restricted - Ballet Arizona Project	Remodel	3,900,000	-	-	-	-	3,900,000
2006 Libraries, Youth, Senior & Facilities Bonds	Cultural -	1,276,000	-	_	-	-	1,276,000
Funding Total		\$5,176,000	-	-	-	-	\$5,176,000
AR45000001 CULTURAL FA Design and fabricate artwork for	CILITIES PERCEI a Cultural Facility		Function:	Percent for Art		District:	Citywide
Construction		-	-	-		24,000	24,000
Project Total			•	-	•	\$24,000	\$24,000
2006 Libraries, Youth, Senior & Facilities Bonds	Cultural	•	-	-	-	10,000	10,000
2001 Educational, Youth and Co Bonds	ıltural Facilities	-	*	-	<u>-</u>	14,000	14,000
Funding Total		-	-	-	-	\$24,000	\$24,000
AR45000005 PHOENIX THE Complete construction of art pro			Function:	Percent for Art		District:	7
Construction		2,000	-	-	-	-	2,000
Project Total	•	\$2,000	-	-	-	-	\$2,000
2006 Libraries, Youth, Senior & Facilities Bonds	Cultural	2,000	-	-		-	2,000
Funding Total	•	\$2,000			-	-	\$2,000





Aviation

The Aviation program totals \$592.4 million and includes projects for Phoenix Sky Harbor International Airport and satellite airports including Phoenix Deer Valley, Phoenix Goodyear and Phoenix-Mesa Gateway. The Aviation program is funded with Aviation operating revenue, capital grant funds, Aviation nonprofit corporation bonds and Passenger Facility Charge funds.

Major improvements for Sky Harbor International Airport include the following:

- Construct the PHX Sky Train™ system
- Restore roadway, taxiway and apron improvements
- Acquire and maintain properties for the Community Noise Reduction Program
- · Conduct various development studies and provide services
- Construct various improvements at Terminal 3 and 4 including pavement reconstruction restroom remodels, signage, solar energy system and garage lighting
- Construct security improvements including an intruder alarm, roadway detection system, biohazard protection, access control system and emergency operations center expansion
- Provide soundproofing to non-residential qualified establishments within airport proximity
- Study and construct redevelopment of various airport facilities
- Provide for contingency project funding

The Aviation program also includes taxiway, safety and structure improvements at the Phoenix Deer Valley and Phoenix Goodyear airports and support of development projects at Phoenix-Mesa Gateway Airport.

2012-2017 CAPITAL IMPROVEMENT PROGRAM

AviationCapital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Air Cargo Facilities	550,000	-	-	-	-	550,000
Development Studies	14,568,000	5,296,000	5,674,000	5,297,000	5,171,000	36,006,000
General Aviation	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000	7,475,000
Infrastructure	2,067,112	-	-	-	-	2,067,112
Land Acquisition	14,301,000	13,701,000	13,601,000	13,411,000	8,568,000	63,582,000
Maintenance Facilities	3,390,836	-	-	-	-	3,390,836
Phoenix Deer Valley Airport	7,892,000	4,000,000	6,871,000	-	-	18,763,000
Phoenix Goodyear Airport	3,230,000	159,000	-	-	-	3,389,000
Phoenix-Mesa Gateway Airport	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
PHX Sky Train	32,926,000	5,840,000	1,240,000	-	-	40,006,000
Roads, Bridges, and Drainage	3,648,484	3,000,000	3,000,000	3,000,000	3,000,000	15,648,484
Runway and Taxiway Improvements	20,205,357	1,500,000	1,500,000	1,500,000	1,500,000	26,205,357
Security Facilities	16,702,433	10,755,000	10,892,000	4,000,000	4,200,000	46,549,433
Terminal 3	360,000	-	200,000	4,891,000	289,000	5,740,000
Terminal 4	16,757,481	14,088,000	13,625,000	13,604,000	13,464,000	71,538,481
Terminal Redevelopment	20,280,226	-	-	-	-	20,280,226
Vehicle Parking Facilities	1,466,859	-	1,514,000	4,723,000	-	7,703,859
Aviation Contingency	46,286,065	42,584,111	22,212,660	20,317,660	35,966,444	167,366,940
Debt	47,468,941	_	-	-	-	47,468,941
Percent for Art	1,474,250	100,000	302,951	280,000	30,000	2,187,201
Total	\$256,370,044	\$103,818,111	\$83,427,611	\$73,818,660	\$74,983,444	\$592,417,870
Source of Funds						
Operating Funds						
Aviation	73,637,378	31,332,711	30,129,260	40,350,960	38,909,844	214,360,153
Total Operating Funds	\$73,637,378	\$31,332,711	\$30,129,260	\$40,350,960	\$38,909,844	\$214,360,153
Bond Funds						
Nonprofit Corporation Bonds - Aviation	79,864,559	15,400,000	9,452,951	4,085,000	4,222,000	113,024,510
Total Bond Funds	\$79,864,559	\$15,400,000	\$9,452,951	\$4,085,000	\$4,222,000	\$113,024,510
Other Financing						
Capital Grants	33,308,800	35,587,400	27,631,400	19,858,700	25,668,600	142,054,900
Capital Reserves	493,069	-	-	-	-	493,069
Passenger Facility Charge	69,066,238	21,498,000	16,214,000	9,524,000	6,183,000	122,485,238
Total Other Financing	\$102,868,107	\$57,085,400	\$43,845,400	\$29,382,700	\$31,851,600	\$265,033,207
Total Sources of Funds	\$256,370,044	\$103,818,111	\$83,427,611	\$73,818,660	\$74,983,444	\$592,417,870

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tot
AV03000019 FIRE TRUCK ACQUISITION		Function	: Air Cargo Fa	cilities	District:	8
Purchase a fire truck for Phoenix Sky Harbor In	nternational Airport.					
Equipment	270,000	-		-	-	270,000
Project Total	\$270,000	-	-	-	•	\$270,000
Sky Harbor Airport Improvement	270,000	-	-	-	-	270,000
Funding Total	\$270,000	•	-	-	•	\$270,000
AV06000021 EAST AIR CARGO APRON R Design the reconstruction of the East Air Cargo reconditioning.			: Air Cargo Fa		District: concrete and s	
Design	155,000	-	-	***	-	155,000
Project Total	\$155,000	-	-	-	-	\$155,000
Nonprofit Corp Revenue Bonds - Aviation	155,000	-	-	-	-	155,000
Funding Total	\$155,000	-	-	-	-	\$155,00
Design the reconstruction of the West Air Carg reconditioning.		eníx Sky Harbor	International Ai	rport with aspha		
Design	125,000	•			-	125,00
Project Total	\$125,000	-	-	-	-	\$125,00
Nonprofit Corp Revenue Bonds - Aviation	125,000		-	-	-	125,00
Funding Total	\$125,000	-		-	-	\$125,00
AV0900009 HYDRANT FUEL SYSTEM AS Assess the hydrant fuel system at Phoenix Sk	y Harbor Internationa	al Airport.	: Developmen		District:	
Study	250,000	400,000	400,000	400,000	400,000	1,850,00
Project Total	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,850,00
Sky Harbor Airport Improvement	250,000 \$250,000	400,000 \$400,000	400,000 \$400,000	400,000 \$400,000	400,000 \$400,000	1,850,00
Funding Total	\$250,000	\$400,000	\$400,000	φ 4 00,000	4700,000	\$1 850 nn
Perform environmental cleanup at the Honeyw	vell leasehold area or		: Developmen r from 36th Stre		District:	8
Perform environmental cleanup at the Honeyw runway.	50,000	n airport property	•		District: and south to th	: 8 ne north 250,00
Perform environmental cleanup at the Honeyw runway.		airport property	from 36th Stre	et to 24th Street	District: and south to th	: 8 ne north 250,00
Perform environmental cleanup at the Honeyw runway. Other Project Total Sky Harbor Airport Improvement	50,000 \$50,000 50,000	50,000 \$50,000 50,000	50,000 \$50,000 50,000	50,000 \$50,000 50,000	District: and south to the 50,000 \$50,000 50,000	250,00 \$250,00 250,00
Perform environmental cleanup at the Honeyw runway. Other Project Total	50,000 \$50,000	50,000 \$50,000	from 36th Stre 50,000 \$50,000	50,000 \$50,000	District: and south to th 50,000 \$50,000	250,00 \$250,00 250,00
Perform environmental cleanup at the Honeyw runway. Other Project Total Sky Harbor Airport Improvement Funding Total AV09000065 AMERICANS WITH DISABILI PLAN IMPROVEMENTS Modify aviation facilities to comply with Americ	50,000 \$50,000 50,000 \$50,000 ITIES ACT TRANSIT	50,000 \$50,000 50,000 \$50,000 (ION Function Act (ADA) comp	50,000 \$50,000 50,000 \$50,000	50,000 \$50,000 50,000 \$50,000 \$50,000	District: and south to the 50,000 \$50,000 50,000 \$50,000 District:	250,000 \$250,000 250,000 \$250,000
Perform environmental cleanup at the Honeyw runway. Other Project Total Sky Harbor Airport Improvement Funding Total AV09000065 AMERICANS WITH DISABILI PLAN IMPROVEMENTS Modify aviation facilities to comply with Americ Airport, Phoenix Deer Valley Airport and Phoe	50,000 \$50,000 50,000 \$50,000 ITIES ACT TRANSIT cans with Disabilities nix Goodyear Airport	50,000 \$50,000 50,000 \$50,000 (ION Function Act (ADA) comp	50,000 \$50,000 50,000 \$50,000	50,000 \$50,000 50,000 \$50,000 \$50,000	District: and south to the 50,000 \$50,000 50,000 \$50,000 District:	250,00 \$250,00 \$250,00 \$250,00 \$250,00
Perform environmental cleanup at the Honeyw runway. Other Project Total Sky Harbor Airport Improvement Funding Total AV09000065 AMERICANS WITH DISABILI PLAN IMPROVEMENTS Modify aviation facilities to comply with Americ Airport, Phoenix Deer Valley Airport and Phoe Construction	50,000 \$50,000 50,000 \$50,000 ITIES ACT TRANSIT	50,000 \$50,000 50,000 \$50,000 (ION Function Act (ADA) comp	50,000 \$50,000 50,000 \$50,000 1: Developmen	50,000 \$50,000 50,000 \$50,000 \$50,000 at Studies	50,000 \$50,000 \$50,000 \$50,000 District:	250,00 \$250,00 250,00 \$250,00
Perform environmental cleanup at the Honeyw runway. Other Project Total Sky Harbor Airport Improvement Funding Total AV09000065 AMERICANS WITH DISABILI	50,000 \$50,000 50,000 \$50,000 ITIES ACT TRANSIT cans with Disabilities nix Goodyear Airport	50,000 \$50,000 \$50,000 \$50,000 (ION Function Act (ADA) comp	50,000 \$50,000 \$50,000 \$50,000 \$1: Development bliance requiremt	50,000 \$50,000 \$50,000 \$50,000 at Studies tents at Phoenix	District: and south to the 50,000 \$50,000 \$50,000 District: Sky Harbor Inte	250,00 \$250,00 \$250,00 \$250,00 \$250,00 Citywide

Project No.	Project Title		2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV09000075	HONEYWELL	REMEDIATION A	GREEMENT	Function	: Developmen	t Studies	District	: 8
Manage reme	diation efforts of I	Honeywell Leaking	Underground St	orage Tank (LUS	GT) project at Pl	noenix Sky Harb	or International	Airport.
Other			300,000	620,000	620,000	620,000	620,000	2,780,000
Pro	ject Total		\$300,000	\$620,000	\$620,000	\$620,000	\$620,000	\$2,780,000
Skv Harbor Air	rport Improvemer	nţ	300,000	620,000	620,000	620,000	620,000	2,780,000
•	iding Total		\$300,000	\$620,000	\$620,000	\$620,000	\$620,000	\$2,780,000
AV09000076	NON-RESIDEN	ITIAL SOUND INS	SULATION AND	Function	: Developmer	nt Studies	District	: 8
Construct sou centers and so		mitigation services	s for the non-resi	idential Federal A	Aviation Adminis	stration (FAA) Pa	art 150 eligible o	community
Construction			4,125,000	3,300,000	3,300,000	3,300,000	3,300,000	17,325,000
Pro	ject Total		\$4,125,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$17,325,000
Passenger Fa	cility Charge #7		1,625,000	800,000	800,000	800,000	800,000	4,825,000
Federal Grant	s		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Fun	nding Total		\$4,125,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$17,325,000
Study			502,000	125,000	503,000	126,000		1,256,000
Study			502,000	125,000	503,000	126,000	_	1,256,000
Pro	ject Total		\$502,000	\$125,000	\$503,000	\$126,000	-	\$1,256,000
Sky Harbor Ai	irport Improvemer	nt	502,000	125,000	503,000	126,000	-	1,256,000
Fun	nding Total		\$502,000	\$125,000	\$503,000	\$126,000	-	\$1,256,000
AV09000079	MONITORING	SERVICES iltoring services for	<u> </u>	Function	n: Developmer	nt Studies	District District District	
AV09000079 Provide for ins	MONITORING		<u> </u>	Function	n: Developmer	nt Studies		: 8
AV09000079 Provide for ins	MONITORING		r Terminal Area N	Function Monitoring Syster	n: Developmer m at Phoenix Si	nt Studies ky Harbor Intern	ational Airport.	: 8
AV09000079 Provide for ins Other Pro	MONITORING spection and mon	litoring services for	r Terminal Area M	Function Monitoring System 301,000	n: Developmer m at Phoenix Sk 301,000	nt Studies ky Harbor Intern 301,000	ational Airport.	1,555,000 \$1,555,000
AV09000079 Provide for ins Other Pro Sky Harbor Ai	MONITORING spection and mon	litoring services for	351,000 \$351,000	Function Monitoring System 301,000 \$301,000	301,000 301,000	nt Studies xy Harbor Intern 301,000 \$301,000	301,000 \$301,000	1,555,000 \$1,555,000 1,555,000
AV09000079 Provide for ins Other Pro Sky Harbor Ai	MONITORING spection and mon spect Total irport Improvement	litoring services for	351,000 \$351,000 351,000 351,000 \$351,000	Function Monitoring System 301,000 \$301,000 301,000 \$301,000	301,000 301,000 301,000	301,000 \$301,000 301,000 301,000 \$301,000	301,000 \$301,000 301,000	1,555,000 \$1,555,000 1,555,000 \$1,555,000
AV09000079 Provide for ins Other Pro Sky Harbor Ai Fun AV09000080 Study the mar	MONITORING spection and mon spect Total irport Improvementing Total NOISE EXPOS	nt	351,000 \$351,000 \$351,000 \$351,000	Function Monitoring System 301,000 \$301,000 301,000 \$301,000 Function	301,000 \$301,000 \$301,000 \$301,000 \$01,000 \$301,000	301,000 \$301,000 301,000 301,000 \$301,000 nt Studies	301,000 \$301,000 301,000 301,000 \$301,000	1,555,000 \$1,555,000 1,555,000 \$1,555,000
AV09000079 Provide for ins Other Pro Sky Harbor Ai Fun AV09000080 Study the mar Harbor Interna	MONITORING spection and mon spect Total irport Improvementing Total NOISE EXPOSIONATE TO TOTAL	nt	351,000 \$351,000 \$351,000 \$351,000	Function Monitoring System 301,000 \$301,000 301,000 \$301,000 Function	301,000 \$301,000 \$301,000 \$301,000 \$01,000 \$301,000	301,000 \$301,000 301,000 301,000 \$301,000 nt Studies	301,000 \$301,000 301,000 301,000 \$301,000	1,555,000 \$1,555,000 1,555,000 \$1,555,000 :: 8 enix Sky
AV09000079 Provide for ins Other Pro Sky Harbor Ai Fun AV09000080 Study the mar Harbor Interna	MONITORING spection and mon spect Total irport Improvementing Total NOISE EXPOSIONATE TO TOTAL	nt	351,000 \$351,000 351,000 351,000 \$351,000 TE Regulations (FAR	Function Monitoring System 301,000 \$301,000 301,000 \$301,000 Function	301,000 \$301,000 \$301,000 \$301,000 \$01,000 \$301,000	301,000 \$301,000 301,000 301,000 \$301,000 nt Studies	301,000 \$301,000 301,000 301,000 \$301,000	1,555,000 \$1,555,000 1,555,000 \$1,555,000 :: 8 enix Sky
AV09000079 Provide for ins Other Pro Sky Harbor Ai Fun AV09000080 Study the man Harbor Internal	MONITORING spection and mon spect Total irport Improvemen ading Total NOISE EXPOS andated update to ational Airport.	nt SURE MAP UPDA' Federal Aviation F	351,000 \$351,000 351,000 351,000 \$351,000 TE Regulations (FAR	Function Monitoring System 301,000 \$301,000 301,000 \$301,000 Function	301,000 \$301,000 \$301,000 \$301,000 \$01,000 \$301,000	301,000 \$301,000 301,000 301,000 \$301,000 nt Studies	301,000 \$301,000 301,000 301,000 \$301,000	1,555,000 \$1,555,000 1,555,000 \$1,555,000 :: 8 enix Sky
AV09000079 Provide for ins Other Pro Sky Harbor Ai Fun AV09000080 Study the man Harbor Interna Study Pro Sky Harbor Ai	MONITORING spection and mon spect Total irport Improvemen inding Total NOISE EXPOS indated update to ational Airport. spect Total irport Improvemen	nt SURE MAP UPDA' Federal Aviation F	351,000 \$351,000 351,000 \$351,000 \$351,000 TE Regulations (FAR 588,000 \$588,000	Function Monitoring System 301,000 \$301,000 301,000 \$301,000 Function	301,000 \$301,000 \$301,000 \$301,000 \$01,000 \$301,000	301,000 \$301,000 301,000 301,000 \$301,000 nt Studies	301,000 \$301,000 301,000 301,000 \$301,000	1,555,000 \$1,555,000 1,555,000 \$1,555,000 :: 8 enix Sky 588,000 \$588,000
AV09000079 Provide for ins Other Pro Sky Harbor Ai Fun AV09000080 Study the man Harbor Interna Study Pro Sky Harbor Ai Federal Grant	MONITORING spection and mon spect Total irport Improvemen inding Total NOISE EXPOS indated update to ational Airport. spect Total irport Improvemen	nt SURE MAP UPDA' Federal Aviation F	351,000 \$351,000 351,000 \$351,000 \$351,000 TE Regulations (FAR 588,000 \$588,000 215,400	Function Monitoring System 301,000 \$301,000 301,000 \$301,000 Function	301,000 \$301,000 \$301,000 \$301,000 \$01,000 \$301,000	301,000 \$301,000 301,000 301,000 \$301,000 nt Studies	301,000 \$301,000 301,000 301,000 \$301,000	1,555,000 \$1,555,000 1,555,000 \$1,555,000 :: 8 enix Sky 588,000 \$588,000 215,400 372,600
AV09000079 Provide for ins Other Pro Sky Harbor Ai Fun AV09000080 Study the man Harbor Interna Study Pro Sky Harbor Ai Federal Grant Fur AV09000081 Study Termins	MONITORING spection and mon spect Total irport Improvemen ading Total NOISE EXPOS adated update to ational Airport. spect Total irport Improvements adding Total SOLAR ENERG	nt SURE MAP UPDA Federal Aviation F	351,000 \$351,000 \$351,000 \$351,000 \$351,000 TE Regulations (FAR 588,000 \$588,000 215,400 372,600 \$588,000	Function Monitoring System 301,000 \$301,000 \$301,000 Function) Part 150 noise	301,000 \$301,000 \$301,000 \$301,000 \$Contour maps of	301,000 \$301,000 301,000 301,000 \$301,000 nt Studies of the 1999 Noise	301,000 \$301,000 301,000 \$301,000 District e Study at Phoe	1,555,000 \$1,555,000 1,555,000 \$1,555,000 \$1,555,000 2: 8 enix Sky 588,000 215,400 372,600 \$588,000
AV09000079 Provide for ins Other Pro Sky Harbor Ai Fun AV09000080 Study the man Harbor Interna Study Pro Sky Harbor Ai Federal Grant Fur AV09000081 Study Termina Airport.	MONITORING spection and mon spect Total irport Improvemen ading Total NOISE EXPOS adated update to ational Airport. spect Total irport Improvements adding Total SOLAR ENERG	nt SURE MAP UPDA Federal Aviation F	351,000 \$351,000 \$351,000 \$351,000 \$351,000 TE Regulations (FAR 588,000 \$588,000 215,400 372,600 \$588,000	Function Monitoring System 301,000 \$301,000 \$301,000 Function) Part 150 noise	301,000 \$301,000 \$301,000 \$301,000 \$Contour maps of	301,000 \$301,000 301,000 301,000 \$301,000 nt Studies of the 1999 Noise	301,000 \$301,000 301,000 \$301,000 District e Study at Phoe	1,555,000 \$1,555,000 1,555,000 \$1,555,000 1,555,000 1,555,000 1,555,000 1,555,000 588,000 215,400 372,600 \$588,000
AV09000079 Provide for ins Other Pro Sky Harbor Ai Fun AV09000080 Study the man Harbor Interna Study Pro Sky Harbor Ai Federal Grant Fur AV09000081 Study Termina Airport.	MONITORING spection and mon spect Total irport Improvemen ading Total NOISE EXPOS adated update to ational Airport. spect Total irport Improvements adding Total SOLAR ENERG	nt SURE MAP UPDA Federal Aviation F	351,000 \$351,000 351,000 \$351,000 \$351,000 TE Regulations (FAR 588,000 \$588,000 215,400 372,600 \$588,000	Function Monitoring System 301,000 \$301,000 301,000 Function) Part 150 noise	at Phoenix Si 301,000 \$301,000 301,000 \$301,000 The Development contour maps of the contour maps of t	301,000 \$301,000 \$301,000 \$301,000 st Studies of the 1999 Noise	301,000 \$301,000 301,000 \$301,000 District e Study at Phoe	1,555,000 \$1,555,000 1,555,000 \$1,555,000 :: 8 enix Sky 588,000 \$588,000 215,400 372,600 \$588,000
AV09000079 Provide for ins Other Pro Sky Harbor Ai Fun AV09000080 Study the man Harbor Interna Study Pro Sky Harbor Ai Federal Grant Fur AV09000081 Study Termina Airport. Study	MONITORING spection and mon spection and mon spect Total irport Improvemen ading Total NOISE EXPOS indated update to ational Airport. spect Total irport Improvements adding Total SOLAR ENER al 4 Solar Energy	nt SURE MAP UPDA Federal Aviation F	351,000 \$351,000 351,000 351,000 \$351,000 TE Regulations (FAR 588,000 \$588,000 215,400 372,600 \$588,000 ction with FAA's	Function Monitoring System 301,000 \$301,000 \$301,000 Function) Part 150 noise	at Phoenix Si 301,000 \$301,000 301,000 \$301,000 The Development contour maps of the contour maps of t	301,000 \$301,000 \$301,000 \$301,000 st Studies of the 1999 Noise	301,000 \$301,000 301,000 \$301,000 District e Study at Phoe	1,555,000 \$1,555,000 1,555,000 \$1,555,000 \$1,555,000 1,555,000 \$8,000 \$588,000 \$588,000 \$588,000 \$588,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV19000026 WEST SKY HARBOR FUELI	NG FACILITY LUS	Γ Functio	n: General Avi	ation	District:	: 8
Assess future monitoring and remediation for	Leaking Undergrou	nd Storage Tank	s (LUST) at Pho	oenix Sky Harbor	International Ai	rport.
Study	1,195,000	1,195,000	1,195,000	1,195,000	1,195,000	5,975,000
Other	300,000	300,000	300,000	300,000	300,000	1,500,000
Project Total	\$1,495,000	\$1,495,000	\$1,495,000	\$1,495,000	\$1,495,000	\$7,475,000
Sky Harbor Airport Improvement	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000	7,475,000
Funding Total	\$1,495,000	\$1,495,000	\$1,495,000	\$1,495,000	\$1,495,000	\$7,475,000
AV26000015 TERMINAL 4 COMMON USE EQUIPMENT Develop Terminal 4 common use software, in			n: Infrastructu area equipment		District:	
Other	50,000			_		50,000
Equipment	713,069	-	-	-	-	713,069
Construction	1,250,000	-	-	-	-	1,250,000
Project Total	\$2,013,069	-	-	-		\$2,013,069
Nonprofit Corp Revenue Bonds - Aviation	2,013,069	-	-	_	_	2,013,069
Funding Total	\$2,013,069	•	-		-	\$2,013,069
Evaluate the design and study Access Contro	l and Monitoring Sy	stem (ACAMS) a	at Phoenix Sky I	Harbor Internation	nal Airport.	
Evaluate the design and study Access Contro Study Other Project Total	24,043 30,000 \$54,043	stem (ACAMS) a	at Phoenix Sky I	Harbor Internation	nal Airport. - -	24,043 30,000 \$54,043
Study Other Project Total Sky Harbor Airport Improvement	24,043 30,000	stem (ACAMS) a	at Phoenix Sky I	Harbor Internation	nal Airport. - - -	30,000 \$54,043 54,043
Study Other Project Total	24,043 30,000 \$54,043	stem (ACAMS) a	at Phoenix Sky F	Harbor Internation	nal Airport	30,000 \$54,043 54,043
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LA	24,043 30,000 \$54,043 54,043 \$54,043 AND ACQUISITION	- - - - Functio	- - - - on: Land Acqui	- - - -	nal Airport. District	30,000 \$54,043 54,043 \$54,043
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LA Purchase 11.6 acres of land formerly known a	24,043 30,000 \$54,043 54,043 \$54,043 AND ACQUISITION	- - - - Functio	- - - - on: Land Acqui	- - - -	-	30,000 \$54,043 54,043 \$54,043 : 8
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LA Purchase 11.6 acres of land formerly known a	24,043 30,000 \$54,043 54,043 \$54,043 AND ACQUISITION as Pecos 108 LLC a	- - - - Functio	- - - - on: Land Acqui	- - - -	-	30,000 \$54,043 54,043 \$54,043 : 8
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LA Purchase 11.6 acres of land formerly known a Land Acquisition Project Total	24,043 30,000 \$54,043 54,043 \$54,043 AND ACQUISITION as Pecos 108 LLC a	- - - - Functio	- - - - on: Land Acqui	- - - -	-	30,000 \$54,043 54,043 \$54,043 : 8
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LA Purchase 11.6 acres of land formerly known a Land Acquisition Project Total	24,043 30,000 \$54,043 54,043 \$54,043 AND ACQUISITION as Pecos 108 LLC a 500,000 \$500,000	Function	on: Land Acqui	isition	-	30,000 \$54,043 54,043 \$54,043 : 8 500,000 \$500,000
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LAP Purchase 11.6 acres of land formerly known a Land Acquisition Project Total Nonprofit Corp Revenue Bonds - Aviation Funding Total AV01000192 PART 150 LAND NOISE CO PROGRAM	24,043 30,000 \$54,043 554,043 \$54,043 AND ACQUISITION as Pecos 108 LLC a 500,000 \$500,000 \$500,000	Function	on: Land Acqui	isition	District	30,000 \$54,043 54,043 \$54,043 : 8 500,000 \$500,000 \$500,000
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LAP Purchase 11.6 acres of land formerly known a Land Acquisition Project Total Nonprofit Corp Revenue Bonds - Aviation Funding Total AV01000192 PART 150 LAND NOISE CO PROGRAM Acquire land around Phoenix Sky Harbor Inte	24,043 30,000 \$54,043 554,043 \$54,043 AND ACQUISITION as Pecos 108 LLC a 500,000 \$500,000 \$500,000	Function	on: Land Acqui	isition	District	30,000 \$54,043 54,043 \$54,043 : 8 500,000 \$500,000 \$500,000 \$500,000
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LA Purchase 11.6 acres of land formerly known a Land Acquisition Project Total Nonprofit Corp Revenue Bonds - Aviation Funding Total AV01000192 PART 150 LAND NOISE CO PROGRAM Acquire land around Phoenix Sky Harbor Inte Noise Compatibility.	24,043 30,000 \$54,043 554,043 \$54,043 AND ACQUISITION as Pecos 108 LLC a 500,000 \$500,000 \$500,000	Function	on: Land Acqui	isition	District	30,000 \$54,043 54,043 \$54,043 : 8 500,000 \$500,000 \$500,000 \$500,000
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LA Purchase 11.6 acres of land formerly known a Land Acquisition Project Total Nonprofit Corp Revenue Bonds - Aviation Funding Total AV01000192 PART 150 LAND NOISE CO PROGRAM Acquire land around Phoenix Sky Harbor Inte Noise Compatibility.	24,043 30,000 \$54,043 554,043 \$54,043 AND ACQUISITION as Pecos 108 LLC a 500,000 \$500,000 \$500,000 \$500,000 **MPATIBILITY rnational Airport as	Function Function Function Function Function Function	on: Land Acqui ooperative Who	isition lesale	District District District	30,000 \$54,043 54,043 \$54,043 : 8 500,000 \$500,000 \$500,000 \$500,000 : 8
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LA Purchase 11.6 acres of land formerly known a Land Acquisition Project Total Nonprofit Corp Revenue Bonds - Aviation Funding Total AV01000192 PART 150 LAND NOISE CO PROGRAM Acquire land around Phoenix Sky Harbor Inte Noise Compatibility. Land Acquisition Project Total	24,043 30,000 \$54,043 54,043 \$54,043 AND ACQUISITION as Pecos 108 LLC a 500,000 \$500,000 \$500,000 \$500,000 MPATIBILITY rnational Airport as 13,801,000	Function of Function of Southwest Control of Function	on: Land Acqui	isition lesale.	District District District	30,000 \$54,043 54,043 \$54,043 : 8 500,000 \$500,000 \$500,000 \$500,000
Study Other Project Total Sky Harbor Airport Improvement Funding Total AV01000077 115 SOUTH 40TH PLACE LA Purchase 11.6 acres of land formerly known a Land Acquisition Project Total Nonprofit Corp Revenue Bonds - Aviation Funding Total AV01000192 PART 150 LAND NOISE CO PROGRAM Acquire land around Phoenix Sky Harbor Inte Noise Compatibility. Land Acquisition	24,043 30,000 \$54,043 554,043 \$54,043 \$54,043 AND ACQUISITION as Pecos 108 LLC a 500,000 \$500,000 \$500,000 \$500,000 which as a second of the second of th	Function of Southwest Control	on: Land Acqui coperative Who 		District District District Strict District Strict District District District	30,000 \$54,043 54,043 \$54,043 : 8 500,000 \$500,000 \$500,000 : 8 A Pegulations- 63,082,000 \$63,082,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV16000018			Function: Maintenance Facilities			District: 8	
Refurbish the	maintenance complex at Ph	oenix Sky Harbor Internatio	onal Airport.				
Other		120,000	-	-	_	-	120,000
Construction		1,725,000	-	-	-	_	1,725,000
Pro	ject Total	\$1,845,000	-	-	-	-	\$1,845,000
Sky Harbor Ai	rport Improvement	1,845,000	-	-	-	-	1,845,000
Fun	iding Total	\$1,845,000	-	-	-	-	\$1,845,000
AV16000023	REMODEL JANITORIAL	CLOSETS	Function	Maintenance F	acilities	District:	8
Remodel and	repair the terminal janitorial	closets at Phoenix Sky Har	bor Internation	al Airport.			
Construction		5,000	_	_	<u></u>	-	5,000
Pro	ject Total	\$5,000	-	•	•	-	\$5,000
Sky Harbor Ai	rport Improvement	5,000	-	-	-	_	5,000
•	nding Total	\$5,000	-	•			\$5,000
AV16000026	JETBRIDGE REPAIR		Function	Maintenance F	acilities	District:	8
	habilitate city-owned jetbridg	jes at Phoenix Sky Harbor I			20	District.	Ü
Construction		319,836			_		319,836
	ject Total	\$319,836	-	-	Mar.	-	\$319,836
· ·	rport Improvement	319,836	_	_	_	_	319,836
-	iding Total	\$319,836	-	-	-	-	\$319,836
AV16000029	WORK ORDER SYSTEM	AUTOMATED REMOTE	Function	Maintenance F	acilities	District:	8
Equip a remot	DISPATCH te work order dispatch hand	neld system at Phoenix Sky	Harbor Interna	ational Airport.			,
Equipment		1,221,000		· · · · · · · · · · · · · · · · · · ·			1,221,000
• •	ject Total	\$1,221,000	-	-	_		\$1,221,000
Sky Harbor Air	rport Improvement	1,221,000	_	-	_	_	1,221,000
	- p						\$1,221,000
•	iding Total	\$1,221,000	-	-	-	-	⊅1,∠∠1,∪∪∪
Fun			Function	Phoenix Deer	Valley Airport	- Dietriot	
•	PHOENIX DEER VALLEY RECONSTRUCTION		Function	Phoenix Deer	- Valley Airport	District:	
Fun AV31000055	PHOENIX DEER VALLEY	AIRPORT TAXIWAY A	Function	Phoenix Deer	- Valley Airport	- District:	
Fun AV31000055 Reconstruct T	PHOENIX DEER VALLEY	AIRPORT TAXIWAY A	Function	Phoenix Deer	- Valley Airport -	District:	
Fun AV31000055 Reconstruct T Other	PHOENIX DEER VALLEY	AIRPORT TAXIWAY A	Function:		- Valley Airport - -	District:	1
Fun AV31000055 Reconstruct T Other Design Construction	PHOENIX DEER VALLEY RECONSTRUCTION axiway A at Phoenix Deer V	AIRPORT TAXIWAY A	Function:	687,100 285,000 5,898,900	- Valley Airport - - -	District:	687,100
Fun AV31000055 Reconstruct T Other Design Construction	PHOENIX DEER VALLEY	AIRPORT TAXIWAY A	Function:	687,100 285,000	- Valley Airport	District:	1 687,100 285,000
Fun AV31000055 Reconstruct T Other Design Construction Proj	PHOENIX DEER VALLEY RECONSTRUCTION axiway A at Phoenix Deer V	AIRPORT TAXIWAY A alley Airport.	- - -	687,100 285,000 5,898,900	- - -	- - -	1 687,100 285,000 5,898,900
Fun AV31000055 Reconstruct T Other Design Construction Proj Federal Grants Deer Valley Ai	PHOENIX DEER VALLEY RECONSTRUCTION axiway A at Phoenix Deer V	AIRPORT TAXIWAY A alley Airport.	- - -	687,100 285,000 5,898,900 \$6,871,000	- - -	- - -	1 687,100 285,000 5,898,900 \$6,871,000

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV31000062	PHOENIX DEER VALLI AIRCRAFT RUN-UP AR	EY AIRPORT TERMINAL IEA CONSTRUCTION	Function:	Phoenix Deer	Valley Airport	District:	1
Design and co RSAT) Repor		ey Airport Aircraft Run-Up	Area per Federal /	Aviation Adminis	stration (FAA) Rui	nway Safety /	Action Team
Other		200,000	520,000	-	-	-	720,000
Design		300,000	160,000	-	-	-	460,000
Construction		2,000,000	3,320,000	-	-	-	5,320,000
Proj	ect Total	\$2,500,000	\$4,000,000	-	-	-	\$6,500,000
ederal Grants	S	1,800,000	-	-	-	-	1,800,000
Deer Valley Ai	rport Revenues	700,000	4,000,000	-	-	•	4,700,000
Fun	ding Total	\$2,500,000	\$4,000,000	-	-	-	\$6,500,000
AV31000071 Construct airfi	LIGHTING AND MARKI ENHANCEMENTS	EY AIRPORT AIRFIELD NGS SAFETY safety enhancements at Pi		Phoenix Deer Airport.	Valley Airport	District:	1
Construction		21,000	-	_	-	-	21,000
Proj	ject Total	\$21,000	-	•	-	-	\$21,000
Deer Vallev Ai	rport Revenues	21,000	-	-	-	-	21,000
•	ding Total	\$21,000	-	-	-	-	\$21,000
	SAFETY ENHANCEME	EY AIRPORT AIRFIELD NTS at Phoenix Deer Valley Air		Phoenix Deer	Valley Airport	District:	1
Construct airfi	SAFETY ENHANCEME	NTS		Phoenix Deer	Valley Airport	District:	
Construct airfi	SAFETY ENHANCEME	NTS at Phoenix Deer Valley Air	port.				50,000
Construct airfi Other Construction	SAFETY ENHANCEME	NTS at Phoenix Deer Valley Air 50,000	port.				50,000 1,450,000
Construct airfi Other Construction Pro	SAFETY ENHANCEME eld safety enhancements ject Total	NTS at Phoenix Deer Valley Air 50,000 1,450,000 \$1,500,000	port.			-	50,000 1,450,000 \$1,500,000
Construct airfi Other Construction Pro	SAFETY ENHANCEME eld safety enhancements ject Total	NTS at Phoenix Deer Valley Air 50,000 1,450,000	port.			-	50,000 1,450,000 \$1,500,000 675,000
Other Construction Proj Federal Grant Deer Valley Ai	SAFETY ENHANCEME eld safety enhancements ject Total	NTS at Phoenix Deer Valley Air 50,000 1,450,000 \$1,500,000 675,000	port.			-	50,000 1,450,000 \$1,500,000 675,000 825,000 \$1,500,000
Construct airfi Other Construction Pro Federal Grant Deer Valley Ai Fun AV31000076 Map the Phoe	pect Total sirport Revenues iding Total PHOENIX DEER VALL AIRPORT LAYOUT PLA nix Deer Valley Airport air	NTS at Phoenix Deer Valley Air 50,000 1,450,000 \$1,500,000 675,000 825,000 \$1,500,000 EY AIRPORT ELECTRON	port.	- - - - - - Phoenix Deer	- - - - - - Valley Airport	- - - - - District:	50,000 1,450,000 \$1,500,000 675,000 825,000 \$1,500,000
Other Construction Proj Federal Grant Deer Valley Ai Fun AV31000076 Map the Phoe Department's	pect Total sirport Revenues iding Total PHOENIX DEER VALL AIRPORT LAYOUT PLA nix Deer Valley Airport air	## STATE	port.	- - - - - - Phoenix Deer	- - - - - - Valley Airport	- - - - - District:	50,000 1,450,000 \$1,500,000 675,000 825,000 \$1,500,000
Other Construction Pro Federal Grant Deer Valley Ai Fun AV31000076 Map the Phoe Department's	pect Total sirport Revenues iding Total PHOENIX DEER VALL AIRPORT LAYOUT PLA nix Deer Valley Airport air	## NTS at Phoenix Deer Valley Air	port.	- - - - - - Phoenix Deer	- - - - - - Valley Airport	- - - - - District:	50,000 1,450,000 \$1,500,000 675,000 825,000 \$1,500,000 1
Construct airfi Other Construction Pro Federal Grant Deer Valley Ai Fun AV31000076 Map the Phoe Department's Study Pro	pect Total sirport Revenues iding Total PHOENIX DEER VALL AIRPORT LAYOUT PL nix Deer Valley Airport air GIS to create an electroni	## ST ## ST	port.	- - - - - - Phoenix Deer	- - - - - - Valley Airport	- - - - - District:	50,000 1,450,000 \$1,500,000 675,000 825,000 \$1,500,000 1 ation 851,000
Other Construction Pro Federal Grant Deer Valley Ai Fun AV31000076 Map the Phoe Department's Study Pro Federal Grant	pect Total sirport Revenues iding Total PHOENIX DEER VALL AIRPORT LAYOUT PL nix Deer Valley Airport air GIS to create an electroni	## NTS at Phoenix Deer Valley Air	port.	- - - - - - Phoenix Deer	- - - - - - Valley Airport	- - - - - District:	50,000 1,450,000 \$1,500,000 675,000 825,000 \$1,500,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tot
AV31000077	PHOENIX DEER VALLE EROSION CONTROL	EY AIRPORT DRAINAGE	AND Function:	Phoenix Deer Va	alley Airport	District:	1
	age and erosion for the Ru weed and dust controls.	nway Safety Area (RSA) re	ehabilitation phas	e at Phoenix Deer	Valley Airport b	y grading and	d
Other	1000	185,000	-	-	-	-	185,000
Construction		544,000	· -	-	-	-	544,000
Pro	ject Total	\$729,000	-	-	-	-	\$729,00
Federal Grant	ts	544,000	-	-	-	-	544,00
Deer Valley A	irport Revenues	185,000	-	-	-	-	185,00
Fun	nding Total	\$729,000	-	-		•	\$729,00
AV31000078 Design and co	PHOENIX DEER VALLE RUNWAY ASPHALT OV onstruct asphalt overlay an	/ERLAY		Phoenix Deer Valley Airpor		District:	1
Di		20,000	40.11				30,00
Design Construction		30,000 2,261,000	-	-	-	-	2,261,00
	ject Total	\$2,291,000		-	-	<u> </u>	\$2,291,00
	•	, , ,					2,034,90
Federal Grant	is Airport Revenues	2,034,900 256,100	-		-	-	256,10
Jeel valley A	iiiboit iieveiidea	230,100					\$2,291,00
•	nding Total	\$2 291,000	-	_	-		
Fur AV41000062 Replace, wide	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines	intersections on Taxiway A		Phoenix Goody	•	District:	Citywide
Fur AV41000062 Replace, wide	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway i	AIRPORT TAXIWAY A intersections on Taxiway A		_	•	District:	Citywide Aviation
Fur AV41000062 Replace, wide Administration	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway i	AIRPORT TAXIWAY A intersections on Taxiway As.		_	•	District:	Citywide viation 50,00
Fur AV41000062 Replace, wide Administration Other Pro	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines	AIRPORT TAXIWAY A intersections on Taxiway A s. 50,000		_	•	District:	Citywide viation 50,00 \$50,00
Fur AV41000062 Replace, wide Administration Other Pro Goodyear Air	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines	AIRPORT TAXIWAY A intersections on Taxiway A s. 50,000 \$50,000		_	•	District:	Citywide
Fur AV41000062 Replace, wide Administration Other Pro Goodyear Air	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines en e	AIRPORT TAXIWAY A intersections on Taxiway A intersection on Tax	at Phoenix Good	_	ne Master Plan a - - -	District: and Federal A	Citywide Aviation 50,00 \$50,00
AV41000062 Replace, wide Administration Other Pro Goodyear Airn Fur AV41000064	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines pject Total port Revenues inding Total PHOENIX GOODYEAR	AIRPORT TAXIWAY A	at Phoenix Good	dyear Airport per th - - - -	ne Master Plan a - - -	District: and Federal A	50,00 \$50,00 \$50,00 \$50,00
AV4100062 Replace, wide Administration Other Pro Goodyear Airy Fur AV41000064 Replace and o	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines oject Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPA	AIRPORT TAXIWAY A	at Phoenix Good	dyear Airport per th - - - -	ne Master Plan a - - -	District: and Federal A	50,00 \$50,00 \$50,00 \$50,00 \$50,00
Fur AV4100062 Replace, wide Administration Other Pro Goodyear Air Fur AV4100064 Replace and o	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines oject Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPA	AIRPORT TAXIWAY A intersections on Taxiway A intersection on Tax	at Phoenix Good	dyear Airport per th - - - -	ne Master Plan a - - -	District: and Federal A	50,000 \$50,000 \$50,000 \$50,000
AV4100062 Replace, wide Administration Other Pro Goodyear Airy Fur AV4100064 Replace and of Other Construction	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines oject Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPA	AIRPORT TAXIWAY A Intersections on Taxiway A S. 50,000 \$50,000 \$50,000 AIRPORT TENANT AIR rs at Phoenix Goodyear Air 103,000	at Phoenix Good	dyear Airport per th - - - -	ne Master Plan a - - -	District: and Federal A	50,000 \$50,000 \$50,000 \$50,000 Citywide
AV4100062 Replace, wide Administration Other Pro Goodyear Airy Fur AV4100064 Replace and of Other Construction Pro	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines oject Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPA	AIRPORT TAXIWAY A Intersections on Taxiway A Intersection on Taxiw	at Phoenix Good Function: rport.	dyear Airport per th - - - -	ne Master Plan a - - -	District: and Federal A	50,000 \$50,000 \$50,000 \$50,000 Citywide
Fur AV41000062 Replace, wide Administration Other Pro Goodyear Air Fur AV41000064 Replace and o Other Construction Pro Goodyear Air	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines piect Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPA construct interim roof repair	Solution	Function: 159,000 - \$159,000	dyear Airport per th - - - -	ne Master Plan a - - -	District: and Federal A	50,000 \$50,000 \$50,000 \$50,000 \$50,000 Citywide 262,000 100,000 \$362,000
AV41000062 Replace, wide Administration Other Pro Goodyear Airy Fur AV41000064 Replace and of Other Construction Pro Goodyear Airy	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines piect Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPA construct interim roof repair piect Total port Revenues	### AIRPORT TAXIWAY A Intersections on Taxiway A S. 50,000	Function: rport. 159,000 - \$159,000 159,000 \$159,000	dyear Airport per th - - - -	ear Airport	District: and Federal A District:	50,000 \$50,000 \$50,000 \$50,000 \$50,000 Citywide 262,000 100,000 \$362,000
AV41000062 Replace, wide Administration Other Pro Goodyear Airy Fur AV41000064 Replace and of Construction Pro Goodyear Airy Fur AV41000066	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines piect Total port Revenues Inding Total PHOENIX GOODYEAR BUILDING ROOF REPA Construct interim roof repair piect Total port Revenues Inding Total PHOENIX GOODYEAR BUILDING ROOF REPAIR PHOENIX GOODYEAR	Solution	Function: 159,000 - \$159,000 159,000 \$159,000 Function:	lyear Airport per the	ear Airport	District: and Federal A District:	50,000 \$50,000 \$50,000 \$50,000 \$50,000 Citywide 262,000 100,000 \$362,000 \$362,000
AV41000062 Replace, wide Administration Other Pro Goodyear Airy Fur AV41000064 Replace and of Construction Pro Goodyear Airy Fur AV41000066 Renovate externion	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines oject Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPA construct interim roof repair oject Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPAIR Oject Total port Revenues inding Total PHOENIX GOODYEAR REMODEL	Solution	Function: 159,000 - \$159,000 159,000 \$159,000 Function:	lyear Airport per the	ear Airport	District: and Federal A District:	50,000 \$50,000 \$50,000 \$50,000 \$50,000 Citywide 262,000 100,000 \$362,000 \$362,000
AV4100062 Replace, wide Administration Other Pro Goodyear Airy Fur AV41000064 Replace and of Construction Pro Goodyear Airy Fur AV41000066 Renovate externorm	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines oject Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPA construct interim roof repair oject Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPAIR Oject Total port Revenues inding Total PHOENIX GOODYEAR REMODEL	Solution	Function: 159,000 - \$159,000 159,000 \$159,000 Function:	lyear Airport per the	ear Airport	District: and Federal A District:	50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$362,000 \$362,000 \$362,000
AV4100062 Replace, wide Administration Other Pro Goodyear Airy Fur AV4100064 Replace and of Other Construction Pro Goodyear Airy Fur AV4100066 Renovate exter Construction Pro	PHOENIX GOODYEAR INTERSECTIONS en and strengthen taxiway in Airport Design Guidelines oject Total port Revenues inding Total PHOENIX GOODYEAR BUILDING ROOF REPA construct interim roof repair oject Total port Revenues inding Total PHOENIX GOODYEAR REMODEL erior and interior of Hangar	Solution	Function: 159,000 - \$159,000 159,000 \$159,000 Function:	lyear Airport per the	ear Airport	District: and Federal A District: District:	50,00 \$50,00 \$50,00 \$50,00 \$0,00 \$100,00 \$362,00 \$362,00 \$1,640,00

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV41000067	PHOENIX GOODYEAR A LIGHTING AND SIGNAGI	E MODIFICATIONS		n: Phoenix Go	, ,	District:	Citywide
Design and co	onstruct lighting and signage	modifications for Taxiw	ay A at Phoenix	Goodyear Airpo	ort.		
Design		30,000	-	-		-	30,000
Construction		1,307,000	-	-	-	-	1,307,000
Pro	ject Total	\$1,337,000	•	•	-	•	\$1,337,000
Goodyear Airp	oort Revenues	1,337,000	-	_	-		1,337,000
Fun	iding Total	\$1,337,000	-	-	•	-	\$1,337,000
AV61000001	PHOENIX-MESA GATEW DEVELOPMENT				sa Gateway Air	port District:	Citywide
Support Phoe	nix-Mesa Gateway Airport de	evelopment into a strong	g commercial re	liever airport.			
Other		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
	ject Total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
Sky Harbor Ai	irport Improvement	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Fur	nding Total	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
AV10000001	PHX SKY TRAIN - PHAS	E 1	Functio	n: PHX Sky Tr	ain	District:	: 8
Construct PH	X Sky Train System from 44 -year ongoing operating cos	th Street and Washingto		•		ternational Airpo	ort.
Construction		8,106,000	220,000	-	-	-	8,326,00
	ject Total	\$8,106,000	\$220,000		_	-	\$8,326,00
Pro	Joot Total						
	p Bonds - Aviation	8,106,000	220,000	-	-	-	8,326,000
Nonprofit Corp	•		220,000 \$220,000	-	-	-	
Nonprofit Gor Fur	p Bonds - Aviation	8,106,000 \$8,106,000	\$220,000	- on: PHX Sky Tr	- - ain	- District	\$8,326,000
Nonprofit Corp Fur AV10000010 Construct PH	p Bonds - Aviation	8,106,000 \$8,106,000 1A rerminal 4 to Terminal 3	\$220,000 Function	•		- District	\$8,326,000
Nonprofit Corp Fur AV10000010 Construct PH Estimated full	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T	8,106,000 \$8,106,000 1A rerminal 4 to Terminal 3	\$220,000 Function	•		District:	\$8,326,000 : 8
Nonprofit Corp Fur AV10000010 Construct PH. Estimated full Construction	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T	8,106,000 \$8,106,000 1A reminal 4 to Terminal 3 ts: \$8,000,000	\$220,000 Functional Phoenix Sky	Harbor Internation		District:	\$8,326,000 : 8 31,680,000
Nonprofit Corp Fur AV10000010 Construct PH Estimated full Construction Pro	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T l-year ongoing operating cos	8,106,000 \$8,106,000 1A erminal 4 to Terminal 3 ts: \$8,000,000 24,820,000	\$220,000 Function at Phoenix Sky 5,620,000	Harbor Internation		District	\$8,326,000 : 8 31,680,000 \$31,680,000
Nonprofit Corp Fur AV10000010 Construct PH Estimated full Construction Pro Nonprofit Corp	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T l-year ongoing operating cos	8,106,000 \$8,106,000 1A ferminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 \$24,820,000	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000	1,240,000 \$1,240,000		District:	8,326,000 \$8,326,000 : 8 31,680,000 \$31,680,000 \$31,680,000
Nonprofit Corp Fur AV10000010 Construct PH Estimated full Construction Pro Nonprofit Corp Fur AV14000005	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T l-year ongoing operating cos spect Total p Bonds - Aviation	8,106,000 \$8,106,000 1A ferminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 24,820,000 24,820,000 \$24,820,000 RESTORATION	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000 5,620,000 \$5,620,000 Function	1,240,000 \$1,240,000 1,240,000 1,240,000 \$1,240,000			\$8,326,000 8 31,680,000 \$31,680,000 \$31,680,000
AV1000010 Construct PH. Estimated full Construction Pro Nonprofit Con Fur AV1400005 Restore roads	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T l-year ongoing operating cos pject Total p Bonds - Aviation nding Total ROADWAY PAVEMENT	8,106,000 \$8,106,000 1A ferminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 24,820,000 24,820,000 \$24,820,000 RESTORATION	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000 5,620,000 \$5,620,000 Function	1,240,000 \$1,240,000 1,240,000 1,240,000 \$1,240,000	onal Airport.		\$8,326,000 : 8 31,680,000 \$31,680,000 \$31,680,000 : 8
AV100005 Restore roads Construction Pro Nonprofit Con Fur AV1400005 Restore roads	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T l-year ongoing operating cos pject Total p Bonds - Aviation nding Total ROADWAY PAVEMENT	8,106,000 \$8,106,000 1A ferminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 24,820,000 24,820,000 \$24,820,000 RESTORATION sy Harbor International A	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000 5,620,000 Function Function	1,240,000 \$1,240,000 1,240,000 1,240,000 \$1,240,000 on: Roads, Brid	onal Airport.	- - - - age District	\$8,326,000 : 8 31,680,000 \$31,680,000 \$31,680,000 : 8
Nonprofit Corp Fur AV1000010 Construct PH. Estimated full Construction Pro Nonprofit Corp Fur AV1400005 Restore roads Construction Pro	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T l-year ongoing operating cos pject Total p Bonds - Aviation nding Total ROADWAY PAVEMENT way pavement at Phoenix Sk	8,106,000 \$8,106,000 1A ferminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 24,820,000 24,820,000 RESTORATION xy Harbor International A 3,648,484	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000 \$5,620,000 Function Airport. 3,000,000	1,240,000 \$1,240,000 1,240,000 \$1,240,000 \$1,240,000 on: Roads, Brid	onal Airport. dges, and Drain	- - - - age District 3,000,000	\$8,326,000 : 8 31,680,000 \$31,680,000 \$31,680,000 : 8 15,648,48
AV10000010 Construct PH. Estimated full Construction Pro Nonprofit Cor, Fur AV1400005 Restore roads Construction Pro Sky Harbor A	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T I-year ongoing operating cos pject Total p Bonds - Aviation nding Total ROADWAY PAVEMENT way pavement at Phoenix Sk	8,106,000 \$8,106,000 1A terminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 24,820,000 24,820,000 \$24,820,000 RESTORATION by Harbor International A 3,648,484 \$3,648,484	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000 5,620,000 Function Airport. 3,000,000 \$3,000,000	1,240,000 \$1,240,000 1,240,000 \$1,240,000 on: Roads, Brid 3,000,000 \$3,000,000	anal Airport.	- - - age District 3,000,000 \$3,000,000	\$8,326,000 : 8 31,680,000 \$31,680,000 \$31,680,000 : 8 15,648,48 \$15,648,48
Nonprofit Corp Fur AV1000010 Construct PH. Estimated full Construction Pro Nonprofit Corp Fur AV1400005 Restore roads Construction Pro Sky Harbor A	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T I-year ongoing operating cos pject Total p Bonds - Aviation nding Total ROADWAY PAVEMENT way pavement at Phoenix Sk pject Total irport Improvement	8,106,000 \$8,106,000 1A lerminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 24,820,000 24,820,000 824,820,000 RESTORATION ky Harbor International A 3,648,484 \$3,648,484 \$3,648,484	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000 \$5,620,000 Function at Phoenix Sky 5,620,000 \$3,000,000 \$3,000,000 \$3,000,000 \$1,000,000 \$1,000,000 \$1,000,000	1,240,000 \$1,240,000 1,240,000 \$1,240,000 on: Roads, Brid 3,000,000 \$3,000,000 3,000,000	anal Airport.	3,000,000 \$3,000,000	\$8,326,000 \$31,680,000 \$31,680,000 \$31,680,000 \$31,680,000 \$31,680,480 \$15,648,48 \$15,648,48
AV1000010 Construct PH. Estimated full Construction Pro Nonprofit Corr Fur AV1400005 Restore roads Construction Pro Sky Harbor A Fur AV08000009	p Bonds - Aviation nding Total PHX SKY TRAIN STAGE X Sky Train segment from T l-year ongoing operating cos sigect Total p Bonds - Aviation nding Total ROADWAY PAVEMENT way pavement at Phoenix Sk sigect Total irport Improvement nding Total	8,106,000 \$8,106,000 1A ferminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 24,820,000 \$24,820,000 RESTORATION xy Harbor International A \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000 \$5,620,000 Function at Phoenix Sky 5,620,000 \$3,000,000 \$3,000,000 \$3,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	1,240,000 \$1,240,000 1,240,000 \$1,240,000 on: Roads, Brid 3,000,000 \$3,000,000 3,000,000 on: Runway an	anal Airport.	3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	\$8,326,000 : 8 31,680,000 \$31,680,000 \$31,680,000 : 8 15,648,48 \$15,648,48 \$15,648,48
Nonprofit Corp Fur AV10000010 Construct PH. Estimated full Construction Pro Nonprofit Corp Fur AV14000005 Restore roads Construction Pro Sky Harbor A Fur AV08000009 Restore asph	p Bonds - Aviation anding Total PHX SKY TRAIN STAGE X Sky Train segment from T I-year ongoing operating cos pject Total p Bonds - Aviation anding Total ROADWAY PAVEMENT way pavement at Phoenix Sk pject Total irport Improvement anding Total AIRSIDE ASPHALT PAV	8,106,000 \$8,106,000 1A ferminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 24,820,000 \$24,820,000 RESTORATION xy Harbor International A \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000 \$5,620,000 Function at Phoenix Sky 5,620,000 \$3,000,000 \$3,000,000 \$3,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	1,240,000 \$1,240,000 1,240,000 \$1,240,000 on: Roads, Brid 3,000,000 \$3,000,000 3,000,000 on: Runway an	anal Airport.	3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	\$8,326,000 \$31,680,000 \$31,680,000 \$31,680,000 \$31,680,000 \$31,680,480 \$15,648,48 \$15,648,48
Nonprofit Corp Fur AV10000010 Construct PH. Estimated full Construction Pro Nonprofit Corp Fur AV14000005 Restore roads Construction Pro Sky Harbor A Fur AV08000009 Restore asph Construction	p Bonds - Aviation anding Total PHX SKY TRAIN STAGE X Sky Train segment from T I-year ongoing operating cos pject Total p Bonds - Aviation anding Total ROADWAY PAVEMENT way pavement at Phoenix Sk pject Total irport Improvement anding Total AIRSIDE ASPHALT PAV	8,106,000 \$8,106,000 1A ferminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 24,820,000 24,820,000 \$24,820,000 \$24,820,000 RESTORATION Try Harbor International A \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000 \$5,620,000 Function at Phoenix Sky 5,620,000 \$3,000,000 \$3,000,000 \$3,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$2,000,000 \$2,000,000 \$3,000,000	1,240,000 \$1,240,000 1,240,000 \$1,240,000 91,240,000 9n: Roads, Brid 3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 9n: Runway an ements ational Airport.	anal Airport.	3,000,000 \$3,000,000 \$3,000,000 \$3,000,000	\$8,326,000 : 8 31,680,000 \$31,680,000 \$31,680,000 : 8 15,648,48 \$15,648,48 \$15,648,48 : 8
Nonprofit Corp Fur AV1000010 Construct PH. Estimated full Construction Pro Nonprofit Corp Fur AV1400005 Restore roads Construction Pro Sky Harbor A Fur AV08000009 Restore asph Construction Pro	p Bonds - Aviation anding Total PHX SKY TRAIN STAGE X Sky Train segment from T I-year ongoing operating cos pject Total p Bonds - Aviation anding Total ROADWAY PAVEMENT way pavement at Phoenix Sky pject Total irport Improvement anding Total AIRSIDE ASPHALT PAV alt pavement on taxiways an	8,106,000 \$8,106,000 1A ferminal 4 to Terminal 3 ts: \$8,000,000 24,820,000 24,820,000 24,820,000 \$24,820,000 RESTORATION Try Harbor International A 3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$3,648,484 \$1,500,000	\$220,000 Function at Phoenix Sky 5,620,000 \$5,620,000 \$5,620,000 Function Airport. 3,000,000 \$3,000,000 \$3,000,000 N Function Improves the provent of t	1,240,000 \$1,240,000 1,240,000 \$1,240,000 91,240,000 9n: Roads, Brid 3,000,000 \$3,000,000 \$3,000,000 9n: Runway an ements ational Airport.	anal Airport.	3,000,000 3,000,000 3,000,000 District	\$8,326,000 : 8 31,680,000 \$31,680,000 \$31,680,000 : 8 15,648,48 \$15,648,48 \$15,648,48 \$15,648,48 \$15,648,48

Project No. Proje	ect Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV08000030 PAV	E INFIELDS		Function: Improvem	Runway and T ents	axiway	District:	8
mprove soil areas b	etween taxiways and runw	ays at Phoenix Sky H	larbor Internation	nal Airport.			
Other		935,567	•	-	-	•	935,567
Design		188,000	-	-	-	-	188,000
Construction		2,621,800	-	-	-	-	2,621,800
Project To	otal	\$3,745,367	-	-	-	•	\$3,745,367
Passenger Facility C	harge	3,745,367	-	-	-	-	3,745,367
Funding T	Total	\$3,745,367	-	-	-	-	\$3,745,367
	T END RUNWAY 7R/25L ROVEMENTS	RUNWAY	Function:	Runway and T	Taxiway	District:	8
	ay Safety Area and Object additional land acquisition				potential for mi	tigation by run	way
Other		10,000	_	-	_	_	10,000
Project To	otal	\$10,000	-	•	•	-	\$10,000
•	nue Bonds - Aviation	10,000	-	_	_	_	10,000
Funding 1		\$10,000		-	•	•	\$10,000
	FIELD LIGHTING, SIGN A			Runway and 1		District:	
Refurbish airfield ligh	ITROL SYSTEM nting, signage and comput	er control systems in	Improvem cluding hardware		pgrades for the	Airfield Lightin	g Computer
Refurbish airfield ligh System (ALCS).		er control systems inc			pgrades for the	Airfield Lightin	
Refurbish airfield ligh System (ALCS).	nting, signage and comput			e and software u			25,000
Refurbish airfield ligh System (ALCS). Construction Project To	nting, signage and comput	25,000		e and software u	-		25,000 \$25,00 0
Refurbish airfield ligh System (ALCS). Construction Project To	nting, signage and comput ptal mprovement	25,000 \$25,000	cluding hardware	and software u	- -		25,000 \$25,00 25,000
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding 1 AV08000056 AIRI	otal Total FIELD UTILITY ACCESS	25,000 \$25,000 25,000 \$25,000	cluding hardware Function:	e and software u Runway and Tents	- - - - Taxiway	- - - District:	25,000 \$25,000 25,000 \$25,000
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding 1 AV08000056 AIRI Design and construction	otal FIELD UTILITY ACCESS at utility access and adjust	25,000 \$25,000 25,000 \$25,000	cluding hardware Function:	e and software u Runway and Tents	- - - - Taxiway	- - - District:	25,000 \$25,000 25,000 \$25,000
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding 1 AV08000056 AIRI Design and constructional Airport.	otal FIELD UTILITY ACCESS at utility access and adjust	25,000 \$25,000 25,000 \$25,000	cluding hardware Function:	e and software u Runway and Tents	- - - - Taxiway	- - - District:	25,000 \$25,000 25,000 \$25,000 \$8 8 Sky Harbor
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding 1 AV08000056 AIRI Design and construction International Airport.	otal FIELD UTILITY ACCESS at utility access and adjust	25,000 \$25,000 25,000 \$25,000 grading to prevent sta	cluding hardware Function:	e and software u Runway and Tents	- - - - Taxiway	- - - District:	25,000 \$25,000 25,000 \$25,000 \$ 8 \$ Sky Harbor
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding To AV08000056 AIRI Design and construction International Airport. Other Design	otal FIELD UTILITY ACCESS at utility access and adjust	25,000 \$25,000 25,000 \$25,000 grading to prevent states 371,800	cluding hardware Function:	e and software u Runway and Tents	- - - - Taxiway	- - - District:	25,000 \$25,000 \$25,000 \$25,000 \$ 8 \$ Sky Harbor 371,800 74,444
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding To AV08000056 AIRI Design and construction International Airport. Other Design	nting, signage and comput otal mprovement Total FIELD UTILITY ACCESS et utility access and adjust	25,000 \$25,000 25,000 \$25,000 grading to prevent standard to p	cluding hardware Function:	e and software u Runway and Tents	- - - - Taxiway	- - - District:	25,000 \$25,000 25,000 \$25,000 \$ 8 \$ Sky Harbor 371,800 74,440 1,041,000
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding 1 AV08000056 AIRI Design and construction and Airport. Other Design Construction Project To	nting, signage and comput otal mprovement Total FIELD UTILITY ACCESS et utility access and adjust	25,000 \$25,000 25,000 \$25,000 grading to prevent states 371,800 74,440 1,041,000	cluding hardware Function:	e and software u Runway and Tents	- - - - Taxiway	- - - District:	25,000 \$25,000 \$25,000 \$25,000 \$ 8 \$ Sky Harbor 371,800 74,444 1,041,000 \$1,487,240
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding 1 AV08000056 AIRI Design and construction International Airport. Other Design Construction Project To	otal mprovement Total FIELD UTILITY ACCESS at utility access and adjust	25,000 \$25,000 25,000 \$25,000 grading to prevent states and the states are states and the states are state	cluding hardware Function:	e and software u Runway and Tents	- - - - Taxiway	- - - District:	25,000 \$25,000 \$25,000 \$25,000 \$ 8 \$ Sky Harbor 371,800 74,441 1,041,000 \$1,487,240
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding To AV08000056 AIRI Design and construct International Airport. Other Design Construction Project To Nonprofit Corp Reve	otal mprovement Total FIELD UTILITY ACCESS at utility access and adjust	25,000 \$25,000 25,000 \$25,000 grading to prevent standard to p	cluding hardware Function: Improvem orm water runoff	Runway and Tents at utility vaults of	- Taxiway on the north airs	- - - District:	25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$8 \$ Sky Harbor 371,800 74,440 1,041,000 \$1,487,240 1,487,240 \$1,487,240
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding 1 AV08000056 AIRI Design and construction Airport. Other Design Construction Project To Nonprofit Corp Reversion Funding 1 AV08000063 TER	otal mprovement Fotal FIELD UTILITY ACCESS of utility access and adjust otal enue Bonds - Aviation Total	25,000 \$25,000 25,000 \$25,000 grading to prevent standard to p	cluding hardware Function: Improvem orm water runoff Improvemore water runoff	Runway and Tents at utility vaults of	- Taxiway on the north airs	District:	25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$8 \$ Sky Harbor 371,800 74,440 1,041,000 \$1,487,240 1,487,240 \$1,487,240
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding 1 AV08000056 AIRI Design and construct International Airport. Other Design Construction Project To Nonprofit Corp Reverending 1 AV08000063 TER Rehabilitate Termina	otal mprovement Total FIELD UTILITY ACCESS et utility access and adjust otal enue Bonds - Aviation Total IMINAL 2 APRON REHAE	25,000 \$25,000 25,000 \$25,000 grading to prevent standard to p	cluding hardware Function: Improvem orm water runoff Improvemore water runoff	Runway and Tents at utility vaults of	- Taxiway on the north airs	District:	25,000 \$25,000 25,000 \$25,000 \$ 8 \$ Sky Harbor 371,800 74,440 1,041,000 \$1,487,240 1,487,240 \$1,487,240
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding 1 AV08000056 AIRI Design and construct International Airport. Other Design Construction Project To Nonprofit Corp Reverending 1 AV08000063 TER Rehabilitate Termina	otal mprovement Total FIELD UTILITY ACCESS of utility access and adjust otal enue Bonds - Aviation Total RMINAL 2 APRON REHAE al 2 apron areas at Phoeni	25,000 \$25,000 25,000 \$25,000 grading to prevent states and the states are states and the states are state	cluding hardware Function: Improvem orm water runoff Improvemore water runoff	Runway and Tents at utility vaults of	- Taxiway on the north airs	District:	25,000 \$25,000 25,000 \$25,000 \$25,000 \$8 \$ Sky Harbor 371,800 74,440 1,041,000 \$1,487,240 1,487,240 \$1,487,240
Refurbish airfield light System (ALCS). Construction Project To Sky Harbor Airport In Funding 1 AV08000056 AIRF Design and construct International Airport. Other Design Construction Project To Nonprofit Corp Reverending 1 AV08000063 TER Rehabilitate Termina Construction	otal Improvement Fotal FIELD UTILITY ACCESS of utility access and adjust otal Enue Bonds - Aviation Fotal EMINAL 2 APRON REHAE al 2 apron areas at Phoeni	25,000 \$25,000 25,000 \$25,000 grading to prevent states of the state	cluding hardware Function: Improvem orm water runoff Improvemore water runoff	Runway and Tents at utility vaults of	- Taxiway on the north airs	District:	25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$8 \$ Sky Harbor 371,800 74,440 1,041,000 \$1,487,240 1,487,240 \$1,487,240 \$1,487,240 \$1,487,240

AV08000064 WEST HOLD BAY RECONST	2012-13 RUCTION	2013-14 Function: I	2014-15 Runway and Taxi	<i>2015-16</i> way	2016-17 District:	8
Reconstruct west hold bay pavement areas for	large commercial airc	Improveme raft awaiting a ga		oarked.		
Other	25,000	-	-	- -	-	25,000
Project Total	\$25,000	-	•	-	•	\$25,000
Sky Harbor Airport Improvement	25,000	-	-	-	-	25,000
Funding Total	\$25,000	-	-	-	-	\$25,000
AV08000065 NEW TAXIWAY A RECONSTR		Function: Improveme	Runway and Taxi nts	way	District:	8
Reconstruct Taxiway A at Phoenix Sky Harbor	International Airport.					
Other	450,000	-	•	-	-	450,00
Project Total	\$450,000	-	-	-	•	\$450,00
Passenger Facility Charge #7	450,000	-	-	-		450,00
Funding Total	\$450,000	-	•	-	-	\$450,00
AV08000066 TAXIWAY B8 INTERSECTION	RECONSTRUCTION	Function:	Runway and Taxi	way	District:	8
Reconstruct Taxiway B8 by removing and repla	acing Akali-Silica Read	ction (ASR) conci	rete pavement at F	Phoenix Sky I	Harbor Internat	tional Airpor
Other	25,000	_	-	**		25,00
Project Total	\$25,000	-	-	. •	-	\$25,00
Nonprofit Corp Revenue Bonds - Aviation	25,000	-	-	-	-	25,00
	-,					-
Funding Total	\$25,000	-	-	-		\$25,00
Funding Total AV08000067 AIRFIELD LIGHTING COMPU SYSTEM	ITER CONTROL	Improveme		-	- District:	
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Con	ITER CONTROL	Improveme	ents	-	- District:	8
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Con	nputer System at Phoe	Improveme	ents	-	- District:	1,500,00
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Con Equipment Project Total	1,500,000 \$1,500,000	Improveme	ents	-	- District: - -	1,500,00 \$1,500,00
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Configuration Equipment Project Total Sky Harbor Airport Improvement	1,500,000 1,500,000 1,500,000	Improveme	ents	-	District:	1,500,00 \$1,500,00
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Con Equipment Project Total	1,500,000 \$1,500,000	Improveme	ents	-	District:	1,500,00 \$1,500,00
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Cone Equipment Project Total Sky Harbor Airport Improvement Funding Total AV08000068 TAXIWAY A PHASE II RECOR	1,500,000 \$1,500,000 1,500,000 1,500,000 \$1,500,000	Improveme enix Sky Harbor I - - -	ents nternational Airpor Runway and Tax		District:	1,500,00 \$1,500,00 1,500,00 \$1,500,00
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Confequipment Project Total Sky Harbor Airport Improvement Funding Total AV08000068 TAXIWAY A PHASE II RECORD Reconstruct Taxiway A at Phoenix Sky Harbor	1,500,000 \$1,500,000 1,500,000 1,500,000 \$1,500,000	Improveme enix Sky Harbor I - - - Function:	ents nternational Airpor Runway and Tax		- - - -	1,500,00 \$1,500,00 1,500,00 \$1,500,00
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Confequipment Project Total Sky Harbor Airport Improvement Funding Total AV08000068 TAXIWAY A PHASE II RECORD Reconstruct Taxiway A at Phoenix Sky Harbor	1,500,000 1,500,000 1,500,000 1,500,000 \$1,500,000 NSTRUCTION International Airport.	Improveme enix Sky Harbor I - - - Function:	ents nternational Airpor Runway and Tax		- - - - District:	1,500,00 \$1,500,00 1,500,00 \$1,500,00 8
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Conequipment Project Total Sky Harbor Airport Improvement Funding Total AV08000068 TAXIWAY A PHASE II RECORD Reconstruct Taxiway A at Phoenix Sky Harbor Construction Project Total	1,500,000 1,500,000 1,500,000 1,500,000 \$1,500,000 NSTRUCTION International Airport.	Improveme enix Sky Harbor I - - - Function:	ents nternational Airpor Runway and Tax		- - - - District:	1,500,000 \$1,500,000 1,500,000 \$1,500,000 8
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Cone Equipment Project Total Sky Harbor Airport Improvement Funding Total AV08000068 TAXIWAY A PHASE II RECOR Reconstruct Taxiway A at Phoenix Sky Harbor Construction Project Total Sky Harbor Airport Improvement	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 NSTRUCTION International Airport. 11,191,000 \$11,191,000	Improveme enix Sky Harbor I - - - Function:	ents nternational Airpor Runway and Tax		- - - - District:	1,500,00 \$1,500,00 1,500,00 \$1,500,00 8 11,191,00 \$11,191,00 3,357,30
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Cone Equipment Project Total Sky Harbor Airport Improvement Funding Total AV08000068 TAXIWAY A PHASE II RECOR Reconstruct Taxiway A at Phoenix Sky Harbor Construction Project Total Sky Harbor Airport Improvement	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 NSTRUCTION International Airport. 11,191,000 \$11,191,000 3,357,300	Improveme enix Sky Harbor I - - - Function:	ents nternational Airpor Runway and Tax		District:	1,500,000 \$1,500,000 1,500,000 \$1,500,000 8 11,191,000 \$11,191,000 3,357,300 7,833,700
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Contemporary Equipment Project Total Sky Harbor Airport Improvement Funding Total AV08000068 TAXIWAY A PHASE II RECOIT Reconstruct Taxiway A at Phoenix Sky Harbor Construction Project Total Sky Harbor Airport Improvement Federal Grants Funding Total AV17000016 INTRUDER ALARM PERIMET	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 NSTRUCTION International Airport. 11,191,000 3,357,300 7,833,700 \$11,191,000 FER FENCE ter fence at Phoenix S	Improveme enix Sky Harbor I Function: Improveme	ents International Airpor Inte	- - - - - - - - -	District:	1,500,00 \$1,500,00 1,500,00 \$1,500,00 8 11,191,00 \$11,191,00 3,357,30 7,833,70 \$11,191,00
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Confequipment Project Total Sky Harbor Airport Improvement Funding Total AV08000068 TAXIWAY A PHASE II RECORD Reconstruct Taxiway A at Phoenix Sky Harbor Construction Project Total Sky Harbor Airport Improvement Federal Grants Funding Total AV17000016 INTRUDER ALARM PERIMET Install an intruder alarm system for the perime Estimated full-year ongoing operating costs:	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 NSTRUCTION International Airport. 11,191,000 3,357,300 7,833,700 \$11,191,000 FER FENCE ter fence at Phoenix S \$430,000	Improvement Sky Harbor I Function: Improvement Improvemen	ents International Airpor Inte	- - - - - - - - -	District:	1,500,00 \$1,500,00 1,500,00 \$1,500,00 \$1,500,00 \$11,191,00 3,357,30 7,833,70 \$11,191,00 8
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Consequence of Project Total Sky Harbor Airport Improvement Funding Total AV08000068 TAXIWAY A PHASE II RECOMPUSED IN TOTAL Sky Harbor Construction Project Total Sky Harbor Airport Improvement Federal Grants Funding Total AV17000016 INTRUDER ALARM PERIMET Install an intruder alarm system for the perimetestimated full-year ongoing operating costs: Construction	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 NSTRUCTION International Airport. 11,191,000 3,357,300 7,833,700 \$11,191,000 TER FENCE ter fence at Phoenix S \$430,000 9,996,899	Improvement Sky Harbor I Function: Improvement Improvemen	ents International Airpor Inte	- - - - - - - - -	District:	1,500,000 \$1,500,000 1,500,000 \$1,500,000 \$1,500,000 \$11,191,000 \$111,191,000 3,357,30 7,833,70 \$11,191,000
Funding Total AV08000067 AIRFIELD LIGHTING COMPUSYSTEM Replace and install a new Airfield Lighting Consequence of Project Total Sky Harbor Airport Improvement Funding Total AV08000068 TAXIWAY A PHASE II RECOMPUSED IN TOTAL Sky Harbor Airport Improvement Sky Harbor Construction Project Total Sky Harbor Airport Improvement Federal Grants Funding Total AV17000016 INTRUDER ALARM PERIMET Install an intruder alarm system for the perime Estimated full-year ongoing operating costs:	1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 NSTRUCTION International Airport. 11,191,000 3,357,300 7,833,700 \$11,191,000 FER FENCE ter fence at Phoenix S \$430,000 9,996,899	Improvement Sky Harbor I Function: Improvement Improvemen	ents International Airpor Inte	- - - - - - - - -	District:	1,500,00 \$1,500,00 1,500,00 \$1,500,00 \$1,500,00 \$11,191,00 3,357,30 7,833,70 \$11,191,00 8

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV17000018	SECURITY IMPROVEME	NTS	Function	n: Security Fac	ilities	District:	8
Implement sed	curity improvements at Phoe	enix Sky Harbor Internati	onal Airport.				
Construction		86,318	-	-	-	-	86,318
Proj	ject Total	\$86,318	-	-	-	-	\$86,318
Sky Harbor Air	rport Improvement	86,318	-	-	<u> </u>	-	86,318
Fun	ding Total	\$86,318	-	•		•	\$86,318
AV17000020	IN-LINE EXPLOSIVE DE	TECTION SERVICE (ED	S) Function	n: Security Fac	ilities	District:	8
Final costs for	an in-line Baggage Explosi	ve Detection System at I	Phoenix Sky Ha	rbor International	l Airport.		
Construction		200,000	-	-		_	200,000
Proj	ject Total	\$200,000	-	-	-	-	\$200,000
Sky Harbor Air	rport Improvement	200,000	-	-	-	-	200,000
Fun	iding Total	\$200,000	-	-	•	-	\$200,000
AV17000034	MOBILE COMMAND VE	HICLE	Functio	n: Security Fac	ilities	District:	8
	obile command vehicle to a Harbor International Airport.	ugment the unified comr	mand function in	the field (Police/	/Fire/Aviation) d	uring emergenc	es at or near
Equipment		114,216	-	-	^	-	114,216
Pro	ject Total	\$114,216	-	-	-	-	\$114,216
Sky Harbor Air	rport Improvement	114,216	-	-	-	-	114,216
Fun	nding Total	\$114,216		-	-	-	\$114,216
AV17000040	VEHICLE RESTRICTION	PLAN	Functio	n: Security Fac	ilities	District	: 8
	rity by incorporating electron phicles attempt to approach		ky Harbor Interr	national Airport ro	adway system	to generate alar	ms when
Other			75,000	450,000			525,000
Design		-	150,000	225,000	-	-	375,000
Construction		-	1,275,000	3,825,000	-	-	5,100,000
Pro	ject Total	-	\$1,500,000	\$4,500,000	-	_	\$6,000,000
Passenger Fa	cility Charge #7	-	1,500,000	4,500,000	-	-	6,000,000
Fun	nding Total		\$1,500,000	\$4,500,000	-	-	\$6,000,000
AV17000041	TERMINAL HVAC BIOHA	AZARD PROTECTION	Functio	n: Security Fac	ilities	District	: 8
	onstruct to isolate a biohaza ternational Airport to activat		eating, Ventilati	on and Air Condi		circulation syste	em at Phoenix
		-	<u>-</u>	<u>-</u>	600,000	630,000	1,230,000
Other		_	-	-	410,000	-	410,000
						0.570.000	
Design		-			2,990,000	3,570,000	6,560,000
Design Construction	ject Total	-	-	•	2,990,000 \$4,000,000	\$4,200,000	
	rject Total irport Improvement	- - -	-	•			6,560,000 \$8,200,000 8,200,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV17000042	ACCESS CONTROL AND AL	ARM MONITORING	Functio	n: Security Fac	ilities	District:	8
	Control and Alarm Monitoring Sassist with responses during a s					doors to augme	nt security
Other		-	444,000	460,000	-	-	904,000
Equipment		-	-	3,800,000	-	-	3,800,000
Construction		-	_	2,000,000	-	-	2,000,000
Proj	ect Total	•	\$444,000	\$6,260,000	-	-	\$6,704,000
Sky Harbor Air	rport Improvement	-	444,000	6,260,000	-	-	6,704,000
Fun	ding Total	-	\$444,000	\$6,260,000	-	•	\$6,704,000
AV17000043	COMMUNICATIONS CENTE OPERATIONS EXPANSION	R AND EMERGENCY	Functio	n: Security Fac	ilities	District:	8
Expand an adj	oining structure to the Emerger	ncy Operations Center	(EOC) at Pho	enix Sky Harbor	International Airp	ort.	
Other		49,000	30,000	132,000	-	-	211,000
Equipment		2,400,000	-	-	-	-	2,400,00
Construction		1,600,000	597,000	-	-	-	2,197,00
Pro	ject Total	\$4,049,000	\$627,000	\$132,000	-	•	\$4,808,00
Nonprofit Corp	Revenue Bonds - Aviation	4,049,000	627,000	132,000	-	-	4,808,00
Fun	ding Total	\$4,049,000	\$627,000	\$132,000	-	-	\$4,808,00
Improve and u	AUTOMATED VEHICLE IDE TRACKING SYSTEM IMPRO Ipdate the Automated Vehicle Id at Phoenix Sky Harbor Internati	VEMENTS dentification and Track		on: Security Fac		District:	
Improve and urequirements	TRACKING SYSTEM IMPRO update the Automated Vehicle to	VEMENTS dentification and Track					and reporting
requirements :	TRACKING SYSTEM IMPRO update the Automated Vehicle to	OVEMENTS dentification and Track onal Airport.					and reporting
Improve and unrequirements Construction	TRACKING SYSTEM IMPRO update the Automated Vehicle loat at Phoenix Sky Harbor Internati	DVEMENTS dentification and Track onal Airport. 355,000		AVITS) to incorpo	erate ground trans		355,000
Improve and urequirements Construction Pro	TRACKING SYSTEM IMPRO pdate the Automated Vehicle lo at Phoenix Sky Harbor Internati	dentification and Track onal Airport. 355,000 \$355,000		AVITS) to incorpo	erate ground trans		
Improve and urequirements Construction Pro	TRACKING SYSTEM IMPRO update the Automated Vehicle lo at Phoenix Sky Harbor Internati ject Total rport Improvement	### Style="background-color: blue;"	ing System (A	AVITS) to incorpo	rate ground trans		355,000 \$355,000 \$355,000 \$355,000
Improve and unrequirements Construction Pro Sky Harbor Ai Fun AV17000047 Design blast r	TRACKING SYSTEM IMPRO update the Automated Vehicle lo at Phoenix Sky Harbor Internati ject Total rport Improvement ding Total	### Style="background-color: blue;"	ing System (A	VITS) to incorpo	rate ground trans cilities	portation data District:	355,00 \$355,00 \$355,00 \$355,00
Improve and urequirements: Construction Pro Sky Harbor Ai Fun AV17000047 Design blast ri Sky Harbor In	TRACKING SYSTEM IMPRO update the Automated Vehicle loat Phoenix Sky Harbor Internation ject Total rport Improvement uding Total TERMINAL WINDOW GLAZI esistant film on windows and do	### Style="background-color: blue;"	ing System (A	VITS) to incorpo	rate ground trans cilities	portation data District:	355,00 \$355,00 355,00 \$355,00 \$365,00
Improve and urequirements: Construction Pro Sky Harbor Ai Fun AV17000047 Design blast ri Sky Harbor In	TRACKING SYSTEM IMPRO update the Automated Vehicle loat Phoenix Sky Harbor Internation ject Total rport Improvement uding Total TERMINAL WINDOW GLAZI esistant film on windows and do	dentification and Track onal Airport. 355,000 \$355,000 355,000 \$355,000	ing System (A	NVITS) to incorpo	orate ground trans cilities other vulnerable te	portation data District:	355,000 \$355,000 \$355,000 \$355,000
Improve and urequirements of the requirements	TRACKING SYSTEM IMPRO update the Automated Vehicle loat Phoenix Sky Harbor Internation ject Total rport Improvement uding Total TERMINAL WINDOW GLAZI esistant film on windows and do	dentification and Track onal Airport. 355,000 \$355,000 355,000 \$355,000 NG oors along the terminal	ing System (A	NVITS) to incorpo	orate ground trans cilities other vulnerable te	portation data District:	355,000 \$355,000 \$355,000 \$355,000 \$355,000 \$200,000 1,701,000
Improve and urequirements Construction Pro Sky Harbor Ai Fun AV17000047 Design blast ri Sky Harbor In Other Design	TRACKING SYSTEM IMPRO update the Automated Vehicle loat Phoenix Sky Harbor Internation ject Total rport Improvement ding Total TERMINAL WINDOW GLAZI esistant film on windows and dotternational Airport.	### Style="background-color: lighter;"> ### VEMENTS dentification and Track 355,000 \$355,000 \$355,000 \$355,000 RG	ing System (A	NVITS) to incorpo	orate ground trans cilities other vulnerable te	portation data District:	355,000 \$355,000 \$355,000 \$355,000 8 8 as at Phoenix
Improve and urequirements Construction Pro Sky Harbor Ai Fun AV17000047 Design blast r Sky Harbor In Other Design Pro Sky Harbor Ai	TRACKING SYSTEM IMPRO apdate the Automated Vehicle loat Phoenix Sky Harbor Internation ject Total rport Improvement ding Total TERMINAL WINDOW GLAZ esistant film on windows and dot ternational Airport.	### Style="background-color: lighter;"> ### Style="background-color: lighter;" ### Style: lighter;	ing System (A	NVITS) to incorpo	orate ground trans cilities other vulnerable te	portation data District:	355,000 \$355,000 \$355,000 \$355,000 \$355,000 8 as at Phoenix 200,000 1,701,000
Improve and urequirements: Construction Pro Sky Harbor Ai Fun AV17000047 Design blast ri Sky Harbor In Other Design Pro Sky Harbor Ai Fun AV11000061	TRACKING SYSTEM IMPRO apdate the Automated Vehicle loat Phoenix Sky Harbor Internation ject Total rport Improvement ding Total TERMINAL WINDOW GLAZI esistant film on windows and dot ternational Airport. ject Total rport Improvement	355,000 355,000 355,000 355,000 355,000 355,000 370,000 1,701,000 1,901,000 1,901,000 1,901,000 1,901,000 CE FLOORING	Function	on: Security Factor to the curb or of the curb or o	rate ground trans cilities other vulnerable te	portation data District:	355,000 \$355,000 \$355,000 \$355,000 \$355,000 8 as at Phoenix 200,000 1,701,000 \$1,901,000 \$1,901,000
Improve and use requirements of the requiremen	TRACKING SYSTEM IMPRO pdate the Automated Vehicle loat Phoenix Sky Harbor Internation ject Total rport Improvement ding Total TERMINAL WINDOW GLAZ esistant film on windows and dot ternational Airport. ject Total rport Improvement ding Total TERMINAL 3 HARD SURFAR REPLACEMENT	355,000 355,000 355,000 355,000 355,000 355,000 370,000 1,701,000 1,901,000 1,901,000 1,901,000 1,901,000 CE FLOORING	Function	on: Security Factor to the curb or of the curb or o	rate ground trans cilities other vulnerable te	portation data District: erminal location District:	355,00 \$355,00 \$355,00 \$355,00 \$355,00 8 as at Phoenix 200,00 1,701,00 \$1,901,00 \$1,901,00
Improve and use requirements: Construction Pro Sky Harbor Ai Fun AV17000047 Design blast r Sky Harbor In Other Design Pro Sky Harbor Ai Fun AV11000061 Remove and r	TRACKING SYSTEM IMPRO pdate the Automated Vehicle loat Phoenix Sky Harbor Internation ject Total rport Improvement ding Total TERMINAL WINDOW GLAZ esistant film on windows and dot ternational Airport. ject Total rport Improvement ding Total TERMINAL 3 HARD SURFAR REPLACEMENT	355,000 355,000 355,000 355,000 355,000 355,000 370,000 1,701,000 1,901,000 1,901,000 1,901,000 1,901,000 CE FLOORING	Function	on: Security Factor to the curb or of the curb or o	crate ground trans	portation data District: erminal location	355,00 \$355,00 \$355,00 \$355,00 \$355,00 \$355,00 8 as at Phoeni: 200,00 1,701,00 \$1,901,00 \$1,901,00
Improve and urequirements: Construction Pro Sky Harbor Ai Fun AV17000047 Design blast r Sky Harbor In Other Design Pro Sky Harbor Ai Fun AV11000061 Remove and r Other Design	TRACKING SYSTEM IMPRO pdate the Automated Vehicle loat Phoenix Sky Harbor Internation ject Total rport Improvement ding Total TERMINAL WINDOW GLAZ esistant film on windows and dot ternational Airport. ject Total rport Improvement ding Total TERMINAL 3 HARD SURFAR REPLACEMENT	355,000 355,000 355,000 355,000 355,000 355,000 370,000 1,701,000 1,901,000 1,901,000 1,901,000 1,901,000 CE FLOORING	Function	on: Security Factor to the curb or of the curb or o	crate ground trans cilities other vulnerable te ational Airport.	portation data District: erminal location District:	355,00 \$355,00 \$355,00 \$355,00 \$355,00 8 as at Phoenix 200,00 1,701,00 \$1,901,00 \$1,901,00 8
Improve and urequirements: Construction Pro Sky Harbor Ai Fun AV17000047 Design blast r Sky Harbor In Other Design AV11000061 Remove and r Other Design Construction	TRACKING SYSTEM IMPRO prodate the Automated Vehicle loat Phoenix Sky Harbor Internation pect Total report Improvement ding Total TERMINAL WINDOW GLAZI esistant film on windows and dotternational Airport. ject Total report Improvement ding Total TERMINAL 3 HARD SURFAR REPLACEMENT replace Terminal 3 hard surface	355,000 355,000 355,000 355,000 355,000 355,000 370,000 1,701,000 1,901,000 1,901,000 1,901,000 1,901,000 CE FLOORING	Function	on: Security Factor to the curb or of the curb or o	crate ground trans cilities other vulnerable te ational Airport 382,000 3,438,000	portation data District: erminal location District:	355,00 \$355,00 \$355,00 \$355,00 \$355,00 8 as at Phoenix 200,00 1,701,00 \$1,901,00 \$1,901,00 8
Improve and userequirements: Construction Pro Sky Harbor Ai Fun AV1700047 Design blast ri Sky Harbor In Other Design Pro Sky Harbor Ai Fun AV1100061 Remove and ri Other Design Construction Pro	TRACKING SYSTEM IMPRO pdate the Automated Vehicle loat Phoenix Sky Harbor Internation ject Total rport Improvement ding Total TERMINAL WINDOW GLAZ esistant film on windows and dot ternational Airport. ject Total rport Improvement ding Total TERMINAL 3 HARD SURFAR REPLACEMENT	355,000 355,000 355,000 355,000 355,000 355,000 370,000 1,701,000 1,901,000 1,901,000 1,901,000 1,901,000 CE FLOORING	Function	on: Security Factor to the curb or of the curb or o	crate ground trans cilities other vulnerable te ational Airport.	portation data District: erminal location District:	355,00 \$355,00 \$355,00 \$355,00 \$355,00 8 as at Phoenix 200,00 1,701,00 \$1,901,00 \$1,901,00 8

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV11000067	TERMINAL 3 OPERATIONS	S WALKWAY REMOD	EL Functio	n: Terminal 3		District	: 8
Remodel and Airport.	enhance the Terminal 3 walkv	vay that extends to the	Operations Ad	ministration Con	nplex at Phoenio	x Sky Harbor Inte	ernational
Construction		-	-	-	741,000	-	741,000
Pro	ject Total	-	-	-	\$741,000	-	\$741,000
Sky Harbor Ai	irport Improvement	•	-	-	741,000	-	741,000
Fur	nding Total	-	-	•	\$741,000	-	\$741,000
AV11000069	TERMINAL 3 RETAIL MAS	TER PLAN	Functio	n: Terminal 3		District	: 8
Update Termi International /	nal 3 Retail Master Plan incorp Airport.	porating adjustments to	retail concess	ion spaces to m	aximize revenue	es at Phoenix Sk	y Harbor
Study		-		200,000	-	-	200,000
Pro	ject Total	,	-	\$200,000	-	-	\$200,000
Sky Harbor A	irport Improvement	-	-	200,000	-	-	200,000
Fur	nding Total	-	-	\$200,000	-	-	\$200,000
	ninal 3 elevators servicing the	passenger level at Pric	зепіх Зку пагос	or international A			
Construction			-	-	330,000	-	330,000
Pro	ject Total	-	-	-	\$330,000	-	\$330,000
•	irport Improvement	-	-	-	330,000	-	330,000
Fur	nding Total	-	-	-	\$330,000	-	\$330,000
AV11000072	TERMINAL 3 SERVICE EL REPLACEMENTS	EVATOR	Function	on: Terminal 3		District	: 8
	d modernize service elevators ky Harbor International Airport.		ssing ADA and	fire code issues	s, leveling deficie	encies and dispa	tching errors
Other		360,000	-		-	-	360,000
Pro	ject Total	\$360,000	-	-	-	•	\$360,000
Sky Harbor A	irport Improvement	360,000			-		360,000
Fur	nding Total	\$360,000	-	-	-	-	\$360,000
AV21000046	ALKALI-SILICA REACTION	N PAVEMENT	Function	on: Terminal 4		District	: 8
Construct Ter	rminal 4 Alkali-Silica Reaction	(ASR) apron and sidev	valk repairs at I	Phoenix Sky Hai	bor Internationa	al Airport.	
Construction		7,311,100	11,250,000	11,250,000	11,250,000	11,250,000	52,311,100
Pro	oject Total	\$7,311,100	\$11,250,000	\$11,250,000	\$11,250,000	\$11,250,000	\$52,311,100
Sky Harbor A	irport Improvement	3,739,000	-	-	-	-	3,739,00
J	acility Charge #7	1,572,100	2,813,000	2,813,000	2,813,000	2,813,000	12,824,10
_	acility Charge	2,000,000	-	- 40		- 407.00	2,000,000
Federal Gran		• • • • • • • • • • • • • • • • • • •	8,437,000	8,437,000	8,437,000	8,437,000	33,748,000
Fui	nding Total	\$7,311,100	\$11,250,000	\$11,250,000	\$11,250,000	\$11,250,000	\$52,311,100

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
AV21000072	TERMINAL 4 FOOD AND IMPROVEMENTS	BEVERAGE TENANT	Function	n: Terminal 4		District	: 8
Construct impr Airport.	ovements to tenant spaces	consistent with Termina	ll 4 Food and Be	everage Master I	Plan at Phoenix	Sky Harbor Inte	rnational
Construction		840,298		-		-	840,298
Proj	ect Total	\$840,298	-	-	-	-	\$840,298
Sky Harbor Air	port Improvement	840,298	-	-	-	-	840,298
Fund	ding Total	\$840,298	•	-	4	-	\$840,298
AV21000075 Remodel Term	TERMINAL 4 RESTROOM ninal 4 men's and women's r			n: Terminal 4 ational Airport.		District	: 8
Construction		2,684,000	2,838,000	2,375,000	2,354,000	2,214,000	12,465,000
	ect Total	\$2,684,000	\$2,838,000	\$2,375,000	\$2,354,000	\$2,214,000	\$12,465,000
Sky Harbor Air	port Improvement	2,684,000	2,838,000	2,375,000	2,354,000	2,214,000	12,465,000
Fund	ding Total	\$2,684,000	\$2,838,000	\$2,375,000	\$2,354,000	\$2,214,000	\$12,465,000
AV21000078 Replace Termi	TERMINAL 4 MOVING W REPLACEMENTS inal 4 moving walkways at F			n: Terminal 4		District	: 8
Construction		1,754,083	-	-		-	1,754,083
	ect Total	\$1,754,083	-		-	-	\$1,754,083
Sky Harbor Air	port Improvement	1,754,083					1 754 000
	port improvement	1,707,000	-	-	-	-	1,754,083
•	ding Total	\$1,754,083	-	-	-	-	\$1,754,083
Fund AV21000084	•	\$1,754,083 PR REPLACEMENT		n: Terminal 4	or International <i>i</i>	District	\$1,754,083
Fund AV21000084	ding Total TERMINAL 4 ESCALATO	\$1,754,083 PR REPLACEMENT			or International <i>i</i>		\$1,754,083
Fundamental AV21000084 Final costs for Other	ding Total TERMINAL 4 ESCALATO	\$1,754,083 OR REPLACEMENT East and West ends of			or International <i>i</i>		\$1,754,083 :: 8
Funda AV21000084 Final costs for Other Proj	ding Total TERMINAL 4 ESCALATO replacing escalators at the	\$1,754,083 PR REPLACEMENT East and West ends of 10,000 \$10,000			or International / - - - -		\$1,754,083 :: 8 10,000 \$10,000
AV21000084 Final costs for Other Proj Sky Harbor Air	TERMINAL 4 ESCALATO replacing escalators at the	\$1,754,083 OR REPLACEMENT East and West ends of 10,000 \$10,000			or International /		\$1,754,083 :: 8 10,000 \$10,000
AV21000084 Final costs for Other Proj Sky Harbor Air Fun AV21000086	TERMINAL 4 ESCALATO replacing escalators at the lect Total rport Improvement	\$1,754,083 PR REPLACEMENT East and West ends of 10,000 \$10,000 \$10,000 \$10,000	Terminal 4 at Ph	noenix Sky Harb	-	Airport.	\$1,754,083 :: 8 10,000 \$10,000 10,000 \$10,000
Funda AV2100084 Final costs for Other Proj Sky Harbor Air Funda AV2100086	TERMINAL 4 ESCALATO replacing escalators at the lect Total report Improvement ding Total TERMINAL 4 SIGNAGE	\$1,754,083 PR REPLACEMENT East and West ends of 10,000 \$10,000 \$10,000 \$10,000	Terminal 4 at Ph	noenix Sky Harb	-	Airport.	\$1,754,083 :: 8 10,000 \$10,000 10,000 \$10,000
AV21000084 Final costs for Other Proj Sky Harbor Air Fun AV21000086 Replace Termi	TERMINAL 4 ESCALATO replacing escalators at the lect Total report Improvement ding Total TERMINAL 4 SIGNAGE	\$1,754,083 PR REPLACEMENT East and West ends of 10,000 \$10,000 \$10,000 \$10,000 MASTER PLAN signage and incorporate	Terminal 4 at Ph	noenix Sky Harb	-	Airport.	\$1,754,083 :: 8 10,000 \$10,000 10,000 \$10,000 t: 8 Airport.
Funda AV2100084 Final costs for Other Proj Sky Harbor Air Funda AV2100086 Replace Termi Construction Proj	TERMINAL 4 ESCALATO replacing escalators at the lect Total rport Improvement ding Total TERMINAL 4 SIGNAGE I inal 4 interior and curbside s	\$1,754,083 PR REPLACEMENT East and West ends of 10,000 \$10,000 \$10,000 \$10,000 MASTER PLAN signage and incorporate 4,158,000	Terminal 4 at Ph	noenix Sky Harb	-	Airport.	\$1,754,083 :: 8 10,000 \$10,000 10,000 \$10,000 t: 8 Airport.
Funda AV2100084 Final costs for Other Proj Sky Harbor Air Funda AV2100086 Replace Termi Construction Proj Sky Harbor Air	TERMINAL 4 ESCALATO replacing escalators at the lect Total report Improvement ding Total TERMINAL 4 SIGNAGE I inal 4 interior and curbside select Total	\$1,754,083 PR REPLACEMENT East and West ends of 10,000 \$10,000 \$10,000 \$10,000 MASTER PLAN signage and incorporate 4,158,000 \$4,158,000	Terminal 4 at Ph	noenix Sky Harb	-	Airport.	\$1,754,083 :: 8 10,000 \$10,000 10,000 \$10,000 :: 8 Airport. 4,158,000 \$4,158,000 4,158,000
AV2100084 Final costs for Other Proj Sky Harbor Air Fun AV2100086 Replace Termi Construction Proj Sky Harbor Air Fun AV13000001	TERMINAL 4 ESCALATO replacing escalators at the lect Total report Improvement ding Total TERMINAL 4 SIGNAGE Initial 4 interior and curbside signal 4 inter	\$1,754,083 PR REPLACEMENT East and West ends of 10,000 \$10,000 \$10,000 \$10,000 MASTER PLAN signage and incorporate 4,158,000 \$4,158,000 \$4,158,000 \$4,158,000 EVELOPMENT STUDY	Terminal 4 at Pr	n: Terminal 4 messaging at P	hoenix Sky Hart	Airport. District Include the control of the cont	\$1,754,083 :: 8 10,000 \$10,000 10,000 \$10,000 :: 8 Airport. 4,158,000 \$4,158,000 \$4,158,000 \$4,158,000
Funda AV2100084 Final costs for Other Proj Sky Harbor Air Funda AV2100086 Replace Termi Construction Proj Sky Harbor Air Funda AV13000001 Study and con International A	TERMINAL 4 ESCALATO replacing escalators at the lect Total report Improvement ding Total TERMINAL 4 SIGNAGE Initial 4 interior and curbside signal 4 inter	\$1,754,083 PR REPLACEMENT East and West ends of 10,000 \$10,000 \$10,000 \$10,000 MASTER PLAN signage and incorporate 4,158,000 \$4,158,000 \$4,158,000 \$4,158,000 \$9,4,158,000 \$1,158,000 \$1,158,000 \$2,158,000 \$2,158,000 \$2,158,000 \$3,158,000 \$4,158,000 \$4,158,000	Terminal 4 at Pr	n: Terminal 4 messaging at P	hoenix Sky Hart	Airport. District Include the control of the cont	\$1,754,083 :: 8 10,000 \$10,000 10,000 \$10,000 \$: 8 Airport. 4,158,000 \$4,158,000 \$4,158,000 \$4,158,000
Funda AV2100084 Final costs for Other Proj Sky Harbor Air Funda AV2100086 Replace Termi Construction Proj Sky Harbor Air Funda AV13000001 Study and conditernational A Study	TERMINAL 4 ESCALATO replacing escalators at the lect Total report Improvement ding Total TERMINAL 4 SIGNAGE Initial 4 interior and curbside signal 4 inter	\$1,754,083 PR REPLACEMENT East and West ends of 10,000 \$10,000 \$10,000 \$10,000 MASTER PLAN signage and incorporate 4,158,000 \$4,158,000 \$4,158,000 \$4,158,000 EVELOPMENT STUDY	Terminal 4 at Pr	n: Terminal 4 messaging at P	hoenix Sky Hart	Airport. District Include the control of the cont	\$1,754,083 :: 8 10,000 \$10,000 10,000 \$10,000 4,158,000 4,158,000 44,158,000 \$4,158,000 \$4,158,000 \$4,158,000 \$4,158,000
Funda AV2100084 Final costs for Other Proj Sky Harbor Air Funda AV2100086 Replace Termi Construction Proj Sky Harbor Air Funda AV1300001 Study and conditernational A Study	TERMINAL 4 ESCALATO replacing escalators at the lect Total report Improvement ding Total TERMINAL 4 SIGNAGE I inal 4 interior and curbside s lect Total report Improvement ding Total TERMINAL 3 GATE RED iduct an analysis of redevelor import.	\$1,754,083 PR REPLACEMENT East and West ends of 10,000 \$10,000 \$10,000 \$10,000 MASTER PLAN signage and incorporate 4,158,000 \$4,158,000 \$4,158,000 \$4,158,000 EVELOPMENT STUDY opment and deployment	Terminal 4 at Pr	n: Terminal 4 messaging at P	hoenix Sky Hart	Airport. District Include the control of the cont	\$1,754,083 :: 8 10,000 \$10,000 10,000 \$10,000 :: 8 Airport. 4,158,000 4,158,000 4,158,000 t: 8 ix Sky Harbor 280,226

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV13000002 TERMINAL DEVELOPMENT	CONCEPT DESIGN	Function	Terminal Re	edevelopment	District:	: 8
Design broader terminal development concept	s from the Terminal 3	Gate Redevelo	pment Study a	at Phoenix Sky Ha	rbor Internatio	nal Airport.
Design	20,000,000	-	-	•	-	20,000,000
Project Total	\$20,000,000	-	•	-	•	\$20,000,000
Nonprofit Corp Revenue Bonds - Aviation	20,000,000	-	-	-	-	20,000,000
Funding Total	\$20,000,000	-	-	-	•	\$20,000,000
AV15000052 TERMINAL 4 GARAGE LIGH	TING UPGRADE	Function	: Vehicle Par	king Facilities	District	: 8
Design and construct Terminal 4 garage lighting	ng upgrade at Phoenix	Sky Harbor Int	ernational Airp	oort.		
Other		-	764,000	650,000	-	1,414,000
Design	*	-	750,000	-	-	750,000
Construction		-		4,073,000	-	4,073,000
Project Total	-	-	\$1,514,000	\$4,723,000	-	\$6,237,000
Sky Harbor Airport Improvement	<u></u>	-	1,514,000	4,723,000	-	6,237,000
Funding Total	-	-	\$1,514,000	\$4,723,000	-	\$6,237,000
Final costs for Taxi/Limousine Hold Area impro		on, nanco mio	·			
Other	27,594		-	-		
Other Project Total	27,594 \$27,594	- - -	- -	-	-	\$27,594
Other Project Total	27,594	- - -	- - -	- - -	- - -	\$27,594 27,594
Other Project Total Sky Harbor Airport Improvement Funding Total	27,594 \$27,594 27,594 \$27,594	-	- Vahicla Par	- - - 	- - - District	\$27,594 27,594 \$27,594
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for imp	27,594 \$27,594 27,594 \$27,594 TING UPGRADE	- - - - Function		- - - rking Facilities demands at Phoe	- - - - District nix Sky Harboi	\$27,594 27,594 \$27,594 : 8
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for impairment.	27,594 \$27,594 27,594 \$27,594 TING UPGRADE	- - - - Function		-		\$27,594 27,594 \$27,594 : 8 r International
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for imp Airport. Other	27,594 \$27,594 27,594 \$27,594 TING UPGRADE proved efficiency acco	- - - - Function		-		\$27,594 27,594 \$27,594 : 8 r International
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for impairport. Other Design	27,594 \$27,594 27,594 \$27,594 TING UPGRADE proved efficiency acco 39,265 200,000 1,200,000	- - - - Function		-		\$27,594 27,594 \$27,594 : 8 r International 39,265 200,000 1,200,000
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for impairport. Other Design	27,594 \$27,594 27,594 \$27,594 TING UPGRADE proved efficiency acco 39,265 200,000	- - - - Function		-		\$27,594 27,594 \$27,594 : 8 r International 39,265 200,000 1,200,000
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for imp Airport. Other Design Construction Project Total	27,594 \$27,594 27,594 \$27,594 TING UPGRADE proved efficiency acco 39,265 200,000 1,200,000	- - - - Function		demands at Phoe	nix Sky Harbor	\$27,594 27,594 \$27,594 : 8 International 39,265 200,000 1,200,000 \$1,439,265
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for impairport. Other Design Construction	27,594 \$27,594 27,594 \$27,594 TING UPGRADE proved efficiency acco 39,265 200,000 1,200,000 \$1,439,265	- - - - Function		demands at Phoe	nix Sky Harbor	
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for imp Airport. Other Design Construction Project Total Sky Harbor Airport Improvement	27,594 \$27,594 27,594 \$27,594 TING UPGRADE proved efficiency acco 39,265 200,000 1,200,000 \$1,439,265 1,439,265 \$1,439,265	Function	easing power	demands at Phoe	nix Sky Harbor	\$27,594 27,594 \$27,594 : 8 r International 39,265 200,000 1,200,000 \$1,439,265 1,439,265
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for impairport. Other Design Construction Project Total Sky Harbor Airport Improvement Funding Total AV51000001 AVIATION CONTINGENCY Provide contingency for unanticipated and over	27,594 \$27,594 27,594 \$27,594 TING UPGRADE proved efficiency acco 39,265 200,000 1,200,000 \$1,439,265 1,439,265 \$1,439,265	Function	easing power	demands at Phoe	nix Sky Harbor	\$27,594 27,594 \$27,594 : 8 r International 39,265 200,000 1,200,000 \$1,439,265 \$1,439,265 \$1,439,265 : Citywide
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for impairport. Other Design Construction Project Total Sky Harbor Airport Improvement Funding Total AV51000001 AVIATION CONTINGENCY Provide contingency for unanticipated and over	27,594 \$27,594 27,594 \$27,594 \$27,594 TING UPGRADE proved efficiency acco 39,265 200,000 1,200,000 \$1,439,265 1,439,265 \$1,439,265 erhead costs for Aviation	Function	easing power	demands at Phoe	nix Sky Harbor	\$27,594 27,594 \$27,594 : 8 International 39,265 200,000 1,200,000 \$1,439,265 \$1,439,265 \$1,439,265 : Citywide
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for impairport. Other Design Construction Project Total Sky Harbor Airport Improvement Funding Total AV51000001 AVIATION CONTINGENCY Provide contingency for unanticipated and over Construction Project Total	27,594 \$27,594 27,594 27,594 \$27,594 TING UPGRADE proved efficiency acco 39,265 200,000 1,200,000 \$1,439,265 1,439,265 \$1,439,265 erhead costs for Aviati 10,000,000 \$10,000,000	Function	easing power	demands at Phoe	nix Sky Harbor	\$27,594 27,594 \$27,594 : 8 r International 39,265 200,000 1,200,000 \$1,439,265 1,439,265 \$1,439,265
Other Project Total Sky Harbor Airport Improvement Funding Total AV15000068 TERMINAL 3 GARAGE LIGH Upgrade Terminal 3 lighting and power for impairport. Other Design Construction Project Total Sky Harbor Airport Improvement Funding Total AV51000001 AVIATION CONTINGENCY Provide contingency for unanticipated and over	27,594 \$27,594 27,594 \$27,594 \$27,594 TING UPGRADE proved efficiency acco 39,265 200,000 1,200,000 \$1,439,265 1,439,265 \$1,439,265 erhead costs for Aviation	Function	easing power	demands at Phoe	nix Sky Harbor	\$27,594 27,594 \$27,594 : 8 International 39,265 200,000 1,200,000 \$1,439,265 \$1,439,265 : Citywide

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AV51000005 AIRPORT DEVELOPMENT PL	AN - CONTINGE	NCY Function	on: Aviation C	ontingency	District	: 8
Provide contingencies to cover future Aviation c	apital improveme	ent projects that	may occur in the	Airport Develor	oment Plan.	
Construction	36,286,065	42,584,111	22,212,660	20,317,660	35,966,444	157,366,940
Project Total	\$36,286,065	\$42,584,111	\$22,212,660	\$20,317,660	\$35,966,444	\$157,366,940
Sky Harbor Airport Improvement	16,679,065	11,090,111	9,089,660	14,043,660	22,070,444	72,972,940
Passenger Facility Charge #7	-	2,000,000	2,000,000	-		4,000,000
Nonprofit Corp Revenue Bonds - Aviation	9,500,000	8,833,000	7,778,000	3,805,000	4,192,000	34,108,000
Goodyear Airport Revenues	1,307,000	3,475,600	334,500	1,047,300	619,300	6,783,700
Federal Grants	8,300,000	17,150,400	3,010,500	1,421,700	8,733,600	38,616,20
Deer Valley Airport Revenues	500,000	35,000	-	-	351,100	886,100
Funding Total	\$36,286,065	\$42,584,111	\$22,212,660	\$20,317,660	\$35,966,444	\$157,366,940
BCAVN2010E DEBT SERVICE - AVIATION Principal and interest for 2010 Aviation bonds.		Functi	on: Debt		Distric	t: Citywide
Other	43,459,451	-	-	*	-	43,459,45
Project Total	\$43,459,451	. •	-	-	-	\$43,459,45
Passenger Facility Charge	43,459,451	-	_	•	-	43,459,45
Funding Total	\$43,459,451	-	-	-	-	\$43,459,45
BCAVN2010F DEBT SERVICE - AVIATION Principal and interest for 2010 Aviation bonds.		Functi	on: Debt		Distric	t: Citywide
Other	1,409,490	-	-	-	-	1,409,49
Project Total	\$1,409,490	•	-	-		\$1,409,49
Passenger Facility Charge	916,421	-	_	-	-	916,42
Capital Reserves	493,069	· -	-	•	-	493,06
Funding Total	\$1,409,490	-		-	-	\$1,409,49
BCAVN2011E DEBT SERVICE - AVIATION Principal and interest for 2011 Aviation bonds.		Functi	on: Debt		Distric	t: Citywide
Other	2,200,000	-	-	-	-	2,200,00
Project Total	\$2,200,000	-	-	-	-	\$2,200,00
Nonprofit Corp Bonds - Aviation	2,200,000	_	_	_	_	2,200,00
Funding Total	\$2,200,000			-	-	\$2,200,00
BIAVN20110 DEBT ISSUANCE COSTS - AV Debt issuance costs for Aviation bonds.	IATION BONDS	Functi	on: Debt		Distric	t: Citywide
Other	400,000	-	-	-	-	400,00
Project Total	\$400,000	-	-	-		\$400,00
Nonprofit Corp Bonds - Aviation	400,000	-	-		-	400,00
Funding Total	\$400,000	-	-	-	•	\$400,00
AR66000015 AVIATION MASTER PLAN PE Refine master plan for future public art at Phoen			on: Percent fo	r Art	Distric	t: 8
Study	85,000	<u>.</u>	-		-	85,00
Project Total	\$85,000	-	-	-	-	\$85,00
Nonprofit Corp Bonds - Aviation	85,000	-	-	-	-	85,00
Funding Total	\$85,000					\$85,00

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AR66000021	PORTABLE WORKS PE	RCENT FOR ART	Function	n: Percent for A	Art	District:	8
Purchase and	commission portable artwo	rks for Aviation art collect	ion.				
Other		30,250	30,000	30,000	30,000	30,000	150,250
Proje	ect Total	\$30,250	\$30,000	\$30,000	\$30,000	\$30,000	\$150,250
Nonprofit Corp	Bonds - Aviation	30,250	30,000	30,000	30,000	30,000	150,250
Fund	ding Total	\$30,250	\$30,000	\$30,000	\$30,000	\$30,000	\$150,250
	PHX SKY TRAIN PERCE		Function	: Percent for A	Art	District:	8
Develop art pro	ojects for future phases of F	PHX Sky Train.					
Construction		15,000	15,000	-	-	-	30,000
Proje	ect Total	\$15,000	\$15,000	-	-	•	\$30,000
Nonprofit Corp	Bonds - Aviation	15,000	15,000		-	-	30,000
Fund	ding Total	\$15,000	\$15,000	•	•	-	\$30,000
AR66000023	PSHIA TERMINAL REDE	EVELOPMENTS PERCEN	NT Function	n: Percent for A	Art	District:	8
Integrate major	or works of art into the desig	n of future airport termina	ıl redevelopmen	ts.			
Construction		20,000	30,000	272,951	250,000	-	572,951
		\$20,000	\$30,000	\$272,951	\$250,000	•	\$572,951
	ect Total						
Proj	ect rotal Bonds - Aviation	20,000	30,000	272,951	250,000	-	572,951
Proj Nonprofit Corp Fund	•	\$20,000	\$30,000	272,951 \$272,951 n: Percent for A	\$250,000	- District:	\$572,951
Proj Nonprofit Corp Fund AR66000025 Construct a ter	Bonds - Aviation ding Total PHX SKY TRAIN TERMI	\$20,000 NAL 3 STATION PLATFO tion platform at Terminal 3	\$30,000 DRM Function 3.	\$272,951 n: Percent for A	\$250,000 Art		\$572,951 8
Proj. Nonprofit Corp Fund AR66000025 Construct a ter Construction	Debords - Aviation ding Total PHX SKY TRAIN TERMII TERRAZZO rrazzo floor for the train state	\$20,000 NAL 3 STATION PLATFO tion platform at Terminal 3 1,240,000	\$30,000 DRM Function 3. 15,000	\$272,951	\$250,000	District:	\$572,951 8 1,255,000
Proj. Nonprofit Corp Func AR66000025 Construct a ter Construction Proj.	Bonds - Aviation ding Total PHX SKY TRAIN TERMII TERRAZZO rrazzo floor for the train state	\$20,000 NAL 3 STATION PLATFO tion platform at Terminal 3 1,240,000 \$1,240,000	\$30,000 DRM Function 3. 15,000 \$15,000	\$272,951 n: Percent for A	\$250,000 Art	_	\$572,951 8 1,255,000 \$1,255,000
Proj. Nonprofit Corp Func AR66000025 Construct a ter Construction Proj. Nonprofit Corp	Debords - Aviation ding Total PHX SKY TRAIN TERMII TERRAZZO rrazzo floor for the train state	\$20,000 NAL 3 STATION PLATFO tion platform at Terminal 3 1,240,000	\$30,000 DRM Function 3. 15,000	\$272,951 n: Percent for A	\$250,000 Art	-	\$572,951 8 1,255,000 \$1,255,000 1,255,000
Proj. Nonprofit Corp Func AR66000025 Construct a ter Construction Proj. Nonprofit Corp	PHX SKY TRAIN TERMII TERRAZZO TRAIN TERMII TERRAZZO TRAIN TERMII DESCRIPTION OF THE TRAIN STATE DESCRIPTION OF THE TRAIN TERMII DESCRIPTION OF THE TRAIN TERMII DESCRIPTION OF THE TRAIN TERMII	\$20,000 NAL 3 STATION PLATFO tion platform at Terminal 3 1,240,000 \$1,240,000 1,240,000 \$1,240,000	\$30,000 DRM Function 3. 15,000 \$15,000 15,000 \$15,000	\$272,951 n: Percent for A	\$250,000 Art - - - -	-	\$572,951 8 1,255,000 \$1,255,000 1,255,000 \$1,255,000
Proj. Nonprofit Corp Func AR66000025 Construct a ter Construction Proj. Nonprofit Corp Func AR66000027	Depth of the property of the p	\$20,000 NAL 3 STATION PLATFO tion platform at Terminal 3 1,240,000 \$1,240,000 1,240,000 \$1,240,000 NAL 4 STATION PLATFO	\$30,000 DRM Function 3. 15,000 \$15,000 \$15,000 \$15,000 DRM Function	\$272,951 The Percent for A The Percent for A The Percent for A	\$250,000 Art - - - -	- - -	\$572,951 8 1,255,000 \$1,255,000 1,255,000 \$1,255,000
Proj. Nonprofit Corp Func AR66000025 Construct a ter Construction Proj. Nonprofit Corp Func AR66000027	PHX SKY TRAIN TERMII TERRAZZO TRAIN TOTAL pet Total Description D	\$20,000 NAL 3 STATION PLATFO tion platform at Terminal 3 1,240,000 \$1,240,000 1,240,000 \$1,240,000 NAL 4 STATION PLATFO	\$30,000 DRM Function 3. 15,000 \$15,000 \$15,000 \$15,000 DRM Function	\$272,951 The Percent for A The Percent for A The Percent for A	\$250,000 Art - - - -	- - -	\$572,951 8 1,255,000 \$1,255,000 1,255,000 \$1,255,000
Proj. Nonprofit Corp. Func. AR66000025 Construct a ter. Construction Proj. Nonprofit Corp. Func. AR66000027 Complete cons.	PHX SKY TRAIN TERMII TERRAZZO TRAIN TOTAL pet Total Description D	\$20,000 NAL 3 STATION PLATED tion platform at Terminal 3 1,240,000 \$1,240,000 1,240,000 \$1,240,000 S1,240,000 NAL 4 STATION PLATED for the train station platfor	\$30,000 DRM Function 3. 15,000 \$15,000 \$15,000 \$15,000 DRM Function	\$272,951 The Percent for A The Percent for A The Percent for A	\$250,000 Art - - - -	- - -	\$572,951 8 1,255,000 \$1,255,000 1,255,000 \$1,255,000 8
Proj. Nonprofit Corp Func AR66000025 Construct a ter Construction Proj. Nonprofit Corp Func AR66000027 Complete cons Construction Proj	PHX SKY TRAIN TERMII TERRAZZO rrazzo floor for the train state pect Total Debonds - Aviation ding Total PHX SKY TRAIN TERMII TERRAZZO struction of a terrazzo floor	\$20,000 NAL 3 STATION PLATED tion platform at Terminal 3 1,240,000 \$1,240,000 1,240,000 NAL 4 STATION PLATED for the train station platfor	\$30,000 DRM Function 3. 15,000 \$15,000 \$15,000 \$15,000 DRM Function	\$272,951 The Percent for A The Percent for A The Percent for A	\$250,000 Art - - - -	- - -	\$572,951 8 1,255,000 \$1,255,000 1,255,000 \$1,255,000 8 10,000 \$10,000
Proj. Nonprofit Corp Func AR66000025 Construct a ter Construction Proj. Nonprofit Corp Func AR66000027 Complete cons Construction Proj. Nonprofit Corp	PHX SKY TRAIN TERMII TERRAZZO rrazzo floor for the train state pect Total Bonds - Aviation ding Total PHX SKY TRAIN TERMII TERRAZZO struction of a terrazzo floor	\$20,000 NAL 3 STATION PLATFO tion platform at Terminal 3 1,240,000 \$1,240,000 \$1,240,000 S1,240,000 For the train station platfor 10,000 \$10,000	\$30,000 DRM Function 3. 15,000 \$15,000 \$15,000 \$15,000 DRM Function	\$272,951 The Percent for A The Percent for A The Percent for A	\$250,000 Art - - - -	- - -	\$572,951 8 1,255,000 \$1,255,000 1,255,000 \$1,255,000 8 10,000 \$10,000
Proj. Nonprofit Corp. Func. AR66000025 Construct a ter. Construction. Proj. Nonprofit Corp. Func. AR66000027 Complete cons. Construction. Proj. Nonprofit Corp. Func. AR66000029	PHX SKY TRAIN TERMII TERRAZZO TRAIN TERMII TERRAZZO TRAIN TERMII DESCRIPTION OF THE TRAIN STATE DESCRIPTION OF THE TRAIN TERMII TERRAZZO STRUCTION OF A TERRAZZO STRUCTION OF A TERRAZZO STRUCTION OF A TERRAZZO DESCRIPTION OF THE TRAIN TERMII DESCRIPTION O	\$20,000 NAL 3 STATION PLATED tion platform at Terminal 3 1,240,000 \$1,240,000 1,240,000 NAL 4 STATION PLATED for the train station platfor 10,000 \$10,000 \$10,000 \$TREET STATION INTER	\$30,000 ORM Function 3. 15,000 \$15,000 \$15,000 ORM Function orm at Terminal 4	\$272,951 n: Percent for A n: Percent for A 4.	\$250,000 Art	- - -	\$572,951 8 1,255,000 \$1,255,000 1,255,000 \$1,255,000 8 10,000 \$10,000 \$10,000
Proj. Nonprofit Corp. Func. AR66000025 Construct a ter. Construction. Proj. Nonprofit Corp. Func. AR66000027 Complete cons. Construction. Proj. Nonprofit Corp. Func. AR66000029	PHX SKY TRAIN TERMII TERRAZZO TRAIN TERMII TERRAZZO TRAIN TERMII DESCRIPTION OF THE TRAIN STATE DESCRIPTION OF THE TRAIN TERMII TERRAZZO STRUCTION OF A TERRAZZO STRUCTION OF A TERRAZZO FLOOR DESCRIPTION OF THE TRAIN TERMII TERRAZZO STRUCTION OF A TERRAZZO FLOOR DESCRIPTION OF THE TRAIN TERMII DESCRIPTION OF THE TRAIN	\$20,000 NAL 3 STATION PLATED tion platform at Terminal 3 1,240,000 \$1,240,000 1,240,000 NAL 4 STATION PLATED for the train station platfor 10,000 \$10,000 \$10,000 \$TREET STATION INTER	\$30,000 ORM Function 3. 15,000 \$15,000 \$15,000 ORM Function orm at Terminal 4	\$272,951 n: Percent for A n: Percent for A 4.	\$250,000 Art	District:	\$572,951 8 1,255,000 \$1,255,000 1,255,000 \$1,255,000 8 10,000 \$10,000 \$10,000
Proj. Nonprofit Corp Func AR66000025 Construct a ter Construction Proj. Nonprofit Corp Func AR66000027 Complete cons Construction Proj Nonprofit Corp Func AR66000029 Complete fabri	PHX SKY TRAIN TERMII TERRAZZO TRAIN TERMII TERRAZZO TRAIN TERMII DESCRIPTION OF THE TRAIN STATE DESCRIPTION OF THE TRAIN TERMII TERRAZZO STRUCTION OF A TERRAZZO STRUCTION OF A TERRAZZO STRUCTION OF A TERRAZZO DESCRIPTION OF THE TRAIN TERMII DESCRIPTION O	\$20,000 NAL 3 STATION PLATED tion platform at Terminal 3 1,240,000 \$1,240,000 1,240,000 NAL 4 STATION PLATED for the train station platfor 10,000 \$10,000 \$10,000 \$TREET STATION INTER	\$30,000 ORM Function 3. 15,000 \$15,000 \$15,000 ORM Function orm at Terminal 4	\$272,951 n: Percent for A n: Percent for A 4.	\$250,000 Art	District:	\$572,951 8 1,255,000 \$1,255,000 \$1,255,000 \$1,255,000 8 10,000 \$10,000 \$10,000
Proj. Nonprofit Corp Func AR66000025 Construct a ter Construction Proj. Nonprofit Corp Func AR66000027 Complete cons Construction Proj Nonprofit Corp Func AR66000029 Complete fabri Construction	PHX SKY TRAIN TERMII TERRAZZO TRAIN TERMII TERRAZZO TRAIN TERMII DESCRIPTION OF THE TRAIN STATE DESCRIPTION OF THE TRAIN TERMII TERRAZZO STRUCTION OF A TERRAZZO STRUCTION OF A TERRAZZO STRUCTION OF A TERRAZZO DESCRIPTION OF THE TRAIN TERMII DESCRIPTION O	\$20,000 NAL 3 STATION PLATED tion platform at Terminal 3 1,240,000 \$1,240,000 1,240,000 \$1,240,000 \$1,240,000 \$1,000 \$10,000 \$10,000 \$10,000 \$TREET STATION INTER	\$30,000 ORM Function 3. 15,000 \$15,000 \$15,000 ORM Function Trm at Terminal 4 HOR Function 44th Street and	\$272,951 a: Percent for A	\$250,000 Art	District:	\$572,951 8 1,255,000 \$1,255,000 1,255,000 8 10,000 \$10,000 \$10,000 \$10,000
Proj. Nonprofit Corp. Func. AR66000025 Construct a ter Construction. Proj. Nonprofit Corp. Func. AR66000027 Complete cons. Construction. Proj. Nonprofit Corp. Func. AR66000029 Complete fabri. Construction. Proj.	PHX SKY TRAIN TERMII TERRAZZO rrazzo floor for the train state pect Total Bonds - Aviation ding Total PHX SKY TRAIN TERMII TERRAZZO struction of a terrazzo floor ding Total Bonds - Aviation ding Total PHX SKY TRAIN 44TH SARTWORK dication of artwork in the inter-	\$20,000 NAL 3 STATION PLATED tion platform at Terminal 3 1,240,000 \$1,240,000 \$1,240,000 \$1,240,000 STATION PLATED 10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$30,000 ORM Function 3. 15,000 \$15,000 \$15,000 ORM Function rm at Terminal 4	\$272,951 a: Percent for A	\$250,000 Art	District:	\$572,951 8 1,255,000 \$1,255,000 1,255,000 \$1,255,000 8 10,000 \$10,000 \$10,000

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AR66000030	PHX SKY TRAIN 44TH ST PEDESTRIAN BRIDGE T		Function:	Percent for Art		District: 8	
Complete con	struction of a terrazzo floor f	or the pedestrian bridge at	44th Street and	Washington.			
Construction		15,000	-		-	-	15,000
Proj	ject Total	\$15,000	•	-	-	-	\$15,000
Nonprofit Corp	Bonds - Aviation	15,000	-	-	-	-	15,000
Fun	ding Total	\$15,000	•		-	•	\$15,000
AR66000031	PHX SKY TRAIN 44TH ST PLATFORM TERRAZZO	TREET STATION	Function:	Percent for Art		District: 8	
Complete con	struction of a terrazzo floor f	or the train station platforn	n at 44th Street a	and Washington.			
Construction		15,000	-	-	-	-	15,000
Pro	ject Total	\$15,000	-	-	•	-	\$15,000
	B 1 4 4 4	15,000		_	_	-	15,000
Nonprofit Corp	o Bonds - Aviation	15,000	_				10,000
	o Bonds - Aviation Iding Total	\$15,000	-	-	•	-	\$15,000
Nonprofit Corp Fun AR66000032		\$15,000	O Function:	Percent for Art	•	- District: 8	· '
Fun AR66000032	iding Total	\$15,000 CONOMY LOT TERRAZZ			-	- District: 8	· '
Fun AR66000032 Complete con	nding Total PHX SKY TRAIN EAST E	\$15,000 CONOMY LOT TERRAZZ			-	- District: 8	· '
Fun AR66000032 Complete con Construction	nding Total PHX SKY TRAIN EAST E	\$15,000 CONOMY LOT TERRAZZ or the train station platform			-	- District: 8 - -	\$15,000
Fun AR66000032 Complete con Construction Pro	rding Total PHX SKY TRAIN EAST E struction of a terrazzo floor f	\$15,000 CONOMY LOT TERRAZZ or the train station platforn 12,000			- - -	District: 8	\$15,000 12,000
Fun AR66000032 Complete con Construction Pro Nonprofit Corp	PHX SKY TRAIN EAST E struction of a terrazzo floor f	\$15,000 CONOMY LOT TERRAZZ or the train station platform 12,000 \$12,000			- - - -	District: 8	\$15,000 12,000 \$12,000
Fun AR66000032 Complete con Construction Pro Nonprofit Corp	PHX SKY TRAIN EAST E struction of a terrazzo floor f ject Total D Bonds - Aviation	\$15,000 CONOMY LOT TERRAZZ or the train station platform 12,000 \$12,000 12,000 \$12,000	at the East Eco		- - - -	District: 8	\$15,000 12,000 \$12,000 12,000
Fun AR66000032 Complete con Construction Pro Nonprofit Corr Fun AR66000034	PHX SKY TRAIN EAST E struction of a terrazzo floor f ject Total o Bonds - Aviation ading Total PHX SKY TRAIN TERMIN	\$15,000 CONOMY LOT TERRAZZ or the train station platform 12,000 \$12,000 12,000 \$12,000	at the East Eco	onomy Lot.	- - - -	- - -	\$15,000 12,000 \$12,000 12,000
Fun AR66000032 Complete con Construction Pro Nonprofit Corr Fun AR66000034	PHX SKY TRAIN EAST E struction of a terrazzo floor f ject Total D Bonds - Aviation ading Total PHX SKY TRAIN TERMIN BRIDGES	\$15,000 CONOMY LOT TERRAZZ or the train station platform 12,000 \$12,000 12,000 \$12,000	at the East Eco	onomy Lot.	- - -	- - -	\$15,000 12,000 \$12,000 12,000
Fun AR66000032 Complete con Construction Pro Nonprofit Corp Fun AR66000034 Complete con Construction	PHX SKY TRAIN EAST E struction of a terrazzo floor f ject Total D Bonds - Aviation ading Total PHX SKY TRAIN TERMIN BRIDGES	\$15,000 CONOMY LOT TERRAZZ or the train station platform 12,000 \$12,000 12,000 \$12,000 \$12,000 NAL 4 CONNECTOR hancements for the connection	at the East Eco	onomy Lot.	- - - -	- - -	\$15,000 12,000 \$12,000 12,000 \$12,000
Fun AR66000032 Complete con: Construction Pro Nonprofit Corp Fun AR66000034 Complete con: Construction Pro	PHX SKY TRAIN EAST E struction of a terrazzo floor f ject Total b Bonds - Aviation ading Total PHX SKY TRAIN TERMIN BRIDGES struction of wall and floor en	\$15,000 CONOMY LOT TERRAZZ or the train station platform 12,000 \$12,000 12,000 \$12,000 ALL 4 CONNECTOR hancements for the connections	at the East Eco	onomy Lot.	- - - -	- - -	\$15,000 12,000 \$12,000 12,000 12,000



Economic Development

The \$43.3 million Economic Development program is funded with 2006 bonds, general funds, operating grants, nonprofit corporation bonds, other restricted funds and Downtown Community Reinvestment funds. Downtown Community Reinvestment funds facilitate and assist in the development of projects within the Downtown Redevelopment Area and other restricted funds are for repair and maintenance of the Phoenix Biomedical campus.

All projects utilizing 2006 bond funding in the amount of \$17.0 million are being delayed, and include the following:

- Revitalize public infrastructure
- Construct downtown infrastructure improvements to sidewalks, landscaping and lighting

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Economic Development

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Downtown Development	5,559,281	5,500,000	5,000,000	5,000,000	11,033,000	32,092,281
Economic Development	357,940	-	-	-	10,044,000	10,401,940
Wia Business Center	400,000	-	-	-	· <u>-</u>	400,000
Percent for Art	15,000	-	-	-	374,605	389,605
Total	\$6,332,221	\$5,500,000	\$5,000,000	\$5,000,000	\$21,451,605	\$43,283,826
Source of Funds				•		
Operating Funds						
Community Reinvestment	3,205,000	3,000,000	2,500,000	2,500,000	2,000,000	13,205,000
General Funds	59,281	-	-	-	-	59,281
Operating Grants	545,140	-	-	-	-	545,140
Other Restricted Funds	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Total Operating Funds	\$6,309,421	\$5,500,000	\$5,000,000	\$5,000,000	\$4,500,000	\$26,309,421
Bond Funds						
2006 Bonds	7,800	-	-	- .	16,951,605	16,959,405
Nonprofit Corporation Bonds - Water	15,000	<u></u>	-	-	-	15,000
Total Bond Funds	\$22,800	-	-	-	\$16,951,605	\$16,974,405
Total Sources of Funds	\$6,332,221	\$5,500,000	\$5,000,000	\$5,000,000	\$21,451,605	\$43,283,826

	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CD10000001 DOWNTOWN COMMUNITY RI	EINVESTMENT	Functio	n: Downtown	Development	District	: 7 & 8
Facilitate and assist in the development of proje	ects within the Dov	wntown Redevelo	opment Area.			
Construction	3,000,000	3,000,000	2,500,000	2,500,000	2,000,000	13,000,000
Project Total	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,000,000	\$13,000,000
Downtown Community Reinvestment Fund	3,000,000	3,000,000	2,500,000	2,500,000	2,000,000	13,000,000
Funding Total	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,000,000	\$13,000,000
CD10000009 GENOMICS FACILITY		Functio	n: Downtown	Development	District	: 8
Maintenance and repair of the Phoenix Biomedi	cal Campus.					
Construction	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Project Total	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,00
Genomics Fac Oper Fd	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Funding Total	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,00
CD10000019 ARTIST STOREFRONT PROG Stimulate the arts and art-related businesses ar			on: Downtown down.	Development	District	: 7 & 8
Construction	-	-	-	-	408,000	408,00
Project Total	-	-	-	-	\$408,000	\$408,00
2006 Libraries, Youth, Senior & Cultural	-	-	•	-	408,000	408,00
Facilities Bonds Funding Total	ET ZONE	- Functio	n: Downtown	- Development	\$408,000 District	
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do	wntown area railro	Functio				:: 8
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction	wntown area railro	Functio				:: 8 59,28
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total	59,281 \$59,281	Functio				59,28 \$59,28
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund	59,281 \$59,281 \$59,281	Functio				59,28 \$59,28 59,28
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund Funding Total	59,281 \$59,281 59,281 59,281 \$59,281	Function pad crossings.	n: Downtown	Development	District	59,28 \$59,28 59,28 \$59,28
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund Funding Total CD300000002 PHOENIX BIOMEDICAL CAMI	59,281 \$59,281 59,281 59,281 \$59,281 PUS IMPROVEM	Function pad crossings.	n: Downtown	Development		59,28 \$59,28 59,28 \$59,28
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund Funding Total CD30000002 PHOENIX BIOMEDICAL CAMI Construct infrastructure improvements on the P	59,281 \$59,281 59,281 59,281 \$59,281 PUS IMPROVEM	Function pad crossings.	n: Downtown	Development	District	59,28 \$59,28 \$59,28 \$59,28
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund Funding Total CD30000002 PHOENIX BIOMEDICAL CAMI Construct infrastructure improvements on the P	59,281 \$59,281 59,281 59,281 \$59,281 PUS IMPROVEM	Function pad crossings.	n: Downtown	Development	District	59,28 \$59,28 \$59,28 \$59,28 1: 8
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund Funding Total CD30000002 PHOENIX BIOMEDICAL CAMI Construct infrastructure improvements on the P	59,281 \$59,281 59,281 59,281 \$59,281 PUS IMPROVEM Phoenix Biomedica	Function pad crossings.	on: Downtown	Development	District	59,28 \$59,28 59,28 \$59,28 :: 8
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund Funding Total CD30000002 PHOENIX BIOMEDICAL CAMI Construct infrastructure improvements on the P	59,281 \$59,281 59,281 59,281 \$59,281 PUS IMPROVEM Phoenix Biomedica	Function pad crossings.	on: Downtown	Development	District	59,28 \$59,28 59,28 \$59,28 :: 8
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund Funding Total CD30000002 PHOENIX BIOMEDICAL CAMI Construct infrastructure improvements on the P Construction Project Total 2006 Education Bonds Funding Total CD300000011 DOWNTOWN GATEWAYS AN	59,281 \$59,281 59,281 \$59,281 PUS IMPROVEMINATION BIOMEDICAL BIOME	Function pad crossings.	on: Downtown on: Downtown	Development Development	District	59,28 \$59,28 59,28 \$59,28
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund Funding Total CD30000002 PHOENIX BIOMEDICAL CAMI Construct infrastructure improvements on the P Construction Project Total 2006 Education Bonds Funding Total CD30000011 DOWNTOWN GATEWAYS AN Design and construct shade structures and sign	59,281 \$59,281 59,281 \$59,281 PUS IMPROVEMINATION BIOMEDICAL BIOME	Function pad crossings.	on: Downtown on: Downtown	Development Development	District	59,28 \$59,28 \$59,28 \$59,28 \$59,28 8: 8 800,00 \$800,00 \$800,00
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund Funding Total CD30000002 PHOENIX BIOMEDICAL CAMI Construct infrastructure improvements on the P Construction Project Total 2006 Education Bonds Funding Total CD30000011 DOWNTOWN GATEWAYS AN Design and construct shade structures and sign	59,281 \$59,281 59,281 \$59,281 PUS IMPROVEMINATION BIOMEDICAL BIOME	Function pad crossings.	on: Downtown on: Downtown	Development Development	District	59,28 \$59,28 59,28 \$59,28 :: 8 800,00 \$800,00 \$800,00
Facilities Bonds Funding Total CD10000031 DOWNTOWN RAILROAD QUI Facilitate permanent railroad quiet zones for do Construction Project Total General Fund Funding Total CD30000002 PHOENIX BIOMEDICAL CAMI Construct infrastructure improvements on the P Construction Project Total 2006 Education Bonds Funding Total CD30000011 DOWNTOWN GATEWAYS AN Design and construct shade structures and sign	59,281 \$59,281 59,281 \$59,281 PUS IMPROVEMINATION BIOMEDICAL BIOME	Function pad crossings.	on: Downtown on: Downtown	Development Development	District 800,000 800,000 800,000 District 988,000	59,28 \$59,28 59,28 \$59,28 \$59,28 1: 8 800,00 \$800,00 \$800,00 \$800,00

Project No. P	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	IFE SCIENCE RESEARCH PA			Downtown De	•	District:	
Support the deve	elopment of bioscience research	, including academic	c, clinical and of	fice uses in supp	oort of bioscie	nce developmer	nt.
Pre-design		-	-	-	-	1,188,000	1,188,000
Projec	t Total	-	₩,	#	-	\$1,188,000	\$1,188,000
2006 Education E	Bonds	•	-	-	-	1,188,000	1,188,000
Fundir	ng Total	-	-	-	-	\$1,188,000	\$1,188,000
	HOPE VI/RIO SALADO CONNE idewalks, attractive and desert a				•	District: ake the area peo	
Construction		-	-	-	-	3,149,000	3,149,000
Projec	t Total	-	-	-	-	\$3,149,000	\$3,149,000
2006 Street Impr Bonds	rovement and Storm Sewer	-	-	-	-	3,149,000	3,149,000
	ng Total	-	•	-		\$3,149,000	\$3,149,000
	KNIPE HOUSE REHABILITATION stabilize the historic Knipe Hou			Economic Devo	•	District:	•
Construction		205,000	-		-	-	205,000
Projec	t Total	\$205,000	-	-	-	-	\$205,000
Downtown Comr	nunity Reinvestment Fund	205,000	_	-	-	-	205,000
Fundi	ng Total	\$205,000	-	-	-	-	\$205,000
	ASU POST OFFICE wontown Post Office facility to a	ccommodate studen		Economic Dev	velopment	District:	7
Construction		-	•	-	-	1,043,000	1,043,000
Projec	t Total	-	*	-		\$1,043,000	\$1,043,000
2006 Parks and	Open Spaces Bonds		-	-	-	1,043,000	1,043,000
Fundi	ng Total	-	-	•	-	\$1,043,000	\$1,043,000
1	DOWNTOWN LAND ACQUISITHOUSING/MIXED USE the downtown area to assist in the			Economic Dev	velopment	District	7 & 8
Land Acquisition		-	-		-	1,837,000 \$1,837,000	1,837,000 \$1,837,000
•	et Total	-	-	-	-		
	Development Bonds ng Total		-	-	-	1,837,000 \$1,837,000	1,837,000 \$1,837,000
	DOWNTOWN WAVEINDING O	YSTEM	Function:	Economic Dev	velopment	District	: 8
	DOWNTOWN WAYFINDING Sometiment of the sound		hout the downto	own core.			
Complete the Do			phout the downto	own core.		-	7,800
Complete the Do		ading into and throug	hout the downto	own core.	- -	-	
Complete the Do	owntown Wayfinding System lea	nding into and throug	hout the downto		- - -	-	7,800 \$7,800 7,800

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ED10000018	STATE LAND INFRASTRUC	TURE PROJECT	Function:	Economic Dev	elopment	District:	Citywide
	oility studies, design work and p as necessary in the public righ			ver/storm drains	, curb, gutter,	lighting and oth	er
Construction		-	-	-	-	198,000	198,000
Proje	ect Total	•	-	-	-	\$198,000	\$198,000
2006 Street Im Bonds	provement and Storm Sewer	-	-	-	-	198,000	198,000
Fund	ding Total	-	-	-	-	\$198,000	\$198,000
ED10000019	STATE FAIR REDEVELOPM	IENT	Function:	Economic Dev	elopment/	District:	7
Contribute to moderate of existing fairg	naster planning activities, cons ground site.	ulting, and acquisition o	of property for the	e state fairgroun	d relocation p	lus facilitate red	evelopment
Land Acquisition	on	-	-	-	-	2,584,000	2,584,000
Proje	ect Total	-	-	•	-	\$2,584,000	\$2,584,000
2006 Economic	c Development Bonds	-	-	-	-	2,584,000	2,584,000
Fund	ding Total	-	-	-	_	\$2,584,000	\$2,584,000
	WEST BUSENIX BEWELL	7ΔΤΙΩΝ	Eunction:	Economic Dev	/elopment	District:	1, 4, 5 & 7
Facilitate exter	west phoenix revitalized in the provenents including factorial properties within west Properties.	cade enhancements, la	ndscaping, lighti	ng, signage and	-	ructure enhance	ments at
existing common	rnal improvements including fac ercial properties within west Pr	cade enhancements, la	ndscaping, lighti	ng, signage and	-	4,382,000	4,382,000
Facilitate exter existing common Construction	rnal improvements including facerial properties within west Properties to the management of the manage	cade enhancements, la	ndscaping, lighti	ng, signage and	-	4,382,000 \$4,382,000	4,382,000 \$4,382,000
Facilitate exter existing common Construction Projection 2006 Economic	rnal improvements including facercial properties within west Propert	cade enhancements, la	ndscaping, lighti	ng, signage and	-	4,382,000 \$4,382,000 4,382,000	4,382,000 \$4,382,000 4,382,000
Facilitate exter existing common Construction Projection 2006 Economic	rnal improvements including facerial properties within west Properties to the manufacture of the manufacture	cade enhancements, la	ndscaping, lighti	ng, signage and	-	4,382,000 \$4,382,000 4,382,000 \$4,382,000	4,382,000 \$4,382,000 4,382,000 \$4,382,000
Facilitate exter existing common Proj. 2006 Economic Function ED10000021	rnal improvements including facercial properties within west Propert	cade enhancements, la noenix through a match	ndscaping, lighti ing reimburseme - - - Function:	ng, signage and ent program. - - - Economic Dev	l public infrast velopment	4,382,000 \$4,382,000 4,382,000 \$4,382,000 District:	4,382,000 \$4,382,000 4,382,000 \$4,382,000
Facilitate exter existing common Proj. 2006 Economic Fund ED10000021 Construct stree revitalization C	rnal improvements including far ercial properties within west Pr ect Total ic Development Bonds ding Total MARYVALE STREETSCAPE etscape improvements including	cade enhancements, la noenix through a match	ndscaping, lighti ing reimburseme - - - Function:	ng, signage and ent program. - - - Economic Dev	l public infrast velopment	4,382,000 \$4,382,000 4,382,000 \$4,382,000 District:	4,382,000 \$4,382,000 4,382,000 \$4,382,000
Facilitate exter existing common Proj. 2006 Economic Function ED1000021 Construct stree revitalization C	rnal improvements including far ercial properties within west Pr ect Total ic Development Bonds ding Total MARYVALE STREETSCAPE etscape improvements including	cade enhancements, la noenix through a match E IMPROVEMENTS Ig new landscaping and	ndscaping, lighti ing reimburseme - - - Function:	ng, signage and ent program. - - - Economic Dev	l public infrast velopment	4,382,000 \$4,382,000 4,382,000 \$4,382,000 District:	4,382,000 \$4,382,000 4,382,000 \$4,382,000 5 & 7 le
Facilitate exter existing common Proj. 2006 Economic Function ED10000021 Construct streer evitalization Construction Proj.	rnal improvements including far ercial properties within west Pr lect Total ic Development Bonds ding Total MARYVALE STREETSCAPE etscape improvements including corporation service area.	cade enhancements, la noenix through a match E IMPROVEMENTS ag new landscaping and	ndscaping, lighti ing reimburseme - - - Function:	ng, signage and ent program. - - - Economic Dev	l public infrast velopment	4,382,000 \$4,382,000 4,382,000 \$4,382,000 District:	4,382,000 \$4,382,000 4,382,000 \$4,382,000 5 & 7 le 145,140 \$145,140
Facilitate exter existing common Proj. 2006 Economic Function ED1000021 Construct streer revitalization Construction Proj. Maryvale Revit	rnal improvements including factorial properties within west Propert	eade enhancements, la noenix through a match	ndscaping, lighti ing reimburseme - - - Function:	ng, signage and ent program. - - - Economic Dev	l public infrast velopment	4,382,000 \$4,382,000 4,382,000 \$4,382,000 District:	4,382,000 \$4,382,000 4,382,000 \$4,382,000 5 & 7 de 145,140 \$145,140
Facilitate exter existing common Proj. 2006 Economic Function ED10000021 Construct street revitalization Construction Proj. Maryvale Revit Function	rnal improvements including far ercial properties within west Proper	cade enhancements, la noenix through a match	ndscaping, lighting reimbursemed Function: I irrigation in the	ng, signage and ent program. - - - Economic Dev	relopment ng 67th Avenu	4,382,000 \$4,382,000 4,382,000 \$4,382,000 District:	4,382,000 \$4,382,000 4,382,000 \$4,382,000 5 & 7 le 145,140 \$145,140 \$145,140
Facilitate exter existing common Proj. 2006 Economic Function ED10000021 Construct streer evitalization C Construction Proj. Maryvale Revit Func CD40000001 Convert existing	rnal improvements including far ercial properties within west Pr lect Total ic Development Bonds ding Total MARYVALE STREETSCAPE etscape improvements including corporation service area.	eade enhancements, la noenix through a match	ndscaping, lighting reimbursemed Function: I irrigation in the	ng, signage and ent program. Economic Deveright of way along Wia Business nent Act (WIA) p	relopment ng 67th Avenu	4,382,000 \$4,382,000 4,382,000 District: ue in the Maryva District: uding alteration	4,382,000 \$4,382,000 4,382,000 \$4,382,000 5 & 7 le 145,140 \$145,140 \$145,140
Facilitate exter existing common Proj. 2006 Economic Function ED10000021 Construct street revitalization C Construction Proj. Maryvale Revit Function CD4000001 Convert existing create training	rnal improvements including far ercial properties within west Proper	eade enhancements, la noenix through a match	ndscaping, lighting reimbursemed Function: I irrigation in the	ng, signage and ent program. Economic Deveright of way along Wia Business nent Act (WIA) p	relopment ng 67th Avenu	4,382,000 \$4,382,000 4,382,000 District: ue in the Maryva District: uding alteration	4,382,000 \$4,382,000 4,382,000 \$4,382,000 5 & 7 le 145,140 \$145,140 \$145,140
Facilitate exter existing common Proj. 2006 Economic Function ED10000021 Construct street revitalization C Construction Proj. Maryvale Revit Function CD4000001 Convert existing create training Construction Construction Construction Construction	rnal improvements including far ercial properties within west Proper	cade enhancements, la noenix through a match	ndscaping, lighting reimbursemed Function: I irrigation in the	ng, signage and ent program. Economic Deveright of way along Wia Business nent Act (WIA) p	relopment ng 67th Avenu	4,382,000 \$4,382,000 4,382,000 District: ue in the Maryva District: uding alteration	4,382,000 \$4,382,000 4,382,000 \$4,382,000 5 5 & 7 le 145,140 \$145,140 \$145,140 \$145,140
Facilitate exter existing committee existing committee existing committee existing committee existing construction existing construction existing construction convert existing create training existing construction existing construction existing construction existing construction existing existing construction existing construction existing existing construction existing committee existing construction existing committee existing committee existing committee existing committee existing committee existing committee existing construction existing	rnal improvements including far ercial properties within west Proper	cade enhancements, la noenix through a match	ndscaping, lighting reimbursemed Function: I irrigation in the	ng, signage and ent program. Economic Deveright of way along Wia Business nent Act (WIA) p	relopment ng 67th Avenu	4,382,000 \$4,382,000 4,382,000 District: ue in the Maryva District: uding alteration	4,382,000 \$4,382,000 4,382,000 \$4,382,000 5 & 7 le 145,140 \$145,140 \$145,140 \$145,140 \$145,140

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
AR87000007	PHOENIX BIOMEDICAL CAMPI	JS PERCENT FOR	Function:	Percent for Art		District:	8
Construct major	or outdoor artwork for the new Bion	nedical campus.					
Construction		15,000	*	-	-	374,605	389,605
Proj	ject Total	\$15,000	-	-	-	\$374,605	\$389,605
Nonprofit Corp	Bonds - Water	15,000	-	-	-	-	15,000
-	nprovement and Storm Sewer	-	-	-	•	117,001	117,001
2006 Parks an	nd Open Spaces Bonds	•	-		-	25,000	25,000
2006 Libraries Facilities Bond	, Youth, Senior & Cultural ds	-	-	-	-	3,600	3,600
2006 Educatio	on Bonds	•	-	•	-	168,404	168,404
2006 Economi	ic Development Bonds	•	-	-	-	60,600	60,600
Fun	ding Total	\$15,000		-	-	\$374,605	\$389,605

Energy Conservation

The \$10.1 million Energy Conservation Program is funded with general funds, Water and Wastewater operating funds and grant funds. This program includes capital projects to continue the city's energy conservation efforts and also includes energy efficient retrofit cost reduction efforts at various city facilities.

The city's Energy Conservation Program has been in place for more than 20 years. Through the program's efforts in addressing energy efficient retrofits, energy efficient design and management, metering for efficient operations and implementation of new technology, first year annualized cost savings average \$250,000.

Energy saving retrofits have been completed for lighting, heating, ventilation, air conditioning and control systems. American Recovery and Reinvestment funds are being used to make city facilities more energy efficient.

2012-2017 CAPITAL IMPROVEMENT PROGRAM

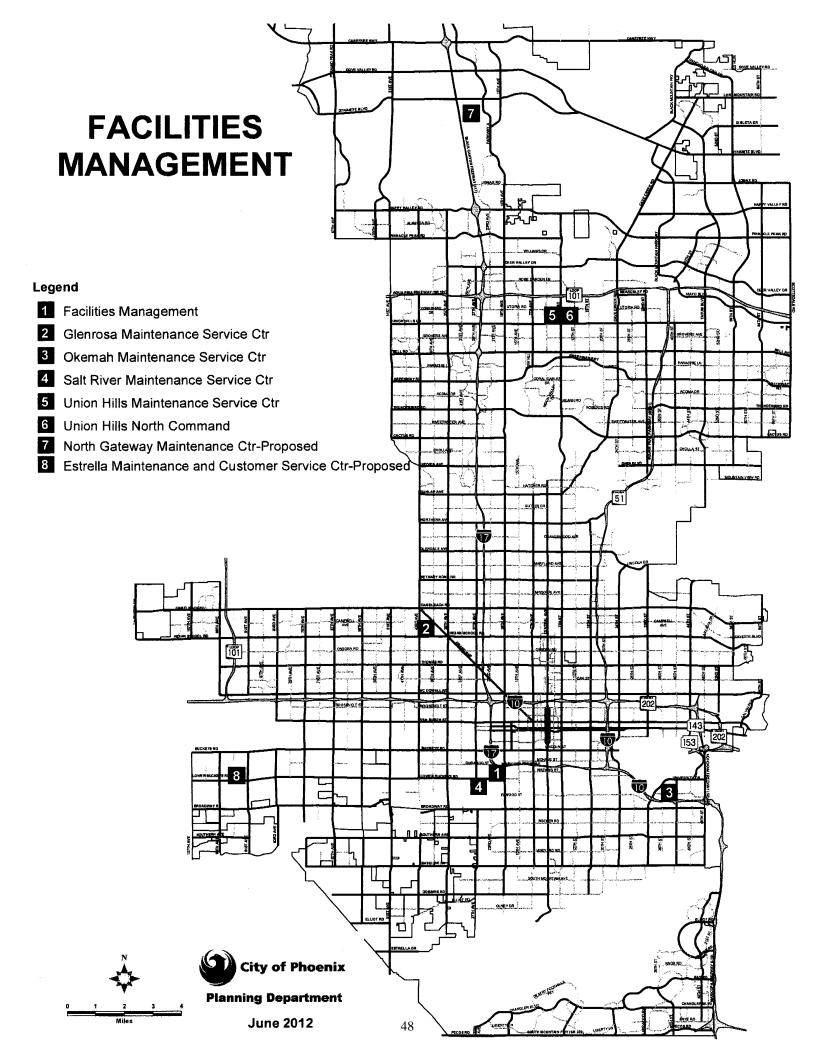
Energy Conservation

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Energy Projects	6,118,898	1,000,000	1,000,000	1,000,000	1,000,000	10,118,898
Total	\$6,118,898	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,118,898
Source of Funds						
Operating Funds						
General Funds	500,000	500,000	500,000	500,000	500,000	2,500,000
Operating Grants	5,118,898	-	-	-	-	5,118,898
Wastewater Operating	300,000	300,000	300,000	300,000	300,000	1,500,000
Water Operating	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Operating Funds	\$6,118,898	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,118,898
Total Sources of Funds	\$6,118,898	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,118,898

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Energy Conservation

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PW34030045	ENERGY CONSERVATION	N-CITYWIDE	Function	n: Energy Proje	cts	District:	Citywide
	green buildings (LEED), pho nd temperature control syste		ent lighting, effic	cient HVAC & ch	iller systems, dis	strict cooling, a	nd energy
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Proje	ct Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
Fundi	ing Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
	ENERGY CONSERVATION notors, variable speed drive			n: Energy Proje controls.	cts	District:	Citywide
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Proje	ct Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Wastewater Rev	venues	300,000	300,000	300,000	300,000	300,000	1,500,000
Fund	ing Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
	notors, variable speed drive				200,000	200,000	1 000 000
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
•	ct Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Water Revenue	s ing Total	200,000 \$200,000	200,000 \$200,000	200,000 \$200,000	200,000 \$200,000	200,000 \$200,000	1,000,000 \$1,000,000
PW34990003	MUNICIPAL BUILDING EN municipal energy efficiency	IERGY EFFICIENCY		n: Energy Proje		District	: Citywide
Construction		250,000	-	-	-	-	250,000
Proje	ct Total	\$250,000	-	-	-	-	\$250,000
ARRA 2009 Pul	olic Works Stimulus	250,000	-			-	250,000
Fund	ing Total	\$250,000	-	-	-	•	\$250,000
Transform neigh	ENERGIZE PHOENIX nborhoods and commercial refliciency and sustainability			n: Energy Proje ight rail line into			: Citywide pecome a
Construction		4,868,898		-	-	-	4,868,898
Proje	ct Total	\$4,868,898	•	-	-	-	\$4,868,898
ARRA 2009 Fed	deral Stimulus Fund	4,868,898	-	-	-	-	4,868,898
Eund	ing Total	\$4,868,898					\$4,868,898



Facilities Management

The Facilities Management program totals \$22.6 million and is funded with 2001 bonds, 2006 bonds, nonprofit corporation bonds, general funds, impact fees, solid waste operating revenue and other restricted funds. General obligation bond funded projects total just under \$6.8 million, of which over \$6.7 million is being delayed.

Major Facilities Management projects funded with 2006 bonds that are being delayed include:

- Replace critical facility and support systems in Phoenix City Hall
- Reconfigure Phoenix City Hall to increase work space efficiency
- Redevelop brownfields properties

Projects funded with nonprofit corporation bonds include:

- Pave and grade the entire Union Hills Service Center grounds
- Expand and remodel South Mountain Maintenance Shop

Projects funded with general funds include:

- Replace Metro Facilities HVAC fabrication shop
- Repair and replace Phoenix City Hall life safety system components
- Replace Personnel Building chilled water piping

Also included in the program is funding for remediation of contaminated soil from leaking underground storage tanks, major facility repairs and maintenance for service centers, maintenance shops and office buildings according to the facility management plan.

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Facilities Management

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Downtown Facilities Management	875,000	790,000	500,000	1,000,000	4,525,850	7,690,850
Environmental Projects	250,000	250,000	-	-	-	500,000
Equipment Management	1,860,000	-	-	-	500,000	2,360,000
Metro-Facilities Management	4,919,000	306,000	239,000	80,000	80,000	5,624,000
Other Facilities	2,849,000	-	-	-	-	2,849,000
Finance	1,000,000	-	-	-	-	1,000,000
Brownfields	-	-	-	-	2,428,129	2,428,129
Percent for Art	-	-	_	-	156,650	156,650
⁻ otal	\$11,753,000	\$1,346,000	\$739,000	\$1,080,000	\$7,690,629	\$22,608,629
Source of Funds						
Operating Funds						
General Funds	2,475,000	1,096,000	739,000	1,080,000	655,000	6,045,000
Other Restricted Funds	250,000	250,000	-	-	-	500,000
Solid Waste Operating	610,000	-	-	-	-	610,000
otal Operating Funds	\$3,335,000	\$1,346,000	\$739,000	\$1,080,000	\$655,000	\$7,155,000
Bond Funds						
2001 Bonds	50,000	-	-	_	185,380	235,380
2006 Bonds	-	-	-	-	6,535,629	6,535,629
Nonprofit Corporation Bonds - General Government	3,080,000	-	-	-	-	3,080,000
Total Bond Funds	\$3,130,000	-	-	-	\$6,721,009	\$9,851,009
Other Financing						
Impact Fees	799,000	-	-	-	314,620	1,113,620
Other Capital	4,489,000	-	-	-	_	4,489,000
Total Other Financing	\$5,288,000	-	-	-	\$314,620	\$5,602,620
Total Sources of Funds	\$11,753,000	\$1,346,000	\$739,000	\$1,080,000	\$7,690,629	\$22,608,629

Facilities Management

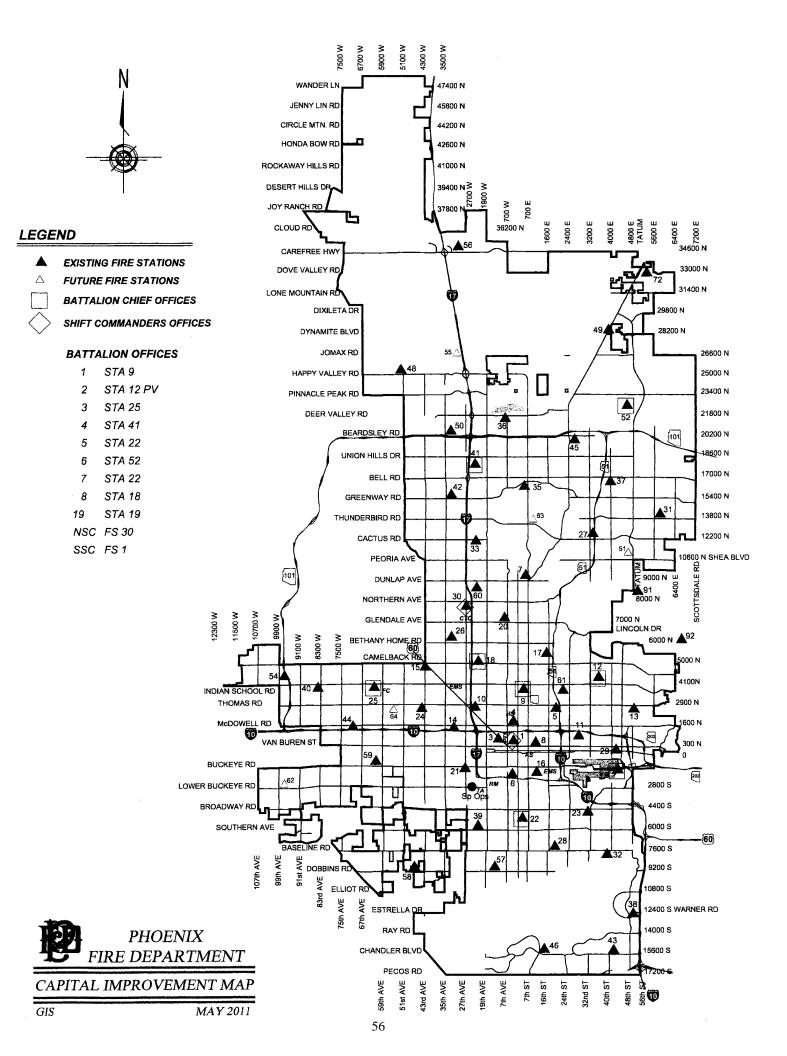
Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PW23200002	438 BUILDING - HVAC REPLA	ACEMENT	Function:	Downtown Fa	cilities Manag	ementDistrict:	8
Replace roofto	pp H.V.A.C. units at the 438 W. A	dams building.					
Construction		•	-	-	-	75,000	75,000
Proj	ject Total	-	-	_	-	\$75,000	\$75,000
General Fund			-	-	-	75,000	75,000
Fun	ding Total	-	-	=	-	\$75,000	\$75,000
W23210002	REFURBISH ENTRY STEPS /	EXTERIOR BLOCK	Function:	Downtown Fa	cilities Manag	emeniDistrict:	8
Refurbish entr	y steps at Historic City Hall.						
Construction		75,000	-	-	-	-	75,000
Proj	ject Total	\$75,000	-	-	-	-	\$75,000
General Fund		75,000	-	-	-	-	75,000
Fun	ding Total	\$75,000	•	-	-	-	\$75,000
W23240003	PHOENIX CITY HALL - SYST	EM MODERNIZATION	Function:	Downtown Fa	acilities Manaç	gementDistrict:	8
Replace critica	al facility and support systems.						
Construction		-		-	-	2,875,850	2,875,85
Proj	ject Total	-	•	-	-	\$2,875,850	\$2,875,85
2006 Libraries Facilities Bond	s, Youth, Senior & Cultural	•	-	-	-	2,875,850	2,875,850
	ding Total	-	-	-		\$2,875,850	\$2,875,85
PW23240004	PHOENIX CITY HALL - SPAC RECONFIGURATION space efficiencies through a par		Function:	Downtown Fa	acilities Manaç	gemen(District:	8
		~					
Construction				-		1,075,000	1,075,000
•	ject Total	•	•	-	-	\$1,075,000	\$1,075,000
2006 Libraries Facilities Bond	s, Youth, Senior & Cultural ds		-	-	-	1,075,000	1,075,000
						M4 075 000	
Fun	iding Total	-		•	•	\$1,075,000	\$1,075,00
PW23240008	PHOENIX CITY HALL - LIFE Aduled preventative maintenance,				acilities Mana	gemen(District:	8
PW23240008 Perform sched	PHOENIX CITY HALL - LIFE				acilities Mana	gemen(District:	8
PW23240008 Perform sched	PHOENIX CITY HALL - LIFE	including repair and rep	placement of s	prinkler piping a	acilities Manag and alarm syste	gementDistrict: em components	2,500,00
PW23240008 Perform sched	PHOENIX CITY HALL - LIFE Aduled preventative maintenance,	including repair and rep	placement of s	prinkler piping a	acilities Managand alarm system 500,000	gementDistrict: em components 500,000	2,500,00 \$2,500,00
PW23240008 Perform sched Construction Pro General Fund	PHOENIX CITY HALL - LIFE Aduled preventative maintenance,	500,000 \$500,000 500,000	500,000 \$500,000	500,000 \$500,000	acilities Managand alarm system 500,000 \$500,000	gementDistrict: em components 500,000 \$500,000	2,500,00 \$2,500,00 2,500,00
PW23240008 Perform sched Construction Pro General Fund Fun PW23270006	PHOENIX CITY HALL - LIFE Aduled preventative maintenance, ject Total dding Total REPLACE FIRE CONTROL P COURT	500,000 \$500,000 500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000 \$500,000	gement District: em components 500,000 \$500,000 500,000	2,500,00 \$2,500,00 2,500,00 \$2,500,00
PW23240008 Perform sched Construction Pro General Fund Fun PW23270006	PHOENIX CITY HALL - LIFE Aduled preventative maintenance, ject Total ading Total REPLACE FIRE CONTROL P	500,000 \$500,000 500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000 500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000 \$500,000	gementDistrict: em components 500,000 \$500,000 500,000 \$500,000	2,500,00 \$2,500,00 2,500,00 \$2,500,00
PW23240008 Perform sched Construction Pro General Fund Fun PW23270006 Replace the fi	PHOENIX CITY HALL - LIFE Aduled preventative maintenance, ject Total dding Total REPLACE FIRE CONTROL P COURT	500,000 \$500,000 \$500,000 \$500,000 ANEL - MUNICIPAL Court building.	500,000 \$500,000 500,000 \$500,000 Function:	500,000 \$500,000 500,000 500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000 \$500,000	gementDistrict: em components 500,000 \$500,000 500,000 \$500,000	2,500,000 \$2,500,000 2,500,000 \$2,500,000 : 8
PW23240008 Perform sched Construction Pro General Fund Fun PW23270006 Replace the fi	PHOENIX CITY HALL - LIFE Aduled preventative maintenance, ject Total dding Total REPLACE FIRE CONTROL P COURT	500,000 \$500,000 \$500,000 \$500,000 ANEL - MUNICIPAL Court building.	500,000 \$500,000 500,000 \$500,000 Function:	500,000 \$500,000 500,000 500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000 \$500,000	gementDistrict: em components 500,000 \$500,000 500,000 \$500,000	2,500,000 \$2,500,000 2,500,000 \$2,500,000
PW23240008 Perform sched Construction Pro General Fund Fun PW23270006 Replace the fi	PHOENIX CITY HALL - LIFE Aduled preventative maintenance, ject Total ding Total REPLACE FIRE CONTROL P COURT re control panel at the Municipal	500,000 \$500,000 \$500,000 \$500,000 ANEL - MUNICIPAL Court building.	500,000 \$500,000 500,000 \$500,000 Function:	500,000 \$500,000 500,000 500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000 \$500,000	gementDistrict: em components 500,000 \$500,000 500,000 \$500,000	2,500,000 \$2,500,000 2,500,000 \$2,500,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tot
PW23290002	PERSONNEL BUILDING	- RESEAL SIDEWALK	Function:	Downtown Fa	acilities Manage	men(District:	8
Waterproof sid	ewalk to prevent leaks into l	pasement.					
Construction			40,000	•	 -	-	40,000
Proj	ect Total	-	\$40,000	•	-	-	\$40,000
General Fund		-	40,000	-	-	-	40,000
Fund	ding Total	-	\$40,000	•	-	•	\$40,000
PW23290004	PERSONNEL BUILDING WATER PIPING	- REPLACE CHILLED	Function:	Downtown F	acilities Manage	mentDistrict:	8
Replace chilled	d water piping and seamed p	pipe to prevent leakage a	nd water damag	е.			
Construction		300,000	-		-	-	300,00
Proj	ect Total	\$300,000	-	-	-	•	\$300,00
General Fund		300,000	-	-	-	-	300,00
Fun	ding Total	\$300,000	-	-	•	-	\$300,00
PW23300008 Replace chiller	REPLACE CHILLERS - A		Function:	Downtown F	acilities Manage	emeniDistrict:	8
Construction				_	500,000		500,00
	ect Total	-	-		\$500,000	•	\$500,00
					500,000		500,00
General Fund		_	-	_			
Fun PW21010002	ding Total			Environment	\$500,000	District:	
PW21010002 Remediate soi		nderground storage tanks	s.	Environment	\$500,000		\$500,00 Citywide
Fun- PW21010002 Remediate soi Construction	LUST/UST REMEDIATIO	nderground storage tanks 250,000	250,000	Environment	\$500,000		\$500,00 Citywide 500,00
Fun- PW21010002 Remediate soi Construction Proj	LUST/UST REMEDIATIO	250,000 \$250,000	250,000 \$250,000	Environment	\$500,000		\$500,00 Citywide 500,00 \$500,00
Fundamental PW21010002 Remediate soil Construction Proj	LUST/UST REMEDIATIO Il contaminated by leaking u iect Total ental	250,000 \$250,000 250,000	250,000 \$250,000 250,000	Environment	\$500,000		\$500,00 Citywide 500,00 \$500,00
Fun PW21010002 Remediate soi Construction Proj PW Environme Fun	LUST/UST REMEDIATION Il contaminated by leaking under the leaking	250,000 \$250,000 250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000		\$500,000 ral Projects	District:	\$500,00 Citywide 500,00 \$500,00 500,00
Fun PW21010002 Remediate soi Construction Proj PW Environme Fun PW25020013 Design and co	LUST/UST REMEDIATIO Il contaminated by leaking u iect Total ental	250,000 \$250,000 250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000 Function	- - - - : Equipment N	\$500,000 al Projects Management	District:	\$500,00 Citywide 500,00 \$500,00 500,00 \$500,00
PW21010002 Remediate soi Construction Proj PW Environme Fun PW25020013 Design and coof six Solid Wa	LUST/UST REMEDIATION Il contaminated by leaking under the leaking	250,000 \$250,000 250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000 Function	- - - - : Equipment N	\$500,000 al Projects Management	District:	\$500,00 Citywide 500,00 \$500,00 \$500,00 \$500,00
Fun- PW21010002 Remediate soi Construction Proj PW Environme Fun PW25020013 Design and coof six Solid Wa	LUST/UST REMEDIATION Il contaminated by leaking under the leaking	250,000 \$250,000 250,000 \$250,000 \$250,000 AHH gas (CNG) slow fill addititucks.	250,000 \$250,000 250,000 \$250,000 Function	- - - - : Equipment N	\$500,000 al Projects Management	District:	\$500,00 Citywide 500,00 \$500,00 \$500,00 8 allow fueling
PW21010002 Remediate soil Construction Proj PW Environme Fun PW25020013 Design and coof six Solid Watconstruction Proj	LUST/UST REMEDIATION Il contaminated by leaking under the contaminated by	250,000 \$250,000 250,000 \$250,000 \$250,000 AAH gas (CNG) slow fill addititucks. 610,000	250,000 \$250,000 250,000 \$250,000 Function	- - - - : Equipment N	\$500,000 al Projects Management	District:	\$500,00 Citywide 500,00 \$500,00 \$500,00 \$500,00 \$610,00
PW21010002 Remediate soil Construction Proj PW Environme Fun PW25020013 Design and coof six Solid Waste Roots Solid Waste Roots	LUST/UST REMEDIATION Il contaminated by leaking under the contaminated by	250,000 \$250,000 250,000 \$250,000 \$250,000 MAH gas (CNG) slow fill addititucks. 610,000 \$610,000	250,000 \$250,000 250,000 \$250,000 Function	- - - - : Equipment N	\$500,000 al Projects Management	District:	\$500,000 Citywide 500,000 \$500,000 \$500,000 \$500,000 8 allow fueling 610,000 610,000
Fun PW21010002 Remediate soi Construction Proj PW Environme Fun PW25020013 Design and coof six Solid Wate Construction Proj Solid Waste R Fun PW25070004	LUST/UST REMEDIATION Il contaminated by leaking under the leaking under the leaking under the leaking under the leaking the leaking Total CNG SLOW FILL - OKEN anstruct compressed natural leaste CNG sideloader refuse lect Total levenues ding Total	250,000 \$250,000 250,000 \$250,000 \$250,000 AAH gas (CNG) slow fill addititucks. 610,000 \$610,000 \$610,000 NTENANCE SHOP	250,000 \$250,000 250,000 \$250,000 Function on at the existing	Equipment M	\$500,000 al Projects Management ice Center CNG	District:	\$500,00 Citywide 500,00 \$500,00 \$500,00 \$500,00 \$610,00 \$610,00
Fun PW21010002 Remediate soi Construction Proj PW Environme Fun PW25020013 Design and coof six Solid Waste Remodel and	LUST/UST REMEDIATIO Il contaminated by leaking u liect Total lental lental CNG SLOW FILL - OKEN Instruct compressed natural laste CNG sideloader refuse liect Total levenues liect Total SOUTH MOUNTAIN MAII EXPANSION & REMODE	250,000 \$250,000 250,000 \$250,000 \$250,000 IAH gas (CNG) slow fill addititucks. 610,000 \$610,000 \$610,000 \$10,0	250,000 \$250,000 250,000 \$250,000 Function on at the existing	Equipment M	\$500,000 al Projects Management ice Center CNG	District: District: District: site in order to	\$500,00 Citywide 500,00 \$500,00 \$500,00 \$500,00 \$610,00 \$610,00 \$610,00
Fun PW21010002 Remediate soid Construction Proj PW Environme Fun PW25020013 Design and coof six Solid Waste R Fun PW25070004 Remodel and Construction	LUST/UST REMEDIATION Il contaminated by leaking under the contaminated by leaking Total sevenues ding Total SOUTH MOUNTAIN MAINTEXPANSION & REMODE expand South Mountain Mainter the contaminated by leaking Total contaminated by leaking Total contaminated by leaking Total contaminated by leaking Total contaminated by leaking under the contaminat	250,000 \$250,000 250,000 250,000 \$250,000 IAH gas (CNG) slow fill addititucks. 610,000 \$610,000 \$610,000 \$10,000	250,000 \$250,000 250,000 \$250,000 Function on at the existing	Equipment M	\$500,000 al Projects Management ice Center CNG	District: District: District: site in order to	\$500,00 Citywide 500,00 \$500,00 \$500,00 \$500,00 \$610,00 \$610,00 7
Fun PW21010002 Remediate soi Construction Proj PW Environme Fun PW25020013 Design and co of six Solid Waste Construction Proj Solid Waste R Fun PW25070004 Remodel and Construction Proj	LUST/UST REMEDIATIO Il contaminated by leaking u liect Total lental lental CNG SLOW FILL - OKEN Instruct compressed natural laste CNG sideloader refuse liect Total levenues liect Total SOUTH MOUNTAIN MAII EXPANSION & REMODE	250,000 \$250,000 250,000 \$250,000 \$250,000 IAH gas (CNG) slow fill addititucks. 610,000 \$610,000 \$610,000 \$10,0	250,000 \$250,000 250,000 \$250,000 Function on at the existing	Equipment M	\$500,000 al Projects Management ice Center CNG	District: District: District: site in order to	\$500,00 Citywide 500,00 \$500,00 \$500,00 \$610,00 \$610,00

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PW25100001	ESTRELLA SERVICE CENTER	RUNLEADED FUEL	Function:	Equipment M	anagement	District:	7
Construct the	unleaded fuel site and Estrella Se	rvice Center including	associated int	rastructure.			
Construction		-	-	-	-	500,000	500,000
Pro	ject Total	-	•	-	-	\$500,000	\$500,000
mpact Fee - 9	South Equip Repair	-	-	-	•	314,620	314,620
2001 Environn Clean-up Bond	nental Protection & Pollution ds		-	-		185,380	185,380
Fun	ding Total	-	-	-	-	\$500,000	\$500,000
	PUBLIC WORKS FACILITY EN		Function:	Metro-Faciliti	es Management	District:	Citywide
Construction		500,000	306,000	239,000	80,000	80,000	1,205,000
	ject Total	\$500,000	\$306,000	\$239,000	\$80,000	\$80,000	\$1,205,000
General Fund		500,000	306,000	239,000	80,000	80,000	1,205,000
Fun	ding Total	\$500,000	\$306,000	\$239,000	\$80,000	\$80,000	\$1,205,000
	2120 N CENTRAL BUILDING I and repair of the Family Advocacy		Function	Metro-Faciliti	ies Management	District:	7
Construction		640,000	_		-	_	640,000
Pro	ject Total	\$640,000	•	-		•	\$640,000
2120 N Centra	al Capital Replacement Fund	640,000	-	-	-	-	640,000
Fun	ding Total	\$640,000	-	•	-	-	\$640,000
PW24380004					ies Management		: 2
Provide site p	CENTER reparation, infrastructure and utilit	ies for North Gateway	Maintenance	Service Center.			
•		ies for North Gateway	Maintenance	Service Center.		<u>-</u>	
Construction			3 100 100			-	799,000
Construction Pro	reparation, infrastructure and utilit	799,000	3 100 100			- - -	799,000 \$799,00 0
Construction Pro Impact Fee - I	reparation, infrastructure and utilit	799,000 \$799,000	3 100 100		- - - -	- - -	799,000 \$799,00 0
Construction Pro Impact Fee - I Fun PW24400004	reparation, infrastructure and utilit ject Total North Equip Repair	799,000 \$799,000 799,000 \$799,000 PAVING			- - - - ies Management		799,000 \$ 799,00 0 799,000 \$ 799,00 0
Construction Pro Impact Fee - I Fun PW24400004 Repave the pa	ject Total North Equip Repair Iding Total UNION HILLS GRADING AND	799,000 \$799,000 799,000 \$799,000 PAVING					799,000 \$ 799,000 799,000 \$ 799,000
Construction Pro Impact Fee - I Fun PW24400004 Repave the pa	ject Total North Equip Repair Iding Total UNION HILLS GRADING AND	799,000 \$799,000 799,000 \$799,000 PAVING e Center.	- - - - Function				799,000 \$ 799,000 799,000 \$ 799,000
Construction Pro Impact Fee - I Fun PW24400004 Repave the pa Construction Pro	ject Total North Equip Repair Iding Total UNION HILLS GRADING AND arking lot at the Union Hills Service	799,000 \$799,000 799,000 \$799,000 PAVING e Center.	- - - - Function				799,000 \$ 799,000 \$ 799,000 \$ 799,000 : 2
Construction Pro Impact Fee - I Fun PW24400004 Repave the pa Construction Pro 2010 Public W	ject Total North Equip Repair Iding Total UNION HILLS GRADING AND Arking lot at the Union Hills Service	799,000 \$799,000 799,000 \$799,000 PAVING e Center. 1,800,000 \$1,800,000	- - - - Function				799,000 \$ 799,000 799,000 \$ 799,000 2 2 1,800,000 \$ 1,800,000
Construction Pro Impact Fee - I Fun PW2440004 Repave the pa Construction Pro 2010 Public W Fun PW24460007	ject Total North Equip Repair Inding Total UNION HILLS GRADING AND Earking lot at the Union Hills Service ject Total Vorks Lease Purchase	799,000 \$799,000 799,000 \$799,000 PAVING e Center. 1,800,000 \$1,800,000 1,800,000 \$1,800,000	Function Function		es Management	District:	799,000 \$799,000 \$799,000 \$799,000 \$1,800,000 \$1,800,000 \$1,800,000
Construction Pro Impact Fee - I Fun PW24400004 Repave the pa Construction Pro 2010 Public W Fun PW24460007 Replace the d	ject Total North Equip Repair Inding Total UNION HILLS GRADING AND Darking lot at the Union Hills Service Iject Total Vorks Lease Purchase Inding Total METRO FACILITIES REPLAC FABRICATION SHOP	799,000 \$799,000 799,000 \$799,000 PAVING e Center. 1,800,000 \$1,800,000 1,800,000 \$1,800,000	Function Function		es Management	District:	799,000 \$799,000 799,000 \$799,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000
Construction Pro Impact Fee - I Fun PW24400004 Repave the pa Construction Pro 2010 Public W Fun PW24460007 Replace the d	ject Total North Equip Repair Inding Total UNION HILLS GRADING AND Darking lot at the Union Hills Service Iject Total Vorks Lease Purchase Inding Total METRO FACILITIES REPLAC FABRICATION SHOP	799,000 \$799,000 799,000 \$799,000 PAVING e Center. 1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 E HVAC ntly houses the Metro	Function Function		es Management	District:	799,000 \$799,000 \$799,000 \$799,000 \$1,800,000 \$1,800,000 \$1,800,000
Construction Pro Impact Fee - I Fun PW24400004 Repave the pa Construction Pro 2010 Public W Fun PW24460007 Replace the d	ject Total North Equip Repair Inding Total UNION HILLS GRADING AND Arking lot at the Union Hills Service ject Total Vorks Lease Purchase Inding Total METRO FACILITIES REPLAC FABRICATION SHOP leteriorating metal shed that curre	799,000 \$799,000 799,000 \$799,000 PAVING e Center. 1,800,000 \$1,800,000 \$1,800,000 E HVAC ntly houses the Metro 1,130,000	Function Function		es Management	District:	799,000 \$799,000 \$799,000 \$799,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000
Construction Pro Impact Fee - I Fun PW24400004 Repave the pa Construction Pro 2010 Public W Fun PW24460007 Replace the d Construction Pro General Fund	ject Total North Equip Repair Inding Total UNION HILLS GRADING AND Arking lot at the Union Hills Service ject Total Vorks Lease Purchase Inding Total METRO FACILITIES REPLAC FABRICATION SHOP leteriorating metal shed that curre	799,000 \$799,000 799,000 \$799,000 PAVING e Center. 1,800,000 \$1,800,000 1,800,000 E HVAC ntly houses the Metro 1,130,000 \$1,130,000	Function Function		es Management	District:	799,000 \$799,000 \$799,000 \$799,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 \$1,130,000 \$1,130,000

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PW24470006	CITYWIDE SERVICE CENTER I	ROOF	Function:	Metro-Facilities	Management	District:	Citywide
Replace aging	and storm damaged roofs at City	service centers to p	revent interior wa	ater damage and	possible enviror	nmental and	safety issues
Construction		50,000	-	· <u>-</u>	-	-	50,000
Proje	ect Total	\$50,000	-	•	-	•	\$50,000
2001 Environm Clean-up Bond	ental Protection & Pollution s	50,000	-	-	-	-	50,000
	ding Total	\$50,000	-	-	•	-	\$50,000
	GENOMICS FACILITY nd repair of the Phoenix Biomedic	al Campus.	Function:	Other Facilities		District:	8
Construction		2,500,000	_	•	-	-	2,500,000
Proje	ect Total	\$2,500,000	•	-	-	-	\$2,500,000
Genomics Fac	Cap Fnd	2,500,000	-	-		-	2,500,000
Fund	ding Total	\$2,500,000	-	-	•	•	\$2,500,000
	411 N CENTRAL BUILDING MA nd repair of ASU and other related		Function:	Other Facilities		District:	8
Construction		349,000	-	-	-	-	349,00
Proje	ect Total	\$349,000	-	-	-	-	\$349,00
411 N Central	Bldg Capital Replacement Fund	349,000	-	-	-	-	349,00
_	ding Total	\$349,000					
Func	ung rotai	\$343,000	•	-	•	<u>-</u>	\$349,000
FA10900004	HAIL STORM DAMAGE 2010 lities damaged during the October		Function:	Finance	-	District:	\$349,000 Citywide
FA10900004 Repair city faci	HAIL STORM DAMAGE 2010		Function:	Finance	•	District:	Citywide
FA10900004 Repair city faci Other	HAIL STORM DAMAGE 2010	2010 hail storm.	Function:	Finance	-	District:	Citywide 1,000,00
FA10900004 Repair city faci Other Proj	HAIL STORM DAMAGE 2010 lities damaged during the October	2010 hail storm.	Function:	Finance		-	1,000,000 \$1,000,000
FA10900004 Repair city faci Other Proje Hail Storm Dar	HAIL STORM DAMAGE 2010 lities damaged during the October	2010 hail storm. 1,000,000 \$1,000,000	Function:	Finance	- - - - -	-	1,000,000 \$1,000,000
FA10900004 Repair city faci Other Proje Hail Storm Dar Hail Storm Dar	HAIL STORM DAMAGE 2010 lities damaged during the October ect Total mage 2010-Water Property	1,000,000 \$1,000,000 2,604	Function:	Finance	- - - - - -	-	1,000,000 \$1,000,000 2,600 15,210
FA10900004 Repair city faci Other Proj Hail Storm Dar Hail Storm Dar Hail Storm Dar	HAIL STORM DAMAGE 2010 lities damaged during the October ect Total mage 2010-Water Property mage 2010-Wastewater Prop mage 2010-Solid Waste Prop mage 2010-Housing Property	1,000,000 \$1,000,000 2,604 15,216 1,839 175,091	- Function: - - - - -	- Finance - - - - -	- - - - - -	-	1,000,000 \$1,000,000 2,600 15,210 1,833 175,09
FA10900004 Repair city faci Other Proj Hail Storm Dar	HAIL STORM DAMAGE 2010 lities damaged during the October ect Total mage 2010-Water Property mage 2010-Wastewater Prop mage 2010-Solid Waste Prop mage 2010-Housing Property mage 2010-Golf Courses	1,000,000 \$1,000,000 2,604 15,216 1,839 175,091 10,793	- Function: - - - - - -	- Finance - - - - - -	- - - - - - -	-	1,000,000 \$1,000,000 2,600 15,21 1,83 175,09 10,79
Repair city facion of the Project of	HAIL STORM DAMAGE 2010 lities damaged during the October ect Total mage 2010-Water Property mage 2010-Wastewater Prop mage 2010-Solid Waste Prop mage 2010-Housing Property mage 2010-Golf Courses mage 2010-Gen Govt Property	1,000,000 \$1,000,000 2,604 15,216 1,839 175,091 10,793 794,457	- Function: - - - - - - -	- - - - - - - -	- - - - - - - -	-	1,000,000 \$1,000,000 2,600 15,21 1,83 175,09 10,79 794,45
FA10900004 Repair city faci Other Proj Hail Storm Dar	HAIL STORM DAMAGE 2010 lities damaged during the October ect Total mage 2010-Water Property mage 2010-Wastewater Prop mage 2010-Solid Waste Prop mage 2010-Housing Property mage 2010-Golf Courses	1,000,000 \$1,000,000 2,604 15,216 1,839 175,091 10,793	- - - - - - - -	- - - - - - -	- - - - - - - -	-	1,000,000 \$1,000,000 2,600 15,21 1,83 175,09 10,79 794,45
PA10900004 Repair city faci Other Proji Hail Storm Dar	HAIL STORM DAMAGE 2010 lities damaged during the October ect Total mage 2010-Water Property mage 2010-Wastewater Prop mage 2010-Solid Waste Prop mage 2010-Housing Property mage 2010-Golf Courses mage 2010-Gen Govt Property	1,000,000 \$1,000,000 2,604 15,216 1,839 175,091 10,793 794,457 \$1,000,000	- - - - - - - - - - - - -	- - - - - - - Brownfields	-	- - - - - - - - District:	1,000,000 \$1,000,000 2,600 15,21 1,83 175,09 10,79 794,45 \$1,000,000
FA10900004 Repair city faci Other Proj Hail Storm Dar Hail Storm Dar Hail Storm Dar Hail Storm Dar Func EP60600000 Acquisition, inv	HAIL STORM DAMAGE 2010 lities damaged during the October ect Total mage 2010-Water Property mage 2010-Wastewater Prop mage 2010-Solid Waste Prop mage 2010-Housing Property mage 2010-Golf Courses mage 2010-Gen Govt Property ding Total BROWNFIELDS REDEVELOPM vestigation, cleanup, and redevelo	1,000,000 \$1,000,000 2,604 15,216 1,839 175,091 10,793 794,457 \$1,000,000	- - - - - - - - - - - - -	- - - - - - - Brownfields	rties for city and	- - - - - - - - District:	1,000,000 \$1,000,000 2,600 15,210 1,830 175,09 10,790 794,45 \$1,000,000 Citywide
FA10900004 Repair city faci Other Proji Hail Storm Dar Hail Storm Dar Hail Storm Dar Hail Storm Dar Fund EP60600000 Acquisition, inv	HAIL STORM DAMAGE 2010 lities damaged during the October ect Total mage 2010-Water Property mage 2010-Wastewater Prop mage 2010-Solid Waste Prop mage 2010-Housing Property mage 2010-Golf Courses mage 2010-Gen Govt Property ding Total BROWNFIELDS REDEVELOPM vestigation, cleanup, and redevelo	1,000,000 \$1,000,000 2,604 15,216 1,839 175,091 10,793 794,457 \$1,000,000	- - - - - - - - - - - - -	- - - - - - - Brownfields	rties for city and	- - - - - - - District:	1,000,000 \$1,000,000 2,600 15,210 1,833 175,09 10,793 794,45 \$1,000,000
FA10900004 Repair city faci Other Proji Hail Storm Dar Funce EP60600000 Acquisition, inv	HAIL STORM DAMAGE 2010 lities damaged during the October ect Total mage 2010-Water Property mage 2010-Wastewater Prop mage 2010-Solid Waste Prop mage 2010-Housing Property mage 2010-Golf Courses mage 2010-Gen Govt Property ding Total BROWNFIELDS REDEVELOPM vestigation, cleanup, and redevelo	1,000,000 \$1,000,000 2,604 15,216 1,839 175,091 10,793 794,457 \$1,000,000	- - - - - - - - - - - - -	- - - - - - - Brownfields	rties for city and - - \$	- - - - - - - District: d private proje	1,000,000 \$1,000,000 2,600 15,210 1,833 175,09 10,793 794,45 \$1,000,000 Citywide ects.

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
AR70200001 PUBLIC WORKS PERCENT FOR ART Design and fabricate artwork for Public Works projects.		Function: Percent for Art			District: Citywide		
Construction		-	-		-	156,650	156,650
Proj	ject Total	•	-	-	-	\$156,650	\$156,650
2006 Libraries Facilities Bond	s, Youth, Senior & Cultural ds	-	-	-	-	156,650	156,650
Fun	iding Total	-	•	•	-	\$156,650	\$156,650



Fire Protection

The \$22.1 million Fire Protection program is funded with impact fees, 2001 bonds and 2006 bonds. Bond funded projects total \$21.9 million, of which \$13.9 million is being delayed.

Bond funded projects scheduled to move forward include:

- Install traffic signal preemption equipment
- Construct the Dispatch and Emergency Operations Center
- Study and pilot new fire communication technology

Bond funded projects that are being delayed include:

- New Station 55 near the borders of the Deer Valley and North Gateway villages along the I-17 corridor
- New Station 74 in west Ahwatukee Foothills
- Equip Fire Station 62 at 99th Avenue and Lower Buckeye Road

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Fire Protection

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Communications, Command, and Control System	1,878,159	<u>.</u>	-	-	-	1,878,159
Fire Training	-	-	-	-	299,979	299,979
New Fire Station Development	2,000,000	-	-	-	13,503,702	15,503,702
Operations Center	2,424,947	-	-	-	-	2,424,947
Opticom System	1,674,884	-	-	-	-	1,674,884
Percent for Art	52,110	-	-	-	227,000	279,110
Total	\$8,030,100	-	-	-	\$14,030,681	\$22,060,781
Source of Funds					,	
Bond Funds						
2001 Bonds	684,872	-	-	-	1,000,979	1,685,851
2006 Bonds	7,345,228	-	-	-	12,905,324	20,250,552
Total Bond Funds	\$8,030,100	-	-	-	\$13,906,303	\$21,936,403
Other Financing						
Impact Fees	-	-	-	_	124,378	124,378
Total Other Financing	_	-	-	-	\$124,378	\$124,378
Total Sources of Funds	\$8,030,100	-			\$14,030,681	\$22,060,781

Project No. Pr	oject Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
FD57150005 FII	RE COMMUNICATIONS SY	STEM ENHANCEMENT	Function: Control Sy		s, Command	l, and District:	Citywide
Study and pilot nev	w technology and acquire ec	uipment to upgrade the f	ire communic	ations system.			
Study		1,462,476	-	_	-	-	1,462,476
Equipment		415,683	-	-	-	-	415,683
Project	Total	\$1,878,159	-	-	-	-	\$1,878,159
2006 Police, Fire, a Bonds	and Homeland Security	1,878,159	-	-	-	-	1,878,159
Funding	Total	\$1,878,159	-	-	•	•	\$1,878,159
	JBLIC SAFETY DRIVER ED lic Safety Driver Education F		Function:	Fire Training		District:	7
Construction		-	-		•	98,686	98,686
Project	Total	-	-	•	-	\$98,686	\$98,686
2001 Fire Facilities	s & Equipment Bonds	-		-	-	98,686	98,686
Funding	Total	•	•	-	-	\$98,686	\$98,686
	REFIGHTER TRAINING TE y to improve firefighter training		Function:	Fire Training		District:	Citywide
Equipment		-	-	*	-	201,293	201,293
Project	Total	-	-	-	-	\$201,293	\$201,293
·	& City Computer Bonds	-	-	-	-	201,293	201,293
Funding	y Total	-	•	-		\$201,293	\$201,293
	TATION 62 - 99TH AVE AND ation 62 at 99th Ave and Lov		Function:	New Fire Station	Developme	ent District:	7
Equipment		_					
Project			-	-	-	598,000	598,000
	Total	-	-	-	-	598,000 \$598,000	598,000 \$598,000
2001 Fire Facilities	Total s & Equipment Bonds	•	- -	- -	- - -		
2001 Fire Facilities Funding	s & Equipment Bonds	-	- - -		-	\$598,000	\$598,000
Funding	s & Equipment Bonds	- - - NHWATUKEE	-	- - - New Fire Station	-	\$598,000 598,000 \$598,000	\$598,000 598,000 \$598,000
Funding FD57100020 FI FC Design, construct	s & Equipment Bonds g Total RE STATION 74 IN WEST A	West Ahwatukee Foothill	- - Function:	-	-	\$598,000 598,000 \$598,000	\$598,000 598,000 \$598,000
Funding FD57100020 FI FC Design, construct Estimated full-year	s & Equipment Bonds g Total RE STATION 74 IN WEST A DOTHILLS and equip Fire Station 74 in	West Ahwatukee Foothill	- - Function:	-	-	\$598,000 598,000 \$598,000 ent District:	\$598,000 598,000 \$598,000 6
Funding FD57100020 FI FC Design, construct Estimated full-year Equipment Design	s & Equipment Bonds g Total RE STATION 74 IN WEST A DOTHILLS and equip Fire Station 74 in	West Ahwatukee Foothill	- - Function:	-	-	\$598,000 598,000 \$598,000 ent District: 694,000 1,083,060	\$598,000 598,000 \$598,000 6 694,000 1,083,060
Funding FD57100020 FI FC Design, construct Estimated full-year Equipment Design Construction	s & Equipment Bonds g Total RE STATION 74 IN WEST A DOTHILLS and equip Fire Station 74 in r ongoing operating costs:	West Ahwatukee Foothill	- - Function:	-	-	\$598,000 598,000 \$598,000 ent District: 694,000 1,083,060 2,987,366	\$598,000 598,000 \$598,000 6 6 694,000 1,083,060 2,987,366
Funding FD57100020 FI FC Design, construct Estimated full-year Equipment Design Construction Project	s & Equipment Bonds g Total RE STATION 74 IN WEST A DOTHILLS and equip Fire Station 74 in r ongoing operating costs: Total	West Ahwatukee Foothill	- - Function:	-	-	\$598,000 598,000 \$598,000 ent District: 694,000 1,083,060 2,987,366 \$4,764,426	\$598,000 598,000 \$598,000 6 6 694,000 1,083,060 2,987,366 \$4,764,426
Funding FD57100020 FI FC Design, construct Estimated full-year Equipment Design Construction Project Impact Fee - Ahwa	s & Equipment Bonds g Total RE STATION 74 IN WEST A DOTHILLS and equip Fire Station 74 in r ongoing operating costs: Total atukee, Fire	West Ahwatukee Foothill	- - Function:	-	-	\$598,000 598,000 \$598,000 ent District: 694,000 1,083,060 2,987,366 \$4,764,426 10,076	\$598,000 598,000 \$598,000 6 6 694,000 1,083,060 2,987,366 \$4,764,426 10,076
FUNDING FD57100020 FI FC Design, construct Estimated full-year Equipment Design Construction Project Impact Fee - Ahwa	s & Equipment Bonds g Total RE STATION 74 IN WEST A DOTHILLS and equip Fire Station 74 in r ongoing operating costs: Total	West Ahwatukee Foothill	- - Function:	-	-	\$598,000 598,000 \$598,000 ent District: 694,000 1,083,060 2,987,366 \$4,764,426	\$598,000 598,000 \$598,000 6 6 694,000 1,083,060 2,987,366 \$4,764,426

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total	
FD57100021	FIRE STATION 55 ALONG I-1	7 FREEWAY	Function:	New Fire Station	Developme	nt District:	2	
_	ruct and equip Fire Station 55 ald		ers of Deer Valle	ey and North Gatew	vay villages.			
Estimated full	-year ongoing operating costs:	\$1,750,000						
Equipment		-	-	-	-	930,000	930,000	
Design		•	=	-	-	1,000,000	1,000,000	
Construction	inat Tatal		-	-	-	5,557,641	5,557,641	
	eject Total	•	-	•	-	\$7,487,641	\$7,487,641	
•	Desert View, Fire	-	-	-	-	114,302	114,302	
2006 Police, r Bonds	Fire, and Homeland Security	-	-	-	-	7,373,339	7,373,339	
	nding Total	-	-	-	-	\$7,487,641	\$7,487,641	
FD57100022	FIRE STATION 59 IN ESTREL	LA VILLAGE	Function:	New Fire Station	Developme	nt District:	7	
Construct Fire	e Station 59 in Estrella Village.				•			
Construction		2,000,000	-			653,635	2,653,635	
	eject Total	\$2,000,000				\$653,635	\$2,653,635	
	•	-	<u>-</u>	-				
2006 Police, r Bonds	Fire, and Homeland Security	2,000,000	-	-	-	653,635	2,653,635	
Fur	nding Total	\$2,000,000	•	-	-	\$653,635	\$2,653,635	
FD57140004	DISPATCH AND EMERGENC	Y OPERATIONS	Function:	Operations Center	er	District:	7	
	CENTER							
Construct the	Dispatch and Emergency Opera	tions Center.						
Construction		2,424,947		-	-	*	2,424,947	
Pro	ject Total	\$2,424,947	-	-	-	-	\$2,424,947	
2006 Police, f Bonds	Fire, and Homeland Security	2,424,947	-	-	-	-	2,424,947	
	nding Total	\$2,424,947	•	-	-		\$2,424,947	
FD57160003	TRAFFIC PREEMPTION - 200		Function: Opticom System			District: Citywide		
Install traffic s	signal preemption equipment to fa	acilitate rapid emergei	ncy vehicle resp	onse.				
Equipment		674,884		-	-	-	674,884	
Pro	oject Total	\$674,884	-	-	-	-	\$674,884	
2001 Police, I	Fire & City Computer Bonds	674,884	-	-	-	-	674,884	
Fur	nding Total	\$674,884	-	-	-	-	\$674,884	
FD57160004	TRAFFIC PREEMPTION - 200	06 BONDS	Function:	Opticom System		District:	Citywide	
	signal preemption equipment to fa			•			•	
Equipment		1,000,000					1,000,000	
Equipment Pro	oject Total	\$1,000,000	-	<u> </u>	-	-	\$1,000,000	
			-				1,000,000	
2006 Technol	nding Total	1,000,000 \$1,000,000	<u>-</u>	-			\$1,000,000	
, ui	Turng Total	Ψ1,000,000					—	
AR57000007 Develop enha	FIRE STATION 55 PERCENT ancements for public areas of the		Function:	: Percent for Art		District:	. 2	
Construction		-	-	-		107,000	107,000	
	ject Total		-	-	-	\$107,000	\$107,000	
	Fire, and Homeland Security		-			107,000	107,000	
	nding Total	-	-	•	-	\$107,000	\$107,000	
	-							

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Fire Protection

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AR57000009 FIRE STATION 74 PERCENT F Develop enhancements for public areas of the fi	- ' '	Function:	Percent for Art		District:	6
Construction	-	-	-	-	120,000	120,000
Project Total	-	•	-	-	\$120,000	\$120,000
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	17,000	17,000
2001 Fire Facilities & Equipment Bonds	-	-	-	-	103,000	103,000
Funding Total	-	-	*	•	\$120,000	\$120,000
AR57000010 FIRE TRAINING ACADEMY PE Complete installation of sculptures at entrance of		Function	Percent for Art		District:	7
Construction	52,110	-	-	-	-	52,110
Project Total	\$52,110	-	-	-	-	\$52,110
2006 Police, Fire, and Homeland Security Bonds	42,122	-	~	•	-	42,122
2001 Fire Facilities & Equipment Bonds	9,988	-	=	-	•	9,988
Funding Total	\$52,110	-	-	-	-	\$52,110



Historic Preservation

The Historic Preservation program totals \$4.7 million and is funded with grants and 2001 and 2006 bonds. Projects totaling \$1.5 million are being delayed.

The following projects are scheduled to move forward:

- Provide grants for low income homeowners to complete exterior rehabilitation work on their homes
- Provide grants for private property owners to acquire and rehabilitate threatened historic buildings citywide
- Provide matching grants for residential and commercial historic property owners to rehabilitate historic properties in exchange for conservation easements
- Provide funds to rehabilitate city-owned historic buildings and facilities

Bond funded projects that are being delayed include:

- Rehabilitate historic buildings at South Mountain Park
- Rehabilitate historic buildings at the Matthew Henson HOPE VI project

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Historic Preservation

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
City Facilities	-	-	-	-	589,000	589,000
Demonstration Projects	823,733	-	-	-	-	823,733
Exterior Rehab	176,928	-	-	-	-	176,928
Exterior Rehabilitation Assistance Program	688,476	433,500	-	-	-	1,121,976
Parks Historic Preservation	182,777	-	-	-	831,600	1,014,377
Threatened Buildings Citywide	917,247	-	-	-	-	917,247
Percent for Art	8,000	8,000	-	-	32,154	48,154
Total _	\$2,797,161	\$441,500		_	\$1,452,754	\$4,691,415
Source of Funds						
Operating Funds						
Operating Grants	4,759	-			•	4,759
Total Operating Funds	\$4 ,759	-	-	-	-	\$4,759
Bond Funds						
2001 Bonds	161,707	-	-	_	589,000	750,707
2006 Bonds	2,630,695	441,500	-	-	863,754	3,935,949
Total Bond Funds	\$2,792,402	\$441,500	-	-	\$1,452,754	\$4,686,65
Total Sources of Funds	\$2,797,161	\$441,500			\$1,452,754	\$4,691,41

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Historic Preservation

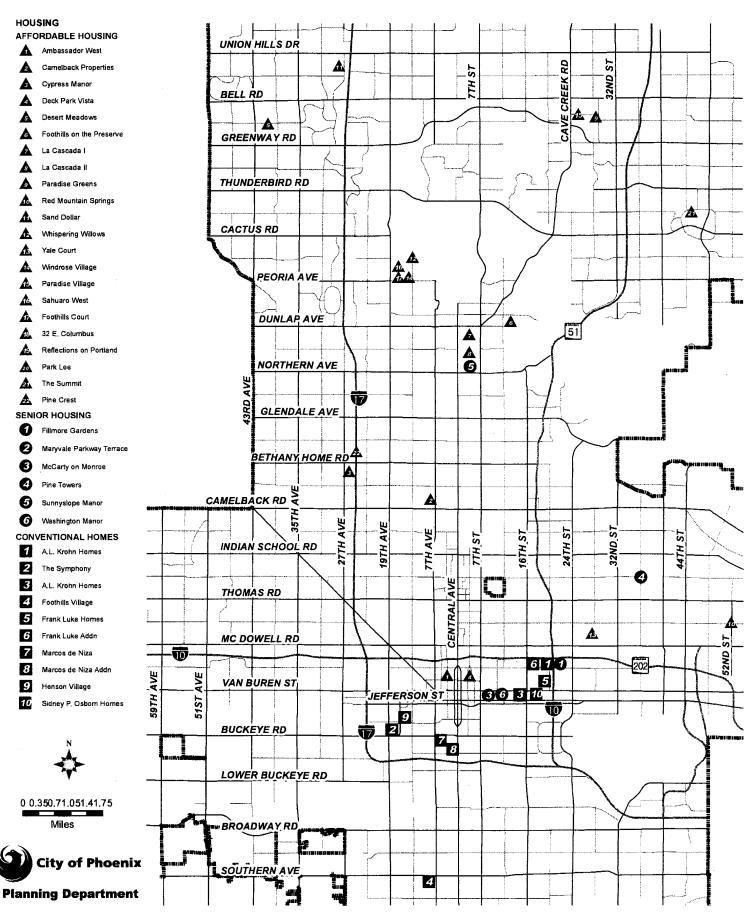
		2012-13	2013-14	2014-15	2015-16	2016-17	Tota
HP30000004	SOUTH MOUNTAIN COMPLEX	(Function:	City Facilities		District:	7
Rehabilitate his	storic buildings at South Mountair	Park entrance.					
Design		-	-	•	-	89,000	89,000
Construction			-	-	-	500,000	500,000
Proje	ect Total	•	-	-	-	\$589,000	\$589,000
2001 Heritage	Preservation Bonds	-	-	-	-	589,000	589,000
Fund	ding Total	-	•	•	-	\$589,000	\$589,000
HP70000001	DEMONSTRATION PROJECTS ng grants for commercial and ins			Demonstration	•	District:	Citywide
Provide match	ng grants for commercial and ms	allulional property o	Wilers to remabilit	ate filstofic prop	erues.		
Construction		823,733	-	-	-	-	823,733
Proje	ect Total	\$823,733	-	-	-	-	\$823,733
Federal and St	ate Grants Trust	4,759	-	-	-	-	4,759
2006 Affordable Revitalization E	e Housing & Neighborhood Bonds	723,632	-	-	-	-	723,632
2001 Heritage	Preservation Bonds	95,342	-	-		-	95,342
Fund	ding Total	\$823,733	-	•	-	-	\$823,733
Construction	ing grants for low to moderate-ind	176,928	-	-	-	<u>.</u>	176,928
	ect Total	\$176,928	-	-	-	-	\$176,928
-	e Housing & Neighborhood	170,000					
		176,928	-	-	•	-	176,928
Revitalization E		\$176,928	- - -	-	-	-	
Revitalization E	Bonds	\$176,928		Exterior Rehal			176,928 \$176,928 Citywide
Revitalization E Fund HP90000001	Bonds ding Total	\$176,928 BILITATION	Assistanc	e Program	bilitation		\$176,928
Revitalization E Fund HP90000001 Provide matchi	Bonds ding Total EXTERIOR PROPERTY REHA	\$176,928 BILITATION	Assistanc	e Program	bilitation		\$176,928 Citywide
Revitalization E Fund HP90000001 Provide matchi Other	Bonds ding Total EXTERIOR PROPERTY REHA	\$176,928 BILITATION ners for exterior reha	Assistanc abilitation work or	e Program	bilitation		\$176,928 Citywide
Revitalization E Fund HP90000001 Provide matchi Other Construction	Bonds ding Total EXTERIOR PROPERTY REHA	\$176,928 BILITATION ners for exterior rehales 90,900	Assistance abilitation work or 90,900	e Program	bilitation		\$176,928 Citywide
Revitalization E Fund HP90000001 Provide matchi Other Construction Proje 2006 Affordabl	Bonds ding Total EXTERIOR PROPERTY REHA ing grants to private property own ect Total e Housing & Neighborhood	\$176,928 BILITATION ners for exterior rehalf 90,900 597,576	Assistance abilitation work or 90,900 342,600	e Program	bilitation	District:	\$176,928 Citywide 181,800 940,176 \$1,121,976
Revitalization E Fund HP90000001 Provide matchi Other Construction Proje 2006 Affordabl Revitalization E	Bonds ding Total EXTERIOR PROPERTY REHA ing grants to private property own ect Total e Housing & Neighborhood	\$176,928 BILITATION ners for exterior rehalf 90,900 597,576 \$688,476	Assistance abilitation work or 90,900 342,600 \$433,500	e Program	bilitation	District:	\$176,928 Citywide 181,800 940,176 \$1,121,976 1,118,195
Revitalization E Fund HP90000001 Provide matchi Other Construction Proje 2006 Affordabl Revitalization E 2001 Neighbor	Bonds ding Total EXTERIOR PROPERTY REHA ing grants to private property own ect Total e Housing & Neighborhood Bonds	\$176,928 BILITATION ners for exterior rehalf 90,900 597,576 \$688,476 684,695	Assistance abilitation work or 90,900 342,600 \$433,500	e Program	bilitation	District:	\$176,928 Citywide 181,800 940,176 \$1,121,976 1,118,198
Revitalization E Fund HP90000001 Provide matchi Other Construction Proje 2006 Affordabl Revitalization E 2001 Neighbor Fund HP13000001	Exterior Property Reha ing grants to private property own ect Total e Housing & Neighborhood Bonds hood Historic Preservation ding Total MATTHEW HENSON HOUSIN	\$176,928 BILITATION ners for exterior rehalf 90,900 597,576 \$688,476 684,695 3,781 \$688,476 G DEVELOPMENT	Assistance abilitation work or 90,900 342,600 \$433,500 433,500	e Program	ces.	District:	\$176,928 Citywide 181,800 940,176 \$1,121,976 1,118,195 3,781 \$1,121,976
Revitalization E Fund HP90000001 Provide matchi Other Construction Proje 2006 Affordabl Revitalization E 2001 Neighbor Fund HP13000001	Bonds ding Total EXTERIOR PROPERTY REHA ing grants to private property own ect Total e Housing & Neighborhood Bonds chood Historic Preservation ding Total	\$176,928 BILITATION ners for exterior rehalf 90,900 597,576 \$688,476 684,695 3,781 \$688,476 G DEVELOPMENT	Assistance abilitation work or 90,900 342,600 \$433,500 433,500	e Program n historic residen	ces.	District:	\$176,928 Citywide 181,800 940,176 \$1,121,976 1,118,195 3,781 \$1,121,976
Revitalization E Fund HP90000001 Provide matchi Other Construction Proje 2006 Affordabl Revitalization E 2001 Neighbor Fund HP13000001 Rehabilitate his	Exterior Property Reha ing grants to private property own ect Total e Housing & Neighborhood Bonds hood Historic Preservation ding Total MATTHEW HENSON HOUSIN	\$176,928 BILITATION ners for exterior rehalf 90,900 597,576 \$688,476 684,695 3,781 \$688,476 G DEVELOPMENT	Assistance abilitation work or 90,900 342,600 \$433,500 433,500	e Program n historic residen	ces.	District:	\$176,928 Citywide 181,800 940,176 \$1,121,976 1,118,195 3,781 \$1,121,976
Revitalization E Fund HP90000001 Provide matchi Other Construction Proje 2006 Affordabl Revitalization E 2001 Neighbor Fund HP13000001 Rehabilitate his	Exterior Property Reha ing grants to private property own ect Total e Housing & Neighborhood Bonds hood Historic Preservation ding Total MATTHEW HENSON HOUSIN	\$176,928 BILITATION ners for exterior rehalf 90,900 597,576 \$688,476 684,695 3,781 \$688,476 G DEVELOPMENT	Assistance abilitation work or 90,900 342,600 \$433,500 433,500	e Program n historic residen	ces.	District:	\$176,928 Citywide 181,800 940,176 \$1,121,976 1,118,195 3,781 \$1,121,976 8
Revitalization E Func HP90000001 Provide matchi Other Construction Proje 2006 Affordabl Revitalization E 2001 Neighbor Func HP13000001 Rehabilitate his Construction Proje	ect Total e Housing & Neighborhood Bonds chood Historic Preservation ding Total MATTHEW HENSON HOUSIN storic buildings at HOPE VI proje	\$176,928 BILITATION ners for exterior rehalf 90,900 597,576 \$688,476 684,695 3,781 \$688,476 G DEVELOPMENT	Assistance abilitation work or 90,900 342,600 \$433,500 433,500	e Program n historic residen	ces.	District:	\$176,928 Citywide 181,800 940,176 \$1,121,976 1,118,195 3,781 \$1,121,976

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Historic Preservation

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	<i>2</i> 01 <i>6</i> -17	Tota
HP15000001	ELLIS SHACKELFORD REHA	BILITATION	Function:	Parks Historic	Preservation	District:	7
Rehabilitate hi	storic city-owned house adjacent	to Margaret T. Hance	e park for office	s and public uses			
Design		62,584	-	-	_	-	62,584
Construction		120,193	-	-	-	-	120,193
Proj	ject Total	\$182,777	-	-	•	-	\$182,777
2006 Affordab Revitalization	le Housing & Neighborhood Bonds	120,193	-	-	-	-	120,193
2001 Heritage	Preservation Bonds	62,584	-	_	-	-	62,584
Fun	ding Total	\$182,777	-	-	-	•	\$182,777
HP80000001 Provide match	THREATENED BUILDINGS RE			: Threatened Buistoric buildings.	ildings Citywide	District:	Citywide
Construction		917,247	-	-	-	•	917,247
Pro	ject Total	\$917,247	-	-	-	-	\$917,247
		017.017	_	-	-	-	917,247
2006 Affordab Revitalization	le Housing & Neighborhood Bonds	917,247					
Revitalization		\$917,247	-	-	<u>-</u>	-	\$917,247
Revitalization Fun AR46000002	Bonds	\$917,247 ERCENT FOR ART	Function	- : Percent for Art	-	- District:	\$917,247 Citywide
Revitalization Fun AR46000002	Bonds ding Total HISTORIC PRESERVATION P	\$917,247 ERCENT FOR ART	Function	- : Percent for Art -	-	District:	
Revitalization Fun AR46000002 Commission a	Bonds ding Total HISTORIC PRESERVATION P	\$917,247 ERCENT FOR ART	Function:	- : Percent for Art - -	-		Citywide
Revitalization Fun AR46000002 Commission a Construction Proj	Bonds Iding Total HISTORIC PRESERVATION P Artworks for Historic Preservation I	\$917,247 ERCENT FOR ART	Function	- : Percent for Art - -	- -	32,154	Citywide 32,154
Revitalization Fun AR46000002 Commission a Construction Proj	Bonds Iding Total HISTORIC PRESERVATION P Partworks for Historic Preservation I Identification of the preservation of the pres	\$917,247 ERCENT FOR ART	Function	Percent for Art	-	32,154 \$32,154	32,154 \$32,154
Revitalization Fun AR46000002 Commission a Construction Pro 2006 Parks ar 2006 Education	Bonds Iding Total HISTORIC PRESERVATION P Partworks for Historic Preservation I ject Total Ind Open Spaces Bonds In Bonds Ide Housing & Neighborhood	\$917,247 ERCENT FOR ART	Function:		- - - -	32,154 \$32,154 22,882	32,154 \$32,154 22,882
Revitalization Fun AR46000002 Commission a Construction Pro 2006 Parks ar 2006 Educatic 2006 Affordab Revitalization	Bonds Iding Total HISTORIC PRESERVATION P Partworks for Historic Preservation I ject Total Ind Open Spaces Bonds In Bonds Ide Housing & Neighborhood	\$917,247 ERCENT FOR ART	Function	- : Percent for Art - - - - -	- - - - -	32,154 \$32,154 22,882 4,000	32,154 \$32,154 22,882 4,000
Revitalization Fun AR46000002 Commission a Construction Proj 2006 Parks ar 2006 Educatic 2006 Affordab Revitalization Fun AR46000003	Bonds Iding Total HISTORIC PRESERVATION P Partworks for Historic Preservation I Ject Total Ind Open Spaces Bonds In Bonds Ille Housing & Neighborhood Bonds	\$917,247 ERCENT FOR ART bond projects.	- - - - Function	- - - - - - - - -	- - - - -	32,154 \$32,154 22,882 4,000 5,272 \$32,154	32,154 \$32,154 22,882 4,000 5,272
Revitalization Fun AR46000002 Commission a Construction Proj 2006 Parks ar 2006 Educatic 2006 Affordab Revitalization Fun AR46000003	Bonds Iding Total HISTORIC PRESERVATION P Introduction of the process of the pro	\$917,247 ERCENT FOR ART bond projects.	- - - - Function	- - - - - - - - -	- - - - -	32,154 \$32,154 22,882 4,000 5,272 \$32,154	32,154 \$32,154 22,882 4,000 5,272 \$32,154
Revitalization Fun AR46000002 Commission a Construction Pro 2006 Parks ar 2006 Educatic 2006 Affordab Revitalization Fun AR46000003 Produce a boo	Bonds Iding Total HISTORIC PRESERVATION P Introduction of the process of the pro	\$917,247 ERCENT FOR ART bond projects.	- - - - Function izona's Centen	- - - - - - - - -	- - - - -	32,154 \$32,154 22,882 4,000 5,272 \$32,154	32,154 \$32,154 22,882 4,000 5,272 \$32,154 Citywide
Revitalization Fun AR46000002 Commission a Construction Proj 2006 Parks ar 2006 Educatic 2006 Affordab Revitalization Fun AR46000003 Produce a boo Equipment Proj	Bonds Iding Total HISTORIC PRESERVATION P Introduction of the process of the pro	\$917,247 ERCENT FOR ART bond projects.	Function izona's Centen	- - - - - - - - -	- - - - -	32,154 \$32,154 22,882 4,000 5,272 \$32,154	32,154 \$32,154 22,882 4,000 5,272 \$32,154 Citywide



HOUSING



June 2012

Housing

The Housing program totals \$91.0 million and is funded with Community Development Block Grant (CDBG) funds, 2001 and 2006 bonds, nonprofit corporation water bonds and public housing federal grant funds. Bond funded projects total \$5.8 million, of which \$1.2 million is being delayed.

Housing projects using 2006 bond funds scheduled to move forward are related to the Rental Housing Development Program.

Housing projects using 2006 bond funds that are being delayed relate to the United Methodist Outreach Ministries New Day Center homeless shelter for families.

Projects funded with grant funding include:

- Frank Luke Addition
- Cochise Garden Apartments
- Summit Apartments
- Pine Crest Apartments
- Holiday Villa Apartments
- Affordable Housing Development
- Family Housing Development
- Santa Fe Springs
- HOME Community Housing Development Organization
- HOME Multifamily Loan Program
- Fillmore Gardens Apartments
- Sunnyslope Manor Apartments
- Krohn West Phase 2
- Roeser at Hacienda
- Lofts At McKinley

Projects funded using capital project funds include:

- Marcos de Niza Family Apartments
- Foothills Village Family Apartments
- Maryvale Terrace Senior Apartments
- Single Family Public Housing Units
- Family Apartments
- Washington Manor Senior Apartments
- Pine Tower Senior Apartments

Modernization projects for public housing units are proposed based on the availability of grant funds. City Council approved allocations of Community Development Block Grant funds also are programmed.

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Housing

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Affordable Housing Development	1,502,134	-	-	-	_	1,502,134
Affordable Housing Remodeling	9,998,646	2,655,630	2,655,630	2,655,630	2,655,630	20,621,166
HOME CHDO	2,838,907	698,758	698,758	698,758	698,758	5,633,939
HOME Multifamily	4,158,111	1,308,111	1,308,111	1,308,111	1,308,111	9,390,555
HOME Special Project	5,757,497	1,845,677	1,845,677	1,845,677	3,066,677	14,361,205
HOPE VI	1,703,764	-	-	-	-	1,703,764
HOPE VI Frank Luke Addition	15,749,000	1,150,000	1,150,000	1,127,358	-	19,176,358
Hope VI Krohn West - Phase 2	598,000	-	-	-	-	598,000
Multifamily Acquisition	7,964,086	-	-	-	-	7,964,086
Public Housing Modernization	77,021	-	-	-	-	77,021
Rental Housing Development	2,019,442	-	-	-	-	2,019,442
Senior Housing Acquisition	550,000	-	-	-	-	550,000
Senior Housing Modernization	1,865,000	335,000	335,000	335,000	335,000	3,205,000
Special Needs	4,205,050	-	-	-	-	4,205,050
Percent for Art	10,000	-	-	-	-	10,000
Total	\$58,996,658	\$7,993,176	\$7,993,176	\$7,970,534	\$8,064,176	\$91,017,720
Source of Funds						
Operating Funds						
	1,069,098	-	-	-	-	1,069,098
Hope Grant	598,000	-	-	-	-	598,000
Operating Grants	26,439,743	4,187,546	4,187,546	4,187,546	4,187,546	43,189,927
Other Restricted Funds	3,726,443		-	_	-	3,726,443
Total Operating Funds	\$31,833,284	\$4,187,546	\$4,187,546	\$4,187,546	\$4,187,546	\$48,583,468
Bond Funds						
2001 Bonds	378,000	-	-	-	-	378,000
2006 Bonds	4,185,728	-	-	-	1,221,000	5,406,728
Nonprofit Corporation Bonds - Water	10,000			-	-	10,000
Total Bond Funds	\$4,573,728	-	-	_	\$1,221,000	\$5,794,728
Other Financing						
Capital Grants	22,589,646	3,805,630	3,805,630	3,782,988	2,655,630	36,639,524
l	\$22,589,646	\$3,805,630	\$3,805,630	\$3,782,988	\$2,655,630	\$36,639,524
Total Other Financing						

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AH20610001	AFFORDABLE HOUSING DE	VELOPMENT	Function	: Affordable He	ousing Develop	ment District:	Citywide
Construct affor	rdable housing properties.						
Construction		1,502,134	-	-	-	-	1,502,134
Proj	ject Total	\$1,502,134	-	-	-	-	\$1,502,134
Affordable Hou	using Administration	1,500,000	-	-	•	-	1,500,000
	le Housing & Neighborhood	2,134	-	-	-	-	2,134
	ding Total	\$1,502,134	•	,	-	•	\$1,502,134
AH10150000	REPAIR AND RENOVATION A	AT MARCOS DE NIZ	ZA Function	: Affordable H	ousing Remode	eling District:	8
Modernize put	blic housing units at Marcos De N	Niza Family Apartme	nts.				
Construction		250,000		-	-	-	250,00
	ject Total	\$250,000	-	•	-	-	\$250,00
Capital Grants	s - Public Housing	250,000	-	-		-	250,00
•	nding Total	\$250,000	-	•	•		\$250,00
AH10150001 Modernize pub	REPAIR AND RENOVATION A VILLAGE FAMILY APARTME blic housing units at Foothills Vill	NTS		ı: Affordable H ıl Fund Program	_	eling District:	7
		700,000	200,000	200,000	200,000	200,000	1,500,00
		700,000		\$200,000	\$200,000	\$200,000	\$1,500,00
	iect Total	\$700,000	\$200,000				
Pro	ject Total	\$700,000	\$200,000	•		· ·	
Pro Capital Grants Fun	s - Public Housing Inding Total REPAIR AND RENOVATION	700,000 \$700,000 AT MARYVALE	200,000 \$200,000	200,000 \$200,000 1: Affordable H	200,000 \$200,000	200,000 \$200,000	1,500,00 \$1,500,00
Pro Capital Grants Fun AH10150002	s - Public Housing nding Total	700,000 \$700,000 AT MARYVALE ENTS	200,000 \$200,000 Function	200,000 \$200,000 h: Affordable H	200,000 \$200,000 ousing Remod	200,000 \$200,000	1,500,00 \$1,500,00
Pro Capital Grants Fun AH10150002 Modernize pul	s - Public Housing Inding Total REPAIR AND RENOVATION TERRACE SENIOR APARTM	700,000 \$700,000 AT MARYVALE ENTS	200,000 \$200,000 Function	200,000 \$200,000 h: Affordable H	200,000 \$200,000 ousing Remod	200,000 \$200,000	1,500,00 \$1, 500,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction	s - Public Housing Inding Total REPAIR AND RENOVATION TERRACE SENIOR APARTM	700,000 \$700,000 AT MARYVALE ENTS errace Senior Apartm	200,000 \$200,000 Function ents using Capi	200,000 \$200,000 n: Affordable H	200,000 \$200,000 ousing Remode m grant funds.	200,000 \$200,000 eling District:	1,500,00 \$1,500,00 5 725,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro	s - Public Housing Inding Total REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Te	700,000 \$700,000 AT MARYVALE ENTS Prrace Senior Apartm	200,000 \$200,000 Function ents using Capi	200,000 \$200,000 n: Affordable H tal Fund Program 100,000	200,000 \$200,000 ousing Remod m grant funds. 100,000	200,000 \$200,000 eling District:	1,500,00 \$1,500,00 5 5 725,00 \$725,00
Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants	s - Public Housing nding Total REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Te	700,000 \$700,000 AT MARYVALE ENTS errace Senior Apartm 325,000 \$325,000	200,000 \$200,000 Function ents using Capi 100,000 \$100,000	200,000 \$200,000 n: Affordable H tal Fund Prograt 100,000 \$100,000	200,000 \$200,000 ousing Remode m grant funds. 100,000 \$100,000	200,000 \$200,000 eling District: 100,000 \$100,000	1,500,00 \$1,500,00 5 5 725,00 \$725,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants Fun AH10150003	s - Public Housing Inding Total REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Te	700,000 \$700,000 AT MARYVALE ENTS Prace Senior Apartm 325,000 \$325,000 325,000 \$325,000 OF SINGLE FAMILY	200,000 \$200,000 Function ents using Capi 100,000 \$100,000 100,000 \$100,000	200,000 \$200,000 n: Affordable H tal Fund Program 100,000 \$100,000 100,000	200,000 \$200,000 ousing Remode m grant funds. 100,000 \$100,000 100,000 \$100,000	200,000 \$200,000 eling District: 100,000 \$100,000 \$100,000	1,500,00 \$1,500,00 55 725,00 \$725,00 \$725,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants Fun AH10150003	s - Public Housing Inding Total REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Telepiect Total s - Public Housing Inding Total REPAIR AND RENOVATION PUBLIC HOUSING UNITS	700,000 \$700,000 AT MARYVALE ENTS Prace Senior Apartm 325,000 \$325,000 325,000 \$325,000 OF SINGLE FAMILY	200,000 \$200,000 Function ents using Capi 100,000 \$100,000 100,000 \$100,000	200,000 \$200,000 n: Affordable H tal Fund Prograt 100,000 \$100,000 \$100,000 \$100,000	200,000 \$200,000 ousing Remode m grant funds. 100,000 \$100,000 100,000 \$100,000	200,000 \$200,000 eling District: 100,000 \$100,000 \$100,000	1,500,00 \$1,500,00 5 725,00 \$725,00 \$725,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants Fun AH10150003 Modernize pul Construction	s - Public Housing Inding Total REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Telepiect Total s - Public Housing Inding Total REPAIR AND RENOVATION PUBLIC HOUSING UNITS	700,000 \$700,000 AT MARYVALE ENTS Prrace Senior Apartm 325,000 \$325,000 325,000 OF SINGLE FAMILY Fund Program grant	200,000 \$200,000 Function ents using Capi 100,000 \$100,000 \$100,000 function funds.	200,000 \$200,000 n: Affordable H tal Fund Program 100,000 \$100,000 \$100,000 \$100,000 n: Affordable H	200,000 \$200,000 ousing Remode m grant funds. 100,000 \$100,000 \$100,000 \$100,000	200,000 \$200,000 eling District: 100,000 \$100,000 100,000 \$100,000 eling District	1,500,00 \$1,500,00 5 725,00 \$725,00 \$725,00 \$725,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants Fun AH10150003 Modernize pul Construction Pro Construction	REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Te pject Total s - Public Housing ading Total REPAIR AND RENOVATION PUBLIC HOUSING UNITS blic housing units using Capital F	700,000 \$700,000 AT MARYVALE ENTS Prrace Senior Apartm 325,000 \$325,000 \$325,000 OF SINGLE FAMILY Fund Program grant to 510,000	200,000 \$200,000 Function ents using Capi 100,000 \$100,000 100,000 function funds.	200,000 \$200,000 n: Affordable H tal Fund Prograt 100,000 \$100,000 \$100,000 n: Affordable H	200,000 \$200,000 ousing Remode m grant funds. 100,000 \$100,000 \$100,000 cousing Remode 450,000	200,000 \$200,000 eling District: 100,000 \$100,000 \$100,000 eling District 450,000	1,500,00 \$1,500,00 \$1,500,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants Fun AH10150003 Modernize pul Construction Pro Capital Grants	REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Te siject Total s - Public Housing inding Total REPAIR AND RENOVATION PUBLIC HOUSING UNITS blic housing units using Capital F	700,000 \$700,000 AT MARYVALE ENTS Prace Senior Apartm 325,000 \$325,000 \$325,000 OF SINGLE FAMILY Fund Program grant to 510,000 \$510,000	200,000 \$200,000 Function ents using Capi 100,000 \$100,000 \$100,000 function funds. 450,000 \$450,000	200,000 \$200,000 a: Affordable H tal Fund Prograt 100,000 \$100,000 \$100,000 a: Affordable H 450,000 \$450,000	200,000 \$200,000 ousing Remode m grant funds. 100,000 \$100,000 \$100,000 cusing Remode 450,000 \$450,000	200,000 \$200,000 eling District: 100,000 \$100,000 \$100,000 eling District 450,000 \$450,000	1,500,00 \$1,500,00 \$1,500,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$2,310,00 \$2,310,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants Fun AH10150003 Modernize pul Construction Pro Capital Grants Fun Capital Grants	REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Te pject Total s - Public Housing Inding Total REPAIR AND RENOVATION PUBLIC HOUSING UNITS blic housing units using Capital F	700,000 \$700,000 AT MARYVALE ENTS Prace Senior Apartm 325,000 \$325,000 \$325,000 OF SINGLE FAMILY 510,000 \$510,000 \$510,000	200,000 \$200,000 Function ents using Capi 100,000 \$100,000 \$100,000 function funds. 450,000 \$450,000 \$450,000	200,000 \$200,000 a: Affordable H tal Fund Prograt 100,000 \$100,000 \$100,000 \$100,000 100,000 \$450,000 \$450,000	200,000 \$200,000 ousing Remode in grant funds. 100,000 \$100,000 \$100,000 \$100,000 cousing Remode 450,000 \$450,000 \$450,000	200,000 \$200,000 eling District: 100,000 \$100,000 \$100,000 eling District 450,000 \$450,000 \$450,000	1,500,00 \$1,500,00 \$1,500,00 \$5 725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants Fun AH10150003 Modernize pul Construction Pro Capital Grants Fun AH10150004	REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Te pject Total s - Public Housing Inding Total REPAIR AND RENOVATION PUBLIC HOUSING UNITS blic housing units using Capital F pject Total s - Public Housing Inding Total REPAIR AND RENOVATION REPAIR AND RENOVATION	700,000 \$700,000 AT MARYVALE ENTS Prace Senior Apartm 325,000 \$325,000 \$325,000 OF SINGLE FAMILY 510,000 \$510,000 \$510,000 \$510,000 OF FAMILY	200,000 \$200,000 Function ents using Capi 100,000 \$100,000 \$100,000 function funds. 450,000 \$450,000 \$450,000 Function	200,000 \$200,000 n: Affordable H tal Fund Prograt 100,000 \$100,000 \$100,000 \$100,000 n: Affordable H 450,000 \$450,000 \$450,000	200,000 \$200,000 ousing Remode in grant funds. 100,000 \$100,000 \$100,000 \$100,000 cousing Remode 450,000 \$450,000 \$450,000	200,000 \$200,000 eling District: 100,000 \$100,000 \$100,000 \$100,000 eling District 450,000 \$450,000 \$450,000	1,500,00 \$1,500,00 \$1,500,00 \$5 725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants Fun AH10150003 Modernize pul Construction Pro Capital Grants Fun AH10150004	REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Te pject Total s - Public Housing Inding Total REPAIR AND RENOVATION PUBLIC HOUSING UNITS blic housing units using Capital F pject Total s - Public Housing Inding Total REPAIR AND RENOVATION APARTMENTS	700,000 \$700,000 AT MARYVALE ENTS Prace Senior Apartm 325,000 \$325,000 \$325,000 OF SINGLE FAMILY 510,000 \$510,000 \$510,000 \$510,000 OF FAMILY	200,000 \$200,000 Function ents using Capi 100,000 \$100,000 \$100,000 function funds. 450,000 \$450,000 \$450,000 Function	200,000 \$200,000 n: Affordable H tal Fund Prograt 100,000 \$100,000 \$100,000 \$100,000 n: Affordable H 450,000 \$450,000 \$450,000	200,000 \$200,000 ousing Remode in grant funds. 100,000 \$100,000 \$100,000 \$100,000 cousing Remode 450,000 \$450,000 \$450,000	200,000 \$200,000 eling District: 100,000 \$100,000 \$100,000 \$100,000 eling District 450,000 \$450,000 \$450,000	1,500,00 \$1,500,00 \$1,500,00 \$5 725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants Fun AH10150003 Modernize pul Construction Pro Capital Grants Fur AH10150004 Modernize pul Construction	REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Te pject Total s - Public Housing Inding Total REPAIR AND RENOVATION PUBLIC HOUSING UNITS blic housing units using Capital F pject Total s - Public Housing Inding Total REPAIR AND RENOVATION APARTMENTS	700,000 \$700,000 AT MARYVALE ENTS Prace Senior Apartm 325,000 \$325,000 \$325,000 \$325,000 Fund Program grant in the series of	200,000 \$200,000 Function ents using Capi 100,000 \$100,000 \$100,000 function funds. 450,000 \$450,000 \$450,000 Function funds.	200,000 \$200,000 n: Affordable H tal Fund Prograt 100,000 \$100,000 \$100,000 \$100,000 a: Affordable H 450,000 \$450,000 \$450,000 \$100,000 \$100,000	200,000 \$200,000 ousing Remode m grant funds. 100,000 \$100,000 \$100,000 \$450,000 \$450,000 \$450,000 \$100,000	200,000 \$200,000 eling District: 100,000 \$100,000 \$100,000 \$100,000 450,000 \$450,000 \$450,000 \$450,000 \$100,000	1,500,00 \$1,500,00 \$1,500,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$2,310,00 \$2,310,00 \$2,310,00 \$2,310,00
Pro Capital Grants Fun AH10150002 Modernize pul Construction Pro Capital Grants Fun AH10150003 Modernize pul Construction Pro Capital Grants Fur AH10150004 Modernize pul Construction Pro Capital Grants Fur AH10150004	REPAIR AND RENOVATION TERRACE SENIOR APARTM blic housing units at Maryvale Te pject Total s - Public Housing Inding Total REPAIR AND RENOVATION PUBLIC HOUSING UNITS blic housing units using Capital F pject Total s - Public Housing Inding Total REPAIR AND RENOVATION APARTMENTS blic housing units using Capital F	700,000 \$700,000 AT MARYVALE ENTS errace Senior Apartm 325,000 \$325,000 \$325,000 \$325,000 \$510,000 \$510,000 \$510,000 \$510,000 Cof FAMILY Fund Program grant 900,000	200,000 \$200,000 Function ents using Capi 100,000 \$100,000 \$100,000 function funds. 450,000 \$450,000 \$450,000 Function funds.	200,000 \$200,000 a: Affordable H tal Fund Prograt 100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$450,000 \$450,000 \$450,000 \$450,000 \$100,000	200,000 \$200,000 ousing Remode m grant funds. 100,000 \$100,000 100,000 \$450,000 450,000 \$450,000 \$100,000	200,000 \$200,000 eling District: 100,000 \$100,000 \$100,000 \$100,000 \$450,000 \$450,000 \$450,000 \$100,000 \$100,000 \$100,000	1,500,00 \$1,500,00 \$1,500,00 \$725,00 \$725,00 \$725,00 \$725,00 \$725,00 \$2,310,00 \$2,310,00 \$2,310,00 \$2,310,00 \$2,310,00 \$2,310,00

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AH10150005	REPAIR AND RENOVATION MANOR SENIOR APARTM	IENTS		n: Affordable He	•	eling District:	8
Modernize pub	olic housing units at Washing	ton Manor Senior Apartr	ments using Ca	pital Fund Progra	am grant funds.		
Construction		150,000	140,000	140,000	140,000	140,000	710,000
Proj	ject Total	\$150,000	\$140,000	\$140,000	\$140,000	\$140,000	\$710,000
Capital Grants	- Public Housing	150,000	140,000	140,000	140,000	140,000	710,000
Fun	ding Total	\$150,000	\$140,000	\$140,000	\$140,000	\$140,000	\$710,000
AH10150006	REPAIR AND RENOVATION SENIOR APARTMENTS			n: Affordable H	•	eling District:	8
Modernize pul	olic housing units at Pine Tow	er Senior Apartments u	sing Capital Ful	nd Program gran	t tunas.		
Construction		160,000	150,000	150,000	150,000	150,000	760,000
Pro	ject Total	\$160,000	\$150,000	\$150,000	\$150,000	\$150,000	\$760,000
Capital Grants	s - Public Housing	160,000	150,000	150,000	150,000	150,000	760,000
Fun	ding Total	\$160,000	\$150,000	\$150,000	\$150,000	\$150,000	\$760,000
AH10150007	CAPITAL FUND PROGRA	M LABOR COSTS	Function	n: Affordable H	ousing Remod	eling District:	Citywide
Labor costs as	ssociated with Capital Fund P	rogram grant funds.					
Other		1,762,177	550,000	550,000	550,000	550,000	3,962,177
	ject Total	\$1,762,177	\$550,000	\$550,000	\$550,000	\$550,000	\$3,962,177
110							
	s - Public Housina	1,762,177	550,000	550,000	550,000	550,000	3,962,177
Capital Grants Fun	s - Public Housing Iding Total CAPITAL FUND PROGRA	1,762,177 \$1,762,177 M ADMINISTRATION 1	550,000 \$550,000 Function	550,000 \$550,000 n: Affordable H	\$550,000	\$550,000	\$3,962,177
Capital Grants Fun AH10150008	ding Total	\$1,762,177 M ADMINISTRATION 1	\$550,000 Function	\$550,000	\$550,000	\$550,000	\$3,962,177
Capital Grants Fun AH10150008 Administration	ding Total CAPITAL FUND PROGRA	\$1,762,177 M ADMINISTRATION 1	\$550,000 Function unds. 255,630	\$550,000	\$550,000	\$550,000	\$3,962,177 Citywide 1,278,150
Capital Grants Fun AH10150008 Administration Other	ding Total CAPITAL FUND PROGRA	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant fo	\$550,000 Function unds.	\$550,000 n: Affordable H	\$550,000 ousing Remod	\$550,000 eling District:	\$3,962,177 Citywide 1,278,150
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants	CAPITAL FUND PROGRA a costs associated with Capital ject Total s - Public Housing	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630	\$550,000 Function unds. 255,630 \$255,630 255,630	\$550,000 n: Affordable H 255,630 \$255,630 255,630	\$550,000 ousing Remod 255,630 \$255,630 255,630	\$550,000 eling District: 255,630 \$255,630 255,630	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants	CAPITAL FUND PROGRA a costs associated with Capita	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630 \$255,630	\$550,000 Function unds. 255,630 \$255,630	\$550,000 n: Affordable H 255,630 \$255,630	\$550,000 ousing Remod 255,630 \$255,630	\$550,000 eling District: 255,630 \$255,630	\$3,962,177 Citywide 1,278,150 \$1,278,150
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010	CAPITAL FUND PROGRA a costs associated with Capital get Total s - Public Housing ading Total CAPITAL FUND PROGRA ARCHITECTURAL FEES	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630 \$255,630 255,630 \$255,630 M ENGINEERING &	\$550,000 Function and s. 255,630 \$255,630 255,630 \$255,630 Function	\$550,000 n: Affordable H 255,630 \$255,630 255,630 \$255,630 n: Affordable H	\$550,000 ousing Remod 255,630 \$255,630 255,630 \$255,630	\$550,000 eling District: 255,630 \$255,630 255,630 \$255,630	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010	CAPITAL FUND PROGRA a costs associated with Capital get Total s - Public Housing ading Total CAPITAL FUND PROGRA	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630 \$255,630 255,630 \$255,630 M ENGINEERING &	\$550,000 Function and s. 255,630 \$255,630 255,630 \$255,630 Function	\$550,000 n: Affordable H 255,630 \$255,630 255,630 \$255,630 n: Affordable H	\$550,000 ousing Remod 255,630 \$255,630 255,630 \$255,630	\$550,000 eling District: 255,630 \$255,630 255,630 \$255,630	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010 Engineering a	CAPITAL FUND PROGRA a costs associated with Capital get Total s - Public Housing ading Total CAPITAL FUND PROGRA ARCHITECTURAL FEES	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630 \$255,630 255,630 \$255,630 M ENGINEERING &	\$550,000 Function and s. 255,630 \$255,630 255,630 \$255,630 Function	\$550,000 n: Affordable H 255,630 \$255,630 255,630 \$255,630 n: Affordable H	\$550,000 ousing Remod 255,630 \$255,630 255,630 \$255,630	\$550,000 eling District: 255,630 \$255,630 255,630 \$255,630	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010 Engineering a	CAPITAL FUND PROGRA a costs associated with Capital get Total s - Public Housing ading Total CAPITAL FUND PROGRA ARCHITECTURAL FEES	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630 \$255,630 255,630 \$255,630 M ENGINEERING & ted with Capital Fund Program and program grant for the second se	\$550,000 Function unds. 255,630 \$255,630 255,630 \$255,630 Function rogram grant fun	\$550,000 n: Affordable H 255,630 \$255,630 255,630 \$255,630 n: Affordable H ands.	\$550,000 ousing Remod 255,630 \$255,630 255,630 \$255,630 ousing Remod	\$550,000 eling District: 255,630 \$255,630 255,630 \$255,630 \$255,630	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150 Citywide
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010 Engineering a	capital FUND PROGRA costs associated with Capital ject Total s - Public Housing ading Total CAPITAL FUND PROGRA ARCHITECTURAL FEES and architectural fees associated	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630 \$255,630 \$255,630 \$255,630 M ENGINEERING & ted with Capital Fund Program grant for 220,000	\$550,000 Function unds. 255,630 \$255,630 255,630 \$255,630 Function rogram grant function	\$550,000 n: Affordable H 255,630 \$255,630 \$255,630 \$255,630 n: Affordable H ands.	\$550,000 ousing Remod 255,630 \$255,630 255,630 \$255,630 ousing Remod	\$550,000 eling District: 255,630 \$255,630 2555,630 \$255,630 eling District:	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150 Citywide 860,000 \$860,000
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010 Engineering a Other Pro Capital Grants	CAPITAL FUND PROGRA a costs associated with Capital gect Total s - Public Housing ading Total CAPITAL FUND PROGRA ARCHITECTURAL FEES and architectural fees associate gect Total	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630 \$255,630 \$255,630 \$255,630 M ENGINEERING & ted with Capital Fund Program grant for 220,000 \$220,000	\$550,000 Function unds. 255,630 \$255,630 255,630 \$255,630 Function rogram grant fun 160,000 \$160,000	\$550,000 n: Affordable H 255,630 \$255,630 \$255,630 \$255,630 n: Affordable H ands. 160,000 \$160,000	\$550,000 ousing Remod 255,630 \$255,630 \$255,630 ousing Remod 160,000 \$160,000	\$550,000 eling District: 255,630 \$255,630 255,630 \$255,630 eling District: 160,000 \$160,000	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150 Citywide
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010 Engineering a Other Pro Capital Grants	CAPITAL FUND PROGRA a costs associated with Capital ject Total s - Public Housing ading Total CAPITAL FUND PROGRA ARCHITECTURAL FEES and architectural fees associat ject Total s - Public Housing	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630	\$550,000 Function and s. 255,630 \$255,630 \$255,630 Function and fun	\$550,000 n: Affordable H 255,630 \$255,630 \$255,630 \$255,630 n: Affordable H ands. 160,000 \$160,000	\$550,000 ousing Remod 255,630 \$255,630 \$255,630 ousing Remod 160,000 \$160,000 \$160,000 \$160,000	\$550,000 eling District: 255,630 \$255,630 255,630 \$255,630 eling District: 160,000 \$160,000 \$160,000	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150 Citywide 860,000 \$860,000 \$860,000
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010 Engineering a Other Pro Capital Grants Fur AH10150011	capital FUND PROGRA costs associated with Capital ject Total s - Public Housing ading Total CAPITAL FUND PROGRA ARCHITECTURAL FEES and architectural fees associat ject Total s - Public Housing ading Total CAPITAL FUND PROGRA CAPITAL FUND PROGRA	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630	\$550,000 Function and s. 255,630 \$255,630 \$255,630 Function and s. 256,630 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000	\$550,000 n: Affordable H 255,630 \$255,630 \$255,630 \$160,000 \$160,000 \$160,000 \$160,000	\$550,000 ousing Remod 255,630 \$255,630 \$255,630 ousing Remod 160,000 \$160,000 \$160,000 \$160,000	\$550,000 eling District: 255,630 \$255,630 255,630 \$255,630 eling District: 160,000 \$160,000 \$160,000	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150 Citywide 860,000 \$860,000 \$860,000
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010 Engineering a Other Pro Capital Grants Fun AH10150011 Job training for	capital FUND PROGRA costs associated with Capital ject Total s - Public Housing ading Total CAPITAL FUND PROGRA ARCHITECTURAL FEES and architectural fees associate ject Total s - Public Housing ading Total CAPITAL FUND PROGRA MPROVEMENTS	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630 \$255,630 \$255,630 \$255,630 M ENGINEERING & ted with Capital Fund Program 220,000 \$220,000 \$220,000 \$210,000 \$220,000 M MANAGEMENT ing Capital Fund Program The state of	\$550,000 Function and s. 255,630 \$255,630 \$255,630 \$255,630 Function and s. 160,000 \$160,000 \$160,000 Function and grant funds.	\$550,000 n: Affordable H 255,630 \$255,630 \$255,630 \$255,630 n: Affordable H nds. 160,000 \$160,000 \$160,000 \$160,000 \$160,000	\$550,000 ousing Remod 255,630 \$255,630 \$255,630 ousing Remod 160,000 \$160,000 \$160,000 \$160,000	\$550,000 eling District: 255,630 \$255,630 255,630 \$255,630 eling District: 160,000 \$160,000 \$160,000 \$160,000 eling District:	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150 Citywide 860,000 \$860,000 \$860,000 \$860,000 \$60,000 \$60,000
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010 Engineering a Other Pro Capital Grants Fun AH10150011 Job training for	capital FUND PROGRA costs associated with Capital ject Total s - Public Housing ading Total CAPITAL FUND PROGRA ARCHITECTURAL FEES and architectural fees associate ject Total s - Public Housing ading Total CAPITAL FUND PROGRA MPROVEMENTS	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630	\$550,000 Function and s. 255,630 \$255,630 \$255,630 Function and s. 256,630 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000	\$550,000 n: Affordable H 255,630 \$255,630 \$255,630 \$160,000 \$160,000 \$160,000 \$160,000	\$550,000 ousing Remod 255,630 \$255,630 \$255,630 ousing Remod 160,000 \$160,000 \$160,000 \$160,000	\$550,000 eling District: 255,630 \$255,630 255,630 \$255,630 eling District: 160,000 \$160,000 \$160,000	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150 Citywide 860,000 \$860,000 \$860,000 \$60,000 \$1,278,150 \$1,278,150
Capital Grants Fun AH10150008 Administration Other Pro Capital Grants Fun AH10150010 Engineering a Other Pro Capital Grants Fun AH10150011 Job training fo	CAPITAL FUND PROGRA in costs associated with Capital ject Total is - Public Housing inding Total CAPITAL FUND PROGRA ARCHITECTURAL FEES and architectural fees associate iject Total is - Public Housing inding Total CAPITAL FUND PROGRA ARCHITECTURAL FEES and architectural fees associate iject Total is - Public Housing inding Total CAPITAL FUND PROGRA IMPROVEMENTS or public housing residents us	\$1,762,177 M ADMINISTRATION 1 al Fund Program grant for 255,630 \$255,630 \$255,630 \$255,630 M ENGINEERING & ted with Capital Fund Program 220,000 \$220,000 \$220,000 M MANAGEMENT ing Capital Fund Program 958,098	\$550,000 Function and s. 255,630 \$255,630 \$255,630 \$255,630 Function and s. 160,000 \$160,000 \$160,000 Function and grant funds.	\$550,000 n: Affordable H 255,630 \$255,630 \$255,630 \$255,630 n: Affordable H 160,000 \$160,000 \$160,000 \$160,000 n: Affordable H	\$550,000 ousing Remod 255,630 \$255,630 255,630 \$255,630 ousing Remod 160,000 \$160,000 \$160,000 stoo,000 lousing Remod	\$550,000 eling District: 255,630 \$255,630 \$255,630 \$255,630 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000	\$3,962,177 Citywide 1,278,150 \$1,278,150 1,278,150 \$1,278,150 Citywide 860,000 \$860,000 \$860,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AH10150012 MARCOS DE NIZA GRE	EN RETROFIT	Functio	n: Affordable H	lousing Remod	leling District:	8
Rehabilitate public housing units including	g energy efficiency upgrad	des at the Marc	os de Niza/Marc	os de Niza Addi	tion complexes.	
Construction	3,807,741	-	-	-	-	3,807,741
Project Total	\$3,807,741	-	-	-	-	\$3,807,741
Sunnyslope Operating	550,000	-	-	-	-	550,000
Fillmore Garden Operating	1,250,000	-	-	•	-	1,250,000
Construction Projects Developer Fees	340,000	-	-	-	-	340,000
Capital Grants - Public Housing ARRA	649,741	-	-	-	-	649,741
Affordable Housing Administration	384,633	-	-	-	-	384,633
2006 Affordable Housing & Neighborhoo Revitalization Bonds	d 633,367	-	-	-	<u>-</u>	633,367
Funding Total	\$3,807,741	-	-	•	-	\$3,807,741
AH30300000 HOME COMMUNITY HOORGANIZATION (CHDO	•		tion costs for affe			Citywide
Construction	1,628,907	698,758	698,758	698,758	698,758	4,423,939
Project Total	\$1,628,907	\$698,758	\$698,758	\$698,758	\$698,758	\$4,423,939
			000.750	600 750	600 750	4,423,939
Operating Grants - HOME	1.628.907	698,758	698.758	090,700	090,700	7,740,000
Funding Total AH30300002 URBAN LIVING ON 2NI			\$698,758 \$698,758 on: HOME CHD nit multifamily aff		698,758 \$698,758 District:	\$4,423,939 7
	\$1,628,907 D	\$698,758 Function	\$698,758 on: HOME CHD	\$698,758 O	\$698,758 District:	\$4,423,939 7 plex.
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am	\$1,628,907 O erican Connections, Inc.,	\$698,758 Function to build a 70-ur	\$698,758 on: HOME CHD	\$698,758 O	\$698,758 District:	\$4,423,939 7 plex.
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000	\$698,758 Function to build a 70-ur	\$698,758 on: HOME CHD	\$698,758 O	\$698,758 District:	\$4,423,939 7 plex. 1,210,000 \$1,210,000
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total	\$1,628,907 Derican Connections, Inc.,	\$698,758 Function to build a 70-ur	\$698,758 on: HOME CHD	\$698,758 O	\$698,758 District:	\$4,423,939 7 plex. 1,210,000 \$1,210,000
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total Operating Grants - HOME Funding Total AH30100000 HOME MULTIFAMILY L	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000 1,210,000 \$1,210,000	\$698,758 Function to build a 70-ur Function	\$698,758 on: HOME CHD nit multifamily aff on: HOME Mult	\$698,758 O ordable housing ifamily	\$698,758 District: apartment comp	\$4,423,939 7 plex. 1,210,000 \$1,210,000
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total Operating Grants - HOME Funding Total AH30100000 HOME MULTIFAMILY L Provide HOME grant funds to nonprofit of	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000 1,210,000 \$1,210,000	\$698,758 Function to build a 70-ur Function	\$698,758 on: HOME CHD nit multifamily aff on: HOME Mult	\$698,758 O ordable housing ifamily	\$698,758 District: apartment comp	\$4,423,939 7 plex. 1,210,000 \$1,210,000 \$1,210,000 \$1,210,000
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total Operating Grants - HOME Funding Total AH30100000 HOME MULTIFAMILY L Provide HOME grant funds to nonprofit of	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000 1,210,000 \$1,210,000 COAN PROGRAM Organizations for construct	\$698,758 Function to build a 70-ur Function ion costs of affer	\$698,758 on: HOME CHD nit multifamily aff on: HOME Mult ordable housing	\$698,758 O ordable housing ifamily properties.	\$698,758 District: apartment comp	\$4,423,939 7 plex. 1,210,000 \$1,210,000 1,210,000 \$1,210,000 Citywide
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total Operating Grants - HOME Funding Total AH30100000 HOME MULTIFAMILY L Provide HOME grant funds to nonprofit of Construction Project Total	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000 1,210,000 \$1,210,000 COAN PROGRAM Organizations for construct 1,308,111 \$1,308,111	\$698,758 Function to build a 70-ur Function ion costs of affer 1,308,111 \$1,308,111	\$698,758 on: HOME CHD nit multifamily aff on: HOME Mult ordable housing 1,308,111 \$1,308,111	\$698,758 O ordable housing ifamily properties.	\$698,758 District: apartment comp District:	\$4,423,939 7 plex. 1,210,000 \$1,210,000 1,210,000 \$1,210,000 \$1,240,555 \$6,540,555
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total Operating Grants - HOME Funding Total AH30100000 HOME MULTIFAMILY L Provide HOME grant funds to nonprofit of	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000 1,210,000 \$1,210,000 COAN PROGRAM Organizations for construct 1,308,111	\$698,758 Function to build a 70-ur Function ion costs of affort	\$698,758 on: HOME CHD nit multifamily aff on: HOME Multi ordable housing	\$698,758 O ordable housing ifamily properties. 1,308,111 \$1,308,111	\$698,758 District: apartment comp District: 1,308,111 \$1,308,111	\$4,423,939 7 plex. 1,210,000 \$1,210,000 \$1,210,000 \$1,210,000 \$1,240,555 6,540,555 6,540,555
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total Operating Grants - HOME Funding Total AH30100000 HOME MULTIFAMILY L Provide HOME grant funds to nonprofit of Construction Project Total Operating Grants - HOME	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000 1,210,000 \$1,210,000 COAN PROGRAM Organizations for construct 1,308,111 \$1,308,111 1,308,111 \$1,308,111	\$698,758 Function to build a 70-ur Function ion costs of affer 1,308,111 \$1,308,111 \$1,308,111 Function	\$698,758 on: HOME CHD nit multifamily aff	\$698,758 O ordable housing ifamily properties. 1,308,111 \$1,308,111 \$1,308,111	\$698,758 District: apartment comp District: 1,308,111 \$1,308,111	\$4,423,939 7 plex. 1,210,000 \$1,210,000 1,210,000 \$1,210,000 Citywide 6,540,555 \$6,540,555 \$6,540,555
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total Operating Grants - HOME Funding Total AH30100000 HOME MULTIFAMILY L Provide HOME grant funds to nonprofit of Construction Project Total Operating Grants - HOME Funding Total AH30100002 PALM OASIS Provide HOME grant funds to renovate a	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000 1,210,000 \$1,210,000 COAN PROGRAM Organizations for construct 1,308,111 \$1,308,111 1,308,111 \$1,308,111	\$698,758 Function to build a 70-ur Function ion costs of affer 1,308,111 \$1,308,111 \$1,308,111 Function	\$698,758 on: HOME CHD nit multifamily aff	\$698,758 O ordable housing ifamily properties. 1,308,111 \$1,308,111 \$1,308,111	\$698,758 District: apartment comp District: 1,308,111 \$1,308,111 \$1,308,111 \$1,308,111	\$4,423,939 7 plex. 1,210,000 \$1,210,000 \$1,210,000 \$1,210,000 \$1,240,555 \$6,540,555 \$6,540,555 \$6,540,555
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total Operating Grants - HOME Funding Total AH30100000 HOME MULTIFAMILY L Provide HOME grant funds to nonprofit of Construction Project Total Operating Grants - HOME Funding Total AH30100002 PALM OASIS Provide HOME grant funds to renovate a	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000 1,210,000 \$1,210,000 COAN PROGRAM Organizations for construct 1,308,111 \$1,308,111 \$1,308,111 \$1,308,111 \$1,308,111	\$698,758 Function to build a 70-ur Function ion costs of affer 1,308,111 \$1,308,111 \$1,308,111 Function	\$698,758 on: HOME CHD nit multifamily aff	\$698,758 O ordable housing ifamily properties. 1,308,111 \$1,308,111 \$1,308,111	\$698,758 District: apartment comp District: 1,308,111 \$1,308,111 \$1,308,111 \$1,308,111	\$4,423,939 7 plex. 1,210,000 \$1,210,000 \$1,210,000 \$1,210,000 \$1,240,555 \$6,540,555 \$6,540,555 \$6,540,555 \$6,540,555
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total Operating Grants - HOME Funding Total AH30100000 HOME MULTIFAMILY L Provide HOME grant funds to nonprofit of Construction Project Total Operating Grants - HOME Funding Total AH30100002 PALM OASIS Provide HOME grant funds to renovate a Construction Project Total	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000 1,210,000 \$1,210,000 COAN PROGRAM Organizations for construct 1,308,111 \$1,308,111 \$1,308,111 \$1,308,111 \$1,308,111 \$1,308,111 \$1,308,111 \$1,308,111	\$698,758 Function to build a 70-ur Function ion costs of affer 1,308,111 \$1,308,111 \$1,308,111 Function	\$698,758 on: HOME CHD nit multifamily aff	\$698,758 O ordable housing ifamily properties. 1,308,111 \$1,308,111 \$1,308,111	\$698,758 District: apartment comp District: 1,308,111 \$1,308,111 \$1,308,111 \$1,308,111	\$4,423,939 7 plex. 1,210,000 \$1,210,000 1,210,000 \$1,210,000 \$1,210,000 \$6,540,555 \$6,540,555 \$6,540,555 \$8 2,000,000 \$2,000,000
Funding Total AH30300002 URBAN LIVING ON 2NI Provide HOME grant funds to Native Am Construction Project Total Operating Grants - HOME Funding Total AH30100000 HOME MULTIFAMILY L Provide HOME grant funds to nonprofit of Construction Project Total Operating Grants - HOME Funding Total AH30100002 PALM OASIS Provide HOME grant funds to renovate a	\$1,628,907 Derican Connections, Inc., 1,210,000 \$1,210,000 1,210,000 \$1,210,000 COAN PROGRAM Organizations for construct 1,308,111 \$1,308,111 1,308,111 \$1,308,111 2,308,111 \$1,308,111 \$1,308,111 \$1,308,111	\$698,758 Function to build a 70-ur Function ion costs of affer 1,308,111 \$1,308,111 \$1,308,111 Function	\$698,758 on: HOME CHD nit multifamily aff	\$698,758 O ordable housing ifamily properties. 1,308,111 \$1,308,111 \$1,308,111	\$698,758 District: apartment comp District: 1,308,111 \$1,308,111 \$1,308,111 \$1,308,111	\$4,423,939 7 plex. 1,210,000 \$1,210,000 1,210,000 \$1,210,000 Citywide 6,540,555 \$6,540,555 \$6,540,555

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AH30100003 SOMBRA APARTMENT HO	MES	Functio	n: HOME Mult	ifamily	District:	5
Provide HOME grant funds to rehabilitate So	mbra Apartment Hom	nes, a 262-unit r	multifamily afford	dable housing co	omplex.	
Construction	850,000	-	-	-		850,000
Project Total	\$850,000	-	-	-	-	\$850,000
Operating Grants - HOME	850,000	-	-	_	-	850,000
Funding Total	\$850,000	-	-	•	-	\$850,000
AH20640001 UMOM NEW DAY CENTER			n: HOME Spec	•	District:	8
Construct new transitional housing units at th	ne United Methodist C	Outreach Ministr	ies - New Day C	enter.		
Construction	-	-	-		1,221,000	1,221,000
Project Total	•	-	-	-	\$1,221,000	\$1,221,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	-	-	-	-	1,221,000	1,221,000
Funding Total	-	-	-	-	\$1,221,000	\$1,221,000
AH30200000 HOME SPECIAL PROJECT	LOAN PROGRAM	Functio	n: HOME Spec	cial Project	District	Citywide
Provide HOME grant funds to nonprofit organ	nizations for construc	tion costs relate	d to serving spe	cial needs popu	lations.	
Construction	801,751	1,195,677	1,195,677	1,195,677	1,195,677	5,584,459
Project Total	\$801,751	\$1,195,677	\$1,195,677	\$1,195,677	\$1,195,677	\$5,584,459
-			1 105 677	1,195,677	1,195,677	5,584,459
Operating Grants - HOME	801.751	1.195.677	1.190.077	1,100,077	1,100,011	
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER			1,195,677 \$1,195,677 on: HOME Spec	\$1,195,677	\$1,195,677 District	\$5,584,459
AH30200002 VALLEY OF THE SUN SCH	\$801,751	\$1,195,677 Function	\$1,195,677 on: HOME Spe	\$1,195,677	\$1,195,677	\$5,584,459
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER	\$801,751 OOL/HABILITATION novate six special ne	\$1,195,677 Function	\$1,195,677 on: HOME Spe	\$1,195,677	\$1,195,677	\$5,584,459 : 3 41,770
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re	\$801,751 OOL/HABILITATION novate six special ne	\$1,195,677 Function eds residential	\$1,195,677 on: HOME Spectroup homes.	\$1,195,677	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME	\$801,751 OOL/HABILITATION novate six special ne 41,770 \$41,770 41,770	\$1,195,677 Function eds residential in	\$1,195,677 on: HOME Specification for the second formula in the second formula in the second for	\$1,195,677	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770 41,770
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total	\$801,751 OOL/HABILITATION novate six special ne 41,770 \$41,770	\$1,195,677 Function eds residential	\$1,195,677 on: HOME Spectroup homes.	\$1,195,677	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME	\$801,751 OOL/HABILITATION novate six special ne 41,770 \$41,770 41,770 \$41,770	\$1,195,677 Function eds residential elements Function	\$1,195,677 on: HOME Specification of the second sec	\$1,195,677 cial Project cial Project	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770 41,770 \$41,770
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME Funding Total AH30200004 SANTA FE SPRINGS (PRID	\$801,751 OOL/HABILITATION novate six special ne 41,770 \$41,770 41,770 \$41,770	\$1,195,677 Function eds residential elements Function	\$1,195,677 on: HOME Specification of the second of the sec	\$1,195,677 cial Project cial Project	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770 41,770 \$41,770 : 5
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME Funding Total AH30200004 SANTA FE SPRINGS (PRID Additional construction costs of multifamily a	\$801,751 OOL/HABILITATION novate six special ne 41,770 \$41,770 41,770 \$41,770 \$41,770 \$41,770 \$41,770	\$1,195,677 Function eds residential of the control of the contro	\$1,195,677 on: HOME Spectory group homes.	\$1,195,677 cial Project	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770 41,770 \$41,770
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME Funding Total AH30200004 SANTA FE SPRINGS (PRID Additional construction costs of multifamily a	\$801,751 OOL/HABILITATION novate six special ne 41,770 \$41,770 41,770 \$41,770 \$61,770 \$1,770 \$2,386,938	\$1,195,677 Function eds residential of the control of the contro	\$1,195,677 on: HOME Spectory group homes.	\$1,195,677 cial Project	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770 41,770 \$41,770 : 5
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME Funding Total AH30200004 SANTA FE SPRINGS (PRID Additional construction costs of multifamily a Construction Project Total	\$801,751 OOL/HABILITATION Inovate six special ne 41,770 \$41,770 41,770 \$41,770 OE) Iffordable housing uni 2,386,938 \$2,386,938 1,886,938 500,000	\$1,195,677 Function eds residential of the control of the contro	\$1,195,677 on: HOME Spectory group homes.	\$1,195,677 cial Project	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770 41,770 \$41,770 : 5 2,386,938 \$2,386,938 1,886,938 500,000
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME Funding Total AH30200004 SANTA FE SPRINGS (PRID Additional construction costs of multifamily a Construction Project Total Operating Grants - HOME	\$801,751 OOL/HABILITATION Inovate six special ne 41,770 \$41,770 41,770 \$41,770 \$41,770 \$2,386,938 \$2,386,938 1,886,938	\$1,195,677 Function eds residential of the control of the contro	\$1,195,677 on: HOME Spectory group homes.	\$1,195,677 cial Project	\$1,195,677 District	\$5,584,459 41,770 \$41,770 41,770 \$41,770 5 2,386,938 \$2,386,938 1,886,938
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME Funding Total AH30200004 SANTA FE SPRINGS (PRID Additional construction costs of multifamily a Construction Project Total Operating Grants - HOME Neighborhood Stabilization Program	\$801,751 OOL/HABILITATION novate six special ne 41,770 \$41,770 41,770 \$41,770 \$41,770 \$41,770 \$2,386,938 \$2,386,938 1,886,938 500,000 \$2,386,938	\$1,195,677 I Function eds residential effects	\$1,195,677 on: HOME Spectory group homes.	\$1,195,677 cial Project cial Project nds.	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770 41,770 \$41,770 :: 5 2,386,938 \$2,386,938 1,886,938 500,000 \$2,386,938
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME Funding Total AH30200004 SANTA FE SPRINGS (PRID Additional construction costs of multifamily a Construction Project Total Operating Grants - HOME Neighborhood Stabilization Program Funding Total AH30200006 LOFTS AT MCKINLEY	\$801,751 OOL/HABILITATION novate six special ne 41,770 \$41,770 41,770 \$41,770 \$41,770 \$41,770 \$2,386,938 \$2,386,938 1,886,938 500,000 \$2,386,938	\$1,195,677 I Function eds residential effects	\$1,195,677 on: HOME Spectors group homes.	\$1,195,677 cial Project cial Project nds.	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770 41,770 \$41,770 :: 5 2,386,938 \$2,386,938 1,886,938 500,000 \$2,386,938
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME Funding Total AH30200004 SANTA FE SPRINGS (PRID Additional construction costs of multifamily a Construction Project Total Operating Grants - HOME Neighborhood Stabilization Program Funding Total AH30200006 LOFTS AT MCKINLEY Complete construction of a new 60-unit affor	\$801,751 OOL/HABILITATION Inovate six special ne 41,770 \$41,770 41,770 \$41,770 PE) Iffordable housing uni 2,386,938 \$2,386,938 1,886,938 500,000 \$2,386,938	\$1,195,677 I Function eds residential effects	\$1,195,677 on: HOME Spectors group homes.	\$1,195,677 cial Project cial Project nds.	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770 41,770 : 5 2,386,938 \$2,386,938 1,886,938 500,000 \$2,386,938 : 7
Funding Total AH30200002 VALLEY OF THE SUN SCH CENTER Provide HOME grant funds to acquire and re Construction Project Total Operating Grants - HOME Funding Total AH30200004 SANTA FE SPRINGS (PRID Additional construction costs of multifamily a Construction Project Total Operating Grants - HOME Neighborhood Stabilization Program Funding Total AH30200006 LOFTS AT MCKINLEY Complete construction of a new 60-unit affor	\$801,751 OOL/HABILITATION Inovate six special ne 41,770 \$41,770 41,770 \$41,770 PE) Iffordable housing uni 2,386,938 \$2,386,938 1,886,938 500,000 \$2,386,938 dable housing complements 300,000	\$1,195,677 I Function eds residential elements Function its using NSP &	\$1,195,677 on: HOME Spectors group homes.	\$1,195,677 cial Project cial Project nds.	\$1,195,677 District	\$5,584,459 : 3 41,770 \$41,770 41,770 : 5 2,386,938 \$2,386,938 500,000 \$2,386,938 : 7

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AH30200007	MADISON POINTE		Function	: HOME Speci	al Project	District:	4
Complete cons	struction of a 60-unit complex for	military vets and the	eir families usinç	g HOME grant fo	unds.		
Construction		140,807		-	-	-	140,807
Proje	ect Total	\$140,807	-	-	-	-	\$140,807
Operating Gran	nts - HOME	140,807	-	•	-	-	140,807
Fund	ding Total	\$140,807	-	-	-	-	\$140,807
AH30400000	HOME PROGRAM INCOME F grant funds to nonprofit organize			: HOME Speci	-	District:	Citywide
TOVIGE TICIVIL	grant rands to nonpront organiz	2001010101001001	011 00010 101 4110	- dabio nodomg	p. opo		
Construction		650,000	650,000	650,000	650,000	650,000	3,250,000
Proje	ect Total	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
Operating Grar	nts - HOME - Income	650,000	650,000	650,000	650,000	650,000	3,250,000
Fund	ding Total	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
AH30400007	FOUNDATION FOR SENIOR			: HOME Spec	=	District:	2
Construct 14 u	nits of transitional supportive ho	using for families pa	irticipating in The	e Bridge Progra	m using HOME (grant funds.	
Construction		1,251,244	-	-	-	-	1,251,244
Proje	ect Total	\$1,251,244	-	-	-	-	\$1,251,244
	nto HOME	1,251,244	-		-	-	1,251,244
Operating Grar	IIIS - I IOME						
	ding Total	\$1,251,244		-	-	-	\$1,251,244
Fund AH30400009		\$1,251,244	Function	- n: HOME Spec		- District:	
Fund AH30400009 Construct dupl	LCHSO DUPLEX	\$1,251,244	Function				
Fund AH3040009 Construct dupl Construction	LCHSO DUPLEX	\$1,251,244 ing HOME grant fun	Function ds.				184,987
Fund AH3040009 Construct dupl Construction Proj	ding Total LCHSO DUPLEX ex serving homeless families us ect Total	\$1,251,244 ing HOME grant fun 184,987	Function ds.				184,987
Fund AH3040009 Construct dupl Construction Proje Operating Gran	ding Total LCHSO DUPLEX ex serving homeless families us ect Total	\$1,251,244 ing HOME grant fun 184,987 \$184,987	Function ds.				184,987 \$184,987 162,155 22,832
Fund AH3040009 Construct dupl Construction Proj Operating Gran HOME Progran	ding Total LCHSO DUPLEX ex serving homeless families us ect Total nts - HOME	\$1,251,244 ing HOME grant fun 184,987 \$184,987 162,155	Function ds.				184,987 \$184,987 162,155 22,832
Fundamental Fundam	ding Total LCHSO DUPLEX ex serving homeless families us ect Total nts - HOME m - 2001 Entitlement	\$1,251,244 ing HOME grant fun 184,987 \$184,987 162,155 22,832 \$184,987 A SITE PREP & PUI	Function ds.	- HOME Spec			184,987 \$184,987 162,155 22,832 \$184,987
Fundamental Fundam	LCHSO DUPLEX ex serving homeless families us ect Total nts - HOME m - 2001 Entitlement ding Total FRANK LUKE ADDITION ASA	\$1,251,244 ing HOME grant fun 184,987 \$184,987 162,155 22,832 \$184,987 A SITE PREP & PUI	Function ds.	- HOME Spec		District:	184,987 \$184,987 162,155 22,832 \$184,987
Fundamental Fundam	LCHSO DUPLEX ex serving homeless families us ect Total nts - HOME m - 2001 Entitlement ding Total FRANK LUKE ADDITION ASA	\$1,251,244 ing HOME grant fun 184,987 \$184,987 162,155 22,832 \$184,987 A SITE PREP & PUI new development at	Function ds.	- HOME Spec		District:	184,987 \$184,987 162,155 22,832 \$184,987
Fundamental Fundam	ct Total FRANK LUKE ADDITION AS/ IMPROVEMENT eparation and infrastructure for interest and interest and interest and interest and interest and interest and infrastructure for interest and interest and infrastructure for interest and inter	\$1,251,244 ing HOME grant fun 184,987 \$184,987 162,155 22,832 \$184,987 A SITE PREP & PUI new development at 750,000	Function ds.	- HOME Spec		District:	184,987 \$184,987 162,155 22,832 \$184,987 8
Fundamental Fundam	ct Total FRANK LUKE ADDITION AS/ IMPROVEMENT eparation and infrastructure for interest and interest and interest and interest and interest and interest and infrastructure for interest and interest and infrastructure for interest and inter	\$1,251,244 ing HOME grant fun 184,987 \$184,987 162,155 22,832 \$184,987 A SITE PREP & PUI new development at 750,000 \$750,000	Function ds.	- HOME Spec		District:	184,987 \$184,987 162,155 22,832 \$184,987 8
Fundamental Fundam	LCHSO DUPLEX ex serving homeless families us ect Total nts - HOME m - 2001 Entitlement ding Total FRANK LUKE ADDITION AS/ IMPROVEMENT eparation and infrastructure for a ect Total le Housing & Neighborhood Bonds	\$1,251,244 ing HOME grant fun 184,987 \$184,987 162,155 22,832 \$184,987 A SITE PREP & PUI new development at 750,000 \$750,000 750,000 \$750,000 \$750,000	Function ds. BLIC Function the Frank Luke	a: HOME Spec	al Project	District:	184,987 \$184,987 162,155 22,832 \$184,987 8 750,000 \$750,000 \$750,000
Fundamental Fundam	LCHSO DUPLEX ex serving homeless families us ect Total nts - HOME m - 2001 Entitlement ding Total FRANK LUKE ADDITION ASA IMPROVEMENT eparation and infrastructure for a leect Total lee Housing & Neighborhood Bonds ding Total FRANK LUKE ADDITION ASA	\$1,251,244 ing HOME grant fun 184,987 \$184,987 162,155 22,832 \$184,987 A SITE PREP & PUI new development at 750,000 \$750,000 750,000 \$750,000 \$750,000	Function ds. BLIC Function the Frank Luke	a: HOME Spec	al Project	District:	184,987 \$184,987 162,155 22,832 \$184,987 8 750,000 750,000 \$750,000
Fundamental Fundam	LCHSO DUPLEX ex serving homeless families us ect Total nts - HOME m - 2001 Entitlement ding Total FRANK LUKE ADDITION ASA IMPROVEMENT eparation and infrastructure for a leect Total lee Housing & Neighborhood Bonds ding Total FRANK LUKE ADDITION ASA	\$1,251,244 ing HOME grant fund 184,987 \$184,987 162,155 22,832 \$184,987 A SITE PREP & PUI new development at 750,000 \$750,000 \$750,000 \$750,000 A FEES & COSTS for Frank Luke Phas	Function ds. BLIC Function the Frank Luke	a: HOME Spec	al Project	District:	184,987 \$184,987 162,155 22,832 \$184,987 8 750,000 \$750,000 \$750,000 \$750,000
Fundamental Fundam	LCHSO DUPLEX ex serving homeless families us ect Total nts - HOME m - 2001 Entitlement ding Total FRANK LUKE ADDITION AS/ IMPROVEMENT eparation and infrastructure for a ect Total le Housing & Neighborhood Bonds ding Total FRANK LUKE ADDITION AS/ ectural & development services and a development services an	\$1,251,244 ing HOME grant fund 184,987 \$184,987 162,155 22,832 \$184,987 A SITE PREP & PUI new development at 750,000 \$750,000 \$750,000 A FEES & COSTS for Frank Luke Phas 235,000	Function ds. BLIC Function the Frank Luke	a: HOME Spec	al Project	District:	184,987 \$184,987 162,155 22,832 \$184,987 8 750,000 \$750,000 \$750,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	FRANK LUKE ADDITION OU	TSIDE COUNSEL	Function	n: HOPE VI		District: 8	3
Provide outside l	legal representation as it relate	es to FLA Phase 1 -	Senior Housing				
Other		80,000	-	-	-	-	80,000
Projec	et Total	\$80,000	-	-	-		\$80,000
2006 Affordable Revitalization Bo	Housing & Neighborhood	80,000	-	-	-	-	80,000
	ng Total	\$80,000	-	-	-	-	\$80,000
	FRANK LUKE ADDITION DE	VELOPMENT FEES	& Function	n: HOPE VI		District: 8	В
	onal services related to the co	enstruction of FLA Pl	nase 1.				
Construction		388,764	-	-	-	-	388,764
Projec	et Total	\$388,764	-	-	•	-	\$388,764
2006 Affordable Revitalization Bo	Housing & Neighborhood	388,764	-	-	-	-	388,764
Fundi	ng Total	\$388,764	-		-	-	\$388,764
AH60200001	FRANK LUKE ADDITION - PI	HASE 2	Function	n: HOPE VI		District:	8
Redevelop the F	rank Luke Addition public hou	ising property by cor	nstructing 69 uni	ts of senior hou	sing.		
Construction		250,000	_	-	_	-	250,000
Projec	ct Total	\$250,000	-	-	•	-	\$250,000
Proceeds Sales	of Public Housing Units	250,000	-	-	_	-	250,000
Fundi	ng Total	\$250,000	-	-	•	-	\$250,000
	FRANK LUKE ADDITION nanage Frank Luke Addition H	OPE VI project.	Function	n: HOPE VI Fra	ank Luke Addition	District:	8
Other		500,000	1,150,000	1,150,000	1,127,358	-	3,927,358
Land Acquisition	ı	1,850,000	-	-	-	-	1,850,000
Construction		13,399,000		-	-	-	13,399,000
Projec	ct Total	\$15,749,000	\$1,150,000	\$1,150,000	\$1,127,358	- 9	19,176,358
Frank Luke Add	ition/Capital HOPE VI	15,749,000	1,150,000	1,150,000	1,127,358	-	19,176,358
Fundi	ing Total	A4 E W4A AAA					
		\$15,749,000	\$1,150,000	\$1,150,000	\$1,127,358	-	19,176,358
	KROHN WEST ADMINISTRA trative support of Krohn West	ATION - PHASE 2			\$1,127,358 ohn West - Phase 2	District:	19,176,358
	KROHN WEST ADMINISTRA	ATION - PHASE 2					19,176,358
Provide adminis Other	KROHN WEST ADMINISTRA	ATION - PHASE 2 HOPE VI project.					\$19,176,358 8
Other Project	KROHN WEST ADMINISTRA trative support of Krohn West	HOPE VI project.					\$19,176,358 8 27,000
Other Project HOPE VI Grant	KROHN WEST ADMINISTRA trative support of Krohn West	ATION - PHASE 2 HOPE VI project. 27,000 \$27,000					\$19,176,358 8 27,000 \$27,000
Provide adminis Other Project HOPE VI Grant Fundi CM25200004	krohn West Administra trative support of Krohn West ct Total - Public Housing ing Total KROHN WEST COMMUNITY SERVICES - PHASE 2	27,000 \$27,000 \$27,000 27,000 \$27,000 \$27,000 \$27,000	Function Function	n: Hope VI Kro	ohn West - Phase 2		27,000 \$27,000 27,000 \$27,000 \$27,000
Provide adminis Other Project HOPE VI Grant Fundi CM25200004	trative support of Krohn West ct Total - Public Housing ing Total KROHN WEST COMMUNITY	27,000 \$27,000 \$27,000 27,000 \$27,000 \$27,000 \$27,000	Function Function	n: Hope VI Kro	ohn West - Phase 2	District:	27,000 \$27,000 27,000 \$27,000 \$27,000
Provide adminis Other Project HOPE VI Grant Fundi CM25200004	krohn West Administra trative support of Krohn West ct Total - Public Housing ing Total KROHN WEST COMMUNITY SERVICES - PHASE 2	27,000 \$27,000 \$27,000 27,000 \$27,000 \$27,000 \$27,000	Function Function	n: Hope VI Kro	ohn West - Phase 2	District:	27,000 \$27,000 27,000 \$27,000 \$27,000
Provide adminis Other Project HOPE VI Grant Fundi CM25200004 Provide case ma	krohn West Administra trative support of Krohn West ct Total - Public Housing ing Total KROHN WEST COMMUNITY SERVICES - PHASE 2	27,000 27,000 27,000 27,000 27,000 7 AND SUPPORT rvices to Krohn Wes	Function Function	n: Hope VI Kro	ohn West - Phase 2	District:	27,000 \$27,000 27,000 \$27,000 \$27,000
Provide adminis Other Project HOPE VI Grant Fundi CM25200004 Provide case ma	trative support of Krohn West ct Total - Public Housing ing Total KROHN WEST COMMUNITY SERVICES - PHASE 2 anagement and supportive ser	27,000 27,000 27,000 27,000 7 AND SUPPORT rvices to Krohn Wes	Function Function	n: Hope VI Kro	ohn West - Phase 2	District:	\$19,176,358 8 27,000 \$27,000 27,000 \$27,000 8

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tot
CM25200014 KROHN WEST SITE PREPAR			•	n West - Phase 2	District:	8
Construct mass grading, infrastructure and und	erground utility for Ph	nase 2 of Krohn	West HOPE VI	project.		
Construction	67,000		-	-	-	67,000
Project Total	\$67,000	•	-	•	•	\$67,000
HOPE VI Grant - Public Housing	67,000	-	-	-	-	67,000
Funding Total	\$67,000	-	-	-	-	\$67,000
CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units			•	n West - Phase 2 t.	District:	8
Construction	450,000	-		-		450,000
Project Total	\$450,000	-	-	-	-	\$450,00
HOPE VI Grant - Public Housing	450,000	•	_	_	_	450,00
Funding Total	\$450,000	•	•	-	-	\$450,00
AH20100028 NEIGHBORHOOD STABILIZA	TION	Function:	Multifamily Ac	quisition	District:	Citywide
Program grant funds to acquire and rehabilitate	foreclosed propertie	S.				
and Acquisition	67,086	-	-	-	-	67,08
Construction	174,000	_	*	-	-	174,00
Project Total	\$241,086	•	•	-	-	\$241,08
	174,000	-	-	-	-	174,00
Neighborhood Stabilization Program	174,000					
5	67,086	÷	-	-	-	67,08
Neighborhood Stabilization Program ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total		-	-	-	-	67,08 \$241,08
ARRA 2009 Neighborhd Stabilization Pgm 2	67,086	- Function:	- - Multifamily Ad	- equisition	- District:	\$241,08
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION	67,086 \$241,086		Multifamily Ad	- cquisition		\$241,08
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction	67,086 \$241,086		Multifamily Ad	- equisition -		\$241,08 3
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora	67,086 \$241,086 tes a mix of affordabl		Multifamily Ad	- equisition - -		\$241,08 3 4,595,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total	67,086 \$241,086 tes a mix of affordabl 4,595,000		Multifamily Ad	- equisition - -		\$241,08 3 4,595,00 \$4,595,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI	67,086 \$241,086 tes a mix of affordabl 4,595,000 \$4,595,000 3,270,000 500,000		Multifamily Ad	- equisition - - -		\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration	67,086 \$241,086 tes a mix of affordabl 4,595,000 \$4,595,000 3,270,000 500,000 825,000		Multifamily Ad	- - - - -	District:	\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00 825,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI	67,086 \$241,086 tes a mix of affordabl 4,595,000 \$4,595,000 3,270,000 500,000		Multifamily Ad	equisition		\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00 825,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT D	67,086 \$241,086 tes a mix of affordabl 4,595,000 \$4,595,000 500,000 825,000 \$4,595,000 SEVELOPMENT	e and public hou	Multifamily Adains units Multifamily Adams	- - - - - cquisition	District:	\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00 825,00 \$4,595,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT D Provide funding for acquisition of a site and new	67,086 \$241,086 tes a mix of affordabl 4,595,000 \$4,595,000 500,000 825,000 \$4,595,000 SEVELOPMENT	e and public hou	Multifamily Adains units Multifamily Adams	- - - - - cquisition	District:	\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00 825,00 \$4,595,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT Corporation of a site and netal amilies in Phoenix.	67,086 \$241,086 tes a mix of affordabl 4,595,000 \$4,595,000 500,000 825,000 \$4,595,000 SEVELOPMENT	e and public hou	Multifamily Adains units Multifamily Adams	- - - - - cquisition	District:	\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00 825,00 \$4,595,00 4 ns and
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT Corporation of a site and netal amilies in Phoenix.	67,086 \$241,086 tes a mix of affordable 4,595,000 \$4,595,000 3,270,000 500,000 825,000 \$4,595,000 PEVELOPMENT W construction of app	e and public hou	Multifamily Adains units Multifamily Adams	- - - - - cquisition	District:	\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00 825,00 \$4,595,00 4 hs and
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT D Provide funding for acquisition of a site and new families in Phoenix. Construction Project Total 2001 Affordable Housing & Homeless Shelter	67,086 \$241,086 tes a mix of affordabl 4,595,000 \$4,595,000 3,270,000 500,000 825,000 \$4,595,000 PEVELOPMENT W construction of app	e and public hou	Multifamily Adains units Multifamily Adams	- - - - - cquisition	District:	\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00 825,00 \$4,595,00 4 as and
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT Derovide funding for acquisition of a site and negative in Phoenix. Construction Project Total 2001 Affordable Housing & Homeless Shelter	67,086 \$241,086 tes a mix of affordable 4,595,000 \$4,595,000 \$3,270,000 500,000 825,000 \$4,595,000 EVELOPMENT w construction of app 378,000 \$378,000	e and public hou	Multifamily Adains units Multifamily Adams	- - - - - cquisition	District:	\$241,08 4,595,00 \$4,595,00 3,270,00 500,00 825,00 \$4,595,00 4 as and 378,00 \$378,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT Description of a site and new amilies in Phoenix. Construction Project Total 2001 Affordable Housing & Homeless Shelter Bonds Funding Total AH20100032 PINES OF CAMELBACK	67,086 \$241,086 tes a mix of affordable 4,595,000 \$4,595,000 3,270,000 500,000 825,000 \$4,595,000 PEVELOPMENT W construction of app 378,000 \$378,000 \$378,000 \$378,000	e and public houngers of the second	Multifamily Adaising units Multifamily Adaintal units for ven Multifamily Adaintal units for Ven	cquisition	District:	\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00 825,00 \$4,595,00 4 ns and 378,00 \$378,00 \$378,00 \$378,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT Description of a site and new amilies in Phoenix. Construction Project Total 2001 Affordable Housing & Homeless Shelter Bonds Funding Total AH20100032 PINES OF CAMELBACK	67,086 \$241,086 tes a mix of affordable 4,595,000 \$4,595,000 3,270,000 500,000 825,000 \$4,595,000 PEVELOPMENT W construction of app 378,000 \$378,000 \$378,000 \$378,000	e and public houngers of the second	Multifamily Adaising units Multifamily Adaintal units for ven Multifamily Adaintal units for Ven	cquisition	District:	\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00 825,00 \$4,595,00 4 as and 378,00 \$378,00 \$378,00 \$378,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT Derovide funding for acquisition of a site and nevamilies in Phoenix. Construction Project Total 2001 Affordable Housing & Homeless Shelter Bonds Funding Total AH20100032 PINES OF CAMELBACK Provide Neighborhood Stabilization Program funding Total	67,086 \$241,086 tes a mix of affordable 4,595,000 \$4,595,000 3,270,000 500,000 825,000 \$4,595,000 PEVELOPMENT W construction of app 378,000 \$378,000 \$378,000 \$378,000	e and public houngers of the second	Multifamily Adaising units Multifamily Adaintal units for ven Multifamily Adaintal units for Ven	cquisition	District:	\$241,08 4,595,00 \$4,595,00 3,270,00 500,00 825,00 \$4,595,00 4 378,00 378,00 \$378,00 4 250,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT Description of a site and new families in Phoenix. Construction Project Total 2001 Affordable Housing & Homeless Shelter Bonds Funding Total AH20100032 PINES OF CAMELBACK Provide Neighborhood Stabilization Program funding Program fundi	67,086 \$241,086 tes a mix of affordable 4,595,000 \$4,595,000 \$270,000 \$25,000 \$4,595,000 \$4,595,000 \$378,000 \$378,000 \$378,000 \$378,000	e and public houngers of the second	Multifamily Adaising units Multifamily Adaintal units for ven Multifamily Adaintal units for Ven	cquisition	District:	\$241,08 4,595,00 \$4,595,00 3,270,00 500,00 825,00 4,595,00 4 378,00 378,00 \$378,00 4 250,00
ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorpora Construction Project Total Neighborhood Stabilization Program Frank Luke Addition HOPE VI Affordable Housing Administration Funding Total AH20100031 HOUSING FIRST PROJECT Description of a site and new families in Phoenix. Construction Project Total 2001 Affordable Housing & Homeless Shelter Bonds Funding Total AH20100032 PINES OF CAMELBACK Provide Neighborhood Stabilization Program function Construction	67,086 \$241,086 tes a mix of affordable 4,595,000 \$4,595,000 \$270,000 \$250,000 \$4,595,000 \$4,595,000 \$378,000 \$378,000 \$378,000 \$378,000 \$378,000 \$378,000	e and public houngers of the second	Multifamily Adaising units Multifamily Adaintal units for ven Multifamily Adaintal units for Ven	cquisition	District:	\$241,08 3 4,595,00 \$4,595,00 3,270,00 500,00 825,00 \$4,595,00 4 ns and 378,00 \$378,00 \$378,00

	at Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AH20400009 COCH	ISE GARDEN APARTM	ENTS	Function	: Multifamily A	cquisition	District:	3
Complete construction	of a 56-unit affordable h	lousing complex usin	g NSP 2 & NSP	3 grant funds.			
Construction		2,500,000	-	-	_	-	2,500,000
Project Tota	al	\$2,500,000	-	-	-	-	\$2,500,000
Neighborhood Stabiliza	ation Program	2,500,000	-	-	-	-	2,500,000
Funding To	tal	\$2,500,000	-	-	-	-	\$2,500,000
	IC HOUSING MODERNI units in Public Housing.	ZATION	Function	: Public Housi	ng Modernization	District:	Citywide
Construction		77,021	-	-	-	-	77,021
Project Tota	al	\$77,021	-	-		-	\$77,021
2006 Affordable Housi Revitalization Bonds	ing & Neighborhood	77,021	-	-	-	-	77,021
Funding To	tal	\$77,021	-	-	-	-	\$77,021
	AL HOUSING DEVELO	PMENT LOAN	Function	: Rental Housi	ng Development	District:	Citywide
PROG Construction cost relat	ted to new loan programs	s as leverage for affo	rdable propertie	s.			
Construction		2,019,442	+	-	-	-	2,019,442
Project Total	al	\$2,019,442	-	-	-	-	\$2,019,442
2006 Affordable Housi Revitalization Bonds	ing & Neighborhood	2,019,442	~	-	-	-	2,019,442
Funding To	otal	\$2,019,442	-	-	-	-	\$2,019,442
							_
	ER HACIENDA In site costs with the Natio	onal Farm Workers S			ng Acquisition emplex from HOME	District: grant funds	
Additional construction Construction	n site costs with the Natio	550,000					550,000
Additional construction Construction Project Total	n site costs with the Natio	550,000 \$550,000					550,000 \$550,000
Additional construction Construction Project Total Operating Grants - HC	n site costs with the Natio	550,000 \$550,000 550,000				grant funds	550,000 \$550,000 550,000
Additional construction Construction	n site costs with the Natio	550,000 \$550,000					550,000 \$550,000
Additional construction Construction Project Total Operating Grants - HC Funding Total AH10120080 SUNN	n site costs with the Natio	550,000 \$550,000 550,000 \$550,000	ervice Center s Function	enior housing co - - - -		grant funds	550,000 \$550,000 550,000 \$550,000
Additional construction Construction Project Total Operating Grants - HC Funding Total	al DME DIASI	550,000 \$550,000 550,000 \$550,000	ervice Center s Function	enior housing co - - - -	emplex from HOME	grant funds	550,000 \$550,000 550,000 \$550,000
Additional construction Construction Project Tota Operating Grants - HC Funding Tota AH10120080 SUNN Construct remodeling	al DME otal IYSLOPE MANOR IMPF projects at Sunnyslope N	550,000 \$550,000 550,000 \$550,000 ROVEMENTS Manor senior housing	ervice Center s Function	enior housing co	emplex from HOME ing Modernization	grant funds District:	550,000 \$550,000 550,000 \$550,000 3
Additional construction Project Total Operating Grants - HC Funding Total AH10120080 SUNN Construct remodeling Construction	al DME DISTRIBUTION DISTRIB	550,000 \$550,000 550,000 \$550,000 ROVEMENTS Manor senior housing	ervice Center s Function site.	enior housing co	emplex from HOME ing Modernization 75,000	grant funds District:	550,000 \$550,000 550,000 \$550,000
Additional construction Project Total Operating Grants - HC Funding Total AH10120080 SUNN Construct remodeling Construction Project Total	al DME otal IYSLOPE MANOR IMPF projects at Sunnyslope M	550,000 \$550,000 550,000 \$550,000 ROVEMENTS Manor senior housing 585,000 \$585,000	Function 5,000 \$75,000		mplex from HOME ing Modernization 75,000 \$75,000	grant funds	550,000 \$550,000 550,000 \$550,000 3 885,000
Additional construction Project Total Operating Grants - HC Funding Total AH10120080 SUNN Construct remodeling Construction Project Total Sunnyslope Operating Funding Total AH10120091 FILL	al DME otal IYSLOPE MANOR IMPF projects at Sunnyslope M	550,000 \$550,000 550,000 \$550,000 80VEMENTS Manor senior housing 585,000 \$585,000 585,000 \$585,000	Function site. 75,000 \$75,000 \$75,000			75,000 \$75,000	\$50,000 \$550,000 \$550,000 \$550,000 \$85,000 \$885,000 \$885,000
Additional construction Project Total Operating Grants - HC Funding Total AH10120080 SUNN Construct remodeling Construction Project Total Sunnyslope Operating Funding Total AH10120091 FILL	al DME DIASI	550,000 \$550,000 550,000 \$550,000 80VEMENTS Manor senior housing 585,000 \$585,000 585,000 \$585,000	Function site. 75,000 \$75,000 \$75,000		75,000 \$75,000 \$75,000	75,000 \$75,000 \$75,000 \$75,000	\$50,000 \$550,000 \$550,000 \$550,000 \$85,000 \$885,000 \$885,000
Additional construction Project Total Operating Grants - HC Funding Total AH10120080 SUNN Construct remodeling Construction Project Total Sunnyslope Operating Funding Total AH10120091 FILLN Repair and renovate to	al DME Dtal IYSLOPE MANOR IMPF projects at Sunnyslope Mal Dotal MORE GARDENS IMPRO the Fillmore Gardens sen	550,000 \$550,000 \$550,000 \$550,000 ROVEMENTS Manor senior housing 585,000 \$585,000 \$585,000 \$585,000 OVEMENTS ior housing site.	Function 75,000 \$75,000 \$75,000 \$75,000 Function		75,000 \$75,000 \$75,000 \$75,000 \$260,000	75,000 \$75,000 \$75,000 District:	550,000 \$550,000 \$550,000 \$550,000 3 885,000 \$885,000 \$885,000
Additional construction Project Total Operating Grants - HC Funding Total AH10120080 SUNN Construct remodeling Construction Project Total Sunnyslope Operating Funding Total AH10120091 FILLN Repair and renovate the	al DME DIASI	550,000 \$550,000 550,000 \$550,000 \$550,000 ROVEMENTS Manor senior housing 585,000 \$585,000 \$585,000 \$585,000 OVEMENTS ior housing site. 1,280,000	Function 75,000 \$75,000 \$75,000 Function 260,000		75,000 \$75,000 \$75,000 \$75,000 \$75,000	75,000 \$75,000 \$75,000 District:	550,000 \$550,000 550,000 \$550,000 3 885,000 \$885,000 \$885,000

Project No. F	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	GRANDFAMILIES PLACE		Function:	Special Needs		District:	8
Complete constru	uction of a 52-unit affordable ho	ousing complex.					
Construction		220,000	_	-	-	-	220,000
Projec	t Total	\$220,000	-	-	-	-	\$220,000
Operating Grants	s - HOME	220,000	-	-	-	-	220,000
Fundir	ng Total	\$220,000	-	-	-	-	\$220,000
AH20400006 F	PARK LEE		Function:	Special Needs		District:	4
Rehabilitate the 5	523-unit Park Lee apartments to	o provide affordable	housing units.				
Construction		500,000	-	-	-	-	500,000
Projec	t Total	\$500,000	-	-	-	-	\$500,000
Affordable Housi	ng Administration	500,000	-	-	-	-	500,000
Fundir	ng Total	\$500,000	-	-	-	-	\$500,000
AH20400007 F	PINE CREST		Function:	Special Needs	,	District:	5
	litation of the 264-unit Pine Cre	st affordable housin		•	s.		
Construction		2,576,810	-	*	-	-	2,576,810
Projec	t Total	\$2,576,810	-	-	•		\$2,576,810
ARRA 2009 Neig	ghborhd Stabilization Pgm 2	2,400,000	~	-	-	-	2,400,000
Affordable Housi	ng Administration	176,810	_	-	-	-	176,810
Fundii	ng Total	\$2,576,810	-		-	•	\$2,576,810
	HOLIDAY VILLA APARTMENT			Special Needs		District:	Citywide
Complete constr	uction of a 20-unit permanent s	upportive housing c	omplex using NS	P 2 grant funds.			1
Construction		908,240	-	-	_	-	908,240
Projec	et Total	\$908,240	-	-	-	-	\$908,240
ARRA 2009 Neig	ghborhd Stabilization Pgm 2	908,240	-	-	-	-	908,240
	na Total	\$908,240	-	-	-	-	\$908,240
Fundi	ng rotai	4000,240					4000,-10
AR8800005 I	MATTHEW A. HENSON/HOPE	VI HOUSING	Function:	Percent for Art		District:	
AR88000005		VI HOUSING T	Function:	Percent for Art		District:	
AR88000005	MATTHEW A. HENSON/HOPE PROJECT PERCENT FOR AR	VI HOUSING T	Function:	Percent for Art		District:	
AR88000005 F Complete installa	MATTHEW A. HENSON/HOPE PROJECT PERCENT FOR AR	VI HOUSING T ommunity gardens.	Function:	Percent for Art	-	District:	8
AR88000005 F Complete installa	MATTHEW A. HENSON/HOPE PROJECT PERCENT FOR AR ation of gates and fences for co	VI HOUSING T mmunity gardens.	Function:	Percent for Art	- - -	District:	10,000



Human Services

The \$14.6 million Human Services program is funded with 2001 and 2006 bonds, of which \$12.6 million is being delayed.

Major projects for 2006 bond funding scheduled to move forward include:

Design 51st Avenue Senior Center

Major projects for 2001 and 2006 bond funding which are being delayed include:

- Begin construction of 51st Avenue Senior Center
- Design North Family Services Center
- Design and construct Southwest Family Services Center
- Remodel a portion of the Family Advocacy Center
- Purchase land for 16th Street Senior Center
- Assist with acquiring property for Native American Cultural Center

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Human Services

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Community Services Projects	-	-	-	-	5,904,757	5,904,757
Family Advocacy Center	208,700	-	-	-	1,495,276	1,703,976
Nonprofit Projects	750,373	-	-	-	1,641,000	2,391,373
Senior Services Projects	969,413	_	-	-	3,533,540	4,502,953
Percent for Art	-	-	-	-	87,263	87,263
Total	\$1,928,486	-	-	-	\$12,661,836	\$14,590,322
Source of Funds				-		
Bond Funds 2001 Bonds	_	_	_	_	5,944,927	5,944,927
2006 Bonds	1,928,486	-	-	_	6,686,909	8,615,395
	, ,		_	_	30,000	30,000
Nonprofit Corporation Bonds - Wastewater	-	-			,	•
Nonprofit Corporation Bonds - Wastewater Total Bond Funds	\$1,928,486	-		-	\$12,661,836	\$14,590,322

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Human Services

Project No. Project Title	2012-13	2013-14	2014-15 2	015-16	2016-17	Tota
HS80050005 NORTH FAMILY SERVICES CEN	TER	Function:	Community Service	es Projects	District:	2
Renovate an existing space for a family services pr	esence in the nort	h valley.				
Design	-	-	-	-	412,546	412,546
Construction	_		-	-	229,447	229,447
Project Total	-	-	-	-	\$641,993	\$641,993
2001 Senior and Family Service Centers Bonds		_	-	-	641,993	641,993
Funding Total	-	-	-	-	\$641,993	\$641,993
HS80050007 SOUTHWEST FAMILY SERVICES	CENTER	Function:	Community Service	es Project:	s District:	7
Design, construct and equip the Southwest Family Estimated full-year ongoing operating costs: \$2,5						
Equipment	-	-	-	•	40,000	40,000
Design	-	-	-	-	500,000	500,000
Construction	_		-	**	4,722,764	4,722,764
Project Total	-	-	•	- :	\$5,262,764	\$5,262,764
2001 Senior and Family Service Centers Bonds	-	-	-	-	5,262,764	5,262,764
Funding Total	-	<u>-</u>	-	-	\$5,262,764	\$5,262,764
PD00000041 FAMILY ADVOCACY CENTER Renovate a portion of the Family Advocacy Center		Function:	Family Advocacy C	enter	District	: 7
Equipment	208,700	-	-	•	-	208,700
Construction	· •	-		-	1,495,276	1,495,276
Project Total	\$208,700	-	•	•	\$1,495,276	\$1,703,976
2006 Police, Fire, and Homeland Security Bonds	208,700	-	-	-	1,495,276	1,703,976
Funding Total	\$208,700	-	•	-	\$1,495,276	\$1,703,976
HS99000003 NATIVE AMERICAN BUSINESS A CENTER Assist with a project to co-locate Native American	AND CULTURAL	Function:	Nonprofit Projects		District	: Citywide
central location.	Connections, Pho	enix Indian Cen	ter and Native Health	ı to provide	human servic	es in one
central location.	Connections, Pho	enix Indian Cen	ter and Native Health	to provide	1,641,000	
central location.	Connections, Pho	enix Indian Cen	ter and Native Health	_		1,641,000 \$1,641,000
Land Acquisition Project Total 2006 Libraries, Youth, Senior & Cultural	Connections, Pho	enix Indian Cen	ter and Native Health	_	1,641,000	1,641,000 \$1,641,000
and Acquisition	Connections, Pho	enix Indian Cen - - -	ter and Native Healtr	<u>-</u> -	1,641,000 \$1,641,000	1,641,000 \$1,641,000 1,641,000
Lentral location. Land Acquisition Project Total 2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total HS99000005 SOUTHWEST CENTER FOR HIV	-		ter and Native Health Nonprofit Projects	-	1,641,000 \$1,641,000 1,641,000 \$1,641,000	1,641,000 \$1,641,000 1,641,000
Land Acquisition Project Total 2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total	- - - - /AIDS COMMUNIT	- - - TY Function:	- - - Nonprofit Projects	-	1,641,000 \$1,641,000 1,641,000 \$1,641,000 District	1,641,000 \$1,641,000 1,641,000 \$1,641,000 : Citywide
Land Acquisition Project Total 2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total HS9900005 SOUTHWEST CENTER FOR HIV SERVICE CENTER Assist with a project to purchase or construct a 30 and research center.	- - - - /AIDS COMMUNIT	- - - TY Function:	- - - Nonprofit Projects	-	1,641,000 \$1,641,000 1,641,000 \$1,641,000 District	1,641,000 \$1,641,000 1,641,000 \$1,641,000 : Citywide
Land Acquisition Project Total 2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total HS9900005 SOUTHWEST CENTER FOR HIV SERVICE CENTER Assist with a project to purchase or construct a 30 and research center.	- - - /AIDS COMMUNI ⁻ ,000 square foot b	- - - TY Function:	- - - Nonprofit Projects	-	1,641,000 \$1,641,000 1,641,000 \$1,641,000 District	1,641,000 \$1,641,000 1,641,000 \$1,641,000 : Citywide vices/wellness
Land Acquisition Project Total 2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total HS9900005 SOUTHWEST CENTER FOR HIV SERVICE CENTER Assist with a project to purchase or construct a 30 and research center. Construction Project Total 2006 Libraries, Youth, Senior & Cultural	- - /AIDS COMMUNI ⁻ ,000 square foot b	- - - TY Function:	- - - Nonprofit Projects	-	1,641,000 \$1,641,000 1,641,000 \$1,641,000 District	1,641,000 \$1,641,000 1,641,000 \$1,641,000 : Citywide vices/wellness 750,373 \$750,373
Land Acquisition Project Total 2006 Libraries, Youth, Senior & Cultural Facilities Bonds Funding Total HS9900005 SOUTHWEST CENTER FOR HIV SERVICE CENTER Assist with a project to purchase or construct a 30 and research center. Construction	- - - /AIDS COMMUNI ⁻ ,000 square foot b 750,373 \$750,373	- - - TY Function:	- - - Nonprofit Projects	-	1,641,000 \$1,641,000 1,641,000 \$1,641,000 District	1,641,000 \$1,641,000 1,641,000 \$1,641,000 : Citywide

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Human Services

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
HS60050001 51ST AVE SENIOR CENTER		Function:	Senior Service	s Projects	District:	7
Design and construct a new 12,000 square foot m Center.	ulti-purpose senio	r center to be lo	cated adjacent to	the new Sou	thwest Family S	ervices
Estimated full-year ongoing operating costs: \$92	20,000					
Design	600,000	-	-	-	-	600,000
Construction	-		-	-	1,889,540	1,889,540
Project Total	\$600,000	-	-	-	\$1,889,540	\$2,489,540
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	600,000	-	-	-	1,889,540	2,489,540
Funding Total	\$600,000	-	-	-	\$1,889,540	\$2,489,540
HS60050002 16TH ST SENIOR CENTER		Function:	Senior Service	es Projects	District:	6
Purchase land for construction of a 12,000 square	e foot multi-purpos	e senior center i	near 16th Street	and Ocotillo F	Road.	
Land Acquisition	-	_	-	-	1,644,000	1,644,000
Project Total	-	-	-	-	\$1,644,000	\$1,644,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,644,000	1,644,000
Funding Total	-	-	-	-	\$1,644,000	\$1,644,000
Purchase equipment for the Helen Drake Senior (Function	Senior Service	es Projects	District	
Equipment	369,413	-	-	-	-	369,413
Project Total	\$369,413	-	-	-	-	\$369,413
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	369,413	-	-	-	-	369,413
Funding Total	\$369,413	•	-	-	•	\$369,413
AR89000003 SOUTHWEST FAMILY SERVICE PERCENT FOR ART	CENTER	Function	: Percent for Ar	t	District	7
Design and install a terrazzo floor for the new cen	ter at 51st Avenue	e and Lower Bud	keye Road.			
Construction	-	-	-	-	87,263	87,263
Project Total		-	-	-	\$87,263	\$87,263
Nonprofit Corp Bonds - Wastewater	-	-	-	-	30,000	30,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	17,093	17,093
2001 Senior and Family Service Centers -%Art	_	-		-	40,170	40,170
Funding Total	-	-	-	-	\$87,263	\$87,263

Information Technology

The \$43.8 million Information Technology program is funded with 2001 and 2006 bonds; nonprofit corporation bonds; Water, Wastewater, Solid Waste Disposal, Development Services and Aviation operating funds; general funds and other restricted funds. All Information Technology projects funded with 2001 and 2006 bonds, which total \$5.1 million, are being delayed.

Projects utilizing bond funding include the following:

- Deploy voice/data convergence-ready equipment to upgrade and enhance staff connectivity
- Improve the city's Geographic Information System

Projects planned utilizing funds other than bond funds include the following:

- Acquire electronic equipment to provide improved customer service
- Establish and equip an alternate information technology operations center to ensure business continuity

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Information Technology

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
Communications	6,000,000	6,000,000	6,000,000	6,000,000	5,995,350	29,995,350
GIS	-	-	-	-	1,777,492	1,777,492
Network Support	500,000	-	-	-	653,383	1,153,383
Phoenix Web	-	-	-	-	1,060,000	1,060,000
Technology Management	500,041	534,041	740,242	-	949,259	2,723,583
Telecommunications	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Telephone Services	-	-	-	-	104,227	104,227
Election Projects	-	_	-	-	595,000	595,000
Tax and License System	342,154	-	-	-	<u>-</u>	342,154
Total	\$8,542,195	\$7,734,041	\$7,940,242	\$7,200,000	\$12,334,711	\$43,751,189
Source of Funds						
Operating Funds						
Aviation	209,991	224,271	228,030	-	-	662,29
Development Services	55,040	58,780	256,999	-	-	370,81
General Funds	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,00
Other Restricted Funds	6,000,000	6,000,000	6,000,000	6,000,000	5,995,350	29,995,35
Solid Waste Operating	25,018	26,718	27,183	-	-	78,91
Wastewater Operating	104,996	112,136	114,015	-	-	331,14
Water Operating	104,996	112,136	114,015	-	_	331,14
Total Operating Funds	\$7,700,041	\$7,734,041	\$7,940,242	\$7,200,000	\$7,195,350	\$37,769,67
Bond Funds						
2001 Bonds	-	-	-	-	352,033	352,03
2006 Bonds	-	-	-	-	4,787,328	4,787,32
Nonprofit Corporation Bonds - General Government	842,154	-	_	-	-	842,15
Total Bond Funds	\$842,154	-	-	-	\$5,139,361	\$5,981,51
Total Sources of Funds	\$8,542,195	\$7,734,041	\$7,940,242	\$7,200,000	\$12,334,711	\$43,751,18

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Information Technology

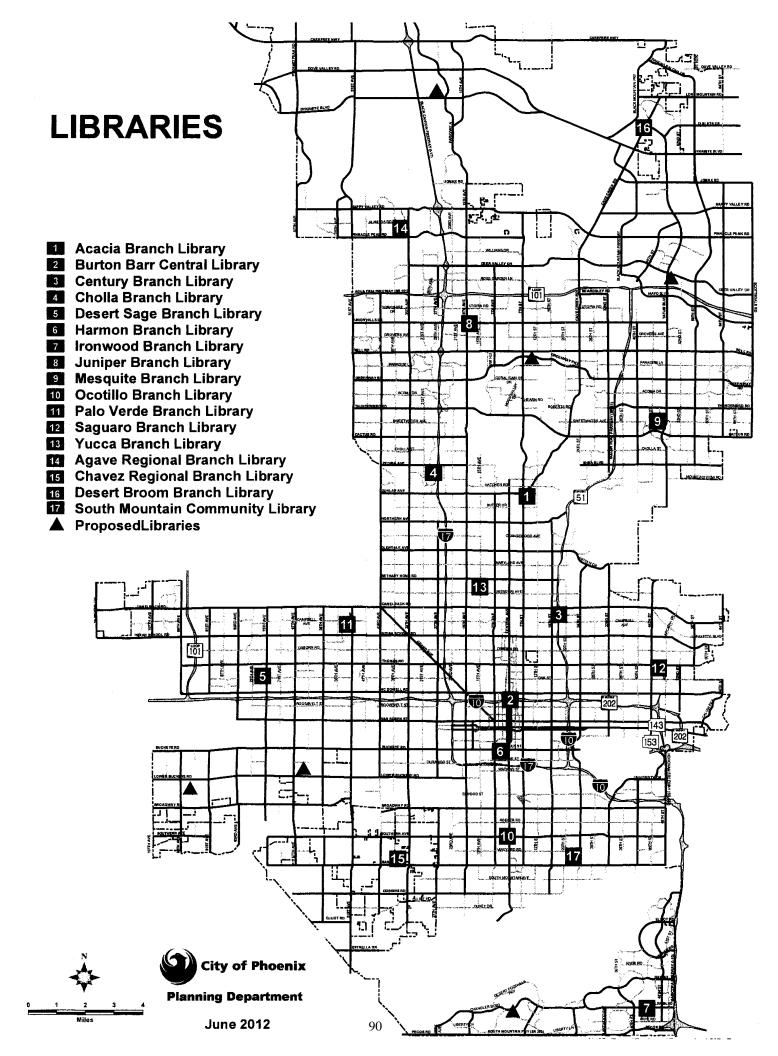
Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
IT20200009	REGIONAL WIRELESS COOF	PERATIVE	Functio	n: Communica	ations	District	Citywide
Transition other	er cities onto the Regional Wirele	ss Cooperative (R)	NC) radio syster	n.			
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	5,995,350	29,995,350
	ect Total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$5,995,350	\$29,995,350
800Mhz (PRW	N)-Other Cities Contrib	6,000,000	6,000,000	6,000,000	6,000,000	5,995,350	29,995,350
•	ding Total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$5,995,350	\$29,995,350
IT40001000	GIS ENHANCEMENTS		Functio	n: GIS		District	Citywide
	ity's Geographic Information Syst						
Estimated full-	year ongoing operating costs:	\$13,000					
Equipment			-	-	-	1,777,492	1,777,492
Proj	ect Total	-	-	=	-	\$1,777,492	\$1,777,492
2006 Technolo	ogy Bonds	-	-	-	-	1,777,492	1,777,492
Fun	ding Total	-	-	-	-	\$1,777,492	\$1,777,492
IT20101100	IDENTITY MANAGEMENT		Functio	n: Network Su	pport	District	Citywide
	cesses and technology to secur	e user identities in	City systems.				
Estimated full-	year ongoing operating costs:	\$14,000					
Equipment		500,000	-	. <u>-</u>	-	341,213	841,213
Proj	ect Total	\$500,000	=	-	-	\$341,213	\$841,213
2010 ITS Leas	e Purchase	500,000	-	-	-	-	500,000
2006 Technolo	ogy Bonds	-	-	-	-	124,453	124,453
2001 Police, F	ire & City Computer Bonds	_	-	-	~	216,760	216,760
Fun	ding Total	\$500,000	•	•	-	\$341,213	\$841,213
IT20101101	WIRELESS ACCESS		Functio	n: Network Su	pport	District	: Citywide
Secure city wir	reless infrastructure to establish	public broadband h	not spots.				
Equipment		-	-	-	· · · ·	312,170	312,170
Proj	ect Total	-	-	-	-	\$312,170	\$312,170
2006 Technolo	ogy Bonds	=	-	-	-	312,170	312,170
	ding Total	-	-	-	-	\$312,170	\$312,170
IT10101000	E-GOVERNMENT ENHANCE	MENTS	Functio	n: Phoenix W	eb	District	: Citywide
,	ved customer service by integrat		elephone & onli	ne services.			
Estimated full-	year ongoing operating costs:	\$34,000					
Equipment			-	-	-	1,060,000	1,060,000
Proj	ect Total	-	-	-	-	\$1,060,000	\$1,060,000
2006 Technolo	= :			_	-	1,060,000	1,060,000
Fun	ding Total	_	-	*	-	\$1,060,000	\$1,060,000
IT10200002	SECURITY MANAGEMENT		Functio	n: Technology	/ Management	District	: Citywide
	nation security management soft		ociated hardwar	₽.			
Estimated full-	year ongoing operating costs:	\$232,300					
Equipment		-	-	-	-	31,046	31,046
Proj	ect Total	•	-	-	-	\$31,046	\$31,046
2001 Police, F	ire & City Computer Bonds		•			31,046	31,046
F	ding Total			-	_	\$31,046	\$31,046

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Information Technology

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
T10201000 BUSINESS DATA LIFECYCLE TOOLS	MANAGEMENT	Function	n: Technology	Management	District:	Citywide
Enhance the City's ability to continue operations		in a reasonable	time in case of e	emergency or dis	saster.	
Estimated full-year ongoing operating costs: \$	348,000					
Equipment	250,000	284,000	132,000	-	534,000	1,200,000
Project Total	\$250,000	\$284,000	\$132,000	-	\$534,000	\$1,200,000
Water Revenues	52,500	59,640	13,860	-	-	126,000
Wastewater Revenues	52,500	59,640	13,860	-	_	126,000
Solid Waste Revenues	12,500	14,200	3,300	-	-	30,000
Sky Harbor Airport Improvement	105,000	119,280	27,720	-	-	252,000
Development Services Revenue	27,500	31,240	73,260	-	-	132,000
2006 Technology Bonds		-	~	_	534,000	534,000
Funding Total	\$250,000	\$284,000	\$132,000		\$534,000	\$1,200,000
T10201100 ALTERNATE INFORMATION 1 OPERATIONS CENTER	TECHNOLOGY	Functio	n: Technology	Management	District	Citywide
Establish a secondary equipment data center to		continuity.				
, , , , , , , , , , , , , , , , , , , ,	350.041	250,041	608,242	<u> </u>	384,213	1,492,537
Equipment Project Total	250,041 \$250,041	\$250,041	\$608,242	<u>-</u>	\$384,213	\$1,492,537
Project Total				-	φ304, 2 13	
Water Revenues	52,496	52,496	100,155	-	-	205,147
Wastewater Revenues	52,496	52,496	100,155	-	-	205,14
Solid Waste Revenues	12,518	12,518	23,883	-	-	48,91
Sky Harbor Airport Improvement	104,991	104,991	200,310	-	•	410,29
Development Services Revenue	27,540	27,540	183,739	-	-	238,819
2006 Technology Bonds		•	-	-	384,213	384,21
Eunding Total						
Funding Total	\$250,041	\$250,041	\$608,242	-	\$384,213	\$1,492,537
1T20200010 800MHZ RADIOS		Functio	n: Telecommu			\$1,492,537 : Citywide
IT20200010 800MHZ RADIOS Purchase replacement 800MHZ radios that have		Functio	n: Telecommu			: Citywide
IT20200010 800MHZ RADIOS Purchase replacement 800MHZ radios that have	e reached their us	Functio eful life or have	n: Telecommu become obsolet	е.	District	: Citywide 6,000,000
Purchase replacement 800MHZ radios that have Equipment Project Total	1,200,000 \$1,200,000	Functio eful life or have 1,200,000 \$1,200,000	n: Telecommu become obsolet 1,200,000 \$1,200,000	1,200,000 \$1,200,000	1,200,000 \$1,200,000	6,000,000 \$6,000,000
Purchase replacement 800MHZ radios that have separate to the separate separ	re reached their us	Functio eful life or have 1,200,000	n: Telecommu become obsolet 1,200,000	e. 1,200,000	District	6,000,000 \$6,000,000 6,000,000
Purchase replacement 800MHZ radios that have Equipment Project Total General Fund Funding Total	1,200,000 \$1,200,000 1,200,000 \$1,200,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 \$1,200,000	n: Telecommu become obsolet 1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000	
Purchase replacement 800MHZ radios that have replacement 800MHZ radios that have replacement 800MHZ radios that have requipment Project Total General Fund Funding Total IT20300001 STABILIZE TELEPHONE SYS Acquire equipment and services to stabilize the	1,200,000 \$1,200,000 1,200,000 \$1,200,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 \$1,200,000 Functio	n: Telecommu become obsolet 1,200,000 \$1,200,000 1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000	6,000,000 \$6,000,000 6,000,000 \$6,000,000
Purchase replacement 800MHZ radios that have Equipment Project Total General Fund Funding Total IT20300001 STABILIZE TELEPHONE SYS Acquire equipment and services to stabilize the Estimated full-year ongoing operating costs:	1,200,000 \$1,200,000 1,200,000 \$1,200,000 \$1,200,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 \$1,200,000 Functio	n: Telecommu become obsolet 1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000	6,000,000 \$6,000,000 6,000,000 \$6,000,000 Citywide
Purchase replacement 800MHZ radios that have Equipment Project Total General Fund Funding Total IT20300001 STABILIZE TELEPHONE SYS Acquire equipment and services to stabilize the Estimated full-year ongoing operating costs: SEquipment	1,200,000 \$1,200,000 1,200,000 \$1,200,000 \$1,200,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 \$1,200,000 Functio	n: Telecommu become obsolet 1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000 District	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 Citywide
Purchase replacement 800MHZ radios that have Equipment Project Total General Fund Funding Total IT20300001 STABILIZE TELEPHONE SYS Acquire equipment and services to stabilize the Estimated full-year ongoing operating costs: Equipment Project Total	1,200,000 \$1,200,000 1,200,000 \$1,200,000 \$1,200,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 \$1,200,000 Functio	n: Telecommu become obsolet 1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000 District	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 Citywide
Purchase replacement 800MHZ radios that have replacement 800MHZ radios that have replacement 800MHZ radios that have requipment replacement 800MHZ radios that have requipment and Funding Total replacement and services to stabilize the settimated full-year ongoing operating costs: Sequipment Project Total	1,200,000 \$1,200,000 1,200,000 \$1,200,000 \$1,200,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 \$1,200,000 Functio	n: Telecommu become obsolet 1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000 District	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 Citywide
Purchase replacement 800MHZ radios that have replacement 800MHZ radios that have replacement 800MHZ radios that have requipment Project Total General Fund Fund Funding Total IT20300001 STABILIZE TELEPHONE SYSTACQuire equipment and services to stabilize the Estimated full-year ongoing operating costs: Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total	1,200,000 \$1,200,000 1,200,000 \$1,200,000 \$1,200,000 City's telephone s \$132,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 Functio system.	n: Telecommu become obsolet 1,200,000 \$1,200,000 \$1,200,000 n: Telephone s	1,200,000 \$1,200,000 1,200,000 \$1,200,000 Services	1,200,000 \$1,200,000 1,200,000 \$1,200,000 District 104,227 \$104,227 \$104,227	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 Citywide
Purchase replacement 800MHZ radios that have replacement 800MHZ radios that have replacement 800MHZ radios that have requipment Project Total General Fund Fund Funding Total IT20300001 STABILIZE TELEPHONE SYSTACQuire equipment and services to stabilize the Estimated full-year ongoing operating costs: Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total CK10002006 ELECTIONS ACCESSIBLE V Purchase equipment to expand availability of accessible of the computer sequipment of the computer sequipment to expand availability of accessible of the computer sequipment to expand availability of accessible or computer sequipment sequipment to expand availability of accessible or computer sequipment s	1,200,000 1,200,000 1,200,000 \$1,200,000 \$1,200,000 CITEM City's telephone s \$132,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 Functio system.	n: Telecommu become obsolet 1,200,000 \$1,200,000 1,200,000 \$1,200,000	1,200,000 \$1,200,000 1,200,000 \$1,200,000 Services	1,200,000 \$1,200,000 1,200,000 \$1,200,000 District 104,227 \$104,227 \$104,227	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 Citywide
Purchase replacement 800MHZ radios that have Equipment Project Total General Fund Funding Total IT20300001 STABILIZE TELEPHONE SYS Acquire equipment and services to stabilize the Estimated full-year ongoing operating costs: Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total CK10002006 ELECTIONS ACCESSIBLE V Purchase equipment to expand availability of a Estimated full-year ongoing operating costs:	1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 TEM City's telephone s 132,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 Functio system.	n: Telecommu become obsolet 1,200,000 \$1,200,000 \$1,200,000 n: Telephone s	1,200,000 \$1,200,000 1,200,000 \$1,200,000 Services	1,200,000 \$1,200,000 1,200,000 \$1,200,000 District 104,227 \$104,227 \$104,227	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 Citywide 104,222 \$104,222 \$104,222 \$104,222
Purchase replacement 800MHZ radios that have Equipment Project Total General Fund Funding Total IT20300001 STABILIZE TELEPHONE SYS Acquire equipment and services to stabilize the Estimated full-year ongoing operating costs: Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total CK10002006 ELECTIONS ACCESSIBLE V Purchase equipment to expand availability of a Estimated full-year ongoing operating costs:	1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 TEM City's telephone s 132,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 Functio system.	n: Telecommu become obsolet 1,200,000 \$1,200,000 \$1,200,000 n: Telephone s	1,200,000 \$1,200,000 1,200,000 \$1,200,000 Services	1,200,000 \$1,200,000 1,200,000 \$1,200,000 District 104,227 \$104,227 104,227 \$104,227 District	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 Citywide 104,22' \$104,22' \$104,22' Citywide
Purchase replacement 800MHZ radios that have Equipment Project Total General Fund Funding Total IT20300001 STABILIZE TELEPHONE SYS Acquire equipment and services to stabilize the Estimated full-year ongoing operating costs: Equipment Project Total 2001 Police, Fire & City Computer Bonds Funding Total CK10002006 ELECTIONS ACCESSIBLE V Purchase equipment to expand availability of a Estimated full-year ongoing operating costs:	1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 TEM City's telephone s 132,000	Functio eful life or have 1,200,000 \$1,200,000 1,200,000 Functio system.	n: Telecommu become obsolet 1,200,000 \$1,200,000 \$1,200,000 n: Telephone s	1,200,000 \$1,200,000 1,200,000 \$1,200,000 Services	1,200,000 \$1,200,000 1,200,000 \$1,200,000 District 104,227 \$104,227 104,227 District	6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 Citywide

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Information Technology

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
	TAX AND LICENSE INFORMAT r implementation of a replacement	· · · · · · · · · · · · · · · · · · ·	-		nse System	District:	Citywide
Other		342,154		-	_	-	342,154
Proje	ct Total	\$342,154	-	-	-	-	\$342,154
General Govern	ment Nonprofit Corp Bonds	342,154	-	-	-	-	342,154
Fund	ing Total	\$342,154	-	-	-	-	\$342,154



Libraries

The Libraries program library revenue totals \$15.9 million and is funded with 2001 and 2006 bonds, impact fees and general funds. Projects funded with 2001 and 2006 bonds total \$7.7 million, of which \$5.7 million is being delayed. Completion of the South Mountain Regional branch library is scheduled to move forward.

Projects planned for 2001 and 2006 bond funding, which are being delayed, include the following:

- Complete improvements to Ironwood Branch Library
- Replace the central heating and cooling system at Burton Barr Library
- Complete library technology improvements
- Construct a new branch library in the North Gateway area

Impact fees are included to design libraries in the West Ahwatukee and North Gateway areas, and to design and construct new libraries in the Desert View and Estrella areas. General funds are included to construct a Workforce Literacy Center at Ocotillo Branch Library.

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Libraries

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Branch Libraries	2,237,500	283,993	1,621,153	5,767,691	3,827,846	13,738,183
Central Library	-	-	-	-	2,000,000	2,000,000
Percent for Art	106,900	-	_	-	40,000	146,900
Total	\$2,344,400	\$283,993	\$1,621,153	\$5,767,691	\$5,867,846	\$15,885,083
Source of Funds						
Operating Funds						
General Funds	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Restricted Funds	81,000	-	-	-	-	81,000
Total Operating Funds	\$281,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,081,000
Bond Funds						
2001 Bonds	100,000	-	-	-	4,131,899	4,231,899
2006 Bonds	1,956,900	-	-	-	1,535,947	3,492,847
Total Bond Funds	\$2,056,900		-	-	\$5,667,846	\$7,724,746
Other Financing						
Impact Fees	6,500	83,993	1,421,153	5,567,691	-	7,079,337
Total Other Financing	\$6,500	\$83,993	\$1,421,153	\$5,567,691	-	\$7,079,337
Total Sources of Funds	\$2,344,400	\$283,993	\$1,621,153	\$5,767,691	\$5,867,846	\$15,885,083

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Libraries

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
LS71200007 BRANCH IMPROVEMENTS		Function	n: Branch Lib	raries	District:	Citywide
Construct improvements to maintain branch lib	oraries to current star	ndards.				
Construction	_	200,000	200,000	200,000	200,000	800,000
Project Total	•	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Library - General	-	200,000	200,000	200,000	200,000	800,000
Funding Total	-	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
LS71200043 FUTURE ESTRELLA LIBRAR	RY	Function	n: Branch Lib	raries	District	7
Design and construct a new library branch in the	he Estrella area.					
Design	5,500	3,000	425,764	15,904	-	450,168
Construction	-	_	-	4,096,614	-	4,096,614
Project Total	\$5,500	\$3,000	\$425,764	\$4,112,518	-	\$4,546,782
Impact Fee - Laveen, Libraries	5,500	3,000	425,764	4,112,518	-	4,546,782
Funding Total	\$5,500	\$3,000	\$425,764	\$4,112,518	-	\$4,546,782
LS71200050 NORTH GATEWAY BRANCH			n: Branch Lib	raries	District	: 1
Design and construct a new branch library in the	ne Norin Galeway ai	ea.				
Design	-	-	-	633,110	-	633,11
Construction	-	-	-	-	1,272,645	1,272,64
Project Total	-	-	-	\$633,110	\$1,272,645	\$1,905,75
mpact Fee - North Gateway, Libraries	-	-	-	633,110	-	633,11
2001 Library Facilities Bonds	-	-	-	-	1,272,645	1,272,64
Funding Total	-	-	-	\$633,110	\$1,272,645	\$1,905,75
LS71200051 DESERT VIEW BRANCH LIB	RARY	Functio	n: Branch Lib	raries	District	: 2
Design and construct a new branch library in t	he Desert View area					
Design	-	-	814,167	150,000	-	964,167
Construction	1,000	1,000	22,483	672,063	-	696,546
Project Total	\$1,000	\$1,000	\$836,650	\$822,063	-	\$1,660,71
Impact Fee - Desert View, Libraries	1,000	1,000	836,650	822,063	~	1,660,71
Funding Total	\$1,000	\$1,000	\$836,650	\$822,063	-	\$1,660,71
LS71200054 WEST AHWATUKEE BRANC Partial funding for a new library branch in the N			n: Branch Lib	raries	District	: 6
Design	-	79,993	158,739		578,814	817,54
Project Total	-	\$79,993	\$158,739	-	\$578,814	\$817,54
Impact Fee - Ahwatukee, Libraries	-	79,993	158,739	-		238,73
2001 Library Facilities Bonds		-	-	**	578,814	578,81
Funding Total	•	\$79,993	\$158,739		\$578,814	\$817,54
LS71200070 EXPAND PATRON SELF-SEI Expand library patron self-service capabilities.		Functio	n: Branch Lib	raries	District	: Citywide
Equipment		-	-	_	350,000	350,00
Project Total	-	•	•	-	\$350,000	\$350,00
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	350,000	350,000
Funding Total	-	-	-	-	\$350,000	\$350,000
						···

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Libraries

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
LS71200071	SOUTH MOUNTAIN REGIO			Branch Libraries		District:	8
Design and co	onstruct branch library in partne	rsnip with South Mounta	un Community C	Jonege.			
Design		100,000	-	-	-	-	100,000
Construction		1,850,000	-	-	-	-	1,850,000
Pro	ject Total	\$1,950,000	-	-	-	-	\$1,950,000
2006 Libraries Facilities Bond	s, Youth, Senior & Cultural ds	1,850,000	-	-	-	-	1,850,000
2001 Library F	Facilities Bonds	100,000	-	•	-	-	100,000
Fun	nding Total	\$1,950,000	-	-	-	•	\$1,950,000
LS71200078	LIBRARY TECHNOLOGY IN	MPROVEMENTS	Function:	Branch Libraries		District:	Citywide
Implement libr	rary technology improvements.						
Equipment		-	-	-	-	1,145,947	1,145,947
Pro	ject Total	•	-	-	-	\$1,145,947	\$1,145,947
2006 Libraries Facilities Bond	s, Youth, Senior & Cultural ds	-	-	-	-	1,145,947	1,145,947
Fun	nding Total	-	-	-	•	\$1,145,947	\$1,145,947
							_
	OCOTILLO LIBRARY WORK		Function:	Branch Libraries	•	District	: 7
			Function:	Branch Libraries		District	. 7
Construct the	CENTER	Ocotillo Branch Library.	Function:	Branch Libraries		District:	200,000
Construct the	CENTER	Ocotillo Branch Library.	Function:	Branch Libraries	- -	District:	200,000
Construct the Construction Pro	CENTER Workforce Literacy Center at C	Ocotillo Branch Library.	Function:	Branch Libraries	- - -	District:	200,000 \$200,00 0
Construction Pro Library - Gene	CENTER Workforce Literacy Center at C	200,000 \$200,000	Function:	Branch Libraries	- - -	District:	200,000 \$200,000 200,000
Construct the Construction Pro Library - Gene	CENTER Workforce Literacy Center at C pject Total eral	200,000 \$200,000 200,000 200,000 \$200,000	- - -	Branch Libraries Branch Libraries	-	District:	200,000 \$200,000 200,000 \$200,000
Construct the Construction Pro Library - Gene Fun	CENTER Workforce Literacy Center at C pject Total eral inding Total	200,000 \$200,000 200,000 200,000 \$200,000	- - -	- - -	-		200,000 \$200,000 200,000 \$200,000
Construct the Construction Pro Library - Gene Fun LS71200081 Design and co	CENTER Workforce Literacy Center at Conject Total eral inding Total IRONWOOD BRANCH REM	200,000 \$200,000 200,000 200,000 \$200,000	- - -	- - -	-		200,000 \$200,000 200,000 \$200,000
Construct the Construction Pro Library - Gene Fun LS71200081 Design and co	CENTER Workforce Literacy Center at Conject Total eral inding Total IRONWOOD BRANCH REM	200,000 \$200,000 \$200,000 200,000 \$200,000	- - -	- - -	-		200,000 \$200,000 200,000 \$200,000 : 6
Construct the Construction Pro Library - Gene Fun LS71200081 Design and co	CENTER Workforce Literacy Center at Conject Total eral inding Total IRONWOOD BRANCH REM	200,000 \$200,000 \$200,000 200,000 \$200,000	- - -	- - -	-	- - - - District:	200,000 \$200,000 200,000 \$200,000 : 6
Construct the Construction Pro Library - Gene Fun LS71200081 Design and construction Pro	CENTER Workforce Literacy Center at Conject Total eral inding Total IRONWOOD BRANCH REM construct improvements to Ironw	200,000 \$200,000 200,000 \$200,000 \$200,000 ODEL ood Branch Library. 81,000 -	- - -	- - -		- - - - District:	200,000 \$200,000 200,000 \$200,000 : 6 81,000 280,440 \$361,440
Construct the Construction Pro Library - Gene Fun LS71200081 Design and co Design Construction Pro Library-Misc C	CENTER Workforce Literacy Center at Conject Total eral IRONWOOD BRANCH REM construct improvements to Ironw	200,000 \$200,000 200,000 \$200,000 \$200,000 SODEL ood Branch Library. 81,000 - \$81,000	- - -	- - -		- - - - District:	200,000 \$200,000 200,000 \$200,000
Construct the Construction Pro Library - Gene Fun LS71200081 Design and co Design Construction Pro Library-Misc C 2001 Library F	CENTER Workforce Literacy Center at Conject Total eral IRONWOOD BRANCH REM construct improvements to Ironw spject Total Contributions/Fees	200,000 \$200,000 200,000 \$200,000 \$200,000 SODEL ood Branch Library. 81,000 - \$81,000	- - -	- - -		District:	200,000 \$200,000 200,000 \$200,000 : 6 81,000 280,440 81,000
Construct the Construction Pro Library - Gene Fun LS71200081 Design and co Design Construction Pro Library-Misc C 2001 Library Fun LS71200080	CENTER Workforce Literacy Center at Conject Total IRONWOOD BRANCH REM Construct improvements to Ironw Diject Total Contributions/Fees Facilities Bonds	200,000 \$200,000 200,000 \$200,000 \$200,000 SODEL 1000 Branch Library. 81,000 	Function:	- - - Branch Libraries - - - -		- District:	200,000 \$200,000 \$200,000 \$200,000 : 6 81,000 280,440 \$361,440 \$361,440
Construct the Construction Pro Library - Gene Fun LS71200081 Design and co Design Construction Pro Library-Misc C 2001 Library Fun LS71200080	CENTER Workforce Literacy Center at Conject Total eral IRONWOOD BRANCH REM construct improvements to Ironw Diject Total Contributions/Fees Facilities Bonds Inding Total CENTRAL PLANT REPLAC	200,000 \$200,000 200,000 \$200,000 \$200,000 SODEL 1000 Branch Library. 81,000 	Function:	Branch Libraries		280,440 \$280,440 \$280,440	200,000 \$200,000 200,000 \$200,000 : 6 81,000 280,440 \$361,440 \$361,440
Construct the Construction Pro Library - Gene Fun LS71200081 Design and co Design Construction Pro Library-Misc C 2001 Library F Fun LS71200080 Replace the co	CENTER Workforce Literacy Center at Conject Total eral IRONWOOD BRANCH REM construct improvements to Ironw Diject Total Contributions/Fees Facilities Bonds Inding Total CENTRAL PLANT REPLAC	200,000 \$200,000 200,000 \$200,000 \$200,000 SODEL 1000 Branch Library. 81,000 	Function:	Branch Libraries			200,000 \$200,000 200,000 \$200,000 : 6 81,000 280,440 \$361,440
Construct the Construction Pro Library - Gene Fun LS71200081 Design and co Design Construction Pro Library-Misc C 2001 Library F Fun LS71200080 Replace the co Design Construction	CENTER Workforce Literacy Center at Conject Total eral IRONWOOD BRANCH REM construct improvements to Ironw Diject Total Contributions/Fees Facilities Bonds Inding Total CENTRAL PLANT REPLAC	200,000 \$200,000 200,000 \$200,000 \$200,000 SODEL 1000 Branch Library. 81,000 	Function:	Branch Libraries			200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$6 81,000 280,440 \$361,440 \$361,440 \$7
Construct the Construction Pro Library - Gene Fun LS71200081 Design and co Design Construction Pro Library-Misc C 2001 Library Fun LS71200080 Replace the co Design Construction	CENTER Workforce Literacy Center at Conject Total eral IRONWOOD BRANCH REM construct improvements to Ironw Diject Total Contributions/Fees Facilities Bonds Inding Total CENTRAL PLANT REPLAC Central heating and cooling systems	200,000 \$200,000 200,000 \$200,000 \$200,000 SODEL 1000 Branch Library. 81,000 	Function:	Branch Libraries			200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$200,440 \$361,440 \$361,440 \$361,440 \$7

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Libraries

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
AR75000004 Complete the	HARMON BRANCH LIBRARY installation of an outdoor public a			Percent for Art	t	District:	3
Construction		18,060	-	-	-	-	18,060
Project Total		\$18,060		-	-	-	\$18,060
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		18,060	-	-	-	-	18,060
Fun	iding Total	\$18,060	-	-	-	-	\$18,060
Construction	uild enhancements to a 40-foot-lo	88,840 \$88,840	panning the W	estern Canal at 2	24th Street.	-	88,840 \$88,840
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		88,840	-	-	-	-	88,840
Fun	nding Total	\$88,840	-	-	-	-	\$88,840
AR75000006 Compile docu	CULTURAL VOICES-ARIZON mentation of Arizona's evolution			Percent for Arthe Centennial.	t	District:	Citywide
Other		-	-	-	-	40,000	40,000
Pro	ject Total		-	-	•	\$40,000	\$40,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		_	_		-	40,000	40.000
Facilities Bond							40,000



Neighborhood Services

The Neighborhood Services program totals \$14.2 million and is funded with Community Development Block Grants and other grants and 2001 and 2006 bonds. Projects funded with 2001 and 2006 bonds total \$11.5 million, of which \$6.9 million is being delayed.

Bond funded projects scheduled to move forward include:

- Purchase and redevelop foreclosed properties to assist neighborhood stabilization
- Partner with the community and other city departments to address critical neighborhood projects and blight elimination
- Aquire property and provide development incentives for blight elimination and revitalization
- Construct neighborhood infrastructure, such as sidewalks, lighting, alley improvements, and landscaping to enhance aging neighborhoods

Bond funded projects that are being delayed include:

- Develop infrastructure on the Roberta Henry Plat
- Establish program to encourage the creation of small Phoenix high schools focused on high-demand fields

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Neighborhood Services

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Acquisition Slum and Blight	2,813,770	30,000	30,000	30,000	-	2,903,770
Garfield	313,265	-	-	-	-	313,265
Isaac	547,670	-	-	-	727,000	1,274,670
Neighborhood Infrastructure	1,107,500	-	-	-	35,750	1,143,250
Neighborhood Revitalization	2,041,142	-	-	_	4,940,000	6,981,142
Roosevelt	47,000	-	-	-	-	47,000
Target Area B	348,000	-	-	-	-	348,000
Small High Schools	-	-	-	-	1,195,572	1,195,572
Total	\$7,218,347	\$30,000	\$30,000	\$30,000	\$6,898,322	\$14,206,669
Source of Funds						
Operating Funds						
Community Development	2,377,000	_	-	-	-	2,377,000
Operating Grants	318,000	-	-	_	-	318,000
Total Operating Funds	\$2,695,000	-	-	-	-	\$2,695,000
Bond Funds						
	00.770	_	_	-	35,750	104,520
2001 Bonds	68,770					
2001 Bonds 2006 Bonds	68,770 4,454,577	30,000	30,000	30,000	6,862,572	11,407,149
	•	30,000 \$30,000	30,000 \$30,000	30,000 \$30,000	6,862,572 \$6,898,322	11,407,149 \$11,511,669

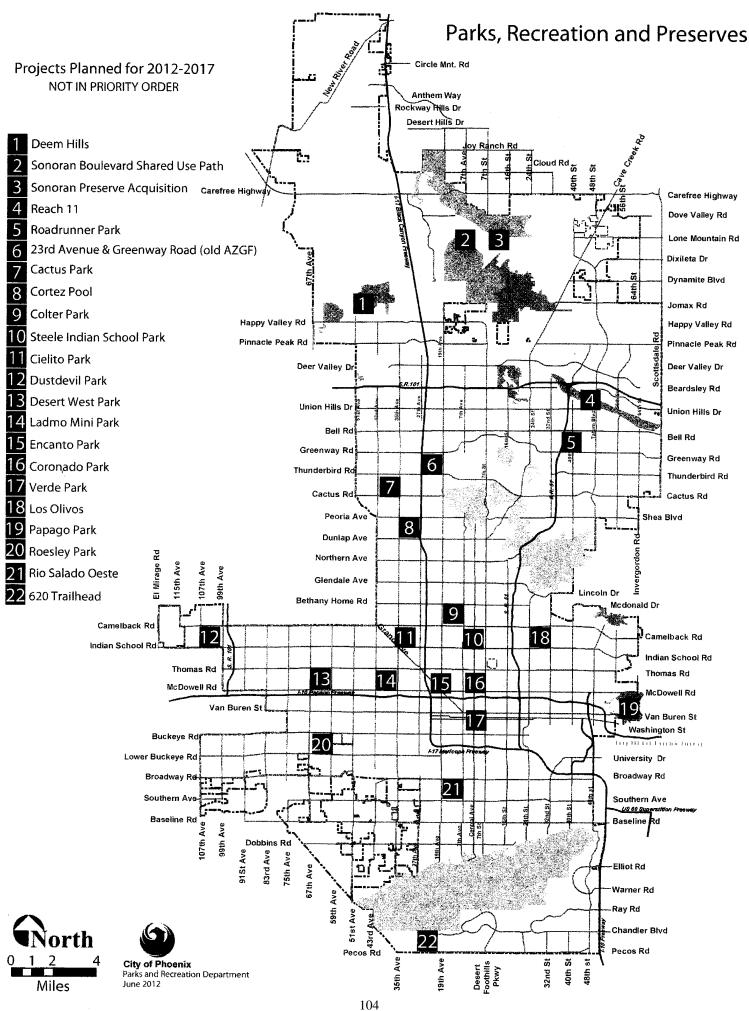
ACQUI: Acquire property for blig Land Acquisition Project Total Community Developme 2011 Community Devel 2010 Community Devel 2008 Community Devel 2008 Community Devel 2001 Neighborhood Pro Bonds Funding Tot ND30020006 LOT Cl Clean lots in various rec Other Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTC Install sidewalks in Pha Construction Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH			2013-14	2014-15	2015-16	2016-17	Tota
Land Acquisition Project Total Community Developme 2011 Community Devel 2010 Community Devel 2009 Community Devel 2008 Community Devel 2001 Neighborhood Pre Bonds Funding Tot ND30020006 LOT Cl Clean lots in various rec Other Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTC Install sidewalks in Pha Construction Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	otal	ITALIZATION	Function:	Acquisition S	lum and Blight	District:	Citywide
Project Total Community Developme 2011 Community Devel 2010 Community Devel 2009 Community Devel 2008 Community Devel 2001 Neighborhood Pre Bonds Funding Tot ND30020006 LOT CI Clean lots in various red Other Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTO Install sidewalks in Pha Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota		lization purposes.					
Community Developme 2011 Community Devel 2010 Community Devel 2009 Community Devel 2008 Community Devel 2001 Neighborhood Pre Bonds Funding Tot ND30020006 LOT CI Clean lots in various red Clean lots in various red 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTO Install sidewalks in Pha Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota		2,445,770	-	_		_	2,445,770
2011 Community Devel 2010 Community Devel 2009 Community Devel 2008 Community Devel 2001 Neighborhood Pre Bonds Funding Tot ND30020006 LOT CI Clean lots in various rec Other Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTC Install sidewalks in Pha Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota		\$2,445,770	-	-	-	•	\$2,445,770
2010 Community Devel 2009 Community Devel 2008 Community Devel 2001 Neighborhood Pre Bonds Funding Tot ND30020006 LOT Cl Clean lots in various red Other Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTO Install sidewalks in Pha Construction Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	ment Block Grant	470,000	-	-	-	-	470,000
2009 Community Devel 2008 Community Devel 2001 Neighborhood Pre Bonds Funding Tot ND30020006 LOT Cl Clean lots in various rec Other Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTC Install sidewalks in Pha Construction Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	velopment Entitlement	5,000	-	-	-	-	5,000
2008 Community Devel 2001 Neighborhood Pre Bonds Funding Tot ND30020006 LOT Cl Clean lots in various red Other Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTC Install sidewalks in Pha Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	velopment Entitlement	200,000	-	-	-	-	200,000
2001 Neighborhood Presends Funding Tote ND30020006 LOT Cl Clean lots in various reconstruction Project Total 2006 Affordable Housing Tote ND30020014 NORTO Install sidewalks in Phate Construction Project Total 2006 Affordable Housing Tote Revitalization Bonds Funding Tote ND30130000 NEIGH Purchase and develop Land Acquisition Project Total	velopment Entitlement	200,000	-	-	-	-	200,000
Funding Total ND30020006 LOT CI Clean lots in various reconstruction Project Total 2006 Affordable Housin Revitalization Bonds Funding Total Construction Project Total 2006 Affordable Housin Revitalization Bonds Funding Total 2006 Affordable Housin Revitalization Bonds Funding Total ND30130000 NEIGH Purchase and develop Land Acquisition Project Total	velopment Entitlement	1,502,000	-	-	-	-	1,502,000
ND30020006 LOT CI Clean lots in various red Other Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTO Install sidewalks in Pha Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	Preserv & Blight Elim	68,770	-	-	-	-	68,770
Other Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTO Install sidewalks in Pha Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	Total	\$2,445,770	•	-	-	-	\$2,445,770
Other Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTO Install sidewalks in Phat Construction Project Total 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Total	CLEANING/MAINTENANG	CE	Function:	Acquisition S	lum and Blight	District:	3, 4, 7, & 8
Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTO Install sidewalks in Pha Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	redevelopment areas.						
2006 Affordable Housin Revitalization Bonds Funding Tot ND30020014 NORTO Install sidewalks in Pha Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota		30,000	30,000	30,000	30,000	-	120,000
Revitalization Bonds Funding Tot ND30020014 NORTO Install sidewalks in Pha Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	otal	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
Funding Tot ND30020014 NORTO Install sidewalks in Phat Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota		30,000	30,000	30,000	30,000	-	120,000
Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota		\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
Construction Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	RTON PARK PHASE IV		Eunotion	Acquisition S	lum and Blight	District:	2
Project Tota 2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	Phase IV of the Norton Park	Fight Back area.		•			
2006 Affordable Housin Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota		20,000	-	•	**	-	20,000
Revitalization Bonds Funding Tot ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota	otal	\$20,000	-	-	-	-	\$20,000
ND30130000 NEIGH Purchase and develop Land Acquisition Project Tota		20,000	-	-	-	-	20,000
Purchase and develop Land Acquisition Project Tota	Total	\$20,000	-	•	<u>-</u>	-	\$20,000
Land Acquisition Project Tota	GHBORHOOD STABILIZA	TION	Function	: Acquisition S	lum and Blight	District:	Citywide
Project Tota	op foreclosed properties to	improve neighborho	od stabilization.				
•		318,000	•	-	-	-	318,000
Neighborhood Stabiliza		\$318,000	-	-	-	-	\$318,000
	otal	14,000	-	-		-	14,000
=			-	-	-	-	
Funding Tot		304,000	-	-	-	-	304,000
	lization Program orhd Stabilization Pgm 2	304,000 \$318,000					
	lization Program orhd Stabilization Pgm 2 Total H STREET PEDESTRIAN	\$318,000	Function	: Garfield		District:	\$318,000
Construction	lization Program orhd Stabilization Pgm 2 Total	\$318,000 AND TRANSIT				District:	\$318,000
Project Tota	lization Program orhd Stabilization Pgm 2 Total H STREET PEDESTRIAN A PROVEMENT PROJECT	\$318,000 AND TRANSIT			-	District:	\$318,000 8
•	lization Program orhd Stabilization Pgm 2 Total H STREET PEDESTRIAN PROVEMENT PROJECT ay improvements along 11th	\$318,000 AND TRANSIT h Street in the Garfie			-	District:	\$318,000 8 313,265
Bonus 2006 Affordable Housir Revitalization Bonds	lization Program orhd Stabilization Pgm 2 Total H STREET PEDESTRIAN PROVEMENT PROJECT ay improvements along 11th	\$318,000 AND TRANSIT h Street in the Garfie 313,265			- - -	District:	\$318,000 8 313,265
Funding Tot	lization Program orhd Stabilization Pgm 2 Total H STREET PEDESTRIAN A PROVEMENT PROJECT ay improvements along 11th otal ement and Storm Sewer using & Neighborhood	\$318,000 AND TRANSIT In Street in the Garfie 313,265 \$313,265			- - - -	District:	\$318,000 8 313,265 \$313,265

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ND30050073 ISAAC DITCHES		Function:	Isaac		District:	4
Construct improvements to ditches in the Isaac	neighborhood.					
Construction	425,000	-	-	_	-	425,000
Project Total	\$425,000	-	-	-	-	\$425,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	425,000	-	-	~	-	425,000
Funding Total	\$425,000	-	-	-	-	\$425,000
ND30050074 ROBERT HENRY PLAT, PHAS	EI-III	Function:	Isaac		District:	4
Develop infrastructure for City owned land to de	velop 27 unit single	family homes be	tween 32nd and	d 33rd Avenues, s	south of McDo	well Road.
Construction	122,670	-	-	-	727,000	849,670
Project Total	\$122,670	-	-	-	\$727,000	\$849,670
2006 Affordable Housing & Neighborhood Revitalization Bonds	122,670	-	-	-	727,000	849,670
Funding Total	\$122,670	-	-	-	\$727,000	\$849,670
ND30010005 NEIGHBORHOOD INFRASTRU HUMPS Add speed humps in various redevelopment are		Function:	Neighborhood	d Infrastructure	District:	3
Construction	<u>.</u>	-	-	-	35,750	35,750
Project Total	-	-	•	-	\$35,750	\$35,750
2001 Neighborhood Preserv & Blight Elim Bonds	-	-	-	-	35,750	35,750
Funding Total	-	-	-	-	\$35,750	\$35,750
ND30010016 STREET LIGHTS - FIGHTBAC Install street lights in selected Fight Back areas		Function:	Neighborhood	d Infrastructure	District:	Citywide
Design	100,000	-	-			100,000
Construction	224,000		•	-	-	224,000
Project Total	\$324,000	-	-	-	-	\$324,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	324,000	•	-	-	-	324,000
Funding Total	\$324,000	-	-	-	-	\$324,000
ND30120004 SAFE ROUTE TO MITCHELL S Construct sidewalk improvements along 41st Asstudents.			•	d Infrastructure a safe path for Mi	District: tchell Element	
Construction	220,000			-	-	220,000
Project Total	\$220,000		-	-	_	\$220,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	220,000	-	-	-	-	220,000
Funding Total	\$220,000			_		\$220,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ND30120005	SAFE ROUTE TO SCHOOL - 5 CAMPBELL AVENUE			Neighborhood	Infrastructure	District:	5
Construct side	walk improvements along 55th A	venue and Campbell /	Avenue.				
Construction		206,000	-	-	-	•	206,000
Proje	ect Total	\$206,000	-	-	•	•	\$206,000
2006 Affordable Revitalization E	e Housing & Neighborhood Bonds	206,000	-	-	•	-	206,000
Fund	ding Total	\$206,000	•	-	•	-	\$206,000
ND30120006 nstall street lig	MARYVALE WEED AND SEE ghts in Maryvale Weed and Seed	· -	Function:	Neighborhood	Infrastructure	District:	5
Construction		172,000	_	-		-	172,000
Proje	ect Total	\$172,000	-	•	-	-	\$172,000
2006 Affordable Revitalization E	e Housing & Neighborhood Bonds	172,000	-	-	•	-	172,000
	ding Total	\$172,000		-	-	-	\$172,000
ND30120010	SAFE ROUTE TO SCHOOL - I	MITCHELL PHASE III	Function:	Neighborhood	Infrastructure	District:	8
Complete Phas	se III of Mitchell Safe Route to Se	chool sidewalk improv	ements.	·			
Construction		185,500	-			-	185,50
Proje	ect Total	\$185,500	•	•	_	-	\$185,50
-	le Housing & Neighborhood	185,500	-	-	-	-	185,50
	ding Total	\$185,500	-	-	-	-	\$185,50
ND30000001 Improve sidew	INFRASTRUCTURE ENHANC alks, lighting and landscaping to			Neighborhood	Revitalization	District:	Citywide
Construction		330,179	-	-	-	1,598,000	1,928,179
Proj	ect Total	\$330,179	•	-	- 5	\$1,598,000	\$1,928,179
2006 Affordabl Revitalization E	le Housing & Neighborhood Bonds	330,179	<u>-</u>	-	-	1,598,000	1,928,179
Fund	ding Total	\$330,179	-	-	- \$	1,598,000	\$1,928,179
ND30000002 Acquire proper	REVITALIZATION / BLIGHT rty and provide development ince	entives for blight elimin		Neighborhood r revitalization pur		District:	Citywide
Land Acquisition	on	459,256	-	*	<u>-</u>	2,114,000	2,573,256
Proj	ect Total	\$459,256	•	-	-	2,114,000	\$2,573,25
2006 Affordabl Revitalization I	le Housing & Neighborhood Bonds	459,256	<u>-</u>	-	-	2,114,000	2,573,250
Fund	ding Total	\$459,256	-	-	-	2,114,000	\$2,573,25
ND30000003 Partner with ot neighborhoods	SUSTAINABILITY ther city departments to impleme 5.	nt park development a		Neighborhood ation capital impre			Citywide
Construction		266,900	-	-	-	1,228,000	1,494,90
Proj	ect Total	\$266,900	•	-	- ;	1,228,000	\$1,494,90
2006 Affordabl Revitalization I	le Housing & Neighborhood Bonds	266,900	-	-	-	1,228,000	1,494,90
	ding Total	\$266,900				1,228,000	

	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ND30000004 WEST PHOENIX REVITALI	ZATION	Function:	Neighborhood	Revitalization	District:	1, 4, 5 & 7
mplement blight elimination and infrastructu	re revitalization initiative	es in West Phoer	nix.			
Construction	984,807	-	-	-	-	984,807
Project Total	\$984,807	-	-	-	-	\$984,807
2006 Affordable Housing & Neighborhood Revitalization Bonds	984,807	-	-	-	-	984,807
Funding Total	\$984,807	-	•	-	-	\$984,807
ND30080011 816/822 N. 2ND AVE. HISTO STABILIZATION	ORIC BUILDING	Function:	Roosevelt		District:	7
Continue blight elimination efforts in the Roo	sevelt Redevelopment	Area.				
Construction	47,000	-	-	-	_	47,000
Project Total	\$47,000	-	-	-	-	\$47,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	47,000	-	-	-	-	47,000
Funding Total	\$47,000	-	-	-	-	\$47,000
Construct a bus bay at 16th Street and Roes						
					<u></u>	
Construction Project Total	324,000	-	-		-	
Project Total	\$324,000	-	_	-	-	\$324,000
		- - -	-	- -	- - -	\$324,000
Project Total 2006 Affordable Housing & Neighborhood	\$324,000	- - -	- - -	- - -	-	\$324,000 324,000
Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30100038 16TH STREET RESIDENTIA	\$324,000 324,000 \$324,000	- Function:	- - - - Target Area B	- - -	- - - District:	\$324,000 324,000 \$324,000
Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30100038 16TH STREET RESIDENTIA Install residential water lines.	\$324,000 324,000 \$324,000	- - - Function: -	- - - Target Area B	- - -	- District:	\$324,000 324,000 \$324,000 8
Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30100038 16TH STREET RESIDENTIA Install residential water lines.	\$324,000 324,000 \$324,000 AL WATER LINES	Function:	- - - Target Area B	-	- District:	\$324,000 324,000 \$324,000 8
Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30100038 16TH STREET RESIDENTIA Install residential water lines. Construction	\$324,000 324,000 \$324,000 AL WATER LINES 24,000	- - Function: - - -	- - Target Area B	-	District:	\$324,000 324,000 \$324,000 8 24,000
Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30100038 16TH STREET RESIDENTIAL Install residential water lines. Construction Project Total 2006 Affordable Housing & Neighborhood	\$324,000 324,000 \$324,000 AL WATER LINES 24,000 \$24,000	- - Function: - - -	Target Area B	-	District:	\$324,000 324,000 \$324,000 8 24,000 24,000
Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30100038 16TH STREET RESIDENTIA Install residential water lines. Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total CM40630001 SMALL HIGH SCHOOL PA	\$324,000 \$24,000 \$324,000 AL WATER LINES 24,000 \$24,000 24,000 \$24,000 RTNERSHIPS	- - - Function:	- - - Small High Sc	- - - hools	- - - District:	\$324,000 324,000 \$324,000 8 24,000 24,000 \$24,000 Citywide
Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30100038 16TH STREET RESIDENTIAN Install residential water lines. Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total CM40630001 SMALL HIGH SCHOOL PA Establish a program to encourage the creation	\$324,000 \$24,000 \$324,000 AL WATER LINES 24,000 \$24,000 24,000 \$24,000 RTNERSHIPS	- - - Function:	- - - Small High Sc	- - - hools	- - - District:	\$324,000 324,000 8 24,000 \$24,000 24,000 Citywide nand fields.
Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30100038 16TH STREET RESIDENTIA Install residential water lines. Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds	\$324,000 \$24,000 \$324,000 AL WATER LINES 24,000 \$24,000 24,000 \$24,000 RTNERSHIPS	- - - Function:	- - - Small High Sc	- - - hools udents for caree	- - - District: rs in high-den	24,000 \$24,000 24,000 \$24,000 Citywide
Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total ND30100038 16TH STREET RESIDENTIA Install residential water lines. Construction Project Total 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total CM40630001 SMALL HIGH SCHOOL PA Establish a program to encourage the creation	\$324,000 \$24,000 \$324,000 AL WATER LINES 24,000 \$24,000 24,000 \$24,000 RTNERSHIPS	- - - Function:	- - - Small High Sc	- - - hools udents for caree	- - - District: rs in high-den 1,195,572	\$324,000 324,000 \$324,000 8 24,000 24,000 \$24,000 Citywide nand fields.





Parks, Recreation and Mountain Preserves

The Parks, Recreation and Mountain Preserves program totals \$138.5 million and is funded with 1988, 2001 and 2006 bonds, nonprofit corporation bonds, parks monopole sites revenue, impact fees, grants, and Parks and Preserves Initiative funds. General obligation bond funded projects total \$27.7 million, of which \$19.0 million is being delayed. The program provides for acquisition and development of new park sites, preserves, specialty areas and improvements to existing parks.

The following major projects using 2006 bond funding are scheduled to move forward:

- Cielito Park
- Hermoso Park
- Rio Salado Oeste

Major Parks projects funded with general obligation bonds that are being delayed include:

- HOPE VI Park Development
- Park at 32nd Avenue and McDowell Road
- Papago Park
- Heritage Square
- Sports Field Lighting
- La Pradera Community Center
- Phoenix Center for the Community Arts
- Trail improvements

Projects funded using Parks and Preserves Initiative funding include:

- Echo Canyon Trailhead
- Verde Park
- Encanto Park Improvements
- Americans with Disabilities Modifications
- Construct, improve and renovate parks citywide
- Acquire land for the Sonoran Preserve
- Assist in the design and construction of a multi-use environmental and education facility
- Phoenix Zoo Infrastructure
- Coronado Park
- Ladmo Park

Projects funded using Impact Fees include:

Cesar Chavez Park land acquisition

2012-17 CAPITAL IMPROVEMENT PROGRAM

• Reach 11 Soccer Fields

Projects funded using other sources include:

- Skunk Creek Park Entry
- Green Valley Park Improvements

Parks monopole sites revenue is included to add amenities to parks with monopole sites.

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Parks, Recreation and Mountain Preserves

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	' Total
General Park Development	35,992,512	13,500,000	3,000,000	1,100,000	7,559,564	61,152,076
Nonprofit Projects	703,730	-	-	-	-	703,730
Park Land Acquisition	38,036,039	9,000,000	-	-	1,413,938	48,449,977
Specialty Areas	5,587,077	5,000,000	-	-	9,054,622	19,641,699
Trails	4,959,081	2,000,000	-	-	762,614	7,721,695
Percent for Art	145,737	-	25,000	282,880	391,287	844,904
Total	\$85,424,176	\$29,500,000	\$3,025,000	\$1,382,880	\$19,182,025	\$138,514,081
Source of Funds						
Operating Funds						
Other Restricted Funds	269,717	-	-	-	-	269,717
Parks and Preserves	53,080,625	25,500,000	3,000,000	1,100,000	-	82,680,625
Total Operating Funds	\$53,350,342	\$25,500,000	\$3,000,000	\$1,100,000	-	\$82,950,342
Bond Funds						
1988 Bonds	-	-	-	-	370,750	370,750
2001 Bonds	-	-	-	-	1,630,608	1,630,608
2006 Bonds	8,680,995	-	-	-	17,026,433	25,707,428
Nonprofit Corporation Bonds - Wastewater	69,440	-	25,000	282,880	154,234	531,554
Nonprofit Corporation Bonds - Water	50,000	-		-	-	50,000
Total Bond Funds	\$8,800,435	-	\$25,000	\$282,880	\$19,182,025	\$28,290,340
Other Financing						
Capital Grants	10,045,000	-	-	-	-	10,045,000
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	8,870,282	4,000,000	-	-	-	12,870,282
Other Capital	2,230,744	-	-	-	-	2,230,744
Parks Capital Gifts	127,373	-	-			127,373
Total Other Financing	\$23,273,399	\$4,000,000	-	-	-	\$27,273,399
Total Sources of Funds	\$85,424,176	\$29,500,000	\$3,025,000	\$1,382,880	\$19,182,025	\$138,514,081

Project No. Project Title	<i>2012-13</i>	2013-14	2014-15	2015-16	2016-17	Tota
PA75200066 VERDE PARK		Function:	General Park De	evelopment	District:	8
Construct park improvements at Verde Park, 9ti	h Street and Van B	uren Street.				
Construction	500,000	500,000	-	-	-	1,000,000
Project Total	\$500,000	\$500,000	•	•	-	\$1,000,000
Parks & Preserves Initiative Revenue	500,000	500,000	-	-	-	1,000,000
Funding Total	\$500,000	\$500,000	•	-	-	\$1,000,000
PA75200073 ROESLEY PARK IMPROVEME	ENTS	Function:	General Park De	evelopment	District:	7
Construct park improvements at Roesley Park,	15th Avenue and R	omley Avenue.				
Construction	300,000		_	-	-	300,000
Project Total	\$300,000	-	-	-	•	\$300,000
Parks & Preserves Initiative Revenue	300,000	-	-	-	-	300,000
Funding Total	\$300,000	•		•	-	\$300,000
PA75200086 WILLOW PARK IMPROVEME	NTS	Function:	General Park De	evelopment	District:	4
Construct park improvements at Willow Park, 2	8th Avenue and Po	lk Street.				
Construction	139,000	_	-	-	_	139,000
Project Total	\$139,000	-	•	•	•	\$139,000
					_	139,000
Parks & Preserves Initiative Revenue	139,000	-	•	-		,
Funding Total PA75200089 MOMO PARK IMPROVEMENT	\$139,000		- - General Park Do	evelopment	District:	\$139,000
Funding Total PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 51	\$139,000 FS th Street and Sunla		General Park D			\$139,000 7
Funding Total PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 51 Construction	\$139,000 FS th Street and Sunla 200,000		General Park D	evelopment	District:	\$139,000 7 200,000
Funding Total PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 5t Construction Project Total	\$139,000 TS th Street and Sunlar 200,000 \$200,000		General Park Do			\$139,000 7 200,000 \$200,000
Funding Total PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 59 Construction Project Total Parks & Preserves Initiative Revenue	\$139,000 TS th Street and Sunlar 200,000 \$200,000 200,000		General Park Do			\$139,000 7 200,000 \$200,000 200,000
Funding Total PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 5t Construction Project Total Parks & Preserves Initiative Revenue Funding Total	\$139,000 TS th Street and Sunlar 200,000 \$200,000 200,000 \$200,000	rnd Avenue.	- - -		-	\$139,000 7 200,000 \$200,000 200,000 \$200,000
Funding Total PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 59 Construction Project Total Parks & Preserves Initiative Revenue	\$139,000 TS th Street and Sunlar 200,000 \$200,000 200,000 \$200,000	nd Avenue Function:	General Park Do			\$139,000 7 200,000 \$200,000 200,000 \$200,000
Funding Total PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 56 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200097 LADMO PARK IMPROVEMEN	\$139,000 TS th Street and Sunlar 200,000 \$200,000 200,000 \$200,000	nd Avenue Function:	- - -		-	\$139,000 7 200,000 \$200,000 200,000 \$200,000
PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 5t Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200097 LADMO PARK IMPROVEMEN Construct park improvements at Ladmo Park, 4	\$139,000 TS th Street and Sunlar 200,000 \$200,000 200,000 \$200,000 ITS List Avenue and Ea	nd Avenue Function:	- - -		- - - District:	\$139,000 7 200,000 \$200,000 200,000 \$200,000
PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 56 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200097 LADMO PARK IMPROVEMEN Construct park improvements at Ladmo Park, 4 Construction Project Total	\$139,000 TS th Street and Sunlar 200,000 \$200,000 200,000 \$200,000 ITS I1st Avenue and Ea 160,000 \$160,000	nd Avenue Function:	- - -		- - - - District:	\$139,000 7 200,000 \$200,000 200,000 \$200,000 4 210,000 \$210,000
PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 56 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200097 LADMO PARK IMPROVEMEN Construct park improvements at Ladmo Park, 4 Construction Project Total Parks & Preserves Initiative Revenue 2001 Neighborhood Preserv & Blight Elim	\$139,000 IS th Street and Sunia 200,000 \$200,000 200,000 \$200,000 ITS Itst Avenue and Ea	nd Avenue Function:	- - -		- - - - District:	\$139,000 7 200,000 \$200,000 200,000 \$200,000
PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 56 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200097 LADMO PARK IMPROVEMEN Construct park improvements at Ladmo Park, 4 Construction Project Total Parks & Preserves Initiative Revenue	\$139,000 TS th Street and Sunlar 200,000 \$200,000 200,000 \$200,000 ITS I1st Avenue and Ea 160,000 \$160,000	nd Avenue Function:	- - -		District: 50,000 \$50,000	\$139,000 7 200,000 \$200,000 200,000 \$200,000 4 210,000 \$210,000 160,000
Funding Total PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 56 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200097 LADMO PARK IMPROVEMEN Construct park improvements at Ladmo Park, 4 Construction Project Total Parks & Preserves Initiative Revenue 2001 Neighborhood Preserv & Blight Elim Bonds	\$139,000 ITS Itst Avenue and Ea 160,000 \$160,000 \$160,000	rnd Avenue. Function: util Drive	- - -	evelopment	50,000 \$50,000	\$139,000 7 200,000 \$200,000 200,000 \$210,000 160,000 50,000 \$210,000
PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 56 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200097 LADMO PARK IMPROVEMEN Construct park improvements at Ladmo Park, 4 Construction Project Total Parks & Preserves Initiative Revenue 2001 Neighborhood Preserv & Blight Elim Bonds Funding Total	\$139,000 ITS Its Avenue and Ea 160,000 \$160,000 \$160,000 \$160,000 \$000 \$160,000 \$160,000 \$160,000 \$160,000	Function:	- - - General Park D	evelopment	50,000 \$50,000 \$50,000 \$50,000	\$139,000 7 200,000 \$200,000 200,000 \$210,000 160,000 50,000 \$210,000
PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 56 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200097 LADMO PARK IMPROVEMEN Construct park improvements at Ladmo Park, 4 Construction Project Total Parks & Preserves Initiative Revenue 2001 Neighborhood Preserv & Blight Elim Bonds Funding Total PA75200106 GREEN VALLEY PARK IMPROVEMEN	\$139,000 ITS Its Avenue and Ea 160,000 \$160,000 \$160,000 \$160,000 \$000 \$160,000 \$160,000 \$160,000 \$160,000	Function:	- - - General Park D	evelopment	50,000 \$50,000 \$50,000 \$50,000	\$139,000 7 200,000 \$200,000 200,000 \$210,000 160,000 50,000 \$210,000
PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 56 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200097 LADMO PARK IMPROVEMEN Construct park improvements at Ladmo Park, 4 Construction Project Total Parks & Preserves Initiative Revenue 2001 Neighborhood Preserv & Blight Elim Bonds Funding Total PA75200106 GREEN VALLEY PARK IMPROVEMEN Construct park improvements at Green Valley Revenue PA75200106 GREEN VALLEY PARK IMPROVEMEN Construct park improvements at Green Valley Revenue	\$139,000 ITS th Street and Sunlar 200,000 \$200,000 200,000 \$200,000 ITS I1st Avenue and Ea 160,000 \$160,000 \$160,000 OVEMENTS Park, 14th Street and	Function:	- - - General Park D	evelopment	50,000 \$50,000 \$50,000 \$50,000	\$139,000 7 200,000 \$200,000 200,000 \$210,000 160,000 50,000 \$210,000
PA75200089 MOMO PARK IMPROVEMENT Construct park improvements at Momo Park, 56 Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200097 LADMO PARK IMPROVEMEN Construct park improvements at Ladmo Park, 4 Construction Project Total Parks & Preserves Initiative Revenue 2001 Neighborhood Preserv & Blight Elim Bonds Funding Total PA75200106 GREEN VALLEY PARK IMPR Construct park improvements at Green Valley F	\$139,000 ITS th Street and Sunlar 200,000 \$200,000 200,000 \$200,000 ITS I1st Avenue and Ea 160,000 \$160,000 \$160,000 OVEMENTS Park, 14th Street an 206,664	Function:	- - - General Park D	evelopment	50,000 \$50,000 \$50,000 \$50,000	\$139,000 7 200,000 \$200,000 200,000 \$210,000 160,000 50,000 \$210,000 8 206,664

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75200112 ENCANTO PARK IMPROVE	MENTS	Function:	General Park D	evelopment	District:	7
Construct improvements at Encanto Park, 15	oth Ave and Encanto Bo	ulevard.				
Construction	3,900,000	-	-	-	-	3,900,000
Project Total	\$3,900,000	-	-	-	-	\$3,900,000
Parks & Preserves Initiative Revenue	3,900,000	-	-	-	-	3,900,000
Funding Total	\$3,900,000	•	-	•	-	\$3,900,000
PA75200146 CESAR CHAVEZ PARK			General Park D	evelopment)	District:	7
Purchase additional land to expand the Cesa	r Chavez Park, 35th Av	e and Baseline.				
Land Acquisition	815,000	-	-	-	-	815,000
Project Total	\$815,000	-	-	-	-	\$815,000
Impact Fee - Southwest, Parks	815,000	-	-	-		815,000
Funding Total	\$815,000	•	-	•	•	\$815,000
PA75200153 INITIATIVE PROJECT MAN			General Park D	•	District:	Citywide
Annual services management contracts and	audit fees for Parks and	d Preserves proje	ects throughout p	orogram.		
Design	14,414	-		-	-	14,414
Project Total	\$14,414	-	-	-	-	\$14,414
Parks & Preserves Initiative Revenue	14,414	-	**	-	-	14,414
Funding Total	\$14,414	•	-	-	•	\$14,414
PA75200154 DUST DEVIL PARK		Function:	General Park D	Development	District:	5
Complete construction of Dust Devil Park at Estimated full-year ongoing operating costs:		elback Road.				
Construction	110,696	-	-	-	-	110,696
Project Total	\$110,696	-		-	-	\$110,696
Parks & Preserves Initiative Revenue	110,696	-	-	-	•	110,696
Funding Total	\$110,696		-	_		\$110,696
	. ,					Citywide
PA75200174 INITIATIVE PUBLIC NOTIFI	<u> </u>	Function:	General Park D	Development	District:	
PA75200174 INITIATIVE PUBLIC NOTIFI Perform public notification for the Parks and	CATION			Development	District:	
Perform public notification for the Parks and	CATION			Development	District:	33,352
	CATION Preserves Initiative pro			Development	District:	
Perform public notification for the Parks and Study	CATION Preserves Initiative pro			Development	District:	33,352 \$33,352 33,352
Perform public notification for the Parks and Study Project Total	CATION Preserves Initiative pro			Development	District:	\$33,352 33,352
Perform public notification for the Parks and Study Project Total Parks & Preserves Initiative Revenue Funding Total PA75200184 AMERICANS WITH DISABI	23,352 33,352 33,352 33,352 33,352 \$33,352	ects throughout IS Function:	the program. General Park I	- - - - Development	- - - -	\$33,352
Perform public notification for the Parks and Study Project Total Parks & Preserves Initiative Revenue Funding Total PA75200184 AMERICANS WITH DISABI Construct upgrades and renovations to park	CATION Preserves Initiative pro 33,352 \$33,352 33,352 \$33,352 \$133,352 LITIES MODIFICATION facilities to comply with	ects throughout IS Function:	the program. General Park I	- - - - Development	- - - -	\$33,352 33,352 \$33,352 Citywide
Perform public notification for the Parks and Study Project Total Parks & Preserves Initiative Revenue Funding Total PA75200184 AMERICANS WITH DISABI Construct upgrades and renovations to park Construction	CATION Preserves Initiative pro 33,352 \$33,352 33,352 \$33,352 LITIES MODIFICATION facilities to comply with 1,894,797	ects throughout IS Function:	the program. General Park I	- - - - Development	- - - -	\$33,352 33,352 \$33,352 Citywide
Perform public notification for the Parks and Study Project Total Parks & Preserves Initiative Revenue Funding Total PA75200184 AMERICANS WITH DISABI Construct upgrades and renovations to park Construction Project Total	23,352 33,352 33,352 33,352 33,352 \$33,352 LITIES MODIFICATION facilities to comply with 1,894,797 \$1,894,797	ects throughout IS Function:	the program. General Park I	- - - - Development	- - - -	\$33,352 33,352 \$33,352 Citywide 1,894,797 \$1,894,797
Perform public notification for the Parks and Study Project Total Parks & Preserves Initiative Revenue Funding Total PA75200184 AMERICANS WITH DISABI Construct upgrades and renovations to park Construction	CATION Preserves Initiative pro 33,352 \$33,352 33,352 \$33,352 LITIES MODIFICATION facilities to comply with 1,894,797	ects throughout IS Function:	the program. General Park I	- - - - Development	- - - -	\$33,352 33,352 \$33,352

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75200185 GENERAL PARK DEVELO	PMENT	Function:	General Park	Development	District:	Citywide
Construct park development projects as nec	eds are identified.					
Construction	3,953,712	2,000,000		-	-	5,953,712
Project Total	\$3,953,712	\$2,000,000	-	-	•	\$5,953,712
Parks & Preserves Initiative Revenue	3,953,712	2,000,000	-	-	-	5,953,712
Funding Total	\$3,953,712	\$2,000,000	-	•	•	\$5,953,712
PA75200200 SERENO PARK Construct improvements as identified at mo	nopole park sites.	Function	: General Park	Development	District:	2
Construction	229,717	<u>-</u>	<u> </u>	-	· .	229,717
Project Total	\$229,717	-	-	-	-	\$229,717
Parks Monopole Sites	229,717	-	-	-	-	229,717
Funding Total	\$229,717	-	•	-	-	\$229,717
PA75200211 HANCE PARK IMPROVEN Complete renovations at Hance Park, 3rd A			: General Park	Development	District:	7
Construction	8,800	1,500,000	<u> </u>	-	_	1,508,800
Project Total	\$8,800	\$1,500,000	-	-	-	\$1,508,800
				_	_	1,508,800
Parks & Preserves Initiative Revenue	8,800	1,500,000	-			
Parks & Preserves Initiative Revenue Funding Total PA75200212 HERMOSO PARK IMPRO Park renovations and improvements at Her	\$8,800 VEMENTS	\$1,500,000 Function	: General Park	- Development	- District:	\$1,508,800 8
PA75200212 HERMOSO PARK IMPROPER Park renovations and improvements at Hermoso Park renovations and improvements at Hermosometric part of the part of t	\$8,800 VEMENTS moso Park, 20th Stree	\$1,500,000 Function et and Southern Av	: General Park	Development	District:	8
Funding Total PA75200212 HERMOSO PARK IMPROPER renovations and improvements at Hermostruction	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078	\$1,500,000 Function	: General Park			3,634,078
Funding Total PA75200212 HERMOSO PARK IMPRO Park renovations and improvements at Her Construction Project Total	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078	\$1,500,000 Function et and Southern Av	: General Park	Development	District:	3,634,078 \$3,634,078
Funding Total PA75200212 HERMOSO PARK IMPRO Park renovations and improvements at Her Construction Project Total Parks & Preserves Initiative Revenue	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405	\$1,500,000 Function et and Southern Av	: General Park	Development	District:	3,634,078
Funding Total PA75200212 HERMOSO PARK IMPRO Park renovations and improvements at Her Construction Project Total	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078	\$1,500,000 Function et and Southern Av	: General Park	Development	District:	3,634,078 \$3,634,078 1,412,405
PA75200212 HERMOSO PARK IMPROPARK renovations and improvements at Hermostruction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 DVEMENTS	\$1,500,000 Function at and Southern Av	: General Park /enue : General Park		District:	8 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078
Funding Total PA75200212 HERMOSO PARK IMPRO Park renovations and improvements at Her Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200214 MARYVALE PARK IMPRO	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 DVEMENTS	\$1,500,000 Function at and Southern Av	: General Park /enue : General Park		District:	8 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078
PA75200212 HERMOSO PARK IMPRODE Park renovations and improvements at Her Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200214 MARYVALE PARK IMPRODE Park renovation to include irrigation, turf, and	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 DVEMENTS and ramadas, 51st Aver	\$1,500,000 Function and Southern Average Function nue and Campbell	: General Park venue.	Development	District:	3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078
PA75200212 HERMOSO PARK IMPROPERTY renovations and improvements at Hermostruction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200214 MARYVALE PARK IMPROPERTY renovation to include irrigation, turf, and Construction	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 DVEMENTS and ramadas, 51st Aver 500,000	\$1,500,000 Function and Southern Average Function nue and Campbell	: General Park /enue : General Park Avenue.	Development Development Development	District:	3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 5
PA75200212 HERMOSO PARK IMPRO Park renovations and improvements at Her Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200214 MARYVALE PARK IMPRO Park renovation to include irrigation, turf, and Construction Project Total	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 DVEMENTS and ramadas, 51st Aver 500,000 \$500,000	\$1,500,000 Function and Southern Average Function nue and Campbell	: General Park /enue : General Park Avenue.	Development Development Development	District:	8 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 5 873,203 \$873,203 500,000 373,203
PA75200212 HERMOSO PARK IMPRO Park renovations and improvements at Her Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200214 MARYVALE PARK IMPRO Park renovation to include irrigation, turf, and Construction Project Total Parks & Preserves Initiative Revenue	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 DVEMENTS and ramadas, 51st Aver 500,000 \$500,000	\$1,500,000 Function and Southern Average Function nue and Campbell	: General Park /enue : General Park Avenue.	Development Development Development	District:	8 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 5 873,203 \$873,203 500,000
PA75200212 HERMOSO PARK IMPRO Park renovations and improvements at Her Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200214 MARYVALE PARK IMPRO Park renovation to include irrigation, turf, and Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 DVEMENTS and ramadas, 51st Aver 500,000 \$500,000 500,000 \$500,000	\$1,500,000 Function and Southern Average Function Function - - - - - - - - - - - - -	: General Park /enue. : General Park Avenue.	Development Development	District:	8 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 5 873,203 \$873,203 500,000 373,203 \$873,203
PA75200212 HERMOSO PARK IMPRO Park renovations and improvements at Her Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200214 MARYVALE PARK IMPRO Park renovation to include irrigation, turf, and Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200217 STARLIGHT PARK	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 DVEMENTS and ramadas, 51st Aver 500,000 \$500,000 500,000 \$500,000	\$1,500,000 Function and Southern Average Function Function - - - - - - - - - - - - -	: General Park /enue. : General Park Avenue.	Development Development	District:	8 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 5 873,203 \$873,203 500,000 373,203 \$873,203
PA75200212 HERMOSO PARK IMPROD Park renovations and improvements at Her Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200214 MARYVALE PARK IMPROD Park renovation to include irrigation, turf, and Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200217 STARLIGHT PARK Park Renovations and improvements at Sta	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 DVEMENTS and ramadas, 51st Aver 500,000 \$500,000 \$500,000 arlight Park, 78th Aven	\$1,500,000 Function and Southern Average Function and Campbell	: General Park /enue. : General Park Avenue.	Development Development Development	District:	8 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 5 873,203 \$873,203 500,000 373,203 \$873,203
PA75200212 HERMOSO PARK IMPROTOPARK renovations and improvements at Hermosomal Park renovations and improvements at Hermosomal Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200214 MARYVALE PARK IMPROTOPARK renovation to include irrigation, turf, and Construction Project Total Parks & Preserves Initiative Revenue 2006 Parks and Open Spaces Bonds Funding Total PA75200217 STARLIGHT PARK Park Renovations and improvements at States.	\$8,800 VEMENTS moso Park, 20th Stree 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 DVEMENTS and ramadas, 51st Aver 500,000 \$500,000 \$500,000 arlight Park, 78th Aven 671,325	\$1,500,000 Function and Southern Average Function and Campbell	: General Park /enue. : General Park Avenue.	Development Development Development	District:	8 3,634,078 \$3,634,078 1,412,405 2,221,673 \$3,634,078 5 873,203 \$873,203 500,000 373,203 \$873,203

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
A75200234 PAPAGO PARK		Function:	General Park D	evelopment	District:	6
Construct improvements to Papago Park at V	/an Buren Street and G	alvin Parkway.				
Construction	104,502	-	_	-	•	104,502
Project Total	\$104,502	-	•	-	•	\$104,502
Parks & Preserves Initiative Revenue	104,502	•	-	-	-	104,502
Funding Total	\$104,502	-	-	44	-	\$104,502
PA75200235 HOMESTEAD PARK			General Park D	evelopment	District:	5
Complete demolition of building and site desi	ign at Homestead Park,	, 26th Ave and G	lendale.			
Construction	8,508	-	-		-	8,508
Project Total	\$8,508	-		-	-	\$8,508
Parks & Preserves Initiative Revenue	8,508	-	-	-	•	8,508
Funding Total	\$8,508	-	-	-	-	\$8,508
PA75200237 HAYDEN PARK RENOVATION	ON	Function:	General Park D	evelopment	District:	7
Renovate irrigation, security lights, turf, sidew	valk, volleyball court, wa	ater playground a	and ramada at Ha	ayden Park, 420	W. Tamarisk	Ave.
Construction	231,900	-	-	_	-	231,900
Project Total	\$231,900	-	•	-	-	\$231,900
Parks & Preserves Initiative Revenue	231,900	_	-	-	-	231,900
Funding Total	\$231,900	- Function:	- General Park D	- Development	- District:	\$231,900 7
PA75200245 RIO SALADO OESTE			- General Park D	- Development	District:	
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita			- General Park D	- Development -	District:	7
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita and Acquisition	at amenities for Rio Sal		- General Park D - -	- Development - -	District:	7 2,844,737 456,491
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita and Acquisition	at amenities for Rio Sala 2,844,737		- General Park D - -	- Development - - -	-	7 2,844,737 456,491
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita and Acquisition Design Project Total	2,844,737 456,491 \$3,301,228 3,301,228		- General Park D - - -	evelopment		7 2,844,737 456,491 \$3,301,228 3,301,228
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita Land Acquisition Design Project Total	2,844,737 456,491 \$3,301,228		- General Park D	- Development - - - -		7 2,844,737 456,491 \$3,301,228 3,301,228
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita Land Acquisition Design Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200250 EL REPOSO PARK	2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228	ado Oeste. Function:	General Park D	- - - - -		7 2,844,737 456,491 \$3,301,228 3,301,228
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita Land Acquisition Design Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200250 EL REPOSO PARK Complete improvements at El Reposo Park,	2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228	ado Oeste. Function:	- - - -	- - - - -	-	7 2,844,737 456,491 \$3,301,228 3,301,228 8
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita Land Acquisition Design Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200250 EL REPOSO PARK Complete improvements at El Reposo Park,	2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228 7th Street and Alta Visi	ado Oeste. Function:	- - - -	- - - - -	-	7 2,844,737 456,491 \$3,301,228 3,301,228 8 96,467
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita Land Acquisition Design Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200250 EL REPOSO PARK Complete improvements at El Reposo Park, Construction Project Total	2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228 7th Street and Alta Vist	ado Oeste. Function:	- - - -	- - - - -	-	7 2,844,737 456,491 \$3,301,228 3,301,228 8 96,467 \$96,467
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita Land Acquisition Design Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200250 EL REPOSO PARK Complete improvements at El Reposo Park, Construction Project Total	2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228 7th Street and Alta Visit 96,467 \$96,467	ado Oeste. Function:	- - - -	- - - - -	-	7 2,844,737 456,491 \$3,301,228 3,301,228 8 96,467 \$96,467
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita Land Acquisition Design Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200250 EL REPOSO PARK Complete improvements at El Reposo Park, Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200252 HOLIDAY PARK	2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228 7th Street and Alta Visit 96,467 \$96,467 96,467 \$96,467	ado Oeste. Function: ta Road.	- - - -	- - - - Development - - -	-	7 2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228 8 96,467 \$96,467 \$96,467
PA75200245 RIO SALADO OESTE Acquire land and design and construct habital Acquisition Design Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200250 EL REPOSO PARK Complete improvements at El Reposo Park, Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200252 HOLIDAY PARK Install security lights at Holiday Park, 67th Av	2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228 7th Street and Alta Visit 96,467 \$96,467 96,467 \$96,467	ado Oeste. Function: ta Road.	- - - - - - - - -	- - - - Development - - -	District:	7 2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228 8 96,467 \$96,467 \$96,467
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita Land Acquisition Design Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200250 EL REPOSO PARK Complete improvements at El Reposo Park, Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200252 HOLIDAY PARK Install security lights at Holiday Park, 67th Av	2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228 7th Street and Alta Vist 96,467 \$96,467 96,467 \$96,467 \$96,467	ado Oeste. Function: ta Road.	- - - - - - - - -	- - - - Development - - -	District:	7 2,844,737 456,491 \$3,301,228 3,301,228 8 96,467 \$96,467 \$96,467
PA75200245 RIO SALADO OESTE Acquire land and design and construct habita Land Acquisition Design Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200250 EL REPOSO PARK Complete improvements at El Reposo Park, Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200252 HOLIDAY PARK Install security lights at Holiday Park, 67th Avenue Construction	2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228 7th Street and Alta Vist 96,467 \$96,467 \$96,467 \$96,467 ve and Minnezona Ave.	ado Oeste. Function: ta Road.	- - - - - - - - -	- - - - Development - - -	District:	7 2,844,737 456,491 \$3,301,228 3,301,228 \$3,301,228 8 96,467 \$96,467 \$96,467

	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75200267 UNNAMED PARK, 43RD AVE Continued park development of joint park proje			General Park De school campus.	velopment	District:	1
Construction				<u> </u>	22,537	22,537
Project Total	-	-	-		\$22,537	\$22,537
2001 Parks, Recreation & Open Space Bonds	_	_	-	_	22,537	22,537
Funding Total	-	-	•	-	\$22,537	\$22,537
PA75200288 REACH 11 PATH Complete construction of a new accessible ro	ite from the trailhead to		General Park De	•	District:	2
complete conditional of a new according to	ato nom the trained to	o the trainat mee	ion in an an ion		Boulovara.	
Construction	54,991		-	•	-	54,991
Project Total	\$54,991	-	-		-	\$54,991
Impact Fee - Desert View, Parks	54,991	-	-	-	•	54,991
Funding Total	\$54,991	-	<u>.</u>	-	•	\$54,991
PA75200298 CIRCLE K PARK IMPROVEM	MENTS	Function:	General Park De	velopment	District:	8
Complete Highline Canal drainage study at Ci	rcle K Park, 1346 East	South Mountain	Avenue.			
Construction	22,346	-	_	-	-	22,346
Project Total	\$22,346	-	-	-	-	\$22,346
Parks & Preserves Initiative Revenue	22,346	-	-	-	<u>.</u>	22,346
Funding Total	\$22,346	-		-	-	\$22,346
			General Park De	evelopment	District:	
Master plan for park development at 52nd Str	eet and Dove Valley Ro		General Park De	evelopment	District:	2
			General Park De	evelopment - -	District:	
Master plan for park development at 52nd Str	eet and Dove Valley Ro		General Park De	evelopment - - -	District:	699,702
Master plan for park development at 52nd Stro Design Project Total	699,702 \$699,702		General Park De	evelopment - - -	District:	699,702 \$699,702
Master plan for park development at 52nd Stro Design Project Total Parks Land Sale Proceeds	699,702 699,702 699,702 699,702 \$699,702	- - - -	General Park De	- - -	District:	699,702 \$699,702 699,702 \$699,702
Master plan for park development at 52nd Stro Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of the strong stro	699,702 \$699,702 699,702 699,702 \$699,702 ENT	Function:	- - - - General Park De	- - -	- - - -	699,702 \$699,702 699,702 \$699,702
Master plan for park development at 52nd Stro Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of the Estimated full-year ongoing operating costs:	699,702 \$699,702 699,702 699,702 \$699,702 ENT	Function:	- - - - General Park De	- - -	- - - -	699,702 \$699,702 699,702 \$699,702
Master plan for park development at 52nd Stro Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of the Estimated full-year ongoing operating costs:	699,702 \$699,702 699,702 699,702 \$699,702 ENT	Function:	- - - - General Park De	- - -	- - - District:	699,702 \$699,702 699,702 \$699,702 8
Master plan for park development at 52nd Stro Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of the strong part of t	699,702 \$699,702 699,702 699,702 \$699,702 ENT	Function:	- - - - General Park De	- - -	- - - - District:	699,702 \$699,702 699,702 \$699,702 8
Master plan for park development at 52nd Stro Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of the Estimated full-year ongoing operating costs: Equipment	699,702 \$699,702 699,702 699,702 \$699,702 ENT	Function:	- - - - General Park De	- - -	- - - - District: 135,000 373,120	699,702 \$699,702 699,702 \$699,702 8 135,000 373,120 1,767,150
Design Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of understanded full-year ongoing operating costs: Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds	699,702 \$699,702 699,702 699,702 \$699,702 ENT	Function:	- - - - General Park De	- - -	- - - - District: 135,000 373,120 1,767,150 \$2,275,270 2,275,270	699,702 \$699,702 699,702 \$699,702 8 135,000 373,120 1,767,150 \$2,275,270 2,275,270
Design Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of u Estimated full-year ongoing operating costs: Equipment Design Construction Project Total	699,702 \$699,702 699,702 699,702 \$699,702 ENT	Function:	- - - - General Park De	- - -	135,000 373,120 1,767,150	699,702 \$699,702 699,702 \$699,702 8 135,000 373,120 1,767,150 \$2,275,270 2,275,270
Design Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of a Estimated full-year ongoing operating costs: Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds	699,702 \$699,702 699,702 699,702 8699,702 ENT Ip to five historical build \$1,312,000	Function:	General Park Decernation use.	evelopment	- - - - District: 135,000 373,120 1,767,150 \$2,275,270 2,275,270	2 699,702 \$699,702 \$699,702 \$699,702 8 135,000 373,120 1,767,150 \$2,275,270 2,275,270 \$2,275,270
Design Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of the Estimated full-year ongoing operating costs: Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200332 SKUNK CREEK ENTRY Construct an entry feature to the future park key	699,702 \$699,702 699,702 \$699,702 \$699,702 ENT up to five historical build \$1,312,000	Function:	General Park Decernation use.	evelopment		2 699,702 \$699,702 699,702 8 135,000 373,120 1,767,150 \$2,275,270 \$2,275,270 1
Design Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of the Estimated full-year ongoing operating costs: Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200332 SKUNK CREEK ENTRY Construct an entry feature to the future park key	699,702 \$699,702 699,702 699,702 \$699,702 ENT up to five historical build \$1,312,000	Function:	General Park Decernation use.	evelopment		2 699,702 \$699,702 \$699,702 \$699,702 8 135,000 373,120 1,767,150 \$2,275,270 \$2,275,270 \$2,275,270 1 2,300,000 \$2,300,000 \$2,300,000
Design Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of u Estimated full-year ongoing operating costs: Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200332 SKUNK CREEK ENTRY Construct an entry feature to the future park keys and Construction Project Total Construction Project Total Parks Land Sale Proceeds	699,702 \$699,702 699,702 699,702 8699,702 ENT up to five historical build \$1,312,000	Function:	General Park Decernation use.	evelopment	- - - - District: 135,000 373,120 1,767,150 \$2,275,270 2,275,270 \$2,275,270	2 699,702 \$699,702 699,702 8 135,000 373,120 1,767,150 \$2,275,270 2,275,270 1 2,300,000 \$2,300,000 300,000
Design Project Total Parks Land Sale Proceeds Funding Total PA75200317 HOPE VI PARK DEVELOPM Design and renovate the building interiors of understand the full-year ongoing operating costs: Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75200332 SKUNK CREEK ENTRY Construct an entry feature to the future park to	699,702 \$699,702 699,702 699,702 699,702 ENT Ip to five historical build \$1,312,000	Function:	General Park Decernation use.	evelopment	- - - - District: 135,000 373,120 1,767,150 \$2,275,270 2,275,270 \$2,275,270	2 699,702 \$699,702 699,702 \$699,702 8 135,000 373,120 1,767,150 \$2,275,270 2,275,270 \$2,275,270

Project No. Pro	oject Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
PA75200334 WA	TER MANAGEMENT		Function:	General Park D	evelopment	District:	Citywide
Modernize park fac	ilities using high-tech wat	er conservation equipm	ent.				
Equipment		-	-	-		174,000	174,000
Construction		-	-	-	-	156,051	156,051
Project T	Total	•	-	-	-	\$330,051	\$330,051
2006 Parks and Op	en Spaces Bonds	-	-	-	-	330,051	330,051
Funding	Total	-	-	•	-	\$330,051	\$330,051
	RONADO PARK			General Park D	evelopment	District:	7
Design and constru	ct park improvements at	Coronado Park, 12th St	reet & Coronado	Road.			
Design		-	-	-	-	342,540	342,540
Construction		1,300,000	-	-		944,460	2,244,460
Project 1	Total	\$1,300,000	-	-	-	\$1,287,000	\$2,587,000
Parks & Preserves	Initiative Revenue	1,300,000	-	-	-	-	1,300,000
2006 Parks and Op	en Spaces Bonds		<u> </u>	-	-	1,287,000	1,287,000
Funding	Total	\$1,300,000	-	-	-	\$1,287,000	\$2,587,000
PA75200336 PA	PAGO PARK		Function:	General Park D	evelopment	District	: 6
Design and constru	ct restrooms and ramada	s, renovate office, and	upgrade utilities,	Van Buren Stree	et and Galvin I	Parkway.	
Design			-	-	<u> </u>	158,163	158,163
Construction		-	-	-	-	720,720	720,720
Project 1	Total .	-	-	•	-	\$878,883	\$878,883
2006 Parks and Op	en Spaces Bonds	-	-	-	-	878,883	878,883
Funding	Total	- 	•	•	-	\$878,883	\$878,883
	RK DEVELOPMENT, 32	ND AVENUE AND	Function:	General Park D	evelopment	District	: 4
-	nstruct a park at 32nd Av	enue and McDowell Ro	ad.				
Design		_	· · · · · · · · · · · · · · · · · · ·		_	546,480	546,480
		_	-	-	-	1,433,520	1,433,520
Construction							
Construction Project	Γotal	-		-	-	\$1,980,000	\$1,980,000
Project 1		-	-	-	-		
Project 1	oen Spaces Bonds	-	-	-	-	\$1,980,000 1,980,000 \$1,980,000	\$1,980,000 1,980,000 \$1,980,000
Project 1 2006 Parks and Op Funding	oen Spaces Bonds		- - Function:	- - General Park D	- - Development	1,980,000	1,980,000 \$1,980,000
Project 1 2006 Parks and Op Funding PA75200341 CIE	en Spaces Bonds Total	at Cielito Park, 35th A			- - Development	1,980,000 \$1,980,000	1,980,000 \$1,980,000
Project 1 2006 Parks and Op Funding PA75200341 CIE Re-master plan and	en Spaces Bonds Total ELITO PARK	at Cielito Park, 35th Av			- - Development -	1,980,000 \$1,980,000	1,980,000 \$1,980,000
2006 Parks and Op Funding PA75200341 CIE	en Spaces Bonds Total ELITO PARK				- - Development - -	1,980,000 \$1,980,000	1,980,000 \$1,980,000 : 4
Project 1 2006 Parks and Op Funding PA75200341 CIE Re-master plan and	oen Spaces Bonds Total ELITO PARK d construct improvements	321,750			- - Development - -	1,980,000 \$1,980,000	1,980,000 \$1,980,000 : 4
Project 1 2006 Parks and Op Funding PA75200341 CIE Re-master plan and Design Construction Project 1	en Spaces Bonds Total ELITO PARK d construct improvements	321,750 1,057,599			- - Development - - -	1,980,000 \$1,980,000	1,980,000 \$1,980,000 : 4 321,750 1,057,599 \$1,379,349
Project 1 2006 Parks and Op Funding PA75200341 CIE Re-master plan and Design Construction	en Spaces Bonds Total ELITO PARK d construct improvements Total Initiative Revenue	321,750 1,057,599 \$1,379,349			- - Development - - - -	1,980,000 \$1,980,000	1,980,000 \$1,980,000 : 4 321,750 1,057,599

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75200345 HERMOSO PARK SPORTS L	IGHTS	Functio	n: General Par	k Development	District:	8
nstall sports and security lighting at Hermoso	Park, 2030 East Sc	uthern Avenue.				
Construction	244,099	-	-	-	-	244,099
Project Total	\$244,099	-	-	-	-	\$244,099
Parks & Preserves Initiative Revenue	244,099	-	-	-	-	244,099
Funding Total	\$244,099	•	-		-	\$244,099
PA75200349 SPORTS FIELDS AND LIGHT Design and construct sports fields lighting city		Functio	n: General Par	k Development	District:	Citywide
Equipment	-	-	-	-	62,000	62,000
Design	-	-	-	-	140,520	140,520
Construction	250,000	500,000		-	160,100	910,100
Project Total	\$250,000	\$500,000	-	-	\$362,620	\$1,112,620
Parks & Preserves Initiative Revenue	-	500,000	-	-	-	500,000
2006 Parks and Open Spaces Bonds	250,000	-	_	-	362,620	612,620
Funding Total	\$250,000	\$500,000	-	-	\$362,620	\$1,112,620
PA75200392 PAPAGO PARK TRI CITY CO				k Development	District	: 6
Design a new regional master plan for Papago	Park, Van Buren S	treet and Galvin	Parkway.			
	45,000		_	-	-	45,000
Design	45,000					
Design Project Total	\$45,000	-	-	-	-	\$45,000
Project Total		-	-	-	-	\$45,000 45,000
Project Total	\$45,000	-	-	- -	- - -	
Parks CIP Grants	\$45,000 45,000 \$45,000	- - - Functio	n: General Par	- - -k Development		45,000
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for form	\$45,000 45,000 \$45,000	- - - Functio	n: General Par	- - -k Development 1,100,000		45,000 \$45,000
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for form	\$45,000 45,000 \$45,000 uture park improve	Functio	n: General Pai ruction.			45,000 \$45,000 : Citywide
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for forms of the project Total	\$45,000 45,000 \$45,000 uture park improver	Function standard constants and constants 3,000,000	n: General Parruction.	1,100,000		45,000 \$45,000 : Citywide 10,200,000 \$10,200,000
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for forms of the parks and Preserve continuency for forms of the parks of th	\$45,000 45,000 \$45,000 uture park improved 3,100,000 \$3,100,000	Function stand const 3,000,000 \$3,000,000	n: General Parruction. 3,000,000 \$3,000,000	1,100,000 \$1,100,000		45,000 \$45,000 : Citywide 10,200,000 \$10,200,000
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for form of the project Total Parks & Preserves Initiative Revenue Funding Total PA75200395 DEL RIO	\$45,000 45,000 \$45,000 uture park improved 3,100,000 \$3,100,000 3,100,000 \$3,100,000	Function state of the state of	n: General Parruction. 3,000,000 \$3,000,000 3,000,000 \$3,000,000	1,100,000 \$1,100,000 1,100,000	District - - -	45,000 \$45,000 : Citywide 10,200,000 \$10,200,000 \$10,200,000
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for form of the project Total Parks & Preserves Initiative Revenue Funding Total PA75200395 DEL RIO Design a new district park at 9th Street South	\$45,000 45,000 \$45,000 uture park improved 3,100,000 \$3,100,000 3,100,000 \$3,100,000	Function state of the state of	n: General Parruction. 3,000,000 \$3,000,000 3,000,000 \$3,000,000	1,100,000 \$1,100,000 1,100,000 \$1,100,000	District	45,000 \$45,000 : Citywide 10,200,000 \$10,200,000 10,200,000 \$10,200,000 : 8
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for form of the project Total Parks & Preserves Initiative Revenue Funding Total PA75200395 DEL RIO	\$45,000 45,000 \$45,000 uture park improved 3,100,000 \$3,100,000 3,100,000 \$3,100,000	Function state of the state of	n: General Parruction. 3,000,000 \$3,000,000 3,000,000 \$3,000,000	1,100,000 \$1,100,000 1,100,000 \$1,100,000	District District	45,000 \$45,000 : Citywide 10,200,000 \$10,200,000 10,200,000 \$10,200,000 : 8
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for form of the project Total Parks & Preserves Initiative Revenue Funding Total PA75200395 DEL RIO Design a new district park at 9th Street South Design Project Total	\$45,000 45,000 \$45,000 uture park improver 3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 of the Rio Salado.	Function state of the state of	n: General Parruction. 3,000,000 \$3,000,000 3,000,000 \$3,000,000	1,100,000 \$1,100,000 1,100,000 \$1,100,000	District District	45,000 \$45,000 : Citywide 10,200,000 \$10,200,000 \$10,200,000 : 8
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for form of the project Total Parks & Preserves Initiative Revenue Funding Total PA75200395 DEL RIO Design a new district park at 9th Street South Design Project Total	\$45,000 45,000 \$45,000 uture park improver 3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 of the Rio Salado.	Function stand constant stand constant stand constant stand constant stand sta	n: General Parruction. 3,000,000 \$3,000,000 3,000,000 \$3,000,000	1,100,000 \$1,100,000 1,100,000 \$1,100,000	District District	45,000 \$45,000 : Citywide 10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$1,000,000 \$1,000,000
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for form of the project Total Parks & Preserves Initiative Revenue Funding Total PA75200395 DEL RIO Design a new district park at 9th Street South Design Project Total Parks & Preserves Initiative Revenue Funding Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS	\$45,000 45,000 \$45,000 uture park improver 3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 of the Rio Salado.	Function stand const 3,000,000 \$3,000,000 \$3,000,000 Function 1,000,000 \$1,000,000 \$1,000,000	n: General Parruction. 3,000,000 \$3,000,000 3,000,000 en: General Parruction.	1,100,000 \$1,100,000 1,100,000 \$1,100,000	District District	45,000 \$45,000 : Citywide 10,200,000 \$10,200,000 \$10,200,000 \$10,200,000 \$1,000,000 1,000,000
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for form of the project Total Parks & Preserves Initiative Revenue Funding Total PA75200395 DEL RIO Design a new district park at 9th Street South Design Project Total Parks & Preserves Initiative Revenue Funding Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment Citywide.	\$45,000 45,000 \$45,000 uture park improver 3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 of the Rio Salado.	Function stand const 3,000,000 \$3,000,000 \$3,000,000 Function 1,000,000 \$1,000,000 \$1,000,000	n: General Parruction. 3,000,000 \$3,000,000 3,000,000 en: General Parruction.	1,100,000 \$1,100,000 1,100,000 \$1,100,000 rk Development	District District	45,000 \$45,000 : Citywide 10,200,000 \$10,200,000 \$10,200,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for form of the project Total Parks & Preserves Initiative Revenue Funding Total PA75200395 DEL RIO Design a new district park at 9th Street South Design Project Total Parks & Preserves Initiative Revenue Funding Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment Citywide.	\$45,000 45,000 \$45,000 uture park improver 3,100,000 \$3,100,000 \$3,100,000 of the Rio Salado.	Function stand const 3,000,000 \$3,000,000 Function 1,000,000 \$1,000,000 \$1,000,000 Function stands and const stands are stands as a second stands are stands	n: General Parruction. 3,000,000 \$3,000,000 3,000,000 en: General Parruction.	1,100,000 \$1,100,000 1,100,000 \$1,100,000 rk Development	District District	45,000 \$45,000 : Citywide 10,200,000 \$10,200,000 \$10,200,000 \$1,000,000 \$1,000,000 \$1,000,000 : Citywide
Project Total Parks CIP Grants Funding Total PA75200393 PARK DEVELOPMENT PPPI Phoenix Parks and Preserve contingency for for form of the project Total Parks & Preserves Initiative Revenue Funding Total PA75200395 DEL RIO Design a new district park at 9th Street South Design Project Total Parks & Preserves Initiative Revenue Funding Total PA75200398 PLAYGROUNDS Replace playground equipment Citywide. Construction	\$45,000 45,000 \$45,000 uture park improver 3,100,000 \$3,100,000 \$3,100,000 \$3,100,000 	Function stand const 3,000,000 \$3,000,000 \$3,000,000 \$1	n: General Parruction. 3,000,000 \$3,000,000 3,000,000 en: General Parruction.	1,100,000 \$1,100,000 1,100,000 \$1,100,000 rk Development	District District - District	45,000 \$45,000 : Citywide 10,200,000 \$10,200,000 \$10,200,000 \$1,000,000 \$1,000,000 \$1,000,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75200401 SECURITY LIGHTS		Function:	General Park	Development	District:	Citywide
Install security lighting Citywide.						
Construction	844,126	500,000		· -	-	1,344,126
Project Total	\$844,126	\$500,000	-	-	•	\$1,344,126
Parks & Preserves Initiative Revenue	844,126	500,000	-	-	-	1,344,126
Funding Total	\$844,126	\$500,000	•	-	-	\$1,344,126
PA75200402 TREES / ENGINEERED SHA Plant trees and install engineered shade City		Function:	General Park I	Development	District:	Citywide
Construction	250,000	-	-	<u>.</u>	-	250,000
Project Total	\$250,000	-	•	-		\$250,000
Parks & Preserves Initiative Revenue	250,000	-	-	-	_	250,000
Funding Total	\$250,000	•	-	4	-	\$250,000
PA75200409 REACH 11 SOCCER FIELD	S	Function:	General Park I	Development	District:	2
Construct two new soccer fields using impac Boulevard.	t fees and improve e	kisting soccer field	turf using Phoer	nix Parks and Pre	serves, 1922	6 N. Tatum
Construction	1,300,000	2,000,000	-	-	-	3,300,000
Project Total	\$1,300,000	\$2,000,000		_	-	\$3,300,00
Parks & Preserves Initiative Revenue	1,300,000	· -	-	-	-	1,300,00
	, ,					
Impact Fee - Desert View, Parks	-	2,000,000	-	-	-	2,000,000
Funding Total	\$1,300,000	\$2,000,000	-	-	-	2,000,000 \$3,300,000
Funding Total PA75200412 FALCON PARK IMPROVEN	MENTS	\$2,000,000 Function:	General Park	- - Development	- District:	\$3,300,000
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 35t	MENTS	\$2,000,000 Function:		- Development	-	\$3,300,000 7
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 35t	IENTS th Avenue and Roose	\$2,000,000 Function:			-	\$3,300,000 7 40,000
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 351 Construction Project Total	HENTS th Avenue and Roose 40,000	\$2,000,000 Function:			-	\$3,300,000 7 40,000 \$40,000 40,000
PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 351 Construction	#ENTS th Avenue and Roose 40,000 \$40,000	\$2,000,000 Function:			-	\$3,300,000
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 351 Construction Project Total Parks Monopole Sites Funding Total PA75200428 PARKS SIGNAGE	#ENTS th Avenue and Roose 40,000 \$40,000 40,000 \$40,000	\$2,000,000 Function: evelt Street.			District:	\$3,300,000 7 40,000 \$40,000 40,000
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 35t Construction Project Total Parks Monopole Sites Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs City	#ENTS th Avenue and Roose 40,000 \$40,000 40,000 \$40,000	\$2,000,000 Function: evelt Street.	General Park		District:	\$3,300,000 7 40,000 \$40,000 40,000 \$40,000 Citywide
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 35t Construction Project Total Parks Monopole Sites Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs City	### ### ##############################	\$2,000,000 Function: evelt Street.	General Park		District:	\$3,300,000 7 40,000 \$40,000 \$40,000 \$40,000 \$588,000
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 351 Construction Project Total Parks Monopole Sites Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs City Construction Project Total	### Avenue and Roose ### 40,000 #### \$40,000 #################################	\$2,000,000 Function: evelt Street.	General Park		District:	\$3,300,000 7 40,000 \$40,000 40,000 \$Citywide 588,000
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 351 Construction Project Total Parks Monopole Sites Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs City Construction Project Total	### 40,000 #### 40,000 #################	\$2,000,000 Function: evelt Street.	General Park		District:	\$3,300,000 7 40,000 \$40,000 40,000 \$40,000 Citywide 588,000 \$588,000
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 351 Construction Project Total Parks Monopole Sites Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs City Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200429 MINI PARKS	### ### ### ### ### ### ### ### ### ##	\$2,000,000 Function: evelt Street. Function:	General Park	- - - Development - - -	District:	\$3,300,000 7 40,000 \$40,000 40,000 \$40,000 \$588,000 \$588,000 \$588,000
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 351 Construction Project Total Parks Monopole Sites Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs City Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200429 MINI PARKS Renovate mini parks Citywide.	### ### ### ### ### ### ### ### ### ##	\$2,000,000 Function: evelt Street. Function:	General Park	- - - Development - - -	District:	\$3,300,000 7 40,000 \$40,000 40,000 \$40,000 \$588,000 \$588,000 \$588,000 \$588,000 Citywide
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 351 Construction Project Total Parks Monopole Sites Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs City Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200429 MINI PARKS Renovate mini parks Citywide.	#ENTS th Avenue and Roose 40,000 \$40,000 40,000 \$40,000 /wide. 588,000 \$588,000 \$588,000	\$2,000,000 Function: evelt Street. Function:	General Park	- - - Development - - -	District:	\$3,300,000 7 40,000 \$40,000 \$40,000 \$588,000 \$588,000 \$588,000
Funding Total PA75200412 FALCON PARK IMPROVEN Renovate park amenities at Falcon Park, 351 Construction Project Total Parks Monopole Sites Funding Total PA75200428 PARKS SIGNAGE Replace monument and regulation signs City Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75200429 MINI PARKS Renovate mini parks Citywide. Construction	#ENTS th Avenue and Roose 40,000 \$40,000 40,000 \$40,000 **wide. 588,000 \$588,000 \$588,000 \$588,000	\$2,000,000 Function: evelt Street. Function:	General Park	- - - Development - - -	District:	\$3,300,000 7 40,000 \$40,000 40,000 \$40,000 \$588,000 \$588,000 \$588,000 \$588,000 \$588,000 \$588,000

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tot
PA75200432 H	HANCE PARK EXPANSION		Function	General Park I	Development	District:	7
Complete building	g renovation at Hance Park	, Central and 3rd Ave	nue.				
and Acquisition		190,474	-	-	-	-	190,474
Construction		225,000	-	-		-	225,000
Projec	t Total	\$415,474	•	-	-	-	\$415,474
Parks Land Sale	Proceeds	100,127	-	-	-	-	100,12
Parks & Preserve	es Initiative Revenue	315,347	_	-		-	315,34
Fundir	ng Total	\$415,474	-	-	-	•	\$415,47
	MOON VALLEY PARK Moon Valley Park, 7th Ave	and Coral Gables Dri		: General Park I	Development	District:	3
Construction		150,000	-	_	_	-	150,00
Projec	t Total	\$150,000	-	•	_		\$150,00
Parks & Preserve	es Initiative Revenue	150,000	-	-	-	-	150,00
Fundir	ng Total	\$150,000	-	-	-	-	\$150,00
,	a future community Center	at Cesar Chavez Park		d Baseline Road			0.000.00
and Acquisition		-	2,000,000	*	-	-	2,000,00
Projec	et Total	-	\$2,000,000	•	•	-	\$2,000,00
							0 000 00
mpact Fee - Sou		<u> </u>	2,000,000	-	-		2,000,00
mpact Fee - Sou Fundir	ng Total	•	\$2,000,000	-	<u>-</u>	-	\$2,000,00
mpact Fee - Sou Fundir PA75400003 F			\$2,000,000 Function	- - : Nonprofit Pro	ects	- District:	\$2,000,00
PA75400003 F Partner with Park	ng Total PHOENIX ZOO INFRASTRI ks Department and Phoenix	Zoo to design and co	\$2,000,000 Function	- - : Nonprofit Pro	ects	District:	\$2,000,00 6 703,73
mpact Fee - Sou Fundir PA75400003 F Partner with Park Construction Project	ng Total PHOENIX ZOO INFRASTRI ks Department and Phoenix	Zoo to design and co 703,730 \$703,730	\$2,000,000 Function	- Nonprofit Pro	iects	District:	\$2,000,00 6 703,73 \$703,73
PA75400003 F Partner with Park Construction Projec Parks & Preserve	PHOENIX ZOO INFRASTRIKS Department and Phoenix St Total es Initiative Revenue	703,730 \$703,730 703,730	\$2,000,000 Function	: Nonprofit Pro	ects - -	District:	\$2,000,00 6 703,73 \$703,73 703,73
PA75400003 F Partner with Park Construction Projec Parks & Preserve Funding	ng Total PHOENIX ZOO INFRASTRI ks Department and Phoenix et Total es Initiative Revenue ng Total	703,730 \$703,730 \$703,730 703,730 \$703,730	\$2,000,000 Function	- Nonprofit Proj	- jects - - -	- - - -	\$2,000,00 6 703,73 \$703,73 703,73 \$703,73
PA75100017	PHOENIX ZOO INFRASTRIKS Department and Phoenix St Total es Initiative Revenue	703,730 \$703,730 703,730 703,730 \$703,730 ND ACQUISITION	\$2,000,000 Function onstruct building			District:	\$2,000,00 6 703,73 \$703,73 703,73 \$703,73
PA75100017 S Acquire State lar	PHOENIX ZOO INFRASTRIKS Department and Phoenix St Total es Initiative Revenue ng Total SONORAN PRESERVE LA	703,730 \$703,730 703,730 703,730 \$703,730 ND ACQUISITION	\$2,000,000 Function onstruct building			- - - -	\$2,000,00 6 703,73 \$703,73 703,73 \$703,73 \$703,73
PA75100017 S Acquire State lar	PHOENIX ZOO INFRASTRIKS Department and Phoenix St Total es Initiative Revenue ng Total SONORAN PRESERVE LA	703,730 \$703,730 703,730 703,730 \$703,730 ND ACQUISITION	\$2,000,000 Function onstruct building Function			- - - -	\$2,000,00 703,73 \$703,73 703,73 \$703,73 \$2 27,643,64
PA75100017 S Acquire State lar	PHOENIX ZOO INFRASTRI ks Department and Phoenix et Total es Initiative Revenue ng Total SONORAN PRESERVE LA	703,730 703,730 703,730 703,730 \$703,730 ND ACQUISITION 18,643,644	\$2,000,000 Function onstruct building Function 9,000,000			- - - -	\$2,000,00 : 6 703,73 \$703,73 703,73 \$703,73 : 1 & 2
PA75100017 S Acquire State lar and Acquisition Project PROPER STATE LANGE PROPERTY STATE LAN	PHOENIX ZOO INFRASTRI ks Department and Phoenix et Total es Initiative Revenue ng Total SONORAN PRESERVE LA nd for the Sonoran Preserve	703,730 \$703,730 703,730 703,730 \$703,730 ND ACQUISITION 18,643,644 \$18,643,644	\$2,000,000 Function onstruct building Function 9,000,000 \$9,000,000			- - - -	\$2,000,00 703,73 \$703,73 703,73 \$703,73 \$2 27,643,64 \$27,643,64
PA75100019	PHOENIX ZOO INFRASTRI ks Department and Phoenix et Total es Initiative Revenue ng Total SONORAN PRESERVE LA nd for the Sonoran Preserve et Total & Desert Preserves	703,730 703,730 703,730 703,730 703,730 ND ACQUISITION 18,643,644 \$18,643,644 18,643,644 18,643,644 \$18,643,644	\$2,000,000 Function onstruct building Function 9,000,000 \$9,000,000 9,000,000 \$9,000,000		- - - quisition - - -	- - - -	\$2,000,00 703,73 \$703,73 703,73 \$703,73 \$1 & 2 27,643,64 \$27,643,64 \$27,643,64
PA75100019	PHOENIX ZOO INFRASTRIKS Department and Phoenix et Total es Initiative Revenue ng Total SONORAN PRESERVE LA nd for the Sonoran Preserve et Total to Desert Preserves ng Total LAVEEN PARK ACQUISITI elop park land in the Laveer	703,730 703,730 703,730 703,730 703,730 ND ACQUISITION 18,643,644 \$18,643,644 18,643,644 18,643,644 \$18,643,644	\$2,000,000 Function onstruct building Function 9,000,000 \$9,000,000 9,000,000 \$9,000,000	Park Land Acc	- - - quisition - - -	- - - - District:	\$2,000,00 703,73 \$703,73 703,73 \$703,73 \$703,73 27,643,64 \$27,643,64 \$27,643,64 \$27,643,64 \$27,643,64
PA75100019	PHOENIX ZOO INFRASTRIKS Department and Phoenix et Total es Initiative Revenue ng Total SONORAN PRESERVE LA nd for the Sonoran Preserve et Total to Desert Preserves ng Total LAVEEN PARK ACQUISITI elop park land in the Laveer	703,730 703,730 703,730 703,730 703,730 8703,730 ND ACQUISITION 18,643,644 18,643,644 18,643,644 18,643,644 ON n impact fee area.	\$2,000,000 Function onstruct building Function 9,000,000 \$9,000,000 9,000,000 \$9,000,000	Park Land Acc	- - - quisition - - -	- - - - District:	\$2,000,00 703,73 \$703,73 703,73 \$703,73 \$703,73 27,643,64 \$27,643,64 \$27,643,64 \$27,643,64 \$7 1,482,94
PA75100019 Land Acquisition PA75100019 Land Acquisition PA75100019 LAcquire and devel	PHOENIX ZOO INFRASTRI ks Department and Phoenix et Total es Initiative Revenue ng Total SONORAN PRESERVE LA nd for the Sonoran Preserve et Total a Desert Preserves ng Total LAVEEN PARK ACQUISITI elop park land in the Laveer	703,730 703,730 703,730 703,730 703,730 8703,730 ND ACQUISITION 18,643,644 \$18,643,644 \$18,643,644 \$18,643,644 ON n impact fee area. 1,482,947	\$2,000,000 Function onstruct building Function 9,000,000 \$9,000,000 9,000,000 \$9,000,000	Park Land Acc	- - - quisition - - -	- - - - District:	\$2,000,00 703,73 \$703,73 703,73 \$703,73 \$1 & 2 27,643,64 \$27,643,64 \$27,643,64

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75100026 PARK ACQUISITION		Function:	Park Land Acq	uisition	District:	Citywide
Acquire and develop park sites as sites are ident	tified.					
Land Acquisition	924,251		-	-	1,413,938	2,338,189
Project Total	\$924,251	-	-		\$1,413,938	\$2,338,189
Parks Land Sale Proceeds	924,251	-	-	-	-	924,251
2001 Parks, Recreation & Open Space Bonds		-	-	-	1,413,938	1,413,938
Funding Total	\$924,251	•	-	•	\$1,413,938	\$2,338,189
PA75100084 SONORAN FOOTHILLS ACQUI Acquire land in Sonoran Foothills at 19th Avenue			Park Land Acq	uisition	District:	2
Land Acquisition	3,074,647		-	-	-	3,074,647
Project Total	\$3,074,647	-	-	-	-	\$3,074,647
Impact Fee - North Gateway, Parks	3,074,647	-	-	-	-	3,074,647
Funding Total	\$3,074,647	-	-	-	-	\$3,074,647
PA75100125 NEIGHBORHOOD MINI PARKS Renovate mini parks Citywide.	LAND ACQUISITION	V Function:	Park Land Acq	uisition	District:	Citywide
Construction	500,000	-	•	-	-	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
Parks & Preserves Initiative Revenue	500,000	-	-	-	-	500,000
Funding Total	\$500,000	-	•	-	-	\$500,000
PA75100126 DOWNTOWN CIVIC SPACE Complete construction of Phase II in the north be	uild out to the post office		Park Land Acq	uisition	District:	7
Construction	359,000	-	-	-	-	359,000
Project Total	\$359,000	-	-	-	-	\$359,000
Parks & Preserves Initiative Revenue	359,000	-	-	-	-	359,000
Funding Total	\$359,000	-	-	-	•	\$359,000
PA75100153 PPPI PRESERVES Acquire land for the Sonoran Preserve Citywide	with Phoenix Parks an		Park Land Acq nitiative (PPPI) re		District:	Citywide
Land Acquisition	1,994,000	-	-		-	1,994,000
Project Total	\$1,994,000	-	-	-	-	\$1,994,000
PPPI 40% Mtn & Desert Preserves	1,994,000	-	-	-	-	1,994,000
Funding Total	\$1,994,000	-	-	-	-	\$1,994,000
PA75100161 SONORAN PRESERVE PRIOR Acquire up to 1,500 acres of Sonoran Preserve.	ITY 3D	Function:	Park Land Acq	uisition	District:	1 & 2
Land Acquisition	11,057,550	-	_	-	-	11,057,550
				_		\$11,057,550
Project Total	\$11,057,550	-	-			φ,σσ.,σσσ
Project Total PPPI 40% Mtn & Desert Preserves	\$11,057,550 1,057,550		-	-	-	1,057,550
•		<u>-</u> -	- - -	-	- -	

	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75300029 PHOENIX CENTER FOR THE CO	MMUNITY ARTS	S Function:	Specialty Areas		District:	8
Renovate and construct ADA improvements at the	Phoenix Center	for the Communi	ty Arts, 1202 North	3rd Street.		
Estimated full-year ongoing operating costs: \$2,0	062,236					
Construction	-	-	-	-	5,505,350	5,505,350
Project Total	-	-	•	-	\$5,505,350	\$5,505,350
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	•	•	-	-	5,505,350	5,505,350
Funding Total		-	-	-	\$5,505,350	\$5,505,350
PA75300055 CORTEZ POOL RENOVATION Renovation of Cortez Pool.		Function:	Specialty Areas		District:	1
Construction	1,300,000	3,000,000	-	-	_	4,300,000
Project Total	\$1,300,000	\$3,000,000	*	•		\$4,300,000
Parks & Preserves Initiative Revenue	1,300,000	3,000,000	_	_	-	4,300,000
Funding Total	\$1,300,000	\$3,000,000	-	-	-	\$4,300,000
PA75300088 HERITAGE SQUARE		Function:	Specialty Areas		District:	8
Renovate buildings, upgrade landscaping and irrig	ation systems, a	nd provide genera	al building repairs.			
Design	-		-	-	360,360	360,360
Construction	·	-	-	-	16,552	16,552
Project Total	-	-	W	-	\$376,912	\$376,912
2006 Parks and Open Spaces Bonds	_	-	-	-	376,912	376,912
Funding Total		_	-	-	\$376,912	\$376,912
					457 5,572	\$370,912
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center.	ITER 608,000	Function:	Specialty Areas		District:	
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6		Function:		-		5
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment	608,000		Specialty Areas		District	436,000
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design	608,000		Specialty Areas		District: 436,000	436,000 755,370
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design	608,000		Specialty Areas	-	436,000 755,370	436,000 755,370 1,980,990
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total	608,000		Specialty Areas		436,000 755,370 1,980,990	436,000 755,370 1,980,990 \$3,172,360
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total	608,000		Specialty Areas		436,000 755,370 1,980,990 \$3,172,360	436,000 755,370 1,980,990 \$3,172,360 3,172,360
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300115 BUILDING RENOVATIONS	608,000	- - - -	Specialty Areas		436,000 755,370 1,980,990 \$3,172,360 3,172,360 \$3,172,360	
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300115 BUILDING RENOVATIONS Renovate Parks Buildings Citywide.	608,000	- - - -	Specialty Areas		436,000 755,370 1,980,990 \$3,172,360 3,172,360 \$3,172,360	436,000 755,370 1,980,990 \$3,172,360 3,172,360 \$3,172,360
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300115 BUILDING RENOVATIONS Renovate Parks Buildings Citywide.	608,000 - - - - -	- - - - - Function:	Specialty Areas		436,000 755,370 1,980,990 \$3,172,360 3,172,360 District:	436,000 755,370 1,980,990 \$3,172,360 3,172,360 \$3,172,360 Citywide
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300115 BUILDING RENOVATIONS Renovate Parks Buildings Citywide. Construction Project Total	541,833	- - - - Function:	Specialty Areas		436,000 755,370 1,980,990 \$3,172,360 3,172,360 District:	436,000 755,370 1,980,990 \$3,172,360 3,172,360 \$3,172,360 Citywide
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300115 BUILDING RENOVATIONS Renovate Parks Buildings Citywide. Construction Project Total	541,833 \$541,833	Function: 500,000 \$500,000	Specialty Areas		436,000 755,370 1,980,990 \$3,172,360 3,172,360 District:	436,000 755,370 1,980,990 \$3,172,360 3,172,360 \$3,172,360 Citywide
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300115 BUILDING RENOVATIONS Renovate Parks Buildings Citywide. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300119 ELECTRICAL IMPROVEMENTS	541,833 \$541,833 541,833	500,000 \$500,000 \$500,000	Specialty Areas		436,000 755,370 1,980,990 \$3,172,360 3,172,360 District:	436,000 755,370 1,980,990 \$3,172,360 3,172,360 \$3,172,360 Citywide
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300115 BUILDING RENOVATIONS Renovate Parks Buildings Citywide. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300119 ELECTRICAL IMPROVEMENTS Construct electrical improvements Citywide.	541,833 \$541,833 541,833	500,000 \$500,000 \$500,000	Specialty Areas Specialty Areas		436,000 755,370 1,980,990 \$3,172,360 3,172,360 District:	436,000 755,370 1,980,990 \$3,172,360 3,172,360 \$3,172,360 Citywide
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300115 BUILDING RENOVATIONS Renovate Parks Buildings Citywide. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300119 ELECTRICAL IMPROVEMENTS Construct electrical improvements Citywide.	541,833 \$541,833 \$541,833 \$541,833	500,000 \$500,000 \$500,000	Specialty Areas Specialty Areas		436,000 755,370 1,980,990 \$3,172,360 3,172,360 District:	436,000 755,370 1,980,990 \$3,172,360 3,172,360 \$3,172,360 Citywide 1,041,833 \$1,041,833 \$1,041,833
PA75300094 LA PRADERA COMMUNITY CEN Design, construct and equip a community center. Estimated full-year ongoing operating costs: \$2,6 Equipment Design Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total PA75300115 BUILDING RENOVATIONS Renovate Parks Buildings Citywide. Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300119 ELECTRICAL IMPROVEMENTS Construct electrical improvements Citywide.	541,833 \$541,833 \$541,833 \$541,833	500,000 \$500,000 \$500,000	Specialty Areas Specialty Areas		### District: ### 436,000 ### 755,370 ### 1,980,990 ### \$3,172,360 ### District: ###	436,000 755,370 1,980,990 \$3,172,360 3,172,360 \$3,172,360 Citywide

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75300120 GOLF INFRASTRUCTURE		Function:	Specialty Areas		District:	Citywide
mprove golf infrastructure Citywide.						
Construction	100,000	-	-	-	-	100,000
Project Total	\$100,000	-	-	-	•	\$100,000
Parks & Preserves Initiative Revenue	100,000	_	-	-	-	100,000
Funding Total	\$100,000	•	-	-	-	\$100,000
PA75300121 IRRIGATION		Function:	Specialty Areas		District:	Citywide
Jpgrade irrigation systems for water savings Cit	ywide.					
Construction	433,333	250,000	-	-	-	683,333
Project Total	\$433,333	\$250,000	-	-	-	\$683,333
Parks & Preserves Initiative Revenue	433,333	250,000	-	-	-	683,333
Funding Total	\$433,333	\$250,000	-	-	-	\$683,333
PA75300123 TOVREA CASTLE		Function:	Specialty Areas		District:	6
Water line improvements at Tovrea Castle						
Construction	100,000	-	-		-	100,000
Project Total	\$100,000	-	-	•	•	\$100,000
•						400.000
•	100,000	-	-	-	•	100,000
Parks Capital Gifts Funding Total	100,000 \$100,000	-	-	<u>-</u>	-	100,000 \$100,000
Parks Capital Gifts Funding Total	\$100,000	- Function:	- Specialty Areas	<u>-</u>	District:	\$100,000
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA	\$100,000 VING		Specialty Areas		District:	\$100,000
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA Construct half street, curbing, and gutters at fut	\$100,000 VING		•		District:	\$100,000 6
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA Construct half street, curbing, and gutters at fut	\$100,000 /ING ure park site and tra		•		District:	\$100,000 6 565,911
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA Construct half street, curbing, and gutters at fut Construction Project Total	\$100,000 /ING ure park site and tra 565,911		•		District:	\$100,000 6 565,911 \$565,911 565,911
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA Construct half street, curbing, and gutters at fut Construction Project Total	\$100,000 VING ure park site and tra 565,911 \$565,911		•		District:	\$100,000 6 565,911 \$565,911 565,911
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA Construct half street, curbing, and gutters at fut Construction Project Total Impact Fee - Ahwatukee, Parks Funding Total PA75300135 RENOVATE BUILDING AT 238	\$100,000 VING ure park site and tra 565,911 \$565,911 565,911 \$565,911	ilhead at 19th Av - - -	•	er Boulevard. - - -	District:	\$100,000 6 565,911 \$565,911 \$565,911
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA Construct half street, curbing, and gutters at fut Construction Project Total Impact Fee - Ahwatukee, Parks Funding Total PA75300135 RENOVATE BUILDING AT 23F GREENWAY	\$100,000 VING ure park site and tra 565,911 \$565,911 \$565,911 \$565,911	ilhead at 19th Av - - -	venue and Chandle - - - -	er Boulevard. - - -		\$100,000 6 565,911 \$565,911 \$565,911
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA' Construct half street, curbing, and gutters at fut Construction Project Total Impact Fee - Ahwatukee, Parks Funding Total PA75300135 RENOVATE BUILDING AT 23F GREENWAY Construct building renovations at 23rd Avenue a	\$100,000 VING ure park site and tra 565,911 \$565,911 \$565,911 \$565,911	ilhead at 19th Av - - -	venue and Chandle - - - -	er Boulevard. - - -		\$100,000 6 565,911 \$565,911 \$565,911
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA' Construct half street, curbing, and gutters at fut Construction Project Total Impact Fee - Ahwatukee, Parks Funding Total PA75300135 RENOVATE BUILDING AT 23F GREENWAY Construct building renovations at 23rd Avenue a	\$100,000 VING ure park site and tra 565,911 \$565,911 \$565,911 \$565,911 RD AVENUE AND & Greenway.	ilhead at 19th Av	enue and Chandle	er Boulevard. - - -		\$100,000 6 565,91 \$565,91 \$565,91 \$565,91
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PAY Construct half street, curbing, and gutters at fut Construction Project Total Impact Fee - Ahwatukee, Parks Funding Total PA75300135 RENOVATE BUILDING AT 23F GREENWAY Construct building renovations at 23rd Avenue at Construction Project Total	\$100,000 VING ure park site and tra 565,911 \$565,911 \$565,911 \$565,911 RD AVENUE AND & Greenway. 115,000	ilhead at 19th Av	enue and Chandle Specialty Areas	er Boulevard		\$100,000 6 565,91 \$565,91 \$565,91 3 115,000 \$115,000
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PAY Construct half street, curbing, and gutters at fut Construction Project Total Impact Fee - Ahwatukee, Parks Funding Total PA75300135 RENOVATE BUILDING AT 23F GREENWAY Construct building renovations at 23rd Avenue at Construction Project Total	\$100,000 VING ure park site and tra 565,911 \$565,911 \$565,911 \$565,911 \$565,911 \$565,910 \$115,000 \$115,000	ilhead at 19th Av	enue and Chandle Specialty Areas	er Boulevard		\$100,000 6 565,91 \$565,91 \$565,91 \$565,91 3 115,000 115,000
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PAY Construct half street, curbing, and gutters at fut Construction Project Total Impact Fee - Ahwatukee, Parks Funding Total PA75300135 RENOVATE BUILDING AT 23F GREENWAY Construct building renovations at 23rd Avenue at Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300136 SOUTH MOUNTAIN RANGER	\$100,000 VING ure park site and tra 565,911 \$565,911 \$565,911 \$565,911 \$565,911 \$15,000 \$115,000 \$115,000 \$115,000 \$115,000	ilhead at 19th Av	enue and Chandle Specialty Areas	er Boulevard.		\$100,000 6 565,911 \$565,911 \$565,911 3 3 115,000 \$115,000 \$115,000
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA' Construct half street, curbing, and gutters at fut Construction Project Total Impact Fee - Ahwatukee, Parks Funding Total PA75300135 RENOVATE BUILDING AT 23F GREENWAY Construct building renovations at 23rd Avenue at Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300136 SOUTH MOUNTAIN RANGER Renovate the Ranger Station at South Mountain	\$100,000 VING ure park site and tra 565,911 \$565,911 \$565,911 \$565,911 \$565,911 \$15,000 \$115,000 \$115,000 \$115,000 \$115,000	ilhead at 19th Av	enue and Chandle Specialty Areas	er Boulevard.	District:	\$100,000 6 565,911 \$565,911 \$565,911 3 115,000 \$115,000 \$115,000
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PA' Construct half street, curbing, and gutters at fut Construction Project Total Impact Fee - Ahwatukee, Parks Funding Total PA75300135 RENOVATE BUILDING AT 23F GREENWAY Construct building renovations at 23rd Avenue at Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300136 SOUTH MOUNTAIN RANGER Renovate the Ranger Station at South Mountain	\$100,000 VING ure park site and tra 565,911 \$565,911 \$565,911 \$565,911 RD AVENUE AND \$ Greenway. 115,000 \$115,000 \$115,000 \$115,000 STATION Park.	ilhead at 19th Av	enue and Chandle Specialty Areas	er Boulevard.	District:	\$100,000 6 565,911 \$565,911 \$565,911 \$565,911 3 115,000 \$115,000 \$115,000 8
Parks Capital Gifts Funding Total PA75300131 CHANDLER BOULEVARD PAY Construct half street, curbing, and gutters at fut Construction Project Total Impact Fee - Ahwatukee, Parks Funding Total PA75300135 RENOVATE BUILDING AT 23F GREENWAY Construct building renovations at 23rd Avenue at Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75300136 SOUTH MOUNTAIN RANGER Renovate the Ranger Station at South Mountain	\$100,000 VING ure park site and tra 565,911 \$565,911 \$565,911 \$565,911 RD AVENUE AND \$ Greenway. 115,000 \$115,000 \$115,000 \$115,000 STATION Park.	- Function: 250,000	enue and Chandle Specialty Areas	er Boulevard.	District:	\$100,000 6 565,911 \$565,911 \$565,911 \$115,000 \$115,000 \$115,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75300146 DESERT DISCOVERY CENTER		Function:	Specialty Areas		District:	2
Assist in the construction of a multi-use environn	nental and education	on facility.				
Construction	-	1,000,000	-	-		1,000,000
Project Total		\$1,000,000	-	-	•	\$1,000,000
PPPI 40% Mtn & Desert Preserves	-	1,000,000	-	-	-	1,000,000
Funding Total	-	\$1,000,000	-	•	-	\$1,000,000
PA75300148 PAPAGO ADMIN BUILDING			Specialty Areas		District:	6
Partner with Parks Department and Phoenix Zoo	to design and co	nstruct building				
Construction	521,000		-	-	-	521,000
Project Total	\$521,000	-	-	•	•	\$521,000
Parks & Preserves Initiative Revenue	521,000	-	-	-	-	521,000
Funding Total	\$521,000	•	•	-	-	\$521,000
PA75300149 PHOENIX MOUNTAIN PRESER Phoenix Mountain Preserve water line repairs.	IVE WATER LINE	Function:	Specialty Areas		District:	Citywide
	00.000					00.000
Construction	98,000		-		<u>-</u>	98,000 \$98,000
Project Total	\$98,000	-	-	=	•	
Parks & Preserves Initiative Revenue Funding Total	98,000 \$98,000	-	-		-	98,000 \$98,000
PA75300156 HAIL STORM DAMAGE			Specialty Areas		Dietriet:	Citywide
Repair damaged property not covered by insurar	nce from the Octob		•		Digitiot.	on, mas
Construction	63,000		-	~	-	63,000
Project Total	\$63,000	-	-	-	-	\$63,000
Parks & Preserves Initiative Revenue	63,000	-	-	_	-	63,000
Funding Total	\$63,000	-	-	-	-	\$63,000
PA75300160 MARYVALE BASEBALL STAD	UM	Function:	Specialty Areas		District:	_
Facility improvements at Maryvale Baseball Stac	dium.					5
						5
Construction	1,500,000	-	-	-	-	1,500,000
Construction Project Total	1,500,000 \$1,500,000	-	<u> </u>	•	-	
		- -	- - -	-	- - -	1,500,000
Project Total	\$1,500,000	- - -	- - - -			1,500,000 \$1,500,000
Project Total Parks & Preserves Initiative Revenue Funding Total PA75150008 TRAILS	\$1,500,000 1,500,000	- - - - Function:	- - - - Trails	- - - -	- - - District:	1,500,000 \$1,500,000 1,500,000
Project Total Parks & Preserves Initiative Revenue Funding Total	\$1,500,000 1,500,000	- - - - Function:	- - - - Trails	- - -	- - - District:	1,500,000 \$1,500,000 1,500,000 \$1,500,000
Project Total Parks & Preserves Initiative Revenue Funding Total PA75150008 TRAILS	\$1,500,000 1,500,000	- - - - Function:	- - - - Trails		391,864	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Citywide
Project Total Parks & Preserves Initiative Revenue Funding Total PA75150008 TRAILS Construct new trails.	\$1,500,000 1,500,000 \$1,500,000	- - - - Function:	- - - - Trails	- · · · · · · · · · · · · · · · · · · ·		1,500,000 \$1,500,000 1,500,000 \$1,500,000 Citywide
Project Total Parks & Preserves Initiative Revenue Funding Total PA75150008 TRAILS Construct new trails. Construction	\$1,500,000 1,500,000 \$1,500,000	Function:	- - - Trails	- · · · · · · · · · · · · · · · · · · ·	391,864	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Citywide 951,098 \$951,098
Project Total Parks & Preserves Initiative Revenue Funding Total PA75150008 TRAILS Construct new trails. Construction Project Total	\$1,500,000 1,500,000 \$1,500,000 	Function:	- - - Trails		391,864	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Citywide 951,098 \$951,098 255,234 4,000
Project Total Parks & Preserves Initiative Revenue Funding Total PA75150008 TRAILS Construct new trails. Construction Project Total Parks & Preserves Initiative Revenue	\$1,500,000 1,500,000 \$1,500,000 \$559,234 \$559,234 255,234	Function:	- - - Trails		391,864 \$391,864	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Citywide 951,098 \$951,098 255,234 4,000 300,000
Project Total Parks & Preserves Initiative Revenue Funding Total PA75150008 TRAILS Construct new trails. Construction Project Total Parks & Preserves Initiative Revenue Impact Fee - Northern Open Space Impact Fee - Ahwatukee, Parks 2006 Parks and Open Spaces Bonds	\$1,500,000 1,500,000 \$1,500,000 559,234 \$559,234 255,234 4,000	- - - - Function:	- - - Trails - - - -		391,864 \$391,864 - - - 364,784	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Citywide 951,098 \$951,098 255,234 4,000 300,000 364,784
Project Total Parks & Preserves Initiative Revenue Funding Total PA75150008 TRAILS Construct new trails. Construction Project Total Parks & Preserves Initiative Revenue Impact Fee - Northern Open Space Impact Fee - Ahwatukee, Parks	\$1,500,000 1,500,000 \$1,500,000 559,234 \$559,234 255,234 4,000	- - - - Function: - - - - -	- - - - Trails		391,864 \$391,864	1,500,000 \$1,500,000 1,500,000 \$1,500,000

	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75150026 ECHO CANYON TRAILHEAD		Function:	Trails		District:	6
and acquisition to expand existing trailhead at E	cho Canyon Trai	lhead.				
and Acquisition	1,527,373	-	-	•	-	1,527,373
Construction	-	2,000,000	-	-	-	2,000,000
Project Total	\$1,527,373	\$2,000,000	-	-	-	\$3,527,373
Parks Capital Gifts	27,373	-		-	-	27,373
Parks & Preserves Initiative Revenue	1,500,000	2,000,000	-	-	• -	3,500,000
Funding Total	\$1,527,373	\$2,000,000	-	•	-	\$3,527,373
PA75150028 SONORAN BOULEVARD PATH		Function:	Trails		District:	2
Construct a 5 mile Sonoran Boulevard Path from	19th Avenue and	d Dove Valley Roa	d to 32nd Street	and Dixileta Di	rive.	
Construction	2,422,786	•	_	-	-	2,422,786
Project Total	\$2,422,786	-	-	-	-	\$2,422,786
mpact Fee - North Gateway, Parks	1,785,786	-	-	-	_	1,785,786
mpact Fee - Desert View, Parks	637,000	-	-	-	-	637,000
Funding Total	\$2,422,786	-	-	•		\$2,422,786
PA75150029 URBAN TRAILS CONNECTIVIT	Υ	Function:	Trails		District:	Citywide
Development of urban trail connectivity Citywide.		, 6.101.0			2.0	,
Construction	176,900	-			•	176,900
Project Total	\$176,900	-		-	_	\$176,900
Parks & Preserves Initiative Revenue	176,900	-	-	-	-	176,900
Funding Total	\$176,900	-	-		•	\$176,900
& CLOSURE					District:	3 & 6
& CLOSURE Signage for new trails and demolition of spider tr				-	District: 370,750	
& CLOSURE Signage for new trails and demolition of spider tr				-		370,750
& CLOSURE Signage for new trails and demolition of spider tr Construction Project Total				- - -	370,750	370,750 \$370,75 0
& CLOSURE Signage for new trails and demolition of spider tr Construction Project Total				- - -	370,750 \$370,750	370,750 \$370,75 0 370,750
& CLOSURE Signage for new trails and demolition of spider tr Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150041 PAPAGO BIKE PATH	ails in the Phoen	ix Mountain Preser			370,750 \$370,750 370,750	370,750 \$370,750 370,750 \$370,750
& CLOSURE Signage for new trails and demolition of spider tr Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150041 PAPAGO BIKE PATH	ails in the Phoen	ix Mountain Preser		- - - -	370,750 \$370,750 370,750 \$370,750	370,750 \$370,75 0 370,750 \$370,75 0
& CLOSURE Signage for new trails and demolition of spider tr Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PAPAGO BIKE PATH Repair the bike path at Papago Park, Van Buren	ails in the Phoen	ix Mountain Preser			370,750 \$370,750 370,750 \$370,750	370,750 \$370,75 0 370,750 \$370,75 0
& CLOSURE Signage for new trails and demolition of spider tr Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PAPAGO BIKE PATH Repair the bike path at Papago Park, Van Buren	ails in the Phoen Street and Galvi	ix Mountain Preser Function: n Parkway.		-	370,750 \$370,750 370,750 \$370,750	370,750 \$370,750 370,750 \$370,750 6
& CLOSURE Signage for new trails and demolition of spider tr Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150041 PAPAGO BIKE PATH Repair the bike path at Papago Park, Van Buren Construction Project Total	ails in the Phoen Street and Galvi	ix Mountain Preser Function: n Parkway.		- - - -	370,750 \$370,750 370,750 \$370,750	370,750 \$370,750 370,750 \$370,750
& CLOSURE Signage for new trails and demolition of spider tr Construction Project Total 988 Parks and Recreational Facilities Bonds Funding Total PA75150041 PAPAGO BIKE PATH Repair the bike path at Papago Park, Van Buren Construction Project Total	ails in the Phoen Street and Galvi 102,788 \$102,788	ix Mountain Preser Function: n Parkway.		- - - - -	370,750 \$370,750 370,750 \$370,750	370,750 \$370,750 370,750 \$370,750 6 102,788 102,788
& CLOSURE Signage for new trails and demolition of spider treconstruction Project Total 988 Parks and Recreational Facilities Bonds Funding Total PA75150041 PAPAGO BIKE PATH Repair the bike path at Papago Park, Van Buren Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75150043 NEW RIVER ROAD	ails in the Phoen Street and Galvi 102,788 \$102,788	ix Mountain Preser Function: n Parkway.			370,750 \$370,750 370,750 \$370,750	370,750 \$370,750 370,750 \$370,750 6 102,788 102,788 \$102,788
& CLOSURE Signage for new trails and demolition of spider trails and demolition of spider trails and demolition of spider trails and Recreational Facilities Bonds Funding Total PA75150041 PAPAGO BIKE PATH Repair the bike path at Papago Park, Van Buren Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75150043 NEW RIVER ROAD Fencing repairs at New River Road.	ails in the Phoen Street and Galvi 102,788 \$102,788	ix Mountain Preser Function: n Parkway			370,750 \$370,750 370,750 \$370,750 District:	370,750 \$370,750 370,750 \$370,750 6 102,788 102,788 \$102,788
& CLOSURE Signage for new trails and demolition of spider tresponds for new trails and demolition of spider tresponds for the Project Total PA75150041 PAPAGO BIKE PATH Repair the bike path at Papago Park, Van Buren Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75150043 NEW RIVER ROAD Fencing repairs at New River Road.	ails in the Phoen	Function:		- - - - -	370,750 \$370,750 370,750 \$370,750 District:	370,750 \$370,750 370,750 \$370,750 6 102,788 \$102,788 \$102,788
& CLOSURE Signage for new trails and demolition of spider tr Construction Project Total 1988 Parks and Recreational Facilities Bonds Funding Total PA75150041 PAPAGO BIKE PATH Repair the bike path at Papago Park, Van Buren Construction Project Total Parks & Preserves Initiative Revenue Funding Total PA75150043 NEW RIVER ROAD Fencing repairs at New River Road. Construction	ails in the Phoen	ix Mountain Preser Function: n Parkway. Function:			370,750 \$370,750 370,750 \$370,750 District:	370,750 \$370,750 370,750 \$370,750 6 102,788 102,788 \$102,788

	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PA75150044 TRAILHEAD 19TH AVE & SC	ONORAN	Function	Trails		District:	2
Frail head design at 19th Ave and Sonoran D	esert Drive.					
Design	150,000	-		-	-	150,000
Project Total	\$150,000	-	-	-	-	\$150,000
Impact Fee - Northern Open Space	150,000	-	-	-	-	150,000
Funding Total	\$150,000		-	-	-	\$150,000
AR74000008 RIO SALADO ENHANCEME			: Percent for A	rt	District:	7
Commission an artist to integrate art features	for the Rio Salado pro	ject.				
Construction	-	-	-	-	117,053	117,053
Project Total	-	•		•	\$117,053	\$117,053
2001 Environmental Protection & Pollution Clean-up Bonds	-	-	-	-	117,053	117,053
Funding Total	-	-	-	*	\$117,053	\$117,053
AR74000010 UNNAMED PARK PERCENT	FOR ART	Function	: Percent for A	Art	District:	4
Design and fabricate features and amenities	for the new park at 32r	nd Avenue and I	McDowell Road.			
Construction		-	-	50,000	154,234	204,234
Project Total	-	-	-	\$50,000	\$154,234	\$204,234
Nonprofit Corp Bonds - Wastewater	-	-	-	50,000	154,234	204,234
					4.2.2.	
			: Percent for A	\$50,000 Art	\$154,234 District:	
AR74000011 KUBAN PARK PERCENT For Design and fabrication of a community-base			: Percent for A			\$204,234 7 33,138
AR74000011 KUBAN PARK PERCENT For Design and fabrication of a community-base	d mural at Kuban Park		Percent for A			33,138
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-base Construction Project Total	d mural at Kuban Park 33,138		Percent for A			33,138 \$33,138
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-base Construction Project Total Nonprofit Corp Bonds - Wastewater	33,138 \$33,138		Percent for A			33,138 \$33,138 29,000
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-base Construction Project Total Nonprofit Corp Bonds - Wastewater	33,138 \$33,138 \$33,138 29,000		: Percent for A			33,138 \$33,138 29,000 4,138
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-based Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCE	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART	-	Percent for A	- - - -		33,138 \$33,138 29,000 4,138 \$33,138
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-base Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCE	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART	-	- - - -	- - - -	District:	33,138 \$33,138 29,000 4,138 \$33,138
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-based Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCI Design and build integrated art features for n	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART	-	- - - -	- - - -	District:	33,138 \$33,138 29,000 4,138 \$33,138 5
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-base Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCI Design and build integrated art features for n	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART	-	- - - : Percent for A		District:	33,138 \$33,138 29,000 4,138 \$33,138 5
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-based Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCI Design and build integrated art features for n Construction Project Total	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART	-	25,000 \$25,000	232,880 \$232,880 232,880	District:	33,138 \$33,138 29,000 4,138 \$33,138 5 257,880 257,880
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-based Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCI Design and build integrated art features for n Construction Project Total	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART	-	25,000 \$25,000	Art 232,880 \$232,880	District:	33,138 \$33,138 29,000 4,138 \$33,138 5 257,880 257,880
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-based Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCI Design and build integrated art features for n Construction Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR74000014 ARTISTS' INITIATIVE V PER	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART ew community center.	Function	25,000 \$25,000	232,880 \$232,880 \$232,880 \$232,880	District:	33,138 \$33,138 29,000 4,138 \$33,138
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-base Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCI Design and build integrated art features for n Construction Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR74000014 ARTISTS' INITIATIVE V PER Develop and display temporary artworks alon	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART ew community center.	Function	25,000 \$25,000 \$25,000 \$25,000	232,880 \$232,880 \$232,880 \$232,880	District:	33,138 \$33,138 29,000 4,138 \$33,138 5 257,880 257,880 \$257,880 4,5,7 & 8
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-base Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCI Design and build integrated art features for n Construction Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR74000014 ARTISTS' INITIATIVE V PER Develop and display temporary artworks alon	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART ew community center.	Function Function	25,000 \$25,000 \$25,000 \$25,000	232,880 \$232,880 \$232,880 \$232,880	District:	7 33,138 \$33,138 29,000 4,138 \$33,138 5 257,880 257,880 257,880 4,5,7&8
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-based Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCI Design and build integrated art features for n Construction Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR74000014 ARTISTS' INITIATIVE V PER Develop and display temporary artworks alon Other Project Total	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART ew community center.	Function Function	25,000 \$25,000 \$25,000 \$25,000	232,880 \$232,880 \$232,880 \$232,880	District:	7 33,138 \$33,138 29,000 4,138 \$33,138 5 257,880 \$257,880 \$257,880 4, 5, 7 & 8
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-based Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCI Design and build integrated art features for n Construction Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR74000014 ARTISTS' INITIATIVE V PER Develop and display temporary artworks alon Other Project Total Nonprofit Corp Bonds - Water Nonprofit Corp Bonds - Wastewater	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART ew community center.	Function Function	25,000 \$25,000 \$25,000 \$25,000	232,880 \$232,880 \$232,880 \$232,880	District:	7 33,138 \$33,138 29,000 4,138 \$33,138 5 257,880 257,880 257,880 4,5,7 & 8 112,599 50,000 40,440
AR74000011 KUBAN PARK PERCENT FO Design and fabrication of a community-based Construction Project Total Nonprofit Corp Bonds - Wastewater 2006 Parks and Open Spaces Bonds Funding Total AR74000012 LA PRADERA PARK PERCI Design and build integrated art features for n Construction Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR74000014 ARTISTS' INITIATIVE V PER Develop and display temporary artworks alon Other Project Total Nonprofit Corp Bonds - Water	33,138 \$33,138 29,000 4,138 \$33,138 ENT FOR ART ew community center.	Function Function	25,000 \$25,000 \$25,000 \$25,000	232,880 \$232,880 \$232,880 \$232,880	District:	7 33,138 \$33,138 29,000 4,138 \$33,138 5 257,880 \$257,880 \$257,880 4, 5, 7 & 8 112,599 \$112,599 50,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
AR74000015 Develop artwo	PIONEER LIVING HERITAGE of the Pioneer Living Heritage		Function:	Percent for Art		District:	1
Construction		-	-	-	-	120,000	120,000
Proj	ect Total	-	-	-	-	\$120,000	\$120,000
2006 Parks an	d Open Spaces Bonds	-	-	-	-	118,900	118,900
2006 Libraries Facilities Bond	, Youth, Senior & Cultural	-	-	-	-	1,100	1,100
Fun	ding Total	-	-	=	-	\$120,000	\$120,000



Phoenix Convention Center

The \$24.5 million Phoenix Convention Center program is funded with Convention Center operating revenue, 2001 and 2006 bonds, and general funds. Completion of the Symphony Hall and Herberger Theatre remodels using bond funds is moving forward. In addition to the Convention Center, this program includes projects and improvements for the Orpheum Theater, plus the Regency, Heritage and Convention Center parking garages.

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Phoenix Convention Center

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Parking Facilities	2,075,572	3,986,500	2,135,000	2,230,000	4,070,000	14,497,072
Phoenix Convention Center	818,000	286,000	1,942,000	965,000	1,080,000	5,091,000
Theatres	226,395	1,300,000	740,000	2,120,000	555,000	4,941,395
Total	\$3,119,967	\$5,572,500	\$4,817,000	\$5,315,000	\$5,705,000	\$24,529,467
Source of Funds			•			
Operating Funds						
Convention Center Operating	1,739,522	3,602,000	2,682,000	3,085,000	3,135,000	14,243,522
General Funds	1,264,050	1,970,500	2,135,000	2,230,000	2,570,000	10,169,550
Total Operating Funds	\$3,003,572	\$5,572,500	\$4,817,000	\$5,315,000	\$5,705,000	\$24,413,072
Bond Funds						
2001 Bonds	71,395	-	-	-	-	71,395
2006 Bonds	45,000	-	-		-	45,000
Total Bond Funds	\$116,395	-	-	-	-	\$116,395
Total Sources of Funds	\$3,119,967	\$5,572,500	\$4,817,000	\$5,315,000	\$5,705,000	\$24,529,467

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
P30000029	GENERAL FUND GARAC	SES FACILITY	Function:	Parking Facilitie	s	District:	8
Perform facilit	y assessment study for Ger	eral Fund garages.					
Study		100,000	-	-	-	-	100,000
	ject Total	\$100,000	-	-	-	•	\$100,000
General Fund		100,000	-	-	-	-	100,000
Fur	nding Total	\$100,000	-	-	-	•	\$100,000
P30200006	EAST GARAGE FIRE AL	ARM SYSTEM	Function:	Parking Facilitie	s	District:	8
Complete fire	alarm system replacement.						
Construction		3,000	-	_	-	-	3,000
Pro	ject Total	\$3,000	-	-	-	-	\$3,000
Convention C	enter Revenues	3,000	-	-	-	-	3,000
Fur	nding Total	\$3,000	•	•	-	-	\$3,000
CP30200008	EAST GARAGE EXPANS	SION JOINT REPLACEME	NT Function:	Parking Facilitie	s	District:	8
nstall new ex	pansion joints at the East G	arage.					
Construction			1,166,000	-	-		1,166,000
Pro	ject Total	#F	\$1,166,000	-	•	-	\$1,166,00
Convention C	enter Revenues	-	1,166,000	-	_	_	1,166,000
Fur	nding Total	-	\$1,166,000	•	-	-	
		-	\$1,166,000	- Parking Facilitie		- District:	\$1,166,000
CP30200012			\$1,166,000				\$1,166,000
CP30200012 Replace roll-u	EAST GARAGE GATES		\$1,166,000				\$1,166,000 8
CP30200012 Replace roll-u	EAST GARAGE GATES	East Garage.	\$1,166,000 Function:	Parking Facilitie	s	District:	\$1,166,000 8 120,000
CP30200012 Replace roll-u Construction Pro	EAST GARAGE GATES up and security gates at the	East Garage. 120,000	\$1,166,000 Function:	Parking Facilitie	s	District:	\$1,166,000 8 120,000 \$120,000
CP30200012 Replace roll-u Construction Pro	EAST GARAGE GATES up and security gates at the l	East Garage. 120,000 \$120,000	\$1,166,000 Function:	Parking Facilitie	s	District:	\$1,166,000 8 120,000 \$120,000
CP30200012 Replace roll-u Construction Pro	EAST GARAGE GATES up and security gates at the leading total enter Revenues anding Total	East Garage. 120,000 \$120,000 120,000 \$120,000	\$1,166,000 Function:	Parking Facilitie	- - -	District: - -	\$1,166,000 8 120,000 \$120,000 120,000 \$120,000
CP30200012 Replace roll-u Construction Pro Convention C Fur	EAST GARAGE GATES up and security gates at the leading total enter Revenues adding Total	120,000 \$120,000 120,000 \$120,000 \$120,000	\$1,166,000 Function:	Parking Facilitie	- - -	District:	\$1,166,000 8 120,000 \$120,000 120,000 \$120,000
CP30200012 Replace roll-u Construction Pro Convention C Fur CP30200016 Conduct facili	EAST GARAGE GATES up and security gates at the logical points of t	120,000 \$120,000 120,000 \$120,000 \$120,000	\$1,166,000 Function:	Parking Facilitie	- - -	District:	\$1,166,000 8 120,000 \$120,000 \$120,000 \$120,000
CP30200012 Replace roll-u Construction Pro Convention C Fur CP30200016 Conduct facili	EAST GARAGE GATES up and security gates at the logical points of t	East Garage. 120,000 \$120,000 120,000 \$120,000 Y ASSESSMENT Garage.	\$1,166,000 Function: Function:	Parking Facilitie Parking Facilitie	- - - - -	District: District:	\$1,166,000 8 120,000 \$120,000 120,000 \$120,000 8 188,522
CP30200012 Replace roll-u Construction Pro Convention C Fur CP30200016 Conduct facili Study Pro	EAST GARAGE GATES up and security gates at the inject Total enter Revenues inding Total EAST GARAGE FACILIT ty assessment for the East of	120,000 \$120,000 120,000 \$120,000 \$120,000 Y ASSESSMENT Garage.	\$1,166,000 Function: Function:	Parking Facilitie Parking Facilitie	- - - - - - - - -	District:	\$1,166,000 8 120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000
CP30200012 Replace roll-u Construction Pro Convention C Fur CP30200016 Conduct facili Study Pro Convention C	EAST GARAGE GATES up and security gates at the inject Total enter Revenues inding Total EAST GARAGE FACILIT ty assessment for the East of	120,000 \$120,000 120,000 \$120,000 \$120,000 Y ASSESSMENT Garage. 188,522 \$188,522	\$1,166,000 Function: Function:	Parking Facilitie Parking Facilitie	- - - - - - - - -	District:	\$1,166,000 8 120,000 \$120,000 120,000 \$120,000 \$120,000 \$188,522 188,522
CP30200012 Replace roll-u Construction Pro Convention C Fur CP30200016 Conduct facili Study Pro Convention C Fur CP30200017	EAST GARAGE GATES up and security gates at the inspect Total enter Revenues inding Total EAST GARAGE FACILIT ty assessment for the East of the East o	120,000 \$120,000 120,000 \$120,000 \$120,000 Y ASSESSMENT Garage. 188,522 \$188,522 188,522 \$188,522 \$188,522	\$1,166,000 Function:	Parking Facilitie Parking Facilitie		District:	\$1,166,000 8 120,000 \$120,000 \$120,000 \$120,000 \$188,522 \$188,522 \$188,522
CP30200012 Replace roll-u Construction Pro Convention C Fur CP30200016 Conduct facili Study Pro Convention C Fur CP30200017	EAST GARAGE GATES up and security gates at the inspect Total enter Revenues inding Total EAST GARAGE FACILIT ty assessment for the East of the East o	120,000 \$120,000 120,000 \$120,000 \$120,000 Y ASSESSMENT Garage. 188,522 \$188,522 188,522 \$188,522 \$188,522	\$1,166,000 Function:	Parking Facilitie Parking Facilitie		District:	\$1,166,000 8 120,000 \$120,000 \$120,000 \$120,000 \$188,522 \$188,522 \$188,522
CP30200012 Replace roll-u Construction Pro Convention C Fur CP30200016 Conduct facili Study Pro Convention C Fur CP30200017 Replace reve	EAST GARAGE GATES up and security gates at the inspect Total enter Revenues inding Total EAST GARAGE FACILIT ty assessment for the East of the East o	120,000 \$120,000 120,000 \$120,000 \$120,000 Y ASSESSMENT Garage. 188,522 \$188,522 188,522 \$188,522 \$188,522	\$1,166,000 Function:	Parking Facilitie Parking Facilitie		District:	\$1,166,000 8 120,000 \$120,000 \$120,000 \$120,000 \$188,522 \$188,522 \$188,522 \$188,522
CP30200012 Replace roll-u Construction Pro Convention C Fur CP30200016 Conduct facili Study Pro Convention C Fur CP30200017 Replace rever	EAST GARAGE GATES up and security gates at the inspect Total enter Revenues inding Total EAST GARAGE FACILIT ty assessment for the East of the East o	120,000 \$120,000 120,000 \$120,000 \$120,000 Y ASSESSMENT Garage. 188,522 \$188,522 \$188,522 \$188,522 \$188,522 QUIPMENT FOR EAST, RAGES E East, North and West Ga	\$1,166,000 Function:	Parking Facilitie Parking Facilitie		District:	\$1,166,000 8 120,000 \$120,000 \$120,000 \$120,000 \$188,522 \$188,522 \$188,522 \$188,522
CP30200012 Replace roll-u Construction Pro Convention C Fur CP30200016 Conduct facili Study Pro Convention C Fur CP30200017 Replace revei	EAST GARAGE GATES up and security gates at the inspect Total enter Revenues inding Total EAST GARAGE FACILIT ty assessment for the East of the enter Revenues inding Total enter Revenues inding Total REVENUE CONTROL ECONTROL EC	120,000 120,000 120,000 120,000 120,000 Y ASSESSMENT Garage. 188,522 \$188,522 \$188,522 \$188,522 \$188,522 \$2UIPMENT FOR EAST, RAGES E East, North and West Ga	\$1,166,000 Function: Function: Function: arages.	Parking Facilitie Parking Facilitie		District:	\$1,166,000 8 120,000 \$120,000 \$120,000 \$120,000 \$188,522 \$188,522 \$188,522

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CP30200018	EAST GARAGE PAINT EXT AND FINISHING SYSTEM	ERIOR INSULATION	Function:	Parking Facilities	s	District:	8
Paint the East	Garage exterior insulation and	l finishing (EIFS) syste	m.				
Construction		-	200,000	-	-	_	200,000
Pro	ject Total	-	\$200,000	•	-	-	\$200,000
Convention Co	enter Revenues	-	200,000	-	-	-	200,000
Fun	ding Total	-	\$200,000	-	•	-	\$200,000
CP30200019	EAST GARAGE OFFICE ME REPLACEMENT	ECHANICAL A/C & VA	V Function:	Parking Facilities	s	District:	8
Replace air co	onditioning units in the East Ga	rage office and utility r	oom.				
Construction		-	200,000	-	-	-	200,000
Pro	ject Total	-	\$200,000	-	-	-	\$200,000
Convention Co	enter Revenues	-	200,000	-	-	-	200,000
Fun	ding Total	-	\$200,000	•	-	-	\$200,000
CP30200020	EAST GARAGE OFFICE SE	CURITY INSTALLATI	ON Function:	Parking Facilitie	s	District:	8
Construct sec	urity improvements in the East	Garage office.		3			
Construction		150,000	-	-	-	-	150,000
Pro	ject Total	\$150,000	-	•	-	•	\$150,000
	. 5	450.000					150,000
Convention Convention Convention	enter Revenues	150,000	-	-	-		150,000
	enter Revenues Iding Total	\$150,000 \$150,000	-	•	-	-	\$1 50,000
Fun CP30200021		\$150,000 LIGHTING	- Function:	- Parking Facilitie	s	District:	\$150,000
Fun CP30200021	ding Total EAST GARAGE EXTERIOR	\$150,000 LIGHTING	Function:	Parking Facilitie	- s	District:	\$150,000 8
CP30200021 Upgrade exter	ding Total EAST GARAGE EXTERIOR	\$150,000 LIGHTING		<u> </u>			\$150,000
CP30200021 Upgrade exter Construction Pro	ding Total EAST GARAGE EXTERIOR rior lighting at the East Garage.	\$150,000 LIGHTING	150,000	<u> </u>			\$150,000 8
CP30200021 Upgrade exter Construction Pro Convention	EAST GARAGE EXTERIOR ior lighting at the East Garage.	\$150,000 LIGHTING	150,000 \$150,000	<u> </u>			\$150,000 8 150,000 \$150,000
CP30200021 Upgrade exter Construction Pro Convention C- Fun	EAST GARAGE EXTERIOR rior lighting at the East Garage. ject Total enter Revenues	\$150,000 LIGHTING S UPGRADE	150,000 \$150,000 150,000 \$150,000	<u> </u>	-		\$150,000 8 150,000 \$150,000 150,000
CP30200021 Upgrade exter Construction Pro Convention C- Fun	EAST GARAGE EXTERIOR rior lighting at the East Garage. ject Total enter Revenues iding Total EAST GARAGE MAIN SIGN	\$150,000 LIGHTING S UPGRADE	150,000 \$150,000 150,000 \$150,000	-	-		\$150,000 8 150,000 \$150,000 150,000
Construction Pro Convention Convention Convention Convention Convention Convention Convention Convention Construction	EAST GARAGE EXTERIOR rior lighting at the East Garage. ject Total enter Revenues iding Total EAST GARAGE MAIN SIGN	\$150,000 LIGHTING S UPGRADE	150,000 \$150,000 150,000 \$150,000	-	-		\$150,000 8 150,000 \$150,000 150,000 \$150,000
CP30200021 Upgrade exter Construction Pro Convention Cr Fun CP30200022 Upgrade the r Construction Pro	EAST GARAGE EXTERIOR rior lighting at the East Garage. ject Total enter Revenues iding Total EAST GARAGE MAIN SIGN nain signs for the East Garage.	\$150,000 LIGHTING S UPGRADE	150,000 \$150,000 150,000 \$150,000	-	-		\$150,000 8 150,000 \$150,000 150,000 \$150,000
CP30200021 Upgrade exter Construction Pro Convention C- Fun CP30200022 Upgrade the r Construction Pro Convention Convention Convention C-	EAST GARAGE EXTERIOR rior lighting at the East Garage. ject Total enter Revenues iding Total EAST GARAGE MAIN SIGN nain signs for the East Garage.	\$150,000 LIGHTING S UPGRADE 250,000 \$250,000	150,000 \$150,000 150,000 \$150,000	-	-		\$150,000 \$150,000 \$150,000 \$150,000 \$250,000 \$250,000
CP30200021 Upgrade exter Construction Pro Convention Couvention CP30200022 Upgrade the r Construction Pro Convention Co	EAST GARAGE EXTERIOR rior lighting at the East Garage. ject Total enter Revenues iding Total EAST GARAGE MAIN SIGN nain signs for the East Garage. ject Total enter Revenues	\$150,000 LIGHTING S UPGRADE 250,000 \$250,000 250,000 \$250,000	150,000 \$150,000 150,000 \$150,000 Function:	-	- - - - s		\$150,000 8 150,000 \$150,000 150,000 \$150,000 \$250,000 \$250,000 \$250,000
CP30200021 Upgrade exter Construction Pro Convention C- Fun CP30200022 Upgrade the r Construction Pro Convention C- Fun CP30200023	EAST GARAGE EXTERIOR rior lighting at the East Garage. ject Total enter Revenues iding Total EAST GARAGE MAIN SIGN nain signs for the East Garage. ject Total enter Revenues iding Total EAST GARAGE MAIN SIGN TOTAL	\$150,000 LIGHTING	150,000 \$150,000 150,000 \$150,000 Function:	- - - - Parking Facilitie - - -	- - - - s	District:	\$150,000 8 150,000 \$150,000 150,000 \$150,000 \$250,000 \$250,000 \$250,000
CP30200021 Upgrade exter Construction Pro Convention C- Fun CP30200022 Upgrade the r Construction Pro Convention C- Fun CP30200023	EAST GARAGE EXTERIOR rior lighting at the East Garage. ject Total enter Revenues iding Total EAST GARAGE MAIN SIGN nain signs for the East Garage. ject Total enter Revenues iding Total EAST GARAGE DIRECTION SIGNAGE	\$150,000 LIGHTING	150,000 \$150,000 150,000 \$150,000 Function:	- - - - Parking Facilitie - - -	- - - - s	District:	\$150,000 8 150,000 \$150,000 150,000 \$150,000 \$250,000 \$250,000 \$250,000
CP30200021 Upgrade exter Construction Pro Convention Convention CP30200022 Upgrade the r Construction Pro Convention Convention Convention Convention Convention CP30200023 Install direction	EAST GARAGE EXTERIOR rior lighting at the East Garage. ject Total enter Revenues iding Total EAST GARAGE MAIN SIGN nain signs for the East Garage. ject Total enter Revenues iding Total EAST GARAGE DIRECTION SIGNAGE	\$150,000 LIGHTING	150,000 \$150,000 150,000 \$150,000 Function:	- - - - Parking Facilitie - - -	- - - - s	District:	\$150,000 8 150,000 \$150,000 \$150,000 \$250,000 \$250,000 \$250,000 \$250,000
CP30200021 Upgrade exter Construction Pro Convention C- Fun CP30200022 Upgrade the r Construction Pro Convention C- Fun CP30200023 Install direction Construction Pro	EAST GARAGE EXTERIOR rior lighting at the East Garage. ject Total enter Revenues iding Total EAST GARAGE MAIN SIGN nain signs for the East Garage. ject Total enter Revenues iding Total EAST GARAGE DIRECTION SIGNAGE nal and event signage at the East	\$150,000 LIGHTING	150,000 \$150,000 150,000 \$150,000 Function:	- - - - Parking Facilitie - - -	- - - - s	District:	\$150,000 8 150,000 \$150,000 150,000 \$150,000 \$250,000 \$250,000 \$250,000 \$300,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CP30200024			Function	: Parking Facilities		District:	8
Refurbish 8 el	evators to include critical mo	echanical parts and the inte	erior of the cars	3.			
Construction		-	_	-	-	1,500,000	1,500,000
Pro	ject Total	•	-	•	•	\$1,500,000	\$1,500,000
Convention Co	enter Revenues	-	-	-	-	1,500,000	1,500,000
Fun	ding Total	•	-	-	-	\$1,500,000	\$1,500,000
CP30300002	HERITAGE GARAGE FIF	RE ALARM SYSTEM	Function	: Parking Facilities		District:	8
Upgrade the fi	ire alarm system at Heritage	Garage.					
Construction		115,000	-	-	-	-	115,000
Pro	ject Total	\$115,000	•	-	-	-	\$115,00
General Fund		115,000	-	-	-	-	115,000
Fun	nding Total	\$115,000		-	-	-	\$115,000
CP30300004	HERITAGE GARAGE SIG	NAGE / STRIPING	Function	: Parking Facilities	i	District:	8
Update signag	ge and restripe Heritage Gai	rage.					
Construction			•	30,000	-		30,00
Pro	ject Total	-	•	\$30,000	-	-	\$30,00
•		•	-	30,000	-	-	30,00
General Fund Fun CP30300005	nding Total	- - EAKER/FUSE DISCONNE age Garage.	- ECT Function	\$30,000	-	- District:	\$30,00
General Fund Fun CP30300005	nding Total HERITAGE GARAGE BR		- ECT Function	\$30,000	-	District:	\$30,000 8
General Fund Fun CP30300005 Replace break Construction	nding Total HERITAGE GARAGE BR	age Garage.		\$30,000	-	District:	\$30,000 8
General Fund Fun CP30300005 Replace break Construction	HERITAGE GARAGE BR ker/fuse disconnect at Herita	age Garage. 30,000		\$30,000		District:	30,000 \$30,000 8 30,000 \$30,000
General Fund Fun CP30300005 Replace break Construction Pro General Fund	HERITAGE GARAGE BR ker/fuse disconnect at Herita	30,000 \$30,000		\$30,000		District:	\$30,000 8 30,000 \$30,000 30,000
General Fund Fun CP30300005 Replace break Construction Pro General Fund Fun CP30300006	nding Total HERITAGE GARAGE BR ker/fuse disconnect at Herita ject Total nding Total	30,000 \$30,000 30,000 \$30,000		\$30,000 : Parking Facilities		- - -	\$30,000 8 30,000 \$30,000 30,000
General Fund Fun CP30300005 Replace break Construction Pro General Fund Fun CP30300006 Rebuild elevat	HERITAGE GARAGE BR ker/fuse disconnect at Herita ject Total HERITAGE GARAGE EL	30,000 \$30,000 30,000 \$30,000		\$30,000 Parking Facilities		- - -	\$30,000 \$30,000 \$30,000 \$30,000 \$30,000
General Fund Fun CP30300005 Replace break Construction Pro General Fund Fun CP30300006 Rebuild eleval	HERITAGE GARAGE BR ker/fuse disconnect at Herita ject Total HERITAGE GARAGE EL	30,000 \$30,000 30,000 \$30,000	- - - Function 420,000	\$30,000 Parking Facilities	- - - -	- - -	\$30,000 \$30,000 \$30,000 \$30,000 \$420,000 605,000
General Fund Fun CP30300005 Replace break Construction Pro General Fund Fun CP30300006 Rebuild eleval Design Construction	HERITAGE GARAGE BR ker/fuse disconnect at Herita ject Total HERITAGE GARAGE EL	30,000 \$30,000 30,000 \$30,000	- - - - Function	\$30,000 Parking Facilities Parking Facilities	- - - -	- - -	\$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,000 \$1,025,000
General Fund Fun CP30300005 Replace break Construction Pro General Fund Fun CP30300006 Rebuild eleval Design Construction Pro General Fund	HERITAGE GARAGE BR ker/fuse disconnect at Herita ject Total HERITAGE GARAGE EL tor cab at Heritage Garage.	30,000 \$30,000 30,000 \$30,000	Function 420,000 420,000 420,000	\$30,000 Parking Facilities	- - - -	- - -	\$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,000 \$1,000 \$1,000 \$30,000
General Fund Fun CP30300005 Replace break Construction Pro General Fund Fun CP30300006 Rebuild eleval Design Construction Pro General Fund	HERITAGE GARAGE BR ker/fuse disconnect at Herita ject Total hding Total HERITAGE GARAGE EL tor cab at Heritage Garage.	30,000 \$30,000 30,000 \$30,000	- - - - Function 420,000	\$30,000 Parking Facilities Parking Facilities 605,000 \$605,000	- - - -	- - -	\$30,00 \$30,00 \$30,00 30,00 \$30,00 \$30,00 \$1,025,00 1,025,00
General Fund Fun CP30300005 Replace break Construction Pro General Fund Fun CP30300006 Rebuild eleval Design Construction Pro General Fund Fun CP30300008	HERITAGE GARAGE BR ker/fuse disconnect at Herita ject Total HERITAGE GARAGE EL tor cab at Heritage Garage.	30,000 \$30,000 30,000 \$30,000 EVATOR CAB REBUILD	Function 420,000 - \$420,000 420,000 \$420,000	\$30,000 Parking Facilities		- - -	\$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,025,000 \$1,025,000
General Fund Fun CP30300005 Replace break Construction Pro General Fund Fun CP30300006 Rebuild eleval Design Construction Pro General Fund Fun CP30300008 Replace moto	HERITAGE GARAGE BR ker/fuse disconnect at Herita ject Total HERITAGE GARAGE EL tor cab at Heritage Garage. ject Total HERITAGE GARAGE EL MAINTENANCE	30,000 \$30,000 30,000 \$30,000 \$TATOR CAB REBUILD STOR CONTROL am at Heritage Garage.	Function 420,000 - \$420,000 420,000 \$420,000	\$30,000 Parking Facilities		District:	\$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,025,000 \$1,025,000 \$1,025,000
General Fund Fun CP30300005 Replace break Construction Pro General Fund Fun CP30300006 Rebuild eleval Design Construction Pro General Fund Fun CP30300008 Replace moto Construction	HERITAGE GARAGE BR ker/fuse disconnect at Herita iject Total HERITAGE GARAGE EL tor cab at Heritage Garage. iject Total HERITAGE GARAGE EL miding Total HERITAGE GARAGE MC MAINTENANCE or control maintenance syste	30,000 \$30,000 30,000 \$30,000 \$30,000 EVATOR CAB REBUILD OTOR CONTROL em at Heritage Garage. 25,000	Function 420,000 - \$420,000 420,000 \$420,000	\$30,000 Parking Facilities		District:	\$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,025,000 \$1,025,000 \$1,025,000 \$1,025,000
General Fund Fun CP30300005 Replace break Construction Pro General Fund Fun CP30300006 Rebuild eleval Design Construction Pro General Fund Fun CP30300008 Replace moto Construction	HERITAGE GARAGE BR ker/fuse disconnect at Herita ject Total HERITAGE GARAGE EL tor cab at Heritage Garage. pject Total HERITAGE GARAGE EL mding Total HERITAGE GARAGE MC MAINTENANCE or control maintenance syste	30,000 \$30,000 30,000 \$30,000 \$TATOR CAB REBUILD STOR CONTROL am at Heritage Garage.	Function 420,000 - \$420,000 420,000 \$420,000	\$30,000 Parking Facilities		District:	\$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$1,025,000 \$1,025,000 \$1,025,000 \$1,025,000

City of Phoenix, Arizona 2012-2017 Capital Improvement Program

Phoenix Convention Center

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CP30300009	HERITAGE GARAGE NE EVENT SIGNAGE	W DIRECTIONAL AND	Function:	Parking Facili	ities	District:	3
Install direction	nal and event signage at He	eritage Garage.					
Construction	· - · · · · · ·	37,550	-	_	•	-	37,550
Pro	ject Total	\$37,550	-	-	-	-	\$37,550
General Fund		37,550	-	÷	-	-	37,550
Fun	iding Total	\$37,550	•	-		-	\$37,550
CP30300010	HERITAGE GARAGE PA	INT INTERIOR	Function:	Parking Facil	ities	District:	В
Paint the inter	ior of Heritage Garage.						
Construction		-	-	-	105,000	-	105,000
Pro	ject Total	-	-	-	\$105,000	-	\$105,000
General Fund		-	-	_	105,000	-	105,000
Fun	nding Total	•	-	-	\$105,000	-	\$105,000
CP30300013	HERITAGE GARAGE RE	VENUE CONTROL	Function:	Parking Facil	ities	District:	8
Replace rever	nue control equipment at He	eritage Garage.					
Construction		25,000		_	_	_	25,000
Pro	ject Total	\$25,000	-	•	=	-	\$25,000
General Fund	- 	25,000	-	-	-	_	25,000
	nding Total	\$25,000	-	-	-	-	\$25,000
Fun			Function	- Parking Facil	ities	District	
Fun CP30300015	nding Total HERITAGE GARAGE CA king at Heritage Garage.		Function	- Parking Facil	ities	District:	
Fun CP30300015 Replace caulk	HERITAGE GARAGE CA		Function:	Parking Facil	ities	District:	8
Fun CP30300015 Replace caulk Construction	HERITAGE GARAGE CA	ULKING REPLACEMENT				District:	750,000
Fun CP30300015 Replace caulk Construction Pro	HERITAGE GARAGE CA	ULKING REPLACEMENT		750,000 \$750,000		District:	750,000 \$750,00 0
Fun CP30300015 Replace caulk Construction Pro General Fund	HERITAGE GARAGE CA	ULKING REPLACEMENT		750,000		District:	750,000 \$750,00 0 750,000
Fun CP30300015 Replace caulk Construction Pro General Fund	HERITAGE GARAGE CA	ULKING REPLACEMENT		750,000 \$750,000 750,000	- - -	District:	750,000 \$750,000 750,000 \$750,000
Fun CP30300015 Replace caulk Construction Pro General Fund Fun CP30300016	HERITAGE GARAGE CA	LULKING REPLACEMENT	- - - - Function:	750,000 \$ 750,000 750,000 \$ 750,000 Parking Facil	- - -	- - - -	750,000 \$750,000 750,000 \$750,000
Fun CP30300015 Replace caulk Construction Pro General Fund Fun CP30300016 Replace all interplace	HERITAGE GARAGE CA	LULKING REPLACEMENT TERIOR AND EXTERIOR	- - - - Function:	750,000 \$ 750,000 750,000 \$ 750,000 Parking Facil	- - -	- - - -	750,000 \$750,000 750,000 \$750,00 0
Fun CP30300015 Replace caulk Construction Pro General Fund Fun CP30300016 Replace all int	HERITAGE GARAGE CA	TERIOR AND EXTERIOR	- - - - Function:	750,000 \$ 750,000 750,000 \$ 750,000 Parking Facil	- - -	- - - -	750,000 \$750,000 750,000 \$750,000
Fun CP30300015 Replace caulk Construction Pro General Fund Fun CP30300016 Replace all int Construction Pro	HERITAGE GARAGE CA	TERIOR AND EXTERIOR res with energy efficient indu	- - - - Function:	750,000 \$ 750,000 750,000 \$ 750,000 Parking Facil	- - -	- - - -	750,000 \$750,000 750,000 \$750,000 8
Fun CP30300015 Replace caulk Construction Pro General Fund Fun CP30300016 Replace all int Construction Pro General Fund	HERITAGE GARAGE CA	TERIOR AND EXTERIOR res with energy efficient indu 183,000 \$183,000	- - - - Function:	750,000 \$ 750,000 750,000 \$ 750,000 Parking Facil	- - -	- - - -	750,000 \$750,000 750,000 \$750,000 \$183,000 \$183,000
Fun CP30300015 Replace caulk Construction Pro General Fund Fun CP30300016 Replace all int Construction Pro General Fund Fund Fund Fund Fund Fund Fund Fund	HERITAGE GARAGE CA king at Heritage Garage. sject Total HERITAGE GARAGE INT LIGHTING terior and exterior light fixtur sject Total HERITAGE GARAGE SV	TERIOR AND EXTERIOR res with energy efficient indu 183,000 \$183,000 \$183,000	Function: ction type fixtu	750,000 \$750,000 750,000 \$750,000 Parking Facil ires.	- - - lities	- - - -	750,000 \$750,000 750,000 \$750,000 \$183,000 \$183,000 \$183,000
Fun CP30300015 Replace caulk Construction Pro General Fund Fun CP30300016 Replace all int Construction Pro General Fund Fun CP30300017	HERITAGE GARAGE CAking at Heritage Garage. eject Total HERITAGE GARAGE INTLIGHTING terior and exterior light fixture eject Total	TERIOR AND EXTERIOR res with energy efficient indu 183,000 \$183,000 \$183,000	Function: ction type fixtu	750,000 \$750,000 750,000 \$750,000 Parking Facil eres.	- - - lities	District:	750,000 \$750,000 750,000 \$750,000 \$183,000 \$183,000 \$183,000
Fun CP30300015 Replace caulk Construction Pro General Fund Fun CP30300016 Replace all int Construction Pro General Fund Fun CP30300017 Replace Herit	HERITAGE GARAGE CAR Asing at Heritage Garage. Asing Total HERITAGE GARAGE INTELLIGHTING Iterior and exterior light fixture Asing Total HERITAGE GARAGE SV REPLACEMENT	TERIOR AND EXTERIOR res with energy efficient indu 183,000 \$183,000 \$183,000	Function: ction type fixtu	750,000 \$750,000 750,000 \$750,000 Parking Facil eres.	- - - lities	District:	750,000 \$750,000 750,000 \$750,000 \$183,000 \$183,000 \$183,000
Fun CP30300015 Replace caulk Construction Pro General Fund Fun CP30300016 Replace all int Construction Pro General Fund Fun CP30300017 Replace Herit Construction	HERITAGE GARAGE CAR Asing at Heritage Garage. Asing Total HERITAGE GARAGE INTELLIGHTING Iterior and exterior light fixture Asing Total HERITAGE GARAGE SV REPLACEMENT	TERIOR AND EXTERIOR res with energy efficient indu 183,000 \$183,000 \$183,000	Function: ction type fixtu	750,000 \$750,000 750,000 \$750,000 Parking Facil eres.	ities	District:	750,000 \$750,000 750,000 \$750,000 \$183,000 \$183,000 \$183,000
Fun CP30300015 Replace caulk Construction Pro General Fund Fun CP30300016 Replace all int Construction Pro General Fund Fun CP30300017 Replace Herit Construction	HERITAGE GARAGE CA king at Heritage Garage. spect Total HERITAGE GARAGE INT LIGHTING terior and exterior light fixture spect Total HERITAGE GARAGE SV REPLACEMENT tage Garage switch gear.	TERIOR AND EXTERIOR res with energy efficient indu 183,000 \$183,000 \$183,000	Function: ction type fixtu	750,000 \$750,000 750,000 \$750,000 Parking Facil rres.	- - - lities	District:	750,000 \$750,000 750,000 \$750,000 \$183,000 \$183,000 \$183,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CP30300018	HERITAGE GARAGE FI	RE PUMP REPLACEMENT	Function:	Parking Faci	ilities	District:	8
Replace Herita	age Garage fire pump.						
Construction		-	-	-	1,400,000	-	1,400,000
Pro	ject Total	-	-	-	\$1,400,000	-	\$1,400,000
General Fund		-	•	-	1,400,000	•	1,400,000
Fun	iding Total		-	-	\$1,400,000	-	\$1,400,000
CP30300019 Replace lands	HERITAGE GARAGE X scaping at Heritage Garage		Function:	Parking Fac	ilities	District:	8
Construction			-	-	325,000	-	325,000
Pro	ject Total	•	-	-	\$325,000	-	\$325,000
General Fund		-	-	_	325,000	-	325,000
Fun	iding Total	-	-	-	\$325,000	-	\$325,000
CP30300020 Replace Herita	HERITAGE GARAGE E age Garage exterior signaç		Function:	Parking Fac	ilities	District:	8
Construction		-		-	-	150,000	150,000
	ject Total	-	-		-	\$150,000	\$150,000
Pro	ject rotal						
	•	-	-	-	-	150,000	150,000
General Fund Fun CP30300021	nding Total ELECTRIC VEHICLE C		- Function:	- Parking Fac	ilities	150,000 \$150,000 District :	\$150,000
General Fund Fun CP30300021 Complete elec	nding Total	on.	- Function:			\$150,000	\$150,000 8
General Fund Fun CP30300021 Complete elec	eding Total ELECTRIC VEHICLE Cotric vehicle charging static	on. 3,500	- Function: -			\$150,000	\$150,000 8 3,500
General Fund Fun CP30300021 Complete electorstruction Pro	ELECTRIC VEHICLE Cotric vehicle charging static	3,500 \$3,500		Parking Fac	ilities	\$150,000 District:	\$150,000 8 3,500 \$3,500
General Fund Fun CP30300021 Complete elect Construction Pro General Fund	ELECTRIC VEHICLE Cotric vehicle charging static	3,500 \$3,500 3,500		Parking Fac	ilities	\$150,000 District:	\$150,000 8 3,500 \$3,500 3,500
General Fund Fun CP30300021 Complete elect Construction Pro General Fund Fun	ELECTRIC VEHICLE C ctric vehicle charging static eding Total	3,500 \$3,500 3,500 \$3,500	- - - -	Parking Fac	ilities -	\$150,000 District:	\$150,000 8 3,500 \$3,500 3,500 \$3,500
General Fund Fun CP30300021 Complete elect Construction Pro General Fund Fun CP30700008	ELECTRIC VEHICLE C ctric vehicle charging static eding Total	3,500 \$3,500 3,500 \$3,500 CCESS EXPANSION PLATE	- - - -	Parking Fac	ilities -	\$150,000 District:	\$150,000 8 3,500 \$3,500 3,500 \$3,500
General Fund Fun CP30300021 Complete elector Construction Pro General Fund Fun CP30700008 Replace acce	ELECTRIC VEHICLE C ctric vehicle charging static eject Total riding Total REGENCY GARAGE AG	3,500 \$3,500 3,500 \$3,500 CCESS EXPANSION PLATE	- - - -	Parking Fac	ilities -	\$150,000 District:	\$150,000 8 3,500 \$3,500 3,500 \$3,500
General Fund Fun CP30300021 Complete elector Construction Pro General Fund Fun CP30700008 Replace acce	ELECTRIC VEHICLE C ctric vehicle charging static eject Total riding Total REGENCY GARAGE AG	3,500 \$3,500 3,500 \$3,500 CCESS EXPANSION PLATE	- - - - Function:	Parking Fac	ilities	\$150,000 District:	\$150,000 8 3,500 \$3,500 \$3,500 \$3,500 8
General Fund Fun CP30300021 Complete elector Construction Pro General Fund Fun CP30700008 Replace acce Construction Pro	ELECTRIC VEHICLE Cotric vehicle charging static sject Total REGENCY GARAGE AG SYSTEM ss expansion plate system	3,500 \$3,500 3,500 \$3,500 CCESS EXPANSION PLATE	- - - - Function:	Parking Fac	ilities ilities	\$150,000 District:	\$150,000 8 3,500 \$3,500 \$3,500 \$3,500 \$400,000 \$400,000
General Fund Fun CP30300021 Complete elector Construction Pro General Fund Fun CP30700008 Replace acce Construction Pro General Fund	ELECTRIC VEHICLE Cotric vehicle charging static sject Total REGENCY GARAGE AG SYSTEM ss expansion plate system	3,500 \$3,500 3,500 \$3,500 CCESS EXPANSION PLATE at Regency Garage.	- - - - Function: 400,000 \$400,000	Parking Fac	ilities ilities	\$150,000 District:	\$150,000 \$3,500 \$3,500 \$3,500 \$3,500 \$400,000 \$400,000
General Fund Fun CP30300021 Complete elector Construction Pro General Fund Fun CP30700008 Replace acce Construction Pro General Fund Fun CP30700012	ELECTRIC VEHICLE C ctric vehicle charging static eject Total REGENCY GARAGE AG SYSTEM ss expansion plate system eject Total	3,500 \$3,500 3,500 \$3,500 \$3,500 CCESS EXPANSION PLATE at Regency Garage.	- - - Function: 400,000 \$400,000 400,000 \$400,000	Parking Fac	ilities ilities	\$150,000 District:	\$150,000 8 3,500 \$3,500 3,500 \$3,500 \$400,000 \$400,000 \$400,000
General Fund Fun CP30300021 Complete elect Construction Pro General Fund Fun CP30700008 Replace acce Construction Pro General Fund Fur CP30700012 Replace all do	ELECTRIC VEHICLE C ctric vehicle charging static eject Total REGENCY GARAGE AG SYSTEM ss expansion plate system eject Total right Total REGENCY GARAGE DE REGENCY GARAGE DE REPLACEMENT	3,500 \$3,500 3,500 \$3,500 \$3,500 CCESS EXPANSION PLATE at Regency Garage. OORS AND HARDWARE ency Garage.	- - - Function: 400,000 \$400,000 400,000 \$400,000	Parking Fac	ilities ilities	\$150,000 District:	\$150,000 8 3,500 \$3,500 3,500 \$3,500 \$400,000 \$400,000 \$400,000
General Fund Fun CP30300021 Complete elect Construction Pro General Fund Fun CP30700008 Replace acce Construction Pro General Fund Fun CP30700012 Replace all do	ELECTRIC VEHICLE C ctric vehicle charging static eject Total REGENCY GARAGE AG SYSTEM ss expansion plate system eject Total right Total REGENCY GARAGE DE REGENCY GARAGE DE REPLACEMENT	3,500 \$3,500 3,500 \$3,500 \$3,500 CCESS EXPANSION PLATE at Regency Garage.	- - - Function: 400,000 \$400,000 400,000 \$400,000	Parking Fac	ilities ilities	\$150,000 District:	\$150,000 8 3,500 \$3,500 3,500 \$3,500 \$400,000 \$400,000 \$400,000 \$400,000
General Fund Fun CP30300021 Complete elect Construction Pro General Fund Fun CP30700008 Replace acce Construction Pro General Fund Fun CP30700012 Replace all do Construction	ELECTRIC VEHICLE C ctric vehicle charging static eject Total REGENCY GARAGE AG SYSTEM ss expansion plate system eject Total REGENCY GARAGE DE REGENCY GARAGE DE REPLACEMENT cors and hardware at Regenerations	3,500 \$3,500 3,500 \$3,500 \$3,500 CCESS EXPANSION PLATE at Regency Garage. OORS AND HARDWARE ency Garage.	- - - Function: 400,000 \$400,000 400,000 \$400,000	Parking Fac	ilities ilities	\$150,000 District:	3,500 \$3,500 3,500 \$3,500 8 400,000 \$400,000 \$400,000

Project No.	Project Title	2012-13	2013-14	2014-15 20	15-16	2016-17	Tota
CP30700014	EQUIPMENT		Function	: Parking Facilities	District: 8		8
Replace rever	nue control equipment at Reg	ency Garage.					
Construction		25,000	-	•	-	-	25,000
Pro	ject Total	\$25,000	-	-	-	-	\$25,000
General Fund		25,000	•	-	-	-	25,000
Fun	ding Total	\$25,000	-	-	-	-	\$25,000
CP30700016 Complete repl	REGENCY GARAGE TEN acement of tenant air conditi			n: Parking Facilities		District:	8
Construction		595,000	-	-	-	-	595,000
Pro	ject Total	\$595,000	•	-	•	-	\$595,000
General Fund		595,000	-	-	-	-	595,000
Fun	iding Total	\$595,000	-	-	-	-	\$595,000
CP30700017 Replace west	REGENCY GARAGE WES REPLACEMENT elevator at Regency Garage		Function	n: Parking Facilities		District:	8
•							
Construction	inat Tatal	-	900,500 \$900,500	•	-	-	900,500 \$900,500
	ject Total	•	•	•	-	-	
General Fund	iding Total		900,500 \$900,500	<u>-</u>		<u>-</u>	900,500 \$900,500
					•		
CP30700018 Paint interior a	REGENCY GARAGE PAIR at Regency Garage.	NI INTERIOR	Function	n: Parking Facilities		District:	8
Construction		-	250,000	-	-	-	250,000
Pro	ject Total	-	\$250,000	•	-	-	\$250,000
General Fund		-	250,000	-	-	-	250,000
Fur	nding Total	•	\$250,000	-	-	-	\$250,000
CP30700020	REGENCY GARAGE CAU	ILKING REPLACEMENT	Function	n: Parking Facilities		District:	8
Replace caul							
Replace caulk		-	-	750,000	-	-	750,000
Construction	ject Total		-	750,000 \$750,000	-	-	
Construction	ject Total		-		-	- -	\$750,000
Construction Pro General Fund	ject Total		-	\$750,000	- - -	-	\$750,000 750,000
Construction Pro General Fund Fur CP30700021	ject Total		- - - Function	\$750,000 750,000		- - - District:	\$750,000 750,000 \$750,000
Construction Pro General Fund Fur CP30700021	ject Total nding Total REGENCY GARAGE FIRI		- - - - Function	\$750,000 750,000 \$750,000	-	- - - - District:	750,000 \$750,000 750,000 \$750,000 8
Construction Pro General Fund Fur CP30700021 Replace fire s Construction	ject Total nding Total REGENCY GARAGE FIRI		- Function	\$750,000 750,000 \$750,000	-		\$750,000 750,000 \$750,000 8
Construction Pro General Fund Fur CP30700021 Replace fire s Construction	iject Total Inding Total REGENCY GARAGE FIRI Iprinkler system at Regency (Functior	\$750,000 750,000 \$750,000	-	1,400,000	\$750,000 750,000 \$750,000 8

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CP30700022	REGENCY GARAGE REP	LACE WIRING	Function:	Parking Facilities		District:	8
Rewire Regen	ncy Garage to meet building co	ode standard.					
Construction		-		- · · · · · · · · · · · · · · · · · · ·	-	420,000	420,000
Pro	ject Total	-	-	-	-	\$420,000	\$420,000
General Fund			-	-	-	420,000	420,000
Fun	nding Total	-	-	-	-	\$420,000	\$420,000
CP30700023	REGENCY GARAGE EXTE	RIOR SIGNAGE	Function:	Parking Facilities		District:	8
Replace Rege	ency Garage exterior signage.						
Construction		<u>-</u>	-		-	200,000	200,000
Pro	ject Total	-	-	-	-	\$200,000	\$200,000
eneral Fund	1	-	-	-	-	200,000	200,000
Fun	nding Total	-	-	w	-	\$200,000	\$200,000
P30700024	REGENCY GARAGE SWIT REPLACEMENT ency Garage switchgear.	TCH GEAR	Function:	Parking Facilities		District:	8
Construction			<u>-</u>			400,000	400,000
	ject Total		-	-		\$400,000	\$400,000
eneral Fund	-		_	_	_	400,000	400,000
	nding Total			<u> </u>		\$400,000	\$400,000
replace South	h Building water heaters in kit	cnen and bistro.					
		10,000	-	_	_	-	10,000
Pro	eject Total	\$10,000	-	-		-	\$10,000
Pro Convention Co	enter Revenues	\$10,000 10,000			-	- -	\$10,000
Pro Convention Co	•	\$10,000		- - -	- - -	-	\$10,000
Pro Convention Co Fun CP10100060	enter Revenues	\$10,000 10,000 \$10,000 ING CONTROL	- - - - Function:	- - - - Phoenix Conventi	- - - on Center	District:	\$10,000 10,000 \$10,000
Pro Convention Co Fun CP10100060 Replace South	enter Revenues Inding Total SOUTH BUILDING LIGHT REPLACEMENT	\$10,000 10,000 \$10,000 ING CONTROL	- - - Function:	- - - - Phoenix Conventi	- - - on Center	- -	\$10,000 10,000 \$10,000 8
Proceedings of the Processing Pro	enter Revenues Inding Total SOUTH BUILDING LIGHT REPLACEMENT	\$10,000 10,000 \$10,000 ING CONTROL				District:	\$10,000 10,000 \$10,000 8
Pro Convention Co Fun CP10100060 Replace South Construction Pro	enter Revenues nding Total SOUTH BUILDING LIGHT REPLACEMENT th Building lighting control systems	\$10,000 10,000 \$10,000 ING CONTROL	266,000			District:	\$10,000 10,000 \$10,000 8 8
Procession Convention Convention Procession Convention	enter Revenues nding Total SOUTH BUILDING LIGHT REPLACEMENT th Building lighting control systems spiect Total	\$10,000 10,000 \$10,000 ING CONTROL	266,000 \$266,000			District:	\$10,000 10,000 \$10,000 8 266,000 \$266,000
Processor Proces	enter Revenues nding Total SOUTH BUILDING LIGHT REPLACEMENT th Building lighting control system spiect Total tenter Revenues anding Total	\$10,000 10,000 \$10,000 ING CONTROL tem.	266,000 \$266,000 266,000 \$266,000		- - -	District:	\$10,000 10,000 \$10,000 8 266,000 266,000 \$266,000
Pro Convention Co Fun CP10100060 Replace South Construction Pro Convention Co Fun CP10100061 Integrate the S	enter Revenues nding Total SOUTH BUILDING LIGHT REPLACEMENT th Building lighting control system spect Total enter Revenues nding Total SOUTH BUILDING LIGHT	\$10,000 10,000 \$10,000 ING CONTROL tem.	266,000 \$266,000 266,000 \$266,000		- - -	District:	\$10,000 10,000 \$10,000 8 266,000 266,000 \$266,000
Pro Convention Co Fun CP10100060 Replace South Construction Pro Convention Co Fun CP10100061 Integrate the S Design	enter Revenues nding Total SOUTH BUILDING LIGHT REPLACEMENT th Building lighting control system spect Total enter Revenues nding Total SOUTH BUILDING LIGHT	\$10,000 10,000 \$10,000 ING CONTROL tem. ING INTEGRATION existing Lutron control s	266,000 \$266,000 266,000 \$266,000 Function: ystem.	- - - - Phoenix Conventi	- - - - on Center	District:	\$10,000 10,000 \$10,000 8 266,000 266,000 \$266,000
CP10100061 CP10100061 CONVENTION	senter Revenues ading Total SOUTH BUILDING LIGHT REPLACEMENT The Building lighting control systematics spect Total senter Revenues adding Total SOUTH BUILDING LIGHT South lighting control into the	\$10,000 10,000 \$10,000 ING CONTROL tem. ING INTEGRATION existing Lutron control s	266,000 \$266,000 266,000 \$266,000 Function: ystem.	- - - - Phoenix Conventi	- - - - on Center	District:	\$10,000 10,000 \$10,000 8 266,000 266,000 \$266,000 8

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CP10100063	SOUTH BALLROOM REI	PLACE DIRECT SPEAKER	Function:	Phoenix Con	vention Center	District: {	В
Replace all am	nplifiers, processors, and sp	peakers that are associated v	vith overhead l	Direct Speaker	System.		
Construction		-	_	-	385,000	-	385,000
Proj	ect Total	-	-		\$385,000	-	\$385,000
Convention Ce	enter Revenues	-	-	•	385,000	-	385,000
Fun	ding Total	-		•	\$385,000		\$385,000
	WEST GARAGE VARIAB able frequency drive in Wes		Function:	Phoenix Con	vention Center	District:	8
Construction		-	-	-	280,000	-	280,000
Proj	ject Total	-	-	•	\$280,000	-	\$280,000
Convention Co	enter Revenues	•	-		280,000	-	280,000
Fun	ding Total	=	-	•	\$280,000	-	\$280,000
	WEST KITCHEN FLOOR chen floor in the West Build		Function:	Phoenix Con	vention Center	District:	8
Construction		25,000	-	-	•	-	25,000
Proj	ject Total	\$25,000	•	-	-	-	\$25,00
		05.000					25,00
Convention Co	enter Revenues	25,000		-	-	•	25,00
	enter Revenues ding Total	\$25,000 \$25,000	-	-	-	-	
Fun CP10200014	ding Total WEST/SOUTH EXTERIO REPLACEMENT	\$25,000		Phoenix Con	- vention Center	- District:	\$25,000
Fun CP10200014 Replace West	ding Total WEST/SOUTH EXTERIO REPLACEMENT	\$25,000 DR LED BOARD		Phoenix Con	vention Center	District:	\$25,000 8
Fun CP10200014 Replace West Construction	ding Total WEST/SOUTH EXTERIO REPLACEMENT	\$25,000 OR LED BOARD Office LED panels and control	s.			District:	\$25,000 8 680,000
Fun CP10200014 Replace West Construction Proj	WEST/SOUTH EXTERIO REPLACEMENT , South, Garage and Box O	\$25,000 OR LED BOARD Office LED panels and control	s. <u>-</u>	680,000		District:	\$25,000 8 680,000 \$680,000
Fun CP10200014 Replace West Construction Proj Convention Ce	WEST/SOUTH EXTERIO REPLACEMENT , South, Garage and Box O	\$25,000 OR LED BOARD Office LED panels and control	s. <u>-</u>	680,000 \$680,000		District:	\$25,000
Fun CP10200014 Replace West Construction Proj Convention Ce Fun CP10200015	WEST/SOUTH EXTERIOR REPLACEMENT , South, Garage and Box Officet Total enter Revenues ding Total WEST BUILDING LIGHT	\$25,000 OR LED BOARD Office LED panels and control	s. - - - - Function:	680,000 \$680,000 680,000 \$680,000 Phoenix Con		District:	\$25,000 8 680,000 \$680,000 \$680,000
Fun CP10200014 Replace West Construction Proj Convention Ce Fun CP10200015 Establish a ce	WEST/SOUTH EXTERIOR REPLACEMENT , South, Garage and Box Officet Total enter Revenues ding Total WEST BUILDING LIGHT	\$25,000 OR LED BOARD Office LED panels and control TING CONTROL	s. - - - - Function:	680,000 \$680,000 680,000 \$680,000 Phoenix Con	- - -	- - -	\$25,000 8 680,000 \$680,000 \$680,000
Fun CP10200014 Replace West Construction Proj Convention Ce Fun CP10200015 Establish a ce	WEST/SOUTH EXTERIOR REPLACEMENT , South, Garage and Box Officet Total enter Revenues ding Total WEST BUILDING LIGHT	\$25,000 OR LED BOARD Office LED panels and control TING CONTROL nsole for the West Building's	s Function: PCI lighting n	680,000 \$680,000 680,000 \$680,000 Phoenix Con	- - - - vention Center	- - - - District:	\$25,000 8 680,000 \$680,000 \$680,000 \$680,000
Fun CP10200014 Replace West Construction Proj Convention Ce Fun CP10200015 Establish a ce Construction Proj	west/south exterior REPLACEMENT , South, Garage and Box O ject Total enter Revenues ding Total west Building Light ntralized lighting control con	\$25,000 OR LED BOARD Office LED panels and control TING CONTROL Insole for the West Building's	s Function: PCI lighting n	680,000 \$680,000 680,000 \$680,000 Phoenix Con	- - - - vention Center	- - - - District:	\$25,000 8 680,000 \$680,000 \$680,000 \$5,000 \$5,000
Fun CP10200014 Replace West Construction Proj Convention Ce Fun CP10200015 Establish a ce Construction Proj Convention Ce Convention Ce	west/south exterior Replacement , South, Garage and Box O ject Total enter Revenues ding Total west Building control controlized lighting control conject Total	\$25,000 OR LED BOARD office LED panels and control TING CONTROL nsole for the West Building's 5,000 \$5,000	s Function: PCI lighting n	680,000 \$680,000 680,000 \$680,000 Phoenix Con	- - - - vention Center	- - - - District:	\$25,000 8 680,000 \$680,000 \$680,000 \$680,000 \$5,000
Fun CP10200014 Replace West Construction Proj Convention Ce Fun CP10200015 Establish a ce Construction Proj Convention Ce Fun CP10200016	west/south exterior Replacement , South, Garage and Box O ject Total enter Revenues ding Total west Building control controlized lighting control control ject Total enter Revenues	\$25,000 OR LED BOARD Office LED panels and control	s. Function: PCI lighting n	680,000 \$680,000 680,000 \$680,000 Phoenix Conetwork.	- - - - vention Center	District:	\$25,000 8 680,000 \$680,000 \$680,000 \$5,000 \$5,000 \$5,000
Fun CP10200014 Replace West Construction Proj Convention Ce Fun CP10200015 Establish a ce Construction Proj Convention Ce Fun CP10200016 Replace West	WEST/SOUTH EXTERIOR REPLACEMENT , South, Garage and Box O ject Total enter Revenues ding Total WEST BUILDING LIGHT intralized lighting control con ject Total enter Revenues ding Total WEST BUILDING REPL	\$25,000 OR LED BOARD Office LED panels and control	s. Function: PCI lighting n	680,000 \$680,000 680,000 \$680,000 Phoenix Conetwork.	- - - vention Center - - -	- - - - District:	\$25,000 8 680,000 \$680,000 \$680,000 \$680,000 \$5,000 \$5,000 \$5,000
Fun CP10200014 Replace West Construction Proj Convention Ce Fun CP10200015 Establish a ce Construction Proj Convention Ce Fun CP10200016 Replace West	WEST/SOUTH EXTERIOR REPLACEMENT , South, Garage and Box O ject Total enter Revenues ding Total WEST BUILDING LIGHT intralized lighting control con ject Total enter Revenues ding Total WEST BUILDING REPL	\$25,000 OR LED BOARD Office LED panels and control TING CONTROL nsole for the West Building's 5,000 \$5,000 \$5,000 \$5,000 \$5,000	Function: Function: Function:	680,000 \$680,000 680,000 Phoenix Conetwork.	- - - vention Center - - - - vention Center	District:	\$25,000 8 680,000 \$680,000 \$680,000 \$5,000 \$5,000 \$5,000
Fun CP10200014 Replace West Construction Proj Convention Ce Fun CP10200015 Establish a ce Construction Proj Convention Ce Fun CP10200016 Replace West Construction Proj	WEST/SOUTH EXTERIOR REPLACEMENT , South, Garage and Box Of gect Total genter Revenues ding Total WEST BUILDING LIGHT intralized lighting control confidenter Revenues iding Total WEST BUILDING REPLEMENT BUILDING B	\$25,000 OR LED BOARD Office LED panels and control TING CONTROL nsole for the West Building's 5,000 \$5,000 \$5,000 \$5,000 ACE ARCADE CARPET	Function: Function: Function:	680,000 \$680,000 680,000 Phoenix Conetwork.	- - - vention Center - - - - vention Center	District:	\$25,000 8 680,000 \$680,000 \$680,000 \$680,000 \$5,000 \$5,000 \$5,000 \$5,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CP10200017	WEST BUILDING CARPET AND BALLROOM)	•		Phoenix Con	vention Center	District: 8	3
Replace West	Building Carpet (Executive Co	onference Center and Ba	llroom).				
Design	·*··	-	-	30,000		*	30,000
Construction			-	-	300,000	_	300,000
Proj	ject Total	-	•	\$30,000	\$300,000	-	\$330,000
Convention Co	enter Revenues	<u> </u>		30,000	300,000	-	330,000
Fun	ding Total	•	•	\$30,000	\$300,000	•	\$330,000
	WEST AND NORTH FIRE Ang fire alarm systems.	LARM SYSTEM	Function:	Phoenix Cor	vention Center	District: 8	3
Design			20,000	<u> </u>	<u>. </u>	-	20,000
Construction		-	,	600,000	-	_	600,000
	ject Total	•	\$20,000	\$600,000	•	-	\$620,000
Convention Co	enter Revenues	-	20,000	600,000	-	_	620,000
	ding Total		\$20,000	\$600,000	-	-	\$620,000
CP10400017	CANOPY STORAGE & RAI	AP RELOCATION	Function	Phoenix Cor	vention Center	District: 8	3
	to cover Event Services table					2,011,011	-
Construction		3,000	-	•	-	-	3,00
Pro	ject Total	\$3,000	•	•	-	•	\$3,00
Convention Co	enter Revenues	3,000	-	-	-	-	3,000
Fun	ding Total	\$3,000	-	-	-	-	\$3,000
CP10400018	OPERATIONS CENTER RE Phoenix Convention Center op	LOCATION	Function:	Phoenix Cor	vention Center	District: 8	
CP10400018 Relocate the F	OPERATIONS CENTER RE	LOCATION	Function:	Phoenix Cor	vention Center	District: 1	8
CP10400018 Relocate the F	OPERATIONS CENTER RE	ELOCATION erations center.	Function:	Phoenix Con	- nvention Center - -	District: {	500,000
CP10400018 Relocate the F Construction Pro	OPERATIONS CENTER RE Phoenix Convention Center op	erations center. * 500,000	Function:	Phoenix Cor	vention Center	District: 8	500,000 \$500,000
CP10400018 Relocate the F Construction Pro	OPERATIONS CENTER REPhoenix Convention Center op	ELOCATION erations center. 500,000 \$500,000	Function:	Phoenix Cor	- nvention Center - - -	District: 4	500,000 \$ 500,00 0
CP10400018 Relocate the F Construction Pro Convention Co Fun CP10400020	OPERATIONS CENTER RE Phoenix Convention Center op ject Total enter Revenues iding Total CONVENTION CENTER CI EQUIPMENT	* 500,000 \$500,000 \$500,000 \$500,000	- - - - - Tunction:	- - - - - Phoenix Cor	- - - - nvention Center	District: 8	\$500,000 \$500,000 500,000 \$500,000
CP10400018 Relocate the F Construction Pro Convention Co Fun	OPERATIONS CENTER RE Phoenix Convention Center op ject Total enter Revenues iding Total CONVENTION CENTER CI	* 500,000 \$500,000 \$500,000 \$500,000	- - - - - Tunction:	- - - - - Phoenix Cor	- - - - nvention Center		\$500,000 \$500,000 \$500,000
CP10400018 Relocate the F Construction Pro Convention Co Fun CP10400020 Replace netwo	OPERATIONS CENTER RE Phoenix Convention Center op ject Total enter Revenues iding Total CONVENTION CENTER CI EQUIPMENT	* 500,000 \$500,000 \$500,000 \$500,000	- - - - - Tunction:	- - - - - Phoenix Cor	- - - - nvention Center		\$500,000 \$ 500,00 0 \$00,000 \$ 500,00 0
CP10400018 Relocate the F Construction Pro Convention Cc Fun CP10400020 Replace netwo	OPERATIONS CENTER RE Phoenix Convention Center op ject Total enter Revenues iding Total CONVENTION CENTER CI EQUIPMENT	* 500,000 \$500,000 \$500,000 \$500,000	- - - - - Tunction:	- - - - Phoenix Cor oenix Convent	- - - - nvention Center		\$500,000 \$500,000 \$500,000 \$500,000
CP10400018 Relocate the F Construction Pro Convention Ce Fun CP10400020 Replace netwo	OPERATIONS CENTER RE Phoenix Convention Center op ject Total enter Revenues iding Total CONVENTION CENTER CI EQUIPMENT ork core equipment, including	* 500,000 \$500,000 \$500,000 \$500,000	- - - - - Tunction:	Phoenix Corvent	- - - - nvention Center		\$500,000 \$500,000 \$500,000 \$500,000 \$300,000
CP10400018 Relocate the F Construction Pro Convention Ce Fun CP10400020 Replace netwo	OPERATIONS CENTER REPhoenix Convention Center op ject Total enter Revenues iding Total CONVENTION CENTER CI EQUIPMENT ork core equipment, including	* 500,000 *500,000 500,000 \$500,000 \$100,0	- - - - - Tunction:		- - - - nvention Center		\$500,000 \$500,000 \$500,000 \$500,000 \$300,000
CP10400018 Relocate the F Construction Pro Convention Cc Fun CP10400020 Replace netwood Construction Pro Convention Cc Fun CP10400022	OPERATIONS CENTER RE Phoenix Convention Center op ject Total enter Revenues iding Total CONVENTION CENTER CI EQUIPMENT ork core equipment, including ject Total enter Revenues iding Total NORTH/WEST BUILDING I NETWORK CONTROLLER	## SOUND STATE OF THE PROPERTY	Function:	Phoenix Corvent 300,000 300,000 300,000 300,000 \$300,000	- - - nvention Center ion Center. - -		\$500,000 \$500,000 \$500,000 \$500,000 \$300,000 \$300,000
CP10400018 Relocate the F Construction Pro Convention Cc Fun CP10400020 Replace netwo	OPERATIONS CENTER RE Phoenix Convention Center op ject Total enter Revenues iding Total CONVENTION CENTER CI EQUIPMENT ork core equipment, including ject Total enter Revenues iding Total NORTH/WEST BUILDING	## SOUND STATE OF THE PROPERTY	Function:	Phoenix Corvent 300,000 300,000 300,000 300,000 \$300,000	- - - nvention Center ion Center. - - -	District:	\$500,000 \$500,000 \$500,000 \$500,000 \$300,000 \$300,000
CP10400018 Relocate the F Construction Pro Convention CFun CP10400020 Replace netwo Construction Pro Convention CFun CP10400022 Replace North	OPERATIONS CENTER RE Phoenix Convention Center op ject Total enter Revenues iding Total CONVENTION CENTER CI EQUIPMENT ork core equipment, including ject Total enter Revenues iding Total NORTH/WEST BUILDING I NETWORK CONTROLLER	## SOUND STATE OF THE PROPERTY	Function:	Phoenix Corvent 300,000 300,000 300,000 300,000 \$300,000	- - - nvention Center ion Center. - - -	District:	\$500,000 \$500,000 \$500,000 \$500,000 \$300,000 \$300,000
CP10400018 Relocate the F Construction Pro Convention CFun CP10400020 Replace network Construction Pro Convention CFun CP10400022 Replace North	OPERATIONS CENTER RE Phoenix Convention Center op ject Total enter Revenues iding Total CONVENTION CENTER CI EQUIPMENT ork core equipment, including ject Total enter Revenues iding Total NORTH/WEST BUILDING I NETWORK CONTROLLER	## SOUND STATE OF THE PROPERTY	Function:		- - - nvention Center ion Center. - - -	District:	\$500,000 \$500,000 \$500,000 \$500,000 \$300,000 \$300,000
CP10400018 Relocate the F Construction Pro Convention Cc Fun CP10400020 Replace netwo Construction Pro Convention Cc Fun CP10400022 Replace North Construction Pro	OPERATIONS CENTER REPhoenix Convention Center op ject Total enter Revenues ading Total CONVENTION CENTER CIEQUIPMENT ork core equipment, including ject Total enter Revenues ading Total NORTH/WEST BUILDING INTWORK CONTROLLER IN/West Building Automation S	## SOUND STATE OF THE PROPERTY	Function:		- - - nvention Center ion Center. - - -	District:	\$500,000 \$500,000 \$500,000 \$500,000 \$300,000 \$300,000 \$300,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CP10400023 NORTH BUILDING VOID SPAC	E VENTILATION	Function:	Phoenix Conv	vention Center	District: 8	3
Create ventilation space in void space area at N	orth Building.					
Construction	50,000	-	-		-	50,000
Project Total	\$50,000	-	-	-	-	\$50,000
Convention Center Revenues	50,000	-	-	~		50,000
Funding Total	\$50,000		-		-	\$50,000
CP10400025 NETWORK VIDEO STORAGE	CCTV	Function:	Phoenix Conv	vention Center	District: 8	3
Create a central video storage solution for CCTV	/ system.					
Construction	_	-		-	430,000	430,000
Project Total	•	-	-	-	\$430,000	\$430,000
Convention Center Revenues	-	-	-	-	430,000	430,000
Funding Total	-	-	-	_	\$430,000	\$430,000
CP10400026 PCC AV INFRASTRUCTURE IN	/PROVEMENTS	Function:	Phoenix Con	vention Center	District:	3
Perform study of lighting, video, and audio contr	ol systems.					
Study	-	-	-	-	500,000	500,000
Project Total	-	-	-	-	\$500,000	\$500,000
Convention Center Revenues	-	-	-	-	500,000	500,000
Funding Total	-	-	m	-	\$500,000	\$500,000
CP20000035 SYMPHONY HALL REMODEL		Function:	Theatres		District:	3
Complete projects associated with Symphony H	all remodel.	i dilotioni	111041100		5,00,000	•
Construction	71,395	-	-	-	-	71,395
Project Total	\$71,395	-	-	-	-	\$71,395
2001 Educational, Youth and Cultural Facilities Bonds	71,395	-	-	-	-	71,395
Funding Total	\$71,395	-	•	•	•	\$71,395
CP20100005 HERBERGER THEATER RENG	OVATION	Function:	Theatres		District:	8
Renovate the Herberger Theater for Americans	with Disabilities Act (A	DA) requirem	ents and other e	enhancements.		
Construction	45,000			_	_	45,000
Project Total	\$45,000	-	_		<u> </u>	\$45,000
2006 Libraries, Youth, Senior & Cultural	45,000	-	-	-	-	45,000
Facilities Bonds Funding Total	\$45,000	-			-	\$45,000
		Function	Theotree		Dintrint	
CP20100014 HERBERGER DIMMER RACKS Design and replace center stage dimmer racks		runction:	Theatres		District:	O
				4		
•	-	-	70,000	-	-	-
Construction	-	-	-	600,000	-	600,000
Design Construction Project Total		- - -	\$70,000	\$600,000	- -	600,000 \$670,000
Construction	- - - - -	-	-			

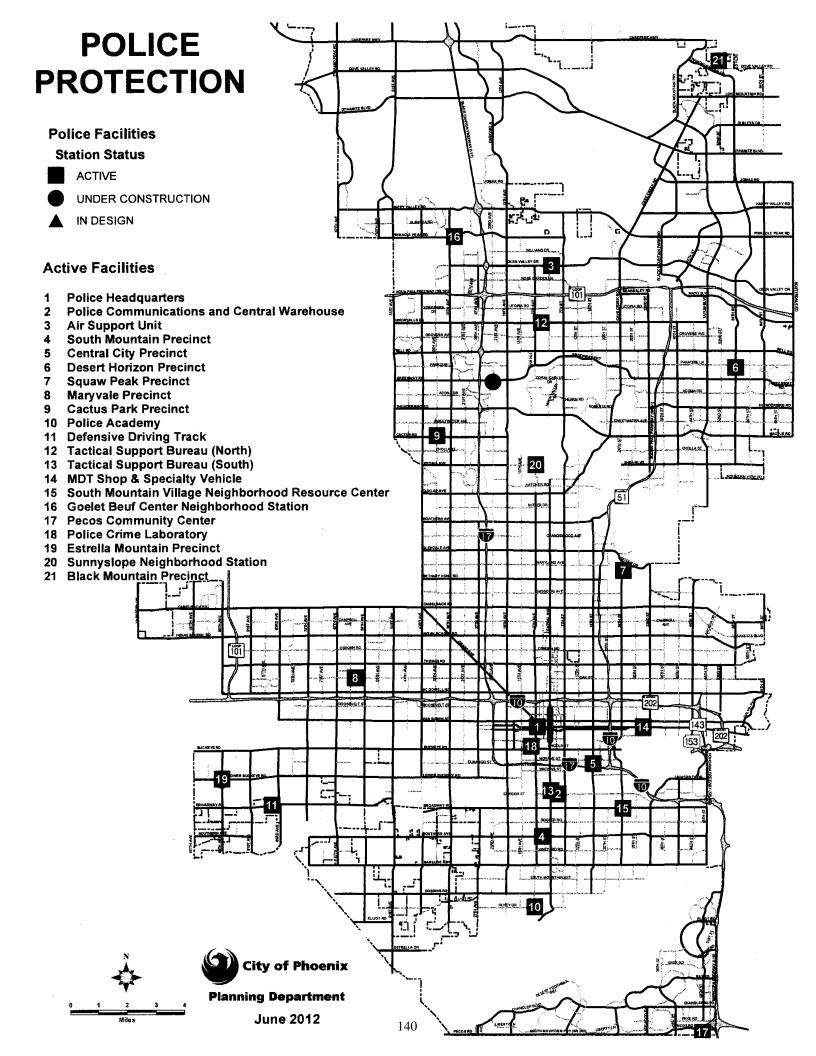
City of Phoenix, Arizona 2012-2017 Capital Improvement Program

Phoenix Convention Center

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CP20200008	ORPHEUM THEATRE CUSTON REPLACEMENT	I CARPET	Function:	Theatres		District:	8
nstall custom	carpet at Orpheum Theatre.						
Design		-	· -	70,000	-	-	70,000
Construction			-	-	770,000	-	770,000
Pro	ect Total	· -	-	\$70,000	\$770,000	-	\$840,000
Convention Co	enter Revenues	-	-	70,000	770,000	-	840,000
Fun	ding Total	-	•	\$70,000	\$770,000	•	\$840,000
CP20200009 Re-Roof Orph	ORPHEUM THEATRE REROOF eum Theatre.	•	Function:	Theatres		District:	8
Design			70,000				70,000
Construction		-	70,000	350,000	- -	-	350,000
	ject Total	_	\$70,000	\$350,000	-	-	\$420,000
•	enter Revenues	-	70,000	350,000	-	_	420,000
	ding Total	-	\$70,000	\$350,000			\$420,000
CP20200010 Refurbish Orp	ORPHEUM THEATER AIR HAN COIL REFURBISH heum Theater Air Handler and Far		Function:	Theatres		District:	8
Construction			-	250,000	-	-	250,000
Pro	ject Total	•	-	\$250,000	-	-	\$250,000
Convention Ce	enter Revenues	_	_	250,000	_	_	250,000
				\$250,000			\$250,000
Fun	ding Total	•	•	\$250,000	_		\$250,000
CP20200011	ORPHEUM REPLACE BAS C control system.	<u>-</u>	Function:	<u> </u>		District:	<u> </u>
CP20200011 Replace HVA	ORPHEUM REPLACE BAS		Function:	<u> </u>	750,000	District:	8
CP20200011 Replace HVA	ORPHEUM REPLACE BAS			<u> </u>	750,000 \$750,000		750,000
CP20200011 Replace HVA Construction Pro	ORPHEUM REPLACE BAS C control system.	- - -		Theatres		-	750,000 \$750,00 0
CP20200011 Replace HVA Construction Pro Convention Co	ORPHEUM REPLACE BAS C control system.	- - - -		Theatres	\$750,000	-	750,000 \$ 750,00 0 750,000
CP20200011 Replace HVA Construction Pro Convention Co Fun CP20200012	ORPHEUM REPLACE BAS C control system. ject Total enter Revenues iding Total ORPHEUM THEATRE MARQUI	-		Theatres	\$750,000 750,000	-	750,000 \$750,000 750,000 \$750,000
CP20200011 Replace HVAC Construction Pro Convention Co Fun CP20200012 Replace marq	ORPHEUM REPLACE BAS C control system. ject Total enter Revenues iding Total ORPHEUM THEATRE MARQUI	-	- - - -	Theatres	\$750,000 750,000	- - -	750,000 \$750,000 750,000 \$750,000
CP20200011 Replace HVAC Construction Pro Convention C Fun CP20200012 Replace marq Construction	ORPHEUM REPLACE BAS C control system. ject Total enter Revenues iding Total ORPHEUM THEATRE MARQUI	-	- - - -	Theatres Theatres	\$750,000 750,000 \$750,000	- - - - District:	750,000 \$750,000 750,000 \$750,000
CP20200011 Replace HVAC Construction Pro Convention Co Fun CP20200012 Replace marq Construction Pro	ORPHEUM REPLACE BAS C control system. ject Total enter Revenues iding Total ORPHEUM THEATRE MARQUI	-	- - - -	Theatres Theatres	\$750,000 750,000 \$750,000	- - - - District:	750,000 \$750,000 750,000 \$750,000 8
CP20200011 Replace HVA Construction Pro Convention C Fun CP20200012 Replace marq Construction Pro Convention C	ORPHEUM REPLACE BAS C control system. ject Total enter Revenues iding Total ORPHEUM THEATRE MARQUI	EE REPLACE	Function:	Theatres Theatres	\$750,000 750,000 \$750,000	District:	750,000 \$750,000 750,000 \$750,000 \$180,000 180,000
CP20200011 Replace HVAC Construction Pro Convention Cr Fun CP20200012 Replace marq Construction Pro Convention Cr Fun CP20200013	ORPHEUM REPLACE BAS C control system. ject Total enter Revenues iding Total ORPHEUM THEATRE MARQUI uee. ject Total enter Revenues iding Total ORPHEUM THEATRE EXTERIO	- - - EE REPLACE - - -	Function:	Theatres Theatres	\$750,000 750,000 \$750,000 - -	- - - - District: 180,000 \$180,000	750,000 \$750,000 750,000 \$750,000 \$180,000 \$180,000 \$180,000
CP20200011 Replace HVA Construction Pro Convention C Fun CP20200012 Replace marq Construction Pro Convention C Fun CP20200013 Replace exter	ORPHEUM REPLACE BAS C control system. ject Total enter Revenues iding Total ORPHEUM THEATRE MARQUI uee. ject Total enter Revenues iding Total ORPHEUM THEATRE EXTERIO	- - - EE REPLACE - - -	- - - - Function: - - -	Theatres Theatres	\$750,000 750,000 \$750,000 - -	District: 180,000 \$180,000 \$180,000	750,000 \$750,000 750,000 \$750,000 \$180,000 \$180,000 \$180,000
CP20200011 Replace HVA Construction Pro Convention C Fun CP20200012 Replace marq Construction Pro Convention C Fun CP20200013 Replace exter Construction	ORPHEUM REPLACE BAS C control system. ject Total enter Revenues iding Total ORPHEUM THEATRE MARQUI uee. ject Total enter Revenues iding Total ORPHEUM THEATRE EXTERIO	- - - EE REPLACE - - -	- - - - Function: - - -	Theatres Theatres Theatres	\$750,000 750,000 \$750,000	180,000 \$180,000 \$180,000 \$180,000 District:	750,000 \$750,000 750,000 \$750,000 \$180,000 \$180,000 \$180,000
CP20200011 Replace HVA Construction Pro Convention CFun CP20200012 Replace marq Construction Pro Convention CFun CP20200013 Replace exter Construction Pro	ORPHEUM REPLACE BAS C control system. ject Total enter Revenues iding Total ORPHEUM THEATRE MARQUI uee. ject Total enter Revenues iding Total ORPHEUM THEATRE EXTERIO	- - - EE REPLACE - - -	- - - - Function: - - -	Theatres Theatres Theatres	\$750,000 750,000 \$750,000	180,000 \$180,000 \$180,000 District:	750,000 \$750,000 750,000 \$750,000 \$180,000 \$180,000 \$180,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
CP20200014 ORPHEUM THEATRE EX	TERIOR REHAB	Function	: Theatres		District:	8
Repair deterioration and corrosion to the e	xterior of Orpheum Thea	tre.				
Construction	-	_	-	· · · · · · · · · · · · · · · · · · ·	30,000	30,000
Project Total	•	-	-	•	\$30,000	\$30,000
Convention Center Revenues	-	-	<u>.</u>	-	30,000	30,000
Funding Total	-	-	-	•	\$30,000	\$30,000
CP20300009 SYMPHONY HALL DIMM Design and replace dimmer racks in Symp		Function	: Theatres		District:	8
Design	90,000	-	-	-	-	90,000
Construction	-	900,000	-	-	-	900,000
Project Total	\$90,000	\$900,000	•	-		
Convention Center Revenues Funding Total	90,000 \$90,000	900,000 \$900,000	-	-	-	990,000
CP20300019 SYMPHONY HALL CARP			: Theatres		District:	
Replace carpet.						
Design	20,000	-	-	-	-	20,000
Construction		330,000	-		-	330,000
Project Total	\$20,000	\$330,000	-	-	•	\$350,000
Convention Center Revenues	20,000	330,000	_	-		350,000
Funding Total	\$20,000	\$330,000	-	•	-	\$350,000
CP20300020 SYMPHONY HALL AUDIO	O CONSOLE REPLACE	Function	: Theatres		District:	8
Replace audio console.						
Design	-	•	-	-	50,000	50,000
Project Total	-	-	-	•	\$50,000	\$50,000
Convention Center Revenues	-	-		-	50,000	50,000
Funding Total	-	-	•	•	\$50,000	\$50,000
CP20300021 SYMPHONY HALL MAIN Replace speaker system.	SPEAKER SYSTEM	Function	: Theatres		District:	8
Design	-	_	<u>.</u>	-	50,000	50,000
Project Total	-	•	-	-	\$50,000	\$50,000
Convention Center Revenues	-	**	_	-	50,000	50,000
Funding Total	•	u .	-	*	\$50,000	\$50,000
CP20300022 SYMPHONY HALL TUCK Repair deteriorating mortar joints.	POINTING	Function	: Theatres		District:	8
Construction	- -	-			225,000	225,000
Project Total	-	-	-	-	\$225,000	\$225,000
	-	-	_	-	\$225,000 225,000	\$225,000 225,000





Police Protection

The Police Protection program totals \$39.5 million and is funded with nonprofit corporation bonds and 2001 and 2006 bonds, of which \$22.8 million is being delayed. The following projects using bond funds are scheduled to move forward:

- Upgrade /Replacement of the Police Automated Computer Entry (PACE)
 System
- Aquire Police Surveillance, Pace Imaging and COPLINK equipment
- Purchase a new Fire Monitoring System for the Property Management and Communications Bureau
- Complete the upgrade of the Computer Aided Dispatch System

Major Police Protection program projects being delayed include the following:

- Design and construct aircraft hangar facilities at the Deer Valley Airport
- Acquire land for a new northwest precinct
- Renovate buildings for use as the Cactus Park Precinct
- Improve driving track and firing range

CITY OF PHOENIX, ARIZONA

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Police Protection

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Helicopter	-	_	-	_	3,960,778	3,960,778
Police Facilities	1,231,154	-	-	-	17,937,181	19,168,335
Police Technology	15,498,167	-	-	-	-	15,498,167
Training Facilities	-	-	-	_	440,000	440,000
Percent for Art	-	-	-	-	416,959	416,959
Total	\$16,729,321	-	-	_	\$22,754,918	\$39,484,239
Source of Funds						
Bond Funds						
2001 Bonds	337,000	-	-	-	626,000	963,000
2006 Bonds	15,461,167	-	-	-	22,128,918	37,590,085
Nonprofit Corporation Bonds - General Government	931,154	-	-	-	-	931,154
Total Bond Funds	\$16,729,321	-	-	L	\$22,754,918	\$39,484,239
Total Sources of Funds	\$16,729,321			-	\$22,754,918	\$39,484,239

CITY OF PHOENIX, ARIZONA

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Police Protection

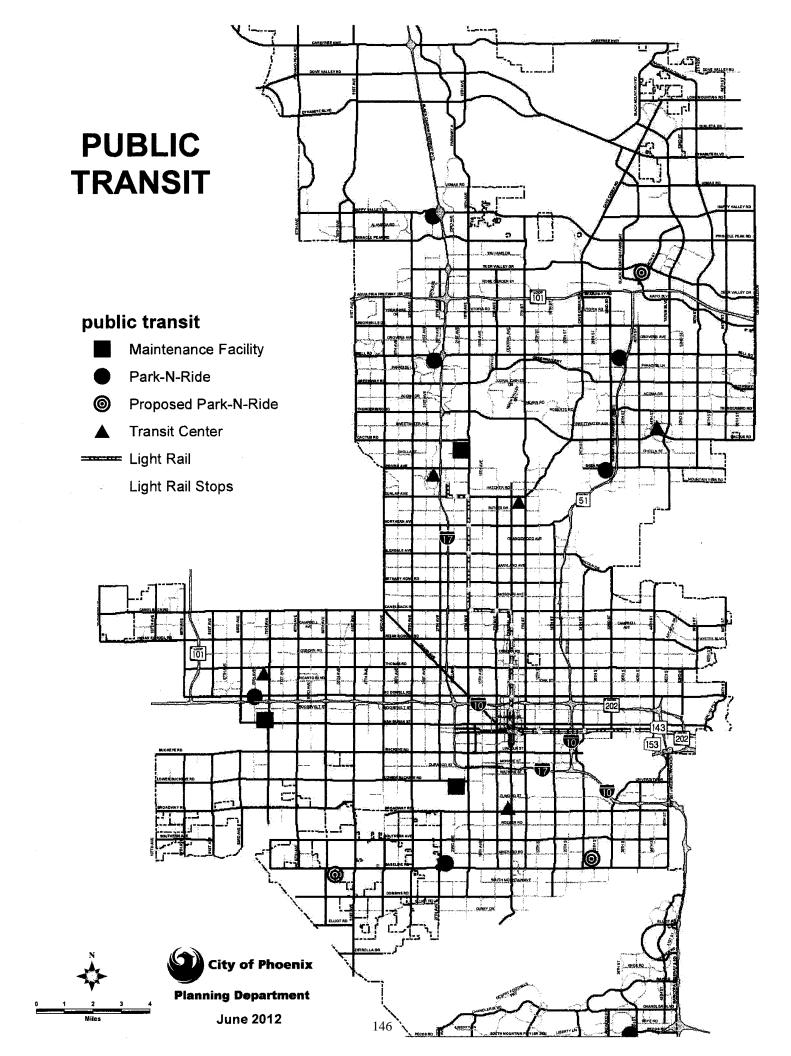
Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PD00000043 POLICE AIRCRAFT HANGAR F	ACILITIES	Function:	Helicopter		District	: 1
Design and construct a hangar at Deer Valley Pl	noenix Airport.					
Equipment			_		78,000	78,000
Design	•	-	-	•	1,031,578	1,031,578
Construction	-	-	-	-	2,851,200	2,851,200
Project Total	-	-	-	•	\$3,960,778	\$3,960,778
2006 Police, Fire, and Homeland Security Bonds	-	-	•	-	3,960,778	3,960,778
Funding Total	-		•	-	\$3,960,778	\$3,960,778
PD00000021 FACILITIES RENOVATIONS Construct renovations on Police Department fac	ilities.	Function:	Police Facilities		District	: Citywide
Construction	-	-	-	-	186,000	186,000
Project Total	-	-	-	-	\$186,000	\$186,000
2001 Police Facilities & Equipment Bonds	-	_	-	-	186,000	186,000
Funding Total	-	•	-	-	\$186,000	\$186,000
PD00000047 NORTHWEST PRECINCT LAN Purchase land for the Northwest Precinct.	D	Function:	Police Facilities		District	: 1
Land Acquisition	-	_	-		2,597,072	2,597,072
Project Total	-	_			\$2,597,072	\$2,597,072
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	2,597,072	2,597,072
Funding Total	-	-	-		\$2,597,072	\$2,597,072
PD00000049 NORTHWEST / CACTUS PREC Renovate and modify a new northwest precinct			Police Facilities		District	: 3
Design	-	-	~	-	2,148,453	2,148,453
Construction	_		-	-	12,771,375	12,771,375
Project Total	-	-	-	-	\$14,919,828	\$14,919,828
2006 Police, Fire, and Homeland Security	•	-	-	-	14,919,828	14,919,828
Bonds Funding Total	-	-	-	-	\$14,919,828	\$14,919,828
PD00000053 POLICE ESTRELLA MOUNTAI Construct a Police vehicle maintenance facility.	N PRECINCT	Function:	Police Facilities		District	:: 7
Construction	931,154	-	-	-	-	931,154
Project Total	\$931,154	-	-		-	\$931,154
General Lease Purchase	931,154	-	-	-	-	931,154
Funding Total	\$931,154	-	-	-	-	\$931,154
PD00000071 FIRE MONITORING SYSTEM Purchase new Fire Monitoring System for the Pr	roperty Management		Police Facilities ations Bureaus.	******	District	: Citywide
Equipment	300,000	_	-	-	-	300,000
Project Total	\$300,000	•	-	•	-	\$300,000
Project Total 2006 Police, Fire, and Homeland Security Bonds	\$300,000 300,000	-	<u>-</u> -	-		\$300,000

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Police Protection

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
PD00000072 POLICE FACILITIES RENOVA	ATIONS	Function:	Police Facilities		District:	Citywide
Construct renovations on Police Department fa	cilities.					
Construction	-	-	-	-	234,281	234,281
Project Total	-	-	-	-	\$234,281	\$234,281
2006 Police, Fire, and Homeland Security Bonds	-	•	-	-	234,281	234,281
Funding Total	•	-	_	-	\$234,281	\$234,281
PD00000024 POLICE SURVEILLANCE/PAG Acquire police surveillance, Pace imaging and		Function:	Police Technology	•	District:	Citywide
Equipment	337,000	-	-	-	-	337,000
Project Total	\$337,000	-	-	-	-	\$337,000
2001 Police, Fire & City Computer Bonds	337,000	-	-	-	-	337,000
Funding Total	\$337,000	-	-	-	-	\$337,000
PD00000046 POLICE COMPUTER AIDED I Complete the upgrade of the Computer Aided I		Function:	Police Technology	,	District:	Citywide
Equipment	159,000	-	-	_		159,000
Project Total	\$159,000	-		-	-	\$159,000
2006 Police, Fire, and Homeland Security Bonds	159,000	-	-	-	-	159,000
Funding Total	\$159,000	-	-		•	\$159,000
Evaluate and upgrade or replace the Police Au Study	404,847	-	-	-	-	404,847
Equipment	6,174,000	-	-	-	-	6,174,000
Design	8,423,320	<u>-</u>	-	-	-	8,423,320
Project Total	\$15,002,167	-	-	-	•	\$15,002,167
2006 Police, Fire, and Homeland Security Bonds	15,002,167	-	-	-	-	15,002,167
Funding Total	\$15,002,167	-	-	-	-	\$15,002,167
PD00000017 RANGE DESIGN & DRIVING IMPROVEMENTS Construct improvements to the Police firing rar	TRACK	Function:	Training Facilities		District:	Citywide
	nge and to the Police driv	ving track.				
Construction	nge and to the Police driv	ving track.		-	440,000	440,000
Construction Project Total	nge and to the Police driv	ving track.		-	440,000 \$440,000	440,000 \$440,000
	nge and to the Police driv	ring track.		- - -		
Project Total	nge and to the Police driv	ring track.	- - -	- - - -	\$440,000	\$440,000
Project Total 2001 Police Facilities & Equipment Bonds	- - - - - N ON GREENWAY	- - - - Function:	- - - - : Percent for Art	- - - -	\$440,000 440,000	\$440,000 440,000 \$440,000
Project Total 2001 Police Facilities & Equipment Bonds Funding Total AR48000006 POLICE PRECINCT STATION ROAD Construct building enhancements for the new positions of the new	- - - - - N ON GREENWAY	- - - - Function:	- - - : Percent for Art		\$440,000 440,000 \$440,000	\$440,000 440,000 \$440,000
Project Total 2001 Police Facilities & Equipment Bonds Funding Total AR48000006 POLICE PRECINCT STATION ROAD Construct building enhancements for the new policy.	- - - - - N ON GREENWAY	- - - - Function:	Percent for Art		\$440,000 440,000 \$440,000 District:	\$440,000 440,000 \$440,000
Project Total 2001 Police Facilities & Equipment Bonds Funding Total AR48000006 POLICE PRECINCT STATION ROAD Construct building enhancements for the new positions of the new	- - - - - N ON GREENWAY	- - - - Function:	Percent for Art	- - - -	\$440,000 440,000 \$440,000 District:	\$440,000 440,000 \$440,000 3

City of Phoenix, Arizona 2012-2017 Capital Improvement Program Police Protection

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
AR48000007 Construct build	POLICE PRECINCT STATION # ding enhancements for the new pre			Percent for Art	t	District:	6
Construction		-		-	-	230,179	230,179
Pro	ject Total	-	=	-	-	\$230,179	\$230,179
2006 Technolo	ogy Bonds	-	•	-	-	9,000	9,000
2006 Police, F Bonds	Fire, and Homeland Security	-	-	-	-	221,179	221,179
Fun	nding Total	•	-	-		\$230,179	\$230,179



Public Transit

The \$304.0 million Public Transit program is funded with Transit 2000 revenue, regional transportation revenue including the half-cent countywide sales tax, Arizona Highway User Revenue and grants from various sources.

Phoenix voters approved Transit 2000, a 0.4 percent sales tax, on March 14, 2000, to fund extensive improvements to the city's public transit system. Projects in the Public Transit program include the following:

- Acquire buses and purchase Dial-A-Ride replacement vans
- Improve and maintain bus stops, Park-And-Ride locations, transit centers and Light Rail vehicles
- Construct and equip various facility upgrades including renovations to the South and North Transit Maintenance Facilities
- Implement technology enhancements including a wireless communication system for the regional bus system
- Acquire and maintain land and plan for future Light Rail northwest extension
- Develop Desert Sky, East Baseline and Laveen/59th Avenue Park-And-Ride facilities

CITY OF PHOENIX, ARIZONA

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Public Transit

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
Bus and Vehicle Acquisition	44,345,871	24,562,000	44,328,000	26,840,000	21,825,000	161,900,871
Light Rail (Non Federal)	997,000	30,137,000	137,000	-	-	31,271,000
Light Rail Northwest Extension	10,913,991	1,145,000	125,000	-	-	12,183,991
Maintenance Facilities	24,388,082	367,500	1,385,875	405,169	675,427	27,222,053
Other Transit Projects	1,410,284	857,875	918,219	961,630	1,007,211	5,155,219
Passenger Facilities	13,177,740	14,056,828	3,802,782	5,171,504	1,554,894	37,763,748
Planning Projects	273,877	75,000	75,000	75,000	75,000	573,877
Right of Way Acquisition for Initial Light Rail Segment	2,500,000	-	-	-	-	2,500,000
Technology/Communications	20,655,803	250,000	-	-	700,000	21,605,803
Contingencies	3,500,000	-	-	-	-	3,500,000
Percent for Art	231,280	-		<u>-</u>	88,000	319,280
Total	\$122,393,928	\$71,451,203	\$50,771,876	\$33,453,303	\$25,925,532	\$303,995,842
Source of Funds						
Operating Funds						
Arizona Highway Users	63,000	30,000,000	-	-	-	30,063,000
Operating Grants	24,522,706	16,642,224	8,167,341	5,351,140	3,792,500	58,475,911
Transit 2000	25,422,654	3,994,075	3,662,170	2,517,603	3,607,232	39,203,734
Total Operating Funds	\$50,008,360	\$50,636,299	\$11,829,511	\$7,868,743	\$7,399,732	\$127,742,645
Bond Funds						
2006 Bonds	-	-	-	-	88,000	88,000
Nonprofit Corporation Bonds - Wastewater	13,000	-		_	-	13,000
Total Bond Funds	\$13,000	-	-	-	\$88,000	\$101,000
Other Financing						
Capital Grants	72,372,568	20,814,904	38,942,365	25,584,560	18,437,800	176,152,197
	ATA ATA EAA	\$20,814,904	\$38,942,365	\$25,584,560	\$18,437,800	\$176,152,197
Total Other Financing	\$72,372,568	Ψ20,014,004	+ , ,			

CITY OF PHOENIX, ARIZONA

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	' Total
PT00110001 STANDARD BUSES		Functi	on: Bus and Ve	ehicle Acquisiti	on Distric	t: Citywide
Purchase standard buses.						
Equipment	_	21,880,000	41,460,000	23,920,000	18,750,000	106,010,000
Project Total		\$21,880,000	\$41,460,000	\$23,920,000	\$18,750,000	\$106,010,000
Regional Transportation Plan-Transit	-	3,719,600	7,048,200	4,033,200	3,187,500	17,988,500
FTA Grants	ŭ	18,160,400	34,411,800	19,886,800	15,562,500	88,021,500
Funding Total	-	\$21,880,000	\$41,460,000	\$23,920,000	\$18,750,000	\$106,010,000
PT00110003 DIAL-A-RIDE VEHICLE RE Purchase replacement Dial-A-Ride vehicles		Functi	on: Bus and V	ehicle Acquisiti	on Distric	t: Citywide
,						
Equipment	2,375,000	2,475,000	2,575,000	2,700,000	2,825,000	12,950,000
Project Total	\$2,375,000	\$2,475,000	\$2,575,000	\$2,700,000	\$2,825,000	\$12,950,000
Regional Transportation Plan-Transit	475,000	495,000	515,000	540,000	565,000	2,590,000
FTA Grants	1,900,000	1,980,000	2,060,000	2,160,000	2,260,000	10,360,000
Funding Total	\$2,375,000	\$2,475,000	\$2,575,000	\$2,700,000	\$2,825,000	\$12,950,000
PT00110019 BUS MAKE-READY Install Vehicle Management System equipm	ent, fareboxes and g			ehicle Acquisiti		t: Citywide
Equipment	200,000	207,000	293,000	220,000	250,000	1,170,000
Project Total	\$200,000	\$207,000	\$293,000	\$220,000	\$250,000	\$1,170,000
Transit 2000 Initiative Revenue	200,000	207,000	293,000	220,000	250,000	1,170,000
Funding Total	\$200,000	\$207,000	\$293,000	\$220,000	\$250,000	\$1,170,000
PT03110001 STANDARD BUS REPLAC Purchase standard replacement buses.	EMENT	Functi	on: Bus and V	ehicle Acquisiti	on Distric	t: Citywide
Equipment	1,524,414	-	-	-	-	1,524,414
Project Total	\$1,524,414	-	-	-	-	\$1,524,414
Regional Transportation Plan-Transit	259,150	-	-	-	-	259,150
FTA Grants	1,265,264	-	-	-	_	1,265,264
Funding Total	\$1,524,414	-		-	-	\$1,524,414
PT04110001 STANDARD BUS REPLAC Purchase standard replacement buses.	EMENT	Functi	on: Bus and V	ehicle Acquisiti	on Distric	ct: Citywide
Equipment	523,000	-	*	-	-	523,000
Project Total	\$523,000	-	-	-	-	\$523,000
Regional Transportation Plan-Transit	123,000	-	-	-	-	123,000
FTA Grants	400,000		-	-	<u>-</u>	400,000
Funding Total	\$523,000	-	•	-	•	\$523,000
PT06110001 STANDARD BUS REPLAC Purchase standard replacement buses.	EMENT	Functi	on: Bus and V	ehicle Acquisiti	ion Distric	ct: Citywide
Equipment	14,258,020	_	-	-	-	14,258,020
Project Total	\$14,258,020	-	•	-	•	\$14,258,020
Regional Transportation Plan-Transit	2,851,604	-		-	-	2,851,604
FTA Grants	11,406,416		-		-	11,406,416
Funding Total	\$14,258,020	-	-	-	-	\$14,258,020

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PT06110002 STANDARD BUS REPLACE	EMENT	Function	: Bus and Vehic	le Acquisition	District:	Citywide
Purchase standard replacement buses.						
Equipment	1,740,000	-			-	1,740,000
Project Total	\$1,740,000	-	-	-	-	\$1,740,000
Regional Transportation Plan-Transit	99,180	-	-	•	-	99,180
FTA Grants	1,640,820	-	-	-	-	1,640,820
Funding Total	\$1,740,000	-	-	-	-	\$1,740,000
PT06110003 STANDARD BUSES Purchase standard buses.		Function	: Bus and Vehic	cle Acquisition	District:	Citywide
Equipment	17,477,871	-	-	-	-	17,477,871
Project Total	\$17,477,871	-	-	•	-	\$17,477,871
Regional Transportation Plan-Transit	2,971,238	-	-	-	-	2,971,238
FTA Grants Funding Total	14,506,633 \$17,477,871		<u> </u>		-	14,506,633 \$17,477,871
Purchase standard replacement buses.	EMENT	Function	: Bus and Vehic	cie Acquisition	District:	Citywide
Equipment	3,397,566	-	_			3,397,566
Equipment Project Total	\$3,397,566					\$3,397,566
Regional Transportation Plan-Transit	577,586			_	_	577,586
Operating Grant - FTA	2,819,980	_	-	-	-	2,819,980
Funding Total	\$3,397,566	•	-	-	-	\$3,397,566
PT96110003 STANDARD BUS REPLAC	EMENT	Function	: Bus and Vehic	ele Acquisition	District	Citywide
Purchase standard replacement buses.	<u></u>	· anotion	200 0112 13111	310 710 4 210111011		o,
Equipment	2,850,000	-	•	-	-	2,850,000
Project Total	\$2,850,000		-	•	-	\$2,850,000
Regional Transportation Plan-Transit	484,500	-	-	-	-	484,500
FTA Grants	2,365,500	-	-	-	-	2,365,500
Funding Total	\$2,850,000	-	•	-	-	\$2,850,000
PT00250219 LIGHT RAIL TRANSIT REII	MBURSEMENT	Function	: Light Rail (No	n Federal)	District	4, 6, 7 & 8
Reimbursement for streets related construct	tion costs for Light Ra	ail transit initial seg	gment project.			
Construction	<u> </u>	30,000,000	•	•	-	30,000,000
Project Total	-	\$30,000,000	-	-	-	\$30,000,000
Arizona Highway User Revenues	•	30,000,000	-	•	-	30,000,000
Funding Total	-	\$30,000,000		4	-	\$30,000,000
PT00270002 LIGHT RAIL SUPPORT SE Charges for city staff support of Light Rail pr		Function	n: Light Rail (No	n Federal)	District	4, 6, 7 & 8
Other	15,000	15,000	15,000	<u> </u>		45,000
Project Total	\$15,000	\$15,000	\$15,000	-	-	\$45,000
Transit 2000 Initiative Revenue	15,000	15,000	15,000	-	-	45,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PT00270012 LIGHT RAIL DOOR REPLA	CEMENT	Function	n: Light Rail (No	on Federal)	District:	4, 6, 7 & 8
Replace Light Rail vehicle doors.						
Equipment	860,000	-	-	-		860,000
Project Total	\$860,000	-	_	=	-	\$860,000
Transit 2000 Initiative Revenue	860,000	-	-	-	-	860,000
Funding Total	\$860,000	•	•	-	-	\$860,000
PT00270100 PHOENIX WEST CORRIDO			n: Light Rail (No	on Federal)	District:	4,7 & 8
Charges for city staff time for coordination of	f Phoenix west corrido	or.				
Other	122,000	122,000	122,000	-		366,000
Project Total	\$122,000	\$122,000	\$122,000	-	-	\$366,000
Transit 2000 Initiative Revenue	122,000	122,000	122,000	-	-	366,000
Funding Total	\$122,000	\$122,000	\$122,000	=	-	\$366,000
PT00250999 NORTHWEST EXTENSION	RIGHT OF WAY	Function	n: Light Rail No	rthwest Extension	District:	4 & 5
Acquire land and right of way for parcels alo	ng Light Rail route.					
Land Acquisition	10,700,991	1,020,000	-	-	-	11,720,991
Project Total	\$10,700,991	\$1,020,000	-	-	-	\$11,720,991
	10,700,991	1,020,000	-	-	_	11,720,991
Transit 2000 Initiative Revenue	10,700,551	.,0=0,000				
Funding Total PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN	\$10,700,991 I RIGHT OF WAY T	\$1,020,000 Function	•	rthwest Extension	- District:	
Funding Total PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh	\$10,700,991 I RIGHT OF WAY T t of city owned proper	\$1,020,000 Function ty along Dunlap	Avenue.	- rthwest Extension	- District:	
Funding Total PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other	\$10,700,991 I RIGHT OF WAY T t of city owned proper	\$1,020,000 Function ty along Dunlap 4	Avenue. 90,000	- rthwest Extension - -	District:	358,000
Funding Total PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total	\$10,700,991 I RIGHT OF WAY T t of city owned proper 178,000 \$178,000	\$1,020,000 Function ty along Dunlap a 90,000 \$90,000	90,000 \$90,000	- rthwest Extension - - -	District:	358,000 \$358,000
Funding Total PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total	\$10,700,991 I RIGHT OF WAY T t of city owned proper	\$1,020,000 Function ty along Dunlap 4	Avenue. 90,000	rthwest Extension	District:	358,000 \$358,000 358,000
Funding Total PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION	\$10,700,991 I RIGHT OF WAY IT t of city owned proper 178,000 \$178,000 \$178,000	\$1,020,000 Function ty along Dunlap A 90,000 \$90,000 90,000 \$90,000	90,000 \$90,000 90,000 \$90,000	rthwest Extension	-	358,000 \$358,000 358,000 \$358,000
Funding Total PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION MAINTENANCE	\$10,700,991 I RIGHT OF WAY IT t of city owned proper 178,000 \$178,000 \$178,000 I PROPERTY	\$1,020,000 Function ty along Dunlap A 90,000 \$90,000 90,000 \$90,000 Function	90,000 \$90,000 90,000 \$90,000 \$10,000 \$10,000	- - - - rthwest Extension	- - - - District:	358,000 \$358,000 358,000 \$358,000
PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION MAINTENANCE Provide property management and oversigh	\$10,700,991 I RIGHT OF WAY IT t of city owned proper 178,000 \$178,000 \$178,000 I PROPERTY	\$1,020,000 Function ty along Dunlap A 90,000 \$90,000 90,000 \$90,000 Function	90,000 \$90,000 90,000 \$90,000 \$10,000 \$10,000	- - - - rthwest Extension	- - - - District:	358,000 \$358,000 358,000 \$358,000
PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION MAINTENANCE Provide property management and oversigh	\$10,700,991 I RIGHT OF WAY T t of city owned proper 178,000 \$178,000 \$178,000 \$178,000 \$178,000 \$178,000 \$178,000	\$1,020,000 Function ty along Dunlap A 90,000 \$90,000 90,000 \$90,000 Function ty along 19th Ave	90,000 \$90,000 90,000 \$90,000 n: Light Rail No	- - - - rthwest Extension	- - - - District:	358,000 \$358,000 358,000 \$358,000 5 ue.
PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION MAINTENANCE Provide property management and oversigh Other Project Total	\$10,700,991 I RIGHT OF WAY T t of city owned proper 178,000 \$178,000 178,000 \$178,000 \$178,000 I PROPERTY It of city owned proper 20,000	\$1,020,000 Function 1y along Dunlap A 90,000 \$90,000 90,000 Function 1y along 19th Ave 20,000	90,000 \$90,000 90,000 \$90,000 n: Light Rail No enue from Bethar	- - - - rthwest Extension	- - - - District:	358,000 \$358,000 358,000 \$358,000 5 ue.
PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION MAINTENANCE Provide property management and oversigh Other Project Total	\$10,700,991 I RIGHT OF WAY IT t of city owned proper 178,000 \$178,000 \$178,000 \$178,000 I PROPERTY It of city owned proper 20,000 \$20,000	\$1,020,000 Function ty along Dunlap A 90,000 \$90,000 90,000 Function ty along 19th Ave 20,000 \$20,000	90,000 \$90,000 90,000 \$90,000 n: Light Rail No enue from Bethar 20,000 \$20,000	- - - - rthwest Extension	- - - - District:	358,000 \$358,000 358,000 \$358,000 5 ue. 60,000 \$60,000
PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION MAINTENANCE Provide property management and oversigh Other Project Total Transit 2000 Initiative Revenue	\$10,700,991 I RIGHT OF WAY IT t of city owned proper 178,000 \$178,000 \$178,000 I PROPERTY It of city owned proper 20,000 \$20,000 \$20,000	\$1,020,000 Function 1y along Dunlap A 90,000 \$90,000 \$90,000 Function 1y along 19th Ave 20,000 \$20,000 \$20,000	90,000 \$90,000 90,000 \$90,000 n: Light Rail No enue from Bethar 20,000 \$20,000 \$20,000	- - - - rthwest Extension	- - - - District:	358,000 \$358,000 \$358,000 \$358,000 5 ue. 60,000 \$60,000 \$60,000
Funding Total PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION MAINTENANCE Provide property management and oversigh Other Project Total Transit 2000 Initiative Revenue Funding Total PT00251818 NORTHWEST EXTENSION MANAGEMENT	\$10,700,991 I RIGHT OF WAY T t of city owned proper 178,000 \$178,000 \$178,000 \$178,000 \$178,000 \$20,000 \$20,000 \$20,000 \$20,000	\$1,020,000 Function 90,000 \$90,000 \$90,000 Function ty along 19th Ave 20,000 \$20,000 Function Function	90,000 \$90,000 90,000 \$90,000 n: Light Rail No enue from Bethar 20,000 \$20,000 \$20,000 \$1,000 \$20,000 \$20,000 \$20,000	- - - rthwest Extension ny Home Road to Du - - -	District:	358,000 \$358,000 \$358,000 \$358,000 5 ue. 60,000 \$60,000 \$60,000
PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION MAINTENANCE Provide property management and oversigh Other Project Total Transit 2000 Initiative Revenue Funding Total PT00251818 NORTHWEST EXTENSION	\$10,700,991 I RIGHT OF WAY T t of city owned proper 178,000 \$178,000 \$178,000 \$178,000 \$178,000 \$20,000 \$20,000 \$20,000 \$20,000	\$1,020,000 Function 90,000 \$90,000 \$90,000 Function ty along 19th Ave 20,000 \$20,000 \$20,000 Function	90,000 \$90,000 90,000 \$90,000 n: Light Rail No enue from Bethar 20,000 \$20,000 \$20,000 \$1,000 \$20,000 \$20,000 \$20,000	- - - rthwest Extension ny Home Road to Du - - -	District:	358,000 \$358,000 \$358,000 \$358,000 5 ue. 60,000 \$60,000 \$60,000
PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION MAINTENANCE Provide property management and oversigh Other Project Total Transit 2000 Initiative Revenue Funding Total PT00251818 NORTHWEST EXTENSION MANAGEMENT Provide property management for properties	\$10,700,991 I RIGHT OF WAY IT t of city owned proper 178,000 \$178,000 \$178,000 \$178,000 \$178,000 \$20,000 \$20,000 \$20,000 \$20,000 \$1 PROPERTY Stalong Northwest External city of the city owned proper \$1 PROPERTY	\$1,020,000 Function 1y along Dunlap A 90,000 \$90,000 \$90,000 Function 1y along 19th Ave 20,000 \$20,000 \$20,000 Function Function ension alignment	90,000 \$90,000 90,000 \$90,000 n: Light Rail No enue from Bethar 20,000 \$20,000 \$20,000 \$20,000 n: Light Rail No	- - - rthwest Extension ny Home Road to Du - - -	District:	358,000 \$358,000 \$358,000 \$358,000 \$60,000 \$60,000 \$60,000
PT00251815 NORTHWEST EXTENSION PROPERTY MANAGEMEN Provide property management and oversigh Other Project Total Regional Transportation Plan-Transit Funding Total PT00251817 NORTHWEST EXTENSION MAINTENANCE Provide property management and oversigh Other Project Total Transit 2000 Initiative Revenue Funding Total PT00251818 NORTHWEST EXTENSION MANAGEMENT Provide property management for properties	\$10,700,991 I RIGHT OF WAY IT t of city owned proper 178,000 \$178,000 \$178,000 \$178,000 \$20,000 \$20,000 \$20,000 \$20,000 \$10,000 \$20,000 \$20,000 \$10,000 \$20,000 \$20,000	\$1,020,000 Function 1y along Dunlap A 90,000 \$90,000 \$90,000 Function 1y along 19th Ave 20,000 \$20,000 \$20,000 Function 15,000	90,000 \$90,000 90,000 \$90,000 n: Light Rail No enue from Bethar 20,000 \$20,000 \$20,000 \$1,000 \$20,000 \$20,000 \$20,000 \$1,000	- - - rthwest Extension ny Home Road to Du - - -	District:	358,000 \$358,000 358,000 \$358,000 \$60,000 \$60,000 \$60,000 4 & 5

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PT00120057 nstall security	302 BUILDING SECURITY y equipment at 302 Building.		Function:	Maintenance	Facilities	District:	7
Equipment		160,000	-	-	-	•	160,000
	ject Total	\$160,000	-	-	•	-	\$160,000
Operating Gra	ant - Transit Security Program	160,000	-	-	-		160,000
Fur	nding Total	\$160,000	-	-	-	•	\$160,000
PT00130011 Replace equip	EQUIPMENT REPLACEMENT FACILITIES oment at North and South Division		H Function:	Maintenance	Facilities	District:	3 & 7
Equipment		350,000	367,500	385,875	405,169	425,427	1,933,971
• •	ject Total	\$350,000	\$367,500	\$385,875	\$405,169	\$425,427	\$1,933,971
Fransit 2000 I	nitiative Revenue	350,000	367,500	385,875	405,169	425,427	1,933,971
Fur	nding Total	\$350,000	\$367,500	\$385,875	\$405,169	\$425,427	\$1,933,971
PT00130025 Relocate staff	302 BUILDING OFFICE SPACE functions associated with organization			Maintenance lease changes		District:	7
Construction		100,000	-	-	-	-	100,000
Pro	ject Total	\$100,000	•	•	-	-	\$100,000
Compass Bar	nk Bldg	100,000	-	•	-	-	100,000
Fur	nding Total	\$100,000	-	•	-		\$100,000
PT00130028 Construct So	SOUTH FACILITY SECURITY I uth Facility security enhancements		Function:	Maintenance	Facilities	District:	. 7
		214,314	-	-	-	-	214,314
	eject Total	214,314 \$214,314	-	-	-	-	
Pro Operating Gra	ant - Transit Security Program	\$214,314 214,314	-	<u>.</u>	- - -	- -	\$214,31 4 214,314
Operating Gra		\$214,314	- - -		- - -	-	214,314 \$214,314 214,314 \$214,314
Pro Operating Gra Fur PT00130029	ant - Transit Security Program	\$214,314 214,314 \$214,314 ENHANCEMENTS	-	- - - Maintenance	- - - - Pacilities	- - - District:	\$214,314 214,314 \$214,314
Pro Operating Gra Fur PT00130029 Construct No	ant - Transit Security Program nding Total NORTH FACILITY SECURITY	\$214,314 214,314 \$214,314 ENHANCEMENTS	-	Maintenance	- - - e Facilities	- - - District:	\$214,314 214,314 \$214,314 : 3
Pro Operating Gra Fur PT00130029 Construct Nor Construction	ant - Transit Security Program nding Total NORTH FACILITY SECURITY	\$214,314 214,314 \$214,314 ENHANCEMENTS	- - Function:				\$214,314 214,314 \$214,314 : 3
Pro Operating Gra Fur PT00130029 Construct No Construction Pro	ant - Transit Security Program nding Total NORTH FACILITY SECURITY rth Facility security enhancements.	\$214,314 214,314 \$214,314 ENHANCEMENTS 333,824	- - Function:	-	-	-	\$214,314 214,314 \$214,314 333,824 \$333,824 333,824
Pro Departing Gra Fur PT00130029 Construct Not Construction Pro Operating Gra	ant - Transit Security Program Inding Total NORTH FACILITY SECURITY In the Facility security enhancements. Diject Total	\$214,314 214,314 \$214,314 ENHANCEMENTS 333,824 \$333,824	- - Function:	-	-	-	\$214,314 214,314 \$214,314 333,824 \$333,824 333,824
Pro Departing Gra Fur PT00130029 Construct Not Construction Pro Departing Gra Fur PT00130031	ant - Transit Security Program nding Total NORTH FACILITY SECURITY I rth Facility security enhancements. pject Total ant - Transit Security Program	\$214,314 214,314 \$214,314 ENHANCEMENTS 333,824 \$333,824 333,824 \$333,824 \$333,824	Function:	-	-	-	\$214,314 214,314 \$214,314 333,824 \$333,824 \$333,824 \$333,824
Pro Departing Gra Fur PT00130029 Construction Pro Operating Gra Fur PT00130031 Refurbish ele	ant - Transit Security Program nding Total NORTH FACILITY SECURITY orth Facility security enhancements pject Total ant - Transit Security Program anding Total 302 BUILDING - ELEVATOR R	\$214,314 214,314 \$214,314 ENHANCEMENTS 333,824 \$333,824 333,824 \$333,824 \$333,824	Function:		-	- - -	\$214,314 214,314 \$214,314 333,824 \$333,824 \$333,824 \$333,824
Pro Operating Gra Fur PT00130029 Construction Pro Operating Gra Fur PT00130031 Refurbish ele	ant - Transit Security Program nding Total NORTH FACILITY SECURITY orth Facility security enhancements pject Total ant - Transit Security Program anding Total 302 BUILDING - ELEVATOR R	\$214,314 \$214,314 \$214,314 ENHANCEMENTS 333,824 \$333,824 333,824 \$333,824 \$333,824 EFURBISHMENT	Function:	Maintenance	- - - - e Facilities	- - - - District:	\$214,314 214,314 \$214,314 333,824 \$333,824 \$333,824 \$333,824
Pro Operating Gra Fur PT00130029 Construction Pro Operating Gra Fur PT00130031 Refurbish ele	nding Total NORTH FACILITY SECURITY In Facility security enhancements Dject Total ant - Transit Security Program Inding Total 302 BUILDING - ELEVATOR R vator for 302 Building.	\$214,314 \$214,314 \$214,314 ENHANCEMENTS 333,824 \$333,824 333,824 \$333,824 \$333,824 EFURBISHMENT	Function:		- - - e Facilities	- - - District:	\$214,314 214,314 \$214,314 333,824 \$333,824 \$333,824 \$333,824

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
PT00130032 302 BUILDING - CARPET REPL Replace carpet for 302 Building.	ACEMENT	Function	: Maintenance	Facilities	District	7
			-		250,000	250,000
Equipment Project Total		<u> </u>		-	\$250,000	\$250,000
Compass Bank Bldg	_			_	250,000	250,000
Funding Total	-	•	-	-	\$250,000	\$250,000
PT03130001 SOUTH FACILITY UPGRADE Construct upgrades to the South Transit Facility.		Function	: Maintenance	Facilities	District	: 7
Construction	10,350,000	-	-		_	10,350,000
Project Total	\$10,350,000	-	•	-	-	\$10,350,000
Transit 2000 Initiative Revenue	2,070,000	-	-	_	-	2,070,000
FTA Grants	8,280,000	-	-	-	-	8,280,000
Funding Total	\$10,350,000		•	-	-	\$10,350,000
PT96130004 NORTH FACILITY REFURBISH Construct facility upgrades at North Facility.	MENT	Function	: Maintenance	Facilities	District	: 3
Construction	12,879,944	-	-	_	-	12,879,944
Project Total	\$12,879,944	-	-	-	-	\$12,879,944
Transit 2000 Initiative Revenue	2,575,989	-	-	•	-	2,575,989
Operating Grant - FTA	6,230,000	-	-	-	-	6,230,000
FTA Grants	4,073,955	-	_	-	-	4,073,955
Funding Total	\$12,879,944	•	-	-	-	\$12,879,944
PT00140001 BUS PULLOUTS Install new bus pullouts.		Function	: Other Transi	t Projects	District	: Citywide
Construction	1,262,500	826,875	868,219	911,630	957,211	4,826,435
Project Total	\$1,262,500	\$826,875	\$868,219	\$911,630	\$957,211	\$4,826,435
Transit 2000 Initiative Revenue	1,262,500	826,875	868,219	911,630	957,211	4,826,435
Funding Total	\$1,262,500	\$826,875	\$868,219	\$911,630	\$957,211	\$4,826,435
PT03140001 SUPPORT SERVICES Administrative charges, audit services and traini	ng related to mana		: Other Transi al grants.	t Projects	District	: Citywide
Other	31,000	31,000			-	62,000
Project Total	\$31,000	\$31,000		•	-	\$62,000
Transit 2000 Initiative Revenue	6,200	6,200	-	-	-	12,400
FTA Grants	24,800	24,800	-	-	-	49,600
Funding Total	\$31,000	\$31,000		-	-	\$62,000
PT09140001 SUPPORT SERVICES Grant management charges for federal grants.		Function	: Other Transi	t Projects	District	: Citywide
Other	<u> </u>	-	50,000	50,000	50,000	150,000
Project Total	-	-	\$50,000	\$50,000	\$50,000	\$150,000
						20.000
Transit 2000 Initiative Revenue	-	-	10,000	10,000	10,000	30,000
Transit 2000 Initiative Revenue Operating Grant - FTA	-	-	10,000 40,000	10,000 40,000	10,000 40,000	120,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	ANT ADMINISTRATION strative costs related to federal grar		: Other Transit	Projects	District:	Citywide
Flovide fallating for staff admitte	strative costs related to rederal graf	it management.				
Other	15,626	-	-	-		15,626
Project Total	\$15,626	-	•	-	•	\$15,626
FTA Grants	15,626	-		<u>-</u>	-	15,626
Funding Total	\$15,626	-	•	•	•	\$15,626
	MARICOPA ASSOCIATION OF	Function	: Other Transit	Projects	District:	Citywide
	TS ADMINISTRATION nment administration charges for Jo	h Access and R	everse Commut	e federal grants		
Maricopa Association of Govern	innent administration charges for oc	o Access and It	everse commut	e lederal grants.	,	
Other	81,158	-	-	-	•	81,158
Project Total	\$81,158	-			-	\$81,158
Operating Grant - FTA	81,158	-	-	-	-	81,158
Funding Total	\$81,158	-	-	-	•	\$81,158
PT37140005 JARC GRANT	ADMINISTRATION	Function	: Other Transi	t Projects	District:	Citywide
	strative costs related to federal gran			,		,
	_					
Other	20,000	-	-	-	· ·	20,00
Project Total	\$20,000	-	-	-	-	\$20,00
Operating Grant - FTA	20,000	•	-	-	-	20,000
Funding Total	\$20,000	-	-	-	-	\$20,000
PT00120029 PARK-AND-RI	DE ANNUAL MAINTENANCE	Function	n: Passenger F	acilities	District:	Citywide
Refurbish Park-And-Ride facilit	ies.					,
Refurbish Park-And-Ride facilit	ies.					
Refurbish Park-And-Ride facilit Construction	461,500	446,250	468,563	491,991	516,590	2,384,894
		446,250 \$446,250	468,563 \$468,563	491,991 \$491,99 1	516,590 \$516,590	2,384,894
Construction Project Total Transit 2000 Initiative Revenue	461,500 \$461,500 461,500	\$446,250 446,250	\$468,563 468,563	\$491,991 491,991	\$516,590 516,590	2,384,894 \$2,384,894 2,384,894
Construction Project Total	461,500 \$461,500	\$446,250	\$468,563	\$491,991	\$516,590	2,384,894 \$2,384,894 2,384,894 \$2,384,894
Construction Project Total Transit 2000 Initiative Revenue Funding Total	461,500 \$461,500 461,500	\$446,250 446,250 \$446,250	\$468,563 468,563	\$491,991 491,991 \$491,991	\$516,590 516,590 \$516,590	2,384,894 \$2,384,89 4 2,384,894
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN	461,500 \$461,500 461,500 \$461,500 TER ANNUAL MAINTENANCE	\$446,250 446,250 \$446,250	\$468,563 468,563 \$468,563	\$491,991 491,991 \$491,991	\$516,590 516,590 \$516,590	2,384,894 \$2,384,894 2,384,894 \$2,384,894
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti	461,500 \$461,500 461,500 \$461,500 TER ANNUAL MAINTENANCE es.	\$446,250 446,250 \$446,250 Function	\$468,563 468,563 \$468,563 n: Passenger F	\$491,991 491,991 \$491,991 acilities	\$516,590 516,590 \$516,590 District:	2,384,894 \$2,384,894 2,384,894 \$2,384,894 Citywide
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti Construction	461,500 \$461,500 461,500 \$461,500 TER ANNUAL MAINTENANCE es.	\$446,250 446,250 \$446,250 Function 215,250	\$468,563 468,563 \$468,563 n: Passenger F	\$491,991 491,991 \$491,991 acilities	\$516,590 516,590 \$516,590 District:	2,384,894 \$2,384,894 2,384,894 Citywide
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti Construction Project Total	461,500 \$461,500 461,500 \$461,500 TER ANNUAL MAINTENANCE es. 245,000 \$245,000	\$446,250 446,250 \$446,250 Function 215,250 \$215,250	\$468,563 468,563 \$468,563 T: Passenger F 226,013 \$226,013	\$491,991 491,991 \$491,991 acilities 237,313 \$237,313	\$516,590 516,590 \$516,590 District: 249,179 \$249,179	2,384,894 \$2,384,894 2,384,894 Citywide 1,172,755 \$1,172,755
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti Construction Project Total Transit 2000 Initiative Revenue	461,500 \$461,500 461,500 \$461,500 TER ANNUAL MAINTENANCE es. 245,000 \$245,000 245,000	\$446,250 446,250 \$446,250 Function 215,250 \$215,250 215,250	\$468,563 468,563 \$468,563 h: Passenger F 226,013 \$226,013 226,013	\$491,991 491,991 \$491,991 acilities 237,313 \$237,313 237,313	\$516,590 516,590 \$516,590 District:	2,384,894 \$2,384,894 \$2,384,894 Citywide 1,172,755 \$1,172,755
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti Construction Project Total Transit 2000 Initiative Revenue Funding Total	461,500 \$461,500 461,500 \$461,500 TER ANNUAL MAINTENANCE es. 245,000 \$245,000 \$245,000 \$245,000	\$446,250 446,250 \$446,250 Function 215,250 \$215,250 215,250 \$215,250	\$468,563 468,563 \$468,563 T: Passenger For 226,013 \$226,013 \$226,013	\$491,991 491,991 \$491,991 acilities 237,313 \$237,313 237,313 \$237,313	\$516,590 516,590 \$516,590 District: 249,179 \$249,179 249,179 \$249,179	2,384,894 \$2,384,894 \$2,384,894 Citywide 1,172,755 \$1,172,755 1,172,755 \$1,172,755
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120045 DESERT SKY	461,500 \$461,500 461,500 \$461,500 \$461,500 TER ANNUAL MAINTENANCE es. 245,000 \$245,000 \$245,000 \$245,000 TRANSIT CENTER / PARK-AND-R	\$446,250 446,250 \$446,250 Function 215,250 \$215,250 215,250 \$215,250	\$468,563 468,563 \$468,563 h: Passenger F 226,013 \$226,013 226,013	\$491,991 491,991 \$491,991 acilities 237,313 \$237,313 237,313 \$237,313	\$516,590 516,590 \$516,590 District: 249,179 \$249,179 249,179	2,384,894 \$2,384,894 \$2,384,894 Citywide 1,172,755 \$1,172,755 1,172,755 \$1,172,755
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120045 DESERT SKY	461,500 \$461,500 461,500 \$461,500 \$461,500 TER ANNUAL MAINTENANCE es. 245,000 \$245,000 \$245,000 \$245,000 TRANSIT CENTER / PARK-AND-R	\$446,250 446,250 \$446,250 Function 215,250 \$215,250 215,250 \$215,250	\$468,563 468,563 \$468,563 T: Passenger F: 226,013 \$226,013 \$226,013	\$491,991 491,991 \$491,991 acilities 237,313 \$237,313 237,313 \$237,313	\$516,590 516,590 \$516,590 District: 249,179 \$249,179 249,179 \$249,179	2,384,89 \$2,384,89 2,384,89 Citywide 1,172,75 \$1,172,75 \$1,172,75
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120045 DESERT SKY Acquire land for Transit Center	461,500 \$461,500 461,500 \$461,500 \$461,500 \$461,500 TER ANNUAL MAINTENANCE es. 245,000 \$245,000 \$245,000 \$245,000 TRANSIT CENTER / PARK-AND-R //Park-And-Ride at Desert Sky.	\$446,250 446,250 \$446,250 Function 215,250 \$215,250 215,250 \$215,250	\$468,563 468,563 \$468,563 T: Passenger F: 226,013 \$226,013 \$226,013	\$491,991 491,991 \$491,991 acilities 237,313 \$237,313 237,313 \$237,313	\$516,590 516,590 \$516,590 District: 249,179 \$249,179 249,179 \$249,179	2,384,89- \$2,384,89- 2,384,89- \$2,384,89- Citywide 1,172,75- 1,172,75- 1,172,75- \$1,172,75- 7
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120045 DESERT SKY Acquire land for Transit Center	461,500 \$461,500 461,500 \$461,500 \$461,500 TER ANNUAL MAINTENANCE es. 245,000 \$245,000 \$245,000 \$245,000 TRANSIT CENTER / PARK-AND-R	\$446,250 446,250 \$446,250 Function 215,250 \$215,250 215,250 \$215,250	\$468,563 468,563 \$468,563 T: Passenger F: 226,013 \$226,013 \$226,013	\$491,991 491,991 \$491,991 acilities 237,313 \$237,313 237,313 \$237,313	\$516,590 516,590 \$516,590 District: 249,179 \$249,179 249,179 \$249,179	2,384,89- \$2,384,89- 2,384,89- \$2,384,89- Citywide 1,172,75- \$1,172,75- 7 2,604,15-
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120045 DESERT SKY Acquire land for Transit Center Land Acquisition Project Total	461,500 \$461,500 461,500 \$461,500 \$461,500 TER ANNUAL MAINTENANCE es. 245,000 \$245,000 \$245,000 \$245,000 \$7245,000 \$245,000 \$245,000 \$245,000 \$245,000 \$245,000 \$245,000	\$446,250 446,250 \$446,250 Function 215,250 \$215,250 215,250 \$215,250	\$468,563 468,563 \$468,563 T: Passenger F: 226,013 \$226,013 \$226,013	\$491,991 491,991 \$491,991 acilities 237,313 \$237,313 237,313 \$237,313	\$516,590 516,590 \$516,590 District: 249,179 \$249,179 249,179 \$249,179 District:	2,384,894 \$2,384,894 \$2,384,894 \$2,384,894 Citywide 1,172,755 \$1,172,755 \$1,172,755 7 2,604,156 \$2,604,156
Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120030 TRANSIT CEN Refurbish Transit Center faciliti Construction Project Total Transit 2000 Initiative Revenue Funding Total PT00120045 DESERT SKY Acquire land for Transit Center	461,500 \$461,500 461,500 \$461,500 \$461,500 TER ANNUAL MAINTENANCE es. 245,000 \$245,000 \$245,000 \$245,000 \$7245,000 \$245,000 \$245,000 \$245,000 \$245,000 \$245,000 \$245,000	\$446,250 446,250 \$446,250 Function 215,250 \$215,250 215,250 \$215,250	\$468,563 468,563 \$468,563 T: Passenger F: 226,013 \$226,013 \$226,013	\$491,991 491,991 \$491,991 acilities 237,313 \$237,313 237,313 \$237,313	\$516,590 516,590 \$516,590 District: 249,179 \$249,179 249,179 \$249,179 District:	2,384,894 \$2,384,894 \$2,384,894 Citywide 1,172,755 \$1,172,755 \$1,172,755

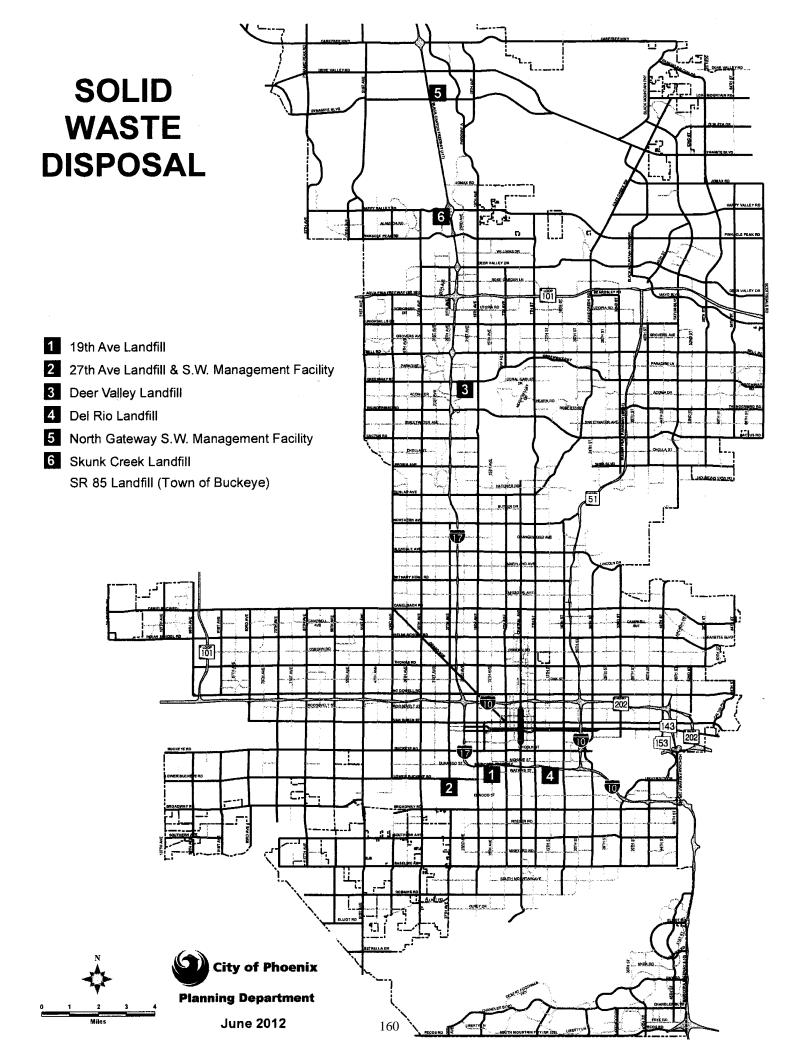
Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PT00120046 I	DESERT SKY TRANSIT C	ENTER / PARK-AND-F	NDE Function	: Passenger Fa	acilities	District:	7
Design new Trar	nsit Center/Park-And-Ride	to replace the undersize	ed Desert Sky Tra	ansit Center.			
Design		635,618	-	-	-	-	635,618
Projec	ct Total	\$635,618	-	-	•	•	\$635,618
Regional Transp	ortation Plan-Transit	127,124	-	-	-	-	127,124
FTA Grants		508,494	-	<u>-</u>		-	508,494
Fundi	ng Total	\$635,618	-	-	-	-	\$635,618
	MAINTENANCE OF VACA property for future constru		Function	: Passenger F	acilities	District	: Citywide
Other		20,000	20,000	20,000	20,000	20,000	100,000
Projec	ct Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Transit 2000 Initi	iative Revenue	20,000	20,000	20,000	20,000	20,000	100,000
Fundi	ng Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Construct new T	DESERT SKY TRANSIT C ransit Center/Park-And-Ri ear ongoing operating cost	de to replace the unders		•	acinties	District	· •
Construction			12,313,198		_	-	12,313,198
Projec	ct Total		\$12,313,198	-	-	-	\$12,313,198
Regional Transp	ortation Plan-Transit	-	2,462,640	-	-	-	2,462,64
Operating Grant		-	9,850,558	-		-	9,850,558
Fundi	ng Total	-	\$12,313,198	•	-	-	\$12,313,198
	SOUTH CENTRAL RAPID on South Central for Rapi		Function	: Passenger F	acilities	District	: 8
Construction		50,000	250,000		=	-	300,000
Projec	ct Total	\$50,000	\$250,000	-	-	_	\$300,000
Transit 2000 Init	iative Revenue	50,000	250,000	-		-	300,000
Fundi	ng Total	\$50,000	\$250,000	-	•	-	\$300,000
	HAPPY VALLEY/I-17 PAF And-Ride at Happy Valley			: Passenger F		District ding.	: 1
Construction		103,000	_	_	•	-	103,000
Projec	ct Total	\$103,000	-	•	•	-	\$103,000
ARRA 2009 FTA	A Grants	103,000	-		-		103,000
Fundi	ing Total	\$103,000	•	•	•		\$103,000
	BUS STOP ENHANCEME ps, replace and/or install r			: Passenger F	acilities	District	: Citywide
Construction		1,230,060	690,000	717,500	732,500	769,125	4,139,18
Projec	ct Total	\$1,230,060	\$690,000	\$717,500	\$732,500	\$769,125	\$4,139,18
Transit 2000 Init	tiative Revenue	246,012	138,000	143,500	146,500	153,825	827,83
FTA Grants	ing Total	984,048 \$1,230,060	552,000 \$690,000	574,000 \$717,500	586,000 \$732,500	615,300 \$769,125	3,311,348 \$4,139,18

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
T03120003	EAST BASELINE PARK-A	ND-RIDE FACILITY	Functio	n: Passenger	Facilities	District:	8
	w Park-And-Ride facility near 2		Road.				
stimated full-	-year ongoing operating costs	s: \$70,000					
Construction		4,000,000	-			-	4,000,000
Pro	ject Total	\$4,000,000	-	-	-	-	\$4,000,000
ransit 2000 l	Initiative Revenue	800,000	-	-	-	-	800,000
TA Grants		3,200,000		-	-	-	3,200,000
Fun	nding Total	\$4,000,000	-	•	-	•	\$4,000,000
PT03120004	LAVEEN 59TH AVENUE P	PARK-AND-RIDE FACIL	ITY Functio	n: Passenger	Facilities	District:	7
Purchase land	d, predesign and construct La	veen/59th Avenue Park-		J			
	l-year ongoing operating costs						
Pre-design		-	122,130	-	-	-	122,130
and Acquisiti	tion	-	-	2,370,706	-	-	2,370,706
Construction		-	-	-	3,689,700	-	3,689,700
Pro	ject Total	•	\$122,130	\$2,370,706	\$3,689,700	-	\$6,182,536
Regional Tran	nsportation Plan-Transit	-	24,426	474,141	737,940	-	1,236,507
FTA Grants		-	97,704	1,896,565	2,951,760	-	4,946,029
Fun	nding Total	*	\$122,130	\$2,370,706	\$3,689,700	-	\$6,182,536
PT09120002	BUS STOP ENHANCEME stops, replace and/or install ne			n: Passenger	Facilities	District:	Citywide
PT09120002 Improve bus s	BUS STOP ENHANCEME	ew transit furniture and A	ADA upgrades.	•	Facilities -		
PT09120002 Improve bus s Construction	BUS STOP ENHANCEME					District:	1,321,740 \$1,321,740
PT09120002 Improve bus s Construction Pro	BUS STOP ENHANCEME stops, replace and/or install no	ew transit furniture and A	ADA upgrades.			-	1,321,740
PT09120002 Improve bus s Construction Pro Transit 2000 I	BUS STOP ENHANCEME stops, replace and/or install no pject Total Initiative Revenue	1,321,740 \$1,321,740	ADA upgrades.			-	1,321,740 \$1,321,740
PT09120002 Improve bus s Construction Pro Transit 2000 I Operating Gra	BUS STOP ENHANCEME stops, replace and/or install no pject Total Initiative Revenue	1,321,740 \$1,321,740 264,348	ADA upgrades.			-	1,321,740 \$1,321,740 264,348
PT09120002 Improve bus s Construction Pro Transit 2000 I Operating Gra	BUS STOP ENHANCEME stops, replace and/or install no bject Total Initiative Revenue ant - FTA nding Total	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740	ADA upgrades.	-	- - - -	- - - -	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740
PT09120002 Improve bus s Construction Pro Transit 2000 I Operating Gra Fur PT11120003	BUS STOP ENHANCEME stops, replace and/or install no bject Total Initiative Revenue ant - FTA Inding Total EAST BASELINE ROAD F	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIG	ADA upgrades.	n: Passenger	- - - -	- - - -	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740
PT09120002 Improve bus s Construction Pro Transit 2000 I Operating Gra Fur PT11120003	BUS STOP ENHANCEME stops, replace and/or install no bject Total Initiative Revenue ant - FTA nding Total	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIG	ADA upgrades.	n: Passenger	- - - -	- - - -	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740
PT09120002 mprove bus s Construction Pro Transit 2000 Operating Gra Fur PT11120003 Design new P	BUS STOP ENHANCEME stops, replace and/or install no bject Total Initiative Revenue ant - FTA Inding Total EAST BASELINE ROAD F	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIG	ADA upgrades.	n: Passenger	- - - -	- - - -	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740
PT09120002 mprove bus s Construction Pro Transit 2000 Operating Gra Fur PT11120003 Design new P	BUS STOP ENHANCEME stops, replace and/or install no bject Total Initiative Revenue ant - FTA Inding Total EAST BASELINE ROAD F	1,321,740 \$1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGNEY of 24th Street and	ADA upgrades BN Functio	- - - - n: Passenger	- - - - Facilities	- - - -	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8
PT09120002 mprove bus s Construction Pro Transit 2000 I Operating Gra Fur PT11120003 Design new P Design Pro	BUS STOP ENHANCEME stops, replace and/or install no pject Total Initiative Revenue ant - FTA inding Total EAST BASELINE ROAD F Park-And-Ride facility in the visible of the content of th	1,321,740 \$1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGNITY of 24th Street and 96,666 \$96,666	ADA upgrades BN Functio	- - - - n: Passenger	- - - - Facilities	- - - -	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8
PT09120002 Improve bus s Construction Pro Transit 2000 I Operating Gra Fur PT11120003 Design new P Design Pro Transit 2000 I	BUS STOP ENHANCEME stops, replace and/or install no oject Total Initiative Revenue ant - FTA inding Total EAST BASELINE ROAD F Park-And-Ride facility in the vis	1,321,740 \$1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGNATION OF 24th Street and 96,666 \$96,666 \$96,666	ADA upgrades BN Functio	- - - - n: Passenger	- - - - Facilities	- - - -	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8 96,666 19,333
PT09120002 mprove bus s Construction Pro Transit 2000 I Operating Gra Fur PT11120003 Design new P Design Pro Transit 2000 I FTA Grants	BUS STOP ENHANCEME stops, replace and/or install no pject Total Initiative Revenue ant - FTA inding Total EAST BASELINE ROAD F Park-And-Ride facility in the visible of the content of th	1,321,740 \$1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGNITY of 24th Street and 96,666 \$96,666	ADA upgrades BN Functio	- - - - n: Passenger	- - - - Facilities	- - - -	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8 96,666 \$96,666 19,333 77,333
PT09120002 Improve bus s Construction Pro Transit 2000 I Operating Gra Fur PT11120003 Design new P Design Pro Transit 2000 I FTA Grants Fur	BUS STOP ENHANCEME stops, replace and/or install no pject Total Initiative Revenue ant - FTA Inding Total EAST BASELINE ROAD F Park-And-Ride facility in the vice pject Total Initiative Revenue Inding Total	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGN cinity of 24th Street and 96,666 \$96,666 19,333 77,333 \$96,666	ADA upgrades. GN Functio Baseline Road	n: Passenger	Facilities	- - - - District:	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8 96,666 19,333 77,333 \$96,666
PT09120002 mprove bus s Construction Pro Fransit 2000 I Deprating Gra Fur PT11120003 Design new P Design Pro Fransit 2000 I FTA Grants Fur PT11120004	BUS STOP ENHANCEME stops, replace and/or install no pject Total Initiative Revenue ant - FTA Inding Total EAST BASELINE ROAD F Park-And-Ride facility in the vice pject Total Initiative Revenue Inding Total EAST BASELINE ROAD F	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGN cinity of 24th Street and 96,666 \$96,666 19,333 77,333 \$96,666 PARK-AND-RIDE FACIL	ADA upgrades.	n: Passenger	Facilities	- - - -	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8 96,666 19,333 77,333 \$96,666
PT09120002 mprove bus s Construction Pro Transit 2000 I Operating Gra Fur PT11120003 Design new P Design Pro Transit 2000 I FTA Grants Fur PT11120004	BUS STOP ENHANCEME stops, replace and/or install no pject Total Initiative Revenue ant - FTA Inding Total EAST BASELINE ROAD F Park-And-Ride facility in the vice pject Total Initiative Revenue Inding Total	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGN cinity of 24th Street and 96,666 \$96,666 19,333 77,333 \$96,666 PARK-AND-RIDE FACIL	ADA upgrades.	n: Passenger	Facilities	- - - - District:	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8 96,666 19,333 77,333 \$96,666
PT09120002 mprove bus s Construction Pro Transit 2000 I Operating Gra Fur PT11120003 Design new P Design Pro Transit 2000 I FTA Grants Fur PT11120004 Acquire land f	BUS STOP ENHANCEME stops, replace and/or install no oject Total Initiative Revenue ant - FTA inding Total EAST BASELINE ROAD F Park-And-Ride facility in the vice oject Total Initiative Revenue inding Total EAST BASELINE ROAD F for new Park-And-Ride facility	1,321,740 \$1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGNATION OF 24th Street and 96,666 \$96,666 19,333 77,333 \$96,666 PARK-AND-RIDE FACIL Vin the vicinity of 24th St	ADA upgrades.	n: Passenger	Facilities	- - - - District:	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8 96,666 19,333 77,333 \$96,666
PT09120002 mprove bus s Construction Pro Transit 2000 I Operating Gra Fur PT11120003 Design new P Design Pro Transit 2000 I FTA Grants Fur PT11120004 Acquire land f	BUS STOP ENHANCEME stops, replace and/or install no oject Total Initiative Revenue ant - FTA nding Total EAST BASELINE ROAD F Park-And-Ride facility in the vir oject Total Initiative Revenue anding Total EAST BASELINE ROAD F for new Park-And-Ride facility tion	1,321,740 \$1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGNATION OF 24th Street and 96,666 \$96,666 19,333 77,333 \$96,666 PARK-AND-RIDE FACIL Value of 24th St	ADA upgrades.	n: Passenger	Facilities	- - - - District:	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8 96,666 19,333 77,333 \$96,666
PT09120002 Improve bus seconstruction Pro Transit 2000 I Operating Gra Fur PT11120003 Design new P Design Pro Transit 2000 I FTA Grants Fur PT11120004 Acquire land f Land Acquisit Pro	BUS STOP ENHANCEME stops, replace and/or install no pject Total Initiative Revenue ant - FTA Inding Total EAST BASELINE ROAD F Park-And-Ride facility in the via Dject Total Initiative Revenue Inding Total EAST BASELINE ROAD F for new Park-And-Ride facility tion Dject Total	1,321,740 \$1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGN STREET AND STREE	ADA upgrades.	n: Passenger	Facilities	District:	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8 96,666 19,333 77,333 \$96,666 8
PT09120002 Improve bus s Construction Pro Transit 2000 I Operating Gra Fur PT11120003 Design new P Design Pro Transit 2000 I FTA Grants Fur PT11120004 Acquire land f Land Acquisit Pro	BUS STOP ENHANCEME stops, replace and/or install no oject Total Initiative Revenue ant - FTA nding Total EAST BASELINE ROAD F Park-And-Ride facility in the vir oject Total Initiative Revenue anding Total EAST BASELINE ROAD F for new Park-And-Ride facility tion	1,321,740 \$1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 PARK-AND-RIDE DESIGNATION OF 24th Street and 96,666 \$96,666 19,333 77,333 \$96,666 PARK-AND-RIDE FACIL Value of 24th St	ADA upgrades.	n: Passenger	Facilities	District:	1,321,740 \$1,321,740 264,348 1,057,392 \$1,321,740 8 96,666 \$96,666 19,333 77,333 \$96,666

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PT00170005	FACILITY PLANNING		Function	: Planning Proj	ects	District:	Citywide
Provide funding	for consulting fees related to fac	cility planning.					
Study		163,481	75,000	75,000	75,000	75,000	463,481
Projec	et Total	\$163,481	\$75,000	\$75,000	\$75,000	\$75,000	\$463,481
Transit 2000 Init	iative Revenue	163,481	75,000	75,000	75,000	75,000	463,481
Fundi	ng Total	\$163,481	\$75,000	\$75,000	\$75,000	\$75,000	\$463,481
	NEW FREEDOM MARICOPA A		Function	: Planning Proj	ects	District:	Citywide
Maricopa Associ	ation of Governments administra	ative charges for Jo	b Access and F	Reverse Commut	e/New Freedom I	ederal Grant	s.
Other		10,000	-	-	-	-	10,000
Projec	ct Total	\$10,000	•		-	-	\$10,000
FTA Grants		10,000	-	-		-	10,000
Fundi	ng Total	\$10,000	-	-	-	-	\$10,000
	NEW FREEDOM MARICOPA A		Function	: Planning Proj	ects	District:	Citywide
Maricopa Assoc	lation of Governments administra	ative charges for Ne	ew Freedom Fe	deral Grants.			
Other		100,396	-			-	100,396
	ct Total	\$100,396	-	-	-	•	\$100,396
Operating Grant	- FTA	100,396	-	-	-	-	100,396
	ng Total	\$100,396	-	-	-	-	\$100,396
	LAND ACQUISITION LINE SEC WAY PHOENIX d right-of-way for parcels along L			: Right of Way ght Rail Segmer	•	District:	Citywide
Land Acquisition	1	2,500,000	-		-	_	2,500,000
•	ct Total	\$2,500,000	•	-	-	-	\$2,500,000
Transit 2000 Init	iative Revenue	2,500,000		-	-	-	2,500,000
Fundi	ng Total	\$2,500,000	-	-	-	-	\$2,500,000
PT00160016	REGIONAL 700 MHZ RADIOS		Function	: Technology/C	Communications	District:	Citywide
•	ess communication system for re ear ongoing operating costs: \$5	egional bus system 540,000	-				
•	•	•	-		-		18,992,147
Estimated full-ye	•	540,000		- -	- -	- -	
Equipment Project	ear ongoing operating costs: \$5	18,992,147		<u>-</u> -	- - -	- - -	
Equipment Project	ear ongoing operating costs: \$5	540,000 18,992,147 \$18,992,147 3,798,429 15,193,718		- - - -	- - - -	- - -	\$18,992,147 3,798,429 15,193,718
Estimated full-ye Equipment Projec Regional Transp FTA Grants	ear ongoing operating costs: \$5	540,000 18,992,147 \$18,992,147 3,798,429		- - - - -		- - - -	\$18,992,147 3,798,429 15,193,718
Estimated full-ye Equipment Project Regional Transp FTA Grants Fundi PT00160017	ear ongoing operating costs: \$3 ct Total portation Plan-Transit	18,992,147 \$18,992,147 3,798,429 15,193,718 \$18,992,147	- - - - - Functior	- - - - - - : Technology/0	- - - - Communications		\$18,992,147 3,798,429 15,193,718
Estimated full-ye Equipment Project Regional Transp FTA Grants Fundi PT00160017	ear ongoing operating costs: \$3 ct Total cortation Plan-Transit ing Total HASTUS UPGRADE	18,992,147 \$18,992,147 3,798,429 15,193,718 \$18,992,147	- - - - - Functior	- - - - - : Technology/0	- - - - Communications -		\$18,992,147 3,798,429 15,193,718 \$18,992,147
Estimated full-ye Equipment Project Regional Transp FTA Grants Fundi PT00160017 Upgrade HASTU	ear ongoing operating costs: \$3 ct Total cortation Plan-Transit ing Total HASTUS UPGRADE	540,000 18,992,147 \$18,992,147 3,798,429 15,193,718 \$18,992,147 e scheduling and dis-	- - - - - Function spatching.		- - - Communications - -	District:	\$18,992,147 3,798,429 15,193,718 \$18,992,147 Citywide
Estimated full-ye Equipment Project Regional Transp FTA Grants Fundi PT00160017 Upgrade HASTU	ear ongoing operating costs: \$3 ct Total cortation Plan-Transit ing Total HASTUS UPGRADE JS system software for bus route ct Total	540,000 18,992,147 \$18,992,147 3,798,429 15,193,718 \$18,992,147 e scheduling and discrete 650,092	- - - - Function spatching.		- - - Communications - - -	District:	\$18,992,147 3,798,429 15,193,718 \$18,992,147 Citywide 1,450,092

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PT00160021 DISASTER RECOVERY AN	ID BUSINESS PLANNII	NG Function:	Technology/Co	mmunications	District:	Citywide
Develop regional software and data recovery	y for emergency situatio	ns.				
Equipment	215,000	-	· · · · · · · · · · · · · · · · · · ·	-	_	215,000
Project Total	\$215,000	-	-	_	-	\$215,000
Transit 2000 Initiative Revenue	215,000	_	-	-	_	215,000
Funding Total	\$215,000	-			-	\$215,000
PT00160022 FIBER CONNECTIVITY		Function:	Technology/Co	mmunications	District:	Citywide
Construct and install fiber optic cable in all T	ransit offices.					-
Equipment	-	150,000	-	_	_	150,000
Construction	150,000	-	-	-	•	150,000
Project Total	\$150,000	\$150,000	-	-	•	\$300,000
Transit 2000 Initiative Revenue	150,000	150,000	-	-	-	300,000
Funding Total	\$150,000	\$150,000	-	-	•	\$300,000
PT00160024 FARE COLLECTION SYST			Technology/Co	mmunications	District:	Citywide
Install hardware/software to support the Fare	e Collection System for	disaster recover	y.			
Equipment	99,000	-		-	-	99,000
Project Total	\$99,000	-	-	-	-	\$99,000
	99,000	-	-	-	-	99,000
Transit 2000 Initiative Revenue						
Transit 2000 Initiative Revenue Funding Total	\$99,000	•	-	-	-	\$99,000
Funding Total PT02160001 INTELLIGENT TRANSPOR	\$99,000	- Function:	Technology/Co	- ommunications	District:	\$99,000 Citywide
Funding Total	\$99,000					Citywide
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT	\$99,000 ITATION SYSTEM ase application to mainta					Citywide
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databa	\$99,000 ITATION SYSTEM ase application to mainta					Citywide merican
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) fundi	\$99,000 TATION SYSTEM ase application to maintaing.	ain current inven			ties using A	Citywide merican 2,577
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) funding Equipment	\$99,000 ETATION SYSTEM ase application to maintaing.	ain current inven			ties using A	Citywide merican 2,577 \$2,577
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) fundicate Equipment Project Total	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577	ain current inven			ties using A	Citywide merican 2,577 \$2,577 2,577
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) fundicate Equipment Project Total ARRA 2009 FTA Grants	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,577	ain current inven		s and their ameni	ties using A	2,577 \$2,577
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) funding Equipment Project Total ARRA 2009 FTA Grants Funding Total PT37160001 VEHICLE MANAGEMENT:	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,577	ain current inven	tories of bus stop	s and their ameni	ties using A	2,577 \$2,577 2,577 \$2,577
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) fundition of the project Total ARRA 2009 FTA Grants Funding Total PT37160001 VEHICLE MANAGEMENT SUpprade Vehicle Management System.	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,577	ain current inven	tories of bus stop	s and their ameni	ties using A	2,577 \$2,577 2,577 \$2,577 Citywide
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) funding Equipment Project Total ARRA 2009 FTA Grants Funding Total	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,577 \$2,577 SYSTEM UPGRADES	ain current inven	tories of bus stop	s and their ameni	ties using A	2,577 \$2,577 2,577 \$2,577 Citywide
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) fundi Equipment Project Total ARRA 2009 FTA Grants Funding Total PT37160001 VEHICLE MANAGEMENT SUpgrade Vehicle Management System.	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,577 \$2,577 SYSTEM UPGRADES 546,987	ain current inven	tories of bus stop	s and their ameni	ties using A	2,577 \$2,577 \$2,577 \$2,577 Citywide
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) fundition of the project Total ARRA 2009 FTA Grants Funding Total PT37160001 VEHICLE MANAGEMENT: Upgrade Vehicle Management System. Equipment Project Total Transit 2000 Initiative Revenue	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,577 \$2,577 \$2,577 \$2,577 \$2,577 \$2,577 \$2,577 \$2,577 \$2,577	ain current inven	tories of bus stop	s and their ameni	ties using A	2,577 \$2,577 2,577 \$2,577 Citywide 546,987 \$103,928
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) funding Equipment Project Total ARRA 2009 FTA Grants Funding Total PT37160001 VEHICLE MANAGEMENT Support Vehicle Management System. Equipment Project Total	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,57	ain current inven	tories of bus stop	s and their ameni	ties using A	2,577 \$2,577 \$2,577 \$2,577 Citywide 546,987 \$546,987 103,928 443,059
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) fundiversely for the Project Total ARRA 2009 FTA Grants Funding Total PT37160001 VEHICLE MANAGEMENT Supprade Vehicle Management System. Equipment Project Total Transit 2000 Initiative Revenue FTA Grants Funding Total PT00190001 CONTINGENCY	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,57	Function:	tories of bus stop Technology/Co	s and their ameni	ties using A	2,577 \$2,577 \$2,577 \$2,577 Citywide 546,987 \$546,987 103,928 443,059
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) funding the project Total ARRA 2009 FTA Grants Funding Total PT37160001 VEHICLE MANAGEMENT Supprade Vehicle Management System. Equipment Project Total Transit 2000 Initiative Revenue FTA Grants Funding Total	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,57	Function:	tories of bus stop Technology/Co	s and their ameni	ties using A	2,577 \$2,577 2,577 \$2,577 Citywide 546,987 103,928 443,059 \$546,987
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop database Recovery & Reinvestment Act (ARRA) fundiversely funding Total PT37160001 VEHICLE MANAGEMENT Subject Total PT37160001 VEHICLE MANAGEMENT Subject Total Transit 2000 Initiative Revenue FTA Grants Funding Total PT00190001 CONTINGENCY Provide contingency funds for change order	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,577 \$2,577 SYSTEM UPGRADES 546,987 103,928 443,059 \$546,987 cs, inflation or other unex 3,500,000	Function:	tories of bus stop Technology/Co	s and their ameni	ties using A	2,577 \$2,577 \$2,577 2,577 \$2,577 Citywide 546,987 103,928 443,059 \$546,987 Citywide
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop databate Recovery & Reinvestment Act (ARRA) fundiversely for the Project Total ARRA 2009 FTA Grants Funding Total PT37160001 VEHICLE MANAGEMENT Supprade Vehicle Management System. Equipment Project Total Transit 2000 Initiative Revenue FTA Grants Funding Total PT00190001 CONTINGENCY	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,577 SYSTEM UPGRADES 546,987 103,928 443,059 \$546,987 rs, inflation or other unexpectations.	Function:	tories of bus stop Technology/Co	s and their ameni	ties using A	2,577 \$2,577 \$2,577 2,577 \$2,577 Citywide 546,987 \$343,059 \$546,987 Citywide
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop database Recovery & Reinvestment Act (ARRA) fundiversely fundi	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,577 \$2,577 SYSTEM UPGRADES 546,987 103,928 443,059 \$546,987 cs, inflation or other unex 3,500,000	Function:	tories of bus stop Technology/Co	s and their ameni	ties using A	2,577 \$2,577 \$2,577 2,577 \$2,577 Citywide 546,987 \$546,987 103,928 443,059 \$546,987 Citywide 3,500,000 \$3,500,000
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop database Recovery & Reinvestment Act (ARRA) funding the project Total ARRA 2009 FTA Grants Funding Total PT37160001 VEHICLE MANAGEMENT: Upgrade Vehicle Management System. Equipment Project Total Transit 2000 Initiative Revenue FTA Grants Funding Total PT00190001 CONTINGENCY Provide contingency funds for change order Construction Project Total	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 \$2,57	Function:	tories of bus stop Technology/Co	s and their ameni	ties using A	2,577 \$2,577 \$2,577 2,577 \$2,577 Citywide 546,987 \$546,987 103,928 443,059 \$546,987 Citywide 3,500,000 \$3,500,000 500,000
Funding Total PT02160001 INTELLIGENT TRANSPOR ENHANCEMENT Acquire and install a new transit stop database Recovery & Reinvestment Act (ARRA) funding the project Total ARRA 2009 FTA Grants Funding Total PT37160001 VEHICLE MANAGEMENT: Upgrade Vehicle Management System. Equipment Project Total Transit 2000 Initiative Revenue FTA Grants Funding Total PT00190001 CONTINGENCY Provide contingency funds for change order Construction Project Total Transit 2000 Initiative Revenue	\$99,000 ETATION SYSTEM ase application to maintaing. 2,577 \$2,577 2,577 2,577 \$2,577 SYSTEM UPGRADES 546,987 103,928 443,059 \$546,987 s, inflation or other unex 3,500,000 \$3,500,000 500,000	Function:	tories of bus stop Technology/Co	s and their ameni	ties using A	2,577 \$2,577 \$2,577 \$2,577 \$2,577 Citywide 546,987 \$546,987 103,928 443,059 \$546,987

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
AR6700003	DOWNTOWN CIVIC SPACE PI	-		Percent for Art		District:	7
i iliai constiuci	tion closeout for the outdoor sculp	die in the new down	own civic spac	.			
Construction		13,000	-	-	-	-	13,000
Proj	ect Total	\$13,000	•	-	-	•	\$13,000
Nonprofit Corp	Bonds - Wastewater	13,000	-	-	-	-	13,000
Fun	ding Total	\$13,000	-	-	•	-	\$13,000
AR67000006	67TH AVENUE BUS SHELTER STREETSCAPE	S AND	Function:	Percent for Art		District:	5 & 7
Enhance selec	cted bus shelters along 67th Aven	ue from McDowell Ro	ad to Camelba	ck Road.			
Construction		158,000	-	-	-	88,000	246,000
Proj	ject Total	\$158,000	-	=	-	\$88,000	\$246,000
Transit 2000 Ir	nitiative Revenue	95,000	-	-		-	95,000
Arizona Highw	ay User Revenues	63,000	-	-	-	-	63,000
2006 Street Im Bonds	nprovement and Storm Sewer	-	-	-	-	70,000	70,000
2006 Economi	ic Development Bonds	-	-	-	-	18,000	18,000
Fun	ding Total	\$158,000	-	-	•	\$88,000	\$246,000
AR67000009	24TH STREET & BASELINE R	OAD PARK-AND-RIE	E Function:	Percent for Art		District:	8
Design and bu	aild shade structures at the new Pa	ark-and-Ride facility					
Construction		60,280	-	-	-	-	60,280
Proj	ject Total	\$60,280		-	-	-	\$60,280
Transit 2000 li	nitiative Revenue	60,280	-	-	-	-	60,280
E	ding Total	\$60,280	_				\$60,280



Solid Waste Disposal

The \$82.0 million Solid Waste Disposal program includes projects at the city's open landfill, closed landfills and transfer stations, and is funded with Solid Waste operating, Solid Waste Remediation funds and nonprofit corporation bond funds. Projects planned in the Solid Waste Disposal program include:

- Construct drainage, cap Cell 1, relocate utilities and excavate Cell 2 at the State Route 85 Landfill
- Monitor and maintain methane gas extraction systems, cell lining and capping, and install landscaping at the closed Skunk Creek Landfill
- Monitor and maintain methane gas extraction systems and cell lining at the State Route 85 Landfill
- Maintain soil capping and the methane gas collection system at the closed 19th Avenue and Skunk Creek Landfills
- Monitor groundwater and methane gas and install landscaping at the closed 27th Avenue Landfill

CITY OF PHOENIX, ARIZONA

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Solid Waste Disposal

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
19th Avenue Landfill	1,490,108	1,309,672	250,000	2,175,000	-	5,224,780
27th Avenue Landfill	1,875,000	1,400,000	500,000	980,000	-	4,755,000
Deer Valley Landfill	-	180,000	-	160,000	-	340,000
Del Rio Landfill	-	180,000	-	160,000	-	340,000
Other Projects	2,400,000	-	-	-	-	2,400,000
Skunk Creek Landfill	2,561,000	2,500,000	350,000	2,300,000	525,000	8,236,000
SR 85 Landfill	10,375,000	11,500,000	16,150,000	6,000,000	14,750,000	58,775,000
Transfer Station	100,000	-	1,200,000	-	_	1,300,000
Brownfields	70,000	-	-	-	-	70,000
Percent for Art	35,000	157,000	246,060	106,060	15,000	559,120
Total	\$18,906,108	\$17,226,672	\$18,696,060	\$11,881,060	\$15,290,000	\$81,999,900
Source of Funds						
Operating Funds						
Solid Waste Operating	11,711,000	8,510,000	7,700,000	9,600,000	10,925,000	48,446,000
Total Operating Funds	\$11,711,000	\$8,510,000	\$7,700,000	\$9,600,000	\$10,925,000	\$48,446,000
Bond Funds						
2006 Bonds	70,000	-	-	-	-	70,000
Nonprofit Corporation Bonds - Solid Waste	35,000	4,907,000	10,746,060	106,060	4,365,000	20,159,120
Total Bond Funds	\$105,000	\$4,907,000	\$10,746,060	\$106,060	\$4,365,000	\$20,229,120
Other Financing						
Capital Reserves	3,200,000	-	-	_	_	3,200,000
Impact Fees	2,400,000	-	-	-	-	2,400,000
Solid Waste Remediation	1,490,108	3,809,672	250,000	2,175,000	-	7,724,780
Total Other Financing	\$7,090,108	\$3,809,672	\$250,000	\$2,175,000	-	\$13,324,780
Total Other Financing						

CITY OF PHOENIX, ARIZONA

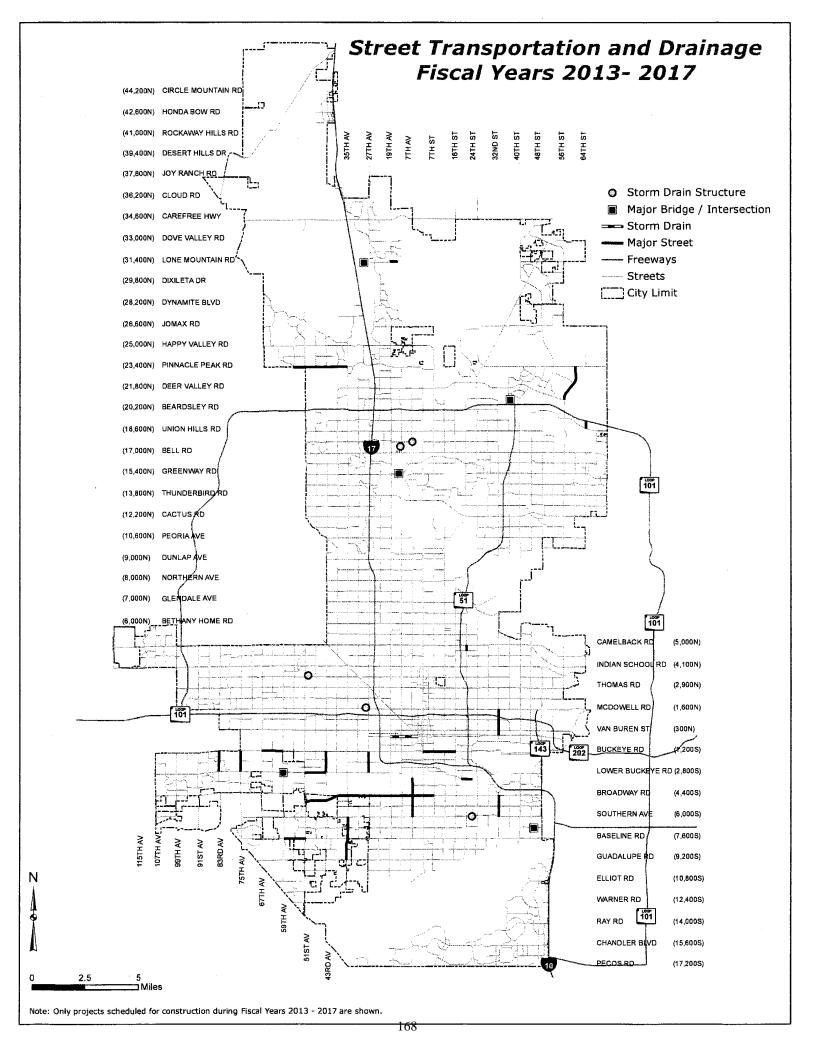
Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	19TH AVE - FINAL CAPF ap material for the 19th Ave		Function	: 19th Avenue	Landfill	District:	8
Construction		1,204,108	534,672	-	-	-	1,738,780
Proje	ect Total	\$1,204,108	\$534,672	-	-	-	\$1,738,780
Solid Waste Re	emediation Funds	1,204,108	534,672	-	_	-	1,738,780
Fund	ling Total	\$1,204,108	\$534,672	-	•	•	\$1,738,780
	19TH AVE - METHANE C ethane gas collection syste			n: 19th Avenue	e Landfill	District:	8
Construction		286,000	775,000	250,000	2,175,000	-	3,486,000
Proje	ect Total	\$286,000	\$775,000	\$250,000	\$2,175,000	•	\$3,486,000
Solid Waste Re	emediation Funds	286,000	775,000	250,000	2,175,000	-	3,486,000
Fund	ding Total	\$286,000	\$775,000	\$250,000	\$2,175,000	-	\$3,486,000
	27TH AVE - METHANE Of the contract of the cont			n: 27th Avenue	e Landfill	District:	7
Construction		75,000	900,000	-	980,000	-	1,955,000
Proie	ect Total	\$75,000	\$900,000	-	\$980,000	•	\$1,955,000
Solid Waste Re	evenues	75,000	900,000	-	980,000	-	1,955,000
Solid Waste Re	ding Total	\$75,000	\$900,000	-	\$980,000	-	\$1,955,000
Solid Waste Re Fund PW16530002 Test and maint		\$75,000 ATER MONITORING	\$900,000 Function	: 27th Avenue	\$980,000	- District:	\$1,955,000 7
Solid Waste Re Func PW16530002 Test and maint Construction	ding Total 27TH AVE - GROUNDW tain groundwater at the 27th	\$75,000 ATER MONITORING	\$900,000 Function 500,000	n: 27th Avenue	\$980,000		\$1,955,000 7 500,000
Solid Waste ReFund PW16530002 Test and maint Construction Proje	ding Total 27TH AVE - GROUNDW. tain groundwater at the 27th	\$75,000 ATER MONITORING	\$900,000 Function 500,000 \$500,000	- n: 27th Avenue - -	\$980,000	District:	\$1,955,000 7 500,000 \$500,000
PW16530002 Test and maint Construction Proje Solid Waste Re	27TH AVE - GROUNDW. Lain groundwater at the 27th ect Total evenues	\$75,000 ATER MONITORING	\$900,000 Function 500,000 \$500,000 500,000	- n: 27th Avenue	\$980,000		\$1,955,000 7 500,000 \$500,000 500,000
Solid Waste Re Func PW16530002 Test and maint Construction Proje Solid Waste Re Func	ding Total 27TH AVE - GROUNDW. tain groundwater at the 27th ect Total evenues ding Total	\$75,000 ATER MONITORING h Avenue Landfill.	\$900,000 Function 500,000 \$500,000 500,000 \$500,000		\$980,000 e Landfill	- - -	\$1,955,000 7 500,000 \$500,000 500,000 \$500,000
Solid Waste ReFunct PW16530002 Test and maint Construction Proje Solid Waste ReFunct PW16530005	27TH AVE - GROUNDW. Lain groundwater at the 27th ect Total evenues	\$75,000 ATER MONITORING h Avenue Landfill. CAP REPAIRS/EROSION	\$900,000 Function 500,000 \$500,000 500,000 \$500,000	n: 27th Avenue	\$980,000 e Landfill		\$1,955,000 7 500,000 \$500,000 500,000 \$500,000
PW16530005 Solid Waste Reference Function Proje Solid Waste Reference Function PW16530005	27TH AVE - GROUNDW. Lain groundwater at the 27th ect Total evenues ding Total 27TH AVE - LANDFILL CONTROL	\$75,000 ATER MONITORING h Avenue Landfill. CAP REPAIRS/EROSION	\$900,000 Function 500,000 \$500,000 500,000 \$500,000		\$980,000 e Landfill	- - -	\$1,955,000 7 500,000 \$500,000 500,000 \$500,000
PW16530005 Construction Proje Solid Waste Refund Fund PW16530005 Landscape and	27TH AVE - GROUNDW. Lain groundwater at the 27th ect Total evenues ding Total 27TH AVE - LANDFILL CONTROL	\$75,000 ATER MONITORING h Avenue Landfill.	\$900,000 Function 500,000 \$500,000 500,000 \$500,000	- - - n: 27th Avenue	\$980,000 E Landfill E Landfill	- - - - District:	\$1,955,000 7 500,000 \$500,000 500,000 7 2,300,000
PW16530005 Construction Proje Solid Waste Refund Fund PW16530005 Landscape and	27TH AVE - GROUNDW. Iain groundwater at the 27th ect Total evenues ding Total 27TH AVE - LANDFILL CONTROL d maintain the soil cap for the	\$75,000 ATER MONITORING h Avenue Landfill. CAP REPAIRS/EROSION the 27th Avenue Landfill. 1,800,000	\$900,000 Function 500,000 \$500,000 500,000 \$500,000	- - - n: 27th Avenue	\$980,000 E Landfill E Landfill	- - - District:	\$1,955,000 7 500,000 \$500,000 \$500,000 7 2,300,000 \$2,300,000 2,300,000
Solid Waste Re Func PW16530002 Test and maint Construction Proje Solid Waste Re Func PW16530005 Landscape and Construction Proje Solid Waste Re	27TH AVE - GROUNDW. Iain groundwater at the 27th ect Total evenues ding Total 27TH AVE - LANDFILL CONTROL d maintain the soil cap for the	\$75,000 ATER MONITORING h Avenue Landfill.	\$900,000 Function 500,000 \$500,000 500,000 \$500,000	- - - - - 27th Avenue 500,000 \$500,000	\$980,000 E Landfill E Landfill	- - - District:	\$1,955,000 7 500,000 \$500,000 \$500,000 7 2,300,000 \$2,300,000 2,300,000
Solid Waste Re Func PW16530002 Test and maint Construction Proje Solid Waste Re Func PW16530005 Landscape and Construction Proje Solid Waste Re Func PW16550001	27TH AVE - GROUNDW. ain groundwater at the 27th ect Total evenues ding Total 27TH AVE - LANDFILL CONTROL d maintain the soil cap for the	\$75,000 ATER MONITORING h Avenue Landfill.	\$900,000 Function 500,000 \$500,000 \$500,000 Function	500,000 \$500,000	\$980,000 E Landfill	- - - District:	\$1,955,000 7 500,000 \$500,000 \$500,000 7 2,300,000 \$2,300,000 \$2,300,000
Solid Waste Re Fund PW16530002 Test and maint Construction Proje Solid Waste Re Fund PW16530005 Landscape and Construction Proje Solid Waste Re Fund PW16550001 Maintain the m	27TH AVE - GROUNDW. Iain groundwater at the 27th ect Total evenues ding Total 27TH AVE - LANDFILL CONTROL d maintain the soil cap for the ect Total evenues ding Total DEER VALLEY METHAI	\$75,000 ATER MONITORING h Avenue Landfill.	\$900,000 Function 500,000 \$500,000 \$500,000 Function Function	500,000 \$500,000 \$500,000 \$500,000	\$980,000 E Landfill	District:	\$1,955,000 7 500,000 \$500,000 \$500,000 7 2,300,000 \$2,300,000 \$2,300,000
Solid Waste Re Func PW16530002 Test and maint Construction Proje Solid Waste Re Func PW16530005 Landscape and Construction Proje Solid Waste Re Func PW16550001 Maintain the m	27TH AVE - GROUNDW. Iain groundwater at the 27th ect Total evenues ding Total 27TH AVE - LANDFILL CONTROL d maintain the soil cap for the ect Total evenues ding Total DEER VALLEY METHAI	\$75,000 ATER MONITORING h Avenue Landfill. CAP REPAIRS/EROSION the 27th Avenue Landfill. 1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 NE GAS SYSTEM hat the Deer Valley Landfill	\$900,000 Function 500,000 \$500,000 \$500,000 Function	500,000 \$500,000 \$500,000 \$500,000	\$980,000 e Landfill e Landfill Landfill	District:	\$1,955,000 7 500,000 \$500,000 \$500,000 7 2,300,000 \$2,300,000 2,300,000 \$2,300,000
Solid Waste Re Func PW16530002 Test and maint Construction Proje Solid Waste Re Func PW16530005 Landscape and Construction Proje Solid Waste Re Func PW16550001 Maintain the m	27TH AVE - GROUNDW. Italian groundwater at the 27th ect Total evenues ding Total 27TH AVE - LANDFILL CONTROL d maintain the soil cap for the ect Total evenues ding Total DEER VALLEY METHAN ethane gas control system ect Total	\$75,000 ATER MONITORING h Avenue Landfill. CAP REPAIRS/EROSION the 27th Avenue Landfill. 1,800,000 \$1,800,000 \$1,800,000 \$1,800,000 NE GAS SYSTEM hat the Deer Valley Landfill	\$900,000 Function 500,000 \$500,000 \$500,000 Function Function 1.	500,000 \$500,000 \$500,000 \$500,000	\$980,000 e Landfill e Landfill Landfill	District:	\$1,955,000 7 500,000 \$500,000 \$500,000 7 2,300,000 \$2,300,000 2,300,000 3 340,000

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	DEL RIO - GROUNDWATE		Function	: Del Rio Land	fill	District:	8
Test and maintai	n groundwater at Del Rio Li	andfill.					
Construction		•	30,000	-	-	-	30,000
Projec	t Total	-	\$30,000	•	•	-	\$30,000
Solid Waste Rev	enues		30,000	_	-	-	30,000
Fundi	ng Total	-	\$30,000	-	-	-	\$30,000
	DEL RIO - FINAL GRADE 8			: Del Rio Land		District:	8
Maintain flares, o	cover soil and fill low areas	to provide proper draina	age for settled D	el Rio Landfill a	reas.		
Construction		_	150,000		160,000	-	310,000
	t Total	•	\$150,000	-	\$160,000	•	\$310,000
Solid Waste Rev	renues	*	150,000	-	160,000	-	310,000
Fundi	ng Total	•	\$150,000	-	\$160,000	-	\$310,000
PW19990001	SOLID WASTE IMPACT FE	EE CONTINGENCY	Function	: Other Projec	ts	District:	Citywide
Solid Waste Imp	act Fee Contingency projec	cts.					
Construction		2,400,000	-	_	-	-	2,400,000
Projec	et Total	\$2,400,000	-	-		-	\$2,400,000
Impact Fee - Sou	uthern, Solid Waste	1,750,000	-	-	-	-	1,750,000
Impact Fee - Noi	rthern, Solid Waste	650,000	_	-	•	-	650,000
E. mali	ng Total	\$2,400,000	-	-	-	-	\$2,400,000
runan	•						
	SKUNK CREEK - GROUNI	DWATER MONITORIN	G Function	n: Skunk Creek	Landfill	District:	1
PW16610001			G Function	n: Skunk Creek	Landfill	District:	1
PW16610001 S Test and maintai	SKUNK CREEK - GROUNI	k Creek Landfill.	G Function		Landfill	District:	
PW16610001 S Test and maintai Construction	SKUNK CREEK - GROUNI in groundwater at the Skunl			350,000 \$350,000			650,000 \$650,000
PW16610001 S Test and maintai Construction Project	SKUNK CREEK - GROUNI in groundwater at the Skunl ct Total	k Creek Landfill.	-	350,000			650,000
PW16610001 S Test and maintai Construction Project Solid Waste Rev	SKUNK CREEK - GROUNI in groundwater at the Skunl ot Total	300,000 \$300,000	-	350,000 \$350,000			650,000 \$650,000
PW16610001 S Test and maintai Construction Project Solid Waste Rev Funding	SKUNK CREEK - GROUNI in groundwater at the Skunl ct Total venues	300,000 \$300,000 300,000 \$300,000	- - -	350,000 \$350,000 350,000	- - -		650,000 \$650,000 650,000 \$650,000
PW16610001 S Test and maintai Construction Project Solid Waste Rev Fundii PW16630001 S	SKUNK CREEK - GROUNI in groundwater at the Skunl et Total venues ng Total	300,000 \$300,000 300,000 \$300,000 D CAP CELL 6	- - -	350,000 \$350,000 350,000 \$350,000	- - -	-	650,000 \$650,000 650,000 \$650,000
PW16610001 S Test and maintai Construction Project Solid Waste Rev Fundi PW16630001 S Line and cap Ce	SKUNK CREEK - GROUNI in groundwater at the Skunl et Total venues ng Total SKUNK CREEK - LINE AN	300,000 \$300,000 300,000 \$300,000 D CAP CELL 6 dfill.	- - -	350,000 \$350,000 350,000 \$350,000	- - -	-	650,000 \$650,000 650,000 \$650,000
PW16610001 S Test and maintai Construction Project Solid Waste Rev Fundi PW16630001 S Line and cap Ce	SKUNK CREEK - GROUNI in groundwater at the Skunl et Total venues ng Total SKUNK CREEK - LINE AN	300,000 \$300,000 300,000 \$300,000 D CAP CELL 6	- - - - Function	350,000 \$350,000 350,000 \$350,000	- - - - : Landfill	- - - - District:	650,000 \$650,000 650,000 \$650,000 : 1
PW16610001 S Test and maintai Construction Project Solid Waste Rev Fundii PW16630001 S Line and cap Ce Construction Project	SKUNK CREEK - GROUNI in groundwater at the Skunl et Total venues ng Total SKUNK CREEK - LINE AN Il 6 at the Skunk Creek Lan	300,000 \$300,000 300,000 \$300,000 D CAP CELL 6 dfill.	- - - - Function 500,000	350,000 \$350,000 350,000 \$350,000	- - - - (Landfill	- - - - District:	650,000 \$650,000 650,000 \$650,000 1 2,525,000 \$2,525,000
PW16610001 Test and maintai Construction Project Solid Waste Rev Fundii PW16630001 Line and cap Ce Construction Project Solid Waste Rev	SKUNK CREEK - GROUNI in groundwater at the Skunl et Total venues ng Total SKUNK CREEK - LINE AN Il 6 at the Skunk Creek Lan	300,000 \$300,000 300,000 \$300,000 \$1,500,000 \$1,500,000	- - - - Function 500,000 \$500,000	350,000 \$350,000 350,000 \$350,000	- - - - (Landfill	District: 525,000 \$525,000	650,000 \$650,000 650,000 \$650,000 1 2,525,000 \$2,525,000 2,525,000
PW16610001 Test and maintai Construction Project Solid Waste Rev Fundi PW16630001 Line and cap Ce Construction Project Solid Waste Rev Fundi PW16640002	SKUNK CREEK - GROUNI in groundwater at the Skunl ct Total venues ng Total SKUNK CREEK - LINE AN II 6 at the Skunk Creek Lan ct Total venues ng Total SKUNK CREEK - EROSIO	300,000 \$300,000 300,000 \$300,000 \$300,000 D CAP CELL 6 dfill. 1,500,000 \$1,500,000 \$1,500,000 N REPAIR	500,000 \$500,000 \$500,000 \$500,000	350,000 \$350,000 350,000 \$350,000 a: Skunk Creek	- - - x Landfill - - -	- - - - District: 525,000 \$525,000	650,000 \$650,000 650,000 \$650,000 1 2,525,000 \$2,525,000 \$2,525,000 \$2,525,000
PW16610001 Test and maintai Construction Project Solid Waste Rev Fundi PW16630001 Line and cap Ce Construction Project Solid Waste Rev Fundi PW16640002	SKUNK CREEK - GROUNI in groundwater at the Skunl ct Total venues ng Total SKUNK CREEK - LINE AN II 6 at the Skunk Creek Lan ct Total venues ng Total	300,000 \$300,000 300,000 \$300,000 \$300,000 D CAP CELL 6 dfill. 1,500,000 \$1,500,000 \$1,500,000 N REPAIR	500,000 \$500,000 \$500,000 \$500,000	350,000 \$350,000 350,000 \$350,000 a: Skunk Creek	- - - x Landfill - - -	525,000 \$525,000 \$525,000 \$525,000	650,000 \$650,000 650,000 \$650,000 1 2,525,000 \$2,525,000 \$2,525,000 \$2,525,000
PW16610001 Test and maintai Construction Project Solid Waste Rev Fundi PW16630001 Line and cap Ce Construction Project Solid Waste Rev Fundi PW16640002	SKUNK CREEK - GROUNI in groundwater at the Skunl ct Total venues ng Total SKUNK CREEK - LINE AN II 6 at the Skunk Creek Lan ct Total venues ng Total SKUNK CREEK - EROSIO	300,000 \$300,000 300,000 \$300,000 \$300,000 D CAP CELL 6 dfill. 1,500,000 \$1,500,000 \$1,500,000 N REPAIR	500,000 \$500,000 \$500,000 \$500,000	350,000 \$350,000 350,000 \$350,000 a: Skunk Creek	- - - x Landfill - - -	525,000 \$525,000 \$525,000 \$525,000	650,000 \$650,000 650,000 \$650,000 1 2,525,000 \$2,525,000 2,525,000 \$2,525,000
PW16610001 S Test and maintai Construction Project Solid Waste Rev Fundii PW16630001 S Line and cap Ce Construction Project Solid Waste Rev Fundii PW16640002 S Maintain landsca	SKUNK CREEK - GROUNI in groundwater at the Skunl ct Total venues ng Total SKUNK CREEK - LINE AN II 6 at the Skunk Creek Lan ct Total venues ng Total SKUNK CREEK - EROSIO	300,000 300,000 300,000 300,000 \$300,000 D CAP CELL 6 dfill. 1,500,000 \$1,500,000 1,500,000 N REPAIR nal drainage at the Skur	500,000 \$500,000 \$500,000 \$500,000	350,000 \$350,000 350,000 \$350,000 a: Skunk Creek	- - - x Landfill - - -	525,000 \$525,000 \$525,000 \$525,000	650,000 \$650,000 650,000 \$650,000 1 2,525,000 \$2,525,000 \$2,525,000 \$2,525,000
PW16610001 S Test and maintai Construction Project Solid Waste Rev Fundii PW16630001 S Line and cap Ce Construction Project Solid Waste Rev Fundii PW16640002 S Maintain landsca	SKUNK CREEK - GROUNI in groundwater at the Skunl et Total venues ng Total SKUNK CREEK - LINE AN Il 6 at the Skunk Creek Lan et Total venues ng Total SKUNK CREEK - EROSIO aping, repair soil cap and fir	300,000 \$300,000 300,000 \$300,000 \$300,000 D CAP CELL 6 dfill. 1,500,000 \$1,500,000 \$1,500,000 N REPAIR nal drainage at the Skur	500,000 \$500,000 \$500,000 \$500,000	350,000 \$350,000 350,000 \$350,000 a: Skunk Creek	- - - x Landfill - - -	525,000 \$525,000 \$525,000 \$525,000 District:	650,000 \$650,000 650,000 \$650,000 1 2,525,000 \$2,525,000 \$2,525,000 \$2,525,000 1

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
PW16640004	SKUNK CREEK - GAS MC MAINTENANCE	ONITORING &	Functio	on: Skunk Cree	k Landfill	District:	1
Monitor and m	aintain the methane gas syst	tems at the Skunk Cre	ek Landfill.				
Construction		600,000	2,000,000	-	2,300,000	-	4,900,000
Proj	ect Total	\$600,000	\$2,000,000	-	\$2,300,000		\$4,900,000
Solid Waste R	evenues	600,000	2,000,000	-	2,300,000	-	4,900,000
Fun	ding Total	\$600,000	\$2,000,000	-	\$2,300,000	-	\$4,900,000
	SR 85 LANDFILL - CELL 1 the State Route 85 Landfill.	1 CAPPING	Functio	on: SR 85 Land	fill	District:	Citywide
Construction		1,950,000	3,000,000	-	⊕ 1.4	•	4,950,000
Pro	ject Total	\$1,950,000	\$3,000,000	-	-		\$4,950,000
Solid Waste R	levenues	1,950,000	-	-	-	-	1,950,000
Nonprofit Corp	Bonds - Solid Waste	-	3,000,000	-	-	-	3,000,000
Fun	ding Total	\$1,950,000	\$3,000,000	-	-	-	\$4,950,000
Construct met	SYSTEM hane gas extraction system f	or the State Route 85	Landfill.				·
Construction		1,275,000	-	5,000,000	3,000,000	-	9,275,000
	ject Total	1,275,000 \$1,275,000	-	5,000,000 \$5,000,000	3,000,000 \$3,000,000	-	
Proj	•				i		\$9,275,000
Pro j Solid Waste R Nonprofit Corp	tevenues b Bonds - Solid Waste	\$1,275,000			\$3,000,000		\$9,275,000 4,275,000
Solid Waste R Nonprofit Corp	levenues	\$1,275,000		\$5,000,000	\$3,000,000		\$9,275,000 4,275,000 5,000,000
Proj Solid Waste R Nonprofit Corp Fun PW16810004	tevenues b Bonds - Solid Waste	\$1,275,000 1,275,000 \$1,275,000	- - -	\$5,000,000 - 5,000,000	\$3,000,000 3,000,000 \$3,000,000	- - -	\$9,275,000 4,275,000 5,000,000
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai	devenues Bonds - Solid Waste ding Total SR 85 LANDFILL - DRAIN	\$1,275,000 1,275,000 \$1,275,000	- - -	\$5,000,000 - 5,000,000 \$5,000,000	\$3,000,000 3,000,000 \$3,000,000	- - -	\$9,275,000 4,275,000 5,000,000 \$9,275,000 Citywide
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai Construction	devenues Bonds - Solid Waste ding Total SR 85 LANDFILL - DRAIN	\$1,275,000 1,275,000 \$1,275,000 AGE 85 Landfill.	- - - Functio	\$5,000,000 - 5,000,000 \$5,000,000 on: SR 85 Land	\$3,000,000 3,000,000 \$3,000,000	District:	\$9,275,000 4,275,000 5,000,000 \$9,275,000 Citywide
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai	devenues Dev	\$1,275,000 1,275,000 \$1,275,000 AGE 85 Landfill. 3,200,000	Function 2,500,000	\$5,000,000 - 5,000,000 \$5,000,000 on: SR 85 Land 5,500,000	\$3,000,000 3,000,000 \$3,000,000 fill	- - - District:	\$9,275,000 4,275,000 5,000,000 \$9,275,000 Citywide 14,200,000 \$14,200,000
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai Construction Proj Solid Waste R	devenues Dev	\$1,275,000 1,275,000 \$1,275,000 AGE 85 Landfill. 3,200,000	Function 2,500,000	\$5,000,000 - 5,000,000 \$5,000,000 on: SR 85 Land 5,500,000	\$3,000,000 3,000,000 \$3,000,000 fill 3,000,000 \$3,000,000	- - - District:	\$9,275,000 4,275,000 5,000,000 \$9,275,000 Citywide 14,200,000 \$14,200,000
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai Construction Proj Solid Waste R Solid Waste R	levenues Dependence of Bonds - Solid Waste Dependence of Bonds - Solid Waste Dependence of Bonds - Solid Waste Dependence of Bonds - B	\$1,275,000 1,275,000 \$1,275,000 AGE 85 Landfill. 3,200,000	Function 2,500,000 \$2,500,000	\$5,000,000 - 5,000,000 \$5,000,000 on: SR 85 Land 5,500,000	\$3,000,000 3,000,000 \$3,000,000 fill 3,000,000 \$3,000,000	- - - District:	\$9,275,000 4,275,000 5,000,000 \$9,275,000 Citywide 14,200,000 3,000,000 2,500,000
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai Construction Proj Solid Waste R Solid Waste R Nonprofit Corp End Use Rese	Revenues Department of Bonds - Solid Waste	\$1,275,000 1,275,000 \$1,275,000 \$1,275,000 AGE 85 Landfill. 3,200,000 \$3,200,000 	2,500,000 \$2,500,000	\$5,000,000 5,000,000 \$5,000,000 on: SR 85 Land 5,500,000 \$5,500,000 - 5,500,000	\$3,000,000 3,000,000 \$3,000,000 fill 3,000,000 \$3,000,000	- - - District:	\$9,275,000 4,275,000 5,000,000 \$9,275,000 Citywide 14,200,000 \$14,200,000 2,500,000 5,500,000 3,200,000
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai Construction Proj Solid Waste R Solid Waste R Nonprofit Corp End Use Rese	levenues Dependence of Bonds - Solid Waste	\$1,275,000 1,275,000 \$1,275,000 AGE 85 Landfill. 3,200,000 \$3,200,000	Function 2,500,000 \$2,500,000	\$5,000,000 5,000,000 \$5,000,000 on: SR 85 Land 5,500,000 \$5,500,000	\$3,000,000 3,000,000 \$3,000,000 fill 3,000,000 \$3,000,000	- - - District:	\$9,275,000 4,275,000 5,000,000 \$9,275,000 Citywide 14,200,000 \$14,200,000 2,500,000 5,500,000 3,200,000
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai Construction Proj Solid Waste R Solid Waste R Nonprofit Corp End Use Rese Fun PW16810005	Revenues Department of Bonds - Solid Waste	\$1,275,000 1,275,000 \$1,275,000 \$1,275,000 AGE 85 Landfill. 3,200,000 \$3,200,000 3,200,000 \$3,200,000 NDWATER MONITOR	2,500,000 \$2,500,000 2,500,000	\$5,000,000 5,000,000 \$5,000,000 on: SR 85 Land 5,500,000 \$5,500,000 - 5,500,000	\$3,000,000 3,000,000 \$3,000,000 fill 3,000,000 \$3,000,000 	- - District:	\$9,275,000 4,275,000 5,000,000 \$9,275,000 Citywide 14,200,000 \$14,200,000 2,500,000 5,500,000 3,200,000
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai Construction Proj Solid Waste R Solid Waste R Nonprofit Corp End Use Rese Fun PW16810005 Test and main	Revenues Department of Bonds - Solid Waste Department of Bonds - Bonds - Solid Waste Department of Bonds - B	\$1,275,000 1,275,000 \$1,275,000 \$1,275,000 AGE 85 Landfill. 3,200,000 \$3,200,000 3,200,000 \$3,200,000 NDWATER MONITOR	2,500,000 \$2,500,000 2,500,000	\$5,000,000 5,000,000 \$5,000,000 on: SR 85 Land 5,500,000 \$5,500,000 	\$3,000,000 3,000,000 \$3,000,000 fill 3,000,000 \$3,000,000 	- - District:	\$9,275,000 4,275,000 5,000,000 \$9,275,000 Citywide 14,200,000 \$14,200,000 2,500,000 5,500,000 3,200,000 \$14,200,000 Citywide
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai Construction Proj Solid Waste R Solid Waste R Nonprofit Corp End Use Rese Fun PW16810005 Test and main	Revenues Department of Bonds - Solid Waste Department of Bonds - Bonds - Solid Waste Department of Bonds - B	\$1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$1,275,000 \$3,200,000 \$3,200,000 \$3,200,000 \$3,200,000 \$3,200,000 NDWATER MONITOR ROUTE 85 Landfill.	2,500,000 \$2,500,000 2,500,000	\$5,000,000 5,000,000 \$5,000,000 on: SR 85 Land 5,500,000 \$5,500,000 	\$3,000,000 3,000,000 \$3,000,000 fill 3,000,000 3,000,000	- - District:	\$9,275,000 4,275,000 5,000,000 \$9,275,000 Citywide 14,200,000 3,000,000 2,500,000 5,500,000 3,200,000 Citywide 600,000
Proj Solid Waste R Nonprofit Corp Fun PW16810004 Construct drai Construction Proj Solid Waste R Solid Waste R Nonprofit Corp End Use Rese Fun PW16810005 Test and main	devenues Dependence of Bonds - Solid Waste Dependence of Bonds - Solid Was	\$1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$1,275,000 \$3,200,000 \$3,200,000 \$3,200,000 \$3,200,000 NDWATER MONITOR Re Route 85 Landfill.	2,500,000 \$2,500,000 	\$5,000,000 - 5,000,000 \$5,000,000 on: SR 85 Land - 5,500,000 - 5,500,000 - \$5,500,000 - \$5,500,000 on: SR 85 Land - 250,000	\$3,000,000 3,000,000 \$3,000,000 fill 3,000,000 3,000,000	- - District:	14,200,000 \$14,200,000 3,000,000 2,500,000 5,500,000 3,200,000 \$14,200,000

Project No. P	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	GR 85 - CELL 2 EXCAVATI e Cell 2 at the State Route		Function	n: SR 85 Landfill		District	: Citywide
Construction			-	2,000,000	-	11,000,000	13,000,000
Project	t Total	-	-	\$2,000,000	-	\$11,000,000	\$13,000,000
Solid Waste Reve	enues	-	-	2,000,000	-	6,650,000	8,650,000
•	onds - Solid Waste	-		-	-	4,350,000	4,350,000
Fundin	ng Total	-	•	\$2,000,000	•	\$11,000,000	\$13,000,000
	GR 85 - LANDFILL UTILITY at the State Route 85 Land		Functio	n: SR 85 Landfill		District	: Citywide
Construction		500,000	6,000,000	-	-	-	6,500,000
Projec	t Total	\$500,000	\$6,000,000	-	-	-	\$6,500,000
Solid Waste Reve	enues	500,000	4,250,000	-	-	-	4,750,000
Nonprofit Corp Bo	onds - Solid Waste	-	1,750,000	-	-	-	1,750,000
Fundir	ng Total	\$500,000	\$6,000,000	-	-	-	\$6,500,000
	SR 85 - GAS MONITORING ntain the methane gas syste			n: SR 85 Landfill		District	: Citywide
Construction		3,100,000	-	3,400,000	-	3,750,000	10,250,000
Projec	t Total	\$3,100,000	-	\$3,400,000	-	\$3,750,000	\$10,250,000
•							
Solid Waste Rev		3,100,000	-	3,400,000		3,750,000	
Solid Waste Rev	enues ng Total	3,100,000 \$3,100,000	<u>-</u>	3,400,000 \$3,400,000	-	3,750,000 \$3,750,000	
Solid Waste Revo		\$3,100,000 ATION - PAINTING			-		\$10,250,000
Solid Waste Revo Fundir PW16700003 2 Paint the 27th Av	ng Total 27TH AVE TRANSFER STA	\$3,100,000 ATION - PAINTING		\$3,400,000	-	\$3,750,000	\$10,250,000 :: 7
Solid Waste Revolution Fundir PW16700003 2 Paint the 27th Av Construction	ng Total 27TH AVE TRANSFER STA	\$3,100,000 ATION - PAINTING		\$3,400,000 n: Transfer Station	-	\$3,750,000	\$10,250,000 :: 7
Fundir PW16700003 2 Paint the 27th Av Construction Projec	ng Total 27TH AVE TRANSFER STA venue Landfill Solid Waste	\$3,100,000 ATION - PAINTING	Functio	\$3,400,000 n: Transfer Station 1,200,000	-	\$3,750,000 District	\$10,250,000 :: 7 1,200,000 \$1,200,000
Solid Waste Revolution PW16700003 2 Paint the 27th Av Construction Projec Solid Waste Revo	ng Total 27TH AVE TRANSFER STA venue Landfill Solid Waste	\$3,100,000 ATION - PAINTING	Functio	\$3,400,000 n: Transfer Station 1,200,000 \$1,200,000	- - - - -	\$3,750,000 District	\$10,250,000 :: 7 1,200,000 \$1,200,000 1,200,000
Fundir PW16700013 2 Paint the 27th Av Construction Projec Solid Waste Rev Fundir PW16700013 2 F	ng Total 27TH AVE TRANSFER STA venue Landfill Solid Waste et Total enues	\$3,100,000 ATION - PAINTING Transfer Station. ATION RENOVATE /	Functio	\$3,400,000 n: Transfer Station 1,200,000 \$1,200,000 1,200,000	- - - -	\$3,750,000 District	1,200,000 \$1,200,000 1,200,000 \$1,200,000
Pul6700013 2 Paint the 27th Av Construction Projec Solid Waste Rev Fundir PW16700013 2 Renovate and ref	ng Total 27TH AVE TRANSFER STA venue Landfill Solid Waste et Total enues ng Total 27TH AVE TRANSFER STA RETROFIT CURRENT FAC	\$3,100,000 ATION - PAINTING Transfer Station. ATION RENOVATE /	Functio	\$3,400,000 n: Transfer Station 1,200,000 \$1,200,000 1,200,000 \$1,200,000		\$3,750,000 District	\$10,250,000 :: 7 1,200,000 \$1,200,000 1,200,000 \$1,200,000
Pul6700013 2 Paint the 27th Av Construction Projec Solid Waste Reversible Fundir PW16700013 2 FRenovate and ref	ng Total 27TH AVE TRANSFER STA venue Landfill Solid Waste et Total enues ng Total 27TH AVE TRANSFER STA RETROFIT CURRENT FAC	\$3,100,000 ATION - PAINTING Transfer Station. ATION RENOVATE / CILITY enue Transfer Station.	Functio	\$3,400,000 n: Transfer Station 1,200,000 \$1,200,000 1,200,000 \$1,200,000 n: Transfer Station	- - - - -	\$3,750,000 District	\$10,250,000 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000
PW16700013 2 Paint the 27th Av Construction Projec Solid Waste Reversed Fundir PW16700013 2 Renovate and ref Construction Projec	ng Total 27TH AVE TRANSFER STATE Venue Landfill Solid Waste St Total enues ng Total 27TH AVE TRANSFER STATE RETROFIT CURRENT FACT trofit facility at the 27th Ave	\$3,100,000 ATION - PAINTING Transfer Station. ATION RENOVATE / CILITY enue Transfer Station.	Functio	\$3,400,000 n: Transfer Station 1,200,000 \$1,200,000 1,200,000 \$1,200,000 n: Transfer Station	- - - - -	\$3,750,000 District	\$10,250,000 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,00,000 \$100,000
Fundir PW16700003 2 Paint the 27th Av Construction Projec Solid Waste Rev Fundir PW16700013 2 FRenovate and ref Construction Projec Solid Waste Rev	ng Total 27TH AVE TRANSFER STATE Venue Landfill Solid Waste St Total enues ng Total 27TH AVE TRANSFER STATE RETROFIT CURRENT FACT trofit facility at the 27th Ave	\$3,100,000 ATION - PAINTING Transfer Station. ATION RENOVATE / CILITY enue Transfer Station. 100,000 \$100,000	Functio	\$3,400,000 n: Transfer Station 1,200,000 \$1,200,000 1,200,000 \$1,200,000 n: Transfer Station	- - - - -	\$3,750,000 District	\$10,250,000 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$100,000 \$100,000
Fundir PW16700003 2 Paint the 27th Av Construction Projec Solid Waste Reverse Fundir PW16700013 2 FRenovate and ret Construction Projec Solid Waste Reverse Fundir Fundir	ng Total 27TH AVE TRANSFER STATE AND COMMENT OF THE PROPERTY O	\$3,100,000 ATION - PAINTING Transfer Station.	Functio	\$3,400,000 n: Transfer Station 1,200,000 \$1,200,000 1,200,000 \$1,200,000 n: Transfer Station	-	\$3,750,000 District	\$10,250,000 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,00,000 \$100,000 \$100,000
PW16700013 2 Paint the 27th Av Construction Projec Solid Waste Rev Fundir PW16700013 2 Renovate and ref Construction Projec Solid Waste Rev Fundir EP60642011 C Conduct environs	ng Total 27TH AVE TRANSFER STATE AVERTH AVE TRANSFER STATE AVE TRANSFER STATE AVERTH A	\$3,100,000 ATION - PAINTING Transfer Station.	Functio	\$3,400,000 n: Transfer Station 1,200,000 \$1,200,000 1,200,000 n: Transfer Station	-	\$3,750,000 District	\$10,250,000 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,00,000 \$100,000 \$100,000
Pw16700013 2 Paint the 27th Av Construction Projec Solid Waste Reversible Fundir Pw16700013 2 FRenovate and ref Construction Projec Solid Waste Reversible Fundir Construction Projec Solid Waste Reversible Fundir EP60642011 C Conduct environr	ng Total 27TH AVE TRANSFER STATE AVERTH AVE TRANSFER STATE AVE TRANSFER STATE AVERTH A	\$3,100,000 ATION - PAINTING Transfer Station.	Functio	\$3,400,000 n: Transfer Station 1,200,000 \$1,200,000 1,200,000 s1,200,000 n: Transfer Station n: Brownfields	-	\$3,750,000 District District District	\$10,250,000 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$100,000 \$100,000
PW1670003 2 Paint the 27th Av Construction Projec Solid Waste Reversible Fundir PW16700013 2 Renovate and ref Construction Projec Solid Waste Reversible Fundir Construction Projec Solid Waste Reversible Fundir EP60642011 Conduct environr Study Projec	ng Total 27TH AVE TRANSFER STATE Venue Landfill Solid Waste At Total enues ng Total 27TH AVE TRANSFER STATE RETROFIT CURRENT FACT trofit facility at the 27th Ave at Total enues ng Total DEL RIO LANDFILL mental investigation and fe	\$3,100,000 ATION - PAINTING Transfer Station.	Functio	\$3,400,000 n: Transfer Station 1,200,000 \$1,200,000 1,200,000 s1,200,000 n: Transfer Station n: Brownfields	-	\$3,750,000 District District District	\$10,250,000 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,00,000 \$100,000 \$100,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
AR70000003 Commission p	NORTH TRANSFER STAT chotographers to produce ima			n: Percent for A display areas at t		District: er Station.	2
Other	W. C.	10,000	10,000	40,000	40,000	15,000	115,000
Pro	ject Total	\$10,000	\$10,000	\$40,000	\$40,000	\$15,000	\$115,000
Nonprofit Corp	p Bonds - Solid Waste	10,000	10,000	40,000	40,000	15,000	115,000
Fun	nding Total	\$10,000	\$10,000	\$40,000	\$40,000	\$15,000	\$115,000
AR70100007 Design and bu	SKUNK CREEK RECREA' FOR ART uild passive recreational elem			n: Percent for A	rt	District:	1
Construction		-	-	40,000	41,060	-	81,060
	ject Total	-	-	40,000 \$40,000	41,060 \$41,060	-	81,060 \$81,060
Pro	ject Total p Bonds - Solid Waste		- - -	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	
Pro Nonprofit Corp	•		- - -	\$40,000	\$41,060	-	\$81,060
Pro Nonprofit Corp Fun AR70160001	p Bonds - Solid Waste	STE MGMT FACILITY		\$40,000 40,000	\$41,060 41,060 \$41,060	District:	\$81,060 81,060 \$81,060
Pro Nonprofit Corp Fun AR70160001	p Bonds - Solid Waste ading Total 27TH AVENUE SOLID WA	STE MGMT FACILITY		\$40,000 40,000 \$40,000	\$41,060 41,060 \$41,060	-	\$81,060 81,060 \$81,060
Pro Nonprofit Corp Fun AR70160001 Develop galler Other	p Bonds - Solid Waste ading Total 27TH AVENUE SOLID WA	STE MGMT FACILITY reling education center.	Function	\$40,000 40,000 \$40,000 n: Percent for A	\$41,060 41,060 \$41,060 rt	-	\$81,060 81,060 \$81,060
Pro Nonprofit Corp Fun AR70160001 Develop galler Other	p Bonds - Solid Waste Inding Total 27TH AVENUE SOLID WA Try of artworks at the new recy	ASTE MGMT FACILITY reling education center.	Function 147,000	\$40,000 40,000 \$40,000 n: Percent for A	\$41,060 41,060 \$41,060 rt	-	\$81,060 81,060 \$81,060 2 363,060



Street Transportation and Drainage

The Street Transportation and Drainage program totals \$565.0 million and is funded with Arizona Highway User Revenues, 1988, 2001 and 2006 bonds, Capital Construction funds, nonprofit corporation bonds, impact fees and participation from other agencies. General obligation bond funded projects total \$56.5 million of which \$26.1 million is being delayed. Included in the program are major street, storm drainage, traffic improvement and other street maintenance and improvement projects.

Major street and storm drainage general obligation bond funded projects scheduled to move forward include:

- Expand city of Phoenix wireless network for connections to on-street devices for traffic signal coordination
- Construct a downtown storm drain relief system
- Rehabilitate storm drains
- Construct local drainage improvements

Major street and storm drainage general obligation bond funded projects which are being delayed include:

- Construct a bridge at Riverview Drive between 18th and 22nd streets
- Construct Camelback Corridor improvements
- Construct improvements to 32nd Street from Washington Street to McDowell Road
- Construct historic districts streetscape improvements
- Design and construct traffic calming infrastructure
- Construct phase II of the Intelligent Transportation System (ITS) fiber optic backbone

Major street projects for AHUR funding include:

- Construct one mile of major street at Lower Buckeye Road from 43rd to 35th avenues
- Design, acquire right-of-way, and construct one mile of major street at Buckeye Road from 7th to 16th streets
- Construct one and a half miles of major street on Seventh Avenue from Southern Avenue to the Salt River
- Design, acquire right-of-way and construct one mile of major street at Baseline Road from 59th to 51st avenues
- Design, acquire right-of-way and construct one mile of major street at 64th Street from Utopia to the Loop 101
- Construct one and a half miles of major street at Pinnacle Peak Road from

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- 55th to 43rd avenues
- Construct one mile of major street at 35th Avenue from Baseline Road to Southern Avenue
- Continue construction of 7.5 miles of major street and bridges at Sonoran Boulevard (includes funding from state and local aid)
- Acquire land, design and construct Black Mountain Parkway ramps to the State Route 51 (includes funding from federal aid)
- Complete the design, acquire land and construct Avenida Rio Salado Parkway (includes funding from federal aid)
- Construct one mile of major street at 43rd Avenue from Lower Buckeye to Buckeye roads
- Construct a mile of major street at 75th Avenue from Lower Buckeye to Buckeye roads
- Construct one mile of major street at 56th Street from Deer Valley to Pinnacle Peak roads
- Construct a mile of major street at 32nd Street from Southern Avenue to Broadway Road
- Construct a mile of major street at Buckeye Road from 67th to 59th avenues
- · Retrofit landscaping on existing major streets
- Major street overlay
- · Major street slurry seal and crack seal

Capital Construction funding is planned for the following types of projects:

- Local paving and drainage projects
- Residential street resurfacing
- Landscaping along freeways
- Sidewalks
- Sidewalk ramps
- Dust control
- Traffic calming

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Street Transportation and Drainage

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Total
ADA Compliance	50,684	10,000	10,000	10,000	660,000	740,684
Drainage Channels and Detention Basins	1,928,469	-	-	-	-	1,928,469
Local Drainage Solutions	20,083,428	2,575,000	1,075,000	1,075,000	1,638,000	26,446,428
Major Street, Bridge, Pedestrian and Bikeway Construction	101,041,510	46,892,677	47,166,676	43,276,581	63,312,780	301,690,224
Major Trunk Storm Sewers	1,660,651	-	-	-	-	1,660,651
Retrofit	1,975,340	500,000	500,000	500,000	1,698,408	5,173,748
Street Modernization	5,805,524	550,000	578,358	600,000	3,041,510	10,575,392
Street Rehabilitation	49,835,041	29,229,750	31,429,750	33,729,750	37,179,750	181,404,041
Streetlighting	100,000	100,000	100,000	100,000	100,000	500,000
Traffic Calming Improvements	2,040,551	809,500	3,309,500	809,500	3,055,503	10,024,554
Traffic Signal Improvements	7,278,824	2,857,500	2,452,500	1,932,500	3,332,500	17,853,824
Major Street, Bridge, Pedestrian and Bikeway Construction	4,291,000	-	-	-	-	4,291,000
Stormwater Compliance	320,000	-	-	-	-	320,000
Debt	525,000	-	-	-	-	525,000
Percent for Art	797,361	348,000	150,820	334,497	274,505	1,905,183
otal	\$197,733,383	\$83,872,427	\$86,772,604	\$82,367,828	\$114,292,956	\$565,039,198
Source of Funds						
Operating Funds						
Arizona Highway Users	47,781,036	34,215,287	61,158,971	61,381,907	66,488,141	271,025,342
Capital Construction	25,480,324	18,758,675	19,305,153	19,872,421	20,479,250	103,895,823
Other Restricted Funds	320,000	-	-	-	-	320,000
otal Operating Funds	\$73,581,360	\$52,973,962	\$80,464,124	\$81,254,328	\$86,967,391	\$375,241,165
Bond Funds						
1988 Bonds	-	-	-	-	1,849,898	1,849,898
2001 Bonds	273,000	-	-	-	1,442,890	1,715,890
2006 Bonds	27,698,664	2,193,000	80,000	80,000	22,835,397	52,887,061
Nonprofit Corporation Bonds - Wastewater	-	-	61,120	150,000	38,880	250,000
Nonprofit Corporation Bonds - Water	140,000	-	74,700	150,000	-	364,700
Total Bond Funds	\$28,111,664	\$2,193,000	\$215,820	\$380,000	\$26,167,065	\$57,067,549
Other Financing						
Capital Reserves	21,342,939	2,454,000	-	-	-	23,796,939
Federal, State and Other Participation	58,682,697	21,603,022	6,092,660	733,500	598,500	87,710,379
Impact Fees	15,489,723	4,648,443	-	-	560,000	20,698,166
Other Capital	525,000	-	-	-	_	525,000
	\$96,040,359	\$28,705,465	\$6,092,660	\$733,500	\$1,158,500	\$132,730,484
Total Other Financing	\$90,040,339	Ψ20,700,400	Ψ0,002,000	v . 55,555	• ., ,	*,

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Project No. Project Title	2012-13	2013-14	2014-15	<i>2</i> 015-16	2016-17	Tota
	ITH DISABILITIES ACT	Function	n: ADA Complia	ince	District:	Citywide
Design and construct street impl	rovements to comply with the Ame	ricans with Disal	bilities Act.			
Design	10,000	10,000	10,000	10,000	10,000	50,000
Construction	-	-	-	-	650,000	650,000
Project Total	\$10,000	\$10,000	\$10,000	\$10,000	\$660,000	\$700,000
Arizona Highway User Revenue:	s 10,000	10,000	10,000	10,000	10,000	50,000
2006 Street Improvement and S Bonds	torm Sewer -	-	-	-	650,000	650,000
Funding Total	\$10,000	\$10,000	\$10,000	\$10,000	\$660,000	\$700,000
	IE 7TH AVENUE - 19TH AVENUE n Bethany Home between 7th Ave		n: ADA Complia	ince	District:	4 & 6
Design	4,635	-	-	•	-	4,635
Construction	36,049	-	-		-	36,049
Project Total	\$40,684	-	•	-	-	\$40,684
Arizona Highway User Revenue	s 34,635	-	-	-	-	34,635
2006 Street Improvement and S Bonds	torm Sewer 6,049	-	•	-	-	6,049
Funding Total	\$40,684	-	-	-	-	\$40,684
Complete construction of a dete	ntion basin at 24th Avenue and Ca	imelback Rd.				
	8,000	<u>-</u>	-	-	· · · · · · · · · · · · · · · · · · ·	
Project Total	\$8,000	-	-	-	-	\$8,000
Project Total 2006 Street Improvement and S Bonds	\$8,000 storm Sewer 8,000	-		-	- -	\$8,000 8,000
Project Total 2006 Street Improvement and S	\$8,000	- - -	-		- - -	8,000 \$8,000 8,000 \$8,000
Project Total 2006 Street Improvement and S Bonds Funding Total	\$8,000 storm Sewer 8,000	Function	n: Drainage Ch	- - annels and	- District:	\$8,000 8,000 \$8,000
Project Total 2006 Street Improvement and S Bonds Funding Total ST83120022 BETHANY HON	\$8,000 storm Sewer 8,000 \$8,000	Function Detention	n: Drainage Ch	annels and		\$ 8,000 8,000 \$8,000
Project Total 2006 Street Improvement and S Bonds Funding Total ST83120022 BETHANY HON	\$8,000 storm Sewer 8,000 \$8,000 ME ROAD OUTFALL CHANNEL	Function Detention	_	- - annels and		\$8,000 8,000 \$8,000 5 & 7
Project Total 2006 Street Improvement and S Bonds Funding Total ST83120022 BETHANY HON Complete construction of the Be	\$8,000 \$8,000 \$8,000 ME ROAD OUTFALL CHANNEL othany Home Road Outfall Channel	Function Detention	_	annels and		\$8,000 8,000 \$8,000 5 & 7
Project Total 2006 Street Improvement and S Bonds Funding Total ST83120022 BETHANY HOM Complete construction of the Be Construction Project Total	\$8,000 \$8,000 \$8,000 ME ROAD OUTFALL CHANNEL Ethany Home Road Outfall Channe 195,000 \$195,000	Function Detention	_	annels and		\$8,000 8,000 \$8,000 5 & 7 195,000 \$195,000
Project Total 2006 Street Improvement and S Bonds Funding Total ST83120022 BETHANY HOM Complete construction of the Be Construction Project Total 2006 Street Improvement and S	\$8,000 \$8,000 \$8,000 ME ROAD OUTFALL CHANNEL Ethany Home Road Outfall Channe 195,000 \$195,000	Function Detention	_	annels and		\$8,000 8,000 \$8,000 5 & 7 195,000 195,000
2006 Street Improvement and S Bonds Funding Total ST83120022 BETHANY HOM Complete construction of the Be Construction Project Total 2006 Street Improvement and S Bonds Funding Total	\$8,000 \$8,000 \$8,000 **REROAD OUTFALL CHANNEL** Sthany Home Road Outfall Channer* 195,000 \$195,000 storm Sewer 195,000	Function Detention I - - - Function	_	- - -		\$8,000 8,000 \$8,000 5 & 7 195,000 \$195,000 \$195,000
Project Total 2006 Street Improvement and S Bonds Funding Total ST83120022 BETHANY HON Complete construction of the Be Construction Project Total 2006 Street Improvement and S Bonds Funding Total ST83120041 ELWOOD DETI	\$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$195,0	Function Detention Function Detention	n Basins n: Drainage Chon Basins	- - -	District:	\$8,000 8,000 \$8,000 5 & 7 195,000 \$195,000 \$195,000
Project Total 2006 Street Improvement and S Bonds Funding Total ST83120022 BETHANY HON Complete construction of the Be Construction Project Total 2006 Street Improvement and S Bonds Funding Total ST83120041 ELWOOD DETI	\$8,000 \$8,000 \$8,000 ME ROAD OUTFALL CHANNEL ethany Home Road Outfall Channe 195,000 \$195,000 \$195,000 \$195,000 \$195,000	Function Detention Function Detention	n Basins n: Drainage Chon Basins	- - -	District:	\$8,000 8,000 \$8,000 5 & 7 195,000 \$195,000 \$195,000
Project Total 2006 Street Improvement and S Bonds Funding Total ST83120022 BETHANY HOM Complete construction of the Be Construction Project Total 2006 Street Improvement and S Bonds Funding Total ST83120041 ELWOOD DETI Complete right of way acquisitio	\$8,000 \$8,000 \$8,000 \$8,000 ME ROAD OUTFALL CHANNEL Ethany Home Road Outfall Channe 195,000 \$195,000 \$195,000 \$195,000 ENTION BASIN (DRCC) In for a detention basin at 87th Ave	Function Detention Function Detention	n Basins n: Drainage Chon Basins	- - -	District:	\$8,000 8,000 \$8,000 5 & 7 195,000 195,000 195,000 7
Project Total 2006 Street Improvement and S Bonds Funding Total ST83120022 BETHANY HOM Complete construction of the Be Construction Project Total 2006 Street Improvement and S Bonds Funding Total ST83120041 ELWOOD DETI Complete right of way acquisitio Land Acquisition	\$8,000 \$8,000 \$8,000 ME ROAD OUTFALL CHANNEL ethany Home Road Outfall Channel 195,000 \$195,000 \$195,000 \$195,000 ENTION BASIN (DRCC) on for a detention basin at 87th Ave 1,675,469 \$1,675,469	Function Detention Function Detention	n Basins n: Drainage Chon Basins	- - -	District:	\$8,000 8,000 \$8,000 5 & 7 195,000 195,000 7

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	SCATTER WASH LEVEE			n: Drainage Cl on Basins	nannels and	District:	1
Complete constr	ruction of the Scatter Wash Lev	ee.					
Construction		50,000	-		+	_	50,000
Projec	ct Total	\$50,000	-	-	-	-	\$50,000
2006 Street Impl Bonds	rovement and Storm Sewer	50,000	•	-	-	-	50,000
Fundi	ng Total	\$50,000	•	-	-		\$50,000
	LOCAL DRAIN: MAINTENANO drainage maintenance manual			n: Local Drain	age Solutions	District:	Citywide
Construction		5,000	_	-	-	-	5,000
Projec	ct Total	\$5,000	-	•	-	-	\$5,000
Capital Construc	ction	5,000	-	-	-	-	5,000
Fundi	ing Total	\$5,000	-	-	•	-	\$5,000
	LOCAL DRAINAGE PROBLEM	IS, VARIOUS	Functio	n: Local Drain	age Solutions	District:	Citywide
	ainage problems on miscellaned	ous collectors, late	erals and other fa	acilities.			
Design		150,000				-	150,000
-	ct Total	\$150,000	-	•	•	-	\$150,000
Capital Construc	ction	150,000	-	-	-	-	150,000
Fundi	ing Total	\$150,000	-	-	-	-	\$150,000
	STORM DRAIN REHABILITAT drain rehabilitation projects.	ION PROGRAM	Functio	n: Local Drain	age Solutions	District	Citywide
Construction		2,868,893	_		-		2,868,893
Projec	ct Total	\$2,868,893	-	•	-	-	\$2,868,893
2006 Street Imp Bonds	rovement and Storm Sewer	2,868,893	-	-	-	-	2,868,893
Fundi	ing Total	\$2,868,893	•	•	-	-	\$2,868,893
	FLOOD PROOFING land, and construct local draina	ige solutions.	Functio	n: Local Drain	age Solutions	District	Citywide
				1,000,000	1,000,000	800,000	4,430,000
Construction		630,000	1,000,000	1,000,000	<u> </u>		
Construction Project	ct Total	\$630,000 \$630,000	1,000,000 \$1,000,000	\$1,000,000	\$1,000,000	\$800,000	\$4,430,000
Projec			\$1,000,000 1,000,000			\$800,000 800,000	\$4,430,000 4,430,000
Proje Capital Construc		\$630,000	\$1,000,000	\$1,000,000	\$1,000,000		\$4,430,000
Projec Capital Construc Fundi ST83130269	ction	\$630,000 630,000 \$630,000 INTERSECTION NTS	\$1,000,000 1,000,000 \$1,000,000 Function	\$1,000,000 1,000,000 \$1,000,000 on: Local Drain	\$1,000,000 1,000,000 \$1,000,000 age Solutions	800,000	\$4,430,000 4,430,000 \$4,430,000
Project Capital Construct Fundi ST83130269 Complete constr	ction ing Total PINNACLE PEAK RD TATUM STORM DRAIN IMPROVEMEN	\$630,000 630,000 \$630,000 INTERSECTION NTS in at Pinnacle Peal	\$1,000,000 1,000,000 \$1,000,000 Function	\$1,000,000 1,000,000 \$1,000,000 on: Local Drain	\$1,000,000 1,000,000 \$1,000,000 age Solutions	800,000 \$800,000	\$4,430,000 4,430,000 \$4,430,000
Project Capital Construct Fundi ST83130269 Complete construction	ction ing Total PINNACLE PEAK RD TATUM STORM DRAIN IMPROVEMEN	\$630,000 630,000 \$630,000 INTERSECTION NTS	\$1,000,000 1,000,000 \$1,000,000 Function	\$1,000,000 1,000,000 \$1,000,000 on: Local Drain	\$1,000,000 1,000,000 \$1,000,000 age Solutions	800,000 \$800,000	\$4,430,000 4,430,000 \$4,430,000
Project Capital Construct Fundi ST83130269 Complete construction Project	ction ing Total PINNACLE PEAK RD TATUM STORM DRAIN IMPROVEMEN ruction of box culvert storm drai	\$630,000 630,000 \$630,000 INTERSECTION NTS in at Pinnacle Peal	\$1,000,000 1,000,000 \$1,000,000 Function	\$1,000,000 1,000,000 \$1,000,000 on: Local Drain	\$1,000,000 1,000,000 \$1,000,000 age Solutions	800,000 \$800,000	\$4,430,000 4,430,000 \$4,430,000 2

Project No. Project Title	2012-13	2013-14	2014-15	<i>2015-16</i>	2016-17	Tota
ST83130271 DAM SAFETY PROGRAM		Function:	Local Draina	ge Solutions	District:	Citywide
Continued reconstruction of major flood control	infrastructure throug	hout the city.				
Construction	484,734	-	•	-	-	484,734
Project Total	\$484,734	-	•	-		\$484,734
2006 Street Improvement and Storm Sewer Bonds	484,734	-	-	-	-	484,734
Funding Total	\$484,734	-	=	-	-	\$484,734
ST83130282 JEFFERSON, 15TH AVE 3RD FACILITY	AVE/COUNTY	Function:	Local Draina	ge Solutions	District:	8
Complete construction of Phase I storm drain in	nprovements on and	adjacent to Jeff	erson Street fro	om 15th Avenue	to 3rd Avenue.	
Design	20,000	-	-	_	-	20,000
Project Total	\$20,000	-	-	-	-	\$20,000
2006 Street Improvement and Storm Sewer Bonds	20,000	-	-	-	-	20,000
Funding Total	\$20,000	-	-	•		\$20,000
ST83130303 DAM SAFETY PROGRAM Design and construction of flood control dams in	n various locations.	Function:	Local Draina	ge Solutions	District:	Citywide
Construction	75,000	75,000	75,000	75,000	75,000	375,000
Project Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
			75.000	75,000	75,000	375,000
Capital Construction	75,000	75,000	75,000	7 3,000		
Capital Construction Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions	75,000 \$75,000 of 8 dams.	75,000 \$75,000 Function:	75,000 \$75,000 Local Draina	\$75,000	\$75,000 District:	\$375,000
Funding Total ST83130306 PHOENIX ZOO DAM	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions	\$75,000 of 8 dams.	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000 6
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction	\$75,000 of 8 dams. 746,543	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000 6 746,543 \$746,543 746,543
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer	\$75,000 of 8 dams. 746,543 \$746,543	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000 6 746,543 \$746,543
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer Bonds	\$75,000 of 8 dams. 746,543 \$746,543 746,543 \$746,543 O 3RD AVE PHASE	\$75,000 Function: 2 Function:	\$75,000 Local Draina Local Draina	\$75,000 ge Solutions ge Solutions	\$75,000 District:	\$375,000 6 746,543 \$746,543 746,543
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130307 JEFFERSON ST: 19TH AVE Total	\$75,000 of 8 dams. 746,543 \$746,543 746,543 \$746,543 O 3RD AVE PHASE	\$75,000 Function: 2 Function:	\$75,000 Local Draina Local Draina	\$75,000 ge Solutions ge Solutions	\$75,000 District:	\$375,000 6 746,543 \$746,543 746,543
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130307 JEFFERSON ST: 19TH AVE Total Construction of Phase II storm drain improvement	\$75,000 of 8 dams. 746,543 \$746,543 746,543 \$746,543 O 3RD AVE PHASE ents on and adjacen	\$75,000 Function: t 2 Function:	\$75,000 Local Draina Local Draina	\$75,000 ge Solutions ge Solutions	\$75,000 District: District:	\$375,000 6 746,543 \$746,543 746,543 \$746,543 8
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130307 JEFFERSON ST: 19TH AVE Total Construction of Phase II storm drain improvementations.	\$75,000 of 8 dams. 746,543 \$746,543 746,543 \$746,543 O 3RD AVE PHASE ents on and adjacen 6,850,829	\$75,000 Function: t 2 Function:	\$75,000 Local Draina Local Draina	\$75,000 ge Solutions ge Solutions	\$75,000 District: District:	\$375,000 6 746,543 \$746,543 746,543 8 6,850,829 \$6,850,829 2,835,000
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130307 JEFFERSON ST: 19TH AVE Tourstruction of Phase II storm drain improvement Construction Project Total State, County and Other Aid - Street	\$75,000 of 8 dams. 746,543 \$746,543 746,543 \$746,543 O 3RD AVE PHASE ents on and adjacen 6,850,829 \$6,850,829	\$75,000 Function: t 2 Function:	\$75,000 Local Draina Local Draina	\$75,000 ge Solutions ge Solutions	\$75,000 District: District:	\$375,000 6 746,543 \$746,543 746,543 \$746,543 8 6,850,829 \$6,850,829
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130307 JEFFERSON ST: 19TH AVE To Construction of Phase II storm drain improvement and Storm Sewer Bonds Construction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer	\$75,000 of 8 dams. 746,543 \$746,543 746,543 \$746,543 O 3RD AVE PHASE ents on and adjacen 6,850,829 \$6,850,829 2,835,000	\$75,000 Function: t 2 Function:	\$75,000 Local Draina Local Draina	\$75,000 ge Solutions ge Solutions	\$75,000 District: District:	\$375,000 6 746,543 \$746,543 746,543 8 6,850,829 \$6,850,829 2,835,000
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130307 JEFFERSON ST: 19TH AVE To Construction of Phase II storm drain improvement and Storm Struction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds	\$75,000 of 8 dams. 746,543 \$746,543 746,543 O 3RD AVE PHASE ents on and adjacen 6,850,829 \$6,850,829 2,835,000 4,015,829 \$6,850,829	\$75,000 Function:	\$75,000 Local Draina Local Draina eet from 19th A	\$75,000 ge Solutions ge Solutions Avenue to 3rd Av	\$75,000 District: District:	\$375,000 6 746,543 \$746,543 746,543 8 6,850,829 \$6,850,829 2,835,000 4,015,829 \$6,850,829
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130307 JEFFERSON ST: 19TH AVE Total Construction of Phase II storm drain improvement and Storm Sewer Bonds Construction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130308 JEFFERSON: 19TH AVE - 7TH	\$75,000 of 8 dams. 746,543 \$746,543 746,543 O 3RD AVE PHASE ents on and adjacen 6,850,829 \$6,850,829 2,835,000 4,015,829 \$6,850,829	\$75,000 Function:	\$75,000 Local Draina Local Draina eet from 19th A	\$75,000 ge Solutions ge Solutions Avenue to 3rd Av	\$75,000 District: District: enue	\$375,000 6 746,543 \$746,543 746,543 8 6,850,829 \$6,850,829 2,835,000 4,015,829 \$6,850,829
ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130307 JEFFERSON ST: 19TH AVE TO Construction of Phase II storm drain improvement and Storm Sewer Bonds Construction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130308 JEFFERSON: 19TH AVE - 7TH Construction of Phase III storm drain improvement and storm Sewer Bonds	\$75,000 of 8 dams. 746,543 \$746,543 746,543 746,543 O 3RD AVE PHASE ents on and adjacen 6,850,829 \$6,850,829 2,835,000 4,015,829 \$6,850,829 1 AVE - PHASE 3 ents on and adjacen	\$75,000 Function:	\$75,000 Local Draina Local Draina eet from 19th A	\$75,000 ge Solutions ge Solutions Avenue to 3rd Av	\$75,000 District: District: enue	\$375,000 6 746,543 \$746,543 746,543 8 6,850,829 \$6,850,829 2,835,000 4,015,829 \$6,850,829 \$6,850,829
Funding Total ST83130306 PHOENIX ZOO DAM Construct instrumentation to monitor conditions Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130307 JEFFERSON ST: 19TH AVE TO Construction of Phase II storm drain improvement and Storm Sewer Bonds Construction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83130308 JEFFERSON: 19TH AVE - 7TH Construction of Phase III storm drain improvement Impr	\$75,000 of 8 dams. 746,543 \$746,543 746,543 746,543 O 3RD AVE PHASE ents on and adjacen 6,850,829 \$6,850,829 2,835,000 4,015,829 \$6,850,829 4 AVE - PHASE 3 ents on and adjacen	\$75,000 Function:	\$75,000 Local Draina Local Draina eet from 19th A	\$75,000 ge Solutions ge Solutions Avenue to 3rd Av	\$75,000 District: District: enue	\$375,000 6 746,543 \$746,543 746,543 8 6,850,829 \$6,850,829 2,835,000 4,015,829 \$6,850,829 8 1,200,000

Project No. Project Title	<i>2012-13</i>	2013-14	2014-15	2015-16	2016-17	Tota
ST83140000 LOCAL DRAINAGE SOLUTIO Design, acquire land, and construct local drains			Local Drainag	e Solutions	District	: Citywide
Construction	2,634,767	1,500,000	_	-	309,000	4,443,767
Project Total	\$2,634,767	\$1,500,000	-	-	\$309,000	\$4,443,767
2006 Street Improvement and Storm Sewer Bonds	2,634,767	1,500,000	-	-	309,000	4,443,767
Funding Total	\$2,634,767	\$1,500,000	•	-	\$309,000	\$4,443,767
ST83140008 5906 N. 15TH STREET Construct storm drain improvements from 12th	Street to 15th Stre		: Local Drainag llo Avenue and F		District	: 6
Construction	1,450,000	-	-	-	-	1,450,000
Project Total	\$1,450,000	-	•	-	-	\$1,450,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds	1,200,000	-	-	-	-	1,200,000
Funding Total	\$1,450,000	-	-	•	-	\$1,450,000
Construct a storm drain on 16th Drive, Bell Roa						480.000
Construction	480,000 \$480,000					480,000 \$480,000
Project Total		•	•	-	-	
State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer	250,000 230,000	-	-		_	250,000
Bonds						
Funding Total	\$480,000	-	-	-	-	\$480,000
ST83140010 525 E. MOUNTAIN VIEW ROA Complete construction of a storm drain at 5th S			: Local Drainag	e Solutions	District	: 3
Construction	25,000	-	-	-	-	25,000
Project Total	\$25,000	-	-	-	-	\$25,000
Capital Construction	25,000	-	-	-		25,000
Funding Total	\$25,000	-	•	-	-	\$25,000
ST83140021 64TH STREET SOUTH OF CA Complete construction of drainage improvement			: Local Drainag k Road.	je Solutions	District	: 6
Construction	10,000	-	-	•		10,000
Project Total	\$10,000	-	•	•	•	\$10,000
	10.000					10.000
2006 Street Improvement and Storm Sewer Bonds	10,000	-	-	•	•	10,000

	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST83140025 48TH ST: IND. SCHOOL TO CA Complete construction of drainage improvements			Local Drainage Road to Calle Re		District:	6
Construction	7,000	-	-	-	-	7,000
Project Total	\$7,000	-	-	•	-	\$7,000
2006 Street Improvement and Storm Sewer Bonds	7,000	-	-	-	-	7,000
Funding Total	\$7,000	•	-	-	-	\$7,000
ST83140029 7TH AVE & EAST FORK CAVE Construct drainage improvements at 7th avenue			Local Drainag	e Solutions	District:	3
Construction	-	_	-		254,000	254,000
Project Total	-	-	-	and the same of th	\$254,000	\$254,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	254,000	254,000
Funding Total	-	-	-	-	\$254,000	\$254,000
Construction Project Total Capital Construction	10,000 \$10,000	-	-	-	-	10,000 \$10,000
Capital Construction	10.000					
oup.te.	10,000		-	-	-	10,000
Funding Total	\$10,000		-	-	*	10,000 \$10,000
Funding Total ST83140033 22ND STREET, SOUTHERN	\$10,000		Local Drainag		District:	\$10,000
Funding Total ST83140033 22ND STREET, SOUTHERN Construct drainage improvements at 22nd Street	\$10,000		_			\$10,000
Funding Total ST83140033 22ND STREET, SOUTHERN Construct drainage improvements at 22nd Street	\$10,000 t and Southern Ave	nue and construc	_			\$10,000 8
Funding Total ST83140033 22ND STREET, SOUTHERN Construct drainage improvements at 22nd Street Construction Project Total State, County and Other Aid - Street	\$10,000 t and Southern Ave 780,000	nue and construc	_	l re-grade alley. -	-	\$10,000 8 780,000
Funding Total ST83140033 22ND STREET, SOUTHERN Construct drainage improvements at 22nd Street Construction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds	\$10,000 t and Southern Ave 780,000 \$780,000 250,000 530,000	nue and construc	_	l re-grade alley. -	-	\$10,000 8 780,000 \$780,000 250,000 530,000
Funding Total ST83140033 22ND STREET, SOUTHERN Construct drainage improvements at 22nd Street Construction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer	\$10,000 t and Southern Ave 780,000 \$780,000 250,000	nue and construc	_	l re-grade alley. -	-	\$10,000 8 780,000 \$780,000 250,000
Funding Total ST83140033 22ND STREET, SOUTHERN Construct drainage improvements at 22nd Street Construction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140035 1525 W. HELENA DRIVE	\$10,000 t and Southern Ave 780,000 \$780,000 250,000 530,000 \$780,000	rue and construction:	t floodwalls and	l re-grade alley. - - - -	-	\$10,000 8 780,000 \$780,000 250,000 530,000 \$780,000
Funding Total ST83140033 22ND STREET, SOUTHERN Construct drainage improvements at 22nd Street Construction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140035 1525 W. HELENA DRIVE Complete construction of a storm drain pipe alor	\$10,000 t and Southern Ave 780,000 \$780,000 250,000 530,000 \$780,000	rue and construction:	t floodwalls and	l re-grade alley. - - - -		\$10,000 8 780,000 \$780,000 250,000 530,000 \$780,000
Funding Total ST83140033 22ND STREET, SOUTHERN Construct drainage improvements at 22nd Street Construction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140035 1525 W. HELENA DRIVE Complete construction of a storm drain pipe alor	\$10,000 It and Southern Ave 780,000 \$780,000 250,000 530,000 \$780,000	rue and construction:	t floodwalls and	l re-grade alley. - - - -		\$10,000 8 780,000 \$780,000 250,000 530,000 \$780,000
Funding Total ST83140033 22ND STREET, SOUTHERN Construct drainage improvements at 22nd Street Construction Project Total State, County and Other Aid - Street Transportation 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140035 1525 W. HELENA DRIVE Complete construction of a storm drain pipe alor Construction	\$10,000 It and Southern Ave 780,000 \$780,000 250,000 \$780,000 Ing Helena Drive from 20,000	rue and construction:	t floodwalls and	l re-grade alley. - - - -		\$10,000 8 780,000 \$780,000 250,000 530,000 \$780,000 2

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST83140036 4943 W. CRITTENDEN LANE		Function:	Local Drainag	e Solutions	District:	4
Construct drainage improvements on Crittenden	Lane between 49th	Lane and 50th A	Avenue.			
Construction	613,400		-	_	-	613,400
Project Total	\$613,400	-	-	•	-	\$613,400
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds	363,400	-	-	-	-	363,400
Funding Total	\$613,400	-	-	-	•	\$613,400
ST83140040 2803 W. ALMERIA ROAD Construct storm drain improvements on Almeria	Road from 28th Av		Local Drainag enue.	e Solutions	District:	4
Construction	420,000	-	-	-	-	420,000
Project Total	\$420,000	-	-	•	-	\$420,000
2006 Street Improvement and Storm Sewer Bonds	420,000	-	•	-	-	420,000
Funding Total	\$420,000	-	-	-	-	\$420,000
	312,262	-	-	-	-	
Construction	312,262	-	-		-	312,262
Project Total	\$312,262	-	-	-	-	\$312,262
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds	62,262	-	-		-	62,262
Funding Total	\$312,262	-	_		_	
				-		\$312,262
ST83140045 DRAINAGE STUDY: 16TH STRE	EET AND BUTLER	Function:	Local Drainag	e Solutions	District:	
ST83140045 DRAINAGE STUDY: 16TH STRE AVENUE			Local Drainag	je Solutions		
ST83140045 DRAINAGE STUDY: 16TH STRE AVENUE Construct storm drain improvements at 16th Stre			Local Drainag	je Solutions		3 & 4 200,000
ST83140045 DRAINAGE STUDY: 16TH STRE AVENUE Construct storm drain improvements at 16th Stre			Local Drainag	e Solutions	District:	3 & 4 200,000
ST83140045 DRAINAGE STUDY: 16TH STREAVENUE Construct storm drain improvements at 16th Stre Construction Project Total Capital Construction			Local Drainag	ge Solutions	200,000 \$200,000 200,000	200,000 \$200,000 200,000
ST83140045 DRAINAGE STUDY: 16TH STREAVENUE Construct storm drain improvements at 16th Stre Construction Project Total Capital Construction Funding Total	eet and Butler Aven		Local Drainag	ge Solutions	200,000 \$200,000	200,000 \$200,000 200,000
ST83140045 DRAINAGE STUDY: 16TH STREAVENUE Construct storm drain improvements at 16th Stre Construction Project Total Capital Construction Funding Total ST83140052 INDIAN BEND WASH, SR-51 TO	eet and Butler Avenue	ue Function:	- - - - Local Drainag	-	200,000 \$200,000 200,000	200,000 \$200,000 200,000 \$200,000
ST83140045 DRAINAGE STUDY: 16TH STREAVENUE Construct storm drain improvements at 16th Stre Construction Project Total Capital Construction Funding Total ST83140052 INDIAN BEND WASH, SR-51 TO Construct storm drain improvements on Indian B	eet and Butler Avenue	ue Function:	- - - - Local Drainag	-	200,000 \$200,000 200,000 \$200,000	200,000 \$200,000 200,000 \$200,000
ST83140045 DRAINAGE STUDY: 16TH STREAVENUE Construct storm drain improvements at 16th Stre Construction Project Total Capital Construction Funding Total	eet and Butler Avender D 40TH STREET	ue Function:	- - - - Local Drainag	-	200,000 \$200,000 200,000 \$200,000	200,000 \$200,000 200,000 \$200,000
ST83140045 DRAINAGE STUDY: 16TH STREAVENUE Construct storm drain improvements at 16th Stre Construction Project Total Capital Construction Funding Total ST83140052 INDIAN BEND WASH, SR-51 TC Construct storm drain improvements on Indian B	eet and Butler Avender	ue Function:	- - - - Local Drainag	-	200,000 \$200,000 200,000 \$200,000	200,000 \$200,000 200,000 \$200,000 3

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST83140054	2201 E LONE CACTUS RD		Function	: Local Draina	ge Solutions	District:	2
Conduct study	in the area of 2201 E Lone C	actus to determine rem	edies for local d	Irainage issue.			
Design		90,000	-	-	-	-	90,000
Proje	ect Total	\$90,000	_	_	-	-	\$90,000
Capital Constru	uction	90,000	-	-	-	-	90,000
Fund	ding Total	\$90,000	-	•			\$90,000
ST83140055	25TH STREET & ILLINI ST		Function	: Local Draina	ge Solutions	District:	8
Conduct study	in the area of 25th Street and	Illini to determine reme	edies for local d	rainage issue.			
Design		90,000	_	-	-	-	90,000
Proje	ect Total	\$90,000		-	-	-	\$90,000
Capital Constru	uction	90,000	-	-	-	-	90,000
Fund	ding Total	\$90,000	-	-	•	-	\$90,000
ST85100004	RAILROAD CROSSING IMI	PROVEMENTS		: Major Street,		strian District:	Citywide
Design and cor	nstruct improvements at railro	ad crossings as needs		-			
Design		5,000	5,000	5,000	-		15,000
Construction		45,870	40,984	50,000	55,000	55,000	246,854
Proje	ect Total	\$50,870	\$45,984	\$55,000	\$55,000	\$55,000	\$261,854
Arizona Highwa	ay User Revenues	50,870	45,984	55,000	55,000	55,000	261,854
Fund	ding Total	\$50,870	\$45,984	\$55,000	\$55,000	\$55,000	\$261,854
ST85100011	GRANT & 7TH STREETS R	R CROSSING		: Major Street,		strian District:	8
Design and cor	nstruct railroad crossing near	Grant Street and 7th S		way Construct	ion		
Design		9,953	_	_		-	9,953
Construction			-	158,176	-	-	158,176
Proj	ect Total	\$9,953	-	\$158,176	-	-	\$168,129
Federal Aid - S	Street Transportation	9,386	-	149,160	-	•	158,546
-	ay User Revenues	567	-	9,016	-	-	9,583
Fund	ding Total	\$9,953	•	\$158,176	-	-	\$168,129
ST85100015	CAMELBACK RD: 44 ST T	O 64 ST		: Major Street	. • ,	strian District:	: 6
		of major Street.	and bike	eway Construct	ion		
Design and acc	quire right of way for one mile	•					
Design and acc		· · · · · · · · · · · · · · · · · · ·	-	-	-	2,000,000	2,000,000
Land Acquisition		-	- -	-	715,000	2,000,000	2,000,000 715,000
Land Acquisition					715,000 \$715,000	2,000,000 - \$2,000,000	
Land Acquisition Design Proj	on		- - - -	- - -		-	715,000

	Project Title	<i>2012-13</i>	2013-14	2014-15	2015-16	2016-17	Tota
ST85100088	PINNACLE PEAK, 43RD AVE CONSTRUCTION	TO 35TH AVE STF		n: Major Street eway Construct		strian District:	1
Design, acquire	e right of way and construct one r	nile of major street	t.				
Land Acquisition	on	<u>-</u>	100,000	-	-	-	100,000
Design		25,000	-	-	-	-	25,000
Construction		-	-	5,000,000	180,000	<u>-</u>	5,180,000
Proje	ect Total	\$25,000	\$100,000	\$5,000,000	\$180,000		\$5,305,000
Arizona Highwa	ay User Revenues	25,000	100,000	5,000,000	180,000	-	5,305,000
Fund	ding Total	\$25,000	\$100,000	\$5,000,000	\$180,000	-	\$5,305,000
ST85100121	MISCELLANEOUS AHUR TRA	NSACTIONS		n: Major Street		strian District:	Citywide
Design and ac	quire right of way for very small p	rojects.	and Div	ondy conductor			
Land Acquisition	on	25,000	25,000	25,000	25,000	25,000	125,000
•	ect Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highw	ay User Revenues	25,000	25,000	25,000	25,000	25,000	125,000
•	ding Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
						5	
ST85100129	PINNACLE PEAK, 55TH AVE TO CONSTRUCTION	IO 43RD AVE STE		n: Major Street eway Construc		strian District:	1
Construct one	and a half miles of major street.		and Dik	eway construc			
Construction		6,050,000	540,000			-	6,590,000
	ect Total	\$6,050,000	\$540,000	77	-		\$6,590,000
Proi							+-,,
-	ay Haar Payanuaa	6.050.000	E40 000				6 500 000
Arizona Highw	ay User Revenues	6,050,000	540,000 \$540,000	-	-	<u>-</u>	6,590,000 \$6,590,000
Arizona Highw Fund	ding Total	\$6,050,000	\$540,000	-	-	-	\$6,590,000
Arizona Highw	•	\$6,050,000	\$540,000 Function			- strian District:	\$6,590,000
Arizona Highw Fund ST85100131	ding Total	\$6,050,000	\$540,000 Function	n: Major Stree		strian District:	\$6,590,000
Arizona Highw Fund ST85100131 Construct stree	ding Total UNDETERMINED MAJOR STR	\$6,050,000	\$540,000 Functio and Bike	eway Čonstruc		- strian District: 2,000,000	\$6,590,000 Citywide
Arizona Highw Fund ST85100131 Construct street	ding Total UNDETERMINED MAJOR STR	\$6,050,000 REETS	\$540,000 Function		tion		\$6,590,000
Arizona Highw Fund ST85100131 Construct street Construction Proj	UNDETERMINED MAJOR STF ets yet to be determined.	\$6,050,000 REETS 2,000,000 \$2,000,000	\$540,000 Function and Bike 2,000,000 \$2,000,000	2,000,000 \$2,000,000	2,000,000 \$2,000,000	2,000,000 \$2,000,000	\$6,590,000 Citywide 10,000,000 \$10,000,000
Arizona Highw Fund ST85100131 Construct street Construction Proj Arizona Highw	UNDETERMINED MAJOR STF	\$6,050,000 REETS 2,000,000	\$540,000 Functionand Bikes 2,000,000	2,000,000	2,000,000	2,000,000	\$6,590,000 Citywide 10,000,000 \$10,000,000
Arizona Highw Fund ST85100131 Construct street Construction Proj Arizona Highw Fund	underermined major streets yet to be determined. ect Total ay User Revenues ding Total	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$540,000 Function and Bike 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 \$2,000,000 2,000,000 \$2,000,000	2,000,000 \$2,000,000 2,000,000	\$6,590,000 Citywide 10,000,000 \$10,000,000 10,000,000 \$10,000,000
Arizona Highw Fund ST85100131 Construct street Construction Proj Arizona Highw	UNDETERMINED MAJOR STR ets yet to be determined. ect Total ray User Revenues	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$540,000 Function and Bike 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedes	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$6,590,000 Citywide 10,000,000 \$10,000,000 10,000,000 \$10,000,000
Arizona Highw Fund ST85100131 Construct street Construction Proj Arizona Highw Fund ST85100141	UNDETERMINED MAJOR STRets yet to be determined. The control of th	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$540,000 Function and Bike 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedes	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$6,590,000 Citywide 10,000,000 \$10,000,000 10,000,000 \$10,000,000
Arizona Highw Func ST85100131 Construct stree Construction Proj Arizona Highw Func ST85100141 Construct one	UNDETERMINED MAJOR STE ets yet to be determined. ect Total ray User Revenues ding Total 7TH AVE, SOUTHERN TO SAI CONSTRUCTION	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$540,000 Function and Bike 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedes	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$6,590,000 Citywide 10,000,000 \$10,000,000 10,000,000 \$10,000,000
Arizona Highw Func ST85100131 Construct stree Construction Proj Arizona Highw Func ST85100141 Construct one Construction	UNDETERMINED MAJOR STE ets yet to be determined. ect Total ray User Revenues ding Total 7TH AVE, SOUTHERN TO SAI CONSTRUCTION	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$540,000 Function and Bike 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree eway Construc	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedestion	2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$6,590,000 Citywide 10,000,000 \$10,000,000 10,000,000 7
Arizona Highw Fund ST85100131 Construct street Construction Proj Arizona Highw Fund ST85100141 Construction Construction Proj	undetermined major street. ets yet to be determined. ect Total yet User Revenues ding Total 7TH AVE, SOUTHERN TO SAI CONSTRUCTION and a half miles of major street.	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$540,000 Function and Bike 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree eway Construc	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedestion 5,900,000 \$5,900,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000 strian District:	\$6,590,000 Citywide 10,000,000 \$10,000,000 \$10,000,000 7 6,420,000 \$6,420,000
Arizona Highw Fund ST85100131 Construct street Construction Proj Arizona Highw Fund ST85100141 Constructione Construction Proj Arizona Highw	underermined major streets yet to be determined. ect Total ay User Revenues ding Total 7TH AVE, SOUTHERN TO SAI CONSTRUCTION and a half miles of major street.	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$540,000 Function and Bike 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree eway Construc	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedestion	2,000,000 \$2,000,000 2,000,000 \$2,000,000 strian District:	\$6,590,000 Citywide 10,000,000 \$10,000,000 \$10,000,000 7 6,420,000 \$6,420,000
Arizona Highw Function ST85100131 Construct street Construction Proj Arizona Highw Function ST85100141 Construction Construction Proj Arizona Highw Function Proj Arizona Highw Function	underermined major streets yet to be determined. ect Total ray User Revenues ding Total 7TH AVE, SOUTHERN TO SAI CONSTRUCTION and a half miles of major street. ect Total ray User Revenues ding Total	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 -T RIVER STREET	\$540,000 Function and Bike 2,000,000 \$2,000,000 \$2,000,000 Function and Bike 3	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree eway Construct 520,000 \$520,000 \$520,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedestion 5,900,000 \$5,900,000 5,900,000 \$5,900,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000 strian District:	\$6,590,000 Citywide 10,000,000 \$10,000,000 7 6,420,000 \$6,420,000 \$6,420,000
Arizona Highw Fund ST85100131 Construct street Construction Proj Arizona Highw Fund ST85100141 Construct one Construction Proj Arizona Highw	UNDETERMINED MAJOR STR ets yet to be determined. ect Total ray User Revenues ding Total 7TH AVE, SOUTHERN TO SAI CONSTRUCTION and a half miles of major street. ect Total ray User Revenues ding Total 59TH AVE & LOWER BUCKEY	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 -T RIVER STREET	\$540,000 Function and Bike 2,000,000 \$2,000,000 \$2,000,000 Function and Bike 1	2,000,000 \$2,000,000 2,000,000 2,000,000 n: Major Stree eway Construc 520,000 \$520,000 \$520,000 \$520,000 n: Major Stree	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedertion 5,900,000 \$5,900,000 \$5,900,000 t, Bridge, Pedertion	2,000,000 \$2,000,000 2,000,000 \$2,000,000 strian District:	\$6,590,000 Citywide 10,000,000 \$10,000,000 7 6,420,000 \$6,420,000 \$6,420,000
Arizona Highw Function ST85100131 Construct street Construction Proj Arizona Highw Function ST85100141 Construction Proj Arizona Highw Function Proj Arizona Highw Function Arizona Highw Function ST85100142	underermined major streets yet to be determined. ect Total ray User Revenues ding Total 7TH AVE, SOUTHERN TO SAI CONSTRUCTION and a half miles of major street. ect Total ray User Revenues ding Total	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 -T RIVER STREET	\$540,000 Function and Bike 2,000,000 \$2,000,000 \$2,000,000 Function and Bike 1	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree eway Construct 520,000 \$520,000 \$520,000	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedertion 5,900,000 \$5,900,000 \$5,900,000 t, Bridge, Pedertion	2,000,000 \$2,000,000 2,000,000 \$2,000,000 strian District:	\$6,590,000 Citywide 10,000,000 \$10,000,000 7 6,420,000 \$6,420,000 \$6,420,000
Arizona Highw Function ST85100131 Construct street Construction Proj Arizona Highw Function ST85100141 Construction Proj Arizona Highw Function Proj Arizona Highw Function Arizona Highw Function	undetermined major streets yet to be determined. ect Total ray User Revenues ding Total 7TH AVE, SOUTHERN TO SAI CONSTRUCTION and a half miles of major street. ect Total ray User Revenues ding Total 59TH AVE & LOWER BUCKEY	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 -T RIVER STREET	\$540,000 Function and Bike 2,000,000 \$2,000,000 \$2,000,000 Function and Bike 1	2,000,000 \$2,000,000 2,000,000 2,000,000 n: Major Stree eway Construc 520,000 \$520,000 \$520,000 \$520,000 n: Major Stree	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedertion 5,900,000 \$5,900,000 \$5,900,000 t, Bridge, Pedertion	2,000,000 \$2,000,000 2,000,000 \$2,000,000 strian District:	\$6,590,000 Citywide 10,000,000 \$10,000,000 7 6,420,000 \$6,420,000 \$6,420,000
Arizona Highw Fund ST85100131 Construct street Construction Proj Arizona Highw Fund ST85100141 Construction Proj Arizona Highw Fund ST85100142 Final costs to describe the described on the described on the described on the described on the described of the described on the de	undetermined major streets yet to be determined. ect Total ray User Revenues ding Total 7TH AVE, SOUTHERN TO SAI CONSTRUCTION and a half miles of major street. ect Total ray User Revenues ding Total 59TH AVE & LOWER BUCKEY	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 \$2,000,000 T RIVER STREET	\$540,000 Function and Bike 2,000,000 \$2,000,000 \$2,000,000 Function and Bike 5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	2,000,000 \$2,000,000 2,000,000 2,000,000 n: Major Stree eway Construc 520,000 \$520,000 \$520,000 \$520,000 n: Major Stree	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedertion 5,900,000 \$5,900,000 \$5,900,000 t, Bridge, Pedertion	2,000,000 \$2,000,000 2,000,000 \$2,000,000 strian District:	\$6,590,000 Citywide 10,000,000 \$10,000,000 7 6,420,000 \$6,420,000 \$6,420,000 7
Arizona Highw Function ST85100131 Construct street Construction Proj Arizona Highw Function ST85100141 Construction Proj Arizona Highw Function Proj Arizona Highw Function ST85100142 Final costs to describe the construction Proj	underemined major streets yet to be determined. ect Total ray User Revenues ding Total 7TH AVE, SOUTHERN TO SAI CONSTRUCTION and a half miles of major street. ect Total ray User Revenues ding Total 59TH AVE & LOWER BUCKEY IMPROVEMENTS close out project.	\$6,050,000 REETS 2,000,000 \$2,000,000 2,000,000 \$2,000,000 T RIVER STREET	\$540,000 Function and Bike 2,000,000 \$2,000,000 \$2,000,000 Function and Bike 5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	2,000,000 \$2,000,000 2,000,000 2,000,000 n: Major Stree eway Construc 520,000 \$520,000 \$520,000 \$520,000 n: Major Stree	2,000,000 \$2,000,000 2,000,000 \$2,000,000 t, Bridge, Pedertion 5,900,000 \$5,900,000 \$5,900,000 t, Bridge, Pedertion	2,000,000 \$2,000,000 2,000,000 \$2,000,000 strian District:	\$6,590,000 Citywide 10,000,000 \$10,000,000 7 6,420,000 \$6,420,000 \$6,420,000 7

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST85100169	HAPPY VALLEY, 51ST AVE CONSTRUCTION	E TO 43RD AVE STREET		Major Street, Bri y Construction	dge, Pedest	rian District:	1
Design one mi	le of major street.						
Design		•	-	-	-	658,000	658,000
-	ect Total		-	-	•	\$658,000	\$658,000
- Arizona Highw	ay User Revenues	-	•	-	-	658,000	658,000
ū	ding Total	-	-	-	-	\$658,000	\$658,000
ST85100172	43RD AVE, LOWER BUCK STREET CONSTRUCTION	EYE TO BUCKEYE ROAD		Major Street, Bri	dge, Pedest	rian District:	7
Construct one	mile of major street.						
Construction		5,212,731	-	•	-		5,212,731
	ect Total	\$5,212,731	-		-	-	\$5,212,731
mpact Fee - E	Estrella, South - Streets	1,007,731	-	~	-	_	1,007,731
•	ay User Revenues	4,205,000		-	-	-	4,205,000
Fun	ding Total	\$5,212,731		-	•	-	\$5,212,731
ST85100185	40TH ST SOUTH OF MADIS	SON ST RAILROAD	Function:	Major Street, Bri	dge, Pedest	rian District:	: 8
	CROSSING			ay Construction			
Acquire right o	of way and construct a railroad	crossing on 40th Street so	uth of Madisor	n Street.			
						-	
_and Acquisiti	on	60,000	-	-	-	-	60,000
	on	60,000 156,000	-	-	-	-	156,000
Construction	on ject Total		-	- -	-	-	156,000
Construction Pro Federal Aid - 9	iect Total Street Transportation	156,000 \$216,000 202,740	-	- - -	- - -	•	156,000 \$216,000 202,740
Construction Pro Federal Aid - S Arizona Highw	ject Total Street Transportation ray User Revenues	156,000 \$216,000 202,740 13,260	- - - - -	- - - -	- - -	- - - -	156,000 \$216,000 202,740 13,260
Construction Pro Federal Aid - S Arizona Highw	iect Total Street Transportation	156,000 \$216,000 202,740	- - - -	- - - -	- - - - -		156,000 \$216,000 202,740 13,260
Construction Pro Federal Aid - (Arizona Highw Fun	ect Total Street Transportation ray User Revenues ding Total 32ND ST SOUTH OF JACK	156,000 \$216,000 202,740 13,260 \$216,000		- - - - Major Street, Bri	- - - - dge, Pedest	- - -	60,000 156,000 \$216,000 202,740 13,260 \$216,000
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188	ect Total Street Transportation ray User Revenues ding Total	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD	and Bikewa	ay Construction	- - - - - dge, Pedest	- - -	156,000 \$216,000 202,740 13,260 \$216,000
Construction Pro Federal Aid - 8 Arizona Highw Fun ST85100188 Acquire right of	iect Total Street Transportation ray User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so	and Bikewa	ay Construction	- - - - dge, Pedest	- - -	156,000 \$216,000 202,740 13,260 \$216,000
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of	iect Total Street Transportation ray User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so	and Bikewa	ay Construction	- - - - idge, Pedest	- - -	156,000 \$216,000 202,740 13,260 \$216,000 : 8
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of the construction	ect Total Street Transportation ray User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so	and Bikewa	ay Construction	- - - - dge, Pedest - - -	- - -	156,000 \$216,000 202,740 13,260 \$216,000 : 8
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of Land Acquisiti Construction Pro	ject Total Street Transportation vay User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad on	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so 82,000 208,000 \$290,000	and Bikewa	ay Construction	- - - dge, Pedest - - -	- - -	156,000 \$216,000 202,740 13,260 \$216,000 82,000 208,000 \$290,000
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of Land Acquisiti Construction Pro Federal Aid - S	ect Total Street Transportation ray User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so 82,000 208,000	and Bikewa	ay Construction	- - - - dge, Pedest - - - -	- - -	156,000 \$216,000 202,740 13,260 \$216,000
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of Land Acquisiti Construction Pro Federal Aid - S Arizona Highw	ject Total Street Transportation ray User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad on ject Total Street Transportation	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so 82,000 208,000 \$290,000 272,750	and Bikewa outh of Jackso - - - -	ay Construction	- - -	rian District	156,000 \$216,000 202,740 13,260 \$216,000 : 8 82,000 208,000 \$290,000 272,750 17,250
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun	ject Total Street Transportation ray User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad on ject Total Street Transportation ray User Revenues	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so 82,000 208,000 \$290,000 272,750 17,250 \$290,000	and Bikewa buth of Jackso - - - - - Function:	ay Construction		rian District	156,000 \$216,000 202,740 13,260 \$216,000 8290,000 272,750 17,250 \$290,000
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100217	Ject Total Street Transportation Any User Revenues Joing Total 32ND ST SOUTH OF JACK CROSSING Of way and construct a railroad On Ject Total Street Transportation Any User Revenues Joing Total 91ST AVE, INDIAN SCHOOL	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so 82,000 208,000 \$290,000 272,750 17,250 \$290,000 CL TO CAMELBACK	and Bikewa buth of Jackso - - - - - Function:	ay Construction n Street. Major Street, Bri		rian District	156,000 \$216,000 202,740 13,260 \$216,000 8290,000 272,750 17,250 \$290,000
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100217 Design and accommodity	iect Total Street Transportation ray User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad on ject Total Street Transportation ray User Revenues ding Total 91ST AVE, INDIAN SCHOO STREET CONSTRUCTION equire right of way for one mile	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so 82,000 208,000 \$290,000 272,750 17,250 \$290,000 CL TO CAMELBACK	and Bikewa buth of Jackso - - - - - Function:	ay Construction n Street. Major Street, Bri		rian District	156,000 \$216,000 202,740 13,260 \$216,000 : 8 82,000 208,000 272,750 17,250 \$290,000
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100217 Design and accumulated Acquisiti	iect Total Street Transportation ray User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad on ject Total Street Transportation ray User Revenues ding Total 91ST AVE, INDIAN SCHOO STREET CONSTRUCTION equire right of way for one mile	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so 82,000 208,000 \$290,000 272,750 17,250 \$290,000 CL TO CAMELBACK	and Bikewa buth of Jackso - - - - - Function:	ay Construction n Street. Major Street, Bri		rian District	156,000 \$216,000 202,740 13,260 \$216,000 : 8 82,000 208,000 272,750 17,250 \$290,000 : 5
Construction Pro Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100217 Design and acc Land Acquisiti Design	iect Total Street Transportation ray User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad on ject Total Street Transportation ray User Revenues ding Total 91ST AVE, INDIAN SCHOO STREET CONSTRUCTION equire right of way for one mile	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so 82,000 208,000 \$290,000 272,750 17,250 \$290,000 CL TO CAMELBACK	and Bikewa buth of Jackso - - - - - Function:	ay Construction n Street. Major Street, Bri ay Construction	- - - - idge, Pedest	rian District	156,000 \$216,000 202,740 13,260 \$216,000 : 8 82,000 208,000 \$290,000 272,750 17,250 \$290,000 : 5
Federal Aid - S Arizona Highw Fun ST85100188 Acquire right of Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100217 Design and acc Land Acquisiti Design Pro	iect Total Street Transportation vay User Revenues ding Total 32ND ST SOUTH OF JACK CROSSING of way and construct a railroad on ject Total Street Transportation vay User Revenues ding Total 91ST AVE, INDIAN SCHOO STREET CONSTRUCTION equire right of way for one mile	156,000 \$216,000 202,740 13,260 \$216,000 SON ST RAILROAD crossing on 32nd Street so 82,000 208,000 \$290,000 272,750 17,250 \$290,000 CL TO CAMELBACK	and Bikewa outh of Jackso - - - - - Function: and Bikewa	ay Construction n Street. Major Street, Bri ay Construction	- - - - idge, Pedest	rian District	156,000 \$216,000 202,740 13,260 \$216,000 8290,000 272,750 17,250 \$290,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST85100243 CAVE CREEK RD, UNIO	N HILLS TO PIMA		n: Major Street eway Construct		strian District:	2
Design and acquire right of way for one m	ile of major street.					
_and Acquisition	-	-	-	-	1,500,000	1,500,000
Design	•	-	-	385,000	-	385,000
Project Total	•	-	-	\$385,000	\$1,500,000	\$1,885,000
Arizona Highway User Revenues	-	-	-	385,000	1,500,000	1,885,000
Funding Total	-	-	ii.	\$385,000	\$1,500,000	\$1,885,000
ST85100245 32ND ST, SOUTHERN TO CONSTRUCTION			n: Major Street eway Construct	. •	strian District:	8
Design, acquire right of way and construct	t one mile of major street.					
Land Acquisition	937,500	-	-	-		937,500
Design	240,000	-	•		-	240,000
Construction	110,000	-	3,960,000	360,000	-	4,430,000
Project Total	\$1,287,500	-	\$3,960,000	\$360,000	-	\$5,607,500
Arizona Highway User Revenues	1,287,500	-	3,960,000	360,000	-	5,607,500
Funding Total	\$1,287,500	-	\$3,960,000	\$360,000	-	\$5,607,500
ST85100246 35TH AVE, BASELINE TO CONSTRUCTION Construct one mile of major street.	O SOUTHERN STREET		n: Major Street eway Construct		strian District:	: 7
Construction	3,631,000	-	-	-	-	3,631,000
Project Total	\$3,631,000	-	-	-	-	\$3,631,000
Arizona Highway User Revenues	981,000	-	-	· <u>-</u>	-	981,000
2006 Street Improvement and Storm Sew Bonds	er 2,650,000	-	-	-	•	2,650,000
Funding Total	\$3,631,000	-	-		-	\$3,631,000
ST85100247 75TH AVE, LOWER BUC STREET CONSTRUCTION Acquire right of way and construct one mi	ON .		n: Major Street eway Construc		strian District	: 7
Land Acquisition	20,000			-	-	20,000
Construction	83,000	-	3,410,000	310,000	-	3,803,000
Project Total	\$103,000	-	\$3,410,000	\$310,000	•	\$3,823,000
Arizona Highway User Revenues	103,000	_	3,410,000	310,000	-	3,823,000
Funding Total	\$103,000	-	\$3,410,000	\$310,000	-	\$3,823,000
CONSTRUCTION	E TO 59TH AVE STREET		n: Major Street eway Construc		strian District	: 7
Design, acquire right of way and construc	t one mile of major street.					
Land Acquisition	440,000		-		-	440,000
Design	20,000	-	-	-	-	20,000
Construction	-	-	7,900,000	700,000		8,600,000
Project Total	\$460,000	-	\$7,900,000	\$700,000	-	\$9,060,000
A CONTRACTOR OF THE CONTRACTOR	460,000	_	7,900,000	700,000	_	9,060,000
Arizona Highway User Revenues	400,000		7,500,000	, 00,000		0,000,000

Project No.	Project Title	2012-13	2013-14	2014-15	<i>2015-16</i>	2016-17	Tota
ST85100249	LOWER BUCKEYE RD, 51ST STREET CONSTRUCTION	AVE TO 43RD AV		n: Major Street, B eway Construction	•	rian District	: 7
Construct one	mile of major street.						
Construction		1,977,795	150,000	_	-	2,225,000	4,352,795
Proj	ect Total	\$1,977,795	\$150,000	-	-	\$2,225,000	\$4,352,795
Impact Fee - E	strella, South - Streets	1,977,795	-	-	-	-	1,977,795
•	ay User Revenues	•	150,000	-	-	-	150,000
2006 Street Im Bonds	provement and Storm Sewer	=	-	-	-	2,225,000	2,225,000
Fun	ding Total	\$1,977,795	\$150,000	-	-	\$2,225,000	\$4,352,795
ST85100255	64TH ST, MAYO BLVD TO PI 101 STREET CONSTRUCTIO			on: Major Street, B seway Construction		rian District	: 2
Design and co	nstruct one mile of major street.						
Design		125,000	-	_	-	-	125,000
Construction			4,148,443	255,000		-	4,403,443
Proj	ect Total	\$125,000	\$4,148,443	\$255,000	-	-	\$4,528,443
Impact Con C	Desert View, N-Streets	125,000	4,148,443	-	-	-	4,273,443
impaci ree - L				255,000	_	-	255,000
•	ay User Revenues	-	-	200,000			
Arizona Highw	ay User Revenues ding Total AVENIDA RIO SALADO PARI	\$125,000 KWAY		\$255,000 on: Major Street, B seway Construction		rian District	
Arizona Highw Fun ST85100259	ding Total	KWAY	Function and Bile	\$255,000 on: Major Street, B	Bridge, Pedesti		
Arizona Highw Fun ST85100259 Design, acquir	AVENIDA RIO SALADO PARI e right of way and construct the	KWAY	Function and Bile	\$255,000 on: Major Street, B	Bridge, Pedesti		: 7
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti	AVENIDA RIO SALADO PARI e right of way and construct the	KWAY Rio Salado Parkwa	Function and Bile	\$255,000 on: Major Street, B	Bridge, Pedesti		32,333,870
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design	AVENIDA RIO SALADO PARI e right of way and construct the	KWAY Rio Salado Parkwa 32,333,870	Function and Bile	\$255,000 on: Major Street, B	Bridge, Pedesti		32,333,870 1,180,000
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction	AVENIDA RIO SALADO PARI e right of way and construct the	Rio Salado Parkwa 32,333,870 1,180,000	Function and Bile ay.	\$255,000 on: Major Street, B deway Construction	Bridge, Pedesti n		32,333,870 1,180,000 30,569,000
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj	AVENIDA RIO SALADO PARI re right of way and construct the	Rio Salado Parkwa 32,333,870 1,180,000 7,772,500	Function and Bild and	\$255,000 on: Major Street, Between Construction	Bridge, Pedesti n - - -	rian District - - -	32,333,870 1,180,000 30,569,000 \$64,082,870
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S	ding Total AVENIDA RIO SALADO PARI re right of way and construct the	Rio Salado Parkwa 32,333,870 1,180,000 7,772,500 \$41,286,370	Function and Bik ay. 15,197,000 \$15,197,000	\$255,000 on: Major Street, B teway Construction - - 7,599,500 \$7,599,500	Bridge, Pedesti n - - -	rian District - - -	32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw	ding Total AVENIDA RIO SALADO PARI re right of way and construct the on ject Total Street Transportation ray User Revenues	Rio Salado Parkwa 32,333,870 1,180,000 7,772,500 \$41,286,370	Function and Bike ay. 15,197,000 \$15,197,000 10,688,000	\$255,000 on: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000	Bridge, Pedesti n - - -	rian District - - -	32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw AHUR Capital	ding Total AVENIDA RIO SALADO PARI re right of way and construct the on ject Total Street Transportation ray User Revenues	32,333,870 1,180,000 7,772,500 \$41,286,370 29,251,470	Function and Bill ay. 15,197,000 \$15,197,000 10,688,000 2,055,000	\$255,000 on: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000	Bridge, Pedesti n - - -	rian District - - -	32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500 14,488,900
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw AHUR Capital Fun ST85100260	AVENIDA RIO SALADO PARI e right of way and construct the on ject Total Street Transportation ray User Revenues Reserve ding Total BLACK MOUNTAIN PARKWA FREEWAY	32,333,870 1,180,000 7,772,500 \$41,286,370 29,251,470 - 12,034,900 \$41,286,370 AY RAMPS TO SR	Function and Bill ay. 15,197,000 \$15,197,000 10,688,000 2,055,000 2,454,000 \$15,197,000 51 Function and Bill	\$255,000 n: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000 2,254,500 \$7,599,500 on: Major Street, B teway Construction	Bridge, Pedesti	rian District	32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500 14,488,900 \$64,082,870
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw AHUR Capital Fun ST85100260	AVENIDA RIO SALADO PARI re right of way and construct the on ject Total Street Transportation ray User Revenues Reserve ding Total BLACK MOUNTAIN PARKWA	32,333,870 1,180,000 7,772,500 \$41,286,370 29,251,470 - 12,034,900 \$41,286,370 AY RAMPS TO SR	Function and Bike ay. 15,197,000 \$15,197,000 10,688,000 2,055,000 2,454,000 \$15,197,000 51 Function and Bike are and Bike are and Bike are and Bike are and Bike	\$255,000 n: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000 2,254,500 \$7,599,500 on: Major Street, B teway Construction	Bridge, Pedesti	rian District	32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500 14,488,900 \$64,082,870
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw AHUR Capital Fun ST85100260 Design, acquir	AVENIDA RIO SALADO PARI re right of way and construct the respect Total Street Transportation ray User Revenues Reserve ding Total BLACK MOUNTAIN PARKWA FREEWAY re right of way and construct the	32,333,870 1,180,000 7,772,500 \$41,286,370 29,251,470 - 12,034,900 \$41,286,370 AY RAMPS TO SR	Function and Bike ay. 15,197,000 \$15,197,000 10,688,000 2,055,000 2,454,000 \$15,197,000 51 Function and Bike are and Bike are and Bike are and Bike are and Bike	\$255,000 n: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000 2,254,500 \$7,599,500 on: Major Street, B teway Construction	Bridge, Pedesti	rian District	32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500 14,488,900 \$64,082,870
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw AHUR Capital Fun ST85100260 Design, acquir Land Acquisiti	AVENIDA RIO SALADO PARI re right of way and construct the respect Total Street Transportation ray User Revenues Reserve ding Total BLACK MOUNTAIN PARKWA FREEWAY re right of way and construct the	32,333,870 1,180,000 7,772,500 \$41,286,370 29,251,470 12,034,900 \$41,286,370 AY RAMPS TO SR Black Mountain Bl	Function and Bike ay. 15,197,000 \$15,197,000 10,688,000 2,055,000 2,454,000 \$15,197,000 51 Function and Bike are and Bike are and Bike are and Bike are and Bike	\$255,000 n: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000 2,254,500 \$7,599,500 on: Major Street, B teway Construction	Bridge, Pedesti	rian District	: 7 32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500 14,488,900 \$64,082,870 : 2 2,452,000 1,913,039
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw AHUR Capital Fun ST85100260 Design, acquir Land Acquisiti Design Construction	AVENIDA RIO SALADO PARI re right of way and construct the ray User Revenues Reserve ding Total BLACK MOUNTAIN PARKWA FREEWAY re right of way and construct the	Rio Salado Parkwa 32,333,870 1,180,000 7,772,500 \$41,286,370 29,251,470 12,034,900 \$41,286,370 AY RAMPS TO SR Black Mountain Bl 2,452,000	Function and Bike ay. 15,197,000 \$15,197,000 10,688,000 2,055,000 2,454,000 \$15,197,000 51 Function and Bike are and Bike are and Bike are and Bike are and Bike	\$255,000 n: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000 2,254,500 \$7,599,500 on: Major Street, B teway Construction	Bridge, Pedesti	rian District	32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500 14,488,900 \$64,082,870 2 2,452,000 1,913,039 24,924,000
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw AHUR Capital Fun ST85100260 Design, acquir Land Acquisiti Design Construction	AVENIDA RIO SALADO PARI re right of way and construct the respect Total Street Transportation ray User Revenues Reserve ding Total BLACK MOUNTAIN PARKWA FREEWAY re right of way and construct the	32,333,870 1,180,000 7,772,500 \$41,286,370 29,251,470 12,034,900 \$41,286,370 AY RAMPS TO SR Black Mountain Bi 2,452,000 1,913,039	Function and Bill Pays 15,197,000 \$15,197,000 \$15,197,000 \$2,454,000 \$15,197,0	\$255,000 n: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000 2,254,500 \$7,599,500 on: Major Street, B teway Construction	Bridge, Pedesti	rian District	: 7 32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500 14,488,900 \$64,082,870 : 2 2,452,000 1,913,039 24,924,000
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw AHUR Capital Fun ST85100260 Design, acquir Land Acquisiti Design Construction	AVENIDA RIO SALADO PARI re right of way and construct the ray User Revenues Reserve ding Total BLACK MOUNTAIN PARKWA FREEWAY re right of way and construct the	32,333,870 1,180,000 7,772,500 \$41,286,370 29,251,470 - 12,034,900 \$41,286,370 AY RAMPS TO SR Black Mountain Bl 2,452,000 1,913,039 12,529,000	Function and Bill Programmer 15,197,000 \$1	\$255,000 n: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000 2,254,500 \$7,599,500 on: Major Street, B teway Construction	Bridge, Pedesti	rian District	32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500 14,488,900 \$64,082,870 2 2,452,000 1,913,039 24,924,000 \$29,289,039
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw AHUR Capital Fun ST85100260 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S	AVENIDA RIO SALADO PARI e right of way and construct the on ect Total Street Transportation ray User Revenues Reserve ding Total BLACK MOUNTAIN PARKWA FREEWAY re right of way and construct the on	32,333,870 1,180,000 7,772,500 \$41,286,370 29,251,470 12,034,900 \$41,286,370 AY RAMPS TO SR Black Mountain Bl 2,452,000 1,913,039 12,529,000 \$16,894,039	Function and Bill Programmer 15,197,000 \$15,197,000 \$15,197,000 \$15,197,000 \$15,197,000 \$15,197,000 \$15,197,000 \$12,395,000 \$12,395,000	\$255,000 n: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000 2,254,500 \$7,599,500 on: Major Street, B teway Construction	Bridge, Pedesti	rian District	32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500 14,488,900 \$64,082,870 2 2,452,000 1,913,039 24,924,000 \$29,289,039 21,281,000
Arizona Highw Fun ST85100259 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw AHUR Capital Fun ST85100260 Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S	AVENIDA RIO SALADO PARI re right of way and construct the rect Total Street Transportation ray User Revenues Reserve ding Total BLACK MOUNTAIN PARKWA FREEWAY re right of way and construct the ron ject Total Street Transportation ray User Revenues	32,333,870 1,180,000 7,772,500 \$41,286,370 29,251,470 12,034,900 \$41,286,370 AY RAMPS TO SR Black Mountain Bl 2,452,000 1,913,039 12,529,000 \$16,894,039	Function and Bill Programmer Strain S	\$255,000 n: Major Street, B teway Construction 7,599,500 \$7,599,500 5,345,000 2,254,500 \$7,599,500 on: Major Street, B teway Construction	Bridge, Pedesti	rian District	: 7 32,333,870 1,180,000 30,569,000 \$64,082,870 45,284,470 4,309,500 14,488,900 \$64,082,870 : 2 2,452,000 1,913,039

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	201 <i>6</i> -17	Tota
ST85100261	27TH AVE, PIMA FREEW STREET CONSTRUCTIO	AY TO DEER VALLEY RD		: Major Stree		strian District:	: 1
Design and ac	quire right of way for one mi	le of major Street.					
Land Acquisiti	on	-	-	-	_	1,000,000	1,000,000
Design		-	-	-	550,000	-	550,000
Proj	ect Total	-	-	-	\$550,000	\$1,000,000	\$1,550,000
Arizona Highw	ay User Revenues	-	~	-	550,000	1,000,000	1,550,000
Fun	ding Total	*	-	-	\$550,000	\$1,000,000	\$1,550,000
ST85100262	32ND STREET, VINEYAR STREET CONSTRUCTIO			n: Major Stree way Construc		strian District	: 8
Design one mi	ile of major street.						
Design		-	•	-	-	600,000	600,000
Proj	ject Total	-	•	-	-	\$600,000	\$600,000
•						600,000	600,000
Arizona Highw	ay User Revenues	-	•	_	-	000,000	000,000
ū	ding Total 83RD AVE, LOWER BUC					\$600,000	\$600,000
Fun ST85100266	ding Total	N		n: Major Stree		\$600,000	\$600,000
Fun ST85100266	ding Total 83RD AVE, LOWER BUC STREET CONSTRUCTIO re right of way and construct	N				\$600,000	\$600,000
Fun ST85100266 Design, acquir	ding Total 83RD AVE, LOWER BUC STREET CONSTRUCTIO re right of way and construct	N			tion	\$600,000	\$600,000 : 7
Fun ST85100266 Design, acquir Land Acquisiti	ding Total 83RD AVE, LOWER BUC STREET CONSTRUCTIO re right of way and construct	N		eway Construc	1,400,000 50,000	\$600,000	\$600,000 : 7 1,400,000
Fun ST85100266 Design, acquir Land Acquisiti Design Construction	ding Total 83RD AVE, LOWER BUC STREET CONSTRUCTIO re right of way and construct	N		eway Construc	1,400,000	\$600,000 estrian District	\$600,000 : 7 1,400,000 600,000
Fun ST85100266 Design, acquir Land Acquisiti Design Construction Proj	83RD AVE, LOWER BUC STREET CONSTRUCTIO re right of way and construct	N	and Bike	550,000	1,400,000 50,000	\$600,000 estrian District:	\$600,000 : 7 1,400,000 600,000 2,625,000
Fun ST85100266 Design, acquir Land Acquisiti Design Construction Proj Arizona Highw	83RD AVE, LOWER BUC STREET CONSTRUCTIO re right of way and construction	N	and Bike	550,000 - \$550,000	1,400,000 50,000 - \$1,450,000	\$600,000 estrian District 2,625,000 \$2,625,000	\$600,000 : 7 1,400,000 600,000 2,625,000 \$4,625,000
Fun ST85100266 Design, acquir Land Acquisiti Design Construction Proj Arizona Highw	ding Total 83RD AVE, LOWER BUC STREET CONSTRUCTIO re right of way and construct on ject Total ray User Revenues ding Total	N	and Bike	550,000 - \$550,000 550,000 \$550,000	1,400,000 50,000 \$1,450,000 1,450,000 \$1,450,000 t, Bridge, Pede	\$600,000 estrian District: 2,625,000 \$2,625,000 2,625,000	\$600,000 : 7 1,400,000 600,000 2,625,000 \$4,625,000 \$4,625,000
Fun ST85100266 Design, acquir Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100267	83RD AVE, LOWER BUC STREET CONSTRUCTION re right of way and construction on ject Total vay User Revenues ding Total	one mile of major street.	and Bike	\$550,000 \$550,000 \$550,000 \$550,000	1,400,000 50,000 \$1,450,000 1,450,000 \$1,450,000 t, Bridge, Pede	\$600,000 estrian District 2,625,000 \$2,625,000 2,625,000 \$2,625,000	\$600,000 : 7 1,400,000 600,000 2,625,000 \$4,625,000 \$4,625,000
Fun ST85100266 Design, acquir Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100267	83RD AVE, LOWER BUC STREET CONSTRUCTIO re right of way and construct on ject Total vay User Revenues ding Total BASELINE RD, 59TH AV CONSTRUCTION and construct one mile of ma	one mile of major street.	and Bike	\$550,000 \$550,000 \$550,000 \$550,000	1,400,000 50,000 \$1,450,000 1,450,000 \$1,450,000 t, Bridge, Pede	\$600,000 estrian District 2,625,000 \$2,625,000 2,625,000 \$2,625,000	\$600,000 : 7 1,400,000 600,000 2,625,000 \$4,625,000 \$4,625,000
Fun ST85100266 Design, acquire Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100267 Acquire land a	83RD AVE, LOWER BUC STREET CONSTRUCTIO re right of way and construct on ject Total vay User Revenues ding Total BASELINE RD, 59TH AV CONSTRUCTION and construct one mile of ma	N one mile of major street.	and Bike	\$550,000 \$550,000 \$550,000 \$550,000	1,400,000 50,000 \$1,450,000 1,450,000 \$1,450,000 t, Bridge, Pede	\$600,000 estrian District 2,625,000 \$2,625,000 2,625,000 \$2,625,000	\$600,000 : 7 1,400,000 600,000 2,625,000 \$4,625,000 4,625,000 \$4,625,000
Fun ST85100266 Design, acquir Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100267 Acquire land a	83RD AVE, LOWER BUC STREET CONSTRUCTIO re right of way and construct on ject Total vay User Revenues ding Total BASELINE RD, 59TH AV CONSTRUCTION and construct one mile of ma	N one mile of major street.	and Bike	550,000 550,000 550,000 \$550,000 \$550,000 n: Major Stree	1,400,000 50,000 *1,450,000 1,450,000 \$1,450,000 t, Bridge, Pede	\$600,000 estrian District 2,625,000 \$2,625,000 2,625,000 \$2,625,000	\$600,000 : 7 1,400,000 600,000 2,625,000 \$4,625,000 \$4,625,000 : 7
ST85100266 Design, acquire Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100267 Acquire land a Land Acquisiti Construction	BASELINE RD, 59TH AV CONSTRUCTION and construct on mile of ma	N cone mile of major street.	and Bike	550,000 550,000 550,000 \$550,000 \$550,000 a: Major Stree eway Construct	1,400,000 50,000 - \$1,450,000 1,450,000 \$1,450,000 t, Bridge, Pede	\$600,000 estrian District: 2,625,000 \$2,625,000 2,625,000 estrian District	\$600,000 : 7 1,400,000 600,000 2,625,000 \$4,625,000 \$4,625,000 : 7

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST85100270	IMPACT FEE PROJECTS			Major Street, Brid	ge, Pedestrian	District:	Citywide
Complete major	r street projects in impact fee are	as as projects are ide	ntified.				
Construction		8,573,077	-	-	-	-	8,573,077
Proje	ect Total	\$8,573,077	-	-	-	-	\$8,573,077
mpact Fee-Sou	uth-EstrLaveen-Roadways	1,441,295	•	-	-	-	1,441,295
•	uth-EstrLaveen-2%Roadways	31,255	-	-		-	31,255
•	rth-NGW & DV-Roadways	1,985,714	-	-	-	_	1,985,714
•	rth-NGW & DV-2%Roadways	18,817	-	•	-	_	18,817
•	rth-DVW & DV-Roadways	484,524	-	-	-		484,524
•	rth-DVW & DV-2%Roadways	9,383	-	-	-	-	9,383
	orth Gateway, West-Streets	4,391,855	-	_	_	_	4,391,855
	orth Gateway, BCC-Streets	46,116	-	_	-	_	46,116
•	strella, South - Streets	89,849	_	•	-	_	89,849
•	strella, North -Streets	4,881	_	•	-	_	4,881
•	esert View, N-Streets	69,388	_	-	_	_	69,388
•	ling Total	\$8,573,077		-		-	\$8,573,077
			Eupotion	Major Street, Brid	ao Podostrian	Dietriet	7.0
ST85100272	ROOSEVELT RD: CENTRAL 1	0411131		wajor Street, Bitu ay Construction	ge, redesinan	DISTRICT.	7,0
Construct 0.3 m	niles of major roadway and street	scape improvements.		ay conditaonon			
00110111001 0.0 11	mos or major roadway and on or						
							668,335
Construction		668,335	-	•	-	-	000,000
	ect Total	\$668,335 \$668,335	-	•	-	<u>-</u>	
Proje	ect Total	\$668,335	-	• •	- -	<u>-</u>	\$668,335
Proje Federal Aid - St	treet Transportation	\$668,335 589,218	- - -	- - - -	- - -	<u>-</u> - - -	\$668,335 589,218
Proje Federal Aid - Si Arizona Highwa	treet Transportation ay User Revenues	\$668,335 589,218 79,117	- - -	- - - -			\$668,335 589,218 79,117
Proje Federal Aid - Si Arizona Highwa Fund	treet Transportation ay User Revenues ling Total	\$668,335 589,218 79,117 \$668,335	- - - -	- - - -	- - - - -	- - -	\$668,335 589,218 79,117 \$668,335
Proje Federal Aid - Si Arizona Highwa Fund	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV	\$668,335 589,218 79,117 \$668,335		Major Street, Brid	- - - - lge, Pedestrian	- - -	\$668,335 589,218 79,117 \$668,335
Proje Federal Aid - Si Arizona Highwa Fund ST85100278	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION	\$668,335 589,218 79,117 \$668,335		- - - Major Street, Brid vay Construction	- - - - lge, Pedestrian	- - -	\$668,335 589,218 79,117 \$668,335
Proje Federal Aid - Si Arizona Highwa Fund ST85100278	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION	\$668,335 589,218 79,117 \$668,335		•	- - - - Ige, Pedestrian	- - -	\$668,335 589,218 79,117 \$668,335
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION	\$668,335 589,218 79,117 \$668,335		•		- District:	\$668,335 589,218 79,117 \$668,335
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street.	\$668,335 589,218 79,117 \$668,335		•		- - District:	\$668,335 589,218 79,117 \$668,335 1
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile Design Proje	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street.	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction	- - \$	- - District: 630,000	\$668,335 589,218 79,117 \$668,335 1
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues	\$668,335 589,218 79,117 \$668,335		•	<u>-</u> \$	- - District: 630,000 630,000 630,000	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,000
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street.	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction	<u>-</u> \$	- - District: 630,000	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,000
Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues ling Total 32ND ST, WASHINGTON TO N	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction Major Street, Brid	- - - - - \$	- District: 630,000 630,000 630,000	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,000 \$630,000
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa Fund ST85100279	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues ling Total 32ND ST, WASHINGTON TO N CONSTRUCTION	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction	- - - - - \$	- District: 630,000 630,000 630,000	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,000 \$630,000
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa Fund ST85100279	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues ling Total 32ND ST, WASHINGTON TO N	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction Major Street, Brid	- - - - - \$	- District: 630,000 630,000 630,000	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,000 \$630,000
Proje Federal Aid - St Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa Fund ST85100279 Design and cor	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues ling Total 32ND ST, WASHINGTON TO N CONSTRUCTION	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction Major Street, Brid	- - - - - \$	- District: 630,000 630,000 630,000	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,000 \$630,000
Proje Federal Aid - St Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa Fund ST85100279 Design and cor Design	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues ling Total 32ND ST, WASHINGTON TO N CONSTRUCTION	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction Major Street, Brid	- - \$ Jge, Pedestrian	630,000 630,000 630,000 630,000 District:	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,000 \$630,000
Proje Federal Aid - St Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa Fund ST85100279 Design and cor Design Construction	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues ling Total 32ND ST, WASHINGTON TO M CONSTRUCTION estruct one mile of street.	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction Major Street, Brid	- - - - \$ Ige, Pedestrian - - - 6,	630,000 630,000 630,000 630,000 District:	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,000 \$630,000 \$630,000 \$630,000 \$630,000 \$630,000 \$630,000 \$630,000 \$630,000
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa Fund ST85100279 Design and cor Design Construction Proje	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues ling Total 32ND ST, WASHINGTON TO N CONSTRUCTION astruct one mile of street.	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction Major Street, Brid	- - - - \$ Ige, Pedestrian - - - 6,	630,000 630,000 630,000 630,000 District:	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,00
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa Fund ST85100279 Design and cor Design Construction Proje Federal Aid - Si	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues ling Total 32ND ST, WASHINGTON TO N CONSTRUCTION astruct one mile of street.	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction Major Street, Brid	- - - - \$ Ige, Pedestrian - - - 6,	630,000 630,000 630,000 630,000 District:	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,00
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa Fund ST85100279 Design and cor Design Construction Proje Federal Aid - Si Arizona Highwa	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues ling Total 32ND ST, WASHINGTON TO IN CONSTRUCTION astruct one mile of street. ect Total treet Transportation ay User Revenues	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction Major Street, Brid	- - - \$ Ige, Pedestrian - - - 6,	630,000 630,000 630,000 630,000 District:	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,00
Proje Federal Aid - Si Arizona Highwa Fund ST85100278 Design one mile Design Proje Arizona Highwa Fund ST85100279 Design and cor Design Construction Proje Federal Aid - Si Arizona Highwa	treet Transportation ay User Revenues ling Total HAPPY VALLEY RD, 67TH AV STREET CONSTRUCTION e of street. ect Total ay User Revenues ling Total 32ND ST, WASHINGTON TO N CONSTRUCTION astruct one mile of street.	\$668,335 589,218 79,117 \$668,335 E TO 55TH AVE	and Bikew	vay Construction Major Street, Brid	- - - \$ Ige, Pedestrian - - - 6,	630,000 630,000 630,000 630,000 District:	\$668,335 589,218 79,117 \$668,335 1 630,000 \$630,000 \$630,000

Project No.	Project Title	2012-13	2013-14	2014-15	<i>2015-16</i>	2016-17	Tota
ST85100280	CAMELBACK CORRIDOR UTI	LITY RD		n: Major Street eway Construct		strian District:	6
Provide streets	scape improvements.						
Construction			-	-	-	1,015,702	1,015,702
Proj	ect Total	•	•	-	-	\$1,015,702	\$1,015,702
2006 Street Im Bonds	provement and Storm Sewer	-	=	-	-	1,015,702	1,015,702
Fun	ding Total	-	-	•	•	\$1,015,702	\$1,015,702
ST85100289	35TH AVE S/O INDIAN SCHOO		and Bik	n: Major Street eway Construct	tion	strian District:	: 4
Complete cons	struction of railroad crossing impr	ovements on 35th A	venue south o	f Indian School F	Road.		
Construction		246,800	-	-	-	-	246,800
Proj	ect Total	\$246,800	•	-	-	-	\$246,800
Federal Aid - S	Street Transportation	233,600	-	-	-	-	233,600
Arizona Highw	ay User Revenues	13,200	-	-	-	-	13,200
Fun	ding Total	\$246,800	•	-	-		\$246,800
ST85100302	35TH AVE: OLNEY DRIVE TO	DOBBINS RD		n: Major Street		strian District	: 7
Design and ac	quire right of way for one mile of	major Street.	and Bik	eway Construct	tion		
	on	-	_	-	-	750,000	•
Design		-	-	38,500	550,000	<u> </u>	
Design Pro j	ect Total	-		\$38,500	\$550,000	\$750,000	588,500 \$1,338,500
Design Pro j Arizona Highw	i ect Total ray User Revenues			\$38,500 38,500	\$550,000 550,000	\$750,000 750,000	588,500 \$1,338,500 1,338,500
Arizona Highw	ect Total		-	\$38,500 38,500 \$38,500	\$550,000 550,000 \$550,000	\$750,000 750,000 \$750,000	588,500 \$1,338,500 1,338,500 \$1,338,500
Design Pro j Arizona Highw	i ect Total ray User Revenues		- - - Functio	\$38,500 38,500 \$38,500 on: Major Street	\$550,000 550,000 \$550,000 t, Bridge, Pede	\$750,000 750,000 \$750,000	588,500 \$1,338,500 1,338,500 \$1,338,500
Design Proj Arizona Highw Fun ST85100307	ect Total ray User Revenues ding Total	PINNACLE PEAK	- - - Functio	\$38,500 38,500 \$38,500	\$550,000 550,000 \$550,000 t, Bridge, Pede	\$750,000 750,000 \$750,000	588,500 \$1,338,500 1,338,500 \$1,338,500
Design Proj Arizona Highw Fun ST85100307 Design, acquir	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one	PINNACLE PEAK	- - - Functio	\$38,500 38,500 \$38,500 on: Major Street	\$550,000 550,000 \$550,000 t, Bridge, Pede	\$750,000 750,000 \$750,000	588,500 \$1,338,500 1,338,500 \$1,338,500
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one	PINNACLE PEAK	Functio	\$38,500 38,500 \$38,500 on: Major Street	\$550,000 550,000 \$550,000 t, Bridge, Pede	\$750,000 750,000 \$750,000	588,500 \$1,338,500 1,338,500 \$1,338,500 : 2
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one	PINNACLE PEAK mile of major street.	Functio	\$38,500 38,500 \$38,500 on: Major Street	\$550,000 550,000 \$550,000 t, Bridge, Pede	\$750,000 750,000 \$750,000	588,500 \$1,338,500 1,338,500 \$1,338,500 : 2
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one	PINNACLE PEAK mile of major street.	Functio	\$38,500 38,500 \$38,500 on: Major Street eway Construct	\$550,000 550,000 \$550,000 t, Bridge, Pede	\$750,000 750,000 \$750,000	588,500 \$1,338,500 1,338,500 \$1,338,500 2 2 500,000 500,000 6,000,000
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction Proj	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one on	PINNACLE PEAK mile of major street. 500,000	Function and Bik	\$38,500 38,500 \$38,500 on: Major Street leway Construct	\$550,000 550,000 \$550,000 t, Bridge, Pede	\$750,000 750,000 \$750,000	588,500 \$1,338,500 1,338,500 \$1,338,500 2 2 500,000 500,000 6,000,000 \$7,000,000
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction Proj Impact Fee - [rect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one form		Function and Bike 500,000	\$38,500 38,500 \$38,500 on: Major Street leway Construct	\$550,000 550,000 \$550,000 t, Bridge, Pede	\$750,000 750,000 \$750,000	588,500 \$1,338,500 1,338,500 \$1,338,500 2 500,000 500,000 6,000,000 \$7,000,000 1,000,000
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction Proj Impact Fee - [Arizona Highw	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one in on ject Total Desert View, N-Streets		Function and Bike 500,000	\$38,500 38,500 \$38,500 on: Major Street eway Construct - 6,000,000 \$6,000,000	\$550,000 550,000 \$550,000 t, Bridge, Pede	\$750,000 750,000 \$750,000	588,500 \$1,338,500 1,338,500 \$1,338,500 2 500,000 500,000 6,000,000 \$7,000,000 1,000,000 6,000,000
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction Proj Impact Fee - E Arizona Highw Fun	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one on iect Total Desert View, N-Streets ray User Revenues		Function and Bik 500,000 500,000 500,000 Function Functio	\$38,500 38,500 \$38,500 on: Major Street eway Construct - 6,000,000 \$6,000,000 \$6,000,000 on: Major Street	\$550,000 550,000 \$550,000 t, Bridge, Pedetion	\$750,000 750,000 \$750,000 strian District	588,500 \$1,338,500 1,338,500 \$1,338,500 \$2 500,000 500,000 6,000,000 1,000,000 6,000,000 \$7,000,000 \$7,000,000
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction Proj Impact Fee - E Arizona Highw Fun ST85100309	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one in on ject Total Desert View, N-Streets ray User Revenues ding Total		Function and Bik 500,000 500,000 500,000 Function Functio	\$38,500 38,500 \$38,500 sn: Major Street eway Construct - - 6,000,000 \$6,000,000 - 6,000,000 \$6,000,000	\$550,000 550,000 \$550,000 t, Bridge, Pedetion	\$750,000 750,000 \$750,000 strian District	588,500 \$1,338,500 1,338,500 \$1,338,500 \$2 500,000 500,000 6,000,000 1,000,000 6,000,000 \$7,000,000 \$7,000,000
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction Proj Impact Fee - E Arizona Highw Fun ST85100309 Design, acquir	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one in on ject Total Desert View, N-Streets ray User Revenues ding Total 35TH AVE: DOBBINS TO BAS re right of way and construct one		Function and Bik 500,000 500,000 500,000 Function Functio	\$38,500 38,500 \$38,500 on: Major Street eway Construct - 6,000,000 \$6,000,000 \$6,000,000 on: Major Street	\$550,000 550,000 \$550,000 t, Bridge, Pedetion	\$750,000 750,000 \$750,000 strian District	588,500 \$1,338,500 1,338,500 \$1,338,500 \$2 500,000 500,000 6,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction Proj Impact Fee - E Arizona Highw Fun ST85100309 Design, acquir Land Acquisiti	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one in on ject Total Desert View, N-Streets ray User Revenues ding Total 35TH AVE: DOBBINS TO BAS re right of way and construct one		Function and Bik 500,000 500,000 500,000 Function Functio	\$38,500 38,500 \$38,500 on: Major Street eway Construct - 6,000,000 \$6,000,000 \$6,000,000 on: Major Street	\$550,000 550,000 \$550,000 t, Bridge, Pedetion - - - - - t, Bridge, Pedetion	\$750,000 750,000 \$750,000 strian District	588,500 \$1,338,500 1,338,500 \$1,338,500 \$2 500,000 500,000 6,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction Proj Impact Fee - E Arizona Highw Fun ST85100309 Design, acquir	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one in on ject Total Desert View, N-Streets ray User Revenues ding Total 35TH AVE: DOBBINS TO BAS re right of way and construct one		Function and Bik 500,000 500,000 500,000 Function Functio	\$38,500 38,500 \$38,500 en: Major Street eway Construct - 6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 en: Major Street eway Construct	\$550,000 550,000 \$550,000 t, Bridge, Pedetion - - - - t, Bridge, Pedetion	\$750,000 750,000 \$750,000 strian District	588,500 \$1,338,500 1,338,500 \$1,338,500 \$2 500,000 500,000 6,000,000 1,000,000 6,000,000 \$7,000,000 \$7,000,000
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction Proj Impact Fee - E Arizona Highw Fun ST85100309 Design, acquir Land Acquisiti Design Construction	iect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one in on ject Total Desert View, N-Streets ray User Revenues ding Total 35TH AVE: DOBBINS TO BAS re right of way and construct one		Function and Bik 500,000 500,000 500,000 Function Functio	\$38,500 38,500 \$38,500 en: Major Street eway Construct - 6,000,000 \$6,000,000 \$6,000,000 \$6,000,000 en: Major Street eway Construct	\$550,000 550,000 \$550,000 t, Bridge, Pedetion - - - - t, Bridge, Pedetion	\$750,000 750,000 \$750,000 strian District	588,500 \$1,338,500 1,338,500 \$1,338,500 \$1,338,500 2 500,000 500,000 6,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 720,000
Design Proj Arizona Highw Fun ST85100307 Design, acquir Land Acquisiti Design Construction Proj Impact Fee - I Arizona Highw Fun ST85100309 Design, acquir Land Acquisiti Design Construction Proj	rect Total ray User Revenues ding Total 56TH ST: DEER VALLEY TO F re right of way and construct one form iect Total Desert View, N-Streets ray User Revenues ding Total 35TH AVE: DOBBINS TO BAS re right of way and construct one		Function and Bik 500,000 500,000 500,000 Function Functio	\$38,500 38,500 \$38,500 \$38,500 on: Major Street eway Construct	\$550,000 550,000 \$550,000 t, Bridge, Pedetion t, Bridge, Pedetion 1,500,000 60,000	\$750,000 750,000 \$750,000 strian District	588,500 \$1,338,500 1,338,500 \$1,338,500 \$1,338,500 2 500,000 500,000 6,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 \$7,000,000 57,000,000 57,000,000 57,000,000 57,000,000 57,000,000 57,000,000 57,000,000 57,000,000 57,000,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST85100314	64TH ST: UTOPIA-LOOP 101			Major Street, Brid	lge, Pedest	rian District:	2
Design one mi	ile of major street.						
Design	-	-	_	•	-	560,000	560,000
Proj	ect Total	•	-	-	-	\$560,000	\$560,000
mpact Fee - D	Desert View, N-Streets	-	-	-	-	560,000	560,000
Fun	ding Total	-	-		-	\$560,000	\$560,000
ST85100321	THOMAS & I-17 INTERCHANGE		and Bikew	Major Street, Brid vay Construction	ige, Pedest	rian District:	4 & 8
Construct imp	rovements for the Thomas Road &	I-17 Freeway interch	ange.				
Construction		-		-	-	114,000	114,000
Proj	ject Total	-	-	-	-	\$114,000	\$114,000
988 Freeway	Mitigation Bonds		-	-	-	114,000	114,000
Fun	ding Total	-	-	-	-	\$114,000	\$114,000
ST85100322	INDIAN SCHOOL & I-17 INTERC	CHANGE UPGRADE		Major Street, Brid	ige, Pedesi	rian District:	4
Construct impo	rovements for the Indian School Ro	oad & I-17 Freeway in	nterchange.				
Construction		-				370,000	370,000
	ject Total		-		-	\$370,000	\$370,000
988 Freeway	Mitigation Bonds	-	_	-	-	370,000	370,000
Fun	ding Total	-	•	-	-	\$370,000	\$370,000
ST85100323 Construct imp	NORTHERN & I-17 INTERCHAN rovements for the Northern Avenue		and Bikev	Major Street, Brid Vay Construction	ige, Pedesi	rian District:	5
Construction		-	-	-	-	115,000	115,000
Pro	ject Total	-	-	-	-	\$115,000	\$115,000
1988 Freeway	Mitigation Bonds	-	-	-	-	115,000	115,000
Fun	ding Total	-	-	-	-	\$115,000	\$115,000
ST85100324	CAMELBACK & I-17 INTERCHA		and Bikev	Major Street, Brid	dge, Pedesi	trian District:	6
Construct imp	rovements for the Camelback Road	d & I-17 Freeway inte	erchange.				
Construction		-	-	•	-	107,000	107,000
Pro	ject Total	-	•	-	-	\$107,000	\$107,000
1988 Freeway	Mitigation Bonds				-	107,000	107,000
Fun	ding Total	-	-	•	•	\$107,000	\$107,000
ST85100325	NWC 7TH AVE & MONTECITO		and Bikev	Major Street, Brid vay Construction	ige, Pedes	trian District:	4
Construction		_	-	_		25,000	25,000
Pro	ject Total	-	-	-	•	\$25,000	\$25,000
	nprovements Bonds Iding Total	-	-	-	•	25,000 \$25,000	25,000 \$25,00 0

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST85100326 I-17 FREEWAY CORRIDOR	RPLAN		Major Street, E vay Constructio		rian District:	1, 2, 3, 4, 5 8
Jpdate the I-17 Freeway Corridor Plan.						
Design	-	-	-	-	600,000	600,000
Project Total	•	-	-	-	\$600,000	\$600,000
1988 Freeway Mitigation Bonds	-	-	-	-	600,000	600,000
Funding Total	-	•	-	-	\$600,000	\$600,000
ST85100329 SONORAN DESERT DRIVE			Major Street, E		rian District:	2
Design and construct one quarter mile of ma	ajor street.					
Design	5,000	-	-	··· ·	-	5,000
Construction	-	-	-	-	715,000	715,000
Project Total	\$5,000	-	-	-	\$715,000	\$720,000
Arizona Highway User Revenues	5,000		<u> </u>		715,000	720,000
Funding Total	\$5,000	-	-	-	\$715,000	\$720,000
ST85100335 SONORAN BLVD: 23RD A Complete construction and right of way acqu		and Bikev	Major Street, I vay Constructio or street.		trian District:	2
Land Acquisition	1,060,000	-	-	-		1,060,000
Construction	964,070		=		-	964,070
Project Total	\$2,024,070	-	-	-	-	\$2,024,070
State, County and Other Aid - Street Transportation	219,270	-	-	-	-	219,270
Capital Construction	900,000	-	-	-	-	900,000
Arizona Highway User Revenues	904,800	-	*	-		904,800
Funding Total	\$2,024,070	-	•		-	\$2,024,070
ST85100336 15TH AVE, N/O LINCOLN Construct concrete approach slabs, curb, gr		and Bikev	Major Street, I way Construction oad Crossing.	•	trian District:	: 8
Construction	-	200,000	-	-	-	200,000
Project Total	-	\$200,000	-	-	-	\$200,000
Federal Aid - Street Transportation	•	188,600	-	-	-	188,600
Arizona Highway User Revenues	-	11,400	-	-	-	11,400
Funding Total	•	\$200,000		-	-	\$200,000
ST85100337 15TH AVE, S/O MADISON		and Bike	Major Street, l		trian District	: 8
Acquire right of way and construct concrete	curb, gutter and sidew	aik at BNSF Raili	oad Crossing.			
Land Acquisition	12,650	-	_	-		12,650
Construction		39,750		-	-	39,750
Project Total	\$12,650	\$39,750	-	-	•	\$52,400
Federal Aid - Street Transportation	12,000	37,500	-	-	-	49,500
Arizona Highway User Revenues	650	2,250	-	-	-	2,900
		-				

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST85100339	35TH AVE, N/O HARRISON U	PRR IMP.		n: Major Stree eway Construc	et, Bridge, Pede: ction	strian District	: 7
Acquire right o	of way and construct concrete ap	proach slabs, median	island, curb,	gutter and side	walk at Union Pa	cific Railroad C	rossing.
Land Acquisition	on	27,000	-	-		-	27,000
Design		7,500	-	-	-	-	7,500
Construction		٠	•	-	141,870	-	141,870
Proj	ject Total	\$34,500	•	-	\$141,870	•	\$176,370
Federal Aid - S	Street Transportation	25,500		-	135,000	-	160,500
Arizona Highw	ay User Revenues	9,000	-	-	6,870	-	15,870
Fun	ding Total	\$34,500	-	•	\$141,870	-	\$176,370
ST85100341	27TH AVE: LOWER BUCKEY	YE RD TO BUCKEYE		n: Major Stree	et, Bridge, Pede	strian District	: 7
Design, acquir	re right of way and construct one	mile of major street.					
Land Acquisition	on	-	-		1,400,000	-	1,400,000
Design		-	-	550,000	-	-	550,000
Construction		-	-	-		7,250,000	7,250,000
Proj	ject Total	-	•	\$550,000	\$1,400,000	\$7,250,000	\$9,200,000
Arizona Highw	vay User Revenues	-	-	550,000	1,400,000	7,250,000	9,200,000
_	ding Total	-	-	\$550,000	\$1,400,000	\$7,250,000	\$9,200,000
		^TI - OT	F	n: Major Stroe	t Bridge Dede	strian Distric	t: 8
ST85100342	BUCKEYE RD: 7TH ST TO 1	ыны					
				eway Construc			-
	re right of way, and construct one						
Design, acquir	re right of way, and construct one					-	2,000,000
Design, acquir	re right of way, and construct one			eway Construc	ction -	- -	2,000,000 950,000
Design, acquir Land Acquisiti Design Construction	re right of way, and construct one		and Bik	2,000,000 - -	- - - 10,934,711	- - 592,355	2,000,000 950,000 11,527,066
Design, acquir Land Acquisiti Design Construction	re right of way, and construct one		and Bik	eway Construc	ction -	- - -	2,000,000 950,000 11,527,066
Land Acquisition Design Construction Proj	re right of way, and construct one		950,000 - \$950,000 950,000	2,000,000 - - \$2,000,000 2,000,000	10,934,711 \$10,934,711 10,934,711	592,355 \$592,355 592,355	2,000,000 950,000 11,527,066 \$14,477,066
Design, acquir Land Acquisiti Design Construction Proj Arizona Highw	re right of way, and construct one on on ject Total		950,000 - \$950,000	2,000,000 - - \$2,000,000	10,934,711 \$10,934,711	592,355 \$5 92,3 55	2,000,000 950,000 11,527,066 \$14,477,066
Design, acquir Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100343	re right of way, and construct one on ject Total vay User Revenues iding Total	e mile of major street.	950,000 - \$950,000 950,000 \$950,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000	10,934,711 10,934,711 10,934,711 10,934,711 \$10,934,711 et, Bridge, Pede	592,355 \$592,355 592,355 \$592,355	2,000,000 950,000 11,527,066 \$14,477,066 14,477,066
Design, acquir Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100343	re right of way, and construct one on ject Total vay User Revenues	e mile of major street.	950,000 - \$950,000 950,000 \$950,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree	10,934,711 10,934,711 10,934,711 10,934,711 \$10,934,711 et, Bridge, Pede	592,355 \$592,355 592,355 \$592,355 \$strian Distric	2,000,000 950,000 11,527,066 \$14,477,066 \$14,477,066 \$14,477,066
Design, acquir Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction	re right of way, and construct one for formal way User Revenues adding Total UNDETERMINED FREEWAY Construct freeway mitigation pro-	e mile of major street.	950,000 - \$950,000 950,000 \$950,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree	10,934,711 10,934,711 10,934,711 10,934,711 \$10,934,711 et, Bridge, Pede	592,355 \$592,355 592,355 \$592,355 estrian Distriction	2,000,000 950,000 11,527,066 \$14,477,066 \$14,477,066 t: Citywide
Design, acquir Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction	re right of way, and construct one on ject Total vay User Revenues iding Total	e mile of major street.	950,000 - \$950,000 950,000 \$950,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree	10,934,711 10,934,711 10,934,711 10,934,711 \$10,934,711 et, Bridge, Pede	592,355 \$592,355 592,355 \$592,355 \$strian Distric	2,000,000 950,000 11,527,060 \$14,477,060 \$14,477,060 t: Citywide
Design, acquir Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction Proj	re right of way, and construct one for formal way User Revenues adding Total UNDETERMINED FREEWAY Construct freeway mitigation pro-	e mile of major street.	950,000 - \$950,000 950,000 \$950,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree	10,934,711 10,934,711 10,934,711 10,934,711 \$10,934,711 et, Bridge, Pede	592,355 \$592,355 592,355 \$592,355 estrian Distriction	2,000,000 950,000 11,527,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,066 \$1,348,223
Design, acquir Land Acquisitin Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction Proj 2001 Street Im	re right of way, and construct one on ject Total vay User Revenues ading Total UNDETERMINED FREEWAY construct freeway mitigation project Total	e mile of major street.	950,000 - \$950,000 950,000 \$950,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree	10,934,711 10,934,711 10,934,711 10,934,711 \$10,934,711 et, Bridge, Pede	592,355 \$592,355 592,355 \$592,355 estrian Districe 1,348,223 \$1,348,223	2,000,000 950,000 11,527,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,066
Design, acquir Land Acquisitin Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction Proj 2001 Street Int 1988 Freeway	re right of way, and construct one on ject Total vay User Revenues ading Total UNDETERMINED FREEWAY construct freeway mitigation project Total inprovements Bonds	e mile of major street.	950,000 - \$950,000 950,000 \$950,000 Function	2,000,000 \$2,000,000 2,000,000 \$2,000,000 n: Major Stree	10,934,711 10,934,711 10,934,711 10,934,711 \$10,934,711 et, Bridge, Pede	592,355 \$592,355 592,355 \$592,355 estrian Districe 1,348,223 \$1,348,223 1,114,486	2,000,000 950,000 11,527,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,066
Design, acquir Land Acquisitic Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction Proj 2001 Street Im 1988 Freeway Fun	re right of way, and construct one on ject Total vay User Revenues iding Total UNDETERMINED FREEWAY construct freeway mitigation project Total inprovements Bonds of Mitigation Bonds	e mile of major street.	and Bik	2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 n: Major Stree eway Construct	10,934,711 \$10,934,711 10,934,711 \$10,934,711 et, Bridge, Pedection	592,355 \$592,355 592,355 \$592,355 estrian Districe 1,348,223 \$1,348,223 1,114,486 233,737 \$1,348,223	2,000,000 950,000 11,527,060 \$14,477,060 \$14,477,060 \$14,477,060 \$1,348,223 \$1,348,223 1,114,480 233,733 \$1,348,223
Design, acquir Land Acquisitic Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction Proj 2001 Street In 1988 Freeway Fun ST85100344	re right of way, and construct one on ject Total vay User Revenues ading Total UNDETERMINED FREEWAY construct freeway mitigation project Total inprovements Bonds witigation Bonds ading Total	e mile of major street.	and Bik	2,000,000 \$2,000,000 \$2,000,000 n: Major Streeteway Construct	10,934,711 \$10,934,711 10,934,711 \$10,934,711 et, Bridge, Pedection	592,355 \$592,355 592,355 \$592,355 estrian Districe 1,348,223 \$1,348,223 1,114,486 233,737 \$1,348,223	2,000,000 950,000 11,527,066 \$14,477,066 \$14,477,066 \$14,477,066 \$1,348,223 \$1,348,223 \$1,114,486 233,733 \$1,348,223
Design, acquir Land Acquisitic Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction Proj 2001 Street Im 1988 Freeway Fun ST85100344 Design, acquir	re right of way, and construct one on ject Total vay User Revenues iding Total UNDETERMINED FREEWAY construct freeway mitigation project Total inprovements Bonds valing Total BUCKEYE RD: CENTRAL To the right of way and construct one	e mile of major street.	and Bik	2,000,000 \$2,000,000 \$2,000,000 n: Major Streeteway Construct	10,934,711 \$10,934,711 10,934,711 \$10,934,711 et, Bridge, Pedection	592,355 \$592,355 592,355 \$592,355 estrian Districe 1,348,223 \$1,348,223 1,114,486 233,737 \$1,348,223	2,000,000 950,000 11,527,066 \$14,477,066 \$14,477,066 \$14,477,066 \$14,477,060 \$
Design, acquir Land Acquisitin Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction Proj 2001 Street Int 1988 Freeway Fun ST85100344 Design, acquir Land Acquisiti	re right of way, and construct one on ject Total vay User Revenues iding Total UNDETERMINED FREEWAY construct freeway mitigation project Total inprovements Bonds valing Total BUCKEYE RD: CENTRAL To the right of way and construct one	e mile of major street.	and Bik	2,000,000 \$2,000,000 \$2,000,000 n: Major Streeteway Construct	10,934,711 \$10,934,711 10,934,711 \$10,934,711 et, Bridge, Pedection	592,355 \$592,355 592,355 \$592,355 estrian Districe 1,348,223 \$1,348,223 1,114,486 233,737 \$1,348,223	2,000,000 950,000 11,527,066 \$14,477,066 \$
Design, acquir Land Acquisiti Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction Proj 2001 Street In 1988 Freeway Fun ST85100344 Design, acquir Land Acquisiti Design	re right of way, and construct one on ject Total vay User Revenues iding Total UNDETERMINED FREEWAY construct freeway mitigation project Total inprovements Bonds valing Total BUCKEYE RD: CENTRAL To the right of way and construct one	e mile of major street.	and Bik	2,000,000 2,000,000 \$2,000,000 \$2,000,000 n: Major Stree eway Construct	10,934,711 \$10,934,711 10,934,711 \$10,934,711 et, Bridge, Pedection	592,355 \$592,355 592,355 \$592,355 estrian Districe 1,348,223 \$1,348,223 1,114,486 233,737 \$1,348,223	2,000,000 950,000 11,527,066 \$14,477,066 \$
Design, acquir Land Acquisitic Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction Proj 2001 Street Int 1988 Freeway Fun ST85100344 Design, acquir Land Acquisiti Design Construction	re right of way, and construct one on ject Total vay User Revenues iding Total UNDETERMINED FREEWAY construct freeway mitigation project Total inprovements Bonds valing Total BUCKEYE RD: CENTRAL To the right of way and construct one	e mile of major street.	and Bik	2,000,000 2,000,000 \$2,000,000 \$2,000,000 n: Major Stree eway Construct	10,934,711 \$10,934,711 10,934,711 \$10,934,711 et, Bridge, Pedection	592,355 \$592,355 \$592,355 \$592,355 \$strian Distriction	2,000,000 950,000 11,527,066 \$14,477,066 \$14,477,066 t: Citywide 1,348,223 \$1,348,223 1,114,486 233,733 \$1,348,223 t: 8
Design, acquir Land Acquisitic Design Construction Proj Arizona Highw Fun ST85100343 Design and/or Construction Proj 2001 Street Im 1988 Freeway Fun ST85100344 Design, acquir Land Acquisiti Design Construction Proj	re right of way, and construct one for for formal way User Revenues adding Total UNDETERMINED FREEWAY construct freeway mitigation project Total inprovements Bonds witigation Bonds adding Total BUCKEYE RD: CENTRAL To re right of way and construct one formal for formal form	e mile of major street.	and Bik	2,000,000 2,000,000 2,000,000 \$2,000,000 n: Major Streeteway Construct	10,934,711 \$10,934,711 10,934,711 \$10,934,711 et, Bridge, Pedection 1,500,000 4,550,000	592,355 \$592,355 592,355 \$592,355 estrian Districe 1,348,223 \$1,348,223 1,114,486 233,737 \$1,348,223 estrian Districe	2,000,000 950,000 11,527,066 \$14,477,066 \$14,477,066 \$14,477,066 \$1,348,223 \$1,348,223 \$1,114,486 233,737 \$1,348,223

	t Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	RAN BLVD: I17 TO N VL		and Bike	: Major Street, I way Construction	on	rian District:	2
Construct a missing pie	ece of road over Skunk C	reek Wash that will	connect the Sor	noran Blvd to the	I-17 Freeway.		
Construction	18-5-	1,000,000	-	•	-	-	1,000,000
Project Tota	i	\$1,000,000	-	-	•	-	\$1,000,000
State, County and Othe	er Aid - Street	1,000,000	-	=	-	-	1,000,000
Transportation Funding Tot	ral	\$1,000,000	-			-	\$1,000,000
·	F 31ST AVE AND SOUT			: Major Street,	Bridge, Pedest	rian District:	
		4	and Bike	way Construction			
Construct intersection i	improvements at the north	heast corner of 31st	Avenue and So	outhern Avenue.			
Construction		150,000	-	-	-	-	150,000
Project Tota	nl	\$150,000	•	-	-	-	\$150,000
Arizona Highway User	Revenues	150,000	-	-	-	-	150,000
Funding To	tal	\$150,000	•	-	•	-	\$150,000
ST85100349 51ST	AVE & SOUTHERN INTE	RSECTION IMP		: Major Street,		rian District:	7
Design improvements	at intersection of 51st Ave	onus and Southern	and Bike	way Construction	on		
Jesign improvements	at intersection of 51st Ave	ende and oodinem.					
Design		-	-	-	-	115,000	115,000
Project Tota	ai	-	•	-		\$115,000	\$115,000
Arizona Highway User	Revenues	-	-	-	-	115,000	115,000
Funding To	tal	-	-	-	-	\$115,000	\$115,000
	RAN DESERT DRIVE AL	IGNMENT STUDY	Function	: Major Street.	Bridge, Pedes		
ST85100350 SONO	RAN DESERT DRIVE AL			: Major Street, way Construction			
ST85100350 SONO Conduct study of align							2
ST85100350 SONO Conduct study of align	ment on Sonoran Desert	Drive.					250,000
ST85100350 SONO Conduct study of align Design Project Tota	ment on Sonoran Desert	Drive. 250,000					2 250,000 \$250,000
ST85100350 SONO Conduct study of align Design Project Tota	ment on Sonoran Desert al Revenues	250,000 \$250,000					250,000 \$250,000 250,000
ST85100350 SONO Conduct study of align Project Tota Arizona Highway User Funding To ST85110009 BRIDO	ment on Sonoran Desert al Revenues tal GE INSPECTION PROGR	250,000 \$250,000 250,000 \$250,000	and Bike Function		on Bridge, Pedes	trian District:	250,000 \$250,000 250,000 \$250,000
Conduct study of align Design Project Tota Arizona Highway User Funding To ST85110009 BRIDG	ment on Sonoran Desert al Revenues tal GE INSPECTION PROGR	250,000 \$250,000 250,000 \$250,000	and Bike Function	way Construction	on Bridge, Pedes	trian District:	250,000 \$250,000 250,000 \$250,000
ST85100350 SONO Conduct study of align Project Tota Arizona Highway User Funding To ST85110009 BRIDO Annual bridge inspecti	ment on Sonoran Desert al Revenues tal GE INSPECTION PROGR	250,000 \$250,000 250,000 \$250,000	and Bike Function and Bike	way Construction	Bridge, Pedes	trian District:	250,000 \$250,000 \$250,000 \$250,000 Citywide
ST85100350 SONO Conduct study of align Project Tota Arizona Highway User Funding To ST85110009 BRIDO Annual bridge inspecti	ment on Sonoran Desert al Revenues tal GE INSPECTION PROGR	250,000 \$250,000 250,000 \$250,000	and Bike Function and Bike	way Construction	on - - - - Bridge, Pedes on	trian District:	250,000 \$250,000 250,000 \$250,000 Citywide
Conduct study of align Project Total Arizona Highway User Funding To ST85110009 BRIDG Annual bridge inspecti Construction Project Total	ment on Sonoran Desert al Revenues tal GE INSPECTION PROGR	250,000 \$250,000 250,000 \$250,000 \$250,000 \$500,000 \$500,000	and Bike Function and Bike 500,000 \$500,000			trian District:	250,000 \$250,000 \$250,000 \$250,000 \$2,500,000 \$2,500,000
Conduct study of align Project Total Arizona Highway User Funding To ST85110009 BRIDG Annual bridge inspecti Construction Project Total	ment on Sonoran Desert al Revenues tal GE INSPECTION PROGR ons. al	250,000 \$250,000 250,000 \$250,000 \$250,000 \$500,000	and Bike Function and Bike 500,000			trian District:	250,000 \$250,000 \$250,000 \$250,000 \$2,500,000 \$2,500,000
ST85100350 SONO Conduct study of align Project Tota Arizona Highway User Funding To ST85110009 BRIDO Annual bridge inspecti Construction Project Tota Arizona Highway User Funding To	ment on Sonoran Desert al Revenues tal GE INSPECTION PROGR ons. al	250,000 \$250,000 250,000 \$250,000 \$250,000 \$500,000 \$500,000	and Bike Function and Bike 500,000 \$500,000 500,000 Function		500,000 \$500,000 \$500,000 \$100,000	trian District:	250,000 \$250,000 \$250,000 \$250,000 \$2,500,00 \$2,500,00 \$2,500,00
ST85100350 SONO Conduct study of align Project Tota Arizona Highway User Funding To ST85110009 BRIDO Annual bridge inspecti Construction Project Tota Arizona Highway User Funding To ST85110011 BRIDO	ment on Sonoran Desert al Revenues tal GE INSPECTION PROGR ons. al Revenues	250,000 \$250,000 250,000 \$250,000 \$500,000 \$500,000 \$500,000	and Bike Function and Bike 500,000 \$500,000 500,000 Function		500,000 \$500,000 \$500,000 \$100,000	trian District:	250,000 \$250,000 \$250,000 \$250,000 \$2,500,00 \$2,500,00 \$2,500,00
ST85100350 SONO Conduct study of align Project Tota Arizona Highway User Funding To ST85110009 BRIDG Annual bridge inspecti Construction Project Tota Arizona Highway User Funding To ST85110011 BRIDG Construct projects req	ment on Sonoran Desert al Revenues tal GE INSPECTION PROGR ons. al Revenues tal GE REHABILITATION	250,000 \$250,000 250,000 \$250,000 \$500,000 \$500,000 \$500,000	and Bike Function and Bike 500,000 \$500,000 500,000 Function		500,000 \$500,000 \$500,000 \$100,000	trian District:	250,000 \$250,000 250,000 \$250,000 Citywide 2,500,000 \$2,500,000 \$2,500,000
ST85100350 SONO Conduct study of align Project Tota Arizona Highway User Funding To ST85110009 BRIDG Annual bridge inspecti Construction Project Tota Arizona Highway User Funding To ST85110011 BRIDG Construct projects req	Revenues tal GE INSPECTION PROGR ons. Revenues tal GE REHABILITATION uired by the Bridge Rehal	250,000 \$250,000 250,000 \$250,000 \$500,000 \$500,000 \$500,000 \$500,000	and Bike		500,000 \$500,000 \$500,000 \$500,000 Bridge, Pedes	trian District:	250,000 \$250,000 \$250,000 \$250,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000
ST85100350 SONO Conduct study of align Project Tota Arizona Highway User Funding To ST85110009 BRIDG Annual bridge inspecti Construction Project Tota Arizona Highway User Funding To ST85110011 BRIDG Construct projects req Construction Project Tota	ment on Sonoran Desert Revenues tal GE INSPECTION PROGR ons. Revenues tal GE REHABILITATION uired by the Bridge Rehal	250,000 \$250,000 250,000 \$250,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	and Bike		500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 \$500,000 \$500,000 \$trian District:	250,000 \$250,000 \$250,000 \$250,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000
ST85100350 SONO Conduct study of align Project Tota Arizona Highway User Funding To ST85110009 BRIDG Annual bridge inspecti Construction Project Tota Arizona Highway User Funding To ST85110011 BRIDG Construct projects req Construction	ment on Sonoran Desert Revenues tal GE INSPECTION PROGR ons. al Revenues tal GE REHABILITATION uired by the Bridge Rehal al ransportation	250,000 \$250,000 250,000 \$250,000 \$250,000 \$500,000 \$500,000 \$500,000 \$500,000 \$208,000 \$208,000	and Bike		500,000 \$500,000 \$500,000 \$500,000 Bridge, Pedes on	500,000 \$500,000 \$500,000 \$500,000 \$100,000 \$208,000 \$208,000	250,000 \$250,000 250,000 \$250,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$1,040,000

Project No. Pr	oject Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST85110015 BF	RIDGE SYSTEMS MAINTENAI	NCE		n: Major Street, eway Constructi		trian District:	Citywide
Contract for bridge	system maintenance and upg	rade bridge mana	agement system	software.			
Design		112,000	112,000	112,000	112,000	112,000	560,000
Project 1	Total	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$560,000
Federal Aid - Stree	et Transportation	95,000	95,000	95,000	95,000	95,000	475,000
Arizona Highway L	Jser Revenues	17,000	17,000	17,000	17,000	17,000	85,000
Funding	g Total	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$560,000
	TH AVENUE BRIDGE AT CAF		and Bike	n: Major Street, way Constructi	on	trian District:	2
Completion costs of	on the construction of the 19th	Avenue Bridge a	t the Central Ariz	zona Project Can	al.		
Land Acquisition		2,500	-	-	_	-	2,500
Project	Total	\$2,500	-	-	-	•	\$2,500
Arizona Highway L	Jser Revenues	2,500	-	_	-		2,500
Funding	g Total	\$2,500	-	-	-	-	\$2,500
	e right of way for a bridge at No	orth Valley Parkw	ay and Sonoran	Wash.		6 803 786	6 903 78
Land Acquisition		-	-	-	660,000	6,803,786	6,803,786 660,000
Design					•••,•••		,
Design Project	Total		-	-	\$660,000	\$6,803,786	\$7,463,786
Project		-	-	-	\$660,000 660,000	\$6,803,786 6,803,786	
Project	Jser Revenues		-	- -		, .	7,463,78
Project Arizona Highway U Funding ST85110069 GF	Jser Revenues		and Bike	n: Major Street, eway Constructi	660,000 \$660,000 Bridge, Pedes	6,803,786 \$6,803,786	7,463,786 \$7,463,78 6
Project Arizona Highway U Funding ST85110069 Gi Complete design,	Jser Revenues 3 Total REENWAY PKWY @ CAVE C		and Bike	n: Major Street, eway Constructi	660,000 \$660,000 Bridge, Pedes	6,803,786 \$6,803,786	7,463,786 \$7,463,786 : 3
Project Arizona Highway L Funding ST85110069 GF Complete design, Land Acquisition	Jser Revenues 3 Total REENWAY PKWY @ CAVE C		and Bike Greenway Parkwa	n: Major Street, eway Constructi	660,000 \$660,000 Bridge, Pedes	6,803,786 \$6,803,786	7,463,786 \$7,463,786 : 3
Project Arizona Highway L Funding ST85110069 GF Complete design, Land Acquisition Design	Jser Revenues 3 Total REENWAY PKWY @ CAVE C	uct a bridge on G	and Bike Greenway Parkwa	n: Major Street, eway Constructi	660,000 \$660,000 Bridge, Pedes	6,803,786 \$6,803,786	7,463,786 \$7,463,786 3 669,000 200,000
Project Arizona Highway L Funding ST85110069 GF Complete design, Land Acquisition Design	Jser Revenues g Total REENWAY PKWY @ CAVE C acquire right of way and constr	uct a bridge on G	and Bike Greenway Parkwa 669,000	n: Major Street, eway Constructi ay over the Cave - -	660,000 \$660,000 Bridge, Pedes	6,803,786 \$6,803,786	7,463,786 \$7,463,786 3 669,000 200,000 6,980,000
Project Arizona Highway L Funding ST85110069 GR Complete design, Land Acquisition Design Construction Project	Jser Revenues g Total REENWAY PKWY @ CAVE C acquire right of way and constr	uct a bridge on G - 200,000	and Bike Greenway Parkwa 669,000 - 6,380,000	n: Major Street, eway Constructi ay over the Cave - - 600,000	660,000 \$660,000 Bridge, Pedes	6,803,786 \$6,803,786	7,463,786 \$7,463,786 3 669,000 200,000 6,980,000 \$7,849,000
Arizona Highway L Funding ST85110069 GI Complete design, Land Acquisition Design Construction	Jser Revenues g Total REENWAY PKWY @ CAVE C acquire right of way and constr Total Jser Revenues	200,000 - \$200,000	and Bike Greenway Parkwa 669,000 - 6,380,000 \$7,049,000	n: Major Street, eway Constructi ay over the Cave - - 600,000 \$600,000	660,000 \$660,000 Bridge, Pedes	6,803,786 \$6,803,786 strian District	7,463,786 \$7,463,786 : 3 669,006 200,006 6,980,006 \$7,849,006 7,849,006
Project Arizona Highway L Funding ST85110069 GF Complete design, Land Acquisition Design Construction Project Arizona Highway L Funding ST85110072 RI BF	Jser Revenues g Total REENWAY PKWY @ CAVE C acquire right of way and constr Total Jser Revenues	200,000 200,000 200,000 200,000 \$200,000	and Bike 669,000 6,380,000 \$7,049,000 7,049,000 Function and Bike	n: Major Street, eway Construction ay over the Cave 600,000 \$600,000 \$600,000 \$600,000 \$m: Major Street, eway Construction	660,000 \$660,000 Bridge, Pedes on Creek Wash.	6,803,786 \$6,803,786 strian District	7,463,786 \$7,463,786 3 669,000 200,000 6,980,000 \$7,849,000 \$7,849,000
Project Arizona Highway L Funding ST85110069 GF Complete design, Land Acquisition Design Construction Project Arizona Highway L Funding ST85110072 RI BF	Jser Revenues g Total REENWAY PKWY @ CAVE C acquire right of way and constr Total Jser Revenues g Total VERVIEW DR: 18TH STREET	200,000 200,000 200,000 200,000 \$200,000	and Bike 669,000 6,380,000 \$7,049,000 7,049,000 Function and Bike	n: Major Street, eway Construction ay over the Cave 600,000 \$600,000 \$600,000 \$600,000 \$m: Major Street, eway Construction	660,000 \$660,000 Bridge, Pedes on Creek Wash.	6,803,786 \$6,803,786 strian District	7,463,786 \$7,463,786 : 3 669,006 200,006 6,980,006 \$7,849,006 \$7,849,006
Project Arizona Highway L Funding ST85110069 GH Complete design, Land Acquisition Design Construction Project Arizona Highway L Funding ST85110072 RI BH Complete design a	Jser Revenues g Total REENWAY PKWY @ CAVE C acquire right of way and constr Total Jser Revenues g Total VERVIEW DR: 18TH STREET	200,000 200,000 200,000 200,000 \$200,000	and Bike 669,000 6,380,000 \$7,049,000 7,049,000 Function and Bike	n: Major Street, eway Construction ay over the Cave 600,000 \$600,000 \$600,000 \$600,000 \$m: Major Street, eway Construction	660,000 \$660,000 Bridge, Pedes on Creek Wash.	6,803,786 \$6,803,786 strian District	669,000 200,000 6,980,000 \$7,849,000 \$7,849,000
Project Arizona Highway L Funding ST85110069 GH Complete design, Land Acquisition Design Construction Project Arizona Highway L Funding ST85110072 RI BH Complete design a	Jser Revenues g Total REENWAY PKWY @ CAVE C acquire right of way and constr Total Jser Revenues g Total VERVIEW DR: 18TH STREET RIDGE and construct a bridge on River	200,000 200,000 200,000 200,000 \$200,000	and Bike 669,000 6,380,000 \$7,049,000 7,049,000 Function and Bike	n: Major Street, eway Construction ay over the Cave 600,000 \$600,000 \$600,000 \$600,000 \$m: Major Street, eway Construction	660,000 \$660,000 Bridge, Pedes on Creek Wash.	6,803,786 \$6,803,786 strian District	7,463,786 \$7,463,786 : 3 669,000 200,000 6,980,000 7,849,000 \$7,849,000 \$7,849,000 : 8
Project Arizona Highway L Funding ST85110069 GF Complete design, Land Acquisition Design Construction Project Arizona Highway L Funding ST85110072 RI BF Complete design a Design Construction Project	Jser Revenues g Total REENWAY PKWY @ CAVE C acquire right of way and constr Total Jser Revenues g Total VERVIEW DR: 18TH STREET RIDGE and construct a bridge on River	200,000 200,000 200,000 200,000	and Bike 669,000 6,380,000 \$7,049,000 7,049,000 Function and Bike	n: Major Street, eway Construction ay over the Cave 600,000 \$600,000 \$600,000 \$600,000 \$m: Major Street, eway Construction	660,000 \$660,000 Bridge, Pedes on Creek Wash.	6,803,786 \$6,803,786 strian District	7,463,786 \$7,463,786 : 3 669,000 200,000 6,980,000 7,849,000 \$7,849,000 \$7,849,000 : 8
Project Arizona Highway L Funding ST85110069 GH Complete design, Land Acquisition Design Construction Project Arizona Highway L Funding ST85110072 RH BH Complete design a Design Construction Project Arizona Highway L Arizona Highway L Arizona Highway L	Jser Revenues g Total REENWAY PKWY @ CAVE C acquire right of way and constr Total Jser Revenues g Total VERVIEW DR: 18TH STREET RIDGE and construct a bridge on River	200,000 200,000 200,000 200,000 \$200,000 - 22ND STREET view Drive between 23,600	and Bike 669,000 6,380,000 \$7,049,000 7,049,000 Function and Bike	n: Major Street, eway Construction ay over the Cave 600,000 \$600,000 \$600,000 \$600,000 \$m: Major Street, eway Construction	660,000 \$660,000 Bridge, Pedes on Creek Wash.	6,803,786 \$6,803,786 strian District	7,463,786 \$7,463,786 \$7,463,786 \$3 669,000 200,000 6,980,000 \$7,849,000 \$7,849,000 \$7,849,000 \$8 23,600 4,116,71 \$4,140,31

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
ST85110080	LIGHT RAIL BRIDGE INSPECT			: Major Street way Construct		strian District	: 6
Conduct inspe	ections of the Light Rail Bridge cros	ssings.					
Design		10,000	-	-	-	-	10,000
Pro	ject Total	\$10,000	-	-	•	•	\$10,000
State, County	and Other Aid - Street	10,000	-	-	-	-	10,000
Transportation	n nding Total	\$10,000					\$10,000
ST85110090	SONORAN DESERT DR: I-17	TO N VALLEY PKV		: Major Street		strian District	: 2
Phase 1 and 2	2 of a public private partnership to	build bridge betwee		•		Sonoran Desert	Drive.
Construction		-	-	-	6,200,000	6,200,000	12,400,000
Pro	ject Total	-	•	•	\$6,200,000	\$6,200,000	\$12,400,000
Arizona Highv	vay User Revenues	-	-	-	6,200,000	6,200,000	12,400,000
Fur	nding Total	-	-	-	\$6,200,000	\$6,200,000	\$12,400,000
ST85110091	GUARD RAIL & BARRIER					strian District	: Citywide
			and Bike	way Construc	tion		
Annual guardi	rail barrier program.						
Construction		175,000	175,000	175,000	175,000	175,000	875.000
	ject Total	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
Capital Const	ruction	175,000	175,000	175,000	175,000	175,000	875,000
•	nding Total	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000
ST85140003	RIGHT OF WAY ACQUISITION	AND PREDESIGN	Function	: Major Stree	t, Bridge, Pede	strian District	t: Citywide
5			and Bike	way Construc	tion		
Pre-design to	r future projects.						
Design		150,000	150,000	150,000	150,000		
•	eject Total			150,000	130,000	150,000	750,000
Arizona Highv		\$150,000	\$150,000	\$150,000	\$1 50,000	150,000 \$150,000	750,000 \$750,000
	way User Revenues	\$150,000 150,000	\$150,000 150,000				
Fur	way User Revenues nding Total	* *	*•	\$150,000	\$150,000	\$150,000	\$750,000
Fur ST85140010	•	150,000 \$150,000	150,000 \$150,000	\$150,000 150,000 \$150,000	\$150,000 150,000 \$150,000	\$150,000 150,000	\$750,000 750,000 \$750,000
ST85140010	ording Total STREETS ENTERPRISE GIS F	150,000 \$150,000	150,000 \$150,000 Function	\$150,000 150,000 \$150,000	\$150,000 150,000 \$150,000 t, Bridge, Pede	\$150,000 150,000 \$150,000	\$750,000 750,000 \$750,000
ST85140010	nding Total	150,000 \$150,000	150,000 \$150,000 Function	\$150,000 150,000 \$150,000 n: Major Stree	\$150,000 150,000 \$150,000 t, Bridge, Pede	\$150,000 150,000 \$150,000	\$750,000 750,000 \$750,000
ST85140010 Enhance the	ording Total STREETS ENTERPRISE GIS F	150,000 \$150,000 PROJECT	150,000 \$150,000 Function and Bike	\$150,000 150,000 \$150,000 n: Major Stree eway Construc	\$150,000 150,000 \$150,000 t, Bridge, Pede	\$150,000 150,000 \$150,000 strian District	\$750,000 750,000 \$750,000 t: Citywide
ST85140010 Enhance the	ording Total STREETS ENTERPRISE GIS F	150,000 \$150,000	150,000 \$150,000 Function	\$150,000 150,000 \$150,000 n: Major Stree	\$150,000 150,000 \$150,000 t, Bridge, Pede	\$150,000 150,000 \$150,000	\$750,000 750,000 \$750,000
ST85140010 Enhance the Design Construction	ording Total STREETS ENTERPRISE GIS F	150,000 \$150,000 PROJECT	150,000 \$150,000 Function and Bike	\$150,000 150,000 \$150,000 n: Major Stree eway Construc	\$150,000 150,000 \$150,000 t, Bridge, Pede tion	\$150,000 150,000 \$150,000 strian District	\$750,000 750,000 \$750,000 t: Citywide
ST85140010 Enhance the Design Construction	STREETS ENTERPRISE GIS F Geographic Information System.	150,000 \$150,000 PROJECT 340,000	150,000 \$150,000 Function and Bike	\$150,000 150,000 \$150,000 a: Major Stree eway Construct	\$150,000 150,000 \$150,000 t, Bridge, Pede tion	\$150,000 150,000 \$150,000 strian District	\$750,000 750,000 \$750,000 t: Citywide 640,000 100,000
ST85140010 Enhance the Construction Procession Arizona Highway	STREETS ENTERPRISE GIS F Geographic Information System.	150,000 \$150,000 PROJECT 340,000 - \$340,000	150,000 \$150,000 Function and Bike	\$150,000 150,000 \$150,000 a: Major Stree eway Construct 100,000	\$150,000 150,000 \$150,000 t, Bridge, Pedetion 100,000 \$100,000	\$150,000 150,000 \$150,000 strian District	\$750,000 750,000 \$750,000 t: Citywide 640,000 100,000 \$740,000
ST85140010 Enhance the Design Construction Pro Arizona Highw	STREETS ENTERPRISE GIS F Geographic Information System. Dject Total way User Revenues	150,000 \$150,000 PROJECT 340,000	150,000 \$150,000 Function and Bike 100,000 - \$100,000 100,000 \$100,000	\$150,000 150,000 \$150,000 1: Major Stree eway Construct 100,000 	\$150,000 150,000 \$150,000 t, Bridge, Pedetion 100,000 \$100,000 \$100,000	\$150,000 150,000 \$150,000 strian District 100,000 - \$100,000	\$750,000 750,000 \$750,000 t: Citywide 640,000 100,000 \$740,000 740,000 \$740,000
ST85140010 Enhance the Design Construction Pro Arizona Highw Fur ST85140012	Geographic Information System. Dject Total way User Revenues Inding Total ANNUAL SERVICES ENGINER ARCHITECTURAL SERVICES	150,000 \$150,000 PROJECT 340,000 \$340,000 \$340,000 \$340,000 ERING AND	150,000 \$150,000 Function and Bike 100,000 \$100,000 100,000 Function and Bike	\$150,000 150,000 \$150,000 n: Major Stree eway Construct 100,000 \$100,000 \$100,000 n: Major Stree eway Construct	\$150,000 150,000 \$150,000 t, Bridge, Pede tion 100,000 \$100,000 \$100,000 t, Bridge, Pede	\$150,000 150,000 \$150,000 strian District 100,000 \$100,000 100,000	\$750,000 750,000 \$750,000 t: Citywide 640,000 100,000 \$740,000 740,000 \$740,000
ST85140010 Enhance the Design Construction Pro Arizona Highw Fur ST85140012	Geographic Information System. Dject Total way User Revenues Inding Total ANNUAL SERVICES ENGINES	150,000 \$150,000 PROJECT 340,000 \$340,000 \$340,000 \$340,000 ERING AND	150,000 \$150,000 Function and Bike 100,000 \$100,000 100,000 Function and Bike	\$150,000 150,000 \$150,000 n: Major Stree eway Construct 100,000 \$100,000 \$100,000 n: Major Stree eway Construct	\$150,000 150,000 \$150,000 t, Bridge, Pede tion 100,000 \$100,000 \$100,000 t, Bridge, Pede	\$150,000 150,000 \$150,000 strian District 100,000 \$100,000 100,000	\$750,000 750,000 \$750,000 t: Citywide 640,000 100,000 \$740,000 740,000 \$740,000
Design Construction Pro Arizona Highy Fur ST85140012 Cost of annua	Geographic Information System. Dject Total way User Revenues Inding Total ANNUAL SERVICES ENGINER ARCHITECTURAL SERVICES	150,000 \$150,000 PROJECT 340,000 \$340,000 \$340,000 \$340,000 ERING AND	150,000 \$150,000 Function and Bike 100,000 \$100,000 100,000 Function and Bike	\$150,000 150,000 \$150,000 n: Major Stree eway Construct 100,000 \$100,000 \$100,000 n: Major Stree eway Construct	\$150,000 150,000 \$150,000 t, Bridge, Pede tion 100,000 \$100,000 \$100,000 t, Bridge, Pede	\$150,000 150,000 \$150,000 strian District 100,000 \$100,000 100,000	\$750,000 750,000 \$750,000 t: Citywide 640,000 100,000 \$740,000 740,000 \$740,000
Design Construction Pro Arizona Highy Fur ST85140012 Cost of annua	Geographic Information System. Dject Total way User Revenues Inding Total ANNUAL SERVICES ENGINER ARCHITECTURAL SERVICES	150,000 \$150,000 PROJECT 340,000 \$340,000 \$340,000 \$340,000 ERING AND neering and Architect	150,000 \$150,000 Function and Bike 100,000 \$100,000 \$100,000 Function and Bike ctural Services (\$150,000 150,000 \$150,000 n: Major Stree eway Construct 100,000 \$100,000 \$100,000 \$100,000 n: Major Stree eway Construct (EAS).	\$150,000 150,000 \$150,000 t, Bridge, Pedetion 100,000 \$100,000 \$100,000 \$100,000 \$100,000	\$150,000 150,000 \$150,000 estrian District 100,000 100,000 \$100,000 \$100,000 \$100,000	\$750,000 750,000 \$750,000 t: Citywide 640,000 100,000 \$740,000 740,000 \$740,000 t: Citywide
ST85140010 Enhance the decoration Procession Fundamental ST85140012 Cost of annual Design Procession Procession Procession Procession ST85140010	Geographic Information System. pject Total way User Revenues ading Total ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES al services of Public Works - Engir	150,000 \$150,000 PROJECT 340,000 \$340,000 \$340,000 ERING AND neering and Architect 65,500	150,000 \$150,000 Function and Bike 100,000 \$100,000 100,000 Function and Bike ctural Services (\$150,000 150,000 \$150,000 n: Major Stree eway Construct 100,000 \$100,000 \$100,000 n: Major Stree eway Construct (EAS).	\$150,000 150,000 \$150,000 t, Bridge, Pede tion 100,000 \$100,000 \$100,000 \$100,000 t, Bridge, Pede tion	\$150,000 150,000 \$150,000 strian District 100,000 100,000 \$100,000 \$100,000 strian District	\$750,000 750,000 \$750,000 t: Citywide 640,000 100,000 \$740,000 740,000 \$740,000 t: Citywide

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST85140036	ABANDONED SUBDIVISIO		and Bike	: Major Street, way Construct	, Bridge, Pedes ion	trian District:	Citywide
Remove hazaro	ds in the public right of way in	n abandoned subdivisions	6.				
Construction	· Arm ··	273,000	-	-	-	-	273,000
Proje	ect Total	\$273,000	-	•	-	-	\$273,000
2001 Street Imp	provements Bonds	273,000	-	-	-	-	273,000
Fund	ling Total	\$273,000		_	•	•	\$273,000
ST85140042	WALL CYCLE TO OCOTIL	LO PRESERVATION		: Major Street	, Bridge, Pedes	trian District:	4,6,7,8
Restoration of a	art work along State Route 5	1.	and Dike	way oonstruct	1011		
Construction						35,000	35,000
	ect Total		•		-	\$35,000	\$35,000
•	Mitigation Bonds	_	-	_	_	35,000	35,000
-	ling Total	•		•	•	\$35,000	\$35,000
ST87350012	PROGRAM/PROJECT MAI	NAGEMENT		•	, Bridge, Pedes	trian District:	Citywide
Environmental	related support services for I	Program Management.	and Bike	way Construct	ion		
Construction		100,000	100,000	100,000	100,000	100,000	500,000
	ect Total	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Proie			• •	, ,	• •		,
		100.000	100,000	100,000	100,000	100,000	500,000
Arizona Highwa Fund ST87600004	ay User Revenues ding Total UNDETERMINED BIKEWA		and Bike	way Construct	100,000 \$100,000 , Bridge, Pedes	100,000 \$100,000 trian District:	\$500,000 \$500,000 Citywide
Arizona Highwa Fund ST87600004 Improve streets	ay User Revenues ding Total	\$100,000 AYS oughout the City to fill gap	\$100,000 Function and Bike os in the bikewa	\$100,000 : Major Street way Construct ay system.	\$100,000 , Bridge, Pedes ion	\$100,000 trian District:	\$500,000 Citywide
Arizona Highwa Fund ST87600004 Improve streets Construction	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro	\$100,000 AYS Dughout the City to fill gap	\$100,000 Function and Bike as in the bikewa	\$100,000 : Major Street way Construct ay system. 50,000	\$100,000 , Bridge, Pedes ion 50,000	\$100,000 trian District: 50,000	\$500,000 Citywide 300,000
Arizona Highwa Fund ST87600004 Improve streets Construction Proje	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000	\$100,000 Function and Bike as in the bikewa 50,000 \$50,000	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000	\$100,000 , Bridge, Pedes ion 50,000 \$50,000	\$100,000 trian District: 50,000 \$50,000	\$500,000 Citywide 300,000 \$300,000
Arizona Highwa Fund ST87600004 Improve streets Construction Proje Arizona Highwa	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro	\$100,000 AYS Dughout the City to fill gap	\$100,000 Function and Bike as in the bikewa	\$100,000 : Major Street way Construct ay system. 50,000	\$100,000 , Bridge, Pedes ion 50,000	\$100,000 trian District: 50,000	\$500,000 Citywide
ST87600059 Arizona Highwa Fund ST87600059	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000 100,000 \$100,000	\$100,000 Function and Bike as in the bikeway 50,000 \$50,000 \$50,000 \$50,000	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 \$50,000	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 50,000 \$50,000	\$100,000 trian District: 50,000 \$50,000 50,000 \$50,000	\$500,000 Citywide 300,000 \$300,000 300,000 \$300,000
ST87600059 Arizona Highwa Fund ST87600059	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues ding Total SALT RIVER: 24TH STREI STORM DRAIN	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000 100,000 \$100,000	\$100,000 Function and Bike as in the bikeway 50,000 \$50,000 \$50,000 \$50,000	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 50,000 \$50,000	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 50,000 \$50,000	\$100,000 trian District: 50,000 \$50,000 50,000 \$50,000	\$500,000 Citywide 300,000 \$300,000 300,000 \$300,000
Arizona Highwa Fund ST87600004 Improve streets Construction Proje Arizona Highwa Fund ST87600059 Construct Rio S Construction	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues ding Total SALT RIVER: 24TH STREI STORM DRAIN	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000 100,000 \$100,000 ET TO I-10/TEMPE	\$100,000 Function and Bike as in the bikeway 50,000 \$50,000 \$50,000 \$50,000	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 50,000 \$50,000	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 50,000 \$50,000	\$100,000 trian District: 50,000 \$50,000 50,000 \$50,000	\$500,000 Citywide 300,000 \$300,000 300,000 \$300,000
Arizona Highwa Fund ST87600004 Improve streets Construction Proje Arizona Highwa Fund ST87600059 Construct Rio S Construction Proje Federal Aid - S	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues ding Total SALT RIVER: 24TH STREI STORM DRAIN Salado Pathway. ect Total errect Total	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000 100,000 \$100,000 ET TO I-10/TEMPE 2,381,706	\$100,000 Function and Bike as in the bikeway 50,000 \$50,000 \$50,000 \$50,000	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 50,000 \$50,000	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 50,000 \$50,000	\$100,000 trian District: 50,000 \$50,000 50,000 \$50,000	\$500,000 Citywide 300,000 \$300,000 300,000 \$300,000
Arizona Highwa Fund ST87600004 Improve streets Construction Proje Arizona Highwa Fund ST87600059 Construct Rio S Construction Proje Federal Aid - S Arizona Highwa	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues ding Total SALT RIVER: 24TH STREI STORM DRAIN Salado Pathway. ect Total street Transportation ay User Revenues	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000 100,000 \$100,000 ET TO I-10/TEMPE 2,381,706 \$2,381,706 801,706 1,580,000	\$100,000 Function and Bike as in the bikeway 50,000 \$50,000 \$50,000 \$50,000	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 50,000 \$50,000	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 50,000 \$50,000	\$100,000 trian District: 50,000 \$50,000 50,000 \$50,000	\$500,000 Citywide 300,000 \$300,000 \$300,000 \$300,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000 \$400,000
Arizona Highwa Fund ST87600004 Improve streets Construction Proje Arizona Highwa Fund ST87600059 Construct Rio S Construction Proje Federal Aid - S Arizona Highwa	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues ding Total SALT RIVER: 24TH STREI STORM DRAIN Salado Pathway. ect Total errect Total	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000 100,000 \$100,000 ET TO I-10/TEMPE 2,381,706 \$2,381,706 801,706	\$100,000 Function and Bike os in the bikewa 50,000 \$50,000 \$50,000 Function and Bike	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 \$50,000 : Major Street way Construct	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 \$50,000 \$50,000 , Bridge, Pedes ion	\$100,000 trian District: 50,000 \$50,000 \$50,000 strian District:	\$500,000 Citywide 300,000 \$300,000 300,000 \$300,000 \$2,381,706 801,706 1,580,000 \$2,381,706
Arizona Highwa Fund ST87600004 Improve streets Construction Proje Arizona Highwa Fund ST87600059 Construct Rio S Construction Proje Federal Aid - S Arizona Highwa Fund ST87600061	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues ding Total SALT RIVER: 24TH STREI STORM DRAIN Salado Pathway. ect Total street Transportation ay User Revenues	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000 100,000 \$100,000 ET TO I-10/TEMPE 2,381,706 \$2,381,706 801,706 1,580,000 \$2,381,706 A PEDESTRIAN BRIDGE	\$100,000 Function and Bike as in the bikeway 50,000 \$50,000 \$50,000 Function and Bike	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 \$50,000 : Major Street way Construct	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 \$50,000 \$50,000 ., Bridge, Pedes ion	\$100,000 trian District: 50,000 \$50,000 \$50,000 strian District:	\$500,000 Citywide 300,000 \$300,000 300,000 \$300,000 \$2,381,706 801,706 1,580,000 \$2,381,706
Arizona Highwa Fund ST87600004 Improve streets Construction Proje Arizona Highwa Fund ST87600059 Construct Rio S Construction Proje Federal Aid - S Arizona Highwa Fund ST87600061	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues ding Total SALT RIVER: 24TH STREI STORM DRAIN Salado Pathway. ect Total street Transportation ay User Revenues ding Total ROYAL PALM BICYCLE &	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000 100,000 \$100,000 ET TO I-10/TEMPE 2,381,706 \$2,381,706 801,706 1,580,000 \$2,381,706 A PEDESTRIAN BRIDGE	\$100,000 Function and Bike as in the bikeway 50,000 \$50,000 \$50,000 Function and Bike	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 \$50,000 :: Major Street way Construct :: Major Street	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 \$50,000 \$50,000 ., Bridge, Pedes ion	\$100,000 trian District: 50,000 \$50,000 \$50,000 strian District:	\$500,000 Citywide 300,000 \$300,000 300,000 \$300,000 \$2,381,706 801,706 1,580,000 \$2,381,706
Arizona Highwa Fund ST87600004 Improve streets Construction Proje Arizona Highwa Fund ST87600059 Construct Rio S Construction Proje Federal Aid - S Arizona Highwa Fund ST87600061 Construct a bic Construction	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues ding Total SALT RIVER: 24TH STREI STORM DRAIN Salado Pathway. ect Total street Transportation ay User Revenues ding Total ROYAL PALM BICYCLE &	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000 100,000 \$100,000 ET TO I-10/TEMPE 2,381,706 \$2,381,706 \$01,706 1,580,000 \$2,381,706 a PEDESTRIAN BRIDGE yal Palm.	\$100,000 Function and Bike as in the bikeway 50,000 \$50,000 \$50,000 Function and Bike and	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 \$50,000 :: Major Street way Construct :: Major Street way Construct	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 \$50,000 \$50,000 , Bridge, Pedes ion	\$100,000 trian District: 50,000 \$50,000 \$50,000 strian District:	\$500,000 Citywide 300,000 \$300,000 \$300,000 \$300,000 \$400,000 \$2,381,706 \$2,381,706 \$1,580,000 \$2,381,706 \$2,381,706
Arizona Highwa Fund ST87600004 Improve streets Construction Proje Arizona Highwa Fund ST87600059 Construction Proje Federal Aid - S Arizona Highwa Fund ST87600061 Construct a bic Construction Proje	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues ding Total SALT RIVER: 24TH STREI STORM DRAIN Salado Pathway. ect Total direct Transportation ay User Revenues ding Total ROYAL PALM BICYCLE & cycle/pedestrian bridge at Ro	\$100,000 AYS Doughout the City to fill gap 100,000 \$100,000 100,000 \$100,000 ET TO I-10/TEMPE 2,381,706 \$2,381,706 801,706 1,580,000 \$2,381,706 A PEDESTRIAN BRIDGE yal Palm. 605,000	\$100,000 Function and Bike as in the bikeway 50,000 \$50,000 \$50,000 Function and Bike and	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 \$50,000 :: Major Street way Construct :: Major Street way Construct	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 \$50,000 \$50,000 , Bridge, Pedes ion	\$100,000 trian District: 50,000 \$50,000 \$50,000 strian District:	\$500,000 Citywide 300,000 \$300,000 \$300,000 \$300,000 \$4,381,706 1,580,000 \$2,381,706 1,580,000 \$2,381,706
Arizona Highwa Fund ST87600004 Improve streets Construction Proje Arizona Highwa Fund ST87600059 Construction Proje Federal Aid - S Arizona Highwa Fund ST87600061 Construct a bic Construction Proje Federal Aid - S Arizona Highwa Fund ST87600061	ay User Revenues ding Total UNDETERMINED BIKEWA s and sidewalks in areas thro ect Total ay User Revenues ding Total SALT RIVER: 24TH STREI STORM DRAIN Salado Pathway. ect Total street Transportation ay User Revenues ding Total ROYAL PALM BICYCLE & sycle/pedestrian bridge at Ro ect Total	\$100,000 AYS bughout the City to fill gap 100,000 \$100,000 100,000 \$100,000 ET TO I-10/TEMPE 2,381,706 \$2,381,706 \$2,381,706 \$1,580,000 \$2,381,706 a PEDESTRIAN BRIDGE yal Palm. 605,000 \$605,000	\$100,000 Function and Bike as in the bikeway 50,000 \$50,000 \$50,000 Function and Bike and	\$100,000 : Major Street way Construct ay system. 50,000 \$50,000 \$50,000 :: Major Street way Construct :: Major Street way Construct	\$100,000 , Bridge, Pedes ion 50,000 \$50,000 \$50,000 \$50,000 , Bridge, Pedes ion	\$100,000 trian District: 50,000 \$50,000 \$50,000 strian District:	\$500,000 Citywide 300,000 \$300,000 \$300,000 \$300,000 \$605,000 \$605,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST87600062	NEVITT PARK BICYCLE &	PEDESTRIAN BRIDG	E Function and Bike	n: Major Street, way Constructi	Bridge, Pedes on	trian District:	8
Design, acquir	e right of way and construct a	bicycle/pedestrian brid	ge at Nevitt Par	rk.			
Land Acquisition	on	-	-	200,000	-	-	200,000
Design		-	557,000		_	-	557,000
Construction			-	_	635,000	110,000	745,000
	ject Total	-	\$557,000	\$200,000	\$635,000	\$110,000	\$1,502,000
- Federal Aid - S	Street Transportation	_	522,000	_	~	-	522,000
	ay User Revenues		35,000	200,000	635,000	110,000	980,000
•	ding Total	-	\$557,000	\$200,000	\$635,000	\$110,000	\$1,502,000
ST87600064	BIKE BLVD: CHRISTOWN and striping for bike lanes on		and Bike	n: Major Street, eway Construct	ion		
College.	and striping for bike laties on	r minore ot, vina ot, 20	in olicet, and i	tooseven or to o	ormode ormotow	ii to datoway c	ommanity
Construction		19,014	-	-	-	_	19,014
	ject Total	\$19,014	-	-	-	•	\$19,014
Capital Constr		5,251	_	_	_	_	5,25
	vay User Revenues	13,763	_	_	_	_	13,76
•	ding Total	\$19.014	-	-		-	\$19,01
	INDIAN SCHOOL & 16TH		and Bike	n: Major Street eway Construct	ion	trian District	: 4
	INDIAN SCHOOL & 16TH street right of way and construct a	ı multi use trail in the ar	and Bike	eway Construct	ion	trian District	
Design, acquir	re right of way and construct a		and Bike	eway Construct	ion	trian District	100,000
Design, acquir	re right of way and construct a	ı multi use trail in the ar	and Bike ea of Indian Sc - - -	eway Construct hool Road and 1	ion 6th Street.	trian District	100,000
Design, acquir Land Acquisiti Design	re right of way and construct a	u multi use trail in the ar	and Bike ea of Indian Sc	eway Construct hool Road and 1	ion 6th Street.	trian District	100,000 20,000 1,535,000
Design, acquir Land Acquisiti Design Construction	re right of way and construct a	u multi use trail in the ar	and Bike ea of Indian Sc - - -	eway Construct hool Road and 1	ion 6th Street.	trian District	100,000 20,000 1,535,000
Design, acquir Land Acquisiti Design Construction Pro	re right of way and construct a	1 multi use trail in the ar 100,000 20,000	and Bike ea of Indian Sc - - 1,535,000	eway Construct hool Road and 1	ion 6th Street. - - -	- - -	100,000 20,000 1,535,000 \$1,655,00
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S	re right of way and construct a	1 multi use trail in the ar 100,000 20,000	and Bike ea of Indian Sc - - 1,535,000 \$1,535,000	eway Construct hool Road and 1	ion 6th Street. - - -	- - -	100,000 20,000 1,535,000 \$1,655,00 873,42:
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw	re right of way and construct a on ject Total Street Transportation	100,000 20,000 - \$120,000	and Bike ea of Indian Sc - - 1,535,000 \$1,535,000 873,422	eway Construct hool Road and 1	ion 6th Street. - - -	- - -	100,000 20,000 1,535,000 \$1,655,00 873,422 781,578
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw Fun ST87600069	re right of way and construct a fon ject Total Street Transportation way User Revenues ading Total SCIENCE CENTER PEDES	100,000 20,000 - \$120,000 - 120,000 \$120,000	and Bike ea of Indian Sc - 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike	eway Construct hool Road and 1	ion 6th Street. - - - - , Bridge, Pedes	- - - - - strian District	100,000 20,000 1,535,000 \$1,655,000 873,42; 781,575 \$1,655,000
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw Fun ST87600069	re right of way and construct a fon ject Total Street Transportation way User Revenues ading Total	100,000 20,000 - \$120,000 - 120,000 \$120,000	and Bike ea of Indian Sc - 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike	eway Construct hool Road and 1	ion 6th Street. - - - - , Bridge, Pedes	- - - - - strian District	100,000 20,000 1,535,000 \$1,655,000 873,422 781,577 \$1,655,000
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw Fun ST87600069 Initiate pre-desi	re right of way and construct a fon ject Total Street Transportation way User Revenues ading Total SCIENCE CENTER PEDES	100,000 20,000 - \$120,000 - 120,000 \$120,000	and Bike ea of Indian Sc - 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike	eway Construct hool Road and 1	ion 6th Street. - - - - , Bridge, Pedes	- - - - - strian District	100,000 20,000 1,535,000 \$1,655,000 873,42: 781,573 \$1,655,000
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw Fun ST87600069 Initiate pre-desi	re right of way and construct a fon ject Total Street Transportation way User Revenues ading Total SCIENCE CENTER PEDES	100,000 20,000 - \$120,000 - 120,000 \$120,000 STRIAN BRIDGE	and Bike ea of Indian Sc - 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike	eway Construct hool Road and 1	ion 6th Street. - - - - , Bridge, Pedes	- - - - - strian District	100,000 20,000 1,535,000 \$1,655,000 873,42: 781,573 \$1,655,000
Design, acquir Land Acquisiti Design Construction Pro Federal Aid - S Arizona Highw Fun ST87600069 Initiate pre-desi Construction Pro	re right of way and construct a ject Total Street Transportation vay User Revenues iding Total SCIENCE CENTER PEDES sign to install a pedestrian bri	100,000 20,000 - \$120,000 120,000 \$120,000 STRIAN BRIDGE dge between the Childre	and Bike ea of Indian Sc - 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike	eway Construct hool Road and 1	ion 6th Street. - - - - , Bridge, Pedes	- - - - - strian District	100,000 20,000 1,535,000 \$1,655,000 873,42: 781,57: \$1,655,000 : 8
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw Fun ST87600069 Initiate pre-desi Construction Proj Arizona Highw	re right of way and construct a fon ject Total Street Transportation vay User Revenues iding Total SCIENCE CENTER PEDES sign to install a pedestrian brid ject Total	100,000 20,000 - \$120,000 - 120,000 \$120,000 STRIAN BRIDGE dge between the Childre 8,000 \$8,000	and Bike ea of Indian Sc - 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike	eway Construct hool Road and 1	ion 6th Street. - - - - , Bridge, Pedes	- - - - - strian District	100,000 20,000 1,535,000 \$1,655,000 873,422 781,578 \$1,655,000 : 8
Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw Fun ST87600069 Initiate pre-desi Construction Proj Arizona Highw	re right of way and construct a fon ject Total Street Transportation way User Revenues adding Total SCIENCE CENTER PEDES sign to install a pedestrian bridget Total way User Revenues	100,000 20,000 - \$120,000 \$120	and Bike ea of Indian Sc 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike en's Museum and	eway Construct hool Road and 1	ion 6th Street. Bridge, Pedes ion er over 7th Stree	et.	100,000 20,000 1,535,000 \$1,655,000 873,422 781,578 \$1,655,000 8,000 \$8,000 \$8,000
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw Fun ST87600069 Initiate pre-desi Construction Proj Arizona Highw Fun ST87600072	re right of way and construct a fon ject Total Street Transportation way User Revenues adding Total SCIENCE CENTER PEDES sign to install a pedestrian bridget Total way User Revenues adding Total	100,000 20,000	and Bike ea of Indian Sc 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike en's Museum and	eway Construct hool Road and 1	ion 6th Street. Bridge, Pedes ion er over 7th Stree	et.	100,000 20,000 1,535,000 \$1,655,000 873,42: 781,573 \$1,655,000 : 8
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw Fun ST87600069 Initiate pre-desi Construction Proj Arizona Highw Fun ST87600072 Complete desi	re right of way and construct a fon ject Total Street Transportation way User Revenues adding Total SCIENCE CENTER PEDES sign to install a pedestrian bridget Total way User Revenues adding Total GRAND CANAL CROSSIN	100,000 20,000	and Bike ea of Indian Sc 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike en's Museum and	eway Construct hool Road and 1	ion 6th Street. Bridge, Pedes ion er over 7th Stree	et.	100,000 20,000 1,535,000 \$1,655,000 873,422 781,578 \$1,655,000 : 8,000 \$8,000 \$8,000
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw Fun ST87600069 Initiate pre-desi Construction Proj Arizona Highw Fun ST87600072 Complete design	re right of way and construct a fon ject Total Street Transportation way User Revenues adding Total SCIENCE CENTER PEDES sign to install a pedestrian bridget Total way User Revenues adding Total GRAND CANAL CROSSIN	100,000 20,000	and Bike ea of Indian Sc 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike en's Museum and	eway Construct hool Road and 1	ion 6th Street.	et.	100,000 20,000 1,535,000 \$1,655,000 873,422 781,578 \$1,655,000 8,000 \$8,000 \$8,000
Design, acquir Land Acquisiti Design Construction Proj Federal Aid - S Arizona Highw Fun ST87600069 Initiate pre-des Construction Proj Arizona Highw Fun ST87600072 Complete des Design	ice right of way and construct a con ject Total Street Transportation way User Revenues ading Total SCIENCE CENTER PEDES sign to install a pedestrian bridget Total way User Revenues ading Total GRAND CANAL CROSSINGINGING FOR A CROSSINGINGINGINGINGINGINGINGINGINGINGINGINGI	100,000 20,000	and Bike ea of Indian Sc 1,535,000 \$1,535,000 873,422 661,578 \$1,535,000 Function and Bike en's Museum and	eway Construct hool Road and 1	ion 6th Street.	et.	100,000 20,000 1,535,000 \$1,655,000 873,422 781,578 \$1,655,000 : 8,000 \$8,000 \$8,000 : 4,8

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
ST87600073	19TH AVE AND CAVE CREEK PATH	WASH PEDESTRIAN		Major Street, vay Constructi	Bridge, Pedestriar on	n District:	3
Install pedestr	ian path at 19th Avenue and Cave	Creek Wash.					
Construction		769,500	-	-	-	-	769,500
Pro	ject Total	\$769,500	-	•	-	-	\$769,500
Arizona Highw	vay User Revenues	769,500		•	-		769,500
Fun	ding Total	\$769,500	-	-	-	-	\$769,500
ST83110066 Complete con	ARCADIA AREA DRAINAGE Pl struction of a drainage system alo			•	Storm Sewers the Cross Cut Cana	District:	6
Construction		50,000	-	-	-	-	50,000
Pro	ject Total	\$50,000	-	-	-	-	\$50,000
2006 Street In Bonds	nprovement and Storm Sewer	50,000	-	-	•	•	50,000
	nding Total	\$50,000	-	_		-	\$50,000
ST83160002 Construct regi	IMPACT FEES - STORM DRAII ional drainage facilities as projects		Function:	Major Trunk	Storm Sewers	District:	Citywide
Construction		1,610,651		-	-	-	1,610,651
Pro	ject Total	\$1,610,651	•		-	•	\$1,610,651
Impact Fee - I	Laveen, Storm Drainage	588,087	-	-	-	-	588,087
Impact Fee - I	Estrella, Storm Drainage	1,022,564	-	-	· =	-	1,022,564
Fun	nding Total	\$1,610,651	-	-	-	-	\$1,610,651
ST85170001 Retrofit landso	LANDSCAPE RETROFIT PROC caping on existing major streets.	GRAM	Function:	Retrofit		District:	Citywide
Construction		250,000	500,000	500,000	500,000	500,000	2,250,000
Pro	ject Total	\$250,000	\$500,000	\$500,000	\$500,000	500,000	\$2,250,000
Arizona Highv	vay User Revenues	250,000	500,000	500,000	500,000	500,000	2,250,000
Fun	nding Total	\$250,000	\$500,000	\$500,000	\$500,000	500,000	\$2,250,000
ST85170058 Provide street	HISTORIC DISTRICTS STREE IMPROVEMENT ascape improvements.	TSCAPE	Function:	Retrofit		District:	Citywide
Construction		350,963	-	-	-	200,000	550,963
Pro	ject Total	\$350,963	•	•	-	200,000	\$550,963
2006 Street In Bonds	mprovement and Storm Sewer	350,963	-	-	-	200,000	550,963
Fur	nding Total	\$350,963	•	-	-	200,000	\$550,963
ST85170059	WEST PHOENIX STREETSCA PROGRAM scape improvements.	PE / RETROFIT	Function:	Retrofit		District:	1, 4, 5 & 7
		30,000					
Construction		45,377	-	-	-	998,408	1,043,785
Pro	ject Total	\$45,377	-		- ;	998,408	\$1,043,785
2006 Street In Bonds	mprovement and Storm Sewer	45,377		-	-	998,408	1,043,785
	nding Total	\$45,377	-	-	- 5	998,408	\$1,043,785

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST85170072 INDIAN SCHOOL RD:	27TH AVE TO 43RD AVE	Function:	Retrofit		District:	4 & 5
Provide landscape improvements on In	dian School Road from 27th	Avenue to 43rd A	Avenue.			
Construction	813,000	-	***	-	-	813,000
Project Total	\$813,000	-	-	-	-	\$813,000
2006 Street Improvement and Storm S	ewer 813,000	-	-	-	-	813,000
Funding Total	\$813,000	-	-	-	-	\$813,000
ST85170095 GREENING OF LOWE	R GRAND AVENUE	Function:	Retrofit		District:	7
Design plan for landscaping on lower G	Grand Avenue.					
Design	5,000	-	_	-	_	5,000
Project Total	\$5,000	-	-		-	\$5,000
Arizona Highway User Revenues	5,000	-	=	-	-	5,000
Funding Total	\$5,000	•	•	•	•	\$5,000
ST85170096 1ST ST: MCKINLEY T	O ROOSEVELT	Function:	Retrofit		District:	8
ENHANCEMENTS Final costs to complete streetscape wo	ork on 1st Street between McF	Kinley and Roose	evelt.			
Construction	1,000		•		_	1,000
	¢4 000		-	•	•	\$1,000
Project Total	\$1,000					
•	1,000	-	•	-	-	1,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A	1,000 \$1,000 AVENUE TO 35 AVENUE	Function:	- Retrofit		District:	\$1,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue	to 35 Avenue.				\$1,000 4
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue		Retrofit	-	District:	\$1,000 4 250,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000	to 35 Avenue.	-	- - - - -	-	\$1,000 4 250,000 \$250,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 ewer 250,000	to 35 Avenue. - - -	- -	-		\$1,000 4 250,000 \$250,000 250,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 ewer 250,000	to 35 Avenue	- - -		-	\$1,000 4 250,000 \$250,000 250,000 \$250,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 ewer 250,000 \$250,000	to 35 Avenue. Function:	- Retrofit	-		\$1,000 4 250,000 \$250,000 250,000 \$250,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 ewer 250,000 \$250,000	to 35 Avenue. Function:	- Retrofit	-	-	\$1,000 4 250,000 \$250,000 250,000 \$250,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD Provide landscape improvements on 2	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 ewer 250,000 \$250,000	to 35 Avenue. Function:	- Retrofit	-	-	\$1,000 4 250,000 \$250,000 250,000 \$250,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD Provide landscape improvements on 2	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$27 Avenue from Indian School	to 35 Avenue. Function:	- Retrofit	-	-	\$1,000 4 250,000 \$250,000 250,000 4 10,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD Provide landscape improvements on 2: Construction Project Total 2006 Street Improvement and Storm S	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$10,000 \$10,000	to 35 Avenue. Function:	- Retrofit	-	-	\$1,000 4 250,000 \$250,000 250,000 \$250,000 4
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD Provide landscape improvements on 2: Construction Project Total 2006 Street Improvement and Storm S	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$10,000 \$10,000	to 35 Avenue. Function:	- Retrofit	-	-	\$1,000 4 250,000 \$250,000 250,000 \$250,000 4 10,000 10,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD Provide landscape improvements on 2 Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$250,000	to 35 Avenue. Function: to Camelback R	- Retrofit oad	- - - - -	District:	\$1,000 4 250,000 \$250,000 250,000 \$250,000 4 10,000 \$10,000 \$10,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD Provide landscape improvements on 2 Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170099 DUNLAP ROAD: 43RE AVE: DUNLAP TO PE	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$20 AVE - 35TH AVE AND 43R ORIA	to 35 Avenue. Function: to Camelback R D Function:	Retrofit	- - - -	District:	\$1,000 4 250,000 \$250,000 250,000 \$250,000 4 10,000 \$10,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD Provide landscape improvements on 2: Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170099 DUNLAP ROAD: 43RE AVE: DUNLAP TO PE Provide landscape improvements on D	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$20 AVE - 35TH AVE AND 43R ORIA	to 35 Avenue. Function: to Camelback R D Function:	Retrofit	- - - -	District:	\$1,000 \$250,000 \$250,000 250,000 \$250,000 4 10,000 \$10,000 \$10,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD Provide landscape improvements on 2: Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170099 DUNLAP ROAD: 43RE AVE: DUNLAP TO PE Provide landscape improvements on D	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	to 35 Avenue.	Retrofit oad Retrofit d on 43rd Avenu	- - - -	District:	\$1,000 4 250,000 \$250,000 \$250,000 \$10,000 \$10,000 \$10,000 \$10,000
Arizona Highway User Revenues Funding Total ST85170097 MCDOWELL RD: 51 A Provide landscape improvements on M Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170098 27 AVENUE: INDIAN S CAMELBACK ROAD Provide landscape improvements on 2: Construction Project Total 2006 Street Improvement and Storm S Bonds Funding Total ST85170099 DUNLAP ROAD: 43RI AVE: DUNLAP TO PE Provide landscape improvements on D Construction	1,000 \$1,000 AVENUE TO 35 AVENUE IcDowell Rd from 51 Avenue 250,000 \$250,000 \$250,000 \$250,000 SCHOOL ROAD TO 7 Avenue from Indian School 10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$250,000	to 35 Avenue.	Retrofit oad Retrofit d on 43rd Avenu	- - - -	District:	\$1,000 4 250,000 \$250,000 250,000 \$10,000 \$10,000 \$10,000 \$10,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST87100101 MAG SPECIFICATIONS PROJECT	стѕ	Function	: Street Moder	nization	District:	Citywide
Design projects to comply with Maricopa Associat	tion of Governme	nts standard spe	ecifications.			
Design	50,000	50,000	50,000	50,000	50,000	250,000
Project Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Capital Construction	50,000	50,000	50,000	50,000	50,000	250,000
Funding Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
ST87100155 WEST PHOENIX REVITALIZATION	ON PROGRAM	Function	: Street Mode	nization	District:	1, 4, 5 & 7
Construct modernization projects to include curbs Estimated full-year ongoing operating costs: \$30		ks and street lig	hting.			
Construction	-	-	-	-	683,510	683,510
Project Total	-	-	-	-	\$683,510	\$683,510
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	683,510	683,510
Funding Total	•	-	•	-	\$683,510	\$683,510
ST87100160 GRAND CANAL: INDIAN SCHOOL Construct Grand Canal connection at Indian School			: Street Mode	nization	District:	4
Construction	6,321	-		•	-	6,321
Project Total	\$6,321	-	-	-	-	\$6,321
			-	-	-	6,321
Arizona Highway User Revenues	6,321					
Funding Total ST87110000 STREET MODERNIZATION	\$6,321		a: Street Mode		- District:	\$6,321 Citywide
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st	\$6,321 andards with curb	o, gutter, sidewa	lks and street lig	hting.		Citywide
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction	\$6,321				250,000	
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction Project Total	\$6,321 andards with curb	100,000 \$100,000	178,358 \$178,358	250,000 \$250,000	250,000 \$250,000	793,358 \$793,358
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction	\$6,321 andards with curb	o, gutter, sidewa 100,000	lks and street lig	hting. 250,000	250,000	Citywide 793,358
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction Project Total Capital Construction	\$6,321 andards with curb 15,000 \$15,000 15,000 \$15,000 ON, CAVE CREE	100,000 \$100,000 100,000 \$100,000 \$100,000	178,358 \$178,358 \$178,358	250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000	793,358 \$793,358 793,358 \$793,358
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction Project Total Capital Construction Funding Total ST87110115 GROVERS AVE MODERNIZATION RD TO 25TH STREET	\$6,321 andards with curb 15,000 \$15,000 15,000 \$15,000 ON, CAVE CREE	100,000 \$100,000 100,000 \$100,000 \$100,000	178,358 \$178,358 178,358 178,358 \$178,358	250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000	793,358 \$793,358 793,358 \$793,358
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction Project Total Capital Construction Funding Total ST87110115 GROVERS AVE MODERNIZATION RD TO 25TH STREET Construct a modernization project including curb,	\$6,321 andards with curb 15,000 \$15,000 15,000 \$15,000 ON, CAVE CREE gutter and sidew	100,000 \$100,000 100,000 \$100,000 \$100,000	178,358 \$178,358 178,358 178,358 \$178,358	250,000 \$250,000 250,000 \$250,000 \$70ization	250,000 \$250,000 250,000 \$250,000 District:	793,358 \$793,358 793,358 \$793,358
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction Project Total Capital Construction Funding Total ST87110115 GROVERS AVE MODERNIZATION RD TO 25TH STREET Construct a modernization project including curb,	\$6,321 andards with curb 15,000 \$15,000 15,000 \$15,000 ON, CAVE CREE gutter and sidew 77,500	100,000 \$100,000 100,000 \$100,000 \$100,000	178,358 \$178,358 178,358 178,358 \$178,358	250,000 \$250,000 250,000 \$250,000 \$70ization	250,000 \$250,000 250,000 \$250,000 District:	793,358 \$793,358 793,358 \$793,358 2
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction Project Total Capital Construction Funding Total ST87110115 GROVERS AVE MODERNIZATION RD TO 25TH STREET Construct a modernization project including curb, Construction Project Total	\$6,321 andards with curb 15,000 \$15,000 15,000 ON, CAVE CREE gutter and sidew 77,500 \$77,500	100,000 \$100,000 100,000 \$100,000 \$100,000	178,358 \$178,358 178,358 178,358 \$178,358	250,000 \$250,000 250,000 \$250,000 \$70ization	250,000 \$250,000 250,000 \$250,000 District:	793,358 \$793,358 793,358 \$793,358 2 705,500
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st. Construction Project Total Capital Construction Funding Total ST87110115 GROVERS AVE MODERNIZATION RD TO 25TH STREET Construct a modernization project including curb, Construction Project Total Capital Construction 2006 Street Improvement and Storm Sewer	\$6,321 andards with curb 15,000 \$15,000 15,000 ON, CAVE CREE gutter and sidew 77,500 \$77,500	100,000 \$100,000 100,000 \$100,000 \$100,000	178,358 \$178,358 178,358 178,358 \$178,358	250,000 \$250,000 250,000 \$250,000 \$70ization	250,000 \$250,000 250,000 \$250,000 District: 628,000 \$628,000	793,358 \$793,358 793,358 \$793,358 2 705,500 \$705,500 77,500 628,000
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st. Construction Project Total Capital Construction Funding Total ST87110115 GROVERS AVE MODERNIZATION RD TO 25TH STREET Construct a modernization project including curb, Construction Project Total Capital Construction 2006 Street Improvement and Storm Sewer Bonds	\$6,321 andards with curb 15,000 \$15,000 15,000 \$15,000 ON, CAVE CREE gutter and sidew 77,500 \$77,500 77,500 \$77,500 \$77,500	100,000 \$100,000 100,000 \$100,000 \$K Function alk.	178,358 \$178,358 178,358 178,358 \$178,358	250,000 \$250,000 250,000 \$250,000 rnization	250,000 \$250,000 250,000 \$250,000 District: 628,000 \$628,000	793,358 \$793,358 793,358 \$793,358 2 705,500 \$705,500 77,500 628,000 \$705,500
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st. Construction Project Total Capital Construction Funding Total ST87110115 GROVERS AVE MODERNIZATION RD TO 25TH STREET Construct a modernization project including curb, Construction Project Total Capital Construction 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87110116 DANBURY MODERNIZATION, 2	\$6,321 andards with curb 15,000 \$15,000 15,000 \$15,000 ON, CAVE CREE gutter and sidew 77,500 \$77,500 77,500 \$77,500 \$77,500	100,000 \$100,000 100,000 \$100,000 \$K Function alk.	178,358 \$178,358 178,358 \$178,358 \$178,358 1: Street Model	250,000 \$250,000 250,000 \$250,000 rnization	250,000 \$250,000 250,000 \$250,000 District: 628,000 \$628,000 \$628,000	793,358 \$793,358 793,358 \$793,358 2 705,500 \$705,500 77,500 628,000 \$705,500
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction Project Total Capital Construction Funding Total ST87110115 GROVERS AVE MODERNIZATION RD TO 25TH STREET Construct a modernization project including curb, Construction Project Total Capital Construction 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87110116 DANBURY MODERNIZATION, 2 Construct a modernization project including curb,	\$6,321 andards with curb 15,000 \$15,000 15,000 \$15,000 ON, CAVE CREE gutter and sidew 77,500 \$77,500 \$77,500 \$77,500 \$8TH ST TO 30TH gutter and sidew	100,000 \$100,000 100,000 \$100,000 \$K Function alk.	178,358 \$178,358 178,358 \$178,358 \$178,358 1: Street Model	250,000 \$250,000 250,000 \$250,000 rnization	250,000 \$250,000 250,000 \$250,000 District: 628,000 \$628,000 \$628,000 District:	793,358 \$793,358 793,358 \$793,358 2 705,500 \$705,500 77,500 628,000 2 569,500
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction Project Total Capital Construction Funding Total ST87110115 GROVERS AVE MODERNIZATION RD TO 25TH STREET Construct a modernization project including curb, Construction Project Total Capital Construction 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87110116 DANBURY MODERNIZATION, 2 Construct a modernization project including curb,	\$6,321 andards with curb 15,000 \$15,000 15,000 \$15,000 ON, CAVE CREE gutter and sidew 77,500 \$77,500 \$77,500 \$77,500 \$8TH ST TO 30Th gutter and sidew 52,500	100,000 \$100,000 100,000 \$100,000 \$K Function alk.	178,358 \$178,358 178,358 \$178,358 \$178,358 : Street Model	250,000 \$250,000 250,000 \$250,000 rnization	250,000 \$250,000 250,000 \$250,000 District: 628,000 \$628,000 \$628,000 District: 517,000	793,358 \$793,358 793,358 \$793,358 2 705,500 \$705,500 628,000 \$705,500 2
Funding Total ST87110000 STREET MODERNIZATION Construct local and collector streets to modern st Construction Project Total Capital Construction Funding Total ST87110115 GROVERS AVE MODERNIZATION RD TO 25TH STREET Construct a modernization project including curb, Construction Project Total Capital Construction 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87110116 DANBURY MODERNIZATION, 2 Construct a modernization project including curb, Construct a modernization project including curb,	\$6,321 andards with curb 15,000 \$15,000 15,000 \$15,000 ON, CAVE CREE gutter and sidew 77,500 \$77,500 77,500 \$77,500 \$77,500 gutter and sidew 52,500 \$52,500	100,000 \$100,000 100,000 \$100,000 \$K Function alk.	178,358 \$178,358 178,358 \$178,358 \$178,358 : Street Model	250,000 \$250,000 250,000 \$250,000 rnization	250,000 \$250,000 250,000 \$250,000 District: 628,000 \$628,000 \$628,000 District: 517,000	793,358 \$793,358 793,358 \$793,358 2 705,500 \$705,500 77,500 628,000 \$705,500 2 569,500 \$569,500

	ject Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	ERSECTION MODERNIZAT	TION, 26TH ST &	Function	: Street Moder	nization	District:	3
Construct a modern	nization project including curl	b, gutter and sidewal	k.				
Construction		43,000	-	-	_	-	43,000
Project T	otal	\$43,000	-	-	-	-	\$43,000
Capital Construction	n	43,000	-	-	-	-	43,000
Funding	Total	\$43,000	-	-	-	-	\$43,000
-	TH AVE: I-17 TO GRANT and sidewalk on 11th Avenue	e from I-17 to Grant.	Function	: Street Moder	nization	District:	8
Construction		1,667,000					1,667,000
Project T	⁻ otal	\$1,667,000	<u> </u>		-		\$1,667,000
•		1,077,000		_	_	_	1,077,000
· ·	ement and Storm Sewer	590,000	-	-	-	-	590,000
Bonds Funding	Total	\$1,667,000	-	_	-	-	\$1,667,000
ST87110135 SH	ARON DRIVE: 18TH STRE	ET TO POINT GOLF	Function	: Street Moder	nization	District:	3
_	UB DRIVE and sidewalk on Sharon Dr f	rom 18th Street to P	oint Golf Club [Or.			
Construction		460,000	-	_	<u>-</u>	-	460,000
Project T	Total	\$460,000	•	-	-	-	\$460,000
Arizona Highway U	ser Revenues	460,000	-	_	-	-	460,000
• •					**		
Funding	lotal	\$460,000	-	•	•	-	\$460,000
ST87110136 YU	MA ST: 28TH AVE TO 27Th	H AVE		: Street Moder	nization	District:	
ST87110136 YU	4-41	H AVE		: Street Moder	nization	District:	
ST87110136 YU Construct a street r	MA ST: 28TH AVE TO 27Th	H AVE		: Street Moder	nization -	District:	7
ST87110136 YU	MA ST: 28TH AVE TO 27TH modernization project includi	H AVE		: Street Moder	rnization - -	District:	355,000
ST87110136 YU Construct a street r Construction Project T 2006 Affordable Ho	MA ST: 28TH AVE TO 27Th modernization project includi	H AVEing curb, gutter and s		: Street Moder	rnization - -	District:	355,000 \$355,000
ST87110136 YU Construct a street r Construction Project 1	MA ST: 28TH AVE TO 27Th modernization project includi Fotal busing & Neighborhood s	355,000 355,000		: Street Moder	rnization -	District:	355,000 \$355,000 355,000
ST87110136 YU Construct a street r Construction Project T 2006 Affordable Ho Revitalization Bond Funding	MA ST: 28TH AVE TO 27Th modernization project includi Fotal busing & Neighborhood s	355,000 355,000 355,000	idewalk. - - -	: Street Moder	-	-	355,000 \$355,000 355,000
ST87110136 YU Construct a street r Construction Project T 2006 Affordable Ho Revitalization Bond Funding ST87250001 MII	MA ST: 28TH AVE TO 27TH modernization project includi Total busing & Neighborhood is Total	355,000 355,000 355,000 355,000	idewalk. - - -	-	-	-	355,000 \$355,000 355,000 \$355,000
ST87110136 YU Construct a street r Construction Project T 2006 Affordable Ho Revitalization Bond Funding ST87250001 MII	MA ST: 28TH AVE TO 27Th modernization project includi Fotal busing & Neighborhood is Total DBLOCK STREET LIGHTS	355,000 355,000 355,000 355,000	idewalk. - - -	-	-	-	355,000 \$355,000 355,000 \$355,000
ST87110136 YU Construct a street r Construction Project T 2006 Affordable Ho Revitalization Bond Funding ST87250001 MII Install mid-block str	MA ST: 28TH AVE TO 27Th modernization project includi Fotal busing & Neighborhood is Total DBLOCK STREET LIGHTS reet lights in older residentia	355,000 \$355,000 \$355,000 \$355,000 \$155,000	idewalk. - - - Function	- - - n: Street Moder	- - - rnization	- - - District:	355,000 \$355,000 355,000 \$355,000 Citywide
ST87110136 YU Construct a street r Construction Project T 2006 Affordable Ho Revitalization Bond Funding ST87250001 MII Install mid-block str	MA ST: 28TH AVE TO 27TH modernization project includi Fotal busing & Neighborhood is Total DBLOCK STREET LIGHTS reet lights in older residentia	355,000 \$355,000 \$355,000 \$355,000 \$1000 \$355,000	- - - - Function 50,000	- - - n: Street Moder 50,000	- - - rnization	- - - District:	355,000 \$355,000 355,000 \$355,000 Citywide
ST87110136 YU Construct a street r Construction Project T 2006 Affordable Ho Revitalization Bond Funding ST87250001 MII Install mid-block str Construction Project T	MA ST: 28TH AVE TO 27Th modernization project includi Fotal DBLOCK STREET LIGHTS reet lights in older residentia Fotal Fotal Fotal Fotal Fotal Fotal Fotal	355,000 355,000 355,000 355,000 355,000 1 neighborhoods. 50,000 \$50,000	Function 50,000 \$50,000	50,000 \$50,000	- - - rnization 50,000 \$50,000	- - - District: 50,000 \$50,000	355,000 \$355,000 355,000 \$355,000 Citywide 250,000 \$250,000
ST87110136 YU Construct a street r Construction Project T 2006 Affordable Ho Revitalization Bond Funding ST87250001 MII Install mid-block str Construction Project T Arizona Highway U Funding ST87750000 NE	MA ST: 28TH AVE TO 27Th modernization project includi Fotal DBLOCK STREET LIGHTS reet lights in older residentia Fotal Fotal Fotal Fotal Fotal Fotal Fotal	1 AVE ng curb, gutter and s 355,000 \$355,000 \$355,000 \$355,000 I neighborhoods. 50,000 \$50,000 \$50,000	50,000 \$50,000 \$50,000 Function	50,000 \$50,000	50,000 \$50,000 \$50,000 \$50,000	50,000 \$50,000 \$50,000 \$50,000	355,000 \$355,000 355,000 \$355,000 Citywide 250,000 \$250,000
ST87110136 YU Construct a street r Construction Project T 2006 Affordable Ho Revitalization Bond Funding ST87250001 MII Install mid-block str Construction Project T Arizona Highway U Funding ST87750000 NE	MA ST: 28TH AVE TO 27Th modernization project includi Fotal busing & Neighborhood is Total DBLOCK STREET LIGHTS reet lights in older residentia Fotal ser Revenues Total IGHBORHOOD SIDEWALK	1 AVE ng curb, gutter and s 355,000 \$355,000 \$355,000 \$355,000 I neighborhoods. 50,000 \$50,000 \$50,000	50,000 \$50,000 \$50,000 Function	50,000 \$50,000 \$50,000 \$50,000	50,000 \$50,000 \$50,000 \$50,000	50,000 \$50,000 \$50,000 \$50,000	7 355,000 \$355,000 355,000 \$355,000 Citywide 250,000 \$250,000 \$250,000
ST87110136 YU Construct a street r Construction Project T 2006 Affordable Ho Revitalization Bond Funding ST87250001 MII Install mid-block str Construction Project T Arizona Highway U Funding ST87750000 NE Construct sidewalk	MA ST: 28TH AVE TO 27Th modernization project includi Fotal pusing & Neighborhood s Total DBLOCK STREET LIGHTS reet lights in older residentia Fotal ser Revenues Total IGHBORHOOD SIDEWALK s on improved neighborhood	355,000 355,000 355,000 355,000 1 neighborhoods. 50,000 \$50,000 \$50,000 \$50,000	50,000 \$50,000 \$50,000 Function re determined.	50,000 \$50,000 \$50,000 \$50,000	- 	50,000 \$50,000 \$50,000 District:	355,000 \$355,000 355,000 \$355,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000
ST87110136 YU Construct a street r Construct a street r Construction Project T 2006 Affordable Ho Revitalization Bond Funding ST87250001 MII Install mid-block str Construction Project T Arizona Highway U Funding ST87750000 NE Construct sidewalks	MA ST: 28TH AVE TO 27Th modernization project includi Fotal busing & Neighborhood is Total DBLOCK STREET LIGHTS reet lights in older residentia Fotal ser Revenues Total IGHBORHOOD SIDEWALK is on improved neighborhood	355,000 355,000 355,000 355,000 1 neighborhoods. 50,000 50,000 \$50,000 \$50,000 \$50,000	50,000 \$50,000 \$50,000 \$function function re determined.	50,000 \$50,000 \$50,000 \$50,000 \$50,000 a: Street Moder	50,000 \$50,000 \$50,000 \$50,000 rnization	50,000 \$50,000 \$50,000 District:	355,000 \$355,000 355,000 \$355,000 Citywide 250,000 \$250,000 \$250,000 \$250,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST87750091 11TH PL, ALICE AVE TO EL	LEANOR CT SIDEWAL	K Function:	Street Modern	ization	District:	3
Construct a sidewalk on both sides of 11th P	lace from Alice Avenue	to Eleanor Coul	t.			
Construction	-	-	-	-	613,000	613,000
Project Total	-	-	-	-	\$613,000	\$613,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	613,000	613,000
Funding Total	•	-	-	-	\$613,000	\$613,000
ST87750104 7TH ST & PUGET SIDEWAI			Street Modern		District:	3
Construct curb, gutter, and sidewalk improve	ments and install 5 stre	etlights on 7th S	Street and Puget	Avenue.		
Construction	30,000	-	-	-	_	30,000
Project Total	\$30,000	-	-	•	-	\$30,000
Capital Construction	30,000			•	-	30,000
Funding Total	\$30,000	-	-	-	-	\$30,000
ST87750106 TUCKEY LN & 20TH AVE, 2 Construct a sidewalk on 20th Avenue from T			Street Modern	ization	District:	5
Construction	67,979					67,979
Project Total	\$67,979	-			· · · · · · · · · · · · · · · · · · ·	\$67,979
	40.,0.0					40.,0.0
	67 979	_	_	_	_	67 979
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL -			Street Modern	- nization	- District:	· · · · ·
Capital Construction Funding Total	\$67,979 3RD ST			- ization	District:	\$67,979
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL - Construct sidewalk improvements on Hatche Construction	\$67,979 3RD ST or Street between Central 1,140,000			ization	District:	\$67,979 3 1,140,000
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL - Construct sidewalk improvements on Hatche Construction Project Total	\$67,979 3RD ST or Street between Centre			ization	District:	\$67,979 3 1,140,000 \$1,140,000
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL - Construct sidewalk improvements on Hatche Construction Project Total Federal Aid - Street Transportation	\$67,979 3RD ST or Street between Centre 1,140,000 \$1,140,000 840,000			ization	District:	\$67,979 3 1,140,000 \$1,140,000 840,000
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL - Construct sidewalk improvements on Hatche Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues	\$67,979 3RD ST or Street between Centre 1,140,000 \$1,140,000 840,000 300,000			ization	District:	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL - Construct sidewalk improvements on Hatche Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total	\$67,979 3RD ST or Street between Central 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000	al Avenue and 3	rd Street.	-	-	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL - Construct sidewalk improvements on Hatche Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues	\$67,979 3RD ST or Street between Centre 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 CAMPBELL	al Avenue and 3 Function:	rd Street. Street Modern	- - - - -	District:	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL - Construct sidewalk improvements on Hatche Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87750113 33RD AVE: GLENROSA TO	\$67,979 3RD ST or Street between Centre 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 CAMPBELL	al Avenue and 3 Function:	rd Street. Street Modern	- - - - -	-	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL - Construct sidewalk improvements on Hatche Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87750113 33RD AVE: GLENROSA TO Construction of sidewalk for a safe route to s	\$67,979 3RD ST or Street between Central 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 CAMPBELL school on 33rd Avenue 1	al Avenue and 3 Function:	rd Street. Street Modern	- - - - -	-	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 4
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL- Construct sidewalk improvements on Hatche Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87750113 33RD AVE: GLENROSA TO Construction of sidewalk for a safe route to s Construction Project Total	\$67,979 3RD ST or Street between Central 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 CAMPBELL school on 33rd Avenue 1	al Avenue and 3 Function:	rd Street. Street Modern	- - - - -	-	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 4 331,906 \$331,906
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL- Construct sidewalk improvements on Hatche Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87750113 33RD AVE: GLENROSA TO Construction of sidewalk for a safe route to s Construction Project Total 2006 Street Improvement and Storm Sewer	\$67,979 3RD ST or Street between Central 1,140,000 \$1,140,000 300,000 \$1,140,000 CAMPBELL school on 33rd Avenue 1 331,906 \$331,906	al Avenue and 3 Function:	rd Street. Street Modern	- - - - -	-	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 4 331,906 \$331,906
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL- Construct sidewalk improvements on Hatche Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87750113 33RD AVE: GLENROSA TO Construction of sidewalk for a safe route to s Construction Project Total 2006 Street Improvement and Storm Sewer Bonds	\$67,979 3RD ST or Street between Central 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 CAMPBELL ochool on 33rd Avenue of the street s	al Avenue and 3 from Glenrosa A	rd Street. Street Modern venue to Campb Street Modern	aization	-	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 4 331,906 \$331,906 \$331,906
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL- Construct sidewalk improvements on Hatche Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87750113 33RD AVE: GLENROSA TO Construction of sidewalk for a safe route to s Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87750114 HAZELWOOD: COOLIDGE	\$67,979 3RD ST or Street between Central 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 CAMPBELL ochool on 33rd Avenue of the street s	al Avenue and 3 from Glenrosa A	rd Street. Street Modern venue to Campb Street Modern	aization	District:	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 4 331,906 \$331,906 \$331,906
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL- Construct sidewalk improvements on Hatcher Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87750113 33RD AVE: GLENROSA TO Construction of sidewalk for a safe route to see the construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87750114 HAZELWOOD: COOLIDGE Construct sidewalk for safe route to school of	\$67,979 3RD ST or Street between Central 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 CAMPBELL school on 33rd Avenue is 331,906 \$331,906 \$331,906 \$331,906 \$331,906 \$331,906	al Avenue and 3 from Glenrosa A	rd Street. Street Modern venue to Campb Street Modern	aization	District:	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 4 331,906 \$331,906 \$331,906
Capital Construction Funding Total ST87750108 HATCHER ST: CENTRAL- Construct sidewalk improvements on Hatcher Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST87750113 33RD AVE: GLENROSA TO Construction of sidewalk for a safe route to see the construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87750114 HAZELWOOD: COOLIDGE Construction Construction	\$67,979 3RD ST or Street between Centre 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 CAMPBELL school on 33rd Avenue of 331,906 \$331,906 \$331,906 \$331,906 \$1,140,000 \$331,906 \$331,906 \$331,906 \$331,906 \$331,906 \$331,906	al Avenue and 3 from Glenrosa A	rd Street. Street Modern venue to Campb Street Modern	aization	District:	\$67,979 3 1,140,000 \$1,140,000 840,000 300,000 \$1,140,000 4 331,906 \$331,906 \$331,906 4

	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST87750115 33RD AVE: ELM - CAMELBAC	CK	Function:	Street Modernia	zation	District:	4
Construct sidewalk on 33rd Avenue from Elm to	Camelback Road.					
Construction	367,600	-	-	-	-	367,600
Project Total	\$367,600	-	-	=	-	\$367,600
006 Street Improvement and Storm Sewer Bonds	367,600	-	-	-	-	367,600
Funding Total	\$367,600			-	-	\$367,600
ST87750116 30TH AVE: CAMPBELL - HAZ Construct sidewalk for safe route to school on 3			Street Modernia Hazelwood Stre		District:	4
Construction	112,600		-	-	_	112,600
Project Total	\$112,600	-	-	•		\$112,600
006 Street Improvement and Storm Sewer londs	112,600	-	-	-	-	112,600
Funding Total	\$112,600	=	=	-	-	\$112,60
T87750117 59TH AVE AND THOMAS RD		Function:	Street Modernia	zation	District:	7
Construct safe route to school at 59th Avenue a	nd Thomas Road.					
Construction	68,262	-	-	-	-	68,26
Project Total	\$68,262	-	-	-	•	\$68,26
006 Street Improvement and Storm Sewer	68,262	-	-	-	-	68,26
sonas						
Funding Total	\$68,262	- Function:	Street Moderni	- zation	- District:	
Funding Total ST87750124 20TH ST: GLENDALE AND AU	JRELIUS		- Street Modernia th Street, Glenda	zation	District:	6
Funding Total ST87750124 20TH ST: GLENDALE AND AL Construct sidewalks & ADA ramps, relocate pove Construction	URELIUS ver poles & install fire			zation	District: urelius Avenue	60,000
Funding Total ST87750124 20TH ST: GLENDALE AND ALCONStruct sidewalks & ADA ramps, relocate pove- Construction Project Total	URELIUS ver poles & install fire 60,000 \$60,000			zation	District:	60,000 \$60,000
Funding Total ST87750124 20TH ST: GLENDALE AND ALCONStruct sidewalks & ADA ramps, relocate pove- Construction Project Total Capital Construction	### STRELIUS Formal			zation	District: urelius Avenue	60,000 \$60,000
Funding Total ST87750124 20TH ST: GLENDALE AND AU Construct sidewalks & ADA ramps, relocate pove Construction Project Total Capital Construction Funding Total	PRELIUS ver poles & install fire 60,000 \$60,000 60,000 \$60,000	e hydrants on 201 - - - -	th Street, Glenda - - - -	zation kle Avenue & A - - -	District: urelius Avenue	60,000 \$60,000 60,000 \$60,000
Funding Total TRAT750124 20TH ST: GLENDALE AND AU Construct sidewalks & ADA ramps, relocate pove Construction Project Total Capital Construction Funding Total TRAT750126 30TH ST: WASHINGTON TO F	### STREET STREE	Function:		zation kle Avenue & A - - -	District: urelius Avenue	60,000 \$60,000 60,000 \$60,000
Funding Total ST87750124 20TH ST: GLENDALE AND ALCONSTRUCT SIDEWARKS & ADA ramps, relocate pove Construction Project Total Capital Construction Funding Total ST87750126 30TH ST: WASHINGTON TO F Construct sidewalk on 30th Street: Washington	### Street to Fillmore Str	Function:	th Street, Glenda - - - -	zation kle Avenue & A - - -	District: urelius Avenue	60,000 \$60,000 60,000 \$60,000
Funding Total ST87750124 20TH ST: GLENDALE AND ALCONSTRUCT SIDEWARKS & ADA ramps, relocate povel construction Project Total Capital Construction Funding Total ST87750126 30TH ST: WASHINGTON TO F Construct sidewalk on 30th Street: Washington	### STREET STREE	Function:	th Street, Glenda - - - -	zation kle Avenue & A - - -	District: urelius Avenue	60,000 \$60,000 \$60,000 \$60,000
Funding Total TR87750124 20TH ST: GLENDALE AND AU Construct sidewalks & ADA ramps, relocate pove Construction Project Total Capital Construction Funding Total TR87750126 30TH ST: WASHINGTON TO F Construct sidewalk on 30th Street: Washington Construction Project Total	### Street to Fillmore Str. 1214,666	Function:	th Street, Glenda - - - -	zation kle Avenue & A - - -	District: urelius Avenue	60,000 \$60,000 \$60,000 \$60,000 8
Funding Total TR87750124 20TH ST: GLENDALE AND AU Construct sidewalks & ADA ramps, relocate pove Construction Project Total Capital Construction Funding Total TR87750126 30TH ST: WASHINGTON TO F Construct sidewalk on 30th Street: Washington Construction Project Total	### Street to Fillmore Str	Function:	th Street, Glenda - - - -	zation kle Avenue & A - - -	District: urelius Avenue	60,000 \$60,000 \$60,000 \$60,000 8 214,666 214,666
Funding Total TR87750124 20TH ST: GLENDALE AND ALCONSTRUCT SIDEWARKS & ADA ramps, relocate poverage of the project Total Capital Construction Funding Total TR87750126 30TH ST: WASHINGTON TO Factor Construct Sidewalk on 30th Street: Washington Construction Project Total Federal Aid - Street Transportation Funding Total TR87750129 3RD AVE: CULVER ST TO MC	### STREET STREET STREET STREET TO FILL STREET TO F	Function: Function:	th Street, Glenda - - - -	zation ale Avenue & A zation	District: urelius Avenue	6 60,000 \$60,000 \$60,000 \$60,000 \$214,666 \$214,666 \$214,666
Funding Total ST87750124 20TH ST: GLENDALE AND AL Construct sidewalks & ADA ramps, relocate pove Construction Project Total Capital Construction Funding Total ST87750126 30TH ST: WASHINGTON TO F Construct sidewalk on 30th Street: Washington Construction Project Total Federal Aid - Street Transportation Funding Total ST87750129 3RD AVE: CULVER ST TO MC Construct sidewalks on 3rd Avenue between Cu	### STREET STREET STREET STREET TO FILL STREET TO F	Function: Function:	th Street, Glenda	zation ale Avenue & A zation	District: urelius Avenue District:	6 60,000 \$60,000 \$60,000 \$60,000 8 214,666 \$214,666
Construction Project Total Construct sidewalks & ADA ramps, relocate poverage and project Total Capital Construction Funding Total Construct sidewalk on 30th Street: Washington Construction Project Total Construction Project Total Federal Aid - Street Transportation Funding Total	### STREET STREE	Function: Function:	th Street, Glenda	zation ale Avenue & A zation	District: urelius Avenue District:	60,000 \$60,000 \$60,000 \$60,000 \$214,666 \$214,666 \$214,666
Funding Total ST87750124 20TH ST: GLENDALE AND AL Construct sidewalks & ADA ramps, relocate pove Construction Project Total Capital Construction Funding Total ST87750126 30TH ST: WASHINGTON TO F Construct sidewalk on 30th Street: Washington Construction Project Total Federal Aid - Street Transportation Funding Total ST87750129 3RD AVE: CULVER ST TO MC Construct sidewalks on 3rd Avenue between Cu	### STRELIUS	Function: Function:	th Street, Glenda	zation ale Avenue & A zation	District: urelius Avenue District:	6 60,000 \$60,000 60,000 \$60,000 8 214,666 214,666 \$214,666

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST87750130 LINCOLN ST AND 6TH ST U	PRR SIDEWALKS	Function	n: Street Mod	ernization	District	: 8
Design, acquire right of way and construct side	ewalks at the Union	Pacific Railroad	d crossing at 6th	Street and Linc	oln Street.	
Land Acquisition	35,000	-	-	-	-	35,000
Design	25,000	-	-	<u>-</u>	-	25,000
Construction	60,000	-	-	-	-	60,000
Project Total	\$120,000	-	_	-	-	\$120,000
Federal Aid - Street Transportation	120,000	-	-	-	-	120,000
Funding Total	\$120,000	-	-	•	•	\$120,000
ST87400075 MAJOR/COLLECTOR OVER	LAY PROGRAM	Function	on: Street Reha	bilitation	District	: Citywide
Annual Major and Collector Street Overlay Pro	ogram.					
Construction	12,400,000	9,600,000	10,600,000	11,600,000	12,600,000	56,800,000
Project Total	\$12,400,000	\$9,600,000	\$10,600,000	\$11,600,000	\$12,600,000	\$56,800,000
Capital Construction	1,299,745	1,329,425	847,545	393,171	-	3,869,886
Arizona Highway User Revenues	8,100,255	8,270,575	9,752,455	11,206,829	12,600,000	49,930,114
AHUR Capital Reserve	3,000,000	-	•	-	-	3,000,000
Funding Total	\$12,400,000	\$9,600,000	\$10,600,000	\$11,600,000	\$12,600,000	\$56,800,000
		Eunatia	n. Street Bah	hilitation	District	. Citrouido
ST87400076 RESIDENTIAL STREET OVE Annual Residential Street Overlay Program.		Function	on: Street Reha	abilitation	District	: Citywide
ST87400076 RESIDENTIAL STREET OVE Annual Residential Street Overlay Program.	11,843,000	Function 9,400,000	10,400,000	11,400,000	District 13,550,000	
ST87400076 RESIDENTIAL STREET OVE Annual Residential Street Overlay Program.	RLAY PROGRAM					56,593,000
Annual Residential Street Overlay Program. Construction Project Total	11,843,000	9,400,000	10,400,000	11,400,000	13,550,000	56,593,000 \$56,593,000
Annual Residential Street Overlay Program. Construction Project Total Capital Construction	11,843,000 \$11,843,000	9,400,000 \$9,400,000	10,400,000 \$10,400,000	11,400,000 \$11,400,000	13,550,000 \$13,550,000	56,593,000 \$56,593,000 52,124,893
ST87400076 RESIDENTIAL STREET OVE Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues	11,843,000 \$11,843,000 8,524,893	9,400,000 \$9,400,000	10,400,000 \$10,400,000	11,400,000 \$11,400,000	13,550,000 \$13,550,000	56,593,000 \$56,593,000 52,124,893 1,318,107
Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer	11,843,000 \$11,843,000 8,524,893 1,318,107	9,400,000 \$9,400,000	10,400,000 \$10,400,000	11,400,000 \$11,400,000	13,550,000 \$13,550,000	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000
ST87400076 RESIDENTIAL STREET OVE Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer	11,843,000 \$11,843,000 8,524,893 1,318,107	9,400,000 \$9,400,000	10,400,000 \$10,400,000	11,400,000 \$11,400,000	13,550,000 \$13,550,000 12,400,000	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000 1,150,000
Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87400077 SLURRY SEAL PROGRAM	11,843,000 \$11,843,000 \$11,843,000 8,524,893 1,318,107 2,000,000	9,400,000 \$9,400,000 9,400,000	10,400,000 \$10,400,000 10,400,000	11,400,000 \$11,400,000 11,400,000	13,550,000 \$13,550,000 12,400,000 - 1,150,000 \$13,550,000	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000 1,150,000
Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87400077 SLURRY SEAL PROGRAM Annual Slurry Seal Program.	11,843,000 \$11,843,000 \$11,843,000 8,524,893 1,318,107 2,000,000	9,400,000 \$9,400,000 9,400,000	10,400,000 \$10,400,000 10,400,000 - - - - \$10,400,000	11,400,000 \$11,400,000 11,400,000	13,550,000 \$13,550,000 12,400,000 - 1,150,000 \$13,550,000	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000 1,150,000 \$56,593,000
Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87400077 SLURRY SEAL PROGRAM Annual Slurry Seal Program.	11,843,000 \$11,843,000 8,524,893 1,318,107 2,000,000 - \$11,843,000	9,400,000 \$9,400,000 9,400,000 - - - \$9,400,000 Function	10,400,000 \$10,400,000 10,400,000 - - \$10,400,000 on: Street Reha	11,400,000 \$11,400,000 11,400,000 	13,550,000 \$13,550,000 12,400,000 - 1,150,000 \$13,550,000 District	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000 1,150,000 \$56,593,000 c: Citywide
Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87400077 SLURRY SEAL PROGRAM Annual Slurry Seal Program. Construction Project Total	11,843,000 \$11,843,000 8,524,893 1,318,107 2,000,000 - \$11,843,000	9,400,000 \$9,400,000 9,400,000 - - \$9,400,000 Function	10,400,000 \$10,400,000 10,400,000 - - \$10,400,000 on: Street Reha	11,400,000 \$11,400,000 11,400,000 	13,550,000 \$13,550,000 12,400,000 - 1,150,000 \$13,550,000 District	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000 1,150,000 \$56,593,000 c: Citywide
Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87400077 SLURRY SEAL PROGRAM Annual Slurry Seal Program. Construction Project Total	11,843,000 \$11,843,000 8,524,893 1,318,107 2,000,000 - \$11,843,000 980,000 \$980,000	9,400,000 \$9,400,000 9,400,000 - - \$9,400,000 Function 980,000 \$980,000	10,400,000 \$10,400,000 10,400,000 	11,400,000 \$11,400,000 11,400,000 \$11,400,000 \$11,400,000 abilitation 980,000 \$980,000	13,550,000 \$13,550,000 12,400,000 - 1,150,000 \$13,550,000 District	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000 1,150,000 \$56,593,000 :: Citywide
Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87400077 SLURRY SEAL PROGRAM Annual Slurry Seal Program. Construction Project Total Arizona Highway User Revenues Funding Total Arizona Highway User Revenues Funding Total ST87400078 CRACKSEAL LABOR PROG	11,843,000 \$11,843,000 8,524,893 1,318,107 2,000,000 - \$11,843,000 980,000 980,000 980,000 980,000	9,400,000 \$9,400,000 9,400,000 \$9,400,000 Function 980,000 \$980,000 \$980,000	10,400,000 \$10,400,000 10,400,000 	11,400,000 \$11,400,000 11,400,000 	13,550,000 \$13,550,000 12,400,000 1,150,000 \$13,550,000 District 980,000 \$980,000 \$980,000	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000 1,150,000 \$56,593,000 E: Citywide 4,900,000 \$4,900,000
Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87400077 SLURRY SEAL PROGRAM Annual Slurry Seal Program. Construction Project Total Arizona Highway User Revenues Funding Total ST87400078 CRACKSEAL LABOR PROGRAM Annual Crackseal Labor Program.	11,843,000 \$11,843,000 8,524,893 1,318,107 2,000,000 - \$11,843,000 980,000 980,000 980,000 980,000	9,400,000 \$9,400,000 9,400,000 \$9,400,000 Function 980,000 \$980,000 \$980,000	10,400,000 \$10,400,000 10,400,000 	11,400,000 \$11,400,000 11,400,000 	13,550,000 \$13,550,000 12,400,000 1,150,000 \$13,550,000 District 980,000 \$980,000 \$980,000	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000 1,150,000 \$56,593,000 1,900,000 \$4,900,000 \$4,900,000 \$4,900,000
Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87400077 SLURRY SEAL PROGRAM Annual Slurry Seal Program. Construction Project Total Arizona Highway User Revenues Funding Total	11,843,000 \$11,843,000 8,524,893 1,318,107 2,000,000 \$11,843,000 980,000 980,000 980,000 \$980,000	9,400,000 \$9,400,000 9,400,000 	10,400,000 \$10,400,000 10,400,000 	11,400,000 \$11,400,000 11,400,000 	13,550,000 \$13,550,000 12,400,000 	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000 1,150,000 \$56,593,000 Citywide 4,900,000 \$4,900,000 \$4,900,000 \$1,900,000 \$1,900,000
Annual Residential Street Overlay Program. Construction Project Total Capital Construction Arizona Highway User Revenues AHUR Capital Reserve 2006 Street Improvement and Storm Sewer Bonds Funding Total ST87400077 SLURRY SEAL PROGRAM Annual Slurry Seal Program. Construction Project Total Arizona Highway User Revenues Funding Total ST87400078 CRACKSEAL LABOR PROGRAM Annual Crackseal Labor Program.	11,843,000 \$11,843,000 8,524,893 1,318,107 2,000,000 \$11,843,000 \$980,000 \$980,000 \$980,000 \$980,000 \$980,000 \$11,100,000	9,400,000 \$9,400,000 9,400,000	10,400,000 \$10,400,000 10,400,000 	11,400,000 \$11,400,000 11,400,000 11,400,000 \$11,400,000 \$11,400,000 \$980,000 \$980,000 \$980,000 \$980,000 \$11,400,000	13,550,000 \$13,550,000 12,400,000 	56,593,000 \$56,593,000 52,124,893 1,318,107 2,000,000 1,150,000 \$56,593,000 Citywide 4,900,000 \$4,900,000 \$4,900,000 \$1,900,000 \$1,900,000 \$2,900,000 \$2,900,000 \$3,900,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	PORTLAND CEMENT CONCREPROGRAM	TE REPAIR	Functio	n: Street Reha	bilitation	District	: Citywide
Annual Portland	Cement Concrete Repair Progra	am.					
Construction		2,500,000	2,600,000	2,800,000	3,100,000	3,400,000	14,400,000
Projec	ct Total	\$2,500,000	\$2,600,000	\$2,800,000	\$3,100,000	\$3,400,000	\$14,400,000
Arizona Highway	y User Revenues	2,500,000	2,600,000	2,800,000	3,100,000	3,400,000	14,400,000
Fundi	ing Total	\$2,500,000	\$2,600,000	\$2,800,000	\$3,100,000	\$3,400,000	\$14,400,000
ST87400123	FREEWAY LANDSCAPING		Functio	n: Street Reha	bilitation	District	: Citywide
Install landscapi	ing along freeways.						
Construction		1,817,500	1,817,500	1,817,500	1,817,500	1,817,500	9,087,500
Projec	ct Total	\$1,817,500	\$1,817,500	\$1,817,500	\$1,817,500	\$1,817,500	\$9,087,500
Capital Construc	ction	1,817,500	1,817,500	1,817,500	1,817,500	1,817,500	9,087,500
Fundi	ing Total	\$1,817,500	\$1,817,500	\$1,817,500	\$1,817,500	\$1,817,500	\$9,087,500
	QUICK RESPONSE AMERICAL DISABILITIES ACT MODIFICATION		Functio	n: Street Reha	bilitation	District	: Citywide
	gency street improvements to co		ericans with Dis	abilities Act.			
		72,250	72,250	72,250	72,250	72,250	361,250
Construction		#70 0E0	\$72,250	\$72,250	\$72,250	\$72,250	\$361,250
	ct Total	\$72,250	Ψ1 2,230	Ţ,	, ,		
Proje		\$72,250 72,250	72,250	72,250	72,250	72,250	361,250
Projec Capital Construc Fundi ST87400145	ction ing Total FAST PROGRAM	72,250 \$72,250	72,250 \$72,250 Functio		72,250 \$72,250	\$72,250	
Project Capital Construct Fundi ST87400145 Annual Fracture	ction ing Total	72,250 \$72,250 (FAST) Program.	72,250 \$72,250 Functio	72,250 \$72,250 n: Street Reha	72,250 \$72,250 bilitation	\$72,250 District	\$361,250 :: Citywide
Project Capital Construct Fundi ST87400145 Annual Fracture Construction	ction ing Total FAST PROGRAM d Aggregate Surface Treatment	72,250 \$72,250 (FAST) Program.	72,250 \$72,250 Functio	72,250 \$72,250 n: Street Reha	72,250 \$72,250 bilitation 2,000,000	\$72,250 District 2,000,000	\$361,250 t: Citywide
Capital Construction Fundi ST87400145 Annual Fracture Construction Project	ction ing Total FAST PROGRAM ed Aggregate Surface Treatment	72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000	72,250 \$72,250 Functio 2,000,000 \$2,000,000	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000	\$72,250 District 2,000,000 \$2,000,000	\$361,250 1: Citywide 10,000,000 \$10,000,000
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct	ction ing Total FAST PROGRAM ad Aggregate Surface Treatment ct Total ction	72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000	72,250 \$72,250 Functio 2,000,000 \$2,000,000 2,000,000	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000	\$72,250 District 2,000,000 \$2,000,000 2,000,000	10,000,000 \$10,000,000
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi	ction ing Total FAST PROGRAM d Aggregate Surface Treatment ct Total ction ing Total	72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000 \$2,000,000	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 \$2,000,000	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$72,250 District 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$361,250 t: Citywide 10,000,000 \$10,000,000 \$10,000,000
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154	ction ing Total FAST PROGRAM ad Aggregate Surface Treatment ct Total ction	72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000 \$2,000,000 OFING	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$72,250 District 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$361,250 10,000,000 \$10,000,000 10,000,000
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154 Complete the de	ction ing Total FAST PROGRAM ed Aggregate Surface Treatment ct Total ction ing Total 2012 CMAQ ALLEY DUSTPRO	72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000 \$2,000,000 OFING	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$72,250 District 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$361,250 t: Citywide 10,000,000 \$10,000,000 \$10,000,000 t: Citywide
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154 Complete the de	ction ing Total FAST PROGRAM ed Aggregate Surface Treatment ct Total ction ing Total 2012 CMAQ ALLEY DUSTPRO	72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000 \$2,000,000 OFING ely 40 miles of dirt	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$72,250 District 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$361,250 10,000,000 \$10,000,000 10,000,000 \$10,000,000 10;000,000 10;000,000 2,333,738
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154 Complete the decomplete th	ction ing Total FAST PROGRAM ed Aggregate Surface Treatment cct Total ction ing Total 2012 CMAQ ALLEY DUSTPRO esign and dustproof approximate	72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000 \$2,000,000 OFING By 40 miles of dirt 2,333,738	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$72,250 District 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$361,250 t: Citywide 10,000,000 \$10,000,000 \$10,000,000 t: Citywide 2,333,730 \$2,333,730
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154 Complete the de Construction Project Federal Aid - Sti	ction ing Total FAST PROGRAM ed Aggregate Surface Treatment ct Total ction ing Total 2012 CMAQ ALLEY DUSTPRO esign and dustproof approximate ct Total creet Transportation	72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000 \$2,000,000 OFING ely 40 miles of dirt 2,333,738 \$2,333,738	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$72,250 District 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$361,250 t: Citywide 10,000,000 \$10,000,000 \$10,000,000 t: Citywide 2,333,730 \$2,333,730 2,009,47
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154 Complete the december of th	retion ing Total FAST PROGRAM and Aggregate Surface Treatment cut Total ction ing Total 2012 CMAQ ALLEY DUSTPRO esign and dustproof approximate cut Total creet Transportation ction by User Revenues	72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000 \$2,000,000 OFING 2,333,738 2,333,738 2,009,471 78,004 246,263	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$72,250 District 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$361,250 10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$2,333,738 \$2,333,738 \$2,333,738 \$2,009,47 78,004 246,260
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154 Complete the december of th	ction ing Total FAST PROGRAM ad Aggregate Surface Treatment act Total action ing Total 2012 CMAQ ALLEY DUSTPRO esign and dustproof approximate act Total areet Transportation action	72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000 \$2,000,000 OFING ely 40 miles of dirt 2,333,738 \$2,333,738 2,009,471 78,004	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Function	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$72,250 District 2,000,000 \$2,000,000 2,000,000 \$2,000,000	\$361,250 10,000,000 \$10,000,000 10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$2,333,730 \$2,333,730 \$2,333,730 \$2,009,47 78,000 246,260
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154 Complete the decentric construction Project Federal Aid - Stit Capital Construct Arizona Highway Fundi ST87400155	retion ing Total FAST PROGRAM and Aggregate Surface Treatment cut Total ction ing Total 2012 CMAQ ALLEY DUSTPRO esign and dustproof approximate cut Total creet Transportation ction by User Revenues	72,250 \$72,250 \$72,250 (FAST) Program. 2,000,000 2,000,000 2,000,000 2,000,000	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 Function alleys within the	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 s2,000,000 bilitation	\$72,250 District 2,000,000 \$2,000,000 \$2,000,000 District	\$361,250 10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$2,333,738 \$2,333,738 \$2,333,738 \$2,009,47 78,000 246,265
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154 Complete the de Construction Project Federal Aid - State Capital Construct Arizona Highware Fundi ST87400155 Complete the de	retion ing Total FAST PROGRAM and Aggregate Surface Treatment cct Total ction ing Total 2012 CMAQ ALLEY DUSTPRO esign and dustproof approximate cct Total creet Transportation ction y User Revenues ing Total 2013 CMAQ ALLEY DUSTPRO	72,250 \$72,250 \$72,250 (FAST) Program. 2,000,000 2,000,000 2,000,000 2,000,000	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 Function alleys within the	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 s2,000,000 bilitation	\$72,250 District 2,000,000 \$2,000,000 \$2,000,000 District	\$361,250 10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$2,333,738 \$2,333,738 2,009,47 78,004 246,260 \$2,333,738 t: Citywide
Project Capital Construction Project Capital Construction Project Capital Construction Fundi ST87400154 Complete the deconstruction Project Capital Construction Project Capital Construction Project Capital Construction Arizona Highway Fundi ST87400155 Complete the deconstruction	retion ing Total FAST PROGRAM and Aggregate Surface Treatment cct Total ction ing Total 2012 CMAQ ALLEY DUSTPRO esign and dustproof approximate cct Total creet Transportation ction y User Revenues ing Total 2013 CMAQ ALLEY DUSTPRO	72,250 \$72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 \$2,000,000 2,000,000 OFING By 40 miles of dirt 2,333,738 2,009,471 78,004 246,263 \$2,333,738 OFING By 32 miles of dirt	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 Function alleys within the	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 s2,000,000 bilitation	\$72,250 District 2,000,000 \$2,000,000 \$2,000,000 District	\$361,250 10,000,000 \$10,000,000 10,000,000 \$10,000,000 10;000
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154 Complete the decomplete th	retion ing Total FAST PROGRAM ad Aggregate Surface Treatment ct Total ction ing Total 2012 CMAQ ALLEY DUSTPRO esign and dustproof approximate ct Total reet Transportation ction by User Revenues ing Total 2013 CMAQ ALLEY DUSTPRO esign and dustproof approximate ct Total ctreet Transportation ction by User Revenues ing Total cet Total	72,250 \$72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Sely 40 miles of dirt 2,333,738 \$2,333,738 2,009,471 78,004 246,263 \$2,333,738 OFING 1,812,050 \$1,812,050 \$1,232,750	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 Function alleys within the	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 s2,000,000 bilitation	\$72,250 District 2,000,000 \$2,000,000 \$2,000,000 District	\$361,250 10,000,000 \$10,000,000 10,000,000 \$10,000,000 10,000,000 10,000,000 210,000,000 10,000,000 \$2,333,738 \$2,009,47' 78,004 \$246,265 \$2,333,738
Project Capital Construct Fundi ST87400145 Annual Fracture Construction Project Capital Construct Fundi ST87400154 Complete the deletal Aid - Street Capital Construct Arizona Highway Fundi ST87400155 Complete the deletal Aid - Street Capital Construction Project Federal Aid - Street Capital Construction Project Federal Aid - Street Capital Construction Project Federal Aid - Street Capital Construction	retion ing Total FAST PROGRAM ad Aggregate Surface Treatment ct Total ction ing Total 2012 CMAQ ALLEY DUSTPRO esign and dustproof approximate ct Total reet Transportation ction by User Revenues ing Total 2013 CMAQ ALLEY DUSTPRO esign and dustproof approximate ct Total ctreet Transportation ction by User Revenues ing Total cet Total	72,250 \$72,250 \$72,250 (FAST) Program. 2,000,000 \$2,000,000 2,000,000 2,000,000 2,000,000	72,250 \$72,250 Function 2,000,000 \$2,000,000 2,000,000 Function alleys within the	72,250 \$72,250 n: Street Reha 2,000,000 \$2,000,000 2,000,000 \$2,000,000	72,250 \$72,250 bilitation 2,000,000 \$2,000,000 2,000,000 s2,000,000 bilitation	\$72,250 District 2,000,000 \$2,000,000 \$2,000,000 District	\$361,256 t: Citywide 10,000,000 \$10,000,000 10,000,000 t: Citywide 2,333,733 2,009,47 78,000 246,263 \$2,333,733 t: Citywide 1,812,056 \$1,812,056

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
ST87400159 2012 RESIDENTIA	AL OVERLAY	Function	n: Street Rehab	ilitation	District:	Citywide
Complete the 2012 residential stre	eet overlay program.					
Construction	7,335,255		-	-	<u> </u>	7,335,255
Project Total	\$7,335,255	-	-	-	-	\$7,335,255
Capital Construction	3,340,438	•	-	-	-	3,340,438
Arizona Highway User Revenues	3,994,817	-	-	-	-	3,994,817
Funding Total	\$7,335,255	-	*	-	-	\$7,335,255
ST87430000 AMERICANS WIT RAMPS Construct sidewalk ramps to comp	TH DISABILITIES ACT - SIDEN		n: Street Rehab	oilitation	District:	Citywide
Construction	860,000	860,000	860,000	860,000	860,000	4,300,000
Project Total	\$860,000 \$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$4,300,000
•	860,000	860,000	860,000	860,000	860,000	4,300,000
Capital Construction Funding Total	\$860,000 \$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$4,300,000
ST87440012 DUST CONTROL			n: Street Rehat			Citywide
Perform construction projects as in		,				,
Design	44,398		-		-	44,398
Construction	3,236,850	800,000	800,000	800,000	800,000	6,436,850
	\$3,281,248	\$800,000	\$800,000	\$800,000	\$800,000	\$6,481,248
Project Total	Ψ0,201,240	4000,000				
•			800,000	800,000	800,000	5,477,437
Project Total Capital Construction Arizona Highway User Revenues	2,277,437 1,003,811	800,000	800,000	800,000	800,000	5,477,437 1,003,811
Capital Construction	2,277,437		800,000 - \$800,000	800,000 - \$800,000	800,000 - \$800,000	
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT	2,277,437 1,003,811 \$3,281,248 F ROAD DUSTPROOFING	800,000 - \$800,000		\$800,000	\$800,000	1,003,811
Capital Construction Arizona Highway User Revenues Funding Total	2,277,437 1,003,811 \$3,281,248 F ROAD DUSTPROOFING	800,000 - \$800,000	\$800,000	\$800,000	\$800,000	1,003,811 \$6,481,248
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT	2,277,437 1,003,811 \$3,281,248 F ROAD DUSTPROOFING	800,000 - \$800,000	\$800,000	\$800,000	\$800,000	1,003,811 \$6,481,248
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of	2,277,437 1,003,811 \$3,281,248 F ROAD DUSTPROOFING of dirt roads within the City.	800,000 - \$800,000	\$800,000	\$800,000	\$800,000	1,003,811 \$6,481,248 Citywide
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of	2,277,437 1,003,811 \$3,281,248 F ROAD DUSTPROOFING of dirt roads within the City.	800,000 - \$800,000	\$800,000	\$800,000	\$800,000	1,003,811 \$6,481,248 Citywide
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of Design Construction	2,277,437 1,003,811 \$3,281,248 T ROAD DUSTPROOFING of dirt roads within the City. 60,000 1,440,000 \$1,500,000	800,000 - \$800,000	\$800,000	\$800,000	\$800,000	1,003,811 \$6,481,248 Citywide 60,000 1,440,000
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total	2,277,437 1,003,811 \$3,281,248 T ROAD DUSTPROOFING of dirt roads within the City. 60,000 1,440,000 \$1,500,000	800,000 - \$800,000	\$800,000	\$800,000	\$800,000	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total Federal Aid - Street Transportation	2,277,437 1,003,811 \$3,281,248 F ROAD DUSTPROOFING of dirt roads within the City. 60,000 1,440,000 \$1,500,000 1,050,000	800,000 - \$800,000	\$800,000	\$800,000	\$800,000	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000 1,050,000
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total Federal Aid - Street Transportation Capital Construction	2,277,437 1,003,811 \$3,281,248 F ROAD DUSTPROOFING of dirt roads within the City. 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000 450,000	800,000 - \$800,000 Function - - - -	\$800,000	\$800,000 bilitation - - - -	- \$800,000 District:	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000 1,050,000 450,000
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total Federal Aid - Street Transportation Capital Construction Funding Total ST85160001 STREETLIGHTIN	2,277,437 1,003,811 \$3,281,248 F ROAD DUSTPROOFING of dirt roads within the City. 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000 450,000	800,000 - \$800,000 Function - - - -	\$800,000 n: Street Rehal	\$800,000 bilitation - - - -	- \$800,000 District:	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total Federal Aid - Street Transportation Capital Construction Funding Total ST85160001 STREETLIGHTIN Install street lighting on major street	2,277,437	800,000 - \$800,000 Function - - - - - - - - - - -	\$800,000 n: Street Rehal	\$800,000 bilitation	\$800,000 District:	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000 Citywide
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total Federal Aid - Street Transportation Capital Construction Funding Total ST85160001 STREETLIGHTIN Install street lighting on major street Construction Project Total	2,277,437 1,003,811 \$3,281,248 F ROAD DUSTPROOFING of dirt roads within the City. 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000 450,000 1,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000	800,000 - \$800,000 Function Function	\$800,000 n: Street Rehal	\$800,000 bilitation - - - - - - - - - - - - - - - - - - -	\$800,000 District:	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000 Citywide 500,000 \$500,000
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total Federal Aid - Street Transportation Capital Construction Funding Total ST85160001 STREETLIGHTIN Install street lighting on major street	2,277,437	\$800,000 \$800,000 Function	\$800,000 n: Street Rehal	\$800,000 bilitation - - - - - - - - - - - -	\$800,000 District:	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000 Citywide
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total Federal Aid - Street Transportation Capital Construction Funding Total ST85160001 STREETLIGHTIN Install street lighting on major street Construction Project Total Arizona Highway User Revenues Funding Total	2,277,437	\$800,000 Function	\$800,000 n: Street Rehal	\$800,000 bilitation 	\$800,000 District:	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000 Citywide 500,000 \$500,000
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total Federal Aid - Street Transportation Capital Construction Funding Total ST85160001 STREETLIGHTIN Install street lighting on major street Construction Project Total Arizona Highway User Revenues Funding Total ST89320000 TRAFFIC CALMII ST89320000 TRAFFIC CALMII	2,277,437 1,003,811 \$3,281,248 F ROAD DUSTPROOFING of dirt roads within the City. 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000 \$100,000 \$100,000 \$100,000 \$NG INFRASTRUCTURE construct traffic-calming infrastr	\$800,000 Function	\$800,000 n: Street Rehal	\$800,000 bilitation 	\$800,000 District:	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000 Citywide 500,000 \$500,000 \$500,000
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total Federal Aid - Street Transportation Capital Construction Funding Total ST85160001 STREETLIGHTIN Install street lighting on major street Construction Project Total Arizona Highway User Revenues Funding Total ST89320000 TRAFFIC CALMII Acquire right of way, design and construction and construction and construction are constructed.	2,277,437	\$800,000 \$800,000 Function	\$800,000 n: Street Rehal	\$800,000 bilitation 	\$800,000 District:	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000 450,000 Citywide 500,000 \$500,000 \$500,000 Citywide
Capital Construction Arizona Highway User Revenues Funding Total ST87440025 2009 CMAQ DIRT Dustproof approximately 3 miles of the construction Project Total Federal Aid - Street Transportation Capital Construction Funding Total ST85160001 STREETLIGHTIN Install street lighting on major street Construction Project Total Arizona Highway User Revenues Funding Total ST89320000 TRAFFIC CALMII Acquire right of way, design and construction	2,277,437	\$800,000 Function	\$800,000 n: Street Rehal	\$800,000 bilitation	\$800,000 District:	1,003,811 \$6,481,248 Citywide 60,000 1,440,000 \$1,500,000 450,000 \$1,500,000 Citywide 500,000 \$500,000 Citywide

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST89320023 SCHOOL SAFETY STORAGE A	ND SIDEWALKS	Function	n: Traffic Calmi	ng Improvemen	ts District:	Citywide
Construct sidewalk and storage improvements to	enhance school s	afety.				
Construction	90,000	90,000	90,000	90,000	90,000	450,000
Project Total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
Capital Construction	90,000	90,000	90,000	90,000	90,000	450,000
Funding Total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
ST89320073 HIGHWAY ENHANCEMENT FO PROJECT: (HES) 32ND ST & N	ICDOWELL RD			ng Improvemen	ts District:	8
Acquire right of way, design and construct street	improvements at 3	2nd Street and	McDowell Road			
Land Acquisition	•	-	1,000,000	-	**	1,000,000
Design	-	-	300,000	•	-	300,000
Construction	-	-	1,200,000		•	1,200,000
Project Total	-	•	\$2,500,000	-	-	\$2,500,000
Arizona Highway User Revenues		-	2,500,000	-	_	2,500,000
Funding Total	-	-	\$2,500,000	-	-	\$2,500,000
ST89320075 COLLECTOR STREET MITIGAT	TION PROGRAM	Function	n: Traffic Calmi	ng Improvemen	ts District:	Citywide
Acquire right of way, design and construct traffic-		ure.				
	40,000				1 100 000	1 100 000
Construction Project Total	-	-	-	-	1,129,003 \$1,129,003	1,129,003 \$1,129,00 3
•	•	•	-	-		
2006 Street Improvement and Storm Sewer Bonds	-	-	-	•	1,129,003	1,129,003
Funding Total	-	-	-	=	\$1,129,003	\$1,129,003
	-					
ST89320085 SPEED BOARD FEEDBACK	and studies for tra	Function	n: Traffic Calmi	ng Improvemen		\$1,129,003 Citywide
ST89320085 SPEED BOARD FEEDBACK	and studies for tra	Function	n: Traffic Calmi			
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming	and studies for tra	Function	n: Traffic Calmi			Citywide
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming		Function affic-calming pr	n: Traffic Calmi ojects.	ng Improvemen	ts District:	Citywide
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total	36,000	Function affic-calming pr 36,000	n: Traffic Calmi ojects. 36,000	ng Improvemen 36,000	36,000	180,000 \$180,000
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total	36,000 \$36,000	Function affic-calming pr 36,000 \$36,000	n: Traffic Calmi ojects. 36,000 \$36,000	36,000 \$36,000	36,000 \$36,000	180,000 \$180,000
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total Capital Construction Funding Total	36,000 \$36,000 36,000 \$36,000	Function affic-calming print 36,000 \$36,000 \$36,000 \$36,000	36,000 36,000 36,000 36,000 36,000	36,000 \$36,000 36,000	36,000 \$36,000 36,000 \$36,000	180,000 \$180,000 180,000 \$180,000
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE &	36,000 \$36,000 36,000 \$36,000	Function affic-calming print 36,000 \$36,000 \$36,000 \$36,000	36,000 36,000 36,000 36,000 36,000	36,000 \$36,000 36,000 36,000 \$36,000	36,000 \$36,000 36,000 \$36,000	180,000 \$180,000 180,000 \$180,000
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro	36,000 \$36,000 36,000 \$36,000	Function affic-calming print 36,000 \$36,000 \$36,000 \$36,000	36,000 36,000 36,000 36,000 36,000	36,000 \$36,000 36,000 36,000 \$36,000	36,000 \$36,000 36,000 \$36,000	180,000 \$180,000 180,000 \$180,000
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro	36,000 \$36,000 36,000 \$36,000 a GLENROSA sa.	Function affic-calming print 36,000 \$36,000 \$36,000 \$36,000	36,000 36,000 36,000 36,000 36,000	36,000 \$36,000 36,000 36,000 \$36,000	36,000 \$36,000 36,000 \$36,000	180,000 \$180,000 180,000 \$180,000 4
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro Design Project Total	36,000 \$36,000 36,000 \$36,000 \$GLENROSA sa.	Function affic-calming print 36,000 \$36,000 \$36,000 \$36,000	36,000 36,000 36,000 36,000 36,000	36,000 \$36,000 36,000 36,000 \$36,000	36,000 \$36,000 36,000 \$36,000	180,000 \$180,000 180,000 \$180,000 4
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro Design	36,000 \$36,000 36,000 \$36,000 a GLENROSA sa. 16,300 \$16,300	Function affic-calming print 36,000 \$36,000 \$36,000 \$36,000	36,000 36,000 36,000 36,000 36,000	36,000 \$36,000 36,000 36,000 \$36,000	36,000 \$36,000 36,000 \$36,000	180,000 \$180,000 180,000 \$180,000 4 16,300 \$16,300
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro Design Project Total Capital Construction	36,000 \$36,000 36,000 \$36,000 \$GLENROSA sa. 16,300 \$16,300 \$16,300	Function affic-calming programmer 36,000 \$36,000 \$36,000 Function	n: Traffic Calmiojects. 36,000 \$36,000 \$36,000 *Traffic Calmi	36,000 \$36,000 36,000 36,000 \$36,000	36,000 \$36,000 36,000 \$36,000 tis District:	180,000 \$180,000 180,000 \$180,000 4 16,300 \$16,300 \$16,300
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro Design Project Total Capital Construction Funding Total ST89320094 FLAMENCO DR & COUNTRY G	36,000 \$36,000 36,000 \$36,000 \$36,000 \$16,300 \$16,300 \$16,300 \$16,300	Function affic-calming programmer 36,000 \$36,000 \$36,000 Function	n: Traffic Calmiojects. 36,000 \$36,000 \$36,000 n: Traffic Calmi	36,000 \$36,000 36,000 \$36,000 ng Improvemen	36,000 \$36,000 36,000 \$36,000 tis District:	180,000 \$180,000 180,000 \$180,000 4 16,300 \$16,300 \$16,300
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro Design Project Total Capital Construction Funding Total ST89320094 FLAMENCO DR & COUNTRY G Complete design and construct traffic calming im	36,000 \$36,000 36,000 \$36,000 \$36,000 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300	Function affic-calming programmer 36,000 \$36,000 \$36,000 Function	n: Traffic Calmiojects. 36,000 \$36,000 \$36,000 n: Traffic Calmi	36,000 \$36,000 36,000 \$36,000 ng Improvemen	36,000 \$36,000 36,000 \$36,000 tis District:	180,000 \$180,000 \$180,000 \$180,000 4 16,300 \$16,300 \$16,300
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro Design Project Total Capital Construction Funding Total ST89320094 FLAMENCO DR & COUNTRY G Complete design and construct traffic calming im	36,000 \$36,000 36,000 \$36,000 \$36,000 \$16,300 \$16,300 \$16,300 \$16,300	Function affic-calming programmer 36,000 \$36,000 \$36,000 Function	n: Traffic Calmiojects. 36,000 \$36,000 \$36,000 n: Traffic Calmi	36,000 \$36,000 36,000 \$36,000 ng Improvemen	36,000 \$36,000 36,000 \$36,000 tis District:	180,000 \$180,000 \$180,000 \$180,000 \$16,300 \$16,300 \$16,300
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro Design Project Total Capital Construction Funding Total	36,000 \$36,000 36,000 \$36,000 \$36,000 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300	Function affic-calming programmer 36,000 \$36,000 \$36,000 Function	n: Traffic Calmiojects. 36,000 \$36,000 \$36,000 n: Traffic Calmi	36,000 \$36,000 36,000 \$36,000 ng Improvemen	36,000 \$36,000 36,000 \$36,000 tts District:	180,000 \$180,000 \$180,000 \$180,000 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro Design Project Total Capital Construction Funding Total ST89320094 FLAMENCO DR & COUNTRY G Complete design and construct traffic calming im Design Construction Project Total	36,000 \$36,000 36,000 \$36,000 \$36,000 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300 \$14,500	Function affic-calming programmer 36,000 \$36,000 \$36,000 Function	n: Traffic Calmiojects. 36,000 \$36,000 \$36,000 n: Traffic Calmi	36,000 \$36,000 36,000 \$36,000 ng Improvemen	36,000 \$36,000 \$36,000 \$36,000 tts District:	180,000 \$180,000 \$180,000 \$180,000 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300
ST89320085 SPEED BOARD FEEDBACK Install temporary speed boards for traffic calming Design Project Total Capital Construction Funding Total ST89320087 TRAFFIC CIRCLE: 11TH AVE & Design a traffic circle at 11th Avenue and Glenro Design Project Total Capital Construction Funding Total ST89320094 FLAMENCO DR & COUNTRY G Complete design and construct traffic calming im Design Construction	36,000 \$36,000 36,000 \$36,000 \$36,000 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300	Function affic-calming programmer 36,000 \$36,000 \$36,000 Function	n: Traffic Calmiojects. 36,000 \$36,000 \$36,000 n: Traffic Calmi	36,000 \$36,000 36,000 \$36,000 ng Improvemen	36,000 \$36,000 \$36,000 \$36,000 tts District:	180,000 \$180,000 \$180,000 \$180,000 \$16,300 \$16,300 \$16,300 \$16,300 \$16,300

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST89320104	TRAFFIC CIRCLES/ROUNDABO	OUTS MAINTENANC	E Function:	Traffic Calming	Improvements	District:	Citywide
Maintain traffic	circles and roundabouts.						
Construction		37,000	39,000	41,000	43,000	45,000	205,000
Proj	ject Total	\$37,000	\$39,000	\$41,000	\$43,000	\$45,000	\$205,000
Capital Constr	ruction	37,000	39,000	41,000	43,000	45,000	205,000
Fun	ding Total	\$37,000	\$39,000	\$41,000	\$43,000	\$45,000	\$205,000
ST89320106	SIGNALS & 2-STAGE CROSSW	VALKS	Function:	Traffic Calming	Improvements	District:	Citywide
Installation of	Traffic control signals and 2-stage	crosswalks as to be d	etermined.				
Construction		101,000	80,000	80,000	80,000	_	341,000
Proj	ject Total	\$101,000	\$80,000	\$80,000	\$80,000	-	\$341,000
	nprovement and Storm Sewer	101,000	80,000	80,000	80,000	-	341,000
Bonds Fun	ding Total	\$101,000	\$80,000	\$80,000	\$80,000	_	\$341,000
ST89320107	SPEED HUMP PROGRAM	· ·	Function:	Traffic Calming	Improvements	District:	Citywide
Supplement th	ne annual speed hump program.						
Construction		.	_	-	-	257,000	257,000
Pro	ject Total	-	-	•	-	\$257,000	\$257,000
2006 Street In Bonds	nprovement and Storm Sewer	-	-	-	-	257,000	257,000
	ding Total	-	-	-	-	\$257,000	\$257,000
ST89320108 Implement 1st	PARKING METER t phase of parking solution.		Function:	Traffic Calming	j Improvements	District:	4,7 & 8
Construction	inna Taan	500,000	-	-	-	-	500,000 \$500,000
· ·	ject Total	\$500,000	•	-	-	-	
•	vay User Revenues nprovement and Storm Sewer	300,000 200,000	-	-	-	-	300,000 200,000
Bonds		-					
Fun	iding Total	\$500,000	-		-	-	\$500,000
ST89320110 Mitigate traffic	DUNLAP AND 35TH AVENUE T at intersection of Dunlap and 35th		N Function:	Traffic Calming	g Improvements	District:	1
Land Assuisiti	ion	44,000					44,000
Land Acquisiti Design	ion	65,534	-	- -	-	-	65,534
Construction		552,603	-	-	-	-	552,603
Pro	ject Total	\$662,137	-	-	-	-	\$662,137
Federal Aid - S	Street Transportation	628,130	-	-	-	-	628,130
Capital Consti		34,007	-	-	-		34,007
Fun	nding Total	\$662,137	-	•	-	-	\$662,137
ST89320117 Construct four	GRAND CANAL 2-STAGE r 2-stage crosswalks along the Gra	and Canal.	Function:	Traffic Calming	g Improvements	District:	8
Construction						50,000	E0 000
Construction Pro	ject Total	<u>-</u>	-	<u>-</u>		\$50,000	50,000 \$50,000
	nprovement and Storm Sewer	•	<u>.</u> -	- -	-	50,000	50,000
Bonds Fun	nding Total					\$50,000	\$50,000
ıuı						7-3,000	

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST89320118	HEARN RD, EAST OF 12TH ST	. ISLANDS	Function	: Traffic Calmi	ng Improvement	s District:	3
Complete desig	n and install traffic islands and c	hicanes at Hearn F	load east of 12th	Street to calm	traffic.		
Design		12,612	-	-	-	-	12,612
Construction		=	-	-	-	300,000	300,000
Proje	ct Total	\$12,612	-	-	-	\$300,000	\$312,612
Capital Constru	ction	12,612	-	-	-	-	12,612
2006 Street Imp Bonds	provement and Storm Sewer	•	•	•	-	300,000	300,000
Fund	ing Total	\$12,612	-	-	-	\$300,000	\$312,612
	39TH AVE AT PALM LANE -calming infrastructure at 39th A	venue and Palm La		: Traffic Calmi	ng Improvement	s District:	4
Construction		5,894	•	-	-	240,000	245,894
Proje	ct Total	\$5,894	-	-	-	\$240,000	\$245,894
2006 Street Imp Bonds	provement and Storm Sewer	5,894	-	-	-	240,000	245,894
Fund	ing Total	\$5,894	-	-	=	\$240,000	\$245,894
ST89330001 Install traffic sig	ADOT FREEWAY TRAFFIC SIGnals as requested by the Arizona			: Traffic Signa	I Improvements	District:	Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Proje	ct Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
State, County a Transportation	nd Other Aid - Street	200,000	200,000	200,000	200,000	200,000	1,000,000
Fund	ing Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
ST89330002	ing Total JUSTIFIED SIGNALS nstall new traffic signals at inters	· · · · · · · · · · · · · · · · · · ·	Function		\$200,000		\$1,000,000 Citywide
ST89330002	JUSTIFIED SIGNALS	· · · · · · · · · · · · · · · · · · ·	Function				
ST89330002 Purchase and ir Construction	JUSTIFIED SIGNALS	ections where justi	Function fied.	: Traffic Signa	i improvements	District:	Citywide 1,187,500
ST89330002 Purchase and ir Construction Proje	JUSTIFIED SIGNALS nstall new traffic signals at inters	ections where justi	Function fied.	: Traffic Signa	l Improvements	District: 202,500	1,187,500 \$1,187,500
ST89330002 Purchase and ir Construction Proje Arizona Highwa	JUSTIFIED SIGNALS nstall new traffic signals at inters	377,500 \$377,500	Function fied. 202,500 \$202,500	202,500 \$202,500	202,500 \$202,500	District: 202,500 \$202,500	Citywide
ST89330002 Purchase and ir Construction Proje Arizona Highwa Fund ST89330003	JUSTIFIED SIGNALS Install new traffic signals at inters Install new traffic signals at inters Install new traffic signals at inters	377,500 \$377,500 377,500 377,500 \$377,500	Function fied. 202,500 \$202,500 202,500 \$202,500 Function	202,500 \$202,500 202,500 202,500 \$202,500	202,500 \$202,500 202,500	202,500 \$202,500 202,500 \$202,500	1,187,500 \$1,187,500 1,187,500
ST89330002 Purchase and ir Construction Proje Arizona Highwa Fund ST89330003 Install traffic sig	JUSTIFIED SIGNALS Install new traffic signals at inters Inct Total Incy User Revenues Ing Total MULTI-JURISDICTIONAL SIGNAL	377,500 \$377,500 377,500 377,500 \$377,500	Function fied. 202,500 \$202,500 202,500 \$202,500 Function	202,500 \$202,500 202,500 202,500 \$202,500	202,500 \$202,500 202,500 202,500 \$202,500	202,500 \$202,500 202,500 \$202,500	1,187,500 \$1,187,500 1,187,500 \$1,187,500 Citywide
ST89330002 Purchase and ir Construction Proje Arizona Highwa Fund ST89330003 Install traffic sig	JUSTIFIED SIGNALS Install new traffic signals at inters Inct Total Incy User Revenues Ing Total MULTI-JURISDICTIONAL SIGNAL	377,500 \$377,500 377,500 377,500 \$377,500 NALS ple jurisdictions wh	Function fied. 202,500 \$202,500 202,500 \$202,500 Function ere warranted.	202,500 \$202,500 202,500 \$202,500 \$202,500	202,500 \$202,500 202,500 \$202,500 \$1 Improvements	202,500 \$202,500 202,500 \$202,500 District:	1,187,500 \$1,187,500 1,187,500 \$1,187,500 Citywide
ST89330002 Purchase and ir Construction Proje Arizona Highwa Fund ST89330003 Install traffic sig Construction Proje State, County a	JUSTIFIED SIGNALS Install new traffic signals at inters Inct Total Incy User Revenues Ing Total MULTI-JURISDICTIONAL SIGN Inals at intersections under multi	377,500 \$377,500 377,500 377,500 \$377,500 NALS ple jurisdictions wh	Function fied. 202,500 \$202,500 202,500 \$202,500 Function ere warranted.	202,500 \$202,500 202,500 \$202,500 \$202,500 Traffic Signa	202,500 \$202,500 202,500 \$202,500 \$1 Improvements	District: 202,500 \$202,500 202,500 \$202,500 District:	1,187,500 \$1,187,500 1,187,500 \$1,187,500 Citywide 535,000 \$535,000
ST89330002 Purchase and ir Construction Proje Arizona Highwa Fund ST89330003 Install traffic sig Construction Proje State, County a Transportation	JUSTIFIED SIGNALS Install new traffic signals at inters Inct Total Inct Total Ing User Revenues Ing Total MULTI-JURISDICTIONAL SIGN Inals at intersections under multi	377,500 \$377,500 377,500 377,500 \$377,500 NALS ple jurisdictions wh 107,000 \$107,000 53,500 53,500	Function fied. 202,500 \$202,500 202,500 \$202,500 Function ere warranted. 107,000 \$107,000	202,500 \$202,500 202,500 \$202,500 \$202,500 3: Traffic Signal 107,000 \$107,000 53,500	202,500 \$202,500 202,500 \$202,500 \$1 Improvements	202,500 \$202,500 202,500 \$202,500 District:	1,187,500 \$1,187,500 1,187,500 \$1,187,500 \$1,187,500 Citywide 535,000 \$535,000 267,500
ST89330002 Purchase and ir Construction Proje Arizona Highwa Fund ST89330003 Install traffic sig Construction Proje State, County a Transportation Arizona Highwa	JUSTIFIED SIGNALS Install new traffic signals at inters OCT Total BY User Revenues Ing Total MULTI-JURISDICTIONAL SIGN Inals at intersections under multi OCT Total Ind Other Aid - Street	377,500 \$377,500 377,500 377,500 \$377,500 NALS ple jurisdictions wh 107,000 \$107,000 53,500	Function fied. 202,500 \$202,500 202,500 \$202,500 Function ere warranted. 107,000 \$107,000 53,500	202,500 \$202,500 202,500 \$202,500 \$202,500 3: Traffic Signa 107,000 \$107,000 53,500	202,500 \$202,500 202,500 \$202,500 \$1 Improvements 107,000 \$107,000 53,500	202,500 \$202,500 202,500 \$202,500 District: 107,000 \$107,000 53,500	1,187,500 \$1,187,500 1,187,500 \$1,187,500 \$1,187,500 Citywide 535,000 \$535,000 267,500
ST89330002 Purchase and ir Construction Proje Arizona Highwa Fund ST89330003 Install traffic sig Construction Proje State, County a Transportation Arizona Highwa Fund ST89330109	JUSTIFIED SIGNALS Install new traffic signals at inters OCT Total BY User Revenues Ing Total MULTI-JURISDICTIONAL SIGNALS INALS at intersections under multicet Total Ind Other Aid - Street BY User Revenues	377,500 \$377,500 377,500 377,500 \$377,500 NALS ple jurisdictions when the second	Function fied. 202,500 \$202,500 202,500 \$202,500 Function ere warranted. 107,000 \$107,000 53,500 \$107,000 Function field.	202,500 \$202,500 202,500 \$202,500 \$202,500 107,000 \$107,000 \$3,500 \$107,000 \$107,000	202,500 \$202,500 202,500 \$202,500 \$107,000 \$107,000 \$107,000 \$107,000 \$107,000	202,500 \$202,500 202,500 \$202,500 District: 107,000 \$107,000 53,500 \$107,000 District:	1,187,500 \$1,187,500 1,187,500 \$1,187,500 Citywide 535,000 \$535,000 267,500 \$535,000
ST89330002 Purchase and ir Construction Proje Arizona Highwa Fund ST89330003 Install traffic sig Construction Proje State, County a Transportation Arizona Highwa Fund ST89330109	JUSTIFIED SIGNALS Install new traffic signals at inters OCT Total BY User Revenues Ing Total MULTI-JURISDICTIONAL SIGN Inals at intersections under multi OCT Total Ind Other Aid - Street BY User Revenues Ing Total RR PROJECT - 27TH AVE @ CO	377,500 \$377,500 377,500 377,500 \$377,500 NALS ple jurisdictions when the second	Function fied. 202,500 \$202,500 202,500 \$202,500 Function ere warranted. 107,000 \$107,000 53,500 \$107,000 Function field.	202,500 \$202,500 202,500 \$202,500 \$202,500 107,000 \$107,000 \$3,500 \$107,000 \$107,000	202,500 \$202,500 202,500 \$202,500 \$107,000 \$107,000 \$107,000 \$107,000 \$107,000	202,500 \$202,500 202,500 \$202,500 District: 107,000 \$107,000 53,500 \$107,000 District:	1,187,500 \$1,187,500 1,187,500 \$1,187,500 \$1,187,500 Citywide 535,000 267,500 267,500 \$535,000 4,7
ST89330002 Purchase and ir Construction Proje Arizona Highwa Fund ST89330003 Install traffic sig Construction Proje State, County a Transportation Arizona Highwa Fund ST89330109 Complete the st	JUSTIFIED SIGNALS Install new traffic signals at inters OCT Total BY User Revenues Ing Total MULTI-JURISDICTIONAL SIGN Inals at intersections under multi OCT Total Ind Other Aid - Street BY User Revenues Ing Total RR PROJECT - 27TH AVE @ CO	377,500 \$377,500 377,500 377,500 \$377,500 NALS ple jurisdictions when the second	Function fied. 202,500 \$202,500 202,500 \$202,500 Function ere warranted. 107,000 \$107,000 53,500 \$107,000 Function field.	202,500 \$202,500 202,500 \$202,500 \$202,500 107,000 \$107,000 \$3,500 \$107,000 \$107,000	202,500 \$202,500 202,500 \$202,500 \$107,000 \$107,000 \$107,000 \$107,000 \$107,000	202,500 \$202,500 202,500 \$202,500 District: 107,000 \$107,000 53,500 \$107,000 District:	1,187,500 \$1,187,500 1,187,500 \$1,187,500 Citywide 535,000 267,500 267,500 \$535,000
ST89330002 Purchase and ir Construction Proje Arizona Highwa Fund ST89330003 Install traffic sig Construction Proje State, County a Transportation Arizona Highwa Fund ST89330109 Complete the si	JUSTIFIED SIGNALS Install new traffic signals at inters Inct Total Incy User Revenues Ing Total Industrial Ind	377,500 \$377,500 377,500 377,500 \$377,500 NALS ple jurisdictions when the second	Function fied. 202,500 \$202,500 202,500 \$202,500 Function ere warranted. 107,000 \$107,000 53,500 \$107,000 Function field.	202,500 \$202,500 202,500 \$202,500 \$202,500 107,000 \$107,000 \$3,500 \$107,000 \$107,000	202,500 \$202,500 202,500 \$202,500 \$107,000 \$107,000 \$107,000 \$107,000 \$107,000	202,500 \$202,500 202,500 \$202,500 District: 107,000 \$107,000 53,500 \$107,000 District: nal.	Citywide 1,187,500 \$1,187,500 1,187,500 \$1,187,500 Citywide 535,000 267,500 267,500 \$535,000 4,7

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
ST89330112 HAWK TRAFFIC SIGNALS		Function:	Traffic Signal	Improvements	District:	Citywide
Install new HAWK traffic signals at locations to be	determined.					
Construction	287,234	-	-		-	287,234
Project Total	\$287,234	•	-	-	-	\$287,234
2006 Street Improvement and Storm Sewer Bonds	287,234	-	-	-	-	287,234
Funding Total	\$287,234	-	-	-	-	\$287,234
ST89340003 DEVELOPER SIGNALS Install new traffic signals using developer contribution	tions.	Function:	Traffic Signa	I Improvements	District:	Citywide
Construction	150,000	150,000	150,000	150,000	150,000	750,000
Project Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
State, County and Other Aid - Street Transportation	150,000	150,000	150,000	150,000	150,000	750,000
Funding Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
ST89340004 SIGNAL SYSTEM ENHANCEMENT Upgrade traffic signals as required.	NTS	Function:	Traffic Signa	l Improvements	District:	Citywide
Construction	243,150	243,150	243,150	243,150	243,150	1,215,750
Project Total	\$243,150	\$243,150	\$243,150	\$243,150	\$243,150	\$1,215,750
Arizona Highway User Revenues	243,150	243,150	243,150	243,150	243,150	1,215,750
Funding Total	\$243,150	\$243,150	\$243,150	\$243,150	\$243,150	\$1,215,750
ST89340005 LEFT TURN ARROWS Install left turn arrows as needs are determined.		Function:	Traffic Signa	I Improvements	District:	Citywide
Construction	77,850	77,850	77,850	77,850	77,850	389,250
Project Total	\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250
Arizona Highway User Revenues	77,850	77,850	77,850	77,850	77,850	389,250
Funding Total	\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250
ST89340031 PREEMPTION WORK FOR RAIL Work with Railroad personnel to test and maintain			•	I Improvements	District:	7 & 8
Construction	7,000	7,000	7,000	7,000	7,000	35,000
Project Total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
Arizona Highway User Revenues	7,000	7,000	7,000	7,000	7,000	35,000
Funding Total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000
ST89340072 TRAFFIC SIGNAL POLES PAINT Repaint traffic signal poles as needs are identified		Function:	Traffic Signa	I Improvements	District:	Citywide
Construction	25,000	25,000	25,000	25,000	25,000	125,000
Project Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Arizona Highway User Revenues	25,000	25,000	25,000	25,000	25,000	125,000
Funding Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

Project No.	Project Title	<i>2012-13</i>	2013-14	2014-15	2015-16	2016-17	Total
ST89340332	REMOVAL OF PAVEMENT MA	RKINGS	Function:	Traffic Signal	Improvements	District:	Citywide
Remove pave	ment markings to accommodate o	hanges in lane conf	figurations.				
Construction		100,000	50,000	50,000	50,000	50,000	300,000
	ject Total	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
	vay User Revenues	100,000	50,000	50,000	50,000	50,000	300,000
•	iding Total	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
ST89340345	CITYWIDE WIRELESS COMM	UNICATION EXP.	Function:	Traffic Signal	Improvements	District:	Citywide
	ity's wireless network.						
Construction		976,000	280,000	-	-	-	1,256,000
Pro	ject Total	\$976,000	\$280,000	-	-	•	\$1,256,000
2006 Street In Bonds	mprovement and Storm Sewer	976,000	280,000	•	-	-	1,256,000
	nding Total	\$976,000	\$280,000	-	•	-	\$1,256,000
ST89340451	AMERICANS WITH DISABILIT	IES ACT PED PUS	H- Function:	Traffic Signal	Improvements	District:	Citywide
Install ADA pe	edestrian push-buttons at crosswa	lks as part of moder	nization program	i.			
Construction		355,800	-	_	.	-	355,800
	ject Total	\$355,800	-		-	•	\$355,800
	•						355,800
	mprovement and Storm Sewer	355,800	-	-	-	-	000,000
Bonds	nprovement and Storm Sewer	355,800 \$355,800	•	-	•		\$355,800
Bonds Fun ST89340468	·	\$355,800 IES ACT TRAFFIC	Function:		- Improvements		
Bonds Fun ST89340468	AMERICANS WITH DISABILIT	\$355,800 IES ACT TRAFFIC	Function:				\$355,800
Bonds Fun ST89340468 Replace pede Construction	AMERICANS WITH DISABILIT	\$355,800 IES ACT TRAFFIC fic signals as needs	Function: are identified.	Traffic Signal	Improvements	District:	\$355,800 Citywide
Bonds Fun ST89340468 Replace pede Construction Pro	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA traff	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341	Function: are identified.	Traffic Signal	Improvements	District : 100,000	\$355,800 Citywide 524,341
Bonds Fun ST89340468 Replace pede Construction Pro Arizona Highw	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA traff	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341 \$124,341	Function: are identified. 100,000 \$100,000	100,000 \$100,000	100,000 \$100,000	District: 100,000 \$100,000	\$355,800 Citywide 524,341 \$524,341
Bonds Fun ST89340468 Replace pede Construction Pro Arizona Highw Fun ST89340490	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA trafficet Total way User Revenues	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341 \$124,341 124,341 \$124,341	Function: are identified. 100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000	100,000 \$100,000 100,000 \$100,000	\$355,800 Citywide 524,341 \$524,341 524,341
Bonds Fun ST89340468 Replace pede Construction Pro Arizona Highw Fun ST89340490	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA traffic signals was User Revenues and the Adams of Total CONVERT TRAFFIC SIGNALS	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341 \$124,341 124,341 \$124,341	Function: are identified. 100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	\$355,800 Citywide 524,341 \$524,341 524,341 \$524,341
Bonds Fun ST89340468 Replace pede Construction Pro Arizona Highw Fun ST89340490 Convert current	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA traffic signals was User Revenues and the Adams of Total CONVERT TRAFFIC SIGNALS	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341 \$124,341 124,341 \$124,341 \$170 LED SIGNALS	Function: are identified. 100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 Traffic Signal	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000	\$355,800 Citywide 524,341 \$524,341 524,341 Citywide
Bonds Fun ST89340468 Replace pede Construction Pro Arizona Highw Fun ST89340490 Convert currer Construction Pro	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA traffic signals with ADA traffic signals with ADA traffic signals way User Revenues and ing Total CONVERT TRAFFIC SIGNALS and traffic signals to LED signals.	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341 \$124,341 124,341 \$124,341 \$170 LED SIGNALS 1,033,000	Function: are identified. 100,000 \$100,000 100,000 \$Tunction:	100,000 \$100,000 100,000 \$100,000 Traffic Signal	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 District:	\$355,800 Citywide 524,341 \$524,341 524,341 \$524,341 Citywide
Bonds Fun ST89340468 Replace pede Construction Pro Arizona Highw Fun ST89340490 Convert curren Construction Pro Arizona Highw	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA traffication of the signal state of the signal s	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341 \$124,341 124,341 \$124,341 \$1124,341 \$1124,341 \$1124,341 \$1124,341	Function: are identified. 100,000 \$100,000 100,000 \$function: 645,000 \$645,000	100,000 \$100,000 100,000 \$100,000 Traffic Signal	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 District:	\$355,800 Citywide 524,341 \$524,341 \$524,341 Citywide 2,198,000 \$2,198,000
Bonds Fun ST89340468 Replace pede Construction Pro Arizona Highw Fun ST89340490 Convert curred Construction Pro Arizona Highw Fun ST89340496	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA traffication of the signal si	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341 \$124,341 124,341 \$124,341 \$10 LED SIGNALS 1,033,000 \$1,033,000 1,033,000 S1,033,000 GNAL POLES	Function: are identified. 100,000 \$100,000 100,000 \$function: 645,000 \$645,000 \$645,000	100,000 \$100,000 100,000 \$100,000 Traffic Signal 520,000 \$520,000 520,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 District:	\$355,800 Citywide 524,341 \$524,341 \$524,341 Citywide 2,198,000 \$2,198,000 \$2,198,000 \$2,198,000
Bonds Fun ST89340468 Replace pede Construction Pro Arizona Highw Fun ST89340490 Convert curred Construction Pro Arizona Highw Fun ST89340496	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA traffic signals to LED signals. Diject Total experiences are signals to LED signals. Diject Total experiences are signals way User Revenues and ing Total REPLACE REVERSE LANE SI	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341 \$124,341 124,341 \$124,341 \$10 LED SIGNALS 1,033,000 \$1,033,000 1,033,000 S1,033,000 GNAL POLES	Function: are identified. 100,000 \$100,000 100,000 \$function: 645,000 \$645,000 \$645,000	100,000 \$100,000 100,000 \$100,000 Traffic Signal 520,000 \$520,000 520,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 District:	\$355,800 Citywide 524,341 \$524,341 \$524,341 Citywide 2,198,000 \$2,198,000 \$2,198,000 \$2,198,000
Bonds Fun ST89340468 Replace pede Construction Pro Arizona Highw Fun ST89340490 Convert curren Construction Pro Arizona Highw Fun ST89340496 Replace signa	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA traffic signals to LED signals. Diject Total experiences are signals to LED signals. Diject Total experiences are signals way User Revenues and ing Total REPLACE REVERSE LANE SI	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341 \$124,341 124,341 \$124,341 \$100 SIGNALS 1,033,000 \$1,033,000 \$1,033,000 \$1,033,000 GNAL POLES reet reverse lanes.	Function: are identified. 100,000 \$100,000 100,000 \$function: 645,000 \$645,000 \$645,000	100,000 \$100,000 100,000 \$100,000 Traffic Signal 520,000 \$520,000 520,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 District:	\$355,800 Citywide 524,341 \$524,341 524,341 Citywide 2,198,000 \$2,198,000 2,198,000 \$2,198,000 4 & 7
Bonds Fun ST89340468 Replace pede Construction Pro Arizona Highw Fun ST89340490 Convert curred Construction Pro Arizona Highw Fun ST89340496 Replace signal	AMERICANS WITH DISABILIT SIGNAL ENHANCEMENTS estrian traffic signals with ADA traffic signals to LED signals. Diject Total way User Revenues ending Total way User Revenues ending Total REPLACE REVERSE LANE SIGNALS all poles on 7th Avenue and 7th Straffic signals with ADA traffic signals.	\$355,800 IES ACT TRAFFIC fic signals as needs 124,341 \$124,341 124,341 \$124,341 \$10000 \$1,033,000 \$1,033,000 \$1,033,000 \$1,033,000 GNAL POLES reet reverse lanes.	Function: are identified. 100,000 \$100,000 100,000 \$function: 645,000 \$645,000 \$645,000	100,000 \$100,000 100,000 \$100,000 Traffic Signal 520,000 \$520,000 520,000	100,000 \$100,000 100,000 \$100,000	100,000 \$100,000 100,000 \$100,000 District:	\$355,800 Citywide 524,341 \$524,341 524,341 Citywide 2,198,000 \$2,198,000 2,198,000 4 & 7

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST89340497 SOLAR POWER SIGNAL TEST	•	Function:	Traffic Signa	I Improvements	District:	Citywide
Complete a test for using solar power to power t	raffic signals.					
Construction	2,000		-	-	-	2,000
Project Total	\$2,000	-	•	-	-	\$2,000
Arizona Highway User Revenues	2,000	-	_	-	-	2,000
Funding Total	\$2,000	-	M	•	-	\$2,000
ST89360001 SIGNAL SYSTEM UPGRADE Upgrade the citywide traffic signal system.		Function:	Traffic Signa	l Improvements	District:	Citywide
Equipment	579,000	579,000	579,000	579,000	579,000	2,895,000
Project Total	\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
Arizona Highway User Revenues	579,000	579,000	579,000	579,000	579,000	2,895,000
Funding Total	\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	\$2,895,000
ST89360004 PHOENIX REGIONAL ITS PHA Complete construction of Phase II of the Intelligen			_	il Improvements ne.	District:	Citywide
Construction	221,000	-	-	×	1,000,000	1,221,000
Project Total	\$221,000	-	•	-	\$1,000,000	\$1,221,000
	221,000	-	-	-	1,000,000	1,221,000
•	221,000					
2006 Street Improvement and Storm Sewer Bonds Funding Total ST89360008 TMC NETWORK SUPPORT	\$221,000	- Function:	- Traffic Signa	Il Improvements	\$1,000,000 District:	\$1,221,000 Citywide
Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int	\$221,000	Function:	Phoenix ITS F	il Improvements Fiber Optic Backb	District:	Citywide
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT	\$221,000 segration for the gro	Function: bwth of the City of 76,000	_	Il Improvements	District:	
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total	\$221,000 regration for the gro 76,000 \$76,000	Function: owth of the City of 76,000 \$76,000	76,000 \$76,000	il Improvements Fiber Optic Backb 76,000 \$76,000	76,000 \$76,000	380,000 \$380,000
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction	\$221,000 segration for the gro	Function: bwth of the City of 76,000	Phoenix ITS F	Il Improvements Fiber Optic Backb 76,000	District: pone Program. 76,000	Citywide 380,000
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total	\$221,000 regration for the gro 76,000 \$76,000 76,000 \$76,000	Function: owth of the City of 76,000 \$76,000 76,000 \$76,000 \$76,000	76,000 \$76,000 76,000 \$76,000	76,000 76,000 76,000 76,000 76,000	76,000 76,000 76,000 76,000 76,000	380,000 \$380,000 380,000 \$380,000
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total ST89360015 VIDEO DETECTION AT FREEV Design and install video detection systems at value	\$221,000 regration for the gro 76,000 \$76,000 76,000 \$76,000	Function: owth of the City of 76,000 \$76,000 76,000 \$76,000 \$76,000	76,000 \$76,000 76,000 \$76,000	76,000 76,000 76,000 76,000 76,000	76,000 76,000 76,000 76,000 76,000	380,000 \$380,000 380,000 \$380,000 1, 2, 3, 4 & 6
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total ST89360015 VIDEO DETECTION AT FREEV Design and install video detection systems at value	\$221,000 regration for the gro 76,000 \$76,000 76,000 \$76,000	Function: owth of the City of 76,000 \$76,000 76,000 \$76,000 \$76,000	76,000 \$76,000 76,000 \$76,000	76,000 76,000 76,000 76,000 76,000	76,000 76,000 76,000 76,000 76,000 S76,000 District:	380,000 \$380,000 380,000 \$380,000
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total ST89360015 VIDEO DETECTION AT FREEV Design and install video detection systems at value Construction Project Total 2001 Street Improvements Bonds	\$221,000 regration for the gro 76,000 \$76,000 76,000 \$76,000	Function: owth of the City of 76,000 \$76,000 76,000 \$76,000 \$CS Function: changes.	76,000 \$76,000 76,000 \$76,000 Traffic Signa	76,000 76,000 76,000 76,000 76,000	76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$400,000 \$400,000 246,000	380,000 \$380,000 380,000 \$380,000 1, 2, 3, 4 & 6 400,000 \$400,000
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total ST89360015 VIDEO DETECTION AT FREEV Design and install video detection systems at value Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds	\$221,000 regration for the gro 76,000 \$76,000 76,000 \$76,000	Function: owth of the City of 76,000 \$76,000 \$76,000 \$76,000 Changes.	76,000 \$76,000 76,000 \$76,000 Traffic Signa	76,000 76,000 76,000 76,000 76,000	76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$400,000 \$400,000 246,000 154,000	380,000 \$380,000 380,000 \$380,000 1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total ST89360015 VIDEO DETECTION AT FREEV Design and install video detection systems at value Construction Project Total 2001 Street Improvements Bonds	\$221,000 regration for the gro 76,000 \$76,000 76,000 \$76,000	Function: owth of the City of 76,000 \$76,000 76,000 \$76,000 \$CS Function: changes.	76,000 \$76,000 76,000 \$76,000 Traffic Signa	76,000 76,000 76,000 76,000 76,000	76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$400,000 \$400,000 246,000	380,000 \$380,000 380,000 \$380,000 1, 2, 3, 4 & 6 400,000 \$400,000
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total ST89360015 VIDEO DETECTION AT FREEV Design and install video detection systems at va Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total ST89360016 PEDESTRIAN COUNTDOWN S	\$221,000 regration for the gro 76,000 \$76,000 76,000 \$76,000 VAY INTERCHANG rious freeway inter	Function: owth of the City of 76,000 \$76,000 \$76,000 \$76,000 Changes.	76,000 \$76,000 76,000 \$76,000 Traffic Signa	76,000 76,000 76,000 76,000 76,000	76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$10,000 \$400,000 \$400,000 \$400,000 \$400,000	380,000 \$380,000 380,000 \$380,000 1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total ST89360015 VIDEO DETECTION AT FREEV Design and install video detection systems at va Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total ST89360016 PEDESTRIAN COUNTDOWN SI Install pedestrian countdown signals.	\$221,000 regration for the gro 76,000 \$76,000 \$76,000 \$76,000 WAY INTERCHANC arious freeway inter-	Function: owth of the City of 76,000 \$76,000 \$76,000 \$76,000 Changes.	76,000 \$76,000 76,000 \$76,000 Traffic Signa	76,000 \$76,000 \$76,000 \$76,000 \$1 Improvements	76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$76,000 \$10,000 \$400,000 \$400,000 \$400,000 \$400,000	380,000 \$380,000 380,000 \$380,000 1, 2, 3, 4 & 6 400,000 246,000 154,000 \$400,000 Citywide
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total ST89360015 VIDEO DETECTION AT FREEV Design and install video detection systems at va Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total ST89360016 PEDESTRIAN COUNTDOWN SI Install pedestrian countdown signals.	\$221,000 regration for the gro 76,000 \$76,000 \$76,000 \$76,000 WAY INTERCHANG arious freeway inter-	Function: owth of the City of 76,000 \$76,000 \$76,000 \$6,000 Changes. CAT Function:	76,000 \$76,000 76,000 \$76,000 Traffic Signa	76,000 \$76,000 \$76,000 \$76,000 \$1 Improvements	76,000 76	380,000 \$380,000 380,000 \$380,000 1, 2, 3, 4 & 6 400,000 246,000 154,000 \$400,000
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total ST89360015 VIDEO DETECTION AT FREEV Design and install video detection systems at va Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total ST89360016 PEDESTRIAN COUNTDOWN SI Install pedestrian countdown signals. Construction Project Total Federal Aid - Street Transportation	\$221,000 regration for the gro 76,000 \$76,000 \$76,000 \$76,000 WAY INTERCHANC arious freeway inter-	Function: owth of the City of 76,000 \$76,000 \$76,000 \$76,000 Changes.	76,000 \$76,000 76,000 \$76,000 Traffic Signa	76,000 \$76,000 \$76,000 \$76,000 \$1 Improvements	76,000 76	380,000 \$380,000 380,000 \$380,000 1, 2, 3, 4 & 6 400,000 246,000 154,000 \$400,000 Citywide
Bonds Funding Total ST89360008 TMC NETWORK SUPPORT Expansion, design augmentation and system int Construction Project Total Arizona Highway User Revenues Funding Total ST89360015 VIDEO DETECTION AT FREEV Design and install video detection systems at va Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total ST89360016 PEDESTRIAN COUNTDOWN SI Install pedestrian countdown signals. Construction Project Total	\$221,000 regration for the grown of the gro	Function: owth of the City of 76,000 \$76,000 \$76,000 \$76,000 Changes.	76,000 \$76,000 76,000 \$76,000 Traffic Signa	76,000 \$76,000 \$76,000 \$76,000 \$1 Improvements	76,000 76	380,000 \$380,000 \$380,000 \$380,000 \$1, 2, 3, 4 & 6 400,000 \$400,000 246,000 154,000 \$400,000 Citywide 389,626 \$389,626

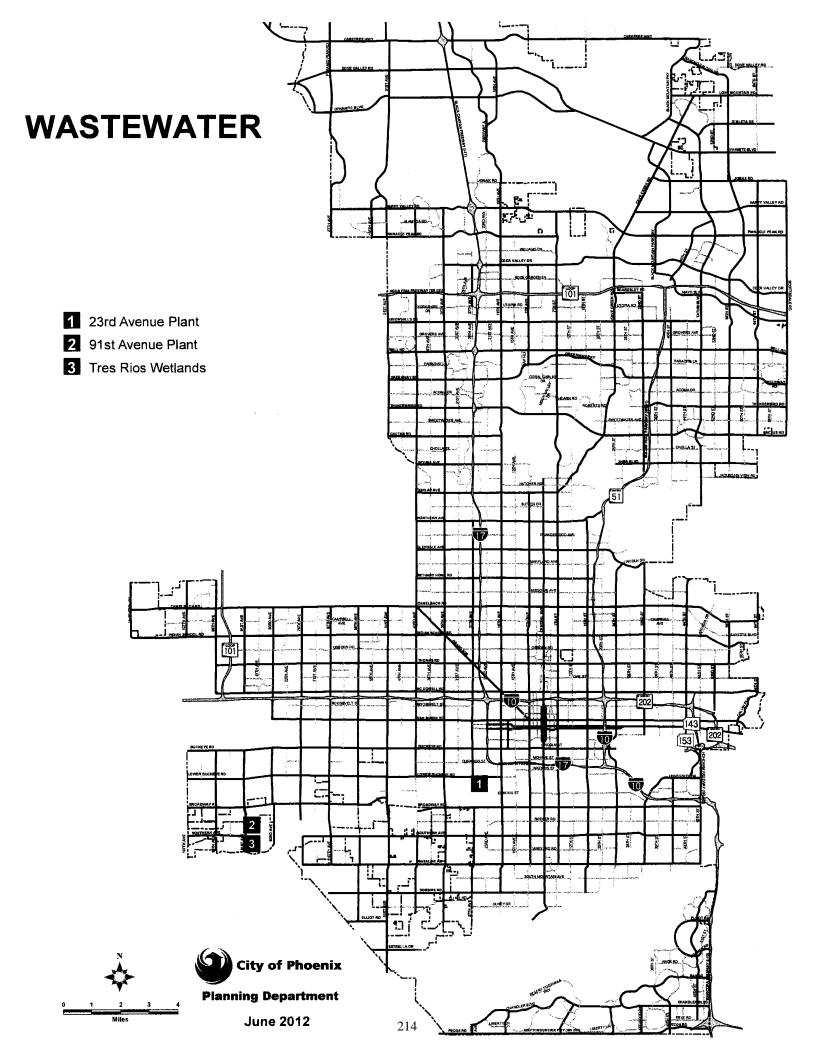
Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
ST89360017 ITS TELECOM EXPANSION W	/ALLEY	Function	: Traffic Signal	Improvements	District:	4,5 &7
Expand the City of Phoenix ITS Fiber Optic syste	m for traffic signal	communication	s to the west val	ley along I-10 Free	eway.	
Construction	54,097	-	-	-	-	54,097
Project Total	\$54,097		-	•	-	\$54,097
Arizona Highway User Revenues	54,097	-	-	-	-	54,097
Funding Total	\$54,097	•	-	-	-	\$54,097
ST89360018 ITS FIBER B-2 - I-10 BRANCH F	IBER	Function	: Traffic Signal	Improvements	District:	4,5 &7
Expand the City of Phoenix ITS Fiber Optic syste	m for traffic signal	communication	s to the west vall	ley on the branche	s of I-10 Free	eway.
Construction	665,000	-	-	-	-	665,000
Project Total	\$665,000	-	-	-	•	\$665,000
Federal Aid - Street Transportation	665,000	-	-	-	-	665,000
Funding Total	\$665,000	-	-	-	-	\$665,000
ST89360019 ITS FIBER B-1 - NORTH RING Expand the City of Phoenix ITS Fiber Optic syste	m for traffic signal		•	Improvements lley.	District:	1 & 2
Construction	665,000	-	_	-	-	665,000
Project Total	\$665,000	-			-	\$665,000
Federal Aid - Street Transportation	665,000	-	-		-	665,000
Funding Total	\$665,000	•		-	•	\$665,000
MANAGEMENT Matching grant funds for Intelligent Traffic Systen	n projects.					
Construction	94,104	50,000	50,000	50,000	50,000	294,104
Construction Project Total	94,104 \$94,104	50,000 \$50,000	50,000 \$50,000	50,000 \$50,000	50,000 \$50,000	
Project Total				·····		294,104 \$294,104 294,104
Project Total	\$94,104	\$50,000	\$50,000	\$50,000	\$50,000	\$294,104
Project Total Arizona Highway User Revenues Funding Total ST89360022 DEVELOP CITY OF PHOENIX I	\$94,104 94,104 \$94,104 TS STRATEGIC P	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	\$294,104 294,104
Project Total Arizona Highway User Revenues Funding Total ST89360022 DEVELOP CITY OF PHOENIX IT Conduct a citywide ITS strategic plan for traffic si	\$94,104 94,104 \$94,104 TS STRATEGIC P	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	\$294,104 294,104 \$294,104 Citywide
Project Total Arizona Highway User Revenues Funding Total ST89360022 DEVELOP CITY OF PHOENIX IT Conduct a citywide ITS strategic plan for traffic si	\$94,104 94,104 \$94,104 IS STRATEGIC P gnals.	\$50,000 50,000 \$50,000 LAN Function	\$50,000 50,000 \$50,000 : Traffic Signal	\$50,000 50,000 \$50,000 Improvements	\$50,000 50,000 \$50,000	\$294,104 294,104 \$294,104 Citywide
Project Total Arizona Highway User Revenues Funding Total ST89360022 DEVELOP CITY OF PHOENIX I Conduct a citywide ITS strategic plan for traffic si Design Project Total	\$94,104 94,104 \$94,104 IS STRATEGIC P gnals.	\$50,000 50,000 \$50,000 LAN Function	\$50,000 50,000 \$50,000 : Traffic Signal	\$50,000 50,000 \$50,000 Improvements	\$50,000 50,000 \$50,000	\$294,104 294,104 \$294,104 Citywide 244,000 \$244,000
Project Total Arizona Highway User Revenues Funding Total ST89360022 DEVELOP CITY OF PHOENIX IT Conduct a citywide ITS strategic plan for traffic si Design Project Total Federal Aid - Street Transportation Arizona Highway User Revenues	\$94,104 94,104 \$94,104 IS STRATEGIC P gnals. 244,000 \$244,000 239,000 5,000	\$50,000 50,000 \$50,000 LAN Function	\$50,000 50,000 \$50,000 : Traffic Signal	\$50,000 50,000 \$50,000 Improvements	\$50,000 50,000 \$50,000	\$294,104 294,104 \$294,104 Citywide 244,000 \$244,000 239,000 5,000
Project Total Arizona Highway User Revenues Funding Total ST89360022 DEVELOP CITY OF PHOENIX IT Conduct a citywide ITS strategic plan for traffic si Design Project Total Federal Aid - Street Transportation	\$94,104 94,104 \$94,104 FS STRATEGIC P gnals. 244,000 \$244,000 239,000	\$50,000 50,000 \$50,000 LAN Function	\$50,000 50,000 \$50,000 : Traffic Signal	\$50,000 50,000 \$50,000 Improvements	\$50,000 50,000 \$50,000	\$294,104 294,104 \$294,104 Citywide 244,000 \$244,000 239,000 5,000
Project Total Arizona Highway User Revenues Funding Total ST89360022 DEVELOP CITY OF PHOENIX IT Conduct a citywide ITS strategic plan for traffic si Design Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST89370001 TRAFFIC COUNT STATIONS	\$94,104 94,104 \$94,104 IS STRATEGIC P gnals. 244,000 \$244,000 239,000 5,000	\$50,000 50,000 \$50,000 LAN Function	\$50,000 50,000 \$50,000 : Traffic Signal	\$50,000 50,000 \$50,000 Improvements	\$50,000 50,000 \$50,000 District:	\$294,104 294,104 \$294,104 Citywide 244,000 \$244,000 239,000 5,000
Project Total Arizona Highway User Revenues Funding Total ST89360022 DEVELOP CITY OF PHOENIX IT Conduct a citywide ITS strategic plan for traffic si Design Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST89370001 TRAFFIC COUNT STATIONS Construct new traffic count stations.	\$94,104 94,104 \$94,104 IS STRATEGIC P gnals. 244,000 \$244,000 239,000 5,000	\$50,000 50,000 \$50,000 LAN Function	\$50,000 50,000 \$50,000 : Traffic Signal	\$50,000 50,000 \$50,000 Improvements	\$50,000 50,000 \$50,000 District:	\$294,104 294,104 \$294,104 Citywide 244,000 \$244,000 5,000 \$244,000 Citywide
Project Total Arizona Highway User Revenues Funding Total ST89360022 DEVELOP CITY OF PHOENIX IT Conduct a citywide ITS strategic plan for traffic si Design Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST89370001 TRAFFIC COUNT STATIONS Construct new traffic count stations.	\$94,104 94,104 \$94,104 IS STRATEGIC P gnals. 244,000 \$244,000 239,000 5,000 \$244,000	\$50,000 50,000 \$50,000 LAN Function Function	\$50,000 50,000 \$50,000 : Traffic Signal	\$50,000 50,000 \$50,000 Improvements	\$50,000 50,000 \$50,000 District:	\$294,104 294,104 \$294,104 Citywide 244,000 \$244,000 5,000 \$244,000 Citywide
Arizona Highway User Revenues Funding Total ST89360022 DEVELOP CITY OF PHOENIX I* Conduct a citywide ITS strategic plan for traffic si Design Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST89370001 TRAFFIC COUNT STATIONS Construct new traffic count stations.	\$94,104 94,104 \$94,104 FS STRATEGIC P gnals. 244,000 \$244,000 239,000 5,000 \$244,000	\$50,000 50,000 \$50,000 LAN Function Function	\$50,000 50,000 \$50,000 : Traffic Signal	\$50,000 50,000 \$50,000 Improvements Improvements	\$50,000 50,000 \$50,000 District:	\$294,104 294,104 \$294,104 Citywide 244,000 \$244,000 5,000 \$244,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
EN41160002 UNDERGROUNDING 69KV LII Continue construction of underground 69kV line		and Bike	Major Street, vay Construction	Bridge, Pedestri on	an District:	2
Continue construction of underground 69kV line	s in the black Carry	on Comuor.				
Construction	4,291,000	-	-	-	-	4,291,000
Project Total	\$4,291,000	-	-	-	-	\$4,291,000
Capital Construction	794,000	-	•	-	-	794,000
2006 Street Improvement and Storm Sewer Bonds	3,497,000	-	•	-	-	3,497,000
Funding Total	\$4,291,000	-	-	-	-	\$4,291,000
EP12000005 12 - STORMWATER - GENCO General stormwater compliance actions (lumps		Function	Stormwater C	Compliance	District:	Citywide
Construction	250,000	-				250,000
Project Total	\$250,000	-	-	-	-	\$250,000
Storm Water Management Fee Fund	250,000	-	•	-	-	250,000
Funding Total	\$250,000	-	-	•	-	\$250,000
EP12638002 12 - STORMWATER - FIFTH N	IONROE	Function	Stormwater 0	Compliance	District:	8
Correct improper connection from $\ensuremath{\square} \text{the catch b}$ subsurface.	asin to the storm dra	ain. Current conr	nection not com	plete and water is	discharging to	o the
Construction	70,000	-	-			70,000
Project Total	\$70,000	-	-	-	-	\$70,000
Storm Water Management Fee Fund	70,000	-	-	-		70,000
Funding Total	\$70,000	-		-	•	\$70,000
BIPTS2012B BOND ISS-GO BNDS 12B Debt issuance costs - General Obligation Bond	s.	Function	: Debt		District:	Citywide
Other	525,000	-	-	-	-	525,000
Project Total	\$525,000	=	-	-	-	\$525,000
General Obligation Bond Interest-Taxable	525,000	-		<u>-</u>	-	525,000
Funding Total	\$525,000	-		•	-	\$525,000
AR39000002 SR51 ARTWORK REFURBISH FOR ART Refurbish existing art elements along State Rot			: Percent for A Street.	Art	District:	4, 6, 7 & 8
Construction	-	-	<u>-</u>	-	178,565	178,565
Project Total	-	-	•	-	\$178,565	\$178,565
2001 Street Improvements Bonds		-	-	-	57,404	57,404
1988 Freeway Mitigation Bonds	-	-	•	-	121,161	121,161
Funding Total	-	4	•	-	\$178,565	\$178,565
AR63000013 ARTERIAL CANAL CROSSING Design and build enhancements for major street			: Percent for A	Art	District:	Citywide
Construction	44,000	15,000	89,700	150,000	-	298,700
Project Total	\$44,000	\$15,000	\$89,700	\$150,000	-	\$298,700
Nonprofit Corp Bonds - Water	-	-	74,700	150,000	-	224,700
Avinesa Highway Hear Davanuas						
Arizona Highway User Revenues Funding Total	44,000 \$44,000	15,000 \$15,000	15,000 \$89,700	- \$150,000	-	74,000 \$298,700

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AR63000014 LIGHT RAIL CORRIDOR PERC Develop artworks along the 19th Avenue Light R		Function	: Percent for A	rt	District:	3 & 5
Construction	-	-	61,120	150,000	38,880	250,000
Project Total	-	-	\$61,120	\$150,000	\$38,880	\$250,000
Nonprofit Corp Bonds - Wastewater	-		61,120	150,000	38,880	250,000
Funding Total		-	\$61,120	\$150,000	\$38,880	\$250,000
AR63000015 SONORAN BOULEVARD PERG Design and construct enhancements for bridges			: Percent for A an Boulevard.	rt	District:	2
Construction	14,000	-	•	-	-	14,000
Project Total	\$14,000	-	-	-	-	\$14,000
Arizona Highway User Revenues	14,000	-	-	-	-	14,000
Funding Total	\$14,000	•	-			\$14,000
AR63000020 16TH STREET & BETHANY ST Design and build artworks as part of Neighborho			: Percent for A in the area.	rt	District:	6
Construction	50,711	-	-	-	-	50,711
Project Total	\$50,711	-	-	-		\$50,711
2006 Street Improvement and Storm Sewer Bonds	41,000	-	-	-	-	41,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	9,711	-	-	_	-	9,711
Funding Total	\$50,711	-	-	-	-	\$50,711
AR63000021 HATCHER RD STREETSCAPE Design and fabricate integrated features and am Street, in Sunnyslope.	enities to improve the		: Percent for A along Hatcher R		District: entral Avenue a	
Construction	175,000	-	-	•	-	175,000
Project Total	\$175,000	-		-		\$175,000
2006 Street Improvement and Storm Sewer Bonds	100,000	•	-	-	-	100,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	75,000	_	-	-	-	75,000
Funding Total	\$175,000	•	-	-	•	\$175,000
AR63000022 11TH ST PEDESTRIAN IMPRO PERCENT FOR ART Develop streetscape enhancements that improv Washington Streets as part of the City's 11th St	e pedestrian and tran	sit facilities al			District: etween Van Bur	
Construction		83,000	-	-	<u> </u>	83,000
Project Total	-	\$83,000	-	•	-	\$83,000
2006 Street Improvement and Storm Sewer Bonds	-	58,000	-	-	-	58,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	-	25,000	-	-	-	25,000
Funding Total	-	\$83,000	-	-	-	\$83,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AR63000023 BUCKEYE ROAD STREETSCA	PE	Function	Percent for Art		District:	8
Develop streetscape enhancements along Bucke	eye Road from Sky	Harbor Airport t	o Central Avenue.			
Construction				34,497	22,503	57,000
Project Total	-	-	-	\$34,497	\$22,503	\$57,000
Arizona Highway User Revenues	-	-	-	34,497	-	34,497
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	22,503	22,503
Funding Total	-	-	-	\$34,497	\$22,503	\$57,000
AR63000024 HIGHLINE CANAL AT CIRCLE	K PARK	Function	Percent for Art		District:	8
mprove landscape design for flood remediation	at Circle K Park.					
Construction	285,650	250,000	-	-	-	535,650
Project Total	\$285,650	\$250,000	_	•	-	\$535,650
2006 Street Improvement and Storm Sewer Bonds	285,650	250,000	-	-	-	535,650
Funding Total	\$285,650	\$250,000	-	•		\$535,650
AR63000025 7TH AVENUE STREETSCAPE		Function	Percent for Art		District:	8
Purchase and exhibit artwork at three canopied s	helters at 7th Ave		•			
Construction	13,000				_	13,000
Project Total	\$13,000		_		-	\$13,000
Arizona Highway User Revenues	13,000	_	_	-	_	13,000
Funding Total	\$13,000	-	-		-	\$13,000
AR63000026 ROOSEVELT ST IMPROVEME	NTS	Function	Percent for Art		District:	
Design and fabricate artwork to coincide with the	_			ue and 4th St		Ū
Construction	210,000	-	-			210,000
Project Total	\$210,000	-	-	-	-	\$210,000
Nonprofit Corp Bonds - Water	140,000	-	<u>-</u>	_	_	140,000
Arizona Highway User Revenues	70,000	_	-	-	_	70,000
Funding Total	\$210,000	-	-	-	•	\$210,000
AR63000027 STREET VIEWS		Function	: Percent for Art		District:	Citywide
Develop a program of rotating 3-D artwork to dis	play in vacant spac	ces along City st	reets.			•
Construction	_	-	-	<u> </u>	34,557	34,557
Project Total	-	-	-	-	\$34,557	\$34,557
2006 Street Improvement and Storm Sewer	-	-	-	-	34,557	34,557
Bonds						
Bonds Funding Total		-	•	•	\$34,557	\$34,557
Funding Total AR63000028 THOMAS RD OVERPASS ART	- vork	- Function	- : Percent for Art	•	\$34,557 District:	
Funding Total AR63000028 THOMAS RD OVERPASS ARTY REFURBISHMENT				•		
Funding Total AR63000028 THOMAS RD OVERPASS ARTOREFURBISHMENT Perform a major restoration of the artwork at the	SR 51 Freeway ov			-		4 & 8
Funding Total AR63000028 THOMAS RD OVERPASS ARTOREFURBISHMENT Perform a major restoration of the artwork at the		verpass and Tho	mas Road.	-	District:	4 & 8 5,000
AR63000028 THOMAS RD OVERPASS ART REFURBISHMENT Perform a major restoration of the artwork at the Construction	SR 51 Freeway ov	verpass and Tho	mas Road.	- - -	District:	\$34,557 4 & 8 5,000 \$5,000





Wastewater

The Wastewater program totals \$516.1 million and is funded with Wastewater operating revenue, wastewater nonprofit corporation bonds, impact fees and other cities' share in joint ventures funds.

Major Wastewater projects include the following:

- Design and construct improvements at the 91st Avenue Wastewater Treatment Plant
- Repair, replace and improve wastewater treatment plant equipment
- Study, design and construct SROG Interceptor Capacity improvements
- Construct relief sewers citywide
- Expand, improve and replace sewer lift stations
- Construct parallel sections of the Broadway Sewer from 32nd Street to 51st Avenue to provide additional capacity
- Rehabilitate selected sewers of various sizes and materials located throughout the city
- Improve technology including automatic meter reading
- Construct pump station
- Conduct various Wastewater management studies, improve security and provide for staff charges and consultant fees
- Design the Tres Rios Flood Control and Ecosystem Restoration

CITY OF PHOENIX, ARIZONA

2012-2017 CAPITAL IMPROVEMENT PROGRAM

Wastewater

Capital Improvement Program Summary

Project Summary	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
23rd Avenue WWTP	3,768,000	2,294,000	6,099,000	2,315,000	3,770,000	18,246,000
91st Avenue WWTP	11,258,536	8,947,440	64,219,292	7,085,000	7,735,000	99,245,268
91st Avenue WWTP Studies	1,117,000	-	-	950,000	25,000	2,092,000
Automation	6,396,882	114,100	200,000	-	-	6,710,982
Buildings	45,000	-	-	-	-	45,000
Lift Stations	2,143,400	3,095,000	2,895,000	16,545,000	2,102,000	26,780,400
Multi-City Sewer Lines	2,334,000	13,409,000	11,262,000	53,867,231	12,038,769	92,911,000
North Gateway Reclamation Plant	-	-	1,060,000	-	-	1,060,000
Phoenix Sewers	71,123,774	22,976,000	22,343,000	36,789,913	31,275,000	184,507,687
Security/Fire Compliance	4,165,000	10,000	-	_	-	4,175,000
Tres Rios	1,330,800	-	-	-	-	1,330,800
Wastewater System Studies	463,500	889,000	75,000	975,000	75,000	2,477,500
Debt	75,500,000	-	-	-	-	75,500,000
Percent for Art	465,000	336,000	75,000	137,908	46,000	1,059,908
Γotal .	\$180,110,892	\$52,070,540	\$108,228,292	\$118,665,052	\$57,066,769	\$516,141,545
Source of Funds						
Operating Funds						
Wastewater Operating	74,706,298	41,257,237	73,548,352	89,591,183	49,215,710	328,318,78
Total Operating Funds	\$74,706,298	\$41,257,237	\$73,548,352	\$89,591,183	\$49,215,710	\$328,318,78
Bond Funds						
2006 Bonds	-	-	-	-	46,000	46,00
Nonprofit Corporation Bonds - Wastewater	965,000	336,000	75,000	137,908	-	1,513,90
Total Bond Funds	\$965,000	\$336,000	\$75,000	\$137,908	\$46,000	\$1,559,90
Other Financing						
Other Financing Impact Fees	23,325,864	990,000	870,000	6,580,000	-	31,765,86
	23,325,864 75,000,000	990,000	870,000 -	6,580,000	-	31,765,86 75,000,00
Impact Fees		990,000 - 9,487,303	870,000 - 33,734,940	6,580,000 - 22,355,961	- - 7,805,059	75,000,00
Impact Fees Other Capital	75,000,000	-	, -	· · ·	7,805,059 \$7,805,059	

CITY OF PHOENIX, ARIZONA

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS90200001	23RD AVENUE WASTEWAT REPLACEMENT FUND	ER TREATMENT P	LANT Function	n: 23rd Avenu	e WWTP	District:	. 7
Repair and repl	ace 23rd Avenue Wastewater	Treatment Plant equ	uipment.				•
Other		200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment		1,600,000	1,655,000	1,785,000	1,800,000	1,860,000	8,700,000
Proje	ect Total	\$1,800,000	\$1,855,000	\$1,985,000	\$2,000,000	\$2,060,000	\$9,700,000
Wastewater Re WWTP	placement - 23rd Avenue	1,800,000	1,855,000	1,985,000	2,000,000	2,060,000	9,700,000
Fund	ling Total	\$1,800,000	\$1,855,000	\$1,985,000	\$2,000,000	\$2,060,000	\$9,700,000
	23RD AVENUE TOXICITY ID REDUCTION EVALUATION			on: 23rd Avenu	e WWTP	District:	: 7
Evaluate toxicity	y identification and reduction a	t the 23rd Avenue V	Vastewater Trea	itment Plant.			
Study		-	-	_	200,000	-	200,000
Other		15,000	15,000	15,000	25,000	15,000	85,000
Proje	ect Total	\$15,000	\$15,000	\$15,000	\$225,000	\$15,000	\$285,000
Wastewater Re	evenues	15,000	15,000	15,000	225,000	15,000	285,000
Fund	ling Total	\$15,000	\$15,000	\$15,000	\$225,000	\$15,000	\$285,000
		ONTROLE	Functio	n: 23rd Avenu	e WWTP	District	: 7
	INSTRUMENTATION AND COUNTY INSPECTIONS tion for instrumentation and county						
Provide inspect	INSPECTIONS	ntrol projects at the		astewater Treatr		100,000	438,000
Provide inspect Other Design	INSPECTIONS tion for instrumentation and co	158,000 704,000	23rd Avenue W 40,000	astewater Treatr 100,000 800,000	40,000	820,000	2,324,000
Provide inspect Other Design Proje	INSPECTIONS tion for instrumentation and col	158,000 704,000 \$862,000	23rd Avenue W 40,000 - \$40,000	100,000 800,000 \$900,000	40,000 - \$40,000	820,000 \$920,000	2,324,000 \$2,762,000
Provide inspect Other Design Proje Wastewater Re	INSPECTIONS tion for instrumentation and col	158,000 704,000 \$862,000	23rd Avenue W 40,000 - \$40,000 40,000	100,000 800,000 \$900,000 900,000	40,000 - \$40,000 40,000	\$20,000 \$920,000 920,000	2,324,000 \$2,762,000 2,762,000
Provide inspect Other Design Proje Wastewater Re	INSPECTIONS tion for instrumentation and con ect Total evenues ling Total	158,000 704,000 \$862,000 862,000 \$862,000	23rd Avenue W 40,000 - \$40,000 40,000 \$40,000	100,000 800,000 \$900,000 900,000 \$900,000	40,000 - \$40,000 40,000 \$40,000	820,000 \$920,000 920,000 \$920,000	2,324,000 \$2,762,000 2,762,000 \$2,762,000
Provide inspect Other Design Proje Wastewater Re Fund WS90200038	INSPECTIONS tion for instrumentation and col	158,000 704,000 \$862,000 862,000 \$862,000 \$RETREATMENT OL OPTIMIZATION	23rd Avenue W 40,000 - \$40,000 40,000 \$40,000	100,000 800,000 \$900,000 900,000	40,000 - \$40,000 40,000 \$40,000	\$20,000 \$920,000 920,000	2,324,000 \$2,762,000 2,762,000 \$2,762,000
Other Design Proje Wastewater Re Fund WS90200038	INSPECTIONS tion for instrumentation and consect Total evenues ding Total 23RD AVENUE WASTEWAT PLANT PROCESS CONTRO	158,000 704,000 \$862,000 862,000 \$862,000 \$RETREATMENT OL OPTIMIZATION	23rd Avenue W 40,000 - \$40,000 40,000 \$40,000	100,000 800,000 \$900,000 900,000 \$900,000	40,000 - \$40,000 40,000 \$40,000	820,000 \$920,000 920,000 \$920,000	2,324,000 \$2,762,000 2,762,000 \$2,762,000
Provide inspect Other Design Proje Wastewater Re Fund WS90200038 Improve efficien	INSPECTIONS tion for instrumentation and content to the content to	158,000 704,000 \$862,000 \$862,000 \$862,000 \$862,000 ER TREATMENT DL OPTIMIZATION	23rd Avenue W 40,000 \$40,000 40,000 \$40,000 Function	100,000 800,000 \$900,000 900,000 \$900,000 on: 23rd Avenu	\$40,000 \$40,000 \$40,000 \$40,000 \$WTP	820,000 \$920,000 920,000 \$920,000 District	2,324,000 \$2,762,000 2,762,000 \$2,762,000
Provide inspect Other Design Proje Wastewater Re Fund WS90200038 Improve efficier Other Design	INSPECTIONS tion for instrumentation and content to the content to	158,000 704,000 \$862,000 \$862,000 \$862,000 \$862,000 ER TREATMENT DL OPTIMIZATION	23rd Avenue W 40,000 \$40,000 40,000 \$40,000 Function	100,000 800,000 \$900,000 900,000 \$900,000 on: 23rd Avenu	\$40,000 \$40,000 \$40,000 \$40,000 \$WTP	820,000 \$920,000 920,000 \$920,000 District	2,324,000 \$2,762,000 2,762,000 \$2,762,000 : 7
Provide inspect Other Design Proje Wastewater Re Fund WS90200038 Improve efficien Other Design Proje	INSPECTIONS tion for instrumentation and content of the content of	158,000 704,000 \$862,000 \$862,000 \$862,000 \$862,000 ER TREATMENT DL OPTIMIZATION	23rd Avenue W 40,000 \$40,000 40,000 Function 50,000	100,000 800,000 \$900,000 900,000 \$900,000 on: 23rd Avenu	\$40,000 \$40,000 \$40,000 \$40,000 \$e WWTP	820,000 \$920,000 920,000 \$920,000 District 100,000 675,000 \$775,000	2,324,000 \$2,762,000 2,762,000 \$2,762,000 : 7
Provide inspect Other Design Proje Wastewater Re Fund WS90200038 Improve efficier Other Design Proje Wastewater Re	INSPECTIONS tion for instrumentation and content of the content of	158,000 704,000 \$862,000 862,000 \$862,000 \$COPTIMIZATION	23rd Avenue W 40,000 - \$40,000 40,000 Function 50,000 - \$50,000	100,000 800,000 \$900,000 900,000 \$900,000 on: 23rd Avenu	\$40,000 \$40,000 40,000 \$40,000 \$40,000 E WWTP	820,000 \$920,000 920,000 \$920,000 District	2,324,000 \$2,762,000 2,762,000 \$2,762,000 : 7 397,000 1,900,000 \$2,297,000 2,297,000
Provide inspect Other Design Proje Wastewater Re Fund WS90200038 Improve efficier Other Design Proje Wastewater Re Fund WS90200044	INSPECTIONS tion for instrumentation and content of the instrumentation and content of	158,000 704,000 \$862,000 \$862,000 \$862,000 ER TREATMENT OL OPTIMIZATION 96,000 593,000 \$689,000 \$689,000	23rd Avenue W 40,000 \$40,000 40,000 Function 50,000 \$50,000 50,000 \$2LANT Function	100,000 800,000 \$900,000 900,000 \$900,000 on: 23rd Avenu 101,000 632,000 \$733,000 \$733,000	\$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$50,000 \$50,000 \$50,000 \$50,000	820,000 \$920,000 920,000 \$920,000 District 100,000 675,000 \$775,000 \$775,000 District	2,324,000 \$2,762,000 2,762,000 \$2,762,000 7 397,000 1,900,000 \$2,297,000 2,297,000 \$2,297,000
Provide inspect Other Design Proje Wastewater Re Fund WS90200038 Improve efficier Other Design Proje Wastewater Re Fund WS90200044	INSPECTIONS tion for instrumentation and content of the content of	158,000 704,000 \$862,000 \$862,000 \$862,000 ER TREATMENT OL OPTIMIZATION 96,000 593,000 \$689,000 \$689,000	23rd Avenue W 40,000 \$40,000 40,000 Function 50,000 \$50,000 50,000 \$2LANT Function	100,000 800,000 \$900,000 900,000 \$900,000 on: 23rd Avenu 101,000 632,000 \$733,000 \$733,000	\$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$50,000 \$50,000 \$50,000 \$50,000	820,000 \$920,000 920,000 \$920,000 District 100,000 675,000 \$775,000 \$775,000 District	2,324,000 \$2,762,000 2,762,000 \$2,762,000 7 397,000 1,900,000 \$2,297,000 2,297,000 \$2,297,000
Provide inspect Other Design Proje Wastewater Re Fund WS90200038 Improve efficier Other Design Proje Wastewater Re Fund WS90200044 Conduct a regu	INSPECTIONS tion for instrumentation and content of the instrumentation and content of	158,000 704,000 \$862,000 \$862,000 \$862,000 ER TREATMENT OL OPTIMIZATION 96,000 593,000 \$689,000 \$689,000	23rd Avenue W 40,000 \$40,000 40,000 Function 50,000 \$50,000 50,000 \$2LANT Function	100,000 800,000 \$900,000 900,000 \$900,000 on: 23rd Avenu 101,000 632,000 \$733,000 \$733,000	\$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$50,000 \$50,000 \$50,000 \$50,000	820,000 \$920,000 920,000 \$920,000 District 100,000 675,000 \$775,000 \$775,000 District	2,324,000 \$2,762,000 2,762,000 \$2,762,000 7 397,000 1,900,000 \$2,297,000 2,297,000 \$2,297,000
Provide inspect Other Design Proje Wastewater Re Fund WS90200038 Improve efficier Other Design Proje Wastewater Re Fund WS90200044 Conduct a regulation	INSPECTIONS tion for instrumentation and content of the instrumentation and content of	158,000 704,000 \$862,000 \$862,000 \$862,000 \$862,000 \$862,000 \$862,000 \$863,000 \$689,000 \$689,000 \$689,000 \$689,000	23rd Avenue W 40,000 \$40,000 40,000 Function 50,000 \$50,000 50,000 \$2LANT Function	100,000 800,000 \$900,000 900,000 \$900,000 on: 23rd Avenu 101,000 632,000 \$733,000 \$733,000	\$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$50,000 \$50,000 \$50,000 \$50,000	820,000 \$920,000 920,000 \$920,000 District 100,000 675,000 \$775,000 \$775,000 District	2,324,000 \$2,762,000 2,762,000 \$2,762,000 7 397,000 1,900,000 \$2,297,000 2,297,000 52,297,000 7 nt Plant. 361,000
Provide inspect Other Design Proje Wastewater Re Fund WS90200038 Improve efficier Other Design Proje Wastewater Re Fund WS90200044 Conduct a regulation	INSPECTIONS tion for instrumentation and content of the instrumentation and content of	158,000 704,000 \$862,000 \$862,000 \$862,000 \$862,000 \$862,000 \$862,000 \$862,000 \$689,000 \$689,000 \$689,000 \$689,000 \$689,000 \$689,000 \$689,000	23rd Avenue W 40,000 \$40,000 40,000 Function 50,000 \$50,000 50,000 \$2LANT Function	100,000 800,000 \$900,000 900,000 \$900,000 on: 23rd Avenu 101,000 632,000 \$733,000 \$733,000	\$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$50,000 \$50,000 \$50,000 \$50,000	820,000 \$920,000 920,000 \$920,000 District 100,000 675,000 \$775,000 \$775,000 District	2,324,000 \$2,762,000 2,762,000 \$2,762,000 : 7 397,000 1,900,000 \$2,297,000 \$2,297,000 : 7 nt Plant.

Project No. I	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	23RD AVENUE WASTEWA DPERATIONAL IMPROVE		ANT Function	n: 23rd Avenue	e WWTP	District	: 7
Study, design an	d construct improvements t	to the existing flow mo	nitoring and san	npling for major	plant residual st	reams.	
Study		26,000	-	-	-	-	26,000
Other		15,000	140,000	175,000	-	-	330,000
Design		-	194,000	-	-	-	194,000
Construction		-	-	2,291,000	•		2,291,000
Projec	t Total	\$41,000	\$334,000	\$2,466,000	-	-	\$2,841,000
Wastewater Rev	enues	41,000	334,000	2,466,000	-	-	2,841,000
Fundii	ng Total	\$41,000	\$334,000	\$2,466,000	-	-	\$2,841,000
	OTST AVENUE WASTEWA	TER TREATMENT PL	ANT Functio	n: 91st Avenue	e WWTP	District	: 7
Repair and repla	ce 91st Avenue Wastewate	er Treatment Plant equ	ipment.				
Other	****	250,000	250,000	250,000	250,000	250,000	1,250,000
Equipment		4,750,000	4,750,000	4,750,000	4,750,000	4,750,000	23,750,000
	t Total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SROG Replacen	nent Fund	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
•	ng Total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
WS90100021 9	1ST AVENUE TOXICITY I	DENTIFICATION AND	Functio	n: 91st Avenue	a WWTD	District	• 7
	REDUCTION EVALUATION identification and reduction		Vastewater Trea	tment Plant.			
Study		-	<u>.</u>	-	100,000	<u></u>	100,000
Other		10,000	10,000	10,000	25,000	10,000	65,000
Other	et Total	10,000 \$10,000	10,000 \$10,000	10,000 \$10,000	· ·	10,000 \$10,000	•
Other Projec Wastewater Rev	enues			\$10,000 5,420	25,000		65,000 \$165,000 81,030
Other Project Wastewater Rev SROG - Other C	enues ities Participation	\$10,000 5,420 4,580	\$10,000 5,420 4,580	\$10,000 5,420 4,580	25,000 \$125,000 59,350 65,650	\$10,000 5,420 4,580	65,000 \$165,000 81,030 83,970
Wastewater Rev SROG - Other C	enues	\$10,000 5,420	\$10,000 5,420	\$10,000 5,420	25,000 \$125,000 59,350	\$10,000 5,420	65,000 \$165,000 81,030
Other Project Wastewater Rev SROG - Other C Funding WS90100051	enues ities Participation	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPEC	\$10,000 5,420 4,580 \$10,000	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue	25,000 \$125,000 59,350 65,650 \$125,000	\$10,000 5,420 4,580 \$10,000 District	65,000 \$165,000 81,030 83,970 \$165,000
Other Project Wastewater Rev SROG - Other C Fundia WS90100051 I Provide inspection	enues ities Participation ng Total NSTRUMENTATION AND	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPEC	\$10,000 5,420 4,580 \$10,000	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue	25,000 \$125,000 59,350 65,650 \$125,000	\$10,000 5,420 4,580 \$10,000 District	65,000 \$165,000 81,030 83,970 \$165,000
Other Project Wastewater Rev SROG - Other C Fundia WS90100051 I Provide inspection	enues ities Participation ng Total NSTRUMENTATION AND	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPECtion and controls project	\$10,000 5,420 4,580 \$10,000 TION Function cts at the 91st A	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa	25,000 \$125,000 59,350 65,650 \$125,000 e wwrp ater Treatment P	\$10,000 5,420 4,580 \$10,000 District	65,000 \$165,000 81,030 83,970 \$165,000
Other Project Wastewater Rev SROG - Other C Fundia WS90100051 I Provide inspection Other Design	enues ities Participation ng Total NSTRUMENTATION AND	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPECtion and controls projection	\$10,000 5,420 4,580 \$10,000 TION Function cts at the 91st A	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa	25,000 \$125,000 59,350 65,650 \$125,000 e wwrp ater Treatment P	\$10,000 5,420 4,580 \$10,000 District	65,000 \$165,000 81,030 83,970 \$165,000 :: 7
Other Project Wastewater Rev SROG - Other C Fundin WS90100051 I Provide inspection Other Design Project	enues ities Participation ng Total NSTRUMENTATION AND on services for instrumentat	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPEC tion and controls projection 197,000 1,300,536 \$1,497,536	\$10,000 5,420 4,580 \$10,000 TION Function cts at the 91st A	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa 198,000 1,407,292 \$1,605,292	25,000 \$125,000 59,350 65,650 \$125,000 e WWTP ater Treatment P	\$10,000 5,420 4,580 \$10,000 District lant. 225,000 1,475,000 \$1,700,000	65,000 \$165,000 81,030 83,970 \$165,000 :: 7
Other Project Wastewater Rev SROG - Other C Fundin WS90100051 I Provide inspection Other Design Project Wastewater Rev	enues ities Participation ng Total NSTRUMENTATION AND on services for instrumentat et Total enues	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPEC tion and controls project 197,000 1,300,536 \$1,497,536 845,210	\$10,000 5,420 4,580 \$10,000 TION Function cts at the 91st A 100,000 - \$100,000 56,440	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa 198,000 1,407,292 \$1,605,292 906,027	25,000 \$125,000 59,350 65,650 \$125,000 e WWTP ater Treatment P 100,000 56,440	\$10,000 5,420 4,580 \$10,000 District lant. 225,000 1,475,000 \$1,700,000 959,480	65,000 \$165,000 81,030 83,970 \$165,000 :: 7
Other Project Wastewater Rev SROG - Other C Fundit WS90100051 I Provide inspection Other Design Project Wastewater Rev SROG - Other C	enues ities Participation ng Total NSTRUMENTATION AND on services for instrumentat	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPEC tion and controls projection 197,000 1,300,536 \$1,497,536	\$10,000 5,420 4,580 \$10,000 TION Function cts at the 91st A	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa 198,000 1,407,292 \$1,605,292	25,000 \$125,000 59,350 65,650 \$125,000 e WWTP ater Treatment P	\$10,000 5,420 4,580 \$10,000 District lant. 225,000 1,475,000 \$1,700,000	65,000 \$165,000 81,030 83,970 \$165,000 :: 7 820,000 4,182,828 \$5,002,828 2,823,597 2,179,231
Other Project Wastewater Rev SROG - Other C Fundin WS90100051 I Provide inspection Other Design Project Wastewater Rev SROG - Other C Fundin WS90100059 I	enues ities Participation ng Total NSTRUMENTATION AND on services for instrumentat et Total enues ities Participation ng Total POWER LINE LAND RELO	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPEC tion and controls project 197,000 1,300,536 \$1,497,536 845,210 652,326 \$1,497,536	\$10,000 5,420 4,580 \$10,000 TION Function cts at the 91st A 100,000 - \$100,000 56,440 43,560 \$100,000 Function	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa 198,000 1,407,292 \$1,605,292 906,027 699,265 \$1,605,292 n: 91st Avenue	25,000 \$125,000 59,350 65,650 \$125,000 e WWTP ater Treatment P 100,000 56,440 43,560 \$100,000 e WWTP	\$10,000 5,420 4,580 \$10,000 District lant. 225,000 1,475,000 \$1,700,000 959,480 740,520 \$1,700,000 District	65,000 \$165,000 81,030 83,970 \$165,000 :: 7 820,000 4,182,828 \$5,002,828 2,823,597 2,179,231 \$5,002,828 :: 7
Other Project Wastewater Rev SROG - Other C Fundin WS90100051 I Provide inspection Other Design Project Wastewater Rev SROG - Other C Fundin WS90100059 I	enues ities Participation ng Total NSTRUMENTATION AND on services for instrumentat et Total enues ities Participation ng Total	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPEC tion and controls project 197,000 1,300,536 \$1,497,536 845,210 652,326 \$1,497,536	\$10,000 5,420 4,580 \$10,000 TION Function cts at the 91st A 100,000 - \$100,000 56,440 43,560 \$100,000 Function	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa 198,000 1,407,292 \$1,605,292 906,027 699,265 \$1,605,292 n: 91st Avenue	25,000 \$125,000 59,350 65,650 \$125,000 e WWTP ater Treatment P 100,000 56,440 43,560 \$100,000 e WWTP	\$10,000 5,420 4,580 \$10,000 District lant. 225,000 1,475,000 \$1,700,000 959,480 740,520 \$1,700,000 District	65,000 \$165,000 81,030 83,970 \$165,000 :: 7 820,000 4,182,828 \$5,002,828 2,823,597 2,179,231 \$5,002,828 :: 7
Other Project Wastewater Rev SROG - Other C Fundit WS90100051 I Provide inspection Other Design Project Wastewater Rev SROG - Other C Fundit WS90100059 I Purchase land for	enues ities Participation ng Total NSTRUMENTATION AND on services for instrumentat et Total enues ities Participation ng Total POWER LINE LAND RELO	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPEC tion and controls project 197,000 1,300,536 \$1,497,536 845,210 652,326 \$1,497,536	\$10,000 5,420 4,580 \$10,000 TION Function cts at the 91st A 100,000 - \$100,000 56,440 43,560 \$100,000 Function	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa 198,000 1,407,292 \$1,605,292 906,027 699,265 \$1,605,292 n: 91st Avenue	25,000 \$125,000 59,350 65,650 \$125,000 e WWTP ater Treatment P 100,000 56,440 43,560 \$100,000 e WWTP	\$10,000 5,420 4,580 \$10,000 District lant. 225,000 1,475,000 \$1,700,000 959,480 740,520 \$1,700,000 District	65,000 \$165,000 81,030 83,970 \$165,000 1: 7 820,000 4,182,828 \$5,002,828 2,823,597 2,179,231 \$5,002,828 1: 7 pansion.
Other Project Wastewater Rev SROG - Other C Fundit WS90100051 I Provide inspection Other Design Project Wastewater Rev SROG - Other C Fundit WS90100059 I Purchase land for	enues ities Participation ng Total NSTRUMENTATION AND on services for instrumentat et Total enues ities Participation ng Total POWER LINE LAND RELO or power line easement for re	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPECtion and controls projection and c	\$10,000 5,420 4,580 \$10,000 FION Function of the state o	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa 198,000 1,407,292 \$1,605,292 906,027 699,265 \$1,605,292 n: 91st Avenue	25,000 \$125,000 59,350 65,650 \$125,000 e WWTP ater Treatment P 100,000 56,440 43,560 \$100,000 e WWTP	\$10,000 5,420 4,580 \$10,000 District lant. 225,000 1,475,000 \$1,700,000 959,480 740,520 \$1,700,000 District	65,000 \$165,000 81,030 83,970 \$165,000 1: 7 820,000 4,182,828 \$5,002,828 2,823,597 2,179,231 \$5,002,828 1: 7 pansion.
Other Project Wastewater Rev SROG - Other C Fundin WS90100051 I Provide inspection Other Design Project Wastewater Rev SROG - Other C Fundin WS90100059 I Purchase land for Other Land Acquisition	enues ities Participation ng Total NSTRUMENTATION AND on services for instrumentat et Total enues ities Participation ng Total POWER LINE LAND RELO or power line easement for re	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPECtion and controls projection and c	\$10,000 5,420 4,580 \$10,000 FION Function of the state o	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa 198,000 1,407,292 \$1,605,292 906,027 699,265 \$1,605,292 n: 91st Avenue	25,000 \$125,000 59,350 65,650 \$125,000 e WWTP ater Treatment P 100,000 56,440 43,560 \$100,000 e WWTP	\$10,000 5,420 4,580 \$10,000 District lant. 225,000 1,475,000 \$1,700,000 959,480 740,520 \$1,700,000 District	65,000 \$165,000 81,030 83,970 \$165,000 :: 7 820,000 4,182,828 \$5,002,828 2,823,597 2,179,231 \$5,002,828 :: 7 cansion. 225,000 96,440
Other Project Wastewater Rev SROG - Other C Fundin WS90100051 I Provide inspection Other Design Project Wastewater Rev SROG - Other C Fundin WS90100059 I Purchase land for Other Land Acquisition Project	enues ities Participation ng Total NSTRUMENTATION AND on services for instrumentat et Total enues ities Participation ng Total POWER LINE LAND RELO or power line easement for re	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPEC tion and controls project 197,000 1,300,536 \$1,497,536 845,210 652,326 \$1,497,536 PCATION relocation of 500 kilovo	\$10,000 5,420 4,580 \$10,000 TION Function outs at the 91st A 100,000 56,440 43,560 \$100,000 Function out SRP line ahea 125,000 96,440	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa 198,000 1,407,292 \$1,605,292 906,027 699,265 \$1,605,292 n: 91st Avenue	25,000 \$125,000 59,350 65,650 \$125,000 e WWTP ater Treatment P 100,000 56,440 43,560 \$100,000 e WWTP	\$10,000 5,420 4,580 \$10,000 District lant. 225,000 1,475,000 \$1,700,000 959,480 740,520 \$1,700,000 District	65,000 \$165,000 81,030 83,970 \$165,000 :: 7 820,000 4,182,828 \$5,002,828 2,823,597 2,179,231 \$5,002,828 :: 7 cansion. 225,000 96,440
Other Project Wastewater Rev SROG - Other C Fundin WS90100051 I Provide inspection Other Design Project Wastewater Rev SROG - Other C Fundin WS90100059 I Purchase land for Other Land Acquisition Project Wastewater Rev	enues ities Participation ng Total NSTRUMENTATION AND on services for instrumentat et Total enues ities Participation ng Total POWER LINE LAND RELO or power line easement for re	\$10,000 5,420 4,580 \$10,000 CONTROLS INSPEC tion and controls project 197,000 1,300,536 \$1,497,536 845,210 652,326 \$1,497,536 OCATION relocation of 500 kilovo 100,000 - \$100,000	\$10,000 5,420 4,580 \$10,000 FION Function cts at the 91st A 100,000 56,440 43,560 \$100,000 Function old SRP line ahea 125,000 96,440 \$221,440	\$10,000 5,420 4,580 \$10,000 n: 91st Avenue venue Wastewa 198,000 1,407,292 \$1,605,292 906,027 699,265 \$1,605,292 n: 91st Avenue	25,000 \$125,000 59,350 65,650 \$125,000 e WWTP ater Treatment P 100,000 56,440 43,560 \$100,000 e WWTP	\$10,000 5,420 4,580 \$10,000 District lant. 225,000 1,475,000 \$1,700,000 959,480 740,520 \$1,700,000 District	65,000 \$165,000 81,030 83,970 \$165,000 :: 7 820,000 4,182,828 \$5,002,828 2,823,597 2,179,231 \$5,002,828 :: 7 pansion. 225,000 96,440 \$321,440

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS90100061	PROCESS CONTROL OP	TIMIZATION	Functio	n: 91st Avenue	WWTP	District:	: 7
Increase effici	ency of the existing process of	control systems.					
Other		133,000	212,000	140,000	150,000	150,000	785,000
Construction		593,000	613,000	632,000	650,000	675,000	3,163,000
Proj	ject Total	\$726,000	\$825,000	\$772,000	\$800,000	\$825,000	\$3,948,000
Wastewater R	levenues	409,754	465,630	435,717	451,520	465,630	2,228,251
SROG - Other	r Cities Participation	316,246	359,370	336,283	348,480	359,370	1,719,749
Fun	ding Total	\$726,000	\$825,000	\$772,000	\$800,000	\$825,000	\$3,948,000
WS90100088	91ST AVENUE WASTEWA		.ANT Function	on: 91st Avenue	WWTP	District	: 7
Provide engine	eering and cost estimating su		nue Wastewater	Treatment Plant	digester gas sal	e project.	
Study		70,000	10,000	-	-	-	80,000
Other		60,000	30,000	-	-	-	90,000
Pro	ject Total	\$130,000	\$40,000	-	_	-	\$170,000
Wastewater R	Revenues	26,000	8,000	-	-	-	34,000
SROG - Other	r Cities Participation	104,000	32,000	-	•	-	136,000
Fun	ding Total	\$130,000	\$40,000	-	-	•	\$170,000
WS90100089	91ST AVENUE WASTEWA	ATER TREATMENT PL	ANT Function	on: 91st Avenue	WWTP	District	: 7
	DEWATERING CENTRIFU						
Convert aluda	e thickening machine to a slu	dge dewatering machi	ne.				
Convert sludg							
	<u> </u>	100,000	_	-	~	-	
Other	ject Total	100,000 \$100,000	-	-	-	-	
Other	ject Total		- -	-	-	-	\$100,000
Other Pro Wastewater R	ject Total	\$100,000	- - -	- - -	•	-	\$100,000 55,160
Other Proj Wastewater R SROG - Other	ject Total Revenues	\$100,000 55,160	-	- - - -		- - - -	\$100,000 55,160 44,840
Other Proj Wastewater R SROG - Other Fun WS90100090	ject Total Revenues r Cities Participation Inding Total	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM				District	\$100,000 55,160 44,840 \$100,000
Other Prop Wastewater R SROG - Other Fun WS90100090 Study, design	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEW OPERATIONAL AND SOL IMPROVEMENTS	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve					\$100,000 55,160 44,840 \$100,000 : 7
Other Pro Wastewater R SROG - Other Fun WS90100090 Study, design	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEW OPERATIONAL AND SOL IMPROVEMENTS	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve	ments to meet	projected plant de	emands and regi	ulatory requiren	\$100,000 55,160 44,840 \$100,000 : 7 ments.
Other Pro Wastewater R SROG - Other Fun WS90100090 Study, design Study Other	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEW OPERATIONAL AND SOL IMPROVEMENTS	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve	ments to meet - 120,000				\$100,000 55,160 44,840 \$100,000 : 7 nents.
Other Pro Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEW OPERATIONAL AND SOL IMPROVEMENTS	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve	ments to meet	projected plant de - 450,000	emands and regi	ulatory requiren	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000
Other Pro Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEW/ OPERATIONAL AND SOL IMPROVEMENTS and construct operational an	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000	120,000 2,631,000	projected plant de	emands and regi	ulatory requiren - 200,000 - -	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000 56,382,000
Other Proj Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction Proj	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEWA OPERATIONAL AND SOL IMPROVEMENTS and construct operational an	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000 - \$3,695,000	120,000 2,631,000 - \$2,751,000	- 450,000 - 56,382,000 \$56,832,000	200,000 - 200,000	200,000 - \$200,000	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000 56,382,000 \$63,678,000
Other Proj Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction Proj Wastewater R	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEWA OPERATIONAL AND SOL IMPROVEMENTS and construct operational an	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000 - \$3,695,000 2,010,080	120,000 2,631,000 - \$2,751,000 1,496,544	- 450,000 - 56,382,000 \$56,832,000 30,916,608	200,000 - 200,000 108,800	200,000 - - \$200,000 108,800	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000 56,382,000 \$63,678,000 34,640,832
Other Pro Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction Pro Wastewater R SROG - Other	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEWA OPERATIONAL AND SOL IMPROVEMENTS and construct operational an	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000 - \$3,695,000	120,000 2,631,000 - \$2,751,000	- 450,000 - 56,382,000 \$56,832,000	200,000 - 200,000	200,000 - \$200,000	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000 56,382,000 \$63,678,000 34,640,832 29,037,168
Other Pro Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction Pro Wastewater R SROG - Other Fun	ject Total Revenues r Cities Participation Inding Total 91ST AVENUE WASTEWA OPERATIONAL AND SOL IMPROVEMENTS and construct operational an sject Total Revenues r Cities Participation Inding Total	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000 	120,000 2,631,000 - \$2,751,000 1,496,544 1,254,456 \$2,751,000	- 450,000 - 56,382,000 \$56,832,000 30,916,608 25,915,392 \$56,832,000	200,000 - 200,000 108,800 91,200 \$200,000	200,000 	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000 56,382,000 \$63,678,000 34,640,832 29,037,168 \$63,678,000
Other Pro Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction Pro Wastewater R SROG - Other	ject Total Revenues r Cities Participation Inding Total 91ST AVENUE WASTEWA OPERATIONAL AND SOL IMPROVEMENTS and construct operational an sject Total Revenues r Cities Participation Inding Total	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000 	120,000 2,631,000 - \$2,751,000 1,496,544 1,254,456 \$2,751,000	- 450,000 - 56,382,000 \$56,832,000 30,916,608 25,915,392	200,000 - 200,000 108,800 91,200 \$200,000	200,000 	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000 56,382,000 \$63,678,000 34,640,832 29,037,168
Other Pro Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction Pro Wastewater R SROG - Other Fun WS90100091	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEW/ OPERATIONAL AND SOL IMPROVEMENTS and construct operational an eject Total Revenues r Cities Participation ading Total SROG MANAGEMENT IN	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000 2,010,080 1,684,920 \$3,695,000 FORMATION SYSTEM G AND UPGRADES are licenses, maintain s	120,000 2,631,000 - \$2,751,000 1,496,544 1,254,456 \$2,751,000 I Function	rojected plant de 450,000 - 56,382,000 \$56,832,000 30,916,608 25,915,392 \$56,832,000 on: 91st Avenue	200,000 	\$200,000 \$200,000 108,800 91,200 \$200,000 District	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000 56,382,000 \$63,678,000 34,640,832 29,037,168 \$63,678,000 : Citywide
Other Pro Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction Pro Wastewater R SROG - Other Fun WS90100091	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEW/ OPERATIONAL AND SOL IMPROVEMENTS and construct operational an eject Total Revenues r Cities Participation ading Total SROG MANAGEMENT INI (SMIS) WEBSITE HOSTIN update software, renew software	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000 2,010,080 1,684,920 \$3,695,000 FORMATION SYSTEM G AND UPGRADES are licenses, maintain s	120,000 2,631,000 - \$2,751,000 1,496,544 1,254,456 \$2,751,000 I Function	rojected plant de 450,000 - 56,382,000 \$56,832,000 30,916,608 25,915,392 \$56,832,000 on: 91st Avenue	200,000 	\$200,000 \$200,000 108,800 91,200 \$200,000 District	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000 56,382,000 \$63,678,000 34,640,832 29,037,168 \$63,678,000 : Citywide
Other Proj Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction Proj Wastewater R SROG - Other Fun WS90100091 Procure and u the SROG MA	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEW/ OPERATIONAL AND SOL IMPROVEMENTS and construct operational an eject Total Revenues r Cities Participation ading Total SROG MANAGEMENT INI (SMIS) WEBSITE HOSTIN update software, renew software	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000 2,010,080 1,684,920 \$3,695,000 FORMATION SYSTEM G AND UPGRADES are licenses, maintain s	120,000 2,631,000 - \$2,751,000 1,496,544 1,254,456 \$2,751,000 I Function	rojected plant de 450,000 - 56,382,000 \$56,832,000 30,916,608 25,915,392 \$56,832,000 on: 91st Avenue	200,000 	\$200,000 \$200,000 108,800 91,200 \$200,000 District	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000 56,382,000 34,640,832 29,037,168 \$63,678,000 : Citywide operation of
Other Proj Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction Proj Wastewater R SROG - Other Fun WS90100091 Procure and u the SROG MA	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEW/ OPERATIONAL AND SOL IMPROVEMENTS and construct operational an oject Total Revenues r Cities Participation ading Total SROG MANAGEMENT INI (SMIS) WEBSITE HOSTIN ANAGEMENT INFORMATION	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000 2,010,080 1,684,920 \$3,695,000 FORMATION SYSTEM G AND UPGRADES are licenses, maintain s	120,000 2,631,000 - \$2,751,000 1,496,544 1,254,456 \$2,751,000 I Function	rojected plant de 450,000 - 56,382,000 \$56,832,000 30,916,608 25,915,392 \$56,832,000 on: 91st Avenue	200,000 \$200,000 108,800 91,200 \$200,000 WWTP ag to accommodal	\$200,000 \$200,000 108,800 91,200 \$200,000 District	3,570,000 1,095,000 2,631,000 56,382,000 \$63,678,000 34,640,832 29,037,168 \$63,678,000 : Citywide
Other Pro Wastewater R SROG - Other Fun WS90100090 Study, design Study Other Design Construction Pro Wastewater R SROG - Other Fun WS90100091 Procure and u the SROG MA Other Pro Wastewater R	ject Total Revenues r Cities Participation ading Total 91ST AVENUE WASTEW/ OPERATIONAL AND SOL IMPROVEMENTS and construct operational an oject Total Revenues r Cities Participation ading Total SROG MANAGEMENT INI (SMIS) WEBSITE HOSTIN ANAGEMENT INFORMATION	\$100,000 55,160 44,840 \$100,000 ATER TREATMENT PI ID STREAM d solid stream improve 3,570,000 125,000 2,010,080 1,684,920 \$3,695,000 FORMATION SYSTEM G AND UPGRADES are licenses, maintain s	120,000 2,631,000 - \$2,751,000 1,496,544 1,254,456 \$2,751,000 I Function	rojected plant de 450,000 - 56,382,000 \$56,832,000 30,916,608 25,915,392 \$56,832,000 on: 91st Avenue	\$200,000 \$200,000 108,800 91,200 \$200,000 \$WWTP Ig to accommodal	\$200,000 \$200,000 108,800 91,200 \$200,000 District	\$100,000 55,160 44,840 \$100,000 : 7 ments. 3,570,000 1,095,000 2,631,000 56,382,000 \$63,678,000 34,640,832 29,037,168 \$63,678,000 : Citywide operation of

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS90120033	91ST AVE WASTEWATER TRE YEAR MASTER PLAN UPDATE		Function:	91st Avenue V	WWTP Studies	District:	7
Study flow and	loading for the 91st Ave Wastew	ater Treatment Plant (L	JP10) expansi	on.			
Other		10,000	-	-	•	-	10,000
Proj	ject Total	\$10,000	•	-	-	•	\$10,000
- Wastewater Re	evenues	2,000	_	_	-	-	2,000
	Cities Participation	8,000	-	_	•	-	8,000
	ding Total	\$10,000	•		-	-	\$10,000
WS90120034	91ST AVENUE WASTEWATER UP15 FLOW AND LOADING PI		Function:	91st Avenue V	WWTP Studies	District:	7
Study flow and	d loading for the 91st Avenue Was		nt expansion (UP15).			
Study		÷		_	885,000	_	885,000
Other		-	-	-	65,000	25,000	90,000
Proj	ject Total	•	-	-	\$950,000	\$25,000	\$975,000
- Wastewater R	evenues	-	_	-	27,580	13,790	41,370
	evelopment Occupational Fee	-		-	496,440		496,440
	Cities Participation	-	-	-	425,980	11,210	437,190
	ding Total	-	-	-	\$950,000	\$25,000	\$975,000
WS90120037	91ST AVENUE WASTEWATER LOCAL LIMITS STUDY				WWTP Studies	District:	
WS90120037 Conduct a reg		quirements, procedures	s and process				Plant.
WS90120037 Conduct a reg	LOCAL LIMITS STUDY ulatory study to implement new re	quirements, procedures			Avenue Wastewa	ter Treatment	Plant. 1,107,000
WS90120037 Conduct a reg Study Proj	LOCAL LIMITS STUDY ulatory study to implement new re	1,107,000 \$1,107,000	s and process		Avenue Wastewa	ter Treatment	1,107,000 \$1,107,000
WS90120037 Conduct a reg Study Proj Wastewater R	LOCAL LIMITS STUDY ulatory study to implement new re ject Total	1,107,000 \$1,107,000 624,791	s and process		Avenue Wastewa	ter Treatment	1,107,000 \$1,107,000 624,791
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other	LOCAL LIMITS STUDY ulatory study to implement new re ject Total levenues Cities Participation	1,107,000 \$1,107,000 624,791 482,209	s and process		Avenue Wastewa	ter Treatment	1,107,000 \$1,107,000 624,791 482,209
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other	LOCAL LIMITS STUDY ulatory study to implement new re ject Total levenues Cities Participation iding Total	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000	s and process		Avenue Wastewa	ter Treatment - - - -	
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other Fun	LOCAL LIMITS STUDY ulatory study to implement new re ject Total levenues Cities Participation ding Total	1,107,000 \$1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK	and process Function:	es at the 91st /	Avenue Wastewa - - - - -	ter Treatment District:	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other Fun WS90660004 Procure equip	LOCAL LIMITS STUDY ulatory study to implement new re ject Total evenues Cities Participation ding Total CUSTOMER SERVICE MOBILI ORDER SYSTEM	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK o interface with the Cus	and process Function:	es at the 91st /	Avenue Wastewa - - - - -	ter Treatment District:	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other Fun WS90660004 Procure equip	LOCAL LIMITS STUDY ulatory study to implement new re ject Total levenues Cities Participation iding Total CUSTOMER SERVICE MOBIL ORDER SYSTEM ment for field work order system to	1,107,000 \$1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK	and process Function:	es at the 91st /	Avenue Wastewa - - - - -	ter Treatment District:	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other Fun WS90660004 Procure equip	LOCAL LIMITS STUDY ulatory study to implement new re ject Total evenues Cities Participation ding Total CUSTOMER SERVICE MOBIL ORDER SYSTEM ment for field work order system to	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK o interface with the Cus 516,902 \$516,902	and process Function:	es at the 91st /	Avenue Wastewa - - - - -	ter Treatment District:	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide m. 516,902 \$516,902
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other Fun WS90660004 Procure equip Equipment Proj Wastewater R	LOCAL LIMITS STUDY ulatory study to implement new re ject Total evenues Cities Participation ding Total CUSTOMER SERVICE MOBIL ORDER SYSTEM ment for field work order system to	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK o interface with the Cus	and process Function:	es at the 91st /	Avenue Wastewa - - - - -	ter Treatment District:	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide m. 516,902 \$16,902
Study Proj Wastewater R SROG - Other Fun WS90660004 Procure equip Equipment Proj Wastewater R	LOCAL LIMITS STUDY ulatory study to implement new re ject Total evenues Cities Participation ding Total CUSTOMER SERVICE MOBIL ORDER SYSTEM ment for field work order system to	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK to interface with the Cus 516,902 \$516,902 \$516,902	s and process Function: storner Inform	es at the 91st /	Avenue Wastewa - - - - -	ter Treatment District: gement system	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide m. 516,902 \$516,902
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other Fun WS90660004 Procure equip Equipment Proj Wastewater R Fun WS90660005	LOCAL LIMITS STUDY ulatory study to implement new re ject Total levenues Cities Participation ding Total CUSTOMER SERVICE MOBILI ORDER SYSTEM ment for field work order system to ject Total levenues liding Total	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK o interface with the Cus 516,902 \$516,902 \$516,902 \$516,902	s and process Function: stomer Inform Function:	es at the 91st A	Avenue Wastewa - - - - -	ter Treatment District: gement system	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide m. 516,902 \$516,902 \$516,902
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other Fun WS90660004 Procure equip Equipment Proj Wastewater R Fun WS90660005 Install software	LOCAL LIMITS STUDY ulatory study to implement new re ject Total evenues Cities Participation ding Total CUSTOMER SERVICE MOBIL ORDER SYSTEM ment for field work order system to ject Total evenues ding Total AUTOMATIC METER READING	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK o interface with the Cus 516,902 \$516,902 \$516,902 \$516,902	s and process Function: stomer Inform Function:	es at the 91st A	Avenue Wastewa - - - - -	ter Treatment District: gement system	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide m. 516,902 \$516,902 \$516,902 Citywide
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other Fun WS90660004 Procure equip Equipment Proj Wastewater R Fun WS90660005 Install software	LOCAL LIMITS STUDY ulatory study to implement new re ject Total evenues Cities Participation ding Total CUSTOMER SERVICE MOBIL ORDER SYSTEM ment for field work order system to ject Total evenues ding Total AUTOMATIC METER READING	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK o interface with the Cus 516,902 \$516,902 \$516,902 \$516,902 \$516,902	s and process Function: stomer Inform Function:	es at the 91st A	Avenue Wastewa - - - - -	ter Treatment District: gement system	Plant. 1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide 7. 516,902 \$516,902 \$516,902 Citywide 2,350,000
WS90120037 Conduct a reg Study Proj Wastewater R SROG - Other Fun WS90660004 Procure equip Equipment Proj Wastewater R Fun WS90660005 Install softward	LOCAL LIMITS STUDY ulatory study to implement new re ject Total evenues Cities Participation ding Total CUSTOMER SERVICE MOBIL ORDER SYSTEM ment for field work order system to ject Total evenues ding Total AUTOMATIC METER READING	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK o interface with the Cus 516,902 \$516,902 \$516,902 \$516,902 \$516,902 \$516,902 \$516,902 \$516,902 \$516,902	s and process Function: stomer Inform Function:	es at the 91st A	Avenue Wastewa - - - - -	ter Treatment District: gement system	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide 516,902 \$516,902 \$516,902 Citywide 2,350,000 2,000,000
Study Proj Wastewater R SROG - Other Fun WS90660004 Procure equip Equipment Proj Wastewater R Fun WS90660005 Install softward	LOCAL LIMITS STUDY ulatory study to implement new re ject Total evenues Cities Participation ding Total CUSTOMER SERVICE MOBIL ORDER SYSTEM ment for field work order system to ject Total evenues ding Total AUTOMATIC METER READING e, hardware and various devices in ject Total	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 E FIELD WORK D interface with the Cus 516,902 \$516,902 \$516,902 \$516,902 \$516,902 \$516,902 \$516,902 \$516,900 2,350,000 2,000,000	s and process Function: stomer Inform Function:	es at the 91st A	Avenue Wastewa - - - - -	ter Treatment District: gement system	1,107,000 \$1,107,000 624,791 482,209 \$1,107,000 Citywide m. 516,902 \$516,902 \$516,902

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS90660007 WORK ORDER AND ASS SYSTEM	ET MANAGEMENT	Function	n: Automation		District:	Citywide
Install and configure current software produ	cts for management re	porting and integ	gration between	various systems	3 .	
Other	669,980	114,100		-	-	784,080
Project Total	\$669,980	\$114,100	-	•	-	\$784,080
Wastewater Revenues	669,980	114,100	-	-	-	784,080
Funding Total	\$669,980	\$114,100	-	-	-	\$784,080
WS90660009 ELECTRONIC BILLING Control Provide E-billing services to customers interested in the services to customers in the service			n: Automation Billing System.		District:	Citywide
Equipment	160,000	-	-	-	-	160,000
Project Total	\$160,000	-	-	-	-	\$160,000
Wastewater Revenues	160,000	-	-	-	-	160,000
Funding Total	\$160,000	_	-	-	-	\$160,000
WS90660010 INTERACTIVE VOICE RES Update the base telephony Interactive Voice			n: Automation		District:	Citywide
Construction	250,000	-	~	-	-	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
Wastewater Revenues	250,000	-	-	-	-	250,000
Funding Total	\$250,000		4	-	-	\$250,000
WS90660011 MASTER AS-BUILTS - WAS Develop autocad as-built drawings for all was a second of the seco		IES Function	n: Automation		District:	Citywide
Design	450,000	-	200,000	_	_	
Project Total	* * * * * * * * * * * * * * * * * * * *					650,000
1.0,001.012.	\$450,000	=	\$200,000		•	650,000 \$650,000
•	\$450,000 450,000	-	\$200,000 200,000	-	-	
Wastewater Revenues Funding Total	•	-	· •	-	- -	\$650,000
Wastewater Revenues	450,000 \$450,000 DLLECTION YARD collection maintenance	Function	200,000 \$200,000 n: Buildings		- - - District:	\$650,000 650,000 \$650,000
Wastewater Revenues Funding Total WS90450004 WEST WASTEWATER CO Trailing costs for a temporary wastewater of Estimated full-year ongoing operating costs	450,000 \$450,000 DLLECTION YARD collection maintenance s: \$40,000	Function	200,000 \$200,000 n: Buildings	-	District:	\$650,000 650,000 \$650,000
Wastewater Revenues Funding Total WS90450004 WEST WASTEWATER CO Trailing costs for a temporary wastewater of Estimated full-year ongoing operating costs	450,000 \$450,000 DLLECTION YARD collection maintenance s: \$40,000	Function	200,000 \$200,000 n: Buildings	-	District:	\$650,000 650,000 \$650,000 5
Wastewater Revenues Funding Total WS90450004 WEST WASTEWATER CO Trailing costs for a temporary wastewater of Estimated full-year ongoing operating costs Other Project Total	450,000 \$450,000 PLLECTION YARD collection maintenance s: \$40,000 45,000 45,000 45,000	Function yard on the west	200,000 \$200,000 n: Buildings t side of the city.		District:	\$650,000 650,000 \$650,000 5 45,000 \$45,000
Wastewater Revenues Funding Total WS90450004 WEST WASTEWATER CO Trailing costs for a temporary wastewater of Estimated full-year ongoing operating costs Other Project Total	450,000 \$450,000 DLLECTION YARD collection maintenance s: \$40,000 45,000 \$45,000	Function yard on the west	200,000 \$200,000 n: Buildings t side of the city.	-	-	\$650,000 650,000 \$650,000 5 45,000
Wastewater Revenues Funding Total WS90450004 WEST WASTEWATER CO Trailing costs for a temporary wastewater of Estimated full-year ongoing operating costs Other Project Total Wastewater Revenues	450,000 \$450,000 PLLECTION YARD collection maintenance s: \$40,000 45,000 \$45,000 \$45,000 \$45,000	Function yard on the west	200,000 \$200,000 n: Buildings t side of the city.	-	- - - -	\$650,000 650,000 \$650,000 5 45,000 \$45,000
Wastewater Revenues Funding Total WS90450004 WEST WASTEWATER CO Trailing costs for a temporary wastewater of Estimated full-year ongoing operating costs Other Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACE	450,000 \$450,000 PLLECTION YARD collection maintenance s: \$40,000 45,000 \$45,000 \$45,000 \$45,000	Function yard on the west	200,000 \$200,000 n: Buildings t side of the city.	- - - - - - 45,000	- - - -	\$650,000 650,000 \$650,000 5 45,000 \$45,000 \$45,000
Wastewater Revenues Funding Total WS90450004 WEST WASTEWATER CO Trailing costs for a temporary wastewater of Estimated full-year ongoing operating costs Other Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACE Repair and replace sewer lift stations.	450,000 \$450,000 PLLECTION YARD collection maintenance s: \$40,000 45,000 45,000 45,000 MENT	Function yard on the west Function	200,000 \$200,000 n: Buildings t side of the city.	-	- - - - District:	\$650,000 650,000 \$650,000 5 45,000 \$45,000 \$45,000 Citywide
Wastewater Revenues Funding Total WS90450004 WEST WASTEWATER CO Trailing costs for a temporary wastewater of Estimated full-year ongoing operating costs Other Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACE Repair and replace sewer lift stations.	450,000 \$450,000 Collection waintenance s: \$40,000 45,000 45,000 45,000 45,000 95,000	Function yard on the west Function 120,000	200,000 \$200,000 n: Buildings t side of the city n: Lift Stations	45,000	District:	\$650,000 650,000 \$650,000 5 45,000 \$45,000 \$45,000 Citywide
Wastewater Revenues Funding Total WS90450004 WEST WASTEWATER CO Trailing costs for a temporary wastewater of Estimated full-year ongoing operating costs Other Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATION REPLACE Repair and replace sewer lift stations. Other Construction	450,000 \$450,000 Collection waintenance s: \$40,000 45,000 45,000 45,000 \$45,000 \$45,000 1,445,000	Function yard on the west Function 120,000 1,985,000	200,000 \$200,000 n: Buildings t side of the city. n: Lift Stations 40,000 1,985,000	45,000 1,970,000	District:	\$650,000 650,000 \$650,000 5 45,000 45,000 \$45,000 Citywide

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS90400028	LIFT STATION 43 EXPANSION		Function:	Lift Stations	•	District	: 7
•	struct additional capacity for the 7		Southern lift statio	n.			
Estimated full-y	ear ongoing operating costs: \$2	0,000	<u> </u>				
Other		39,000	122,000	-	-	-	161,000
Design		193,000	-	-	-	-	193,000
Construction			868,000		-	•	868,000
Proje	ect Total	\$232,000	\$990,000	•	-	•	\$1,222,000
Impact Fee - La	ween West, Wastewater	232,000	990,000	-	-	-	1,222,000
Fund	ing Total	\$232,000	\$990,000	-	-	•	\$1,222,000
WS90400058	PERFECT EASEMENT FOR LIF AND 57	T STATIONS 49,	53 Function:	Lift Stations	\$	District	: 3 & 6
	and develop legal descriptions for Arizona Canal Diversion Channel		lift stations and fo	orce mains in f	Maricopa County F	Flood Control I	District land
Other		5,000	-	-	-	_	5,000
Proje	ect Total	\$5,000	-	-		-	\$5,000
Wastewater Re	venues	5,000	-	-	-	-	5,000
Fund	ling Total	\$5,000	-	<u> </u>	-	-	\$5,000
Weggyggg	CONSTRUCT DRIVEWAY, LIFT	STATION 51	Function	Lift Stations		District	. 2
	esign and construct driveway for l						
Other		5,400	-	-	-	-	5,400
Land Acquisitio	n	5,000	-	-	-	-	5,000
Design		25,000	-	-	-	-	25,000
Construction		50,000	-		*		50,000
Proje	ect Total	\$85,400	-	•	•	•	\$85,400
		85,400	_	-	-	-	
Wastewater Re							
	ling Total	\$85,400	-	•	-	-	
Fund			- Function:	Lift Stations	- S	- District	\$85,400
Fund WS90400061 Design and con gallons per day	LIFT STATION 62 EXPANSION istruct Lift Station 62 expansion a	\$85,400 9059 West Broa					\$85,400 :: 7
Fund WS90400061 Design and con gallons per day Estimated full-y	LIFT STATION 62 EXPANSION istruct Lift Station 62 expansion a	\$85,400		rease capacity	y from 5 million ga	allons per day	\$85,400 t: 7 to 20 million
Fund WS90400061 Design and con gallons per day Estimated full-y Other	LIFT STATION 62 EXPANSION istruct Lift Station 62 expansion a	\$85,400 9059 West Broa					\$85,400 t: 7 to 20 million
Fund WS90400061 Design and con gallons per day Estimated full-y Other Design	LIFT STATION 62 EXPANSION istruct Lift Station 62 expansion a	\$85,400 9059 West Broa		rease capacity 50,000	y from 5 million ga	allons per day	\$85,400 t: 7 to 20 million 142,000 1,640,000
Fund WS90400061 Design and con gallons per day Estimated full-y Other Design Construction	LIFT STATION 62 EXPANSION istruct Lift Station 62 expansion a	\$85,400 9059 West Broa		rease capacity 50,000	y from 5 million ga 65,000 820,000	allons per day	\$85,400 to 20 million 142,000 1,640,000 13,645,000
Fund WS90400061 Design and congallons per day Estimated full-y Other Design Construction Proje	LIFT STATION 62 EXPANSION estruct Lift Station 62 expansion a lear ongoing operating costs: \$3	\$85,400 9059 West Broa		50,000 820,000	65,000 820,000 13,645,000 \$14,530,000	27,000 - - \$27,000	\$85,400 to 20 million 142,000 1,640,000 13,645,000 \$15,427,000
Fund WS90400061 Design and con gallons per day Estimated full-y Other Design Construction Proje Wastewater De	LIFT STATION 62 EXPANSION estruct Lift Station 62 expansion a lear ongoing operating costs: \$3 ext Total evelopment Occupational Fee	\$85,400 9059 West Broa		50,000 820,000 - \$870,000	9 from 5 million ga 65,000 820,000 13,645,000	27,000 -	\$85,400 t: 7 to 20 million 142,000 1,640,000 13,645,000 \$15,427,000 7,977,000
WS90400061 Design and congallons per day Estimated full-y Other Design Construction Proje Wastewater De Impact Fee - Es	LIFT STATION 62 EXPANSION estruct Lift Station 62 expansion a lear ongoing operating costs: \$3	\$85,400 9059 West Broa		50,000 820,000	65,000 820,000 13,645,000 7,950,000	27,000 - - \$27,000	\$85,400 t: 7 to 20 million 142,000 1,640,000 13,645,000 \$15,427,000 7,977,000 7,450,000
Fund WS90400061 Design and congallons per day Estimated full-y Other Design Construction Proje Wastewater De Impact Fee - Es	LIFT STATION 62 EXPANSION Instruct Lift Station 62 expansion a rear ongoing operating costs: \$3 Sect Total Evelopment Occupational Fee Estrella South, Wastewater Ling Total	\$85,400 9059 West Broa 0,000	dway Road to inc	50,000 820,000 - \$870,000 \$870,000	65,000 820,000 13,645,000 \$14,530,000 7,950,000 6,580,000 \$14,530,000	27,000 - - \$27,000 27,000 - \$27,000	142,000 1,640,000 13,645,000 \$15,427,000 7,977,000 7,450,000 \$15,427,000
Fund WS90400061 Design and congallons per day Estimated full-y Other Design Construction Proje Wastewater De Impact Fee - Es Fund	LIFT STATION 62 EXPANSION estruct Lift Station 62 expansion a rear ongoing operating costs: \$3	\$85,400 9059 West Broa 0,000	dway Road to inc	50,000 820,000 - \$870,000 \$870,000 \$870,000	65,000 820,000 13,645,000 \$14,530,000 7,950,000 6,580,000 \$14,530,000	27,000 - - \$27,000 27,000	\$85,400 1: 7 to 20 million 142,000 1,640,000 13,645,000 \$15,427,000 7,977,000 7,450,000 \$15,427,000
Fund WS90400061 Design and congallons per day Estimated full-y Other Design Construction Proje Wastewater De Impact Fee - Es Fund WS90400062	LIFT STATION 62 EXPANSION astruct Lift Station 62 expansion a rear ongoing operating costs: \$3 act Total avelopment Occupational Fee atrella South, Wastewater ling Total LIFT STATION 57 ELECTRICAL	\$85,400 9059 West Broa 0,000	dway Road to inc	50,000 820,000 - \$870,000 \$870,000 \$870,000	65,000 820,000 13,645,000 \$14,530,000 7,950,000 6,580,000 \$14,530,000	27,000 - - \$27,000 27,000 - \$27,000	\$85,400 t: 7 to 20 million 1,640,000 13,645,000 \$15,427,000 7,977,000 7,450,000 \$15,427,000
Fund WS90400061 Design and congallons per day Estimated full-y Other Design Construction Proje Wastewater De Impact Fee - Es Fund WS90400062 Upgrade electri	LIFT STATION 62 EXPANSION astruct Lift Station 62 expansion a rear ongoing operating costs: \$3 act Total avelopment Occupational Fee atrella South, Wastewater ling Total LIFT STATION 57 ELECTRICAL	\$85,400 9059 West Broad 0,000 UPGRADES Station 57 located	dway Road to inc	50,000 820,000 - \$870,000 \$870,000 \$870,000	65,000 820,000 13,645,000 \$14,530,000 7,950,000 6,580,000 \$14,530,000	27,000 - - \$27,000 27,000 - \$27,000	\$85,400 1: 7 to 20 million 142,000 1,640,000 13,645,000 \$15,427,000 7,977,000 7,450,000 \$15,427,000
Fund WS90400061 Design and congallons per day Estimated full-y Other Design Construction Proje Wastewater De Impact Fee - Es Fund WS90400062 Upgrade electri	LIFT STATION 62 EXPANSION Instruct Lift Station 62 expansion a rear ongoing operating costs: \$3 Sect Total Evelopment Occupational Fee Estrella South, Wastewater LIFT STATION 57 ELECTRICAL cal and security equipment at Lift Exect Total	\$85,400 9059 West Broa 0,000 UPGRADES Station 57 locates	dway Road to inc	50,000 820,000 - \$870,000 \$870,000 \$870,000	65,000 820,000 13,645,000 \$14,530,000 7,950,000 6,580,000 \$14,530,000	27,000 - - \$27,000 27,000 - \$27,000	\$85,400 t: 7 to 20 million 1,640,000 13,645,000 \$15,427,000 7,977,000 7,450,000 \$15,427,000 t: 6

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
WS90400063 LIFT STATION 48 - BIOFILTER	RINSTALLATION	Functio	n: Lift Station	s	District	: 5
Demolish existing odor scrubber, chemical tanks	s, pumps, piping a	and containment	area and instal	l a new biofilter a	t Lift Station 48.	
Other	15,000	4	-	- -	_	15,000
Design	41,000	•	-	-	-	41,000
Construction	150,000	-	-	-	-	150,000
Project Total	\$206,000	-	-	•	-	\$206,000
Wastewater Revenues	206,000	-	-	-	-	206,000
Funding Total	\$206,000	-	-	•	-	\$206,000
WS90160072 99TH AVENUE INTERCEPTOR Assess condition of 99th Avenue interceptor.	STUDY	Functio	n: Multi-City S	Gewer Lines	District	: 5 & 7
Study	400,000	1,000,000	2,000,000	-	-	3,400,000
Other	89,000	100,000	200,000	-	-	389,000
Project Total	\$489,000	\$1,100,000	\$2,200,000	-	-	\$3,789,000
Wastewater Revenues	42,543	95,700	191,400	-	-	329,643
SROG - Other Cities Participation	446,457	1,004,300	2,008,600	-	-	3,459,357
Office Office Farticipation						\$3,789,000
Funding Total WS90160083 SROG INTERCEPTOR CAPAC PHOENIX STUDY Review and update tributary sewage collection to the state of the state			\$2,200,000 on: Multi-City S ry and wet weat		District	: 7
Funding Total WS90160083 SROG INTERCEPTOR CAPAC PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors.	Dasin hydrographs	N- Function	on: Multi-City S			: 7
Funding Total WS90160083 SROG INTERCEPTOR CAPAC PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study	pasin hydrographs 482,000	N- Function	on: Multi-City S			: 7 ROG and 99th 482,000
Funding Total WS90160083 SROG INTERCEPTOR CAPAC PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other	pasin hydrographs 482,000 108,000	N- Function	on: Multi-City S			: 7 ROG and 99th 482,000 108,000
Funding Total WS90160083 SROG INTERCEPTOR CAPACE PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total	482,000 108,000 \$590,000	N- Function	on: Multi-City S			: 7 ROG and 99th 482,000 108,000 \$590,000
Funding Total WS90160083 SROG INTERCEPTOR CAPACE PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues	482,000 108,000 \$590,000	N- Function	on: Multi-City S			: 7 ROG and 99th 482,000 108,000 \$590,000
Funding Total WS90160083 SROG INTERCEPTOR CAPAC PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues Funding Total	482,000 108,000 \$590,000 \$590,000	N- Functions by managing d	ry and wet weat	her flows dischar	rged into the SR	: 7 ROG and 99th 482,000 108,000 \$590,000 \$590,000
Funding Total WS90160083 SROG INTERCEPTOR CAPACE PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues	482,000 108,000 \$590,000 \$590,000	N- Functions by managing descriptions of the second	ry and wet weat	her flows dischar	rged into the SR	: 7 ROG and 99th 482,000 108,000 \$590,000 \$590,000
Funding Total WS90160083 SROG INTERCEPTOR CAPACE PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues Funding Total WS90160084 SROG INTERCEPTOR CAPACE	482,000 108,000 \$590,000 \$590,000	N- Functions by managing descriptions of the second	ry and wet weat	her flows dischar	rged into the SR	: 7 ROG and 99th 482,000 108,000 \$590,000 \$590,000
Funding Total WS90160083 SROG INTERCEPTOR CAPACE PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues Funding Total WS90160084 SROG INTERCEPTOR CAPACE Study, design and construct the SROG Interceptors.	482,000 108,000 \$590,000 \$590,000 \$101 IMPROVEME	N- Functions by managing descriptions of the second	ry and wet weat	her flows dischar	rged into the SR	: 7 ROG and 99th 482,000 108,000 \$590,000 \$590,000 \$7 raphs.
Funding Total WS90160083 SROG INTERCEPTOR CAPAC PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues Funding Total WS90160084 SROG INTERCEPTOR CAPAC Study, design and construct the SROG Interceptors.	482,000 108,000 \$590,000 \$590,000 \$590,000 \$1TY IMPROVEME 1000,000	N- Functions by managing descriptions of the second	on: Multi-City S	her flows dischar Sewer Lines e to dry and wet v	rged into the SR	482,000 108,000 \$590,000 \$590,000 \$70,000 900,000
Funding Total WS90160083 SROG INTERCEPTOR CAPAC PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues Funding Total WS90160084 SROG INTERCEPTOR CAPAC Study, design and construct the SROG Interceptors.	482,000 108,000 \$590,000 \$590,000 \$590,000 \$1TY IMPROVEME 1000,000	N- Functions by managing descriptions by managing descriptions are seen as a	on: Multi-City S	her flows dischar Sewer Lines e to dry and wet v	rged into the SR	482,000 108,000 \$590,000 \$590,000 \$70,000 : 7
Funding Total WS90160083 SROG INTERCEPTOR CAPAC PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues Funding Total WS90160084 SROG INTERCEPTOR CAPAC Study, design and construct the SROG Interceptors.	482,000 108,000 \$590,000 \$590,000 \$590,000 \$1TY IMPROVEME 1000,000	N- Functions by managing descriptions by managing descriptions are seen as a	ry and wet weat ry and wet weat	her flows dischar Sewer Lines e to dry and wet verification - 898,000	rged into the SR District weather hydrogr	### ##################################
Funding Total WS90160083 SROG INTERCEPTOR CAPAC PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues Funding Total WS90160084 SROG INTERCEPTOR CAPAC Study, design and construct the SROG Interceptors. Study Other Design Construction	482,000 108,000 \$590,000 \$590,000 \$590,000 \$1TY IMPROVEMENTO Capacity to me 900,000 155,000	S by managing d ENTS Function conitor and control - 435,000 7,800,000	on: Multi-City S ry and wet weat	her flows dischar	pged into the SR District weather hydrogr	: 7 ROG and 99th 482,000 108,000 \$590,000 \$590,000 : 7 raphs. 900,000 2,500,000 7,800,000 70,750,000
Funding Total WS90160083 SROG INTERCEPTOR CAPACE PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues Funding Total WS90160084 SROG INTERCEPTOR CAPACE Study, design and construct the SROG Interceptors Study Other Design Construction Project Total	482,000 108,000 \$590,000 \$590,000 \$590,000 \$17Y IMPROVEME otor Capacity to me 900,000 155,000 \$1,055,000	N- Functions by managing descriptions by managing descriptions and control onitor and con	n: Multi-City S ry and wet weat	her flows dischar	District weather hydrogr 500,000 - 9,230,769	### ##################################
Funding Total WS90160083 SROG INTERCEPTOR CAPACE PHOENIX STUDY Review and update tributary sewage collection to Avenue interceptors. Study Other Project Total Wastewater Revenues Funding Total WS90160084 SROG INTERCEPTOR CAPACE Study, design and construct the SROG Interceptors Study Other Design Construction Project Total Wastewater Revenues	482,000 108,000 \$590,000 \$590,000 \$590,000 \$17Y IMPROVEME otor Capacity to me 900,000 155,000 \$1,055,000	N- Functions by managing descriptions by managing descriptions and control onitor and con	n: Multi-City S ry and wet weat	her flows dischar	District weather hydrogr 500,000 - 9,230,769	### ##################################

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS90160086	SALT RIVER OUTFALL SA ASSESSMENT	NITARY SEWER	Function	n: Multi-City Sew	er Lines	District:	7 & 8
	on and rehab approximately to pipe segments and inspect ma		River Outfall. Per	form assessment	of approximate	ely 4.5 miles of p	polyvinyl
Other		25,000	100,000	-	7	100,000	225,000
Design		-	150,000	-	-	2,208,000	2,358,000
Construction			1,399,000	-	-		1,399,000
Proj	ect Total	\$25,000	\$1,649,000	-	•	\$2,308,000	\$3,982,000
Wastewater R	evenues	11,562	762,663	-	-	1,067,450	1,841,675
SROG - Other	Cities Participation	13,438	886,337	-	•	1,240,550	2,140,325
Fun	ding Total	\$25,000	\$1,649,000	-	-	\$2,308,000	\$3,982,000
	SOUTHERN AVENUE INTE ASSESSMENT ion and rehab the Southern A structures on the interceptor.	venue Interceptor and		n: Multi-City Sew		District:	
Other		25,000	105,000		-	~	130,000
Design		-	160,000	_	_	_	160,000
Construction		_	1,310,000	_	_	-	1,310,000
	ect Total	\$25,000	\$1,575,000	-			\$1,600,000
Wastewater R	evenues	8,937	563,063	-	_	-	572,000
	Cities Participation	16,063	1,011,937	-	_	-	1,028,000
	ding Total	\$25,000	\$1,575,000	-	-	-	\$1,600,000
	SALT RIVER OUTFALL BIONSTRUCT A biofilter to replace the			n: Multi-City Sew I to provide odor c		District: Salt River Outfall	
Study		50,000	-	-	-	-	50,000
•		50,000 100,000	- 100,000	- -	-	-	,
Design		•	- 100,000 750,000	· -	-	- -	200,000
Design Construction	ect Total	•	•	- - -	- - -	- - -	200,000 750,000
Design Construction Pro j	•	100,000	750,000		- - -	- - - -	200,000 750,000 \$1,000,00 0
Design Construction Pro j Wastewater R	•	100,000 - \$150,000	750,000 \$850,000		- - - -	- - - - -	200,000 750,000 \$1,000,00 462,500
Design Construction Pro j Wastewater R SROG - Other	evenues	\$150,000 \$150,000 69,375	750,000 \$850,000 393,125	- - - - -	- - - - -	- - - - - -	50,000 200,000 750,000 \$1,000,00 462,500 537,500 \$1,000,000
Design Construction Proj Wastewater R SROG - Other Fun WS90320007	evenues Cities Participation ding Total	100,000 \$150,000 69,375 80,625 \$150,000 STATION AND FORC	750,000 \$850,000 393,125 456,875 \$850,000 SE Function	n: North Gatewa	- - -	- - - - - n Plan1District:	200,000 750,000 \$1,000,000 462,500 537,500 \$1,000,000
Design Construction Proj Wastewater R SROG - Other Fun WS90320007 Construct a 4	evenues Cities Participation ding Total NORTH GATEWAY PUMP MAIN	100,000 \$150,000 69,375 80,625 \$150,000 STATION AND FORC	750,000 \$850,000 393,125 456,875 \$850,000 SE Function		- - -	- - - - n Plan1District:	200,000 750,000 \$1,000,000 462,500 537,500 \$1,000,000
Design Construction Proj Wastewater R SROG - Other Fun WS90320007 Construct a 4	evenues Cities Participation ding Total NORTH GATEWAY PUMP MAIN	100,000 \$150,000 69,375 80,625 \$150,000 STATION AND FORC	750,000 \$850,000 393,125 456,875 \$850,000 SE Function	ains.	- - -	- - - - n Plan1District: - -	200,000 750,000 \$1,000,000 462,500 537,500 \$1,000,000
Design Construction Proj Wastewater R SROG - Other Fun WS90320007 Construct a 4 Other Construction	evenues Cities Participation ding Total NORTH GATEWAY PUMP MAIN	100,000 \$150,000 69,375 80,625 \$150,000 STATION AND FORC	750,000 \$850,000 393,125 456,875 \$850,000 SE Function	95,000	- - -	- - - - - n Plan1District: - -	200,000 750,000 \$1,000,000 462,500 537,500 \$1,000,000
Wastewater R SROG - Other Fun WS90320007 Construct a 4 Other Construction	evenues Cities Participation ding Total NORTH GATEWAY PUMP MAIN million gallon per day pump s	100,000 \$150,000 69,375 80,625 \$150,000 STATION AND FORC	750,000 \$850,000 393,125 456,875 \$850,000 SE Function	95,000 965,000	- - -	- - - - n Plant District: - -	200,000 750,000 \$1,000,000 462,500 \$37,500 \$1,000,000 2

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tot
WS90500012 SEWER MANHOLE/STRUCTUI		NT Functio	n: Phoenix Sev	wers	District	: Citywide
Replace deteriorated sewer mains and manhole	S.					
Other	825,000	825,000	825,000	825,000	825,000	4,125,000
Construction	600,000	600,000	600,000	1,300,000	1,300,000	4,400,000
Project Total	\$1,425,000	\$1,425,000	\$1,425,000	\$2,125,000	\$2,125,000	\$8,525,000
Wastewater System Replacement - Lines	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater Revenues	1,125,000	1,125,000	1,125,000	1,825,000	1,825,000	7,025,000
Funding Total	\$1,425,000	\$1,425,000	\$1,425,000	\$2,125,000	\$2,125,000	\$8,525,000
WS90500013 SEWER SERVICE CONNECTION	ONS	Functio	n: Phoenix Se	wers	District	: Citywide
Install new sewer connections.						
Other	270,000	270,000	270,000	270,000	270,000	1,350,00
Project Total	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,00
Wastewater Revenues	270,000	270,000	270,000	270,000	270,000	1,350,00
Funding Total	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,350,00
WS90500023 WASTEWATER CONSTRUCTION	ON CONTINGEN	CIES Function	n: Phoenix Se	wers	District	: Citywide
Provide contingency funds for change orders, in	flationary increase	es and other une	expected costs.			-
Other			295,000	-	568,000	863,00
Construction	4,647,000	7,794,000	9,005,000	9,670,000	10,297,000	41,413,00
Project Total	\$4,647,000	\$7,794,000	\$9,300,000	\$9,670,000	\$10,865,000	\$42,276,00
Vastewater Revenues	3,409,290	5,722,821	7,700,880	7,146,880	5,913,140	29,893,01
Wastewater Development Occupational Fee	-	616,000	-	683,560	3,000,000	4,299,56
SROG - Other Cities Participation	1,237,710	1,455,179	1,599,120	1,839,560	1,951,860	8,083,42
Funding Total	\$4,647,000	\$7,794,000	\$9,300,000	\$9,670,000	\$10,865,000	\$42,276,00
WS90500115 LINED CONCRETE REHABILIT	TATION	Functio	n: Phoenix Se	wers	District	: Citywide
	TATION	Functio	on: Phoenix Se	wers	District	: Citywide
Rehabilitate Phoenix lined concrete sewers.			on: Phoenix Se 410,000	wers -	District -	
Rehabilitate Phoenix lined concrete sewers. Other	407,000	407,000 243,432		wers - -	District - -	1,224,00
Rehabilitate Phoenix lined concrete sewers. Other Design		407,000	410,000	wers - - -	District	1,224,00 602,25
Rehabilitate Phoenix lined concrete sewers. Other Design	407,000 305,096	407,000 243,432	410,000 53,725	- - - -	District - - - -	1,224,00 602,25 7,404,74
Other Design Construction Project Total	407,000 305,096 2,353,904 \$3,066,000	407,000 243,432 2,415,568 \$3,066,000	410,000 53,725 2,635,275 \$3,099,000	- - - -	District	1,224,00 602,25 7,404,74 \$9,231,00
Other Design Construction Project Total	407,000 305,096 2,353,904	407,000 243,432 2,415,568	410,000 53,725 2,635,275		- - - -	1,224,00 602,25 7,404,74 \$9,231,00 9,231,00
Rehabilitate Phoenix lined concrete sewers. Other Design Construction Project Total Wastewater Revenues Funding Total	407,000 305,096 2,353,904 \$3,066,000 3,066,000 \$3,066,000	407,000 243,432 2,415,568 \$3,066,000 3,066,000 \$3,066,000	410,000 53,725 2,635,275 \$3,099,000 3,099,000 \$3,099,000	- - - - -	- - - - -	1,224,00 602,25 7,404,74 \$9,231,00 9,231,00 \$9,231,00
Rehabilitate Phoenix lined concrete sewers. Other Design Construction Project Total Wastewater Revenues Funding Total WS90500118 SMALL DIAMETER SEWER RI	407,000 305,096 2,353,904 \$3,066,000 3,066,000 \$3,066,000	407,000 243,432 2,415,568 \$3,066,000 3,066,000 \$3,066,000	410,000 53,725 2,635,275 \$3,099,000 3,099,000	- - - - -	- - - - -	1,224,00 602,25 7,404,74 \$9,231,00 9,231,00
Rehabilitate Phoenix lined concrete sewers. Other Design Construction Project Total Wastewater Revenues Funding Total WS90500118 SMALL DIAMETER SEWER RI Rehabilitate small diameter sewers.	407,000 305,096 2,353,904 \$3,066,000 3,066,000 \$3,066,000	407,000 243,432 2,415,568 \$3,066,000 3,066,000 \$3,066,000	410,000 53,725 2,635,275 \$3,099,000 3,099,000 \$3,099,000	- - - - -	- - - - -	1,224,00 602,25 7,404,74 \$9,231,00 9,231,00 \$9,231,00
Wastewater Revenues Funding Total	407,000 305,096 2,353,904 \$3,066,000 3,066,000 \$3,066,000	407,000 243,432 2,415,568 \$3,066,000 3,066,000 \$3,066,000	410,000 53,725 2,635,275 \$3,099,000 3,099,000 \$3,099,000 on: Phoenix Se	- - - - - wers	- - - - District	1,224,00 602,25 7,404,74 \$9,231,00 9,231,00 \$9,231,00
Rehabilitate Phoenix lined concrete sewers. Other Design Construction Project Total Wastewater Revenues Funding Total WS90500118 SMALL DIAMETER SEWER RI Rehabilitate small diameter sewers.	407,000 305,096 2,353,904 \$3,066,000 \$3,066,000 EHABILITATION	407,000 243,432 2,415,568 \$3,066,000 3,066,000 Function	410,000 53,725 2,635,275 \$3,099,000 3,099,000 \$3,099,000 on: Phoenix Se	- - - - - wers	- - - - District	1,224,00 602,25 7,404,74 \$9,231,00 9,231,00 \$9,231,00 t: Citywide 4,069,00 28,929,00
Rehabilitate Phoenix lined concrete sewers. Other Design Construction Project Total Wastewater Revenues Funding Total WS90500118 SMALL DIAMETER SEWER RI Rehabilitate small diameter sewers. Other Construction	407,000 305,096 2,353,904 \$3,066,000 \$3,066,000 EHABILITATION 532,000 4,629,000	407,000 243,432 2,415,568 \$3,066,000 3,066,000 Function	410,000 53,725 2,635,275 \$3,099,000 3,099,000 \$3,099,000 on: Phoenix Se	705,000 6,600,000	District 860,000 7,690,000	1,224,00 602,25 7,404,74 \$9,231,00 9,231,00 \$9,231,00 t: Citywide

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS90500141 INSTRUMENTATION AND CO COLLECTION SYSTEM	NTROL INSPECT	IONS Function	: Phoenix Se	wers	District	: Citywide
Inspect instrumentation and controls for sewer	collection system p	projects as neede	d.			
Other	76,000	60,000	65,000	60,000	65,000	326,000
Design	704,000	-	805,000	-	805,000	2,314,000
Project Total	\$780,000	\$60,000	\$870,000	\$60,000	\$870,000	\$2,640,000
Wastewater Revenues	780,000	60,000	870,000	60,000	870,000	2,640,000
Funding Total	\$780,000	\$60,000	\$870,000	\$60,000	\$870,000	\$2,640,000
WS90500144 BROADWAY ROAD PARALLE	L SEWER	Function	: Phoenix Se	wers	District	: 7 & 8
Design and construct parallel sections for the E	roadway Road sev	wer from 32nd Str	eet to 51st Ave	enue.		
Other	513,000	296,000	-	-	-	809,000
Design	1,300,000	-	-	-	-	1,300,000
Construction	14,637,910	2,088,000	-	-	-	16,725,910
Project Total	\$16,450,910	\$2,384,000	-	was.	-	\$18,834,910
Wastewater Revenues	9,475,622	2,384,000	_	_	-	11,859,622
Wastewater Development Occupational Fee	6,975,288	- · ·	•	-	-	6,975,288
Funding Total	\$16,450,910	\$2,384,000	•	•	•	\$18,834,910
WS90500161 RELIEF SEWERS CITYWIDE		Function	n: Phoenix Se	wers	District	: Citywide
Construct relief sewers citywide.						
Other	108,500	50,000	-	400,000	300,000	858,500
Construction	3,391,500	950,000	_	2,400,000	7,000,000	13,741,500
Project Total	\$3,500,000	\$1,000,000	-	\$2,800,000	\$7,300,000	\$14,600,000
Wastewater Revenues	1,237,591	1,000,000	_	2,800,000	7,300,000	12,337,591
Tradionaler Horonade	.,,	.,,		-,,	.,,	
Wastewater Development Occupational Fee	2,262,409	-	-	-	-	2,262,409
Wastewater Development Occupational Fee Funding Total	2,262,409 \$3,500,000	\$1,000,000	-	\$2,800,000	\$7,300,000	
Funding Total	\$3,500,000		- n: Phoenix Se			
Funding Total WS90500175 WASTEWATER IMPACT FEE	\$3,500,000 CONTINGENCY	Function	n: Phoenix Se			\$14,600,000
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari	\$3,500,000 CONTINGENCY	Function	n: Phoenix Se			\$14,600,000 t: Citywide
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari	\$3,500,000 CONTINGENCY ous impact fee are	Function	n: Phoenix Se			\$14,600,000 t: Citywide 3,045,420
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420	Function	n: Phoenix Se	wers -		\$14,600,000 t: Citywide 3,045,420 \$3,045,420
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747	Function	n: Phoenix Se	wers -		\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747 1,197,944	Function	n: Phoenix Se	wers -		\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Estrella North, Wastewater	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747	Function	n: Phoenix Se	wers -		\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Estrella North, Wastewater Impact Fee - Deer Valley IV, Wastewater	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747 1,197,944 275,253	Function	n: Phoenix Se	wers -		\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Estrella North, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620	Function	n: Phoenix Se	wers -		\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley III, Wastewater	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849	Function	n: Phoenix Se	wers -		\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley II, Wastewater Impact Fee - Deer Valley I, Wastewater	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876	Function	n: Phoenix Se	wers -		\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley II, Wastewater Impact Fee - Deer Valley I, Wastewater	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434	Function	n: Phoenix Se	wers -		\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697
WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Estrella North, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley II, Wastewater Impact Fee - Deer Valley I, Wastewater Impact Fee - Deer Valley I, Wastewater Impact Fee - Ahwatukee East, Wastewater Impact Fee - Ahwatukee East, Wastewater Funding Total WS90500197 WASTEWATER IMPROVEME	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420 NT DISTRICT FU	Function as as projects are	n: Phoenix Se		District	\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Estrella North, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley II, Wastewater Impact Fee - Deer Valley I, Wastewater Impact Fee - Deer Valley I, Wastewater Impact Fee - Ahwatukee East, Wastewater Funding Total	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420 NT DISTRICT FU	Function as as projects are	e identified.		District	\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley II, Wastewater Impact Fee - Deer Valley I, Wastewater Impact Fee - Deer Valley I, Wastewater Impact Fee - Ahwatukee East, Wastewater Funding Total WS90500197 WASTEWATER IMPROVEME Design and construct new sewer lines in sewer	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 \$84,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420 NT DISTRICT FUr improvement dist	Function as as projects are	e identified.		District	\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420 t: Citywide
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley II, Wastewater Impact Fee - Deer Valley II, Wastewater Impact Fee - Deer Valley I, Wastewater Impact Fee - Ahwatukee East, Wastewater Funding Total WS90500197 WASTEWATER IMPROVEME Design and construct new sewer lines in sewer	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420 NT DISTRICT FU improvement dist 95,000 900,000	Function as as projects are	e identified.		District	\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420 t: Citywide
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley II, Wastewater Impact Fee - Deer Valley I, Wastewater Impact Fee - Deer Valley I, Wastewater Impact Fee - Ahwatukee East, Wastewater Funding Total WS90500197 WASTEWATER IMPROVEME Design and construct new sewer lines in sewer	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 \$84,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420 NT DISTRICT FUr improvement dist	Function as as projects are	e identified.		District	\$14,600,000 t: Citywide 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420 t: Citywide
Funding Total WS90500175 WASTEWATER IMPACT FEE Provide available funding for programming vari Construction Project Total Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley II, Wastewater Impact Fee - Deer Valley II, Wastewater Impact Fee - Deer Valley I, Wastewater Impact Fee - Ahwatukee East, Wastewater Funding Total WS90500197 WASTEWATER IMPROVEME Design and construct new sewer lines in sewer	\$3,500,000 CONTINGENCY ous impact fee are 3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420 NT DISTRICT FU improvement dist 95,000 900,000	Function as as projects are	e identified.		District	3,045,420 \$3,045,420 584,747 1,197,944 275,253 29,620 18,849 193,876 46,434 698,697 \$3,045,420

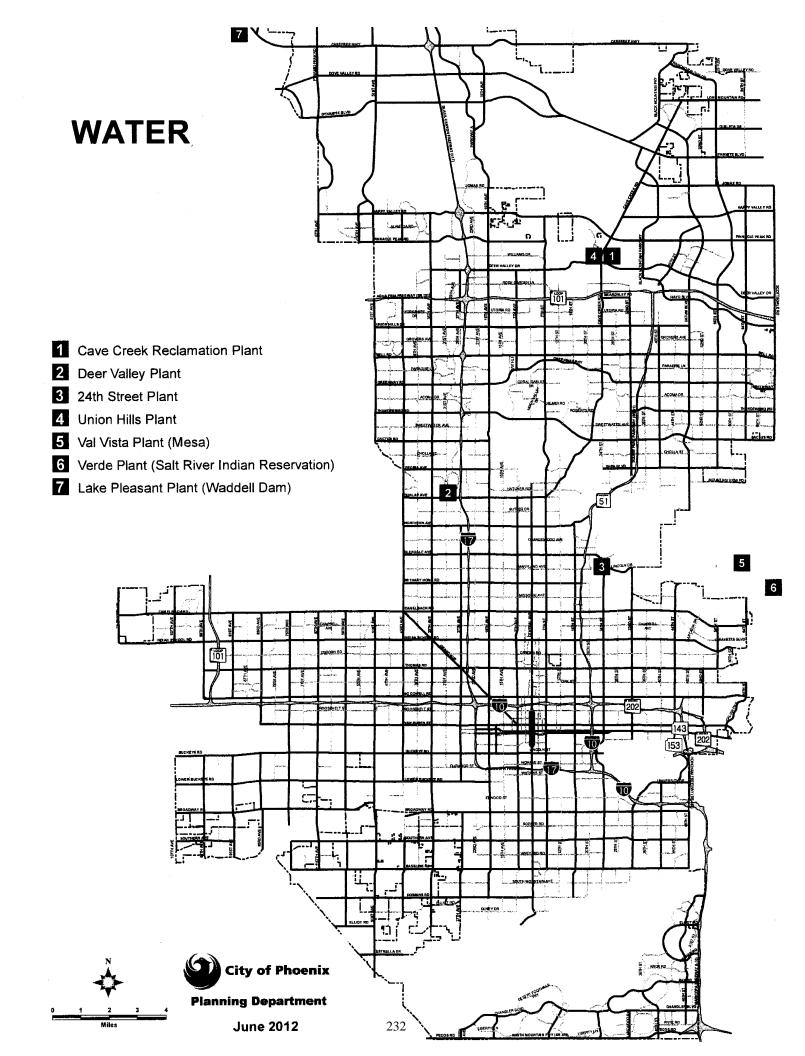
Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
NS90500224	SEWER RELOCATION - 19TI	H AVENUE	Function	n: Phoenix Se	wers	District	: 1,4&5
Design and con	struct sewer relocations on 19t	th Avenue between I	Bethany Home R	load and Dunia	ap Avenue.		
Other		_	-	_	800,000	50,000	850,000
Design		-	-	-	573,000	-	573,000
Construction		-	-	-	11,966,913	-	11,966,913
Proje	ect Total	-	-	-	\$13,339,913	\$50,000	\$13,389,913
Wastewater Re	venues	-	-	-	13,339,913	50,000	13,389,913
Fund	ing Total		-	-	\$13,339,913	\$50,000	\$13,389,913
	SEWER ANNUAL EMERGEN pair sewer mains and related s			n: Phoenix Se	ewers	District	: Citywide
Other		190,000	197,000	147,000	155,000	155,000	844,000
Design		110,000	115,000	120,000	125,000	130,000	600,000
Construction		859,000	883,000	912,000	940,000	960,000	4,554,000
Proje	ect Total	\$1,159,000	\$1,195,000	\$1,179,000	\$1,220,000	\$1,245,000	\$5,998,000
Wastewater Re	venues	1,159,000	1,195,000	1,179,000	1,220,000	1,245,000	5,998,000
Fund	ling Total	\$1,159,000	\$1,195,000	\$1,179,000	\$1,220,000	\$1,245,000	\$5,998,000
Construct large	growth-related wastewater infr	astructure in the De				District	
Construction		8,552,924	-	-	-	-	8,552,924
-	ect Total	\$8,552,924	-	=	-	•	\$8,552,924
-	esert View, Wastewater	8,552,924		-	-	-	8,552,924
Fund	ling Total	\$8,552,924	-		-	-	\$8,552,924
	NORTHERN WASTEWATER growth-related wastewater infr			n: Phoenix Se act fee area.	ewers	Distric	: 1 & 2
Construction		4,055,607	-	-	*	-	4,055,607
Proje	ect Total	\$4,055,607	-	-	-	-	\$4,055,607
Impact Fee - No	orth Gateway, Wastewater	4,055,607	_	-	-	-	4,055,607
Fund	ling Total	\$4,055,607	-	-	-		\$4,055,607
	SOUTHERN WASTEWATER growth-related wastewater infr			n: Phoenix Se ct fee area.	ewers	Distric	t: 7
Construction		7,439,913	-	-	-	-	7,439,913
Proje	ect Total	\$7,439,913	-	-	-	-	\$7,439,913
Impact Fee - La	aveen West, Wastewater	7,439,913	-	-	-	-	7,439,913
Fund	ling Total	\$7,439,913	-	-	-	-	\$7,439,913
WS90500255	RELIEF SEWER PROJECT M AVENUE			n: Phoenix Se			t: 4 & 7
Install 1,735 line west side of the	ear feet of 18-inch diameter se e freeway.	wer lines along McE	Powell Hoad on the	ne east side of	tne SH 101 freev	vay to 99th Ave	enue on the
Other		415,000	-	_	-	-	415,000
		2,000,000	-	-	-	-	2,000,000
Construction							
	ect Total	\$2,415,000	-	•	-	-	\$2,415,000
		\$2,415,000 2,415,000	-	-	<u>-</u>	-	\$2,415,000 2,415,000

	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
VS90500256 RELIEF SEWER PROJECT 2-N PHOENIX	ORTHWEST	Function:	Phoenix Sewers		District:	1 & 3
nstall 850 linear feet of 18-inch diameter sewer	line along 19th Avei	nue at Peoria Ave	nue south of Nort	h Lane.		
Other	254,000	-	-	-		254,000
Construction	1,200,000			•	-	1,200,000
Project Total	\$1,454,000	-	-	-	-	\$1,454,000
Wastewater Revenues	1,454,000	-	-	-	-	1,454,000
Funding Total	\$1,454,000	-	•		-	\$1,454,000
WS90500257 RELIEF SEWER PROJECT 3-N PHOENIX nstall 3,950 linear feet of 15-inch diameter sewe			Phoenix Sewers Oth Avenue to 31s		District:	1 & 5
Other	427,000	<u>-</u>	 			427,000
Construction	2,100,000	-	-	-	_	2,100,000
Project Total	\$2,527,000	•	-	•	-	\$2,527,000
Wastewater Development Occupational Fee	2,527,000	-	-	_	-	2,527,000
Funding Total	\$2,527,000	-	-	-	-	\$2,527,000
Construction	247,000 1,200,000	-	-	-	-	247,000 1,200,000
Construction Project Total	1,200,000 \$1,447,000	-		- - -	-	1,200,000 \$1,447,00 0
Construction Project Total Wastewater Development Occupational Fee	1,200,000	- - -	- - - -	- - - -	- - -	1,200,000 \$1,447,000 1,447,000
Construction Project Total Wastewater Development Occupational Fee Funding Total WS90500259 RELIEF SEWERS PROJECT - CAMELBACK ROAD Remediate approximately 1,943 linear feet of ex	1,200,000 \$1,447,000 1,447,000 \$1,447,000 31ST AVENUE ANI	D Function:	- - - - Phoenix Sewers er line within an all		District:	1,200,000 \$1,447,000 1,447,000 \$1,447,000
Project Total Wastewater Development Occupational Fee Funding Total WS90500259 RELIEF SEWERS PROJECT - CAMELBACK ROAD Remediate approximately 1,943 linear feet of exercises and exercises and exercises are set of exercises.	1,200,000 \$1,447,000 1,447,000 \$1,447,000 31ST AVENUE ANI	D Function:				1,200,000 \$1,447,000 1,447,000 \$1,447,000
Construction Project Total Wastewater Development Occupational Fee Funding Total WS90500259 RELIEF SEWERS PROJECT - CAMELBACK ROAD Remediate approximately 1,943 linear feet of examples and the second se	1,200,000 \$1,447,000 1,447,000 \$1,447,000 31ST AVENUE AND disting 12-inch diame	D Function:				1,200,000 \$1,447,000 1,447,000 \$1,447,000 4 t from west of
Project Total Wastewater Development Occupational Fee Funding Total WS90500259 RELIEF SEWERS PROJECT - CAMELBACK ROAD Remediate approximately 1,943 linear feet of examples and examples and examples and examples are supported by the support of	1,200,000 \$1,447,000 1,447,000 \$1,447,000 31ST AVENUE ANI disting 12-inch diame	D Function:				1,200,000 \$1,447,000 1,447,000 \$1,447,000 4 t from west of 285,000 \$285,000
Project Total Wastewater Development Occupational Fee Funding Total WS90500259 RELIEF SEWERS PROJECT - CAMELBACK ROAD Remediate approximately 1,943 linear feet of examples of the second se	1,200,000 \$1,447,000 1,447,000 \$1,447,000 31ST AVENUE ANI disting 12-inch diamed 285,000 \$285,000	D Function:			ariposa Street	1,200,000 \$1,447,000 1,447,000 \$1,447,000 4 t from west o 285,000 285,000
Project Total Wastewater Development Occupational Fee Funding Total WS90500259 RELIEF SEWERS PROJECT - CAMELBACK ROAD Remediate approximately 1,943 linear feet of ex 81st Avenue to 33rd Avenue. Other Project Total Wastewater Development Occupational Fee Funding Total WS90500260 RELIEF SEWER IMPROVEME PHOENIX	1,200,000 \$1,447,000 1,447,000 \$1,447,000 31ST AVENUE AND disting 12-inch diamed 285,000 \$285,000 285,000 \$1,447,000 \$285,000 \$285,000 \$285,000	D Function: eter sanitary sewer Function:	er line within an all Phoenix Sewers	ley south of M	ariposa Street	1,200,000 \$1,447,000 1,447,000 4 t from west of 285,000 285,000 \$285,000 \$285,000
Project Total Wastewater Development Occupational Fee Funding Total WS90500259 RELIEF SEWERS PROJECT - CAMELBACK ROAD Remediate approximately 1,943 linear feet of ex 31st Avenue to 33rd Avenue. Other Project Total Wastewater Development Occupational Fee Funding Total WS90500260 RELIEF SEWER IMPROVEME PHOENIX Construct sanitary sewer improvements east of	1,200,000 \$1,447,000 1,447,000 \$1,447,000 31ST AVENUE AND disting 12-inch diamed 285,000 \$285,000 \$285,000 \$1,447,000 \$285,000 \$285,000 \$285,000 \$285,000	D Function: eter sanitary sewer Function:	er line within an all Phoenix Sewers	ley south of M	ariposa Street	1,200,000 \$1,447,000 1,447,000 4 t from west of 285,000 \$285,000 \$285,000
Project Total Wastewater Development Occupational Fee Funding Total WS90500259 RELIEF SEWERS PROJECT - CAMELBACK ROAD Remediate approximately 1,943 linear feet of example of the examp	1,200,000 \$1,447,000 1,447,000 \$1,447,000 31ST AVENUE AND disting 12-inch diamed 285,000 \$285,000 \$285,000 \$1,447,000 \$285,000 \$285,000 \$285,000 \$285,000	D Function: eter sanitary sewer Function:	er line within an all Phoenix Sewers	ley south of M	ariposa Street	1,200,000 \$1,447,000 1,447,000 \$1,447,000 4 t from west of 285,000 285,000 \$285,000
Project Total Wastewater Development Occupational Fee Funding Total WS90500259 RELIEF SEWERS PROJECT - CAMELBACK ROAD Remediate approximately 1,943 linear feet of example of the examp	1,200,000 \$1,447,000 1,447,000 \$1,447,000 31ST AVENUE ANI disting 12-inch diame 285,000 \$285,000 285,000 \$1,447,000 \$285,000 \$285,000 \$1,447,000 \$285,000 \$285,000 \$285,000 \$1,447,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000	D Function: eter sanitary sewer Function:	er line within an all Phoenix Sewers	ley south of M	ariposa Street	1,200,000 \$1,447,000 1,447,000 4 t from west of 285,000 285,000 \$285,000 \$285,000
Wastewater Development Occupational Fee Funding Total WS90500259 RELIEF SEWERS PROJECT - CAMELBACK ROAD Remediate approximately 1,943 linear feet of ex 31st Avenue to 33rd Avenue. Other Project Total Wastewater Development Occupational Fee Funding Total WS90500260 RELIEF SEWER IMPROVEME PHOENIX Construct sanitary sewer improvements east of 2nd Way between Townley Avenue to Dunlap A	1,200,000 \$1,447,000 1,447,000 \$1,447,000 31ST AVENUE ANI disting 12-inch diame 285,000 285,000 285,000 \$285,000 \$1,447,000 \$285,000 \$285,000 \$285,000 \$1,447,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000 \$285,000	D Function: eter sanitary sewer Function:	er line within an all Phoenix Sewers	ley south of M	ariposa Street	1,200,000 \$1,447,000 1,447,000 \$1,447,000 4 t from west of 285,000 285,000 \$285,000 \$285,000 \$285,000 4 t 3 & 5 d Way and

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
WS90500261	RELIEF SEWERS PROJ	ECT	Function:	Phoenix Sewers	3	District:	2
Install approxim Peak View Roa	nately 502 linear feet of 24- ad.	inch diameter sanitary se	wer line along Ca	ave Creek Road so	outh of Tatum E	Boulevard and	north of
Other		385,000	-	-	-	-	385,000
Proje	ect Total	\$385,000	-	-	•	-	\$385,000
Wastewater Re	evenues	385,000	-	-	-	-	385,000
Fund	ding Total	\$385,000	•	•	•	-	\$385,000
WS90500262	ODOR CONTROL STATI	ON #81 RELOCATION	Function:	Phoenix Sewers	3	District:	6
Relocate odor	control station with improve	ments to site lighting, sec	ondary containn	nent and an emerg	jency eye wash	n/safety showe	r.
Design		30,000	-		-	-	30,000
Construction		285,000	-	_	-	-	285,000
Proje	ect Total	\$315,000	-	-	•	•	\$315,000
Wastewater Re	evenues	315,000	-		-	-	315,000
Func	ding Total	\$315,000	-	-	•	-	\$315,000
WS90500263 Remediation de	METERING STATION PA STRUCTURAL REPAIR esign, demolish existing str			 Phoenix Sewers on structures for th 		District: ley 02 Meterin	
Study		20,000	-	-		-	20,000
Other		75,000	-	-	-	-	75,000
		200,000	_	_	_		200,000
Design		200,000					
Construction		1,000,000	-	-	<u>-</u>	_	1,000,000
Construction	ect Total	1,000,000 \$1,295,000	- -	-	- -	-	1,000,000 \$1,295,000
Construction Proj e Wastewater Re	evenues	1,000,000 \$1,295,000 1,295,000	<u>.</u> -	- -	-		1,000,000 \$1,295,000 1,295,000
Construction Proje Wastewater Re		1,000,000 \$1,295,000	•	- - - -			1,000,000 \$1,295,000
Construction Proje Wastewater Re Fund WS90800002	evenues	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITIE	- - - ES Function:	- - - - : Security/Fire Co	- - - - ompliance	- -	1,000,000 \$1,295,000 1,295,000
Construction Proje Wastewater Re Func WS90800002 Design and con	evenues ding Total SECURITY IMPROVEME	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITIE nts at remote facilities.	- - - - ES Function	- - - : Security/Fire Co	- - - ompliance -	- -	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide
Construction Proje Wastewater Re Func WS90800002 Design and con Other Design	evenues ding Total SECURITY IMPROVEME	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITII nts at remote facilities. 45,000 300,000		: Security/Fire Co	- - - ompliance -	- -	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide 55,000 300,000
Construction Proje Wastewater Re Func WS90800002 Design and con Other Design Construction	evenues ding Total SECURITY IMPROVEME Instruct security improvement	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITII nts at remote facilities. 45,000 300,000 3,820,000	10,000	- - - -	- - - - - - - - -	- -	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide 55,000 300,000 3,820,000
Construction Proje Wastewater Re Func WS90800002 Design and cor Other Design Construction Proje	evenues ding Total SECURITY IMPROVEME nstruct security improvement ect Total	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITII nts at remote facilities. 45,000 300,000 3,820,000 \$4,165,000	10,000 - - \$10,000	- - - : Security/Fire Co - - - -	- - - ompliance - - -	- -	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide 55,000 300,000 3,820,000 \$4,175,000
Construction Proje Wastewater Re Func WS90800002 Design and cor Other Design Construction Proje Wastewater Re	evenues ding Total SECURITY IMPROVEME nstruct security improvement ect Total evenues	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITIE at remote facilities. 45,000 300,000 3,820,000 \$4,165,000 4,165,000	10,000 - - \$10,000 10,000	- - - -	ompliance	- -	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide 55,000 300,000 3,820,000 \$4,175,000 4,175,000
Wastewater ReFund WS90800002 Design and cor Other Design Construction Proje Wastewater ReFund	evenues ding Total SECURITY IMPROVEME instruct security improvement ect Total evenues ding Total	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITIE Ints at remote facilities. 45,000 300,000 3,820,000 \$4,165,000 \$4,165,000 \$4,165,000	10,000 \$10,000 10,000 \$10,000	- - - -	ompliance	District:	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide 55,000 300,000 3,820,000 \$4,175,000 4,175,000
Construction Proje Wastewater Re Func WS90800002 Design and cor Other Design Construction Proje Wastewater Re Func WS90140006	evenues ding Total SECURITY IMPROVEME nstruct security improvement ect Total evenues	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITIE Ints at remote facilities. 45,000 300,000 3,820,000 \$4,165,000 4,165,000 \$4,165,000	10,000 \$10,000 10,000 \$10,000	- - - -	- - - - - - - -	- -	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide 55,000 300,000 3,820,000 \$4,175,000 4,175,000
Construction Proje Wastewater Re Func WS90800002 Design and cor Other Design Construction Proje Wastewater Re Func WS90140006 Design the Tre	evenues ding Total SECURITY IMPROVEME instruct security improvement ect Total evenues ding Total TRES RIOS FLOOD CON RESTORATION	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITIE Ints at remote facilities. 45,000 300,000 3,820,000 \$4,165,000 4,165,000 \$4,165,000	10,000 \$10,000 10,000 \$10,000	- - - -	ompliance	District:	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide 55,000 300,000 3,820,000 \$4,175,000 4,175,000
Construction Proje Wastewater Re Func WS90800002 Design and cor Other Design Construction Proje Wastewater Re Func WS90140006 Design the Tre	evenues ding Total SECURITY IMPROVEME instruct security improvement ect Total evenues ding Total TRES RIOS FLOOD CON RESTORATION	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITII nts at remote facilities. 45,000 300,000 3,820,000 \$4,165,000 4,165,000 \$1,165,000 \$1,165,000 \$1,165,000 \$1,165,000 \$1,165,000 \$1,165,000 \$1,165,000	10,000 \$10,000 10,000 \$10,000 M Function	- - - -	- - - - - - - - - -	District:	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide 55,000 300,000 3,820,000 \$4,175,000 \$4,175,000 7
Construction Proje Wastewater Re Func WS90800002 Design and cor Other Design Construction Proje Wastewater Re Func WS90140006 Design the Tre Design Proje	evenues ding Total SECURITY IMPROVEME nstruct security improvement ect Total evenues ding Total TRES RIOS FLOOD CON RESTORATION s Rios/Flood Control ecosy	1,000,000 \$1,295,000 1,295,000 \$1,295,000 NTS REMOTE FACILITII Ints at remote facilities. 45,000 300,000 3,820,000 \$4,165,000 4,165,000 ITROL AND ECOSYSTE stem. 1,330,800	10,000 \$10,000 10,000 \$10,000 M Function	- - - -		District:	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide 55,000 300,000 3,820,000 4,175,000 4,175,000 7 1,330,800
Construction Proje Wastewater Re Func WS90800002 Design and cor Other Design Construction Proje Wastewater Re Func WS90140006 Design the Tre Design Proje Wastewater Re	evenues ding Total SECURITY IMPROVEME nstruct security improvement ect Total evenues ding Total TRES RIOS FLOOD CON RESTORATION s Rios/Flood Control ecosy	1,000,000 \$1,295,000 1,295,000 \$1,295,000 \$1,295,000 NTS REMOTE FACILITII Ints at remote facilities. 45,000 300,000 3,820,000 \$4,165,000 4,165,000 \$4,165,000 ITROL AND ECOSYSTE stem. 1,330,800 \$1,330,800	10,000 \$10,000 10,000 \$10,000 M Function	- - - -		District:	1,000,000 \$1,295,000 1,295,000 \$1,295,000 Citywide 55,000 300,000 3,820,000 \$4,175,000 4,175,000 7 1,330,800 \$1,330,800

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
VS90700032 PROCESS CONTROL OP	TIMIZATION	Function	: Wastewater	System Studies	District:	Citywide
tudy process control optimization for the o	collection system.					
Study	388,500	685,000	_	775,000	-	1,848,500
Other	25,000	154,000	25,000	150,000	25,000	379,000
Project Total	\$413,500	\$839,000	\$25,000	\$925,000	\$25,000	\$2,227,500
Vastewater Revenues	413,500	839,000	25,000	925,000	25,000	2,227,500
Funding Total	\$413,500	\$839,000	\$25,000	\$925,000	\$25,000	\$2,227,500
VS90700047 WASTEWATER SYSTEM Purchase equipment for modeling study.	MASTER PLAN	Function	: Wastewater	System Studies	District	: Citywide
Equipment	50,000	50,000	50,000	50,000	50,000	250,000
Project Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Vastewater Revenues	50,000	50,000	50,000	50,000	50,000	250,000
Funding Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
CSAN20090 DEBT SERVICE - WASTE Principal payment for partial commercial pa		Function	: Debt		District	: Citywide
Other	75,000,000	-		-	-	75,000,000
	\$75,000,000	-	-	-	-	\$75,000,00
Project Total	φ1 3,000,000					
•	75,000,000	•	-	· <u>-</u>	-	75,000,00
Special Wastewater Improvement Funding Total	75,000,000 \$75,000,000			- -	- District	75,000,000 \$75,000,000
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS	75,000,000 \$75,000,000 - WASTEWATER BON	- - DS Function	: Debt			
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds.	75,000,000 \$75,000,000 - WASTEWATER BON	- - DS Function -	: Debt	- - -		\$75,000,000 : Citywide 500,000
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds.	75,000,000 \$75,000,000 - WASTEWATER BON	- DS Function - -	- - - -	-		\$75,000,000 : Citywide 500,000
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total	75,000,000 \$75,000,000 - WASTEWATER BON 500,000	- DS Function - -	- -: Debt	- - - -	District -	\$75,000,000 : Citywide 500,000 \$500,000
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total	75,000,000 \$75,000,000 - WASTEWATER BON 500,000 \$500,000	- DS Function - - -	- - - - - -	- - - -	District -	\$75,000,000 : Citywide 500,000 \$500,000
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR84900005 REACH 11 TRAIL & RECF ENHANCEMENTS PERCE	75,000,000 \$75,000,000 - WASTEWATER BON 500,000 \$500,000 500,000 REATION ENT FOR ART	- - - - Function	- - - - n: Percent for A	- - - - -	District -	\$75,000,000 : Citywide 500,000 \$500,000 \$500,000
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total Jonprofit Corp Bonds - Wastewater Funding Total AR84900005 REACH 11 TRAIL & RECF ENHANCEMENTS PERCE Fabricate shade structures and other enha	75,000,000 \$75,000,000 - WASTEWATER BON 500,000 \$500,000 500,000 REATION ENT FOR ART	- - - - Function	- - - - n: Percent for A	- - - - - -	District	\$75,000,000 : Citywide 500,000 \$500,000 \$500,000
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR84900005 REACH 11 TRAIL & RECF ENHANCEMENTS PERCE Fabricate shade structures and other enha	75,000,000 \$75,000,000 - WASTEWATER BON 500,000 \$500,000 500,000 REATION ENT FOR ART ncements throughout th	- - - - Function	- - - - n: Percent for A	- - - - - Art	District	\$75,000,000 : Citywide 500,000 \$500,000 \$500,000 : 2
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR84900005 REACH 11 TRAIL & RECF ENHANCEMENTS PERCE Fabricate shade structures and other enha Construction Project Total	75,000,000 \$75,000,000 - WASTEWATER BON 500,000 \$500,000 \$500,000 REATION ENT FOR ART ncements throughout th	- - - Functior e Reach 11 recr	- - - n: Percent for A eation corridor.	-	District District	\$75,000,000 : Citywide 500,000 \$500,000 \$500,000 : 2
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR84900005 REACH 11 TRAIL & RECF ENHANCEMENTS PERCE Fabricate shade structures and other enha Construction Project Total	75,000,000 \$75,000,000 - WASTEWATER BON 500,000 \$500,000 500,000 REATION ENT FOR ART ncements throughout the 20,000 \$20,000	- - - Functior e Reach 11 recr	- - - n: Percent for A eation corridor.	-	District District	\$75,000,000 : Citywide 500,000 \$500,000 \$500,000 : 2
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR84900005 REACH 11 TRAIL & RECF ENHANCEMENTS PERCE Fabricate shade structures and other enha Construction Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR84900006 BOLA TIE INSTALLATION	75,000,000 \$75,000,000 - WASTEWATER BON 500,000 \$500,000 500,000 8EATION ENT FOR ART ncements throughout the 20,000 \$20,000 \$20,000 \$10,000 \$20,000	Functior e Reach 11 recr	eation corridor.	- - - -	District District	\$75,000,000 : Citywide 500,000 \$500,000 \$500,000 : 2 20,000 \$20,000 \$20,000
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total Monprofit Corp Bonds - Wastewater Funding Total AR84900005 REACH 11 TRAIL & RECF ENHANCEMENTS PERCE Fabricate shade structures and other enha Construction Project Total Monprofit Corp Bonds - Wastewater Funding Total AR84900006 BOLA TIE INSTALLATION Produce a booklet featuring the bola tie col	75,000,000 \$75,000,000 - WASTEWATER BON 500,000 \$500,000 500,000 8EATION ENT FOR ART ncements throughout the 20,000 \$20,000 \$20,000 \$10,000 \$20,000	Functior e Reach 11 recr	eation corridor.	- - - -	District District	\$75,000,000 : Citywide 500,000 \$500,000 \$500,000 : 2 20,000 \$20,000 \$20,000
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR84900005 REACH 11 TRAIL & RECFENHANCEMENTS PERCE Fabricate shade structures and other enha Construction Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR84900006 BOLA TIE INSTALLATION Produce a booklet featuring the bola tie col	75,000,000 \$75,000,000 - WASTEWATER BON 500,000 \$500,000 \$500,000 \$500,000 REATION ENT FOR ART ncements throughout th 20,000 \$20,000 \$20,000 \$10,000 \$20,000 \$20,000 \$10,0	- Function e Reach 11 recr - - - - Function	eation corridor.	- - - - Art	District District District	\$75,000,000 : Citywide 500,000 \$500,000 \$500,000 : 2 20,000 \$20,000 \$20,000 \$20,000 \$20,000
Special Wastewater Improvement Funding Total BISAN20070 DEBT ISSUANCE COSTS Debt issuance costs for wastewater bonds. Other Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR84900005 REACH 11 TRAIL & RECFENHANCEMENTS PERCE Fabricate shade structures and other enha Construction Project Total Nonprofit Corp Bonds - Wastewater Funding Total AR84900006 BOLA TIE INSTALLATION Produce a booklet featuring the bola tie col	75,000,000 \$75,000,000 - WASTEWATER BON 500,000 \$500,000 \$500,000 S500,000 REATION ENT FOR ART ncements throughout the 20,000 \$20,000 \$20,000 N PERCENT FOR ART Illection and other city put	Functior Reach 11 recr Functior Functior	eation corridor.	- - - - Art	District District District	\$75,000,000 : Citywide 500,000 \$500,000 \$500,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$3500,000

Project No.	Project Title	2012-13	2013-14	2014-15	<i>2</i> 015-16	2016-17	Tota
AR84900008	AVENIDA RIO SALADO-BROAI STREETSCAPE	DWAY ROAD	Function	Percent for A	rt	District:	7 & 8
Construct futu	re streetscape enhancements in c	onjunction with roa	d and sewer imp	rovements.			
Construction		400,000	336,000	10,000	-	46,000	792,000
Pro	ject Total	\$400,000	\$336,000	\$10,000	-	\$46,000	\$792,000
Nonprofit Corp	o Bonds - Wastewater	400,000	336,000	10,000	-	-	746,000
2006 Street In Bonds	nprovement and Storm Sewer		-	-	<u>-</u>	46,000	46,000
Fun	ding Total	\$400,000	\$336,000	\$10,000	-	\$46,000	\$792,000
AR84900009	LIFT STATION #53 AT LAS PAI FOR ART	LMARITAS PERCI	ENT Function	: Percent for A	rt	District:	3
Complete con	struction of enhancements to the s	security wall at Lift	Station #53.				
Construction		5,000	-	-	<u>-</u>	<u>-</u>	5,000
Pro	ject Total	\$5,000	-	-	-	-	\$5,000
Nonprofit Corp	o Bonds - Wastewater	5,000	-	-	-	-	5,000
Fun	ding Total	\$5,000	-	-	-	-	\$5,000
	nvironmental art elements into the	20,000					20.000
Construction	ject Total	\$20,000		-	-		\$20,000
,	•	20,000					20,000
	o Bonds - Wastewater	\$20,000	-	-			\$20,000
		Ψ20,000					
AR84900011 Fabricate art e	LIFT STATION PROJECTS enhancements at several new lift s	tations.	Function	: Percent for A	rt	District:	Citywide
Construction		-	-	-	122,908	-	122,908
Pro	ject Total	-	-	-	\$122,908	-	\$122,908
Nonprofit Corp	p Bonds - Wastewater	-	-	-	122,908	-	122,908
Fun	nding Total	-	•	•	\$122,908	-	\$122,908
	ISAAC STREETSCAPE PHASE			: Percent for A	rt	District:	4
Design and in	nplement streetscape improvemen	ts at 32nd Avenue	and McDowell R	load.			
Construction		-	_	65,000	-	-	65,000
D	ject Total	-	-	\$65,000	-	-	\$65,000
Pro	•						
	p Bonds - Wastewater		<u> </u>	65,000			65,000



Water

The \$672.3 million Water program is funded with Water operating revenue, nonprofit corporation bonds, impact fees and city of Mesa participation in the Val Vista Water Treatment Plant joint venture.

Major projects include the following:

- Acquire and construct new wells and rehabilitate existing wells
- Construct new reservoirs, and rehabilitate existing reservoirs and basins
- Rehabilitate existing booster stations
- Replace and rehabilitate the Val Vista Transmission Main from the Val Vista Water Treatment Plant to 48th Street
- Rehabilitate the Val Vista Water Treatment Plant
- Design and construct a joint sludge dewatering facility for Union Hills Water Treatment Plant and Cave Creek Water Reclamation Plant
- Construct treatment optimization strategies, process control efficiency improvements and implement plant equipment rehabilitation at Cave Creek Water Reclamation Plant, 24th Street, Union Hills and Deer Valley Water Treatment Plants
- Construct production improvements to water treatment plants, reservoirs, wells and booster stations such as treatment processes, chemical facilities, equipment and facility improvements
- Install new service meters and construct plumbing connections for alley service relocations
- Repair and replace leaking water services
- Construct water main improvements recommended in the integrity study and rehabilitate existing mains citywide
- Construct new mains in growth areas
- Relocate water lines for light rail northwest extension
- Inspect and assess 260 miles of 42-inch and larger water transmission mains
- Design and construct new water mains and install new fire hydrants in the Garfield Neighborhood (7th to 16th streets and Van Buren to Roosevelt streets)
- Complete installation of software and hardware to automate meter reading
- Conduct various water system studies
- Construct security upgrades at remote facilities

CITY OF PHOENIX, ARIZONA

2012-2017 CAPITAL IMPROVEMENT PROGRAM

WaterCapital Improvement Program Summary

Project Summary	2012-13	3 2013-14	2014-15	2015-16	2016-17	Total
24th Street Plant	430,000	1,470,000	9,420,000	450,000	450,000	12,220,000
Automation	7,510,324	114,150	307,000	-	-	7,931,474
Boosters	2,253,380	18,895,022	6,375,000	10,562,550	4,550,000	42,635,952
Cave Creek	•	760,000	2,255,000	100,000	50,000	3,165,000
Deer Valley Plant	300,000	50,000	-	1,450,000	8,690,000	10,490,000
Production	22,665,930	11,894,896	12,599,240	13,478,167	13,336,278	73,974,511
Reclamation Facilities	-	-	-	-	500,000	500,000
Security	1,181,000	-	1,350,000	-	750,000	3,281,000
Storage	22,891,067	5,080,500	9,159,500	8,472,255	3,674,980	49,278,302
Union Hills Plant	2,575,000	215,800	24,795,500	737,000	1,505,000	29,828,300
Val Vista Plant	6,586,000	300,000	2,230,000	15,310,000	450,000	24,876,000
Water Mains	99,288,469	72,756,810	59,414,015	89,535,575	60,613,765	381,608,634
Water System Studies	-	-	-	5,300,000	-	5,300,000
Wells	4,002,287	4,040,000	3,755,000	4,230,000	7,521,235	23,548,522
Debt	400,000	-	-	-	-	400,000
Percent for Art	1,069,286	1,652,437	60,000	367,200	125,000	3,273,923
Total	\$171,152,743	\$117,229,615	\$131,720,255	\$149,992,747	\$102,216,258	\$672,311,618
Source of Funds						•
Operating Funds						
Arizona Highway Users	35,000	-	-	-	-	35,000
Water Operating	121,997,741	110,000,223	111,725,962	115,612,366	86,530,803	545,867,095
Total Operating Funds	\$122,032,741	\$110,000,223	\$111,725,962	\$115,612,366	\$86,530,803	\$545,902,095
Bond Funds						
2006 Bonds	-	-	-	-	50,000	50,000
Nonprofit Corporation Bonds - Wastewater	7,000	-	-	-	-	7,000
Nonprofit Corporation Bonds - Water	15,927,850	6,168,937	18,082,000	27,219,334	14,451,360	81,849,481
Total Bond Funds	\$15,934,850	\$6,168,937	\$18,082,000	\$27,219,334	\$14,501,360	\$81,906,481
Other Financing						
Impact Fees	32,185,152	40,000	-	-	-	32,225,152
Other Cities' Share in Joint Ventures	1,000,000	1,020,455	1,912,293	7,161,047	1,184,095	12,277,890
Total Other Financing	\$33,185,152	\$1,060,455	\$1,912,293	\$7,161,047	\$1,184,095	\$44,503,042

CITY OF PHOENIX, ARIZONA

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85290016	24TH STREET WATER TF DISINFECTION BY-PROD IMPROVEMENTS			n: 24th Street P	lant	District	: 6
•	struction and implementation year ongoing operating costs		d operational st	rategies to meet	the Stage-2 Dis	infection By-Pi	oduct Rule.
Other		100,000	-	-	-	-	100,000
	ect Total	\$100,000	-	-	-	-	\$100,000
Nater Revenue	es	100,000	-	-	-	_	100,000
Func	ding Total	\$100,000	-	-	-	_	\$100,000
	24TH STREET WATER TE REHABILITATION			n: 24th Street P	Plant	District	: 6
Rehabilitate pla	ant equipment at the 24th St	reet Water Treatment Pl	ant.				
Other		-	250,000	500,000	400,000	400,000	1,550,000
Design		-	900,000	900,000	-	-	1,800,000
Construction		-	-	8,000,000	-	-	8,000,000
Proje	ect Total	-	\$1,150,000	\$9,400,000	\$400,000	\$400,000	\$11,350,000
Water Revenue	es	-	1,150,000	9,400,000	400,000	400,000	11,350,000
Fund	ding Total	-	\$1,150,000	\$9,400,000	\$400,000	\$400,000	\$11,350,000
Provide on call	inspection services for instr	umentation and control _l	projects at the 2	24th Street Wate	r Treatment Plai	nt.	
		50,000	20,000	20,000	50,000	50,000	
Other Design		**	300,000	•	•		300,000
Other Design	ect Total	50,000 - \$50,000			50,000 - \$50,000	\$50,000	300,000 \$490,000
Other Design Proj e Water Revenue	es	\$50,000 50,000	300,000 \$320,000 320,000	\$20,000 20,000	\$50,000 50,000	\$50,000 50,000	300,000 \$490,000 490,000
Other Design Proj e Water Revenue		\$50,000	300,000 \$320,000	\$20,000	\$50,000	\$50,000	300,000 \$490,000 490,000
Other Design Proje Water Revenue Func	es ding Total 	\$50,000 50,000 \$50,000 REATMENT PLANT EMENTS	300,000 \$320,000 320,000 \$320,000 Function	\$20,000 20,000 \$20,000 n: 24th Street P	\$50,000 50,000 \$50,000	\$50,000 50,000	300,000 \$490,000 490,000 \$490,000
Other Design Proje Water Revenue Func WS85290024 Construct impr	es ding Total 	\$50,000 50,000 \$50,000 REATMENT PLANT EMENTS eatment process at the 2	300,000 \$320,000 320,000 \$320,000 Function	\$20,000 20,000 \$20,000 n: 24th Street P	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	300,000 \$490,000 490,000 \$490,000
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full-	es ding Total 24TH STREET WATER TR OPTIMIZATION/IMPROVE rovements to optimize the tre	\$50,000 50,000 \$50,000 REATMENT PLANT EMENTS eatment process at the 2	300,000 \$320,000 320,000 \$320,000 Function	\$20,000 20,000 \$20,000 n: 24th Street P	\$50,000 50,000 \$50,000	\$50,000 50,000 \$50,000	300,000 \$490,000 490,000 \$490,000
Other Design Proje Water Revenue Func W\$85290024 Construct impr Estimated full-	es ding Total 24TH STREET WATER TR OPTIMIZATION/IMPROVE rovements to optimize the tre	\$50,000 50,000 \$50,000 REATMENT PLANT EMENTS eatment process at the 2 s: \$80,000	300,000 \$320,000 320,000 \$320,000 Function 4th Street Wate	\$20,000 20,000 \$20,000 n: 24th Street Per Treatment Pla	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000	300,000 \$490,000 490,000 \$490,000 :: 6
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full-y Other	es ding Total 24TH STREET WATER TR OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total	\$50,000 50,000 \$50,000 REATMENT PLANT EMENTS eatment process at the 2 s: \$80,000 280,000 280,000	300,000 \$320,000 320,000 \$320,000 Function 4th Street Wate	\$20,000 20,000 \$20,000 n: 24th Street Per Treatment Pla	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000	300,000 \$490,000 490,000 \$490,000 :: 6 280,000 \$280,000
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full-y Other Proje Water Revenue	es ding Total 24TH STREET WATER TR OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total	\$50,000 50,000 \$50,000 REATMENT PLANT EMENTS eatment process at the 2 s: \$80,000 280,000 \$280,000	300,000 \$320,000 320,000 \$320,000 Function 4th Street Wate	\$20,000 20,000 \$20,000 n: 24th Street Per Treatment Pla	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000	\$490,000 490,000 \$490,000
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full- Other Proje Water Revenue Func WS85660003	es ding Total 24TH STREET WATER TF OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total es	\$50,000 50,000 \$50,000 \$50,000 REATMENT PLANT EMENTS Pattment process at the 2 5: \$80,000 280,000 280,000 280,000 000 \$280,000 \$280,000 \$280,000 \$280,000	300,000 \$320,000 320,000 \$320,000 Function 4th Street Water	\$20,000 20,000 \$20,000 n: 24th Street Per Treatment Pla	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000 District	300,000 \$490,000 490,000 \$490,000 :: 6 280,000 \$280,000
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full- Other Proje Water Revenue Func WS85660003 Upgrade the C	es ding Total 24TH STREET WATER TF OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total es ding Total CUSTOMER INFORMATIO	\$50,000 50,000 \$50,000 \$50,000 REATMENT PLANT EMENTS Pattment process at the 2 5: \$80,000 280,000 280,000 280,000 000 \$280,000 \$280,000 \$280,000 \$280,000	300,000 \$320,000 320,000 \$320,000 Function 4th Street Water	\$20,000 20,000 \$20,000 n: 24th Street P er Treatment Pla	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000 District	300,000 \$490,000 490,000 \$490,000 :: 6 280,000 \$280,000 \$280,000 \$280,000
Other Design Proje Water Revenue Func W\$85290024 Construct impr Estimated full- Other Proje Water Revenue Func W\$85660003 Upgrade the C	es ding Total 24TH STREET WATER TF OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total es ding Total CUSTOMER INFORMATIO	\$50,000 50,000 \$50,000 \$50,000 REATMENT PLANT EMENTS Patment process at the 2 5: \$80,000 280,000 280,000 280,000 280,000 CON SYSTEM UPGRADE (CIS) billing system.	300,000 \$320,000 320,000 \$320,000 Function 4th Street Water	\$20,000 20,000 \$20,000 n: 24th Street P er Treatment Pla	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000 District	300,000 \$490,000 490,000 \$490,000 :: 6 280,000 \$280,000 \$280,000 :: Citywide
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full-y Other Proje Water Revenue Func WS85660003 Upgrade the C Construction Proje	es ding Total 24TH STREET WATER TF OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total es ding Total CUSTOMER INFORMATIO ustomer Information System ect Total	\$50,000 50,000 \$50,000 \$50,000 REATMENT PLANT EMENTS Patment process at the 2 \$280,000 \$280,000 \$280,000 \$280,000 \$280,000 \$280,000 CON SYSTEM UPGRADE (CIS) billing system.	300,000 \$320,000 320,000 \$320,000 Function 4th Street Water	\$20,000 20,000 \$20,000 n: 24th Street P er Treatment Pla	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000 District	300,000 \$490,000 490,000 \$490,000 :: 6 280,000 \$280,000 \$280,000 \$280,000 :: Citywide
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full-y Other Proje Water Revenue Func WS85660003 Upgrade the C Construction Proje Water Revenue	es ding Total 24TH STREET WATER TF OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total es ding Total CUSTOMER INFORMATIO ustomer Information System ect Total	\$50,000 \$50,000 \$50,000 \$50,000 REATMENT PLANT EMENTS Pattment process at the 2 \$1,000 \$280,000 \$280,000 \$280,000 \$280,000 \$280,000 \$280,000 \$1,000 \$280,000 \$1,000 \$	300,000 \$320,000 320,000 \$320,000 Function 4th Street Water	\$20,000 20,000 \$20,000 n: 24th Street P er Treatment Pla	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000 District	300,000 \$490,000 490,000 \$490,000 :: 6 280,000 \$280,000 \$280,000 \$280,000 :: Citywide 775,354 \$775,354
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full-y Other Proje Water Revenue Func WS85660003 Upgrade the C Construction Proje Water Revenue Func Ws85660015 Develop autoca	es ding Total 24TH STREET WATER TF OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total es ding Total CUSTOMER INFORMATIO customer Information System ect Total es	\$50,000 50,000 \$50,000 \$50,000 REATMENT PLANT EMENTS Patment process at the 2 \$10,000 \$280,000 \$280,000 \$280,000 \$280,000 \$280,000 \$280,000 \$75,354 \$775,354 \$775,354 \$775,354 \$775,354	300,000 \$320,000 320,000 \$320,000 Function 4th Street Water - - - - - - - - - - - - - - - - - - -	\$20,000 20,000 \$20,000 n: 24th Street P er Treatment Pla	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000 District	300,000 \$490,000 490,000 \$490,000 :: 6 280,000 \$280,000 \$280,000 \$280,000 :: Citywide 775,354 \$775,354
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full-y Other Proje Water Revenue Func WS85660003 Upgrade the C Construction Proje Water Revenue Func WS85660015 Develop autoca Estimated full-y	es ding Total 24TH STREET WATER TF OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total es ding Total CUSTOMER INFORMATIO sustomer Information System ect Total es ding Total AUTOCAD SERVICES ad as-built drawings for all fa	\$50,000 50,000 \$50,000 \$50,000 \$50,000 REATMENT PLANT EMENTS Patment process at the 2 280,000 280,000 280,000 280,000 280,000 ON SYSTEM UPGRADE (CIS) billing system. 775,354 \$775,354 \$775,354 \$775,354 \$775,354 \$60,000	300,000 \$320,000 320,000 \$320,000 Function 4th Street Water - - - - - - - - - - - - - - - - - - -	\$20,000 20,000 \$20,000 n: 24th Street Per Treatment Pla n: Automation n: Automation	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000 District	300,000 \$490,000 490,000 \$490,000 :: 6 280,000 \$280,000 \$280,000 \$280,000 :: Citywide 775,354 \$775,354 \$775,354
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full-y Other Proje Water Revenue Func WS85660003 Upgrade the C Construction Proje Water Revenue Func WS85660015 Develop autocc Estimated full-y Design	es ding Total 24TH STREET WATER TF OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total es ding Total CUSTOMER INFORMATIO sustomer Information System ect Total es ding Total AUTOCAD SERVICES ad as-built drawings for all fa	\$50,000 50,000 \$50,000 \$50,000 REATMENT PLANT EMENTS Patment process at the 2 \$10,000 \$280,000 \$280,000 \$280,000 \$280,000 \$280,000 \$280,000 \$75,354 \$775,354 \$775,354 \$775,354 \$775,354	300,000 \$320,000 320,000 \$320,000 Function 4th Street Water - - - - - - - - - - - - - - - - - - -	\$20,000 20,000 \$20,000 n: 24th Street Per Treatment Pla	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000 District	300,000 \$490,000 490,000 \$490,000 \$280,000 \$280,000 \$280,000 \$280,000 Citywide 775,354 \$775,354 \$775,354 \$775,354
Other Design Proje Water Revenue Func WS85290024 Construct impr Estimated full-y Other Proje Water Revenue Func WS85660003 Upgrade the C Construction Proje Water Revenue Func WS85660015 Develop autocc Estimated full-y Design	es ding Total 24TH STREET WATER TF OPTIMIZATION/IMPROVE rovements to optimize the tre year ongoing operating costs ect Total es ding Total CUSTOMER INFORMATIO customer Information System ect Total es ding Total AUTOCAD SERVICES ad as-built drawings for all fa year ongoing operating costs ect Total	\$50,000 50,000 \$50,000 \$50,000 \$50,000 REATMENT PLANT MENTS Patment process at the 2 280,000 280,000 280,000 280,000 280,000 CON SYSTEM UPGRADE (CIS) billing system. 775,354 \$775,354 775,354 \$775,354 \$775,354 \$60,000 450,000	300,000 \$320,000 320,000 Function 4th Street Wates 	\$20,000 \$20,000 \$20,000 n: 24th Street P er Treatment Pla - - - n: Automation	\$50,000 50,000 \$50,000 Plant nt.	\$50,000 50,000 \$50,000 District	300,000 \$490,000 490,000 \$490,000 :: 6 280,000 \$280,000 \$280,000 :: Citywide 775,354 \$775,354 \$775,354

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85660024	AUTOMATIC METER R	EADING SYSTEM	Function	: Automation		District:	Citywide
Acquire softwa	are and hardware and inst	all transmitter devices in to	vo-man crew vau	Ited meters.			
Estimated full-	-year ongoing operating co	osts: \$20,000					
Equipment		4,700,000			-	-	4,700,000
Pro	ject Total	\$4,700,000	•	•	•	-	\$4,700,000
Water Revenu	ies	4,700,000	-	-	-	-	4,700,000
Fun	iding Total	\$4,700,000	-	-	-	-	\$4,700,000
WS85660037	SYSTEM CONSOLIDATE	TION - COMPUTERIZED GEMENT SYSTEM (CMM		: Automation		District:	Citywide
Install and cor systems.	nfigure a single software s	ystem to consolidate all wo	ork order and ass	et management	activities and elii	ninate existing	duplicate
Other		151,470	114,150	57,000	-		322,620
Design		963,500	-	-	-	-	963,500
Pro	ject Total	\$1,114,970	\$114,150	\$57,000	-	-	\$1,286,120
Water Revenu	ues	1,114,970	114,150	57,000	-	-	1,286,120
Fun	nding Total	\$1,114,970	\$114,150	\$57,000	-	-	\$1,286,120
Equipment		220,000	<u> </u>	-	-	_	220,000
Equipment		220,000	-	-	-	-	· · · · · · · · · · · · · · · · · · ·
	ject Total	\$220,000	-	-	-	-	\$220,000
Water Revenu		220,000	-	-	-		220,000
Fun	iding Total	\$220,000	-	-		-	\$220,000
	· · · · · · · · · · · · · · · · · · ·	RESPONSE REPLACEME tive Voice Response (IVR)		: Automation		District:	Citywide
Construction		· · · · · · · · · · · · · · · · · · ·					
CONSTRUCTION		250,000	-	-	-	-	250,000
	ject Total	250,000 \$250,000	-	-	-	-	250,000 \$250,000
	•		- - -	- - -	-	- - -	
Pro Water Revenu	•	\$250,000	- - -	- - -	- - -	- - -	\$250,000
Pro Water Revenu Fur WS85100031	Dies Inding Total BOOSTER PROCESS	\$250,000 250,000		: Boosters	- - -	- - - District:	\$250,000 250,000
Pro Water Revenu Fur WS85100031	Dies Inding Total BOOSTER PROCESS	\$250,000 250,000 \$250,000 CONTROL OPTIMIZATIO		Boosters	136,000	- - - - District:	\$250,000 250,000 \$250,000
Pro Water Revenu Fur WS85100031 Implement pro	Dies Inding Total BOOSTER PROCESS	\$250,000 250,000 \$250,000 CONTROL OPTIMIZATIO for booster pump station f	acilities.	: Boosters	136,000 217,350	District:	\$250,000 250,000 \$250,000 Citywide
Pro Water Revenu Fur WS85100031 Implement pro Other Equipment	Dies Inding Total BOOSTER PROCESS	\$250,000 250,000 \$250,000 CONTROL OPTIMIZATIO for booster pump station f	130,688	: Boosters		District:	\$250,000 250,000 \$250,000 Citywide
Pro Water Revenue Fur WS85100031 Implement pro Other Equipment Design Construction	BOOSTER PROCESS occess control optimization	\$250,000 250,000 \$250,000 CONTROL OPTIMIZATIO for booster pump station f 120,000 184,384 111,461 1,337,535	130,688 188,580 251,440 754,314	: Boosters	217,350 289,800 869,400	District:	\$250,000 250,000 \$250,000 Citywide 386,688 590,314 652,701 2,961,249
Pro Water Revenue Fur WS85100031 Implement pro Other Equipment Design Construction	Dies Inding Total BOOSTER PROCESS	\$250,000 250,000 \$250,000 CONTROL OPTIMIZATIO for booster pump station f 120,000 184,384 111,461	130,688 188,580 251,440	: Boosters	217,350 289,800	District:	\$250,000 250,000 \$250,000 Citywide 386,688 590,314 652,701 2,961,249
Pro Water Revenue Fur WS85100031 Implement pro Other Equipment Design Construction	BOOSTER PROCESS occess control optimization	\$250,000 250,000 \$250,000 CONTROL OPTIMIZATIO for booster pump station f 120,000 184,384 111,461 1,337,535	130,688 188,580 251,440 754,314	- - -	217,350 289,800 869,400	- -	\$250,000 250,000 \$250,000 Citywide 386,688 590,314

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
	BOOSTER PUMP STATION PROGRAM			n: Boosters		District:	Citywide
Acquire land, de	sign and construct improv	rements to booster pump	station facilitie	s. ·			
Other		500,000	500,000	500,000	500,000	500,000	2,500,000
Land Acquisition	n	•	-	1,000,000	-	-	1,000,000
Design		-	375,000	1,125,000	1,050,000	1,050,000	3,600,000
Construction			-	3,750,000	7,500,000	3,000,000	14,250,000
Projec	ct Total	\$500,000	\$875,000	\$6,375,000	\$9,050,000	\$4,550,000	\$21,350,000
Water Revenues	S	500,000	875,000	6,375,000	9,050,000	4,550,000	21,350,000
Fundi	ing Total	\$500,000	\$875,000	\$6,375,000	\$9,050,000	\$4,550,000	\$21,350,000
	BOOSTER STATION 3B- struct replacement of the			n: Boosters Reservoir (64th	St and Thomas		Citywide mits.
Other		-	110,000	-	<u>-</u>	-	110,000
Design		-	762,500	-	-	-	762,500
Construction		-	7,475,000	-	-	-	7,475,000
Proje	ct Total	_	\$8,347,500	-	-		\$8,347,500
Water Revenue	s	_	8,347,500	-	-	_	8,347,500
	ing Total	-	\$8,347,500	-	-	-	\$8,347,500
Wegetonge	BOOSTER PUMP REPL	2D D2 24TH CT W/TD	Eupotia	n: Boosters		District:	. 6
	nent of the existing boosts					District	. U
Other		-	110,000		-	-	110,000
Design		· -	762,500	-	-	-	762,500
Construction		<u>-</u>	7,475,000	-		-	7,475,000
Proje	ct Total	•	\$8,347,500	-	-	•	\$8,347,500
Water Revenue	S	-	8,347,500	-	-	-	8,347,500
Fund	ing Total	•	\$8,347,500	-		•	\$8,347,500
	CAVE CREEK WATER R (WRP) PLANT REHABIL struct the Cave Creek Wa	ITATION PROJECT		on: Cave Creek		District	: 2
Other		-	210,000	225,000	100,000	-	535,000
		-	210,000 350,000	225,000 180,000	100,000	-	
Design		-	· ·	•	•	- -	530,000
Design Construction	ct Total	- - - -	· ·	180,000	•	- - -	530,000 1,820,000
Design Construction Proje		- - - -	350,000	180,000 1,820,000 \$2,225,000	-	- - - -	530,000 1,820,000 \$2,885,00 0
Design Construction Proje Water Revenue			350,000 - \$560,000	180,000 1,820,000	\$100,000	- - - - -	530,000 1,820,000 \$2,885,000 2,885,000
Water Revenue Fund WS85080014	S ing Total CAVE CREEK WATER R INSTRUMENTATION AN SERVICES	D CONTROL INSPECTI	350,000 \$560,000 560,000 \$560,000 Function	180,000 1,820,000 \$2,225,000 2,225,000 \$2,225,000 on: Cave Creek	\$100,000 100,000 \$100,000	- District	535,000 530,000 1,820,000 \$2,885,000 2,885,000 \$2,885,000
Design Construction Proje Water Revenue Fund WS85080014	s ing Total CAVE CREEK WATER R INSTRUMENTATION AN	D CONTROL INSPECTI	350,000 \$560,000 560,000 \$560,000 Function	180,000 1,820,000 \$2,225,000 2,225,000 \$2,225,000 on: Cave Creek	\$100,000 100,000 \$100,000	- District	530,000 1,820,000 \$2,885,000 2,885,000 \$2,885,000
Design Construction Proje Water Revenue Fund WS85080014	S ing Total CAVE CREEK WATER R INSTRUMENTATION AN SERVICES	D CONTROL INSPECTI	350,000 \$560,000 \$560,000 \$560,000 Function	180,000 1,820,000 \$2,225,000 2,225,000 \$2,225,000 on: Cave Creek	\$100,000 100,000 \$100,000	- District	530,000 1,820,000 \$2,885,000 2,885,000 \$2,885,000
Design Construction Proje Water Revenue Fund WS85080014 Provide inspecti Other Design	s ing Total CAVE CREEK WATER R INSTRUMENTATION AN SERVICES ion and testing services fo	D CONTROL INSPECTI	350,000 \$560,000 \$560,000 \$560,000 Function on ontrol projects at 200,000	180,000 1,820,000 \$2,225,000 2,225,000 \$2,225,000 on: Cave Creek	\$100,000 100,000 \$100,000 Water Reclama	District	530,000 1,820,000 \$2,885,000 2,885,000 \$2,885,000 2 2
Design Construction Proje Water Revenue Fund WS85080014 Provide inspecti Other Design	S ing Total CAVE CREEK WATER R INSTRUMENTATION AN SERVICES	D CONTROL INSPECTI	350,000 \$560,000 \$560,000 \$560,000 Function	180,000 1,820,000 \$2,225,000 2,225,000 \$2,225,000 on: Cave Creek	\$100,000 100,000 \$100,000	- District tion Plant.	530,000 1,820,000 \$2,885,000 2,885,000 \$2,885,000
Design Construction Proje Water Revenue Fund WS85080014 Provide inspecti Other Design	s ing Total CAVE CREEK WATER F INSTRUMENTATION AN SERVICES ion and testing services fo	D CONTROL INSPECTI	350,000 \$560,000 \$560,000 \$560,000 Function on ontrol projects at 200,000	180,000 1,820,000 \$2,225,000 2,225,000 \$2,225,000 on: Cave Creek	\$100,000 100,000 \$100,000 Water Reclama	District	530,000 1,820,000 \$2,885,000 2,885,000 \$2,885,000 2 2

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85260023	DEER VALLEY WATER TREHABILITATION eer Valley Water Treatment		Functio	n: Deer Valley	Plant	District	: 1
Renadilitate De	eer valley water Treatment	Plant equipment.					
Other			-	-	225,000	440,000	665,000
Design		-	-	-	875,000	700,000	1,575,000
Construction		-	-	-	-	7,500,000	7,500,000
Proj	ect Total	-	-	-	\$1,100,000	\$8,640,000	\$9,740,000
Water Revenue	es	-	-	-	1,100,000	-	1,100,000
Nonprofit Corp	Bonds - Water	-	-	-	•	8,640,000	8,640,000
	ding Total	-			\$1,100,000	\$8,640,000	\$9,740,000
WS85260024		DEER VALLEY WATER TREATMENT PLANT Function: Deer Valley Plant NSTRUMENTATION AND CONTROL INSPECTION SERVICES				District	: 1
Provide on call	I inspection services for ins	trumentation and control	projects at the	Deer Valley Wat	er Treatment Pl	ant.	
Other		50,000	50,000	-	50,000	50,000	200,000
Design		-	-	-	300,000	-	300,000
Proj	ect Total	\$50,000	\$50,000	•	\$350,000	\$50,000	\$500,000
Water Revenu	es	50,000	50,000	-	350,000	50,000	500,000
Fun	ding Total	\$50,000	\$50,000	•	\$350,000	\$50,000	\$500,000
Other		250,000		-	-		250,000
Proj	ect Total	\$250,000	_	-	-	-	\$250,000
Water Revenu	es	250,000	-	-	-	-	250,000
Fun	ding Total	\$250,000	•		-	-	\$250,000
Construct impi	PRODUCTION REPLACE rovements to water treatme ties, equipment and facility	nt plants and reservoirs		n: Production al Vista Water T	reatment Plant)		t: Citywide ent processes
Other		350,000	400,000	400,000	400,000	400,000	1,950,000
Equipment		3,950,000	3,750,000	4,400,000	4,700,000	5,000,000	21,800,000
Proj	ect Total	\$4,300,000	\$4,150,000	\$4,800,000	\$5,100,000	\$5,400,000	\$23,750,000
Water Revenu		4,300,000	4,150,000	4,800,000	5,100,000	5,400,000	23,750,000
Fun	ding Total	\$4,300,000	\$4,150,000	\$4,800,000	\$5,100,000	\$5,400,000	\$23,750,000
WS85400002 Construct imprimprovements	PRODUCTION REPLACE TREATMENT PLANT rovements at the Val Vista			n: Production	emical facilities,		t: Citywide
Othor		150,000	200.000	150,000	150,000	150,000	800,000
Other Equipment		150,000 1,028,981	200,000 1,067,996	150,000 740,590	150,000 1,308,167	150,000 1,386,278	5,532,012
Construction		686,000	712,400	493,650		1,000,210	1,892,050
	ect Total	\$1,864,981	\$1,980,396	\$1,384,240	\$1,458,167	\$1,536,278	\$8,224,062
•		•					
	' - Capital Outlay	1,864,981	1,980,396 \$1,980,396	1,384,240 \$1,384,240	1,458,167 \$1,458,167	1,536,278	8,224,062 \$8,224,062
	ding Total	\$1,864,981	φι, 3 ου,390	\$1,304,24U	φ1,450,10/	\$1,536,278	φο,∠∠4,062

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
WS85400007			Functio	n: Production		District	: Citywide
Jonstruct Imp	provements to wells and boo	ster pump stations.					
Other		300,000	400,000	400,000	500,000	-	1,600,000
Equipment		5,700,000	5,000,000	5,600,000	6,000,000	6,000,000	28,300,000
Pro	ject Total	\$6,000,000	\$5,400,000	\$6,000,000	\$6,500,000	\$6,000,000	\$29,900,000
Water Revenu	ues	6,000,000	5,400,000	6,000,000	6,500,000	6,000,000	29,900,000
Fur	nding Total	\$6,000,000	\$5,400,000	\$6,000,000	\$6,500,000	\$6,000,000	\$29,900,000
WS85400011			ION Functio	n: Production		District	: Citywide
Provide inetru	AND TESTING SERVICE imentation, control inspection		· Water Dietribut	ion projecte			
Provide ilistru	imentation, control inspection	n and testing support for	Water Distribut	ion projects.			
Other		25,000	30,000	30,000	30,000	-	115,000
Design		365,000	334,500	385,000	390,000	400,000	1,874,500
Pro	ject Total	\$390,000	\$364,500	\$415,000	\$420,000	\$400,000	\$1,989,500
Water Reveni	ues	390,000	364,500	415,000	420,000	400,000	1,989,500
Fur	nding Total	\$390,000	\$364,500	\$415,000	\$420,000	\$400,000	\$1,989,500
Design		10,110,949	-	-	-	~	10,110,949
Pro Water Resou	rces Acquisition Fee	\$10,110,949 10,110,949	-	-	- - -	-	\$10,110,949 10,110,949
Pro Water Resour Fur	rces Acquisition Fee	\$10,110,949 10,110,949 \$10,110,949	-	- - -	-	-	\$10,110,949 10,110,949 \$10,110,949
Pro Water Resour Fur	rces Acquisition Fee	\$10,110,949 10,110,949 \$10,110,949	-	n: Reclamation	- - - n Facilities	-	\$10,110,949 10,110,949
Pro Water Resour Fur WS85550011	rces Acquisition Fee adding Total PARTICIPATION WITH E	\$10,110,949 10,110,949 \$10,110,949 DEVELOPERS RECLAIN	- - - MED Functio	n: Reclamation	- - - n Facilities	-	\$10,110,949 10,110,949 \$10,110,949
Pro Water Resour Fur WS85550011 Complete par	rces Acquisition Fee ading Total PARTICIPATION WITH E WATER FACILITIES	\$10,110,949 10,110,949 \$10,110,949 DEVELOPERS RECLAIN	- - - MED Functio	n: Reclamation	Facilities	-	\$10,110,949 10,110,949 \$10,110,949
Pro Water Resour Fur WS85550011 Complete par	rces Acquisition Fee ading Total PARTICIPATION WITH E WATER FACILITIES	\$10,110,949 10,110,949 \$10,110,949 DEVELOPERS RECLAIL construct reclaimed wat	- - - MED Functio			- - District	\$10,110,949 10,110,949 \$10,110,949 :: Citywide
Pro Water Resour Fur WS85550011 Complete par Construction Pro	rces Acquisition Fee Inding Total PARTICIPATION WITH E WATER FACILITIES Iticipation with developers to	\$10,110,949 10,110,949 \$10,110,949 DEVELOPERS RECLAIL construct reclaimed wat	- - - MED Functio			- - - District	\$10,110,949 10,110,949 \$10,110,949 :: Citywide
Water Resour Fur WS85550011 Complete par Construction Pro Water Reven	rces Acquisition Fee Inding Total PARTICIPATION WITH E WATER FACILITIES Iticipation with developers to	\$10,110,949 10,110,949 \$10,110,949 DEVELOPERS RECLAIL construct reclaimed wat	- - - MED Functio			500,000 \$500,000	\$10,110,949 10,110,949 \$10,110,949 :: Citywide 500,000 \$500,000
Pro Water Resour Fur WS85550011 Complete par Construction Pro Water Reveni	rces Acquisition Fee Inding Total PARTICIPATION WITH E WATER FACILITIES Iticipation with developers to Dject Total ues	\$10,110,949 10,110,949 \$10,110,949 DEVELOPERS RECLAII construct reclaimed wat	MED Function ter facilities.			500,000 \$500,000 \$500,000 \$500,000	\$10,110,949 10,110,949 \$10,110,949 :: Citywide 500,000 \$500,000 500,000
Water Resour Fur WS85550011 Complete par Construction Pro Water Reveni Fur WS85800005	rces Acquisition Fee anding Total PARTICIPATION WITH E WATER FACILITIES ticipation with developers to pject Total ues anding Total	\$10,110,949 10,110,949 \$10,110,949 DEVELOPERS RECLAIL construct reclaimed wat	MED Function ter facilities.	- - - - n: Security	- - -	500,000 \$500,000 \$500,000 \$500,000	\$10,110,949 10,110,949 \$10,110,949 :: Citywide 500,000 \$500,000 \$500,000
Pro Water Resour Fur WS85550011 Complete par Construction Pro Water Revenue Fur WS85800005 Design and construction	rces Acquisition Fee ading Total PARTICIPATION WITH E WATER FACILITIES ticipation with developers to pject Total ues ading Total SECURITY PROJECTS I	\$10,110,949 10,110,949 \$10,110,949 PEVELOPERS RECLAII construct reclaimed water and the second struct remote facilities as reconstruct remote facilities as reconstruct.	MED Function ter facilities.	- - - on: Security ne Security Maste	- - -	500,000 \$500,000 \$500,000 \$500,000	\$10,110,949 10,110,949 \$10,110,949 :: Citywide 500,000 \$500,000 \$500,000
Pro Water Resour Fur WS85550011 Complete par Construction Pro Water Revenue Fur WS85800005 Design and continue Other	rces Acquisition Fee ading Total PARTICIPATION WITH E WATER FACILITIES ticipation with developers to pject Total ues ading Total SECURITY PROJECTS I	\$10,110,949 10,110,949 \$10,110,949 DEVELOPERS RECLAIL construct reclaimed wat	MED Function ter facilities.	- - - - n: Security	- - -	500,000 \$500,000 \$500,000 District	\$10,110,949 10,110,949 \$10,110,949 :: Citywide 500,000 \$500,000 \$500,000 \$500,000
Pro Water Resour Fur WS85550011 Complete par Construction Pro Water Reveni Fur WS85800005 Design and co	rces Acquisition Fee ading Total PARTICIPATION WITH E WATER FACILITIES ticipation with developers to pject Total ues ading Total SECURITY PROJECTS I	\$10,110,949 10,110,949 \$10,110,949 PEVELOPERS RECLAIL construct reclaimed water and the second struct reclaimed water and the second se	MED Function ter facilities.	- - - on: Security le Security Maste	- - -	500,000 \$500,000 \$500,000 District	\$10,110,949 10,110,949 \$10,110,949 :: Citywide 500,000 \$500,000 \$500,000 \$500,000 :: Citywide
Pro Water Resour Fur WS85550011 Complete par Construction Pro Water Reveni Fur WS85800005 Design and co Other Design Construction	rces Acquisition Fee ading Total PARTICIPATION WITH E WATER FACILITIES ticipation with developers to pject Total ues ading Total SECURITY PROJECTS I	\$10,110,949 10,110,949 \$10,110,949 \$10,110,949 DEVELOPERS RECLAII construct reclaimed wat	MED Function ter facilities.	- - - - - - - - - - - - - - - - - - -	- - -	500,000 \$500,000 \$500,000 District	\$10,110,949 10,110,949 \$10,110,949 :: Citywide 500,000 \$500,000 \$500,000 :: Citywide
Pro Water Resour Fur WS85550011 Complete par Construction Pro Water Reveni Fur WS85800005 Design and co Other Design Construction	rces Acquisition Fee anding Total PARTICIPATION WITH E WATER FACILITIES ticipation with developers to pject Total ues anding Total s SECURITY PROJECTS I construct security projects for	\$10,110,949 10,110,949 \$10,110,949 \$10,110,949 DEVELOPERS RECLAIL construct reclaimed wat	MED Function ter facilities.	- - - - on: Security ne Security Maste 126,125 100,000 523,875	- - - er Plan. - -	500,000 \$500,000 \$500,000 District	\$10,110,949 10,110,949 \$10,110,949 :: Citywide 500,000 \$500,000 \$500,000 \$12: Citywide 314,790 300,000 2,066,210
Pro Water Resour Fur WS85550011 Complete par Construction Pro Water Reveni Fur WS85800005 Design and co Other Design Construction Pro Water Reveni	rces Acquisition Fee anding Total PARTICIPATION WITH E WATER FACILITIES ticipation with developers to pject Total ues anding Total s SECURITY PROJECTS I construct security projects for	\$10,110,949 10,110,949 \$10,110,949 \$10,110,949 PEVELOPERS RECLAII construct reclaimed wat	MED Function ter facilities.		- - - er Plan. - -	500,000 \$500,000 \$500,000 District	\$10,110,949 10,110,949 \$10,110,949 :: Citywide 500,000 \$500,000 \$500,000 \$500,000 :: Citywide 314,790 300,000 2,066,210 \$2,681,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85800007	REAL TIME WATER QUALI	TY MONITORING	Function	n: Security		District:	Citywide
	me monitoring of water quality year ongoing operating costs:		tribution system.				
Other		•	-	50,000		-	50,000
Design		-	-	550,000	-	-	550,000
Proje	ect Total	-	-	\$600,000	-	=	\$600,000
Water Revenue	es	-	-	600,000	-	-	600,000
Fund	ding Total	-	-	\$600,000	-	=	\$600,000
	LONE MOUNTAIN RESERV			n: Storage		District:	2
_	nstruct a 3 million gallon reser year ongoing operating costs:		d Lone Mountair	Road to serve	zone 8.		
Other		50,000	-			-	50,000
Design		182,700	-	-	-	-	182,700
Construction		6,815,970	-	-	-	-	6,815,970
Proj	ect Total	\$7,048,670	-	-	-	-	\$7,048,670
Water Develor	ment Occupational Fee	7,048,670	_	-	-	-	7,048,670
	ding Total	\$7,048,670	-	-		-	\$7,048,670
	struction of a 10 million gallon year ongoing operating costs:		et and Pinnacle	Peak Road (Zor	ne 5NE).		
Other		140,000	40,000	-	-	-	180,000
Construction		7,307,918	-	•	-	-	7,307,918
Proj	ect Total	\$7,447,918	\$40,000	-	•	-	\$7,487,918
Impact Fee - N	lorthern Water	7,447,918	40,000	-	-	-	7,487,918
Fund	ding Total	\$7,447,918	\$40,000	-	-	•	\$7,487,918
	19TH AVENUE AND DYNA			n: Storage	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	District:	2
	illion gallon reservoir at 19th A year ongoing operating costs:		Road (Zone 5N	W).			
Other	, , , , , , , , , , , , , , , , , , , ,	_	-	*	73,745	34,980	108,725
Design		-	_	-	1,148,510	-	1,148,510
•	ect Total	<u> </u>	-	-	1,148,510 \$1,222,255	\$34,980	
Proj	•	- - -	-	- - -		\$34,980 34,980	\$1,257,235
Water Develop	iect Total oment Occupational Fee ding Total	-	-	- - -	\$1,222,255		\$1,257,23 5
Proj Water Develop Fun WS85050019	oment Occupational Fee ding Total CONCRETE RESERVOIR I			n: Storage	\$1,222,255 1,222,255 \$1,222,255	34,980 \$34,980	\$1,257,23 5
Proj Water Develop Fun WS85050019	oment Occupational Fee ding Total			n: Storage	\$1,222,255 1,222,255 \$1,222,255	34,980 \$34,980	\$1,257,235 1,257,235 \$1,257,235
Proj Water Develop Fun WS85050019 Design and co	oment Occupational Fee ding Total CONCRETE RESERVOIR I			n: Storage	\$1,222,255 1,222,255 \$1,222,255	34,980 \$34,980	\$1,257,235 1,257,235 \$1,257,235 Citywide
Proj Water Develop Fun WS85050019 Design and co	oment Occupational Fee ding Total CONCRETE RESERVOIR I		te Reservoir Ass	n: Storage sessment Study	\$1,222,255 1,222,255 \$1,222,255	34,980 \$34,980 District:	\$1,257,235 1,257,235 \$1,257,235 Citywide 1,212,500 1,600,000
Proj Water Develop Fun WS85050019	oment Occupational Fee ding Total CONCRETE RESERVOIR I		340,500 700,000	en: Storage sessment Study 292,000 300,000 4,127,500	\$1,222,255 1,222,255 \$1,222,255 290,000 300,000 2,560,000	34,980 \$34,980 District: 290,000 300,000	\$1,257,235 1,257,235 \$1,257,235 Citywide 1,212,500 1,600,000 6,687,500
Proj Water Develop Fun WS85050019 Design and co Other Design Construction	oment Occupational Fee ding Total CONCRETE RESERVOIR I		te Reservoir Ass 340,500	en: Storage sessment Study. 292,000 300,000	\$1,222,255 1,222,255 \$1,222,255 290,000 300,000	34,980 \$34,980 District:	\$1,257,235 1,257,235 \$1,257,235 Citywide 1,212,500 1,600,000 6,687,500
Proj Water Develop Fun WS85050019 Design and co Other Design Construction	coment Occupational Fee ding Total CONCRETE RESERVOIR Instruct improvements recommended in the comment of the	nended in the Concre	340,500 700,000	en: Storage sessment Study 292,000 300,000 4,127,500	\$1,222,255 1,222,255 \$1,222,255 290,000 300,000 2,560,000	34,980 \$34,980 District: 290,000 300,000	1,148,510 \$1,257,235 1,257,235 \$1,257,235 Citywide 1,212,500 1,600,000 6,687,500 \$9,500,000 9,500,000

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
WS85050023	STEEL TANK REHABILITATION		Functio	n: Storage		District:	Citywide
Rehabilitate stee	el tanks as needed.						
Other		400,000	548,750	550,250	400,000	300,000	2,199,000
Design		250,000	250,000	250,000	250,000	250,000	1,250,000
Construction	_	-	2,591,250	3,049,750	3,150,000	2,450,000	11,241,000
Projec	ct Total	\$650,000	\$3,390,000	\$3,850,000	\$3,800,000	\$3,000,000	\$14,690,000
Water Revenues	5	650,000	3,390,000	3,850,000	3,800,000	3,000,000	14,690,000
Fundi	ing Total	\$650,000	\$3,390,000	\$3,850,000	\$3,800,000	\$3,000,000	\$14,690,000
	42ND STREET AND BASELINE F REHABILITATION		OIR Functio	n: Storage		District:	6
•	ruction of ventilation and floor impr ear ongoing operating costs: \$70.						
Other		200,000	-	-	-	-	200,000
Proje	ct Total	\$200,000	-	-	-	-	\$200,000
Water Revenues	S	200,000	-	-	-	-	200,000
Fundi	ing Total	\$200,000	-	•			\$200,000
WS85050040	RECIRCULATION SYSTEM IMPE	OVEMENTS	Functio	n: Storage		District:	Citywide
Design and cons	struct recirculation system to aid in	the trihalometh	nanes (THM) red	duction strategy i	n the water distr	ibution system.	
Other		12,000	-	-	-	-	12,000
Design		30,000	-	-	-	-	30,000
Construction	_	1,280,000		-	-	-	1,280,000
Proje	ct Total	\$1,322,000	•	-	-	-	\$1,322,000
Water Revenue	s	1,322,000	-	-	-	-	1,322,000
Fundi	ing Total	\$1,322,000	-	-	•	=	\$1,322,000
				01		District:	1.3&6
	RESERVOIR DAM ASSESSMENT			n: Storage	dams by the Ari:	zona Denartmen	•
Inventory, asses	ss, and prepare required document			-	dams by the Ariz	zona Departmen	•
Inventory, asses Resources (AD)	ss, and prepare required document			-	dams by the Aria	zona Departmen -	•
Inventory, asses Resources (AD\ Study	ss, and prepare required document	s for all the res	ervoirs consider	ed jurisdictional	· 	zona Departmen - 50,000	t of Water
Inventory, asses Resources (AD\ Study Other	ss, and prepare required document	s for all the res	ervoirs consider 500,000	ed jurisdictional	250,000	<u>-</u>	1,819,593
Inventory, asses Resources (AD\ Study Other Proje	ss, and prepare required document NR). ct Total	s for all the res 569,593 110,000	ervoirs consider 500,000 110,000	ed jurisdictional 500,000 90,000	250,000 50,000	50,000	1,819,593 410,000
Inventory, asses Resources (AD\ Study Other Proje Water Revenue:	ss, and prepare required document NR). ct Total	569,593 110,000 \$679,593	500,000 110,000 \$610,000	500,000 90,000 \$590,000	250,000 50,000 \$300,000	50,000 \$50,000	1,819,593 410,000 \$2,229,593
Inventory, asses Resources (AD\ Study Other Proje Water Revenue: Fundi	ct Total	569,593 110,000 \$679,593 679,593 \$679,593	500,000 110,000 \$610,000 \$610,000	500,000 90,000 \$590,000 590,000	250,000 50,000 \$300,000 300,000	50,000 \$50,000 50,000	1,819,593 410,000 \$2,229,593 2,229,593 \$2,229,593
Inventory, asses Resources (ADV Study Other Proje Water Revenue: Fundi WS85050043 Rehabilitate roo	ct Total s ing Total HEDGEPETH HILLS RESERVOII	569,593 110,000 \$679,593 679,593 \$679,593 3 @ 21020 N 4	500,000 110,000 \$610,000 \$610,000 7TH Function	500,000 90,000 \$590,000 590,000 \$590,000 on: Storage	250,000 50,000 \$300,000 300,000 \$300,000	50,000 \$50,000 50,000 \$50,000 District:	1,819,593 410,000 \$2,229,593 2,229,593 \$2,229,593
Inventory, asses Resources (ADV Study Other Proje Water Revenue: Fundi WS85050043 Rehabilitate roo	ct Total s ing Total HEDGEPETH HILLS RESERVOIL AVE f and miscellaneous repairs to the	569,593 110,000 \$679,593 679,593 \$679,593 3 @ 21020 N 4	500,000 110,000 \$610,000 \$610,000 7TH Function	500,000 90,000 \$590,000 590,000 \$590,000 on: Storage	250,000 50,000 \$300,000 300,000 \$300,000	50,000 \$50,000 50,000 \$50,000 District:	1,819,593 410,000 \$2,229,593 2,229,593 \$2,229,593
Inventory, asses Resources (ADV Study Other Proje Water Revenue: Fundi WS85050043 Rehabilitate roo stores potable w	ct Total s ing Total HEDGEPETH HILLS RESERVOIL AVE f and miscellaneous repairs to the	569,593 110,000 \$679,593 679,593 \$679,593 R @ 21020 N 4* 15 million gallo re Zone 3D.	500,000 110,000 \$610,000 \$610,000 7TH Function	500,000 90,000 \$590,000 590,000 \$590,000 on: Storage	250,000 50,000 \$300,000 300,000 \$300,000	50,000 \$50,000 50,000 \$50,000 District:	1,819,593 410,000 \$2,229,593 2,229,593 \$2,229,593 1
Inventory, asses Resources (ADV Study Other Proje Water Revenue: Fundi WS85050043 Rehabilitate roo stores potable w	ct Total s ing Total HEDGEPETH HILLS RESERVOIL AVE f and miscellaneous repairs to the	569,593 110,000 \$679,593 679,593 \$679,593 37 @ 21020 N 4* 15 million gallo re Zone 3D.	500,000 110,000 \$610,000 \$610,000 7TH Function	500,000 90,000 \$590,000 590,000 \$590,000 on: Storage	250,000 50,000 \$300,000 300,000 \$300,000	50,000 \$50,000 50,000 \$50,000 District:	1,819,593 410,000 \$2,229,593 2,229,593 \$2,229,593 1 ture which
Inventory, asses Resources (ADV Study Other Proje Water Revenue: Fundi WS85050043 Rehabilitate roo stores potable w Other Design Construction	ct Total s ing Total HEDGEPETH HILLS RESERVOIL AVE f and miscellaneous repairs to the	569,593 110,000 \$679,593 679,593 \$679,593 3679,593 R @ 21020 N 4 15 million gallo re Zone 3D.	500,000 110,000 \$610,000 \$610,000 7TH Function	500,000 90,000 \$590,000 590,000 \$590,000 on: Storage	250,000 50,000 \$300,000 300,000 \$300,000	50,000 \$50,000 50,000 \$50,000 District:	1,819,593 410,000 \$2,229,593 2,229,593 \$2,229,593 1 ture which
Inventory, asses Resources (ADV Study Other Proje Water Revenue: Fundi WS85050043 Rehabilitate roo stores potable w Other Design Construction	ct Total s ing Total HEDGEPETH HILLS RESERVOII AVE f and miscellaneous repairs to the vater to the City of Phoenix Pressu	569,593 110,000 \$679,593 679,593 \$679,593 3 @ 21020 N 4 15 million gallo re Zone 3D. 30,000 260,000 2,152,886	500,000 110,000 \$610,000 \$610,000 7TH Function	500,000 90,000 \$590,000 590,000 \$590,000 on: Storage	250,000 50,000 \$300,000 300,000 \$300,000	50,000 \$50,000 50,000 \$50,000 District:	1,819,593 410,000 \$2,229,593 2,229,593 \$2,229,593 1 ture which 30,000 260,000 2,152,886

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85050044	SHADOW MTN RESERVE	OIR @ 14201 N CAVE	Functio	n: Storage		District	: 3
	of and miscellaneous repair water to the City of Phoenix		reservoir 4A-E	S3. The reservoi	r is a reinforced	d concrete struc	ture which
Other		440,500	-	_	-	<u> </u>	440,500
Design		270,000	-	-	-	_	270,000
Construction		2,389,500	-	-	-	-	2,389,500
Proj	ect Total	\$3,100,000	•	-	-	-	\$3,100,000
- Water Revenu	Ies	3,100,000	_	_	_	-	3,100,000
	ding Total	\$3,100,000	-			-	\$3,100,000
WS85320016 Complete cons	UNION HILLS WATER TE REHABILITATION PROJI struction to upgrade electrica	ECT		n: Union Hills P		District	: 2
Other		75,000	-	-	<u> </u>	-	75,000
Proj	ject Total	\$75,000	-	-	•	-	\$75,000
Water Revenu	ies	75,000	-	-	-	-	75,000
Fun	ding Total	\$75,000	•	-	_	-	\$75,000
W\$85320018	UNION HILLS WATER TE	REATMENT PLANT	Functio	n: Union Hills P	Plant	District	: 2
Design and co							
sludge collecti	on equipment and concrete					255 000	255.000
Other			 	-	-	255,000	255,000
sludge collecti Other Design	on equipment and concrete		- - -	- - -	-	900,000	900,000
sludge collection Other Design Proj	on equipment and concrete		-	- - -	- - -	900,000 \$1,155,000	900,000 \$1,155,000
Sludge collecti Other Design Proj Water Revenu	on equipment and concrete ject Total			- - - - -		900,000 \$1,155,000 1,155,000	900,000 \$1,155,00 0 1,155,000
Other Design Proj Water Revenu Fun WS85320019	on equipment and concrete ject Total les iding Total	Structures.	N	- - - - on: Union Hills F	- Plant	900,000 \$1,155,000 1,155,000 \$1,155,000 District	900,000 \$1,155,000 1,155,000 \$1,155,000
Other Design Proj Water Revenu Fun WS85320019 Provide on cal	ject Total les ding Total UNION HILLS WATER TR INSTRUMENTATION ANI SERVICES	Structures.	ON projects at the	Union Hills Water	- Plant r Treatment Pla	900,000 \$1,155,000 1,155,000 \$1,155,000 District	900,000 \$1,155,000 1,155,000 \$1,155,000 : 2
Other Design Proj Water Revenu Fun WS85320019 Provide on cal	ject Total les ding Total UNION HILLS WATER TR INSTRUMENTATION ANI SERVICES	Structures.	N		Plant Treatment Pla	900,000 \$1,155,000 1,155,000 \$1,155,000 District	900,000 \$1,155,000 1,155,000 \$1,155,000 : 2
other Design Proj Water Revenu Fun WS85320019 Provide on cal Other Design	ject Total Jes Jes Jes Jes Jes Jes Jes Je	Structures.	orojects at the	Union Hills Water	- Plant r Treatment Pla	900,000 \$1,155,000 1,155,000 \$1,155,000 District	900,000 \$1,155,000 1,155,000 \$1,155,000 : 2
other Design Proj Water Revenu Fun W\$85320019 Provide on cal Other Design Proj	ject Total UNION HILLS WATER THE INSTRUMENTATION AND SERVICES II inspection services for instiget Total	Structures.	orojects at the 15,000 800 \$15,800	20,000 - \$20,000	20,000 200,000 \$220,000	900,000 \$1,155,000 1,155,000 \$1,155,000 District ant. 50,000 300,000 \$350,000	900,000 \$1,155,000 1,155,000 \$1,155,000 :: 2
Sludge collection Other Design Proj Water Revenu Fun WS85320019 Provide on cal Other Design Proj Water Revenu	ject Total UNION HILLS WATER THE INSTRUMENTATION AND SERVICES II inspection services for instiget Total	Structures.	orojects at the 15,000 800	Union Hills Water 20,000 -		900,000 \$1,155,000 1,155,000 \$1,155,000 District ant.	900,000 \$1,155,000 1,155,000 \$1,155,000 : 2
Other Design Water Revenu Fun W\$85320019 Provide on cal Other Design Proj Water Revenu	ject Total UNION HILLS WATER TO INSTRUMENTATION AND SERVICES It inspection services for institutes and inspection services for institutes and ing Total	STRUCTURES.	15,000 800 \$15,800 15,800 \$15,800	20,000 - \$20,000 20,000	20,000 200,000 \$220,000 220,000 \$220,000	900,000 \$1,155,000 1,155,000 \$1,155,000 District ant. 50,000 300,000 \$350,000	900,000 \$1,155,000 1,155,000 : 2 : 2 : 2 : 105,000 : 500,800 : 605,800 \$605,800
Sludge collection Other Design Proj Water Revenu Fun W\$85320019 Provide on cal Other Design Proj Water Revenu Fun W\$85320022 Design and co	ject Total UNION HILLS WATER TO INSTRUMENTATION AND SERVICES Il inspection services for institute ding Total Ject Total	REATMENT PLANT CONTROL INSPECTION trumentation and control process	15,000 800 \$15,800 15,800 \$15,800	20,000 - \$20,000 20,000 \$20,000 on: Union Hills F	20,000 200,000 \$20,000 \$220,000 \$220,000	900,000 \$1,155,000 1,155,000 \$1,155,000 District ant. 50,000 300,000 \$350,000 \$350,000 District	900,000 \$1,155,000 1,155,000 \$1,155,000 : 2 105,000 500,800 \$605,800 \$605,800
Sludge collection Other Design Proj Water Revenu Fun WS85320019 Provide on cal Other Design Proj Water Revenu Fun WS85320022 Design and collection Cave Creek WEstimated full-	ject Total JUNION HILLS WATER TO INSTRUMENTATION AND SERVICES Ji inspection services for instruction and Junion HILLS WATER TO INSTRUMENTATION AND SERVICES Ject Total Jec	REATMENT PLANT CONTROL INSPECTION trumentation and control process	15,000 800 \$15,800 15,800 \$15,800 \$ 15,800 E Function	20,000 - \$20,000 20,000 \$20,000 On: Union Hills F	20,000 200,000 \$220,000 \$220,000 \$220,000	900,000 \$1,155,000 1,155,000 \$1,155,000 District ant. 50,000 300,000 \$350,000 \$350,000 District	900,000 \$1,155,000 1,155,000 \$1,155,000 : 2 105,000 500,800 605,800 605,800 \$605,800
Sludge collection Other Design Proj Water Revenu Fun WS85320019 Provide on cal Other Design Proj Water Revenu Fun WS85320022 Design and co Cave Creek W Estimated full-	ject Total JUNION HILLS WATER TO INSTRUMENTATION AND SERVICES Ji inspection services for instruction and Junion HILLS WATER TO INSTRUMENTATION AND SERVICES Ject Total Jec	REATMENT PLANT CONTROL INSPECTION trumentation and control process REATMENT PLANT/CAV MATION PLANT JOINT FACILITIES dewatering facility at Unit ts: \$400,000 216,500	15,000 800 \$15,800 15,800 \$15,800	20,000 - \$20,000 20,000 \$20,000 On: Union Hills F	20,000 200,000 \$20,000 \$220,000 \$220,000	900,000 \$1,155,000 1,155,000 \$1,155,000 District ant. 50,000 300,000 \$350,000 \$350,000 District	900,000 \$1,155,000 1,155,000 \$1,155,000 :: 2 105,000 500,800 605,800 \$605,800 \$605,800
Other Design Water Revenu Fun WS85320019 Provide on cal Other Design Proj Water Revenu Fun WS85320022 Design and co Cave Creek W Estimated full- Other Design	ject Total JUNION HILLS WATER TO INSTRUMENTATION AND SERVICES Ji inspection services for instruction and Junion HILLS WATER TO INSTRUMENTATION AND SERVICES Ject Total Jec	REATMENT PLANT CONTROL INSPECTION trumentation and control process	15,000 800 \$15,800 15,800 \$15,800 \$ 15,800 E Function	20,000 \$20,000 20,000 \$20,000 \$10,000 \$20,000 Treatment Plant 750,000 2,800,000	20,000 200,000 \$220,000 \$220,000 \$220,000	900,000 \$1,155,000 1,155,000 \$1,155,000 District ant. 50,000 300,000 \$350,000 \$350,000 District	900,000 \$1,155,000 1,155,000 \$1,155,000 :: 2 105,000 500,800 \$605,800 \$605,800 :: 2 or sludge from 1,683,500 5,083,500
Sludge collection Other Design Water Revenu Fun WS85320019 Provide on cale Other Design Proj Water Revenu Fun WS85320022 Design and co Cave Creek W Estimated full- Other Design Construction	ject Total Jes Jes Jes Jes Jes Jes Jes Je	REATMENT PLANT CONTROL INSPECTION trumentation and control process REATMENT PLANT/CAV MATION PLANT JOINT FACILITIES dewatering facility at Unit ts: \$400,000 216,500	15,000 800 \$15,800 15,800 \$15,800 \$ 15,800 E Function	20,000 - \$20,000 20,000 \$20,000 On: Union Hills F	20,000 200,000 \$220,000 \$220,000 \$220,000	900,000 \$1,155,000 1,155,000 \$1,155,000 District ant. 50,000 300,000 \$350,000 \$350,000 District	900,000 \$1,155,000 1,155,000 \$1,155,000 : 2 105,000 500,800 \$605,800 \$605,800 :: 2 or sludge from 1,683,500 5,083,500 21,225,500
Sludge collection Other Design Proj Water Revenu Fun WS85320019 Provide on cal Other Design Proj Water Revenu Fun WS85320022 Design and co Cave Creek W Estimated full- Other Design Construction Proj	ject Total Jes JUNION HILLS WATER TO INSTRUMENTATION AND SERVICES Il inspection services for instruct a permanent sludge Vater Reclamation Plant. Jes June Dewatering cost of the permanent sludge vater reclamation plant. Jes June Dewatering cost of the permanent sludge vater reclamation plant. Jes June Dewatering cost of the permanent sludge vater reclamation plant.	REATMENT PLANT D CONTROL INSPECTION trumentation and control process REATMENT PLANT/CAV MATION PLANT JOINT FACILITIES dewatering facility at Unit ts: \$400,000 216,500 2,283,500 - \$2,500,000	15,000 800 \$15,800 15,800 \$15,800 \$15,800 E Function On Hills Water	20,000 20,000 20,000 \$20,000 on: Union Hills F Treatment Plant 750,000 2,800,000 21,225,500 \$24,775,500	20,000 200,000 \$220,000 \$220,000 \$220,000 \$17,000 \$517,000	900,000 \$1,155,000 1,155,000 \$1,155,000 District ant. 50,000 300,000 \$350,000 District acilities onsite for	900,000 \$1,155,000 1,155,000 \$1,155,000 : 2 105,000 500,800 \$605,800 \$605,800 \$1,225,500 \$21,225,500 \$27,992,500
Other Design Water Revenu Fun WS85320019 Provide on cal Other Design Proj Water Revenu Fun WS85320022 Design and co Cave Creek W Estimated full- Other Design Construction Proj Water Revenu	ject Total Jes JUNION HILLS WATER TO INSTRUMENTATION AND SERVICES Il inspection services for instruct a permanent sludge Vater Reclamation Plant. Jes June Dewatering cost of the permanent sludge vater reclamation plant. Jes June Dewatering cost of the permanent sludge vater reclamation plant. Jes June Dewatering cost of the permanent sludge vater reclamation plant.	REATMENT PLANT CONTROL INSPECTION trumentation and control process REATMENT PLANT/CAV MATION PLANT JOINT FACILITIES dewatering facility at Units: \$400,000 216,500 2,283,500	15,000 800 \$15,800 15,800 \$15,800 \$ runction	20,000 \$20,000 20,000 \$20,000 on: Union Hills F Treatment Plant 750,000 2,800,000 21,225,500	20,000 200,000 \$220,000 \$220,000 \$220,000 \$17,000	900,000 \$1,155,000 1,155,000 \$1,155,000 District ant. 50,000 300,000 \$350,000 District acilities onsite for	900,000 \$1,155,000 1,155,000 \$1,155,000 : 2 105,000 500,800 605,800 605,800 \$605,800 1,683,500 5,083,500 21,225,500

	Project Title	2012-13	2013-14	2014-15	<i>2015-16</i>	2016-17	Tota
WS85230023	VAL VISTA WATER TRE INSTRUMENTATION AN SERVICES	ATMENT PLANT D CONTROL INSPECTIO		n: Val Vista P	lant	District	: Citywide
Provide on call	I inspection services for ins	trumentation and control p	rojects at the	Val Vista Water	Treatment Plant.		
Other		30,000	50,000	50,000	50,000	50,000	230,000
Design		-	=	500,000	-	-	500,000
Proj	ect Total	\$30,000	\$50,000	\$550,000	\$50,000	\$50,000	\$730,000
Water Revenu	es	17,727	29,545	324,995	29,545	29,545	431,357
Val Vista WTP	City of Mesa	12,273	20,455	225,005	20,455	20,455	298,643
Fund	ding Total	\$30,000	\$50,000	\$550,000	\$50,000	\$50,000	\$730,000
WS85230040 Design and co	VAL VISTA WATER TRE REHABILITATION nstruct additional rehabilita			n: Val Vista P	lant	District	: Citywide
Other			<u></u>	180,000	460,000	400,000	1,040,000
Design		_	_	1,500,000	1,400,000	-	2,900,000
Construction		-	_	-	13,400,000	_	13,400,000
	ect Total	-	-	\$1,680,000	\$15,260,000	\$400,000	\$17,340,000
Water Revenu		-	_	992,712		_	992,712
Val Vista WTP		-	-	687,288	6,242,866	163,640	7,093,794
Nonprofit Corp	Bonds - Water	-	-	-	9.017.134	236,360	9,253,494
Fund	Bonds - Water ding Total	<u> </u>	-	\$1,680,000	9,017,134 \$15,260,000	236,360 \$400,000	9,253,494 \$17,340,000
Fund WS85230045 Complete cons	ding Total VAL VISTA WATER TRE	EATMENT PLANT - TED CARBON CONTACTO vated Carbon contactor ba	ORS asins, associat	n: Val Vista P	\$15,260,000 lant	\$400,000 District	\$17,340,000 :: Citywide
Fund WS85230045 Complete cons modification fo	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active	EATMENT PLANT - TED CARBON CONTACTO vated Carbon contactor ba	ORS asins, associat	n: Val Vista P	\$15,260,000 lant	\$400,000 District	\$17,340,000 :: Citywide rade
Fund WS85230045 Complete cons modification for Other	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active	EATMENT PLANT - FED CARBON CONTACTO vated Carbon contactor ba ower improvement to supp	ORS asins, associat	n: Val Vista P	\$15,260,000 lant	\$400,000 District	\$17,340,000 :: Citywide rade
WS85230045 Complete consmodification fo Other Construction	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active	EATMENT PLANT - FED CARBON CONTACTO Evated Carbon contactor be ower improvement to supp	ORS asins, associat	n: Val Vista P	\$15,260,000 lant	\$400,000 District	\$17,340,000 :: Citywide rade 10,000 990,000
Fund WS85230045 Complete cons modification for Other Construction Proj	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active drainage and electrical potential	EATMENT PLANT - FED CARBON CONTACTO Evated Carbon contactor be Ever improvement to supp 10,000 990,000	ORS asins, associat	n: Val Vista P	\$15,260,000 lant	\$400,000 District	\$17,340,000 :: Citywide rade 10,000 990,000 \$1,000,000
Fund WS85230045 Complete cons modification for Other Construction Proj	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active drainage and electrical potential	EATMENT PLANT - TED CARBON CONTACTO Evated Carbon contactor be Evaluated Carbon contactor be Eva	ORS asins, associat	n: Val Vista P	\$15,260,000 lant	\$400,000 District	\$17,340,000 :: Citywide rade 10,000 990,000 \$1,000,000
Fund WS85230045 Complete cons modification for Other Construction Proj Water Revenu	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active drainage and electrical policies ect Total es ding Total VAL VISTA WATER TRE	PATMENT PLANT - TED CARBON CONTACTO Vated Carbon contactor be ower improvement to supp 10,000 990,000 \$1,000,000 1,000,000	ORS asins, associat ort new facilitie	n: Val Vista P	\$15,260,000 lant ns, equalization b	\$400,000 District asin and site g	\$17,340,000 :: Citywide
WS85230045 Complete consmodification for Other Construction Proj Water Revenu Fund WS85230046	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active drainage and electrical policies ect Total es ding Total	EATMENT PLANT - FED CARBON CONTACTO (vated Carbon contactor become improvement to supple) 10,000 990,000 \$1,000,000 1,000,000 \$1,000,000 EATMENT PLANT - MESA	DRS asins, associat ort new facilitie Functio	n: Val Vista P ed pump statio es	\$15,260,000 lant ns, equalization b	\$400,000 District asin and site g District	\$17,340,000 :: Citywide rade 10,000 990,000 \$1,000,000 \$1,000,000
Fundamental Fundam	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active drainage and electrical policies ect Total es ding Total VAL VISTA WATER TRE	EATMENT PLANT - FED CARBON CONTACTO (vated Carbon contactor become improvement to supple) 10,000 990,000 \$1,000,000 1,000,000 \$1,000,000 EATMENT PLANT - MESA	DRS asins, associat ort new facilitie Functio	n: Val Vista P ed pump statio es	\$15,260,000 lant ns, equalization b	\$400,000 District asin and site g District	\$17,340,000 :: Citywide rade 10,000 990,000 \$1,000,000 \$1,000,000
Fundamental Fundam	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active drainage and electrical policies ect Total es ding Total VAL VISTA WATER TRE	EATMENT PLANT - TED CARBON CONTACTO Evated Carbon contactor be ower improvement to supp 10,000 990,000 \$1,000,000 1,000,000 \$1,000,000 EATMENT PLANT - MESA Be Val Vista Water Treatment	A Functio	n: Val Vista P ed pump statio es	\$15,260,000 lant ns, equalization b	\$400,000 District asin and site g District	\$17,340,000 :: Citywide rade 10,000 990,000 \$1,000,000 \$1,000,000 t: Citywide
Fundamental Fundam	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active drainage and electrical policies ect Total es ding Total VAL VISTA WATER TRE	ATMENT PLANT - TED CARBON CONTACTO vated Carbon contactor be ower improvement to supp 10,000 990,000 \$1,000,000 1,000,000 \$1,000,000 EATMENT PLANT - MESA se Val Vista Water Treatment 125,000	A Functio	n: Val Vista P ed pump statio es	\$15,260,000 lant ns, equalization b	\$400,000 District asin and site g District	\$17,340,000 :: Citywide rade 10,000 990,000 \$1,000,000 \$1,000,000 \$1,000,000 t: Citywide
Fundamental Fundam	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Active drainage and electrical policies ect Total es ding Total VAL VISTA WATER TRE	ATMENT PLANT - FED CARBON CONTACTO vated Carbon contactor be ower improvement to supp 10,000 990,000 1,000,000 1,000,000 \$1,000,000 EATMENT PLANT - MESA se Val Vista Water Treatment 125,000 431,000	A Functio	n: Val Vista P ed pump statio es	\$15,260,000 lant ns, equalization b	\$400,000 District asin and site g District	\$17,340,000 :: Citywide rade 10,000 990,000 \$1,000,000 \$1,000,000 \$1,000,000 :: Citywide 375,000 431,000 5,000,000
Fundamental Fundam	VAL VISTA WATER TRE GRANULATED ACTIVAT struction of Granulated Activation and electrical policies ect Total es ding Total VAL VISTA WATER TRE FLOW Instruct improvements at the	### ATMENT PLANT - TED CARBON CONTACTO Vated Carbon contactor be 10,000	DRS asins, associat ort new facilitie Functio ent Plant to div 250,000	n: Val Vista P ed pump statio es	\$15,260,000 lant ns, equalization b	\$400,000 District asin and site g District	\$17,340,000 :: Citywide rade 10,000 990,000 \$1,000,000 \$1,000,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
VS85500053 CONSTRUCTION CONTING	ENCY	Function	n: Water Main:	s	District	: Citywide
Construction contingency for change orders,	inflationary increase	s and other unex	pected costs.			
Other	2,930,500	2,341,500	2,620,800	2,027,000	4,089,765	14,009,565
Design	-	2,500	-	-	-	2,500
Construction	3,275,872	3,358,360	2,894,215	5,992,575	3,675,000	19,196,022
Project Total	\$6,206,372	\$5,702,360	\$5,515,015	\$8,019,575	\$7,764,765	\$33,208,087
Vater Revenues	1,116,517	3,227,360	3,564,015	5,771,849	5,264,765	18,944,506
Vater Development Occupational Fee	2,100,000	1,475,000	951,000	1,350,000	1,500,000	7,376,000
/al Vista WTP City of Mesa	987,727	1,000,000	1,000,000	897,726	1,000,000	4,885,450
Nonprofit Corp Bonds - Water	2,002,128	-	-	-	-	2,002,128
Funding Total	\$6,206,372	\$5,702,360	\$5,515,015	\$8,019,575	\$7,764,765	\$33,208,087
VS85500103 PARADISE VALLEY WATER REHABILITATION			n: Water Main		District	
Complete construction of improvements to Bostimated full-year ongoing operating costs:	ooster Pump Station \$50,000	s 4J-B2 and 5J-E	33; Zone 4J loca	ated in the Lown	of Paradise Va	lley.
Other	200,000	-	-	-		200,000
Project Total	\$200,000	-	-	-	•	\$200,000
Water Revenues	200,000	-	_	_	-	200,000
Funding Total	\$200,000	-	•	•	-	\$200,000
	DE 41/ TO DE 4DD0	V EV E	n: Water Main	_	District	
ROAD	et of 36-inch main at	56th Street and	Pinnacle Peak	Road to Beardsl	ey Road.	· · ·
ROAD Acquire land, design and construct 11,000 fe	12,000	t 56th Street and	Pinnacle Peak	Road to Beardsl	ey Road. -	12,000
ROAD Acquire land, design and construct 11,000 fer Other Land Acquisition	12,000 600,000	t 56th Street and	Pinnacle Peak	Road to BeardsI 	ey Road. - -	600,000
ROAD Acquire land, design and construct 11,000 fer Other Land Acquisition Design	12,000 600,000 800,000	t 56th Street and	Pinnacle Peak	Road to BeardsI - - - -	ey Road. - - -	600,000 800,000
ROAD Acquire land, design and construct 11,000 fer Other Land Acquisition Design Construction	12,000 600,000 800,000 4,250,000	t 56th Street and - - - -	Pinnacle Peak	Road to Beardsl - - - - - -	- - - -	600,000 800,000 4,250,000
ROAD Acquire land, design and construct 11,000 fer Other Land Acquisition Design Construction Project Total	12,000 600,000 800,000 4,250,000 \$5,662,000	t 56th Street and	Pinnacle Peak	Road to BeardsI	ey Road. - - - - -	600,000 800,000 4,250,000 \$5,662,00
ROAD Acquire land, design and construct 11,000 fer Dither Land Acquisition Design Construction Project Total Impact Fee - Northern Water	12,000 600,000 800,000 4,250,000 \$5,662,000	t 56th Street and	Pinnacle Peak	Road to Beardsl	- - - -	600,000 800,000 4,250,000 \$5,662,00 0 5,662,000
ROAD Acquire land, design and construct 11,000 fer Other Land Acquisition Design Construction	12,000 600,000 800,000 4,250,000 \$5,662,000	t 56th Street and	Pinnacle Peak	Road to Beardsl	- - - -	600,000 800,000 4,250,000 \$5,662,00
ROAD Acquire land, design and construct 11,000 fer Dither Land Acquisition Design Construction Project Total mpact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION	12,000 600,000 800,000 4,250,000 \$5,662,000 \$5,662,000	- - - - - - - Functio	n: Water Main	- - - -	- - - - - District	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000
ROAD Acquire land, design and construct 11,000 fer Other Land Acquisition Design Construction Project Total mpact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12	12,000 600,000 800,000 4,250,000 \$5,662,000 \$5,662,000	- - - - - - - Functio	n: Water Main	- - - -	- - - - - District	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 :: 6 dler Boulevard
ROAD Acquire land, design and construct 11,000 fer Other Land Acquisition Design Construction Project Total mpact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12	12,000 600,000 800,000 4,250,000 \$5,662,000 5,662,000	Function Street south of	n: Water Main	- - - -	- - - - - District	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 :: 6 dler Boulevard 448,000 120,000
ROAD Acquire land, design and construct 11,000 fer Dither Land Acquisition Design Construction Project Total Impact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12 Dither Design	12,000 600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 -inch main from 19th	- - - - - - Street south of 216,500 - 1,928,650	n: Water Main Chandler Boule	- - - -	- - - - - District	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 :: 6 dler Boulevard 448,000 120,000 1,928,65
ROAD Acquire land, design and construct 11,000 fer Dither Land Acquisition Design Construction Project Total Impact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12 Dither Design	12,000 600,000 800,000 4,250,000 \$5,662,000 5,662,000 inch main from 19th	Function Street south of	n: Water Main	- - - -	- - - - - District	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 :: 6 dler Boulevard 448,000 120,000 1,928,65
ROAD Acquire land, design and construct 11,000 fer Dither Land Acquisition Design Construction Project Total Impact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12 Dither Design Construction Project Total	12,000 600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 -inch main from 19th	- - - - - - Street south of 216,500 - 1,928,650	n: Water Main Chandler Boule	- - - -	- - - - - District	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 :: 6 dler Boulevard 448,000 120,000 1,928,650
ROAD Acquire land, design and construct 11,000 fer Dither Land Acquisition Design Construction Project Total Impact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12 Dither Design Construction Project Total	12,000 600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 4-inch main from 19th 15,000 120,000 	Function Street south of 216,500 - 1,928,650 \$2,145,150	n: Water Main Chandler Boule	- - - -	- - - - - District	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 :: 6 dler Boulevar 448,000 120,000 1,928,65 \$2,496,650
ROAD Acquire land, design and construct 11,000 fer Dither Land Acquisition Design Construction Project Total Impact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12 Dither Design Construction Project Total Water Revenues Funding Total Water Revenues Funding Total WS85500135 WATER MAIN REPLACEME	12,000 600,000 800,000 4,250,000 \$5,662,000 5,662,000 -inch main from 19th 15,000 120,000 \$135,000 135,000	Function Street south of 216,500 - 1,928,650 \$2,145,150 2,145,150 \$2,145,150	n: Water Main Chandler Boule 216,500 - \$216,500	- - - - s vard to 19th Wa	District y north of Chan	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 :: 6 dler Boulevar 448,000 120,000 1,928,65 \$2,496,650
ROAD Acquire land, design and construct 11,000 fer Construction Project Total Impact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12 Other Design Construction Project Total Water Revenues Funding Total WS85500135 WATER MAIN REPLACEME Construct improvements recommended in the	12,000 600,000 800,000 4,250,000 \$5,662,000 5,662,000 -inch main from 19th 15,000 120,000 \$135,000 135,000	Function Street south of 216,500 - 1,928,650 \$2,145,150 2,145,150 \$2,145,150	n: Water Main Chandler Boule 216,500 - \$216,500 216,500	- - - - s vard to 19th Wa	District y north of Chan	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 \$5,662,000 120,000 1,928,650 2,496,650 \$2,496,650 \$2,496,650
ROAD Acquire land, design and construct 11,000 fer Design Construction Project Total mpact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12 Design Construction Project Total Water Revenues Funding Total WS85500135 WATER MAIN REPLACEME Construct improvements recommended in the	12,000 600,000 800,000 4,250,000 \$5,662,000 5,662,000 -inch main from 19th 15,000 120,000 \$135,000 135,000	Function Street south of 216,500 - 1,928,650 \$2,145,150 2,145,150 \$2,145,150	n: Water Main Chandler Boule 216,500 - \$216,500 216,500	- - - - s vard to 19th Wa	District	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 \$5,662,000 120,000 1,928,65 \$2,496,65 \$2,496,65 \$2,496,65 \$2,496,65
ROAD Acquire land, design and construct 11,000 fer Cother Land Acquisition Design Construction Project Total Impact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12 Other Design Construction Project Total Water Revenues Funding Total WS85500135 WATER MAIN REPLACEME Construct improvements recommended in the	12,000 600,000 800,000 4,250,000 \$5,662,000 5,662,000 -inch main from 19th 15,000 120,000 \$135,000 135,000	Function Street south of 216,500 - 1,928,650 \$2,145,150 2,145,150 \$2,145,150	n: Water Main Chandler Boule 216,500 - \$216,500 216,500	- - - - s vard to 19th Wa	District District District	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 \$5,662,000 1,928,65 \$2,496,65 \$2,496,65 \$2,496,65 \$2,496,65
ROAD Acquire land, design and construct 11,000 fer Other Land Acquisition Design Construction Project Total Impact Fee - Northern Water Funding Total WS85500126 ZONE 4S INTEGRATION Design and construct 10,560 linear feet of 12 Other Design Construction Project Total Water Revenues Funding Total WS85500135 WATER MAIN REPLACEME Construct improvements recommended in the	12,000 600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 -inch main from 19th 15,000 120,000 \$135,000 135,000	Function Street south of 216,500 - 1,928,650 \$2,145,150 2,145,150 \$2,145,150	n: Water Main Chandler Boule 216,500 - \$216,500 216,500		District 1,136,330 5,229,670	600,000 800,000 4,250,000 \$5,662,000 \$5,662,000 \$5,662,000 120,000 1,928,650 \$2,496,650 \$2,496,650

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85500264	LARGE TRANSMISSION MAIN	N REHABILITATIO	N Function	n: Water Main	s	District	Citywide
Rehabilitate la	urge diameter water mains.						
Other		_	1,321,000	1,286,000	800,000	800,000	4,207,000
Land Acquisiti	on	-	1,100,000	-	-	-	1,100,000
Design		-	3,977,097	2,214,000	2,300,000	2,050,000	10,541,097
Construction		-	14,882,903	11,750,000	12,275,000	12,150,000	51,057,903
Pro	ject Total	-	\$21,281,000	\$15,250,000	\$15,375,000	\$15,000,000	\$66,906,000
Water Revenu	ues	-	21,281,000	15,250,000	15,375,000	15,000,000	66,906,000
Fun	ding Total	_	\$21,281,000	\$15,250,000	\$15,375,000	\$15,000,000	\$66,906,000
Complete con	LOWER CAMELBACK EAST IN PRESSURE IMPROVEMENTS struction improvements to the war-year ongoing operating costs:	3		on: Water Main		District k east residentia	
Other	year origoning operating costs. •	400,000	157,500				557,500
	ject Total	\$400,000	\$157,500	•	-	-	\$557,500
Water Revenu	ies	400,000	157,500	-	-	-	557,500
	iding Total	\$400,000	\$157,500	•	-	-	\$557,500
WS85500320	VALVE ASSESSMENT PROJE	ECT	Function	n: Water Main	ıs	District	: Citywide
Construct, rep	pair and replace valves and condu	ct routine maintena	ance.				
Other		100,000	100,000	60,000	60,000	100,000	420,000
Construction		430,000	397,000	470,000	470,000	450,000	2,217,000
Pro	ject Total	\$530,000	\$497,000	\$530,000	\$530,000	\$550,000	\$2,637,000
Water Revenu	ies	530,000	497,000	_	-	-	1,027,000
	p Bonds - Water	· -		530,000	530,000	550,000	1,610,000
	nding Total	\$530,000	\$497,000	\$530,000	\$530,000	\$550,000	\$2,637,000
	WATER MAIN: AREA BOUND SWEETWATER AVE TO THUI CONSTRUCT 10,740 linear feet of New	NDERBIRD RD		on: Water Main	ıs	District	: 3
				•			
Other							
		-	109,000	1,501,000	300,000	-	1,910,000
Design		-	109,000 20,000	-	-	-	20,000
Design Construction		-	20,000	10,000,000	1,100,000	-	20,000 11,100,000
Design Construction	ject Total	- - -	20,000 \$129,000	10,000,000 \$11,501,000	1,100,000 \$1,400,000	- - -	20,000 11,100,000 \$13,030,000
Design Construction Pro Water Revenu	ues	- - - -	\$129,000 129,000	10,000,000 \$11,501,000 11,501,000	1,100,000 \$1,400,000 1,400,000	-	20,000 11,100,000 \$13,030,000 13,030,000
Design Construction Pro Water Revent	ues nding Total		20,000 \$129,000	10,000,000 \$11,501,000	1,100,000 \$1,400,000	-	20,000 11,100,000 \$13,030,000
Design Construction Pro Water Revenu Fur WS85500330	LIGHT RAIL NW EXTENSION RELOCATIONS	- WATER	\$129,000 129,000 \$129,000 Function	10,000,000 \$11,501,000 11,501,000	1,100,000 \$1,400,000 1,400,000 \$1,400,000	- - - -	20,000 11,100,000 \$13,030,000 13,030,000
Design Construction Pro Water Revenu Fur WS85500330	Jes Inding Total LIGHT RAIL NW EXTENSION	- WATER	\$129,000 129,000 \$129,000 Function	10,000,000 \$11,501,000 11,501,000 \$11,501,000	1,100,000 \$1,400,000 1,400,000 \$1,400,000	- - - -	20,000 11,100,000 \$13,030,000 13,030,000 \$13,030,000
Design Construction Pro Water Revenu Fur WS85500330 Design and re	LIGHT RAIL NW EXTENSION RELOCATIONS	- WATER	\$129,000 129,000 \$129,000 Function	10,000,000 \$11,501,000 11,501,000 \$11,501,000	1,100,000 \$1,400,000 1,400,000 \$1,400,000	- - - -	20,000 11,100,000 \$13,030,000 13,030,000 \$13,030,000 : 3,4 & 5
Design Construction Pro Water Revenu Fur WS85500330 Design and re	LIGHT RAIL NW EXTENSION RELOCATIONS	- WATER	\$129,000 129,000 \$129,000 Function	10,000,000 \$11,501,000 11,501,000 \$11,501,000 on: Water Mair	1,100,000 \$1,400,000 1,400,000 \$1,400,000 IS	- - - -	20,000 11,100,000 \$13,030,000 13,030,000 \$13,030,000 : 3,4 & 5
Design Construction Pro Water Revenu Fur WS85500330 Design and re Other Design	LIGHT RAIL NW EXTENSION RELOCATIONS	- WATER	\$129,000 129,000 \$129,000 Function	10,000,000 \$11,501,000 11,501,000 \$11,501,000 on: Water Mair	1,100,000 \$1,400,000 1,400,000 \$1,400,000 15 1,007,500 300,000 17,662,500	- - - -	20,000 11,100,000 \$13,030,000 13,030,000 \$13,030,000 : 3,4 & 5 1,057,500 300,000 17,662,500
Design Construction Pro Water Revenu Fur WS85500330 Design and re Other Design Construction	LIGHT RAIL NW EXTENSION RELOCATIONS	- WATER	\$129,000 129,000 \$129,000 Function	10,000,000 \$11,501,000 11,501,000 \$11,501,000 on: Water Mair	1,100,000 \$1,400,000 1,400,000 \$1,400,000 IS	- - - -	20,000 11,100,000 \$13,030,000 13,030,000 \$13,030,000 : 3,4 & 5 1,057,500 300,000 17,662,500
Design Construction Pro Water Revenu Fur WS85500330 Design and re Other Design Construction Pro	LIGHT RAIL NW EXTENSION RELOCATIONS eplace aging waterlines along the	- WATER	\$129,000 129,000 \$129,000 Functionst extension.	10,000,000 \$11,501,000 11,501,000 \$11,501,000 on: Water Main	1,100,000 \$1,400,000 1,400,000 \$1,400,000 15 1,007,500 300,000 17,662,500	District	20,000 11,100,000 \$13,030,000 13,030,000 \$13,030,000 : 3,4 & 5
Design Construction Pro Water Revenu Fur WS85500330 Design and re Other Design Construction Pro Water Revenu	LIGHT RAIL NW EXTENSION RELOCATIONS eplace aging waterlines along the	- WATER	\$129,000 129,000 \$129,000 Functionst extension.	10,000,000 \$11,501,000 11,501,000 \$11,501,000 on: Water Main	1,100,000 \$1,400,000 1,400,000 \$1,400,000 1,400,000 1,007,500 300,000 17,662,500 \$18,970,000	District	20,000 11,100,000 \$13,030,000 13,030,000 \$13,030,000 : 3,4 & 5 1,057,500 300,000 17,662,500 \$19,020,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Total
WS85500346 WATER ANNUAL EMERO Provide for annual emergency waterline re		RACT Function	n: Water Main	S	District	: Citywide
Trovide for annual emergency waterine re	pans.					
Other	111,750	112,625	117,000	120,000	75,000	536,375
Design	110,000	115,000	120,000	125,000	130,000	600,000
Construction	903,250	807,875	1,038,000	1,080,000	1,170,000	4,999,125
Project Total	\$1,125,000	\$1,035,500	\$1,275,000	\$1,325,000	\$1,375,000	\$6,135,500
Water Revenues	1,125,000	1,035,500	1,275,000	1,325,000	1,375,000	6,135,500
Funding Total	\$1,125,000	\$1,035,500	\$1,275,000	\$1,325,000	\$1,375,000	\$6,135,500
WS85500347 LARGE VALVE ANNUAL REPAIR CONTRACT	REPLACEMENT AND	Function	n: Water Main	S	District	: Citywide
Provide for annual replacement and repair	of large water system v	alves.				
Other	126,475	119,500	120,175	113,000	100,000	579,150
Design	176,000	130,000	135,000	139,000	143,000	723,000
Construction	1,562,525	1,011,500	1,189,825	1,228,000	1,282,000	6,273,850
Project Total	\$1,865,000	\$1,261,000	\$1,445,000	\$1,480,000	\$1,525,000	\$7,576,000
Water Revenues	1,865,000	1,261,000	1,445,000	1,480,000	1,525,000	7,576,000
Funding Total	\$1,865,000	\$1,261,000	\$1,445,000	\$1,480,000	\$1,525,000	\$7,576,000
Construction	6,717,494		-	-	-	6,717,494
Construction			-	-		
Project Total	\$6,717,494	-	•	-	-	\$6,717,494
Impact Fee - Northern Water	6,717,494	-	-		-	6,717,494
Funding Total	\$6,717,494	•	-	-		\$6,717,494
WS85500353 SOUTHERN WATER Construct large, growth-related water infra	structure in the Souther		n: Water Main mpact area.	s	District	: 6 & 7
Construction	11,617,740	-	=	<u></u>	-	11,617,740
Odnatidotton	• •					
Project Total	\$11,617,740	-	-	-	-	\$11,617,740
		•	-	-	• -	\$11,617,740 11,617,740
Project Total	\$11,617,740	-	- -	-	- -	` , ,
Project Total Impact Fee - Estrella South, Water	\$11,617,740 11,617,740 \$11,617,740 DUNDED BY MISSOUR HOME ROAD		n: Water Main		- - District	11,617,740 \$11,617,740
Project Total Impact Fee - Estrella South, Water Funding Total WS85500358 WATER MAIN: AREA BG AVENUE TO BETHANY I Complete construction of 27,860 linear fee	\$11,617,740 11,617,740 \$11,617,740 DUNDED BY MISSOUF HOME ROAD et of water mains, instal				-	11,617,740 \$11,617,740 :: 5
Project Total Impact Fee - Estrella South, Water Funding Total WS85500358 WATER MAIN: AREA BO AVENUE TO BETHANY I Complete construction of 27,860 linear fee	\$11,617,740 11,617,740 \$11,617,740 SUNDED BY MISSOUF HOME ROAD et of water mains, instal 262,000				-	11,617,740 \$11,617,740 :: 5
Project Total Impact Fee - Estrella South, Water Funding Total WS85500358 WATER MAIN: AREA BO AVENUE TO BETHANY I Complete construction of 27,860 linear fee Other Construction	\$11,617,740 11,617,740 \$11,617,740 DUNDED BY MISSOUF HOME ROAD et of water mains, instal 262,000 5,060,000				-	11,617,740 \$11,617,740 :: 5 262,000 5,060,000
Project Total Impact Fee - Estrella South, Water Funding Total WS85500358 WATER MAIN: AREA BO AVENUE TO BETHANY I Complete construction of 27,860 linear fee	\$11,617,740 11,617,740 \$11,617,740 SUNDED BY MISSOUF HOME ROAD et of water mains, instal 262,000 5,060,000 \$5,322,000				-	11,617,740 \$11,617,740 :: 5 262,000 5,060,000 \$5,322,000
Project Total Impact Fee - Estrella South, Water Funding Total WS85500358 WATER MAIN: AREA BO AVENUE TO BETHANY I Complete construction of 27,860 linear fee Other Construction	\$11,617,740 11,617,740 \$11,617,740 DUNDED BY MISSOUF HOME ROAD et of water mains, instal 262,000 5,060,000				-	11,617,740 \$11,617,740 :: 5 262,000 5,060,000

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85500359 WATER MAIN: ACR	OSS 1-17 AT SWEETWATER	Function:	Water Mains		District:	1 & 3
Complete construction of 24-inch wat	er main from I-17 Frontage Roa	d to 25th Avenu	ue along Sweetwa	ater.		
Other	128,000	-	-	_	-	128,000
Land Acquisition	40,000	-	-	-	-	40,000
Design	256,000	-	-	-	-	256,000
Construction	2,435,000	-	-	<u> </u>	-	2,435,000
Project Total	\$2,859,000	-	-	-	-	\$2,859,000
Nonprofit Corp Bonds - Water	2,859,000	-	•	-	-	2,859,000
Funding Total	\$2,859,000	-	-	•	•	\$2,859,000
WS85500362 WATER MAIN: PRE	SSURE ZONE 5EA AND 5EB	Function:	Water Mains		District:	1
Design and construct water main alor (zone 5EB).		sta (zone 5EA)	and along Stetso	on Valley Parkw	ay and Inspira	ition Way
Estimated full-year ongoing operating		_				80,000
Other	80,000 60,000	-	-	-	_	60,000
Design	600,000	-	_	_		600,000
Construction Project Total	\$740,000					\$740,000
•	·					•
	740,000	-	-	-	•	740,000
•		-			-	\$740.000
Impact Fee - Northern Water Funding Total WS85500371 NEW CHI ORINE ST	\$740,000	- Function:	Water Mains	-		
•	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome		Water Mains reduction strategy	in the water d	District:	Citywide em.
Funding Total WS85500371 NEW CHLORINE ST	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome			in the water di	District:	Citywide em. 160,000
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000			in the water di	District:	Citywide em. 160,000 100,000
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 100,000			in the water di	District:	Citywide em. 160,000 100,000
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design Construction	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 100,000 885,000			in the water di	District:	Citywide em. 160,000 100,000 100,000 885,000
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 100,000 885,000 \$1,245,000			in the water di	District:	Citywide em. 160,000 100,000 100,000 885,000 \$1,245,000
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design Construction Project Total Water Revenues	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 100,000 885,000 \$1,245,000 1,245,000			in the water di	District:	Citywide em. 160,000 100,000 885,000 \$1,245,000
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design Construction	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 100,000 885,000 \$1,245,000			r in the water di	District:	•
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design Construction Project Total Water Revenues Funding Total WS85500375 WATER MAIN REPL BY: THOMAS-OSBO	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 100,000 885,000 \$1,245,000 1,245,000 \$1,245,000 \$1,245,000 ACEMENT AREA BOUNDED DRN/19TH AVENUE-15TH	thanes (THM) r	eduction strategy Water Mains	-	District:	Citywide em. 160,000 100,000 885,000 \$1,245,000 \$1,245,000
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design Construction Project Total Water Revenues Funding Total WS85500375 WATER MAIN REPL BY: THOMAS-OSBO	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 100,000 885,000 \$1,245,000 1,245,000 \$1,245,000 \$1,245,000 ACEMENT AREA BOUNDED DRN/19TH AVENUE-15TH	thanes (THM) r	eduction strategy Water Mains	-	District: istribution syst	Citywide em. 160,000 100,000 885,000 \$1,245,000 \$1,245,000
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design Construction Project Total Water Revenues Funding Total WS85500375 WATER MAIN REPL BY: THOMAS-OSBO	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 100,000 885,000 \$1,245,000 1,245,000 \$1,245,000 \$1,245,000 ACEMENT AREA BOUNDED DRN/19TH AVENUE-15TH	thanes (THM) r	eduction strategy Water Mains	-	District: istribution syst	Citywide em. 160,000 100,000 885,000 \$1,245,000 \$1,245,000
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design Construction Project Total Water Revenues Funding Total WS85500375 WATER MAIN REPL BY: THOMAS-OSBO AVENUE Design and construct 22,280 linear fee	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 100,000 885,000 \$1,245,000 1,245,000 \$1,245,000 ACEMENT AREA BOUNDED ORN/19TH AVENUE-15TH eet of new ductile iron pipe main	Function:	eduction strategy Water Mains	-	District: istribution syst	Citywide em. 160,000 100,000 885,000 1,245,000 4
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design Construction Project Total Water Revenues Funding Total WS85500375 WATER MAIN REPL BY: THOMAS-OSBO AVENUE Design and construct 22,280 linear for the construction Other Design	\$740,000 TRUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 100,000 885,000 \$1,245,000 1,245,000 \$1,245,000 ACEMENT AREA BOUNDED DRN/19TH AVENUE-15TH eet of new ductile iron pipe main	Function: and install 44 r 265,000	eduction strategy Water Mains	-	District: istribution syst	Citywide em. 160,000 100,000 885,000 \$1,245,000 \$1,245,000 4 891,900 60,000 3,165,300
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design Construction Project Total Water Revenues Funding Total WS85500375 WATER MAIN REPL BY: THOMAS-OSBO AVENUE Design and construct 22,280 linear for the construction Other Design	\$740,000 RUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 885,000 \$1,245,000 1,245,000 \$1,245,000 ACEMENT AREA BOUNDED DRN/19TH AVENUE-15TH eet of new ductile iron pipe main 626,900 60,000	Function:	eduction strategy Water Mains	-	District: istribution syst	Citywide em. 160,000 100,000 885,000 \$1,245,000 \$1,245,000 4 891,900 60,000 3,165,300
Funding Total WS85500371 NEW CHLORINE ST Design and construct chlorine injection Other Equipment Design Construction Project Total Water Revenues Funding Total WS85500375 WATER MAIN REPL BY: THOMAS-OSBO AVENUE Design and construct 22,280 linear feromatics Other Design Construction	\$740,000 PRUCTURE (OPTIMIZATION) on system to aid in the trihalome 160,000 100,000 885,000 \$1,245,000 1,245,000 \$1,245,000 ACEMENT AREA BOUNDED DRN/19TH AVENUE-15TH set of new ductile iron pipe main 626,900 60,000 3,155,300	Function: and install 44 r 265,000	eduction strategy Water Mains	-	District: istribution syst	Citywide em. 160,000 100,000 885,000 1,245,000 \$1,245,000 4

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85500376	WATER MAIN REPLACE BY: NORTHERN-BUTL AVENUE	EMENT AREA BOUNDED ER/15TH AVENUE-7TH) Function	n: Water Mains		District	3
Construct 12,9	990 linear feet of new duct	ile iron pipe main, install 2	5 new fire hydra	nts and relocate	78 water meter	S.	
Other		310,000	<u> </u>	-	_	-	310,000
Construction		2,357,000	-	-	-	-	2,357,000
Proj	ect Total	\$2,667,000	-	-	-	-	\$2,667,000
Nonprofit Corp	Bonds - Water	2,667,000	-	-	~	-	2,667,000
Fun	ding Total	\$2,667,000	•	•	•	-	\$2,667,000
	BY: GLENDALE AVE-N 7TH AVENUE	EMENT AREA BOUNDET IORTHERN/15TH AVENU ile iron pipe main, install 2	E-	n: Water Mains		District:	3 & 6
Other		382,000		-	-	-	382,000
Construction		2,021,800	_	-	-	_	2,021,800
Proj	ject Total	\$2,403,800		-	_	-	\$2,403,80
							0.400.00
Water Revenu	ies	2,403,800		-	-	-	2,403,800
Water Revenu Fun WS85500378	ding Total	2,403,800 \$2,403,800 CEMENT - AREA BOUNDE	- ED Function	n: Water Mains	<u>-</u>	District	2,403,800 \$2,403,800 : 1
Fun WS85500378	ding Total WATER MAIN REPLACE BY: BUTLER-DUNLAP	\$2,403,800	NUE				\$2,403,800
Fun WS85500378	ding Total WATER MAIN REPLACE BY: BUTLER-DUNLAP	\$2,403,800 CEMENT - AREA BOUNDE /31ST AVENUE-27TH AVE	NUE				\$2,403,800 : 1
Fun WS85500378 Construct 26,6 Other	ding Total WATER MAIN REPLACE BY: BUTLER-DUNLAP	\$2,403,800 CEMENT - AREA BOUNDE /31ST AVENUE-27TH AVI d 12" water mains, install 4	NUE				\$2,403,800 : 1
Fun WS85500378 Construct 26,6 Other Construction	ding Total WATER MAIN REPLACE BY: BUTLER-DUNLAP	\$2,403,800 CEMENT - AREA BOUNDE /31ST AVENUE-27TH AVI d 12" water mains, install 4	NUE				\$2,403,800 : 1 176,000 330,000
Fun WS85500378 Construct 26,6 Other Construction Pro	ding Total WATER MAIN REPLAC BY: BUTLER-DUNLAP 630 linear feet of 6", 8" and	\$2,403,800 CEMENT - AREA BOUNDE //31ST AVENUE-27TH AVI d 12" water mains, install 4 176,000 330,000	NUE				\$2,403,800 : 1 176,000 330,000 \$506,000
Fun WS85500378 Construct 26,6 Other Construction Pro Water Revenue	ding Total WATER MAIN REPLAC BY: BUTLER-DUNLAP 630 linear feet of 6", 8" and	\$2,403,800 CEMENT - AREA BOUNDE /31ST AVENUE-27TH AVE d 12" water mains, install 4 176,000 330,000 \$506,000	NUE				\$2,403,800 1 176,000 330,000 \$506,000 506,000
Fun WS85500378 Construct 26,6 Other Construction Pro Water Revenu Fun WS85500379	WATER MAIN REPLACE BY: BUTLER-DUNLAP. 630 linear feet of 6", 8" and ject Total les iding Total TRANSMISSION MAIN ASSESSMENT	\$2,403,800 CEMENT - AREA BOUNDE //31ST AVENUE-27TH AVI d 12" water mains, install 4 176,000 330,000 \$506,000 506,000 \$506,000	ENUE 2 new fire hydra Function		670 water met	ers	\$2,403,800 1 176,000 330,000 \$506,000 506,000
Fun WS85500378 Construct 26,6 Other Construction Pro Water Revenu Fun WS85500379	WATER MAIN REPLACE BY: BUTLER-DUNLAP. 630 linear feet of 6", 8" and ject Total les iding Total TRANSMISSION MAIN ASSESSMENT	\$2,403,800 CEMENT - AREA BOUNDE //31ST AVENUE-27TH AVI d 12" water mains, install 4 176,000 330,000 \$506,000 506,000 \$506,000 INSPECTION AND	ENUE 2 new fire hydra Function	ants and relocate	670 water met	ers	\$2,403,800 1 176,000 330,000 \$506,000 \$506,000
Fun WS85500378 Construct 26,6 Other Construction Pro Water Revenu Fun WS85500379 Inspect and a	WATER MAIN REPLACE BY: BUTLER-DUNLAP. 630 linear feet of 6", 8" and ject Total les iding Total TRANSMISSION MAIN ASSESSMENT	\$2,403,800 CEMENT - AREA BOUNDE /31ST AVENUE-27TH AVE d 12" water mains, install 4 176,000 330,000 \$506,000 506,000 \$506,000 INSPECTION AND and larger water transmission	ENUE 2 new fire hydra Function n mains.	ants and relocated	670 water met	ers.	\$2,403,800 1 176,000 330,000 \$506,000 \$506,000 \$506,000 : Citywide
Fun WS85500378 Construct 26,6 Other Construction Pro Water Revenu Fun WS85500379 Inspect and a Other Design	WATER MAIN REPLACE BY: BUTLER-DUNLAP. 630 linear feet of 6", 8" and ject Total les iding Total TRANSMISSION MAIN ASSESSMENT	\$2,403,800 CEMENT - AREA BOUNDE /31ST AVENUE-27TH AVE d 12" water mains, install 4 176,000 330,000 \$506,000 506,000 \$506,000 INSPECTION AND ad larger water transmissio 400,000	Function mains.	ants and relocated	670 water met	ers.	\$2,403,800 1 176,000 330,000 \$506,000 \$506,000 \$506,000 \$100,000 \$100,000 \$100,000
Fun WS85500378 Construct 26,6 Other Construction Pro Water Revenu Fun WS85500379 Inspect and a Other Design Construction	WATER MAIN REPLACE BY: BUTLER-DUNLAP. 630 linear feet of 6", 8" and ject Total les iding Total TRANSMISSION MAIN ASSESSMENT	\$2,403,800 CEMENT - AREA BOUNDE /31ST AVENUE-27TH AVE d 12" water mains, install 4 176,000 330,000 \$506,000 506,000 \$506,000 INSPECTION AND ad larger water transmissio 400,000	ENUE 2 new fire hydra	ants and relocate	670 water met	ers District	\$2,403,800 176,000 330,000 \$506,000 \$506,000 \$506,000 20,460,000
Fun WS85500378 Construct 26,6 Other Construction Pro Water Revenu Fun WS85500379 Inspect and a Other Design Construction	WATER MAIN REPLACE BY: BUTLER-DUNLAP. 630 linear feet of 6", 8" and ject Total les iding Total TRANSMISSION MAIN ASSESSMENT assess 260 miles of 42" and ject Total	\$2,403,800 CEMENT - AREA BOUNDE /31ST AVENUE-27TH AVI d 12" water mains, install 4 176,000 330,000 \$506,000 506,000 INSPECTION AND ad larger water transmissio 400,000 4,000,000	ENUE 2 new fire hydra	900,000 1,000,000 3,960,000	670 water met	ers	\$2,403,800 1 176,000 330,000 \$506,000 \$506,000 \$506,000 : Citywide

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85500380	WATER MAIN REHABIL BOUNDED BY :OSBOR 16TH STREET -20TH ST	N -INDIAN SCHOOL RD		Water Mains		District:	4
	nstruct 16,250 linear feet o 16th Street - 20th Street.	of new mains, install 34 fi	re hydrants and re	locate 140 water	meter/services	at Osborn Roa	ad - Indian
Other		95,000	437,000	-	<u> </u>		532,000
Design		267,800	_	_	-	_	267,800
Construction			2,725,500	-	-	-	2,725,500
	ect Total	\$362,800	\$3,162,500	-	-	-	\$3,525,300
۔ Water Revenu	es	362,800	1,296,000	-	-	_	1,658,800
	Bonds - Water	-	1,866,500	-	_	_	1,866,500
	ding Total	\$362,800	\$3,162,500	-	-	-	\$3,525,300
	WATER MAIN REHABIL BOUNDED BY: OSBOR 20TH STREET -24TH ST 30 linear feet of new main: reet - 24th Street.	N-INDIAN SCHOOL RD	•	Water Mains	ces at Osborn F	District: Road - Indian S	
Other		258,750		•			258,750
Construction		1,573,000	-	-	-	-	1,573,000
	ect Total	\$1,831,750	-	-	-	-	\$1,831,750
4		+ - , ,					, .,
Nonprofit Corp	Bonde - Water	1 831 750	_	_	_	_	1 831 750
• •	Bonds - Water ding Total	1,831,750 \$1,831,750	-		-	-	
Fun	ding Total WATER MAIN REHABIL	\$1,831,750 ITATION PROJECT AR		- Water Mains	-	- District:	1,831,750 \$1,831,750
Fundws85500382 Design and co	ding Total	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi			- - meter/services		\$1,831,750 6
Fundamental Fundam	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S nstruct 14,990 linear feet of	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi			- meter/services -		\$1,831,750 6 /enue -
Fundamental Fundam	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S nstruct 14,990 linear feet of	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi Street.	re hydrants and re		- meter/services - -		\$1,831,750 6 venue -
WS85500382 Design and co Bethany Home	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S nstruct 14,990 linear feet of	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi Street. 60,000	re hydrants and re		- - meter/services - - -		\$1,831,750 6 venue - 420,000 267,500
WS85500382 Design and co Bethany Home Other Design Construction	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S nstruct 14,990 linear feet of	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi Street. 60,000	re hydrants and re		meter/services		\$1,831,750 6 /enue - 420,000 267,500 2,760,000
WS85500382 Design and co Bethany Home Other Design Construction Proj	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S nstruct 14,990 linear feet of Road - 16th Street - 20th	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi Street. 60,000 267,500	re hydrants and re 360,000 - 2,760,000		meter/services		\$1,831,750 6 /enue - 420,000 267,500 2,760,000 \$3,447,500
WS85500382 Design and co Bethany Home Other Design Construction Proj Water Revenu	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S nstruct 14,990 linear feet of Road - 16th Street - 20th	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi Street. 60,000 267,500 - \$327,500	360,000 - 2,760,000 \$3,120,000	locate 249 water	meter/services		\$1,831,750 6
WS85500382 Design and co Bethany Home Other Design Construction Proj Water Revenu Fun	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S INSTRUCT 14,990 linear feet of Road - 16th Street - 20th WATER MAIN REHABIL BOUNDED BY: DURAN STREET - 12TH STREE	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi Street. 60,000 267,500	360,000 2,760,000 \$3,120,000 3,120,000 \$3,120,000	locate 249 water	- - - - -	at Missouri Av	\$1,831,750 6 /enue - 420,000 267,500 2,760,000 \$3,447,500 \$3,447,500
WS85500382 Design and co Bethany Home Other Design Construction Proj Water Revenu Fun WS85500383 Construct 15,77th Street - 12	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S INSTRUCT 14,990 linear feet of Road - 16th Street - 20th WATER MAIN REHABIL BOUNDED BY: DURAN STREET - 12TH STREE	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi Street. 60,000 267,500	360,000 2,760,000 \$3,120,000 3,120,000 \$3,120,000	locate 249 water	- - - - -	at Missouri Av	\$1,831,750 6 /enue - 420,000 267,500 2,760,000 \$3,447,500 \$3,447,500 8 eye Road -
WS85500382 Design and co Bethany Home Other Design Construction Proj Water Revenu Fun WS85500383 Construct 15,7 7th Street - 12	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S INSTRUCT 14,990 linear feet of Road - 16th Street - 20th WATER MAIN REHABIL BOUNDED BY: DURAN STREET - 12TH STREE	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi Street. 60,000 267,500 \$327,500 327,500 327,500 \$327,500 LITATION PROJECT AR GO - BUCKEYE 7TH T s, install 17 fire hydrants	360,000 2,760,000 \$3,120,000 3,120,000 \$3,120,000	locate 249 water	- - - - -	at Missouri Av	\$1,831,750 6 /enue - 420,000 267,500 2,760,000 \$3,447,500 \$3,447,500 8 eye Road -
WS85500382 Design and co Bethany Home Other Design Construction Proj Water Revenu Fun WS85500383 Construct 15,7 7th Street - 12 Other Construction	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S INSTRUCT 14,990 linear feet of Road - 16th Street - 20th WATER MAIN REHABIL BOUNDED BY: DURAN STREET - 12TH STREE	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi Street. 60,000 267,500 \$327,500 327,500 \$327,500 ITATION PROJECT AR GO - BUCKEYE 7TH T s, install 17 fire hydrants	360,000 2,760,000 \$3,120,000 3,120,000 \$3,120,000	locate 249 water	- - - - -	at Missouri Av	\$1,831,750 6 /enue - 420,000 267,500 2,760,000 \$3,447,500 \$3,447,500 8 eye Road -
WS85500382 Design and co Bethany Home Other Design Construction Proj Water Revenu Fun WS85500383 Construct 15,7 7th Street - 12 Other Construction	WATER MAIN REHABIL BOUNDED BY: MISSOU 16TH STREET -20TH S Instruct 14,990 linear feet of Road - 16th Street - 20th MATER MAIN REHABIL BOUNDED BY: DURAN STREET - 12TH STREE '50 linear feet of new main th Street.	\$1,831,750 ITATION PROJECT AR JRI - BETHANY HOME - TREET of new mains, install 29 fi Street. 60,000 267,500 \$327,500 327,500 \$327,500 \$17,500	360,000 2,760,000 \$3,120,000 3,120,000 \$3,120,000	locate 249 water	- - - - -	at Missouri Av	\$1,831,750 6 venue - 420,000 267,500 2,760,000 \$3,447,500 \$3,447,500 8 eye Road - 412,875 2,359,500

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85500384 WATER MAIN REHABILITA BOUNDED BY: DURANGO STREET - 16TH STREET			n: Water Mains		District	: 8
Construct 3,270 linear feet of new mains, ins Street - 16th Street.	stall 12 fire hydrants :	and relocate 34 w	ater meter/servic	ces at Durango S	Street - Buckey	e Road - 12th
Other	116,000	-	-	-	-	116,000
Construction	580,800	-	-	-	-	580,800
Project Total	\$696,800	-	-	-	_	\$696,800
Nonprofit Corp Bonds - Water	696,800	-	-	-	-	696,800
Funding Total	\$696,800	-		•	-	\$696,800
WS85500385 SOUTHWEST ZONE 1 TRA	NSMISSION MAINS	Function	n: Water Mains	••	District	: 5 & 7
Acquire land, design and construct 36,650 lir 67th Avenue to 91st Avenue, Buckeye Road			- Camelback Re	oad to Campbell	Avenue, Came	elback Road -
Other	155,000	290,000	-		•	445,000
Land Acquisition	100,000	1,025,000	-	-	-	1,125,000
Design	2,625,000	1,900,000	-	-	-	4,525,000
Construction	<u> </u>	14,093,500	_	_	_	14,093,500
Project Total	\$2,880,000	\$17,308,500	-	-	-	\$20,188,500
Water Revenues	2,880,000	17,308,500	-	-	-	20,188,500
Funding Total	#2 990 000	\$17,308,500			-	\$20,188,500
Water main replacement construction work (CTS Function	n: Water Mains plumbing) done			: Citywide
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program.	ENT SMALL PROJE	CTS Function ants, taps, on-site	plumbing) done	on an emergen	cy basis throug	: Citywide gh the Water
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (ENT SMALL PROJE	CTS Function				: Citywide gh the Water 3,300,000
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction	ENT SMALL PROJE new mains, fire hydr 650,000	ECTS Function ants, taps, on-site 650,000	plumbing) done 700,000	on an emergen 650,000	cy basis throug	: Citywide gh the Water 3,300,000 \$3,300,000
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total	ent small projection mains, fire hydrogenew m	ECTS Function ants, taps, on-site 650,000 \$650,000	700,000 \$700,000	650,000 \$650,000	650,000 \$650,000	: Citywide
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues	650,000 650,000 \$650,000	650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000	700,000 \$700,000 700,000 \$700,000 \$700,000	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSA Construct 5,280 linear feet of water main on	650,000 650,000 650,000 650,000 8650,000 8650,000 MISSION MAIN Euclid Street between	650,000 \$650,000 \$650,000 \$650,000 Function on 7th Street and	700,000 \$700,000 700,000 \$700,000 \$700,000	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 \$650,000	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$3,300,000
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSM Construct 5,280 linear feet of water main on	650,000 650,000 650,000 650,000 650,000 MISSION MAIN Euclid Street between	650,000 \$650,000 \$650,000 \$650,000 \$650,000 \$650,000	700,000 \$700,000 700,000 \$700,000 \$700,000	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 \$650,000	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$7 & 8
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSM Construct 5,280 linear feet of water main on Other Construction	650,000 650,000 650,000 650,000 8650,000 45650,000 MISSION MAIN Euclid Street between 456,638 3,000,000	650,000 650,000 650,000 650,000 Function on 7th Street and 322,800	700,000 \$700,000 700,000 \$700,000 \$700,000	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 \$650,000	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$7 & 8
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSA Construct 5,280 linear feet of water main on Other Construction Project Total	650,000 650,000 650,000 650,000 650,000 MISSION MAIN Euclid Street between 456,638 3,000,000 \$3,456,638	650,000 650,000 650,000 650,000 Function 7th Street and 322,800	700,000 \$700,000 700,000 \$700,000 \$700,000	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 \$650,000	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$7 & 8
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSA Construct 5,280 linear feet of water main on Other Construction Project Total Water Development Occupational Fee	650,000 650,000 650,000 650,000 650,000 456,638 3,000,000 \$3,456,638 3,456,638	650,000 650,000 650,000 650,000 Function 7th Street and 322,800 322,800 322,800	700,000 \$700,000 700,000 \$700,000 \$700,000	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 \$650,000	: Citywide gh the Water 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 : 7 & 8 779,438 3,000,000 \$3,779,438 3,779,438
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSM Construct 5,280 linear feet of water main on Other Construction Project Total Water Development Occupational Fee Funding Total	650,000 650,000 650,000 650,000 650,000 MISSION MAIN Euclid Street betwee 456,638 3,000,000 \$3,456,638 3,456,638	650,000 \$650,000 \$650,000 \$650,000 \$650,000 Function en 7th Street and 322,800 322,800 322,800 \$322,800	700,000 \$700,000 700,000 \$700,000 \$700,000	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 \$650,000	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$7 & 8 779,438 3,000,000 \$3,779,438 \$3,779,438
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSA Construct 5,280 linear feet of water main on Other Construction Project Total Water Development Occupational Fee	650,000 650,000 650,000 650,000 650,000 MISSION MAIN Euclid Street betwee 456,638 3,000,000 \$3,456,638 3,456,638	650,000 \$650,000 \$650,000 \$650,000 Function on 7th Street and 322,800 \$322,800 \$322,800 \$322,800 \$322,800	700,000 \$700,000 700,000 \$700,000 1: Water Mains 7th Avenue.	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 District	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 : 7 & 8
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSA Construct 5,280 linear feet of water main on Other Construction Project Total Water Development Occupational Fee Funding Total WS85500388 GARFIELD INFRASTRUCT Design and construct 76,160 linear feet of ne	650,000 650,000 650,000 650,000 650,000 MISSION MAIN Euclid Street betwee 456,638 3,000,000 \$3,456,638 3,456,638	650,000 \$650,000 \$650,000 \$650,000 Function on 7th Street and 322,800 \$322,800 \$322,800 \$322,800 \$322,800	700,000 \$700,000 700,000 \$700,000 1: Water Mains 7th Avenue.	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 District	: Citywide gh the Water 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 : 7 & 8 779,438 3,000,000 \$3,779,438 3,779,438 \$3,779,438
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSA Construct 5,280 linear feet of water main on Other Construction Project Total Water Development Occupational Fee Funding Total WS85500388 GARFIELD INFRASTRUCT Design and construct 76,160 linear feet of ne	650,000 650,000 650,000 650,000 650,000 650,000 MISSION MAIN Euclid Street between 456,638 3,000,000 \$3,456,638 3,456,638 \$3,456,638	650,000 \$650,000 \$650,000 \$650,000 Function on 7th Street and 322,800 \$322,800 \$322,800 \$322,800 \$322,800	700,000 \$700,000 700,000 \$700,000 1: Water Mains 7th Avenue.	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 District	: Citywide gh the Water 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 : 7 & 8 779,438 3,000,000 \$3,779,438 3,779,438 : 7 & 8
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSM Construct 5,280 linear feet of water main on Other Construction Project Total Water Development Occupational Fee Funding Total WS85500388 GARFIELD INFRASTRUCT Design and construct 76,160 linear feet of ne	650,000 650,000 650,000 650,000 650,000 MISSION MAIN Euclid Street between 456,638 3,000,000 \$3,456,638 3,456,638 URE IMPROVEMEN ew water mains and	650,000 650,000 650,000 Function en 7th Street and 322,800 322,800 322,800 \$322,800 \$1TS Function install new fire hydro-	700,000 \$700,000 700,000 \$700,000 1: Water Mains 7th Avenue.	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 District	: Citywide gh the Water 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 : 7 & 8 779,438 3,000,000 \$3,779,438 3,779,438 : 7 & 8
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSM Construct 5,280 linear feet of water main on Other Construction Project Total Water Development Occupational Fee Funding Total WS85500388 GARFIELD INFRASTRUCT Design and construct 76,160 linear feet of ne	650,000 650,000 650,000 650,000 650,000 MISSION MAIN Euclid Street between 456,638 3,000,000 \$3,456,638 3,456,638 URE IMPROVEMEN ew water mains and	650,000 650,000 650,000 Function en 7th Street and 322,800 322,800 322,800 \$322,800 \$1TS Function install new fire hydro-	700,000 \$700,000 700,000 \$700,000 1: Water Mains 7th Avenue.	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 District	: Citywide gh the Water 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 : 7 & 8 779,438 3,000,000 \$3,779,438 3,779,438 : 7 & 8
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSM Construct 5,280 linear feet of water main on Other Construction Project Total Water Development Occupational Fee Funding Total WS85500388 GARFIELD INFRASTRUCT Design and construct 76,160 linear feet of ne	650,000 650,000 650,000 650,000 650,000 MISSION MAIN Euclid Street between 456,638 3,000,000 \$3,456,638 3,456,638 URE IMPROVEMEN ew water mains and 150,000 1,822,000 1,045,000	650,000 650,000 650,000 Function en 7th Street and 322,800 322,800 322,800 \$322,800 \$1TS Function install new fire hydro-	700,000 \$700,000 700,000 \$700,000 1: Water Mains 7th Avenue.	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 District	3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 : 7 & 8
WS85500386 WATER MAIN REPLACEMI Water main replacement construction work (Main Replacement Program. Construction Project Total Water Revenues Funding Total WS85500387 ZONE 3S 16 INCH TRANSM Construct 5,280 linear feet of water main on Other Construction Project Total Water Development Occupational Fee Funding Total WS85500388 GARFIELD INFRASTRUCT Design and construct 76,160 linear feet of ne Study Other Design Construction	650,000 650,000 650,000 650,000 650,000 MISSION MAIN Euclid Street between 456,638 3,000,000 \$3,456,638 3,456,638 URE IMPROVEMEN ew water mains and 150,000 1,822,000 1,045,000 16,650,000	650,000 650,000 650,000 650,000 Function en 7th Street and 322,800 322,800 322,800 S322,800 S322,800 S322,800 S322,800 S322,800 S322,800 S322,800 S322,800 S322,800 S322,800	700,000 \$700,000 700,000 \$700,000 1: Water Mains 7th Avenue.	650,000 \$650,000 650,000 \$650,000	650,000 \$650,000 650,000 District	: Citywide gh the Water 3,300,000 \$3,300,000 \$3,300,000 \$3,300,000 : 7 & 8 779,438 3,000,000 \$3,779,438 3,779,438 : 7 & 8

Project No. Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85500390 HYDRANTS		Functio	n: Water Mains	3	District:	Citywide
nstall new and replace fire hydrants.						
Equipment	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	13,250,000
Project Total	\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$13,250,000
Nater Revenues	2,650,000	-	2,650,000	2,650,000	2,650,000	10,600,000
Nonprofit Corp Bonds - Water	- -	2,650,000	-	-	-	2,650,000
Funding Total	\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$13,250,000
VS85500395 MAINS			n: Water Main:			Citywide
Nater mains to be designed and relocated	in conjunction with oth	er City Departme	ents or outside a	agency projects t	o avoid conflicts	3 .
Equipment	880,000	880,000	880,000	880,000	880,000	4,400,000
Project Total	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$4,400,00
Water Revenues	880,000	880,000	880,000	880,000	880,000	4,400,000
Funding Total	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$4,400,000
WS85500400 VALVES		Functio	n: Water Mains	s	District	Citywide
Purchase and install valves and debris cap	s for projects complete	d by other depa	rtments or agen	cies.		
Equipment	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	9,100,00
Project Total	\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000	\$9,100,00
Vater Revenues	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	9,100,00
Funding Total	\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000	\$9,100,00
WS85501000 WATER SERVICES	cae and maters	Functio	n: Water Main	s	District	: Citywide
Statt time and materials to install new servi						
Start time and materials to install new servi	ces and meters.					
	1,500,000	1,700,000	1,900,000	2,100,000	2,300,000	9,500,00
		1,700,000 \$1,700,000	1,900,000 \$1,900,000	2,100,000 \$2,100,000	2,300,000 \$2,300,000	
Equipment Project Total	1,500,000					\$9,500,00
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water	1,500,000 \$1,500,000 - 1,500,000	\$1,700,000 1,700,000 -	\$1,900,000 1,900,000	\$2,100,000 2,100,000	\$2,300,000 2,300,000	\$9,500,00 8,000,00 1,500,00
Equipment Project Total Water Revenues	1,500,000 \$1,500,000	\$1,700,000	\$1,900,000	\$2,100,000	\$2,300,000	9,500,000 \$9,500,000 8,000,000 1,500,000 \$9,500,000
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL	1,500,000 \$1,500,000 1,500,000 \$1,500,000 OCATE/EXTEND	\$1,700,000 1,700,000 - \$1,700,000 Functio	\$1,900,000 1,900,000 \$1,900,000 on: Water Main	\$2,100,000 2,100,000 \$2,100,000	\$2,300,000 2,300,000 - \$2,300,000	\$9,500,00 8,000,00 1,500,00
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL	1,500,000 \$1,500,000 1,500,000 \$1,500,000 OCATE/EXTEND	\$1,700,000 1,700,000 - \$1,700,000 Functio	\$1,900,000 1,900,000 \$1,900,000 on: Water Main	\$2,100,000 2,100,000 \$2,100,000	\$2,300,000 2,300,000 - \$2,300,000	\$9,500,00 8,000,00 1,500,00 \$9,500,00
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL Extend or relocate existing water services of	1,500,000 \$1,500,000 1,500,000 \$1,500,000 OCATE/EXTEND	\$1,700,000 1,700,000 - \$1,700,000 Functio	\$1,900,000 1,900,000 \$1,900,000 on: Water Main	\$2,100,000 2,100,000 \$2,100,000	\$2,300,000 2,300,000 - \$2,300,000	\$9,500,00 8,000,00 1,500,00 \$9,500,00 : Citywide
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL Extend or relocate existing water services of	1,500,000 \$1,500,000 	\$1,700,000 1,700,000 - \$1,700,000 Functioner agency proje	\$1,900,000 1,900,000 \$1,900,000 on: Water Main cts or customer	\$2,100,000 2,100,000 \$2,100,000 \$ requests.	\$2,300,000 2,300,000 - \$2,300,000 District	\$9,500,00 8,000,00 1,500,00 \$9,500,00 : Citywide
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL Extend or relocate existing water services of	1,500,000 \$1,500,000 	\$1,700,000 1,700,000 - \$1,700,000 Functioner agency projection 850,000	\$1,900,000 1,900,000 \$1,900,000 on: Water Main octs or customer 850,000	\$2,100,000 2,100,000 \$2,100,000 \$ requests. 850,000 \$850,000	\$2,300,000 2,300,000 - \$2,300,000 District	\$9,500,00 8,000,00 1,500,00 \$9,500,00 : Citywide 4,250,00 \$4,250,00
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL Extend or relocate existing water services of	1,500,000 \$1,500,000 	\$1,700,000 1,700,000 - \$1,700,000 Functioner agency proje 850,000 \$850,000	\$1,900,000 1,900,000 \$1,900,000 on: Water Main cts or customer 850,000 \$850,000	\$2,100,000 2,100,000 \$2,100,000 \$ requests. 850,000 \$850,000	\$2,300,000 2,300,000 - \$2,300,000 District 850,000 \$850,000	\$9,500,00 8,000,00 1,500,00 \$9,500,00 : Citywide 4,250,00 4,250,00
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL Extend or relocate existing water services of Equipment Project Total Water Revenues Funding Total WS85504000 WATER SERVICES - REP	1,500,000 \$1,500,000 1,500,000 \$1,500,000 OCATE/EXTEND due to CIP projects, oth 850,000 \$850,000 \$850,000	\$1,700,000 1,700,000 - \$1,700,000 Functioner agency projeth 850,000 \$850,000 \$850,000	\$1,900,000 1,900,000 \$1,900,000 In: Water Main cts or customer 850,000 \$850,000	\$2,100,000 2,100,000 \$2,100,000 \$ requests. 850,000 \$850,000 \$850,000	\$2,300,000 2,300,000 \$2,300,000 District 850,000 \$850,000 \$850,000	\$9,500,00 8,000,00 1,500,00 \$9,500,00 : Citywide 4,250,00 \$4,250,00
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL Extend or relocate existing water services of Equipment Project Total Water Revenues Funding Total WS85504000 WATER SERVICES - REP	1,500,000 \$1,500,000 1,500,000 \$1,500,000 OCATE/EXTEND due to CIP projects, oth 850,000 \$850,000 \$850,000	\$1,700,000 1,700,000 - \$1,700,000 Functioner agency projeth 850,000 \$850,000 \$850,000	\$1,900,000 1,900,000 \$1,900,000 on: Water Main cets or customer 850,000 \$850,000 \$850,000	\$2,100,000 2,100,000 \$2,100,000 \$ requests. 850,000 \$850,000 \$850,000	\$2,300,000 2,300,000 \$2,300,000 District 850,000 \$850,000 \$850,000	\$9,500,00 8,000,00 1,500,00 \$9,500,00 : Citywide 4,250,00 4,250,00 4,250,00
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL Extend or relocate existing water services of Equipment Project Total Water Revenues Funding Total WS85504000 WATER SERVICES - REP Repair and replace leaking water services of	1,500,000 \$1,500,000 1,500,000 \$1,500,000 OCATE/EXTEND due to CIP projects, oth 850,000 \$850,000 \$850,000	\$1,700,000 1,700,000 - \$1,700,000 Functioner agency projeth 850,000 \$850,000 \$850,000	\$1,900,000 1,900,000 \$1,900,000 on: Water Main cets or customer 850,000 \$850,000 \$850,000	\$2,100,000 2,100,000 \$2,100,000 \$ requests. 850,000 \$850,000 \$850,000	\$2,300,000 2,300,000 \$2,300,000 District 850,000 \$850,000 \$850,000	\$9,500,000 8,000,000 1,500,000 \$9,500,000 Citywide 4,250,000 4,250,000 \$4,250,000 \$4,250,000
Equipment Project Total Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL Extend or relocate existing water services of Equipment Project Total Water Revenues Funding Total WS85504000 WATER SERVICES - REP Repair and replace leaking water services of	1,500,000 \$1,500,000 1,500,000 1,500,000 \$1,500,000 OCATE/EXTEND due to CIP projects, oth 850,000 \$850,000 \$850,000 \$850,000 CLACEMENT from main to meter.	\$1,700,000 1,700,000 - \$1,700,000 Functioner agency project 850,000 \$850,000 \$850,000 \$50,000 Function	\$1,900,000 1,900,000 \$1,900,000 sn: Water Main cts or customer 850,000 \$850,000 \$850,000 \$850,000 \$00: Water Main	\$2,100,000 2,100,000 \$2,100,000 \$2,100,000 \$50,000 \$850,000 \$850,000 \$850,000 \$	\$2,300,000 2,300,000 \$2,300,000 District 850,000 \$850,000 \$850,000 District	\$9,500,000 8,000,000 1,500,000 \$9,500,000 Citywide 4,250,000 4,250,000 \$4,250,000 Citywide
Water Revenues Nonprofit Corp Bonds - Water Funding Total WS85502000 WATER SERVICES - REL Extend or relocate existing water services of Equipment Project Total Water Revenues Funding Total WS85504000 WATER SERVICES - REP Repair and replace leaking water services of	1,500,000 \$1,500,000 1,500,000 1,500,000 \$1,500,000 OCATE/EXTEND due to CIP projects, oth 850,000 \$850,000 \$850,000 \$850,000 CLACEMENT from main to meter.	\$1,700,000 1,700,000 - \$1,700,000 Functioner agency proje 850,000 \$850,000 \$850,000 Function	\$1,900,000 1,900,000 \$1,900,000 \$1,900,000 \$1,900,000 \$50,000 \$50,000 \$50,000 \$50,000 \$500,000	\$2,100,000 2,100,000 \$2,100,000 \$2,100,000 \$50,000 \$850,000 \$850,000 \$50,000	\$2,300,000 2,300,000 \$2,300,000 District 850,000 \$850,000 \$50,000 District	\$9,500,000 8,000,000 1,500,000 \$9,500,000 : Citywide 4,250,000 \$4,250,000 \$4,250,000

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85509000	WATER MAIN: AREA BO RD TO MISSOURI AVE / 1	,	(Functio	n: Water Mains	s	District:	6
Design and co	nstruct 8,920 linear feet of w	ater mains, relocate 6 met	ters, and inst	tall 35 fire hydrar	nts		
Other		-	85,500	390,000	_	-	475,500
Design		-	150,000	-	-	-	150,000
Construction		•	-	1,705,000	=	-	1,705,000
Proj	ect Total	•	\$235,500	\$2,095,000	-	-	\$2,330,500
Water Revenu	es	et e	235,500	2,095,000	-	-	2,330,500
Fun	ding Total	-	\$235,500	\$2,095,000	-	-	\$2,330,500
WS85509001 Design and co	WATER MAIN: AREA BO FWY TO BUCKEYE RD / 7 AVE nstruct 20,960 linear feet of	7TH AVE TO CENTRAL		on: Water Main	s	District:	8
	,		•			180	
Other		-	184,000	728,000	-	-	912,000
Design		-	400,000	-	-	-	400,000
Construction		-	-	3,080,000	-	-	3,080,000
•	ect Total	-	\$584,000	\$3,808,000	•	-	\$4,392,000
Water Revenu		-	584,000		-	-	584,000
Monnrofit Corn	Bonds - Water	_	_	3,808,000	_	-	3,808,000
						•	
	ding Total	-	\$584,000	\$3,808,000	-		\$4,392,000
Fun WS85509002		E / 15TH AVE TO 7TH AV	Functio	\$3,808,000 on: Water Main		- District:	\$4,392,000
Funders Funder	ding Total WATER MAIN: AREA BO VIEW RD TO PEORIA AVI	E / 15TH AVE TO 7TH AV	Functio	\$3,808,000 on: Water Main install 40 fire hy	drants	- District:	\$4,392,000 3
WS85509002 Design and co	ding Total WATER MAIN: AREA BO VIEW RD TO PEORIA AVI	E / 15TH AVE TO 7TH AV	Functio	\$3,808,000 on: Water Main			\$4,392,000
WS85509002 Design and co Other Design	ding Total WATER MAIN: AREA BO VIEW RD TO PEORIA AVI	E / 15TH AVE TO 7TH AV	Functio	\$3,808,000 on: Water Main install 40 fire hy	drants		\$4,392,000 3 979,100
WS85509002 Design and co Other Design Construction	ding Total WATER MAIN: AREA BO VIEW RD TO PEORIA AVI	E / 15TH AVE TO 7TH AV	Functio	\$3,808,000 on: Water Main install 40 fire hy	806,000		\$4,392,000 3 979,100 430,000
WS85509002 Design and co Other Design Construction Proj	WATER MAIN: AREA BO VIEW RD TO PEORIA AVI nstruct 18,810 linear feet of	E / 15TH AVE TO 7TH AV	Functio	\$3,808,000 on: Water Main install 40 fire hy 173,100 430,000 - \$603,100	806,000 4,081,000 \$4,887,000	- - -	\$4,392,000 3 979,100 430,000 4,081,000 \$5,490,100
WS85509002 Design and co Other Design Construction Proj Water Revenu	WATER MAIN: AREA BO VIEW RD TO PEORIA AVI nstruct 18,810 linear feet of	E / 15TH AVE TO 7TH AV	Functio	\$3,808,000 on: Water Main install 40 fire hy 173,100 430,000	806,000 - 4,081,000	- - -	\$4,392,000 3 979,100 430,000 4,081,000 \$5,490,100 5,490,100
Fundamental Medical Project Pr	WATER MAIN: AREA BO VIEW RD TO PEORIA AVI nstruct 18,810 linear feet of ect Total es ding Total WATER MAIN: AREA BO	E / 15TH AVE TO 7TH AV water mains, relocate 140 UNDED BY HARRISON S	Function E meters, and	\$3,808,000 on: Water Main install 40 fire hy 173,100 430,000 - \$603,100 603,100	806,000 4,081,000 \$4,887,000 4,887,000 \$4,887,000	- - -	\$4,392,000 3 979,100 430,000 4,081,000 \$5,490,100 5,490,100 \$5,490,100
WS85509002 Design and co Other Design Construction Proj Water Revenu Fun	WATER MAIN: AREA BO VIEW RD TO PEORIA AVI nstruct 18,810 linear feet of ect Total es ding Total	E / 15TH AVE TO 7TH AV water mains, relocate 140 UNDED BY HARRISON S T AVE TO 27TH AVE	Function E meters, and T Function	\$3,808,000 on: Water Main install 40 fire hy 173,100 430,000 - \$603,100 603,100 \$603,100 on: Water Main	806,000 - 4,081,000 \$4,887,000 4,887,000 \$4,887,000		\$4,392,000 3 979,100 430,000 4,081,000 \$5,490,100 5,490,100 \$5,490,100
WS85509002 Design and co Other Design Construction Proj Water Revenu Fun WS85509003 Design and co	WATER MAIN: AREA BO VIEW RD TO PEORIA AVI nstruct 18,810 linear feet of ect Total es ding Total WATER MAIN: AREA BO TO VAN BUREN ST / 31S	E / 15TH AVE TO 7TH AV water mains, relocate 140 UNDED BY HARRISON S T AVE TO 27TH AVE	Function E meters, and T Function	\$3,808,000 on: Water Main install 40 fire hy 173,100 430,000 - \$603,100 603,100 \$603,100 on: Water Main	806,000 - 4,081,000 \$4,887,000 4,887,000 \$4,887,000		\$4,392,000 3 979,100 430,000 4,081,000 \$5,490,100 5,490,100 \$5,490,100
WS85509002 Design and co Other Design Construction Proj Water Revenu Fun WS85509003 Design and co	WATER MAIN: AREA BO VIEW RD TO PEORIA AVI nstruct 18,810 linear feet of ect Total es ding Total WATER MAIN: AREA BO TO VAN BUREN ST / 31S	E / 15TH AVE TO 7TH AV water mains, relocate 140 UNDED BY HARRISON S T AVE TO 27TH AVE	Function E meters, and T Function	\$3,808,000 on: Water Main install 40 fire hy 173,100 430,000 - \$603,100 603,100 \$603,100 on: Water Main linstall 34 fire hy	806,000 - 4,081,000 \$4,887,000 4,887,000 \$4,887,000 \$		\$4,392,000 3 979,100 430,000 4,081,000 \$5,490,100 5,490,100 \$5,490,100
WS85509002 Design and co Other Design Construction Proj Water Revenu Fun WS85509003 Design and co Other Design	WATER MAIN: AREA BO VIEW RD TO PEORIA AVI nstruct 18,810 linear feet of ect Total es ding Total WATER MAIN: AREA BO TO VAN BUREN ST / 31S	E / 15TH AVE TO 7TH AV water mains, relocate 140 UNDED BY HARRISON S T AVE TO 27TH AVE	Function E meters, and T Function	\$3,808,000 on: Water Main install 40 fire hy 173,100 430,000 - \$603,100 603,100 \$603,100 on: Water Main install 34 fire hy 191,000	806,000 - 4,081,000 \$4,887,000 4,887,000 \$4,887,000 \$		\$4,392,000 3 979,100 430,000 4,081,000 \$5,490,100 5,490,100 4 841,000
WS85509002 Design and co Other Design Construction Proj Water Revenu Fun WS85509003 Design and co Other Design Construction	WATER MAIN: AREA BO VIEW RD TO PEORIA AVI nstruct 18,810 linear feet of ect Total es ding Total WATER MAIN: AREA BO TO VAN BUREN ST / 31S	E / 15TH AVE TO 7TH AV water mains, relocate 140 UNDED BY HARRISON S T AVE TO 27TH AVE	Function E meters, and T Function	\$3,808,000 on: Water Main install 40 fire hy 173,100 430,000 - \$603,100 603,100 \$603,100 on: Water Main install 34 fire hy 191,000	806,000 - 4,081,000 \$4,887,000 4,887,000 \$4,887,000 \$ drants		\$4,392,000 3 979,100 430,000 4,081,000 \$5,490,100 \$5,490,100 4 841,000 350,000 4,455,000
WS85509002 Design and co Other Design Construction Proj Water Revenu Fun WS85509003 Design and co Other Design Construction	WATER MAIN: AREA BO VIEW RD TO PEORIA AVI nstruct 18,810 linear feet of ect Total es ding Total WATER MAIN: AREA BO TO VAN BUREN ST / 31S nstruct 20,840 linear feet of	E / 15TH AVE TO 7TH AV water mains, relocate 140 UNDED BY HARRISON S T AVE TO 27TH AVE	Function E meters, and T Function	\$3,808,000 on: Water Main install 40 fire hy 173,100 430,000 - \$603,100 603,100 \$603,100 on: Water Main install 34 fire hy 191,000 350,000	806,000 - 4,081,000 \$4,887,000 4,887,000 \$4,887,000 s drants		\$4,392,000 3 979,100 430,000 4,081,000 \$5,490,100 5,490,100 4 841,000 350,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85509004	WATER MAIN: AREA BOU TO BROADWAY RD / 19TH		Function	: Water Main	s	District:	7
Design and co	nstruct 16,850 linear feet of w	vater mains, relocate 478 n	neters, and in	stall 24 fire hy	drants		
Other		-	-	172,800	520,000	-	692,800
Design		-	-	280,000	-	-	280,000
Construction		-	-	-	4,290,000	-	4,290,000
Proj	ect Total	•	-	\$452,800	\$4,810,000	-	\$5,262,800
Water Revenue	es	-	_	452,800	4,810,000	-	5,262,800
Fund	ding Total	-	-	\$452,800	\$4,810,000	-	\$5,262,800
WS85509005	WATER MAIN: AREA BOU AVE TO BETHANY HOME			: Water Main	s	District:	6
Design and co	nstruct 13,590 linear feet of w	vater mains, and install 18	fire hydrants				
Other			-	137,600	421,000	-	558,600
Design		-	-	160,000	-	-	160,000
Construction		*	-	-	1,947,000	-	1,947,000
Proi	ect Total	-	•	\$297,600	\$2,368,000	-	\$2,665,600
,							2 665 600
-	es	-	•	297,600	2,368,000	-	2,665,600
Water Revenu Fun	ding Total		-	\$297,600	\$2,368,000	-	\$2,665,600
Water Revenu Fun WS85509006		OPA FWY / 7TH AVE TO		\$297,600 : Water Main	\$2,368,000 s		\$2,665,600
Water Revenu Fun WS85509006 Design and co	WATER MAIN: AREA BOU BUCKEYE RD TO MARICO CENTRAL AVE	OPA FWY / 7TH AVE TO		\$297,600 : Water Main	\$2,368,000 s	-	\$2,665,600
Water Revenu Fun WS85509006 Design and co Other	WATER MAIN: AREA BOU BUCKEYE RD TO MARICO CENTRAL AVE	OPA FWY / 7TH AVE TO		\$297,600 : Water Main	\$2,368,000 s	District	\$2,665,600 : 8
Water Revenu Fund WS85509006 Design and co Other Design	WATER MAIN: AREA BOU BUCKEYE RD TO MARICO CENTRAL AVE	OPA FWY / 7TH AVE TO		\$297,600 : Water Main	\$2,368,000 s nts	District	\$2,665,600 : 8
Water Revenu Fund WS85509006 Design and co Other Design Construction	WATER MAIN: AREA BOU BUCKEYE RD TO MARICO CENTRAL AVE	OPA FWY / 7TH AVE TO		\$297,600 : Water Main	\$2,368,000 s nts	185,000	\$2,665,600 : 8 247,000 70,000 748,000
Water Revenu Fun WS85509006 Design and co Other Design Construction Proj	WATER MAIN: AREA BOY BUCKEYE RD TO MARICO CENTRAL AVE Instruct 4,310 linear feet of wa	OPA FWY / 7TH AVE TO		\$297,600 : Water Main all 9 fire hydra	\$2,368,000 s ints 62,000 70,000	185,000 - 748,000	\$2,665,600 : 8 247,000 70,000 748,000
Water Revenu Fun WS85509006 Design and co Other Design Construction Proj Water Revenu	WATER MAIN: AREA BOY BUCKEYE RD TO MARICO CENTRAL AVE Instruct 4,310 linear feet of wa	OPA FWY / 7TH AVE TO		\$297,600 : Water Main all 9 fire hydra	\$2,368,000 s ints 62,000 70,000 \$132,000	185,000 - 748,000 \$933,000	\$2,665,600 : 8 247,000 70,000 748,000 \$1,065,000
Water Revenu Fun WS85509006 Design and co Other Design Construction Proj Water Revenu Fun	WATER MAIN: AREA BOU BUCKEYE RD TO MARICO CENTRAL AVE Instruct 4,310 linear feet of water ect Total	DPA FWY / 7TH AVE TO ater mains, relocate 16 me UNDED BY MCDOWELL	ers, and insta	\$297,600 : Water Main all 9 fire hydra	\$2,368,000 s nts 62,000 70,000 \$132,000 132,000 \$132,000	185,000 - 748,000 \$933,000	\$2,665,600 247,000 70,000 748,000 \$1,065,000 \$1,065,000
Water Revenu Fun WS85509006 Design and co Other Design Construction Proj Water Revenu Fun WS85509007	WATER MAIN: AREA BOD BUCKEYE RD TO MARICO CENTRAL AVE Instruct 4,310 linear feet of water total lines ding Total	DPA FWY / 7TH AVE TO ater mains, relocate 16 me UNDED BY MCDOWELL TO 20TH ST	ers, and instance of the series of the serie	\$297,600 : Water Main all 9 fire hydra	\$2,368,000 s nts 62,000 70,000 \$132,000 132,000 \$132,000	185,000 - 748,000 \$933,000 933,000	\$2,665,600 247,000 70,000 748,000 \$1,065,000 \$1,065,000
Water Revenu Fun WS85509006 Design and co Other Design Construction Proj Water Revenu Fun WS85509007 Design and co	WATER MAIN: AREA BODE BUCKEYE RD TO MARICO CENTRAL AVE Instruct 4,310 linear feet of water WATER MAIN: AREA BODE RD TO OAK ST / 16TH ST	DPA FWY / 7TH AVE TO ater mains, relocate 16 me UNDED BY MCDOWELL TO 20TH ST	ers, and instance of the series of the serie	\$297,600 : Water Main all 9 fire hydra	\$2,368,000 s nts 62,000 70,000 \$132,000 132,000 \$132,000	185,000 - 748,000 \$933,000 933,000	\$2,665,600 247,000 70,000 748,000 \$1,065,000 \$1,065,000
Water Revenu Fun WS85509006 Design and co Other Design Construction Proj Water Revenu Fun WS85509007 Design and co Other	WATER MAIN: AREA BODE BUCKEYE RD TO MARICO CENTRAL AVE Instruct 4,310 linear feet of water WATER MAIN: AREA BODE RD TO OAK ST / 16TH ST	DPA FWY / 7TH AVE TO ater mains, relocate 16 me UNDED BY MCDOWELL TO 20TH ST	ers, and instance of the series of the serie	\$297,600 : Water Main all 9 fire hydra	\$2,368,000 s ints 62,000 70,000 \$132,000 \$132,000 \$132,000 \$ cdrants	185,000 - 748,000 \$933,000 933,000	\$2,665,600 : 8 247,000 70,000 748,000 \$1,065,000 \$1,065,000 \$1,065,000
Water Revenu Fun WS85509006 Design and co Other Design Construction Proj Water Revenu Fun WS85509007 Design and co Other Design	WATER MAIN: AREA BODE BUCKEYE RD TO MARICO CENTRAL AVE Instruct 4,310 linear feet of water WATER MAIN: AREA BODE RD TO OAK ST / 16TH ST	DPA FWY / 7TH AVE TO ater mains, relocate 16 me UNDED BY MCDOWELL TO 20TH ST	ers, and instance of the series of the serie	\$297,600 : Water Main all 9 fire hydra : Water Main nstall 25 fire hy	\$2,368,000 s ints 62,000 70,000 \$132,000 \$132,000 \$132,000 \$ cdrants	185,000 - 748,000 \$933,000 933,000	\$2,665,600 : 8 247,000 70,000 748,000 \$1,065,000 \$1,065,000 \$1,065,000
Water Revenu Fun WS85509006 Design and co Other Design Construction Proj Water Revenu Fun WS85509007 Design and co Other Design and co	WATER MAIN: AREA BODE BUCKEYE RD TO MARICO CENTRAL AVE Instruct 4,310 linear feet of water WATER MAIN: AREA BODE RD TO OAK ST / 16TH ST	DPA FWY / 7TH AVE TO ater mains, relocate 16 me UNDED BY MCDOWELL TO 20TH ST	ers, and instance of the series of the serie	\$297,600 : Water Main all 9 fire hydra : Water Main nstall 25 fire hy	\$2,368,000 s ints 62,000 70,000 \$132,000 \$132,000 \$132,000 \$ \$cdrants 660,000	185,000 - 748,000 \$933,000 933,000	\$2,665,600 : 8 247,000 70,000 748,000 \$1,065,000 \$1,065,000 : 7
Water Revenu Fun WS85509006 Design and co Other Design Construction Proj Water Revenu Fun WS85509007 Design and co Other Design Construction Proj	WATER MAIN: AREA BOD BUCKEYE RD TO MARICO CENTRAL AVE Instruct 4,310 linear feet of water est Total water Main: Area Bod RD TO OAK ST / 16TH ST instruct 21,640 linear feet of water	DPA FWY / 7TH AVE TO ater mains, relocate 16 me UNDED BY MCDOWELL TO 20TH ST	Function	\$297,600 : Water Main all 9 fire hydra	\$2,368,000 s ints 62,000 70,000 - \$132,000 132,000 \$132,000 s rdrants 660,000 - 3,850,000	185,000 - 748,000 \$933,000 933,000	\$2,665,600 : 8 247,000 70,000 748,000 \$1,065,000 \$1,065,000 : 7
Water Revenu Fun WS85509006 Design and co Other Design Construction Proj Water Revenu Fun WS85509007 Design and co Other Design Construction Proj Water Revenu WS85509007	WATER MAIN: AREA BOD BUCKEYE RD TO MARICO CENTRAL AVE Instruct 4,310 linear feet of water est Total water Main: Area Bod RD TO OAK ST / 16TH ST instruct 21,640 linear feet of water	DPA FWY / 7TH AVE TO ater mains, relocate 16 me UNDED BY MCDOWELL TO 20TH ST	Function	\$297,600 : Water Main all 9 fire hydra	\$2,368,000 s ints 62,000 70,000 \$132,000 \$132,000 \$132,000 \$ s rdrants 660,000 3,850,000 \$4,510,000	185,000 - 748,000 \$933,000 933,000	\$2,665,600 247,000 70,000 748,000 \$1,065,000 \$1,065,000 \$1,065,000 \$1,065,000 \$4,000 3,850,000 \$4,906,000

	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85509008	WATER MAIN: AREA BOUN VIEW RD TO SHEA BLVD /	32ND ST TO 36TH ST		: Water Mains		District	3
Design and cor	nstruct 10,400 linear feet of wa	ter mains, relocate 188 m	neters, and in	stall 16 fire hyd	Irants		
Other		-	-	138,000	391,000	-	529,000
Design		-	-	140,000	-	-	140,000
Construction			-	-	2,200,000	-	2,200,000
Proje	ect Total	-	•	\$278,000	\$2,591,000	-	\$2,869,000
Water Revenue	es	-	-	-	2,591,000	~	2,591,000
Nonprofit Corp	Bonds - Water	-	-	278,000	-	-	278,000
Fund	ding Total	-		\$278,000	\$2,591,000	•	\$2,869,000
WS85509009	WATER MAIN: AREA BOUN AVE TO ROESER RD / 15TH		Function	: Water Mains	;	District	: 7
Design and co	nstruct 14,120 linear feet of wa	ter mains, relocate 208 m	neters, and in	stall 27 fire hyd	Irants		
Other			-	-	165,000	430,000	595,000
Design		-	-	-	200,000	-	200,000
Construction		•	-	-	-	3,300,000	3,300,000
Proje	ect Total	-	-	-	\$365,000	\$3,730,000	\$4,095,000
Water Revenue	es	_	-	_	365,000	3,730,000	4,095,000
	ding Total	_	-		\$365,000	\$3,730,000	\$4,095,000
WS85509010	WATER MAIN: AREA BOUN	IDED BY THOMAS RD	Function	: Water Mains	i	District	: 8
Design and co		ter mans, relocate 45 me	eters, and ins	tall 31 fire hydr	ants		
	,	-	eters, and ins	tall 31 fire hydr		610,000	785.000
Other		-	eters, and ins	tall 31 fire hydr	175,000	610,000	
Other Design		-	eters, and ins	tall 31 fire hydr		-	250,000
Other Design Construction				tall 31 fire hydr	175,000 250,000	3,300,000	250,000 3,300,000
Other Design Construction Proj e	ect Total	- - - -	eters, and ins	tall 31 fire hydr	175,000 250,000 - \$425,000	3,300,000 \$3,910,000	250,000 3,300,000 \$4,335,000
Other Design Construction Proj	ect Total		eters, and ins	tall 31 fire hydr	175,000 250,000 - \$425,000 425,000	3,300,000 \$3,910,000 3,910,000	250,000 3,300,000 \$4,335,000 4,335,000
Other Design Construction Proje Water Revenue	ect Total es ding Total	- - - -	- - - -		175,000 250,000 - \$425,000 425,000 \$425,000	3,300,000 \$3,910,000 3,910,000 \$3,910,000	785,000 250,000 3,300,000 \$4,335,000 4,335,000
Other Design Construction Proj Water Revenue Func	ect Total	IDED BY GLENDALE E / 12TH ST TO 16TH S	- - - - - Function	- - - - : Water Mains	175,000 250,000 \$425,000 425,000 \$425,000	3,300,000 \$3,910,000 3,910,000	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000
Other Design Construction Proj Water Revenue Func WS85509011 Design and con	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV	IDED BY GLENDALE E / 12TH ST TO 16TH S	- - - - - Function	- - - - : Water Mains	175,000 250,000 \$425,000 425,000 \$425,000	3,300,000 \$3,910,000 3,910,000 \$3,910,000	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000
Other Design Construction Proj Water Revenue Fund WS85509011 Design and con	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV	IDED BY GLENDALE E / 12TH ST TO 16TH S	- - - - - Function	- - - - : Water Mains	175,000 250,000 \$425,000 425,000 \$425,000	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 6
Other Design Construction Proj Water Revenue Fund W\$85509011 Design and col Other Design	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV	IDED BY GLENDALE E / 12TH ST TO 16TH S	- - - - - Function	- - - - : Water Mains	175,000 250,000 \$425,000 425,000 \$425,000 ants	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 6
Other Design Construction Proj Water Revenue Fund W\$85509011 Design and con Other Design Construction	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV	IDED BY GLENDALE E / 12TH ST TO 16TH S	- - - - - Function	- - - - : Water Mains	175,000 250,000 \$425,000 425,000 \$425,000 ants	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 : 6
Other Design Construction Proj Water Revenue Fund WS85509011 Design and coll Other Design Construction Proj	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV enstruct 10,440 linear feet of wa	IDED BY GLENDALE E / 12TH ST TO 16TH S	- - - - - Function	- - - - : Water Mains	175,000 250,000 *********************************	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 : 6 463,000 160,000 1,980,000 \$2,603,000
Other Design Construction Proje Water Revenue Fund WS85509011 Design and con Other Design Construction Proje Water Revenue	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV enstruct 10,440 linear feet of wa	IDED BY GLENDALE E / 12TH ST TO 16TH S	- - - - - Function	- - - - : Water Mains	175,000 250,000 \$425,000 425,000 \$425,000 ants	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District 330,000 - 1,980,000 \$2,310,000	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 160,000 1,980,000 \$2,603,000
Other Design Construction Proj. Water Revenue Func WS85509011 Design and con Other Design Construction Proj. Water Revenue Func	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV nstruct 10,440 linear feet of wa	IDED BY GLENDALE E / 12TH ST TO 16TH S	Function T eters, and ins	- - - : Water Mains tall 35 fire hydr - - - -	175,000 250,000 \$425,000 425,000 \$425,000 ants 133,000 160,000 - \$293,000 \$293,000	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District 330,000 	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 160,000 1,980,000 \$2,603,000 \$2,603,000
Other Design Construction Proj. Water Revenue Func W\$85509011 Design and con Other Design Construction Proj. Water Revenue Func W\$85700060 Study and upg	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV enstruct 10,440 linear feet of wa ect Total es ding Total TELEMETRY STUDY rade the Water Services Remo	IDED BY GLENDALE E / 12TH ST TO 16TH S ter mains, relocate 21 me	Function	: Water Mains tall 35 fire hydr	175,000 250,000 \$425,000 425,000 \$425,000 ants 133,000 160,000 293,000 \$293,000 \$293,000	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District 330,000 1,980,000 \$2,310,000 2,310,000 \$2,310,000 District	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 160,000 1,980,000 \$2,603,000 \$2,603,000 \$2,603,000
Other Design Construction Proje Water Revenue Func WS85509011 Design and cor Other Design Construction Proje Water Revenue Func WS85700060 Study and upg and integrate the	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV enstruct 10,440 linear feet of wa ect Total es ding Total TELEMETRY STUDY rade the Water Services Remo	IDED BY GLENDALE E / 12TH ST TO 16TH S ter mains, relocate 21 me	Function	: Water Mains tall 35 fire hydr	175,000 250,000 \$425,000 425,000 \$425,000 ants 133,000 160,000 293,000 \$293,000 \$293,000	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District 330,000 1,980,000 \$2,310,000 2,310,000 \$2,310,000 District	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 160,000 1,980,000 \$2,603,000 \$2,603,000 citywide rastructure
Other Design Construction Proj Water Revenue Func WS85509011 Design and cor Other Design Construction Proj Water Revenue Func WS85700060 Study and upg and integrate to	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV enstruct 10,440 linear feet of wa ect Total es ding Total TELEMETRY STUDY rade the Water Services Remo	IDED BY GLENDALE E / 12TH ST TO 16TH S ter mains, relocate 21 me	Function	: Water Mains tall 35 fire hydr	175,000 250,000 *425,000 425,000 \$425,000 ants 133,000 160,000 293,000 \$293,000 \$293,000 \$293,000 m Studies tudy existing co	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District 330,000 1,980,000 \$2,310,000 2,310,000 \$2,310,000 District	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 6 463,000 160,000 1,980,000 \$2,603,000 \$2,603,000 citywide rastructure
Other Design Construction Proje Water Revenue Func WS85509011 Design and cor Other Design Construction Proje Water Revenue Func WS85700060 Study and upg and integrate to Other Design	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV enstruct 10,440 linear feet of wa ect Total es ding Total TELEMETRY STUDY rade the Water Services Remo	IDED BY GLENDALE E / 12TH ST TO 16TH S ter mains, relocate 21 me	Function	: Water Mains tall 35 fire hydr	175,000 250,000 \$425,000 425,000 \$425,000 ants 133,000 160,000 - \$293,000 293,000 \$293,000 m Studies tudy existing co	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District 330,000 1,980,000 \$2,310,000 2,310,000 \$2,310,000 District	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 6 463,000 160,000 1,980,000 \$2,603,000 \$2,603,000 crastructure 300,000 5,000,000
Other Design Construction Proje Water Revenue Func W\$85509011 Design and con Other Design Construction Proje Water Revenue Func W\$85700060 Study and upg and integrate the construction Other Design	ect Total es ding Total WATER MAIN: AREA BOUN AVE TO ORANGEWOOD AV enstruct 10,440 linear feet of wa ect Total es ding Total TELEMETRY STUDY rade the Water Services Remonese systems.	IDED BY GLENDALE E / 12TH ST TO 16TH S ter mains, relocate 21 me	Function	: Water Mains tall 35 fire hydr	175,000 250,000 \$425,000 425,000 \$425,000 3133,000 160,000 \$293,000 293,000 \$293,000 m Studies tudy existing co	3,300,000 \$3,910,000 3,910,000 \$3,910,000 District 330,000 1,980,000 \$2,310,000 2,310,000 \$2,310,000 District	250,000 3,300,000 \$4,335,000 4,335,000 \$4,335,000 160,000 1,980,000 \$2,603,000 \$2,603,000 \$2,603,000

	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
DRILLING AND INSTALLAT	ION OF WELL #250	Function	: Wells		District:	1
year ongoing operating costs:	\$20,000					
	25,000	25,000	-	-	•	50,000
ect Total	\$25,000	\$25,000	-	-	-	\$50,000
ment Occupational Fee	25,000	25,000	-	-	-	50,000
ding Total	\$25,000	\$25,000	-	-	-	\$50,000
DRILL AND INSTALL WELL	#281	Function	: Wells		District:	2
truction of a new Well to repla-	ce Well #281.					
ear ongoing operating costs:	\$40,000					
	100,000	40,000	-	-	-	140,000
ect Total	\$100,000	\$40,000	-	-	-	\$140,000
es	100,000	40,000	-	-	_	140,000
ding Total	\$100,000	\$40,000	-	-	-	\$140,000
SUPERBLOCK 8 WELL SIT	F	Function	· Wells		District	2
				and Deer Valley		-
year ongoing operating costs:	\$40,000				,	
	_	-	-	95.000	-	95,000
on	-	-	-	175,000	-	175,000
	-	=	-	· -	160,000	160,000
	-	-	-	-	960,000	960,000
ect Total		-		\$270,000	\$1,120,000	\$1,390,000
es		-	_	270.000	1.120.000	1,390,000
ding Total	•	-	-	\$270,000	\$1,120,000	\$1,390,000
			. 14/-11-		District	
WELL IMPROVEMENTS		Function	: Wells			: 6
WELL IMPROVEMENTS improvements in zone 3SE in	the Southeast Phoeni	Function x area.	: Wells		District	: 6
		x area.				
	47,500	x area. 67,500	15,000	-	-	130,000
improvements in zone 3SE in	47,500 482,500	x area. 67,500 482,500	15,000 -	- - -		130,000 965,000
improvements in zone 3SE in	47,500	67,500 482,500 \$550,000	15,000 - \$15,000	- - -		130,000 965,000 \$1,095,000
ect Total	47,500 482,500 \$530,000	x area. 67,500 482,500	15,000 -	- - -	- - -	130,000 965,000 \$1,095,000 565,000
ect Total es ment Occupational Fee	47,500 482,500 \$530,000 - 530,000	67,500 482,500 \$550,000 550,000	15,000 - \$15,000 15,000		- - - -	130,000 965,000 \$1,095,000 565,000 530,000
ect Total	47,500 482,500 \$530,000	67,500 482,500 \$550,000 550,000	15,000 - \$15,000 15,000 - \$15,000	- - - -	- - - -	130,000 965,000 \$1,095,000 565,000
ect Total es ment Occupational Fee ding Total CAVE CREEK WATER REC	47,500 482,500 \$530,000 - 530,000 \$530,000	67,500 482,500 \$550,000 550,000 - \$550,000	15,000 - \$15,000 15,000 - \$15,000	- - - - -	District:	130,000 965,000 \$1,095,000 565,000 530,000 \$1,095,000
ect Total es ment Occupational Fee ding Total CAVE CREEK WATER REC PILOT PROJECT	47,500 482,500 \$530,000 - 530,000 \$530,000	67,500 482,500 \$550,000 550,000 - \$550,000	15,000 - \$15,000 15,000 - \$15,000	- - - - -	- - - -	130,000 965,000 \$1,095,000 565,000 530,000 \$1,095,000
ect Total es ment Occupational Fee ding Total CAVE CREEK WATER REC	47,500 482,500 \$530,000 - 530,000 \$530,000	67,500 482,500 \$550,000 550,000 - \$550,000	15,000 - \$15,000 15,000 - \$15,000	- - - -	- - - -	130,000 965,000 \$1,095,000 565,000 530,000 \$1,095,000
ect Total es ment Occupational Fee ding Total CAVE CREEK WATER REC PILOT PROJECT	47,500 482,500 \$530,000 - 530,000 \$530,000	67,500 482,500 \$550,000 550,000 - \$550,000	15,000 - \$15,000 15,000 - \$15,000	- - - - -	- - - -	130,000 965,000 \$1,095,000 565,000 530,000 \$1,095,000
ect Total es ment Occupational Fee ding Total CAVE CREEK WATER REC PILOT PROJECT	47,500 482,500 \$530,000 530,000 \$530,000 LAMATION PLANT A	67,500 482,500 \$550,000 550,000 - \$550,000 SR Function	15,000 - \$15,000 15,000 - \$15,000	- - - - -	- - - -	130,000 965,000 \$1,095,000 565,000 530,000 \$1,095,000
ect Total es ment Occupational Fee ding Total CAVE CREEK WATER REC PILOT PROJECT	47,500 482,500 \$530,000 530,000 \$530,000 LAMATION PLANT Aday aquifer storage re	67,500 482,500 \$550,000 550,000 - \$550,000 SR Function	15,000 - \$15,000 15,000 - \$15,000	- - - - - -	- - - -	130,000 965,000 \$1,095,000 565,000 530,000 \$1,095,000 : 2
ect Total es ment Occupational Fee ding Total CAVE CREEK WATER REC PILOT PROJECT	47,500 482,500 \$530,000 - 530,000 \$530,000 LAMATION PLANT A day aquifer storage re	67,500 482,500 \$550,000 550,000 - \$550,000 SR Function	15,000 - \$15,000 15,000 - \$15,000	- - - - - -	- - - -	130,000 965,000 \$1,095,000 565,000 530,000 \$1,095,000 2 2
ect Total es ment Occupational Fee ding Total CAVE CREEK WATER REC PILOT PROJECT estruct a 2.6 million gallon per	47,500 482,500 \$530,000 530,000 \$530,000 LAMATION PLANT A day aquifer storage re 95,000 400,000 1,892,287	67,500 482,500 \$550,000 550,000 - \$550,000 ASR Function ecovery well.	15,000 - \$15,000 15,000 - \$15,000 :: Wells	- - - - - - -	- - - -	130,000 965,000 \$1,095,000 565,000 530,000 \$1,095,000 2 2
	rear ongoing operating costs: rect Total ment Occupational Fee ding Total DRILL AND INSTALL WELL truction of a new Well to replace rear ongoing operating costs: rect Total res SUPERBLOCK 8 WELL SIT resign and construct a new well rear ongoing operating costs: on rect Total res rect Total resign and construct a new well rear ongoing operating costs: on	ect Total ment Occupational Fee ding Total DRILL AND INSTALL WELL #281 truction of a new Well to replace Well #281. year ongoing operating costs: \$40,000 ect Total SUPERBLOCK 8 WELL SITE lesign and construct a new well to supply Superblock year ongoing operating costs: \$40,000 SUPERBLOCK 8 WELL SITE lesign and construct a new well to supply Superblock year ongoing operating costs: \$40,000 ect Total SUPERBLOCK 8 WELL SITE lesign and construct a new well to supply Superblock year ongoing operating costs: \$40,000 ect Total ect Total	25,000 25,000	25,000 25,000 -		Part Part

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
WS85010049	WESTERN CANAL GROUP TREATMENT	NDWATER WELL	Functio	n: Wells		District:	7
Design ground	water well and build conveya	nce pipeline from the v	vell field to the V	Vestern Canal W	/ater Treatment	Plant.	
Other			-	-	190,000	190,000	380,000
Design		-	-	-	260,000	270,000	530,000
Construction			-	-	3,060,000	3,740,000	6,800,000
Proje	ect Total	-	-	-	\$3,510,000	\$4,200,000	\$7,710,000
Water Revenue	es	-	-	-	3,510,000	-	3,510,000
Nonprofit Corp	Bonds - Water	-	-		-	4,200,000	4,200,000
Fund	ding Total	-			\$3,510,000	\$4,200,000	\$7,710,000
WS85010050	WELL ASSESSMENT PRO	GRAM	Functio	n: Wells		District:	2 & 4
	aroundwater Management Pla better utilized in the future.	an recommended that	a study be cond	ucted to assess	existing well site	es to determine h	now these
Other		-	212,375	-	<u>-</u>	-	212,375
Construction		-	812,625	-	-	-	812,625
Proj	ect Total	-	\$1,025,000	-	-	-	\$1,025,000
Water Revenue	es	-	1,025,000	_	_	_	1,025,000
	ding Total	•	\$1,025,000			_	\$1,025,000
WS85010051	DRILL AND REPLACE WE STORAGE RECOVERY)	LL 278 (AQUIFER	Functio	n: Wells		District:	2
		·	Functio	n: Wells		District:	
Drill, install and	STORAGE RECOVERY) d test Aquifer Storage Recove	·	Functio	1,100,000	450,000	2,201,235	3,751,235
Drill, install and	STORAGE RECOVERY)	·			450,000 \$450,000		3,751,235
Drill, install and Construction Proj. Water Revenue	STORAGE RECOVERY) d test Aquifer Storage Recove ect Total es	·		1,100,000		2,201,235	3,751,235 \$3,751,235
Drill, install and Construction Proj	STORAGE RECOVERY) d test Aquifer Storage Recove	·		1,100,000 \$1,100,000 300,000 800,000	\$450,000	2,201,235 \$2,201,235	3,751,235 \$3,751,23 5 2,951,235 800,000
Drill, install and Construction Proj Water Revenu Water Develop	STORAGE RECOVERY) d test Aquifer Storage Recove ect Total es	·		1,100,000 \$1,100,000 300,000	\$450,000	2,201,235 \$2,201,235	3,751,235 \$3,751,235 2,951,235 800,000
Drill, install and Construction Proj. Water Revenu Water Develop Func	ect Total es ment Occupational Fee ding Total DEER VALLEY ASR WELL	- PROGRAM	- - - - Functio	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 in: Wells	\$450,000 450,000 \$450,000	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District:	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235
Drill, install and Construction Proje Water Revenue Water Develop Func	STORAGE RECOVERY) d test Aquifer Storage Recove ect Total es ment Occupational Fee ding Total	- PROGRAM	- - - - Functio	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 in: Wells	\$450,000 450,000 \$450,000	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District:	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235
Drill, install and Construction Proj. Water Revenu Water Develop Fund W885010052 The initial prog	ect Total es ment Occupational Fee ding Total DEER VALLEY ASR WELL	- PROGRAM	- - - - Functio	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 in: Wells	\$450,000 450,000 \$450,000	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District:	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235 4 ASR wells.
Drill, install and Construction Proj. Water Revenu Water Develop Func WS85010052 The initial prog	ect Total es ment Occupational Fee ding Total DEER VALLEY ASR WELL	- PROGRAM t 1 potable ASR well. 135,000 360,000	- - - - - Functio In the Groundwa 130,000 200,000	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 en: Wells ater Managemer 217,950 400,000	\$450,000 450,000 \$450,000	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District:	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235 4 ASR wells. 482,950 960,000
Drill, install and Construction Proj. Water Revenue Water Develop Func WS85010052 The initial prog Other Design Construction	ect Total es oment Occupational Fee ding Total DEER VALLEY ASR WELL gram is to drill, install, and tes	- PROGRAM t 1 potable ASR well. 135,000 360,000 465,000	- - - - - Functio In the Groundwa 130,000 200,000 1,970,000	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 en: Wells ater Managemer 217,950 400,000 2,022,050	\$450,000 450,000 \$450,000	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District:	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235 4 ASR wells. 482,950 960,000 4,457,050
Drill, install and Construction Proj. Water Revenue Water Develop Func WS85010052 The initial prog Other Design Construction Proj	ect Total DEER VALLEY ASR WELL gram is to drill, install, and tes	- PROGRAM t 1 potable ASR well. 135,000 360,000	- - - - - Functio In the Groundwa 130,000 200,000	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 en: Wells ater Managemer 217,950 400,000	\$450,000 450,000 \$450,000	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District:	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235 4 ASR wells. 482,950 960,000 4,457,050
Drill, install and Construction Proje Water Revenue Water Develop Fund WS85010052 The initial proge Other Design Construction Proj Water Develop	ect Total DEER VALLEY ASR WELL pram is to drill, install, and tes ect Total oment Occupational Fee ding Total DEER VALLEY ASR WELL pram is to drill, install, and tes ect Total oment Occupational Fee	- PROGRAM t 1 potable ASR well. 135,000 360,000 465,000	- - - - - - - - - - - - - - - - - - -	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 en: Wells ater Managemer 217,950 400,000 2,022,050	\$450,000 450,000 \$450,000	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District:	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235 4 ASR wells. 482,950 960,000 4,457,050 \$5,900,000
Drill, install and Construction Proje Water Revenue Water Develop Fund WS85010052 The initial proge Other Design Construction Proj Water Develop	ect Total DEER VALLEY ASR WELL gram is to drill, install, and tes	PROGRAM t 1 potable ASR well. 135,000 360,000 465,000 \$960,000	Functio In the Groundwa 130,000 200,000 1,970,000 \$2,300,000	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 in: Wells ater Managemen 217,950 400,000 2,022,050 \$2,640,000	\$450,000 450,000 \$450,000	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District:	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235
Drill, install and Construction Proj. Water Revenue Water Develop Func WS85010052 The initial prog Other Design Construction Proj Water Develop Func BIWAT20120	ect Total DEER VALLEY ASR WELL pram is to drill, install, and tes ect Total oment Occupational Fee ding Total DEER VALLEY ASR WELL pram is to drill, install, and tes ect Total oment Occupational Fee	PROGRAM t 1 potable ASR well. 135,000 360,000 465,000 \$960,000 \$960,000	- Functio In the Groundwa 130,000 200,000 1,970,000 \$2,300,000 2,300,000 \$2,300,000	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 in: Wells ater Managemen 217,950 400,000 2,022,050 \$2,640,000 2,640,000	\$450,000 450,000 - \$450,000 nt Plan Phase II - - - -	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District: we proposed 4 A	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235 4 ASR wells. 482,950 960,000 4,457,050 \$5,900,000
Drill, install and Construction Proj. Water Revenue Water Develop Function WS85010052 The initial prog Other Design Construction Proj Water Develop Function BIWAT20120 Debt issuance	ect Total DEER VALLEY ASR WELL Tram is to drill, install, and tes ment Occupational Fee ding Total DEER VALLEY ASR WELL Tram is to drill, install, and tes ment Occupational Fee ding Total DEBT ISSUANCE COSTS	PROGRAM t 1 potable ASR well. 135,000 360,000 465,000 \$960,000 \$960,000	- Functio In the Groundwa 130,000 200,000 1,970,000 \$2,300,000 2,300,000 \$2,300,000	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 in: Wells ater Managemen 217,950 400,000 2,022,050 \$2,640,000 2,640,000 \$2,640,000	\$450,000 450,000 - \$450,000 nt Plan Phase II - - - -	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District: we proposed 4 A	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235 4 ASR wells. 482,950 960,000 4,457,050 \$5,900,000 \$5,900,000
Drill, install and Construction Proj. Water Revenue Water Develop Func WS85010052 The initial prog Other Design Construction Proj Water Develop Func BIWAT20120 Debt issuance	ect Total DEER VALLEY ASR WELL Tram is to drill, install, and tes ment Occupational Fee ding Total DEER VALLEY ASR WELL Tram is to drill, install, and tes ment Occupational Fee ding Total DEBT ISSUANCE COSTS	PROGRAM t 1 potable ASR well. 135,000 360,000 465,000 \$960,000 \$960,000 \$960,000	Functio In the Groundwa 130,000 200,000 1,970,000 \$2,300,000 2,300,000 Functio	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 in: Wells ater Managemen 217,950 400,000 2,022,050 \$2,640,000 2,640,000 \$2,640,000	\$450,000 450,000 - \$450,000 nt Plan Phase II - - - -	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District: we proposed 4 A	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235 4 ASR wells. 482,950 960,000 4,457,050 \$5,900,000 \$5,900,000 Citywide
Drill, install and Construction Proj. Water Revenu. Water Develop Func. WS85010052 The initial prog. Other Design Construction Proj. Water Develop Func. BIWAT20120 Debt issuance	ect Total es oment Occupational Fee ding Total per VALLEY ASR WELL ram is to drill, install, and tes ect Total ment Occupational Fee ding Total per VALLEY ASR WELL ram is to drill, install, and tes ect Total ment Occupational Fee ding Total DEBT ISSUANCE COSTS costs for Water bonds.	PROGRAM t 1 potable ASR well. 135,000 360,000 465,000 \$960,000 \$960,000 \$960,000 \$400,000	Functio In the Groundwa 130,000 200,000 1,970,000 \$2,300,000 2,300,000 Functio	1,100,000 \$1,100,000 300,000 800,000 \$1,100,000 in: Wells ater Managemen 217,950 400,000 2,022,050 \$2,640,000 2,640,000 \$2,640,000	\$450,000 450,000 - \$450,000 nt Plan Phase II - - - -	2,201,235 \$2,201,235 2,201,235 - \$2,201,235 District: we proposed 4 A	3,751,235 \$3,751,235 2,951,235 800,000 \$3,751,235 4 ASR wells. 482,950 960,000 4,457,050 \$5,900,000 \$5,900,000 Citywide

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AR84850010	GRAND CANAL 7TH AVENUE	TO CENTRAL	Function:	Percent for A	rt	District:	4
Integrate art to	o improve trail connections and pe	edestrian amenities lead	ing to the Ligh	nt Rail stop on	Central Avenue.		
Construction		-	-	5,000	100,000	-	105,000
Pro	ject Total	-	-	\$5,000	\$100,000	-	\$105,000
Nonprofit Corp	p Bonds - Water	-	-	5,000	100,000	-	105,000
Fun	nding Total	-	-	\$5,000	\$100,000	-	\$105,000
AR84850012				Percent for A		District:	
Develop plans	s and art projects for streetscapes	, transit links and open s	spaces that he	elp achieve the	City's goal of a	connected oasis	downtown.
Study		26,263	-	-	-	-	26,263
Pro	ject Total	\$26,263	-	-	-	-	\$26,263
Nonprofit Corp	p Bonds - Water	24,263	•	-	-	-	24,263
	p Bonds - Wastewater	2,000	-		-	-	2,000
Fur	nding Total	\$26,263	-	•	-	-	\$26,263
AR84850013 Develop a ma	WATER PUBLIC ART PLAN P aster plan for water-related public a		Function:	Percent for A	rt	District:	Citywide
Study		5,000	-	-	•	<u>.</u>	5,000
•	ject Total	\$5,000	-	•	-	-	\$5,000
Nonprofit Cor	p Bonds - Wastewater	5,000	_		_	-	5,000
	nding Total	\$5,000	-	-	-	•	\$5,000
AR84850018 Install wall en	WALL ART AT DEER VALLEY PLANT PERCENT FOR ART hancements, landscaping and train			Percent for A		District: ant.	
Construction	1.00	205,023	-		-	-	205,023
Pro	ject Total	\$205,023	-	•	-	-	\$205,023
Nonprofit Corp	p Bonds - Water	205,023		-	-	-	205,023
Fur	nding Total	\$205,023	-	-	-	•	\$205,023
AR84850019 Improve safet	ARIZONA FALLS REFURBISH ART ty features at Arizona Falls.	IMENT PERCENT FOR	Function:	Percent for A	rt	District:	6
	•						
Construction		-		-	35,200	-	35,200
	oject Total		-	-	35,200 \$35,200	<u>-</u>	35,200 \$35,200
Pro			- - -	<u>-</u> -		- -	
Pro Nonprofit Corp	oject Total		- - -	<u>-</u> - -	\$35,200		\$35,200
Pro Nonprofit Corp Fur AR84850023	oject Total p Bonds - Water nding Total		- - Function:	- - - Percent for A	\$35,200 35,200 \$35,200 rt	-	\$35,200 35,200 \$35,200
Pro Nonprofit Corp Fur AR84850023	oject Total p Bonds - Water nding Total 32ND STREET RETROFIT AN		- - Function:		\$35,200 35,200 \$35,200 rt	-	\$35,200 35,200 \$35,200
Pro Nonprofit Corp Fur AR84850023 Design and co	oject Total p Bonds - Water nding Total 32ND STREET RETROFIT AN		- - Function: sings at 32nd	Street and 44	\$35,200 35,200 \$35,200 rt	- - District:	\$35,200 35,200 \$35,200
Pro Nonprofit Corp Fur AR84850023 Design and co Construction Pro 2006 Street Ir	p Bonds - Water nding Total 32ND STREET RETROFIT AN onstruct trail enhancements to ma		- - Function: sings at 32nd	Street and 44	\$35,200 35,200 \$35,200 rt	District:	\$35,200 35,200 \$35,200 8
Pro Nonprofit Corp Fur AR84850023 Design and co Construction Pro 2006 Street In Bonds	p Bonds - Water nding Total 32ND STREET RETROFIT AN onstruct trail enhancements to ma		- - Function: sings at 32nd	Street and 44	\$35,200 35,200 \$35,200 rt	District: 50,000 \$50,000	\$35,200 35,200 \$35,200 8 50,000 \$50,000

Project No.	Project Title	2012-13	2013-14	2014-15	2015-16	2016-17	Tota
AR84850024	PINNACLE PEAK WATE	- ·		: Percent for A	rt	District:	2
Jesign and bi	uild art enhancements at the	riew reservoir at obtit o	treet.				
Construction		560,000	10,000	-	-	-	570,000
Pro	ject Total	\$560,000	\$10,000	-	-	-	\$570,000
Nonprofit Corp	p Bonds - Water	560,000	10,000	-	-	-	570,000
Fun	nding Total	\$560,000	\$10,000	•	-	-	\$570,000
AR84850025	GIMME SHELTER URBA	N SHADE	Function	: Percent for A	rt	District:	7 & 8
Fabricate unic	que shade structures for vari	ious public spaces in Ph	oenix.				
Construction		50,000	-	<u>.</u>	-	-	50,000
Pro	ect Total	\$50,000	-	-	-	-	\$50,000
Nonprofit Corp	p Bonds - Water	15,000	-	-	-	-	15,000
Arizona Highw	way User Revenues	35,000	•	-	-	-	35,000
Fun	nding Total	\$50,000	-	-	-	-	\$50,000
AR84850026 Construct a no	PUEBLO GRANDE ENTE ew entrance and streetscape	e to improve connectivity	y to the light rail s			District: Street.	
AR84850026 Construct a ne							1,885,437 \$1,885,437
AR84850026 Construct a note of the construction Pro Nonprofit Corp	ew entrance and streetscape pject Total p Bonds - Water	223,000 \$223,000 223,000	1,642,437 \$1,642,437 1,642,437	20,000 \$20,000 20,000			1,885,437 \$1,885,437 1,885,437
AR84850026 Construct a note of the construction Pro Nonprofit Corp	ew entrance and streetscape	223,000 \$223,000	1,642,437 \$1,642,437	20,000 \$20,000			1,885,437 \$1,885,437
AR84850026 Construct a ne Construction Pro Nonprofit Corp Fur	ew entrance and streetscape pject Total p Bonds - Water nding Total	223,000 \$223,000 223,000 223,000 \$223,000 OIR STREETSCAPE	1,642,437 \$1,642,437 1,642,437 \$1,642,437 \$1,642,437	20,000 \$20,000 20,000 \$20,000 \$20,000	et & Washington		1,885,437 \$1,885,437 1,885,437 \$1,885,437
AR84850026 Construct a net Construction Pro Nonprofit Corp Fun AR84850027 Design and fa	ew entrance and streetscape oject Total p Bonds - Water nding Total 56TH STREET RESERV	223,000 \$223,000 223,000 223,000 \$223,000 OIR STREETSCAPE	1,642,437 \$1,642,437 1,642,437 \$1,642,437 \$1,642,437	20,000 \$20,000 20,000 \$20,000 \$20,000	et & Washington	Street	1,885,437 \$1,885,437 1,885,437 \$1,885,437
AR84850026 Construct a net Construction Pro Nonprofit Corp Fun AR84850027 Design and fa	ew entrance and streetscape oject Total p Bonds - Water nding Total 56TH STREET RESERV	223,000 \$223,000 223,000 223,000 \$223,000 OIR STREETSCAPE	1,642,437 \$1,642,437 1,642,437 \$1,642,437 \$1,642,437	20,000 \$20,000 20,000 \$20,000 \$20,000	et & Washington	Street. District:	1,885,437 \$1,885,437 1,885,437 \$1,885,437
AR84850026 Construction Pro Nonprofit Corp Fur AR84850027 Design and fa Construction Pro	ew entrance and streetscape pject Total p Bonds - Water nding Total 56TH STREET RESERVents abricate enhancements for the	223,000 \$223,000 223,000 223,000 \$223,000 OIR STREETSCAPE	1,642,437 \$1,642,437 1,642,437 \$1,642,437 \$1,642,437	20,000 \$20,000 20,000 \$20,000 \$20,000	et & Washington	Street District: 75,000	1,885,437 \$1,885,437 1,885,437 \$1,885,437 2
AR84850026 Construct a new Construction Pro Nonprofit Corp Fun AR84850027 Design and fat Construction Pro Nonprofit Corp	ew entrance and streetscape pject Total p Bonds - Water nding Total 56TH STREET RESERVentricate enhancements for the spiect Total	223,000 \$223,000 223,000 223,000 \$223,000 OIR STREETSCAPE	1,642,437 \$1,642,437 1,642,437 \$1,642,437 \$1,642,437	20,000 \$20,000 20,000 \$20,000 \$20,000	et & Washington	Street. District: 75,000 \$75,000	1,885,437 \$1,885,437 1,885,437 \$1,885,437 2 100,000 \$100,000
AR84850026 Construction Pro Nonprofit Corp Fur AR84850027 Design and fa Construction Pro Nonprofit Corp	ew entrance and streetscape pject Total p Bonds - Water nding Total 56TH STREET RESERVentricate enhancements for the pject Total p Bonds - Water nding Total	223,000 \$223,000 223,000 \$223,000 OIR STREETSCAPE ne streetscape in front of	1,642,437 \$1,642,437 1,642,437 \$1,642,437 Function f the 56th Street F	20,000 \$20,000 20,000 \$20,000 \$20,000	25,000 \$25,000 \$25,000	Street. District: 75,000 \$75,000	1,885,437 \$1,885,437 1,885,437 \$1,885,437 2 100,000 \$100,000 \$100,000
AR84850026 Construct a new Construction Pro Nonprofit Corp Fur AR84850027 Design and fat Construction Pro Nonprofit Corp Fur AR84850028	ew entrance and streetscape pject Total p Bonds - Water nding Total 56TH STREET RESERVe abricate enhancements for the content of the con	223,000 \$223,000 223,000 \$223,000 \$223,000 OIR STREETSCAPE ne streetscape in front of	1,642,437 \$1,642,437 1,642,437 \$1,642,437 Function f the 56th Street F	20,000 \$20,000 20,000 \$20,000 : Percent for A Reservoir Facility	25,000 \$25,000 \$25,000	Street.	1,885,437 \$1,885,437 1,885,437 \$1,885,437 2 100,000 \$100,000 \$100,000
AR84850026 Construct a new Construction Pro Nonprofit Corp Fun AR84850027 Design and fa Construction Pro Nonprofit Corp Fun AR84850028 Design and in	pject Total p Bonds - Water nding Total 56TH STREET RESERV abricate enhancements for the pject Total p Bonds - Water nding Total washing Total WASHINGTON PARK TE	223,000 \$223,000 223,000 \$223,000 \$223,000 OIR STREETSCAPE ne streetscape in front of	1,642,437 \$1,642,437 1,642,437 \$1,642,437 Function f the 56th Street F	20,000 \$20,000 20,000 \$20,000 : Percent for A Reservoir Facility	25,000 \$25,000 \$25,000	Street.	1,885,437 \$1,885,437 1,885,437 \$1,885,437 2 100,000 \$100,000 \$100,000
AR84850026 Construction Pro Nonprofit Corp Fun AR84850027 Design and fa Construction Pro Nonprofit Corp Fur AR84850028 Design and in	pject Total p Bonds - Water nding Total 56TH STREET RESERV abricate enhancements for the pject Total p Bonds - Water nding Total washing Total WASHINGTON PARK TE	223,000 \$223,000 223,000 \$223,000 \$223,000 OIR STREETSCAPE ne streetscape in front of	1,642,437 \$1,642,437 1,642,437 \$1,642,437 Function f the 56th Street F	20,000 \$20,000 20,000 \$20,000 : Percent for A Reservoir Facility : Percent for A	25,000 \$25,000 \$25,000	Street.	1,885,437 \$1,885,437 1,885,437 2 100,000 \$100,000 100,000 \$100,000
AR84850026 Construct a new Construction Pro Nonprofit Corp Fur AR84850027 Design and fat Construction Pro Nonprofit Corp Fur AR84850028 Design and in Construction Pro	pject Total p Bonds - Water nding Total 56TH STREET RESERVe abricate enhancements for the pject Total p Bonds - Water nding Total WASHINGTON PARK TE	223,000 \$223,000 223,000 \$223,000 \$223,000 OIR STREETSCAPE ne streetscape in front of	1,642,437 \$1,642,437 1,642,437 \$1,642,437 Function f the 56th Street F	20,000 \$20,000 20,000 \$20,000 \$1: Percent for A Reservoir Facility 1: Percent for A	25,000 \$25,000 \$25,000 \$25,000	Street.	1,885,437 \$1,885,437 1,885,437 \$1,885,437 2 100,000 \$100,000 \$100,000 \$100,000

Fund Legend



FUND LEGEND

OPERATING FUNDS

Operating fund resources are derived from ongoing revenue sources. Operating funds may be used to finance operating expenditures and "pay-as-you-go" capital improvement projects.

<u>General Funds</u> – These funds are supported by taxes and fees. The use of these funds is not restricted.

- General (Fund 0001)
- General Library (Fund 0002)

<u>Parks and Preserves</u> – This fund is restricted to the purchase of land for the Sonoran Desert Preserve and to the development and improvement of regional and neighborhood parks. It is supported by a one-tenth percent sales tax.

- Parks and Preserves (Fund 1022)
- Parks and Preserves Mountain and Desert Preserves 40% Share (Fund 1437)

<u>Transit 2000</u> – This fund is restricted to public transportation purposes and is supported by a four-tenths percent sales tax.

- Transit 2000 Compass Bank Building (Fund 1364)
- Transit 2000 Public Transit (Fund 1204)
- Transit 2000 Participation Light Rail Non-Billable (Fund 1311)

<u>Development Services</u> – Resources of these funds are derived from ongoing Development Services operations.

Development Services Revenue (Fund 0012)

<u>Capital Construction</u> – This fund is restricted to projects to mitigate flooding and dust and to improve neighborhood infrastructure to modern standards. This fund is supported by a two percent sales tax on telecommunication services.

Capital Construction (Fund 1021)

<u>Arizona Highway User Revenue (AHUR)</u> – Resources of this fund are derived from gas tax and vehicle licensing fees imposed and collected by the State of Arizona and shared with cities and towns. AHUR must be used for street or highway purposes.

Arizona Highway User Revenue (Fund 0007)

<u>Regional Transit</u> – This fund is restricted to public transportation purposes. This fund is supported by a countywide five-tenths percent sales tax.

Regional Transportation Plan (Fund 1389)

<u>Community Reinvestment</u> – These funds are restricted to business development projects in a specified district or area. They are supported by payments received pursuant to development agreements.

Community Reinvestment – Downtown (Fund 0291)

<u>Community Development</u> – Community Development Block Grant (CDBG) funds are allocated by the federal government to the City of Phoenix for the prevention and removal of slum and blight.

- Community Development Block Grant 2006 (Fund 2006)
- Community Development Block Grant 2008 (Fund 2008)
- Community Development Block Grant 2009 (Fund 2009)
- Community Development Block Grant 2010 (Fund 2010)
- Community Development Block Grant 2011 (Fund 2011)

<u>Other Restricted Funds</u> – This is a combination of funds used to segregate restricted revenues, receipts and contributions received in small amounts, which are earmarked for restricted purposes.

- Other Restricted Affordable Housing Administration (Fund 0240)
- Other Restricted Affordable Housing Developer Fees (Fund 0227)
- Other Restricted Ballet Arizona (Fund 1464)
- Other Restricted Carver Museum (Fund 1470)
- Other Restricted Genomics Facilities Operations & Maintenance (Fund 1371)
- Other Restricted Libraries (Fund 1277)
- Other Restricted Other Cities' Contribution 800Mhz (Fund 1431)
- Other Restricted Parks Monopole (Fund 1343)
- Other Restricted Phoenix Theater (Fund 1459)
- Other Restricted Public Works Environmental Program (Fund 1395)
- Other Restricted Storm Water Management Fee (Fund 1452)

<u>Operating Grants</u> – Grant funds that may be used for either pay-as-you-go capital or operating purposes. Operating grants may be used for capital projects that meet the criteria of the granting agencies.

- Operating Grant 2009 ARRA Energy Efficiency and Conservation Block Grant (Fund 1448)
- Operating Grant 2009 ARRA Energy Projects (Fund 1444)

- Operating Grant 2009 ARRA Neighborhood Stabilization Program 2 (Fund 1604)
- Operating Grant Federal and State Grant Trust (Fund 0011)
- Operating Grant Fillmore Gardens Operating (Fund 0086)
- Operating Grant FTA (Fund 48294)
- Operating Grant FTA (Fund 48314)
- Operating Grant FTA (Fund 48296)
- Operating Grant FTA (Fund 48310)
- Operating Grant FTA (Fund 48315)
- Operating Grant HOME 1997-98 (Fund 0278)
- Operating Grant HOME 2000-01 (Fund 1027)
- Operating Grant HOME 2001-02 (Fund 1235)
- Operating Grant HOME 2002-03 (Fund 1260)
- Operating Grant HOME 2004-05 (Fund 1350)
- Operating Grant HOME 2005-06 (Fund 1352)
- Operating Grant HOME 2006-07 (Fund 1506)
- Operating Grant HOME 2007-08 (Fund 1507)
- Operating Grant HOME 2008-09 (Fund 1508)
- Operating Grant HOME 2009-10 (Fund 1596)
- Operating Grant HOME 2010-11 (Fund 1597)
- Operating Grant HOME 2011-12 (Fund 1598)
- Operating Grant HOME Income (Fund 0277)
- Operating Grant HOPE VI Frank Luke Addition (Fund 1627)
- Operating Grant HOPE VI Krohn West (Fund 1527)
- Operating Grant Maryvale Revitalization (Fund 1438)
- Operating Grant Neighborhood Stabilization Program (Fund 2400)
- Operating Grant Neighborhood Stabilization Program 3 (Fund 2401)
- Operating Grant Public Housing Proceeds (Fund 1287)
- Operating Grant Sunnyslope Senior Housing Operating (Fund 0081)
- Operating Grant Transit Security Grant Program 2009 (Fund 49002)
- Operating Grant Workforce Cost Pool (Fund 1376)

<u>Aviation</u> – Resources of these funds are derived from ongoing Aviation operations. Aviation operating funds may be used to support pay-as-you-go Aviation capital projects.

- Aviation Improvement (Fund 0042)
- Other Deer Valley Municipal Airport (Fund 0045)
- Other Goodyear Municipal Airport (Fund 0047)

<u>Convention Center</u> – Resources of this fund are derived from sales taxes levied to support the Phoenix Convention Center. The Phoenix Convention Center Operating fund may be used to support pay-as-you-go capital projects.

Convention Center Revenue (Fund 0058)

Solid Waste – Resources of this fund are derived from sanitation and landfill fees. This fund may be used to finance pay-as-you-go Solid Waste capital projects.

Solid Waste Revenue (Fund 0037)

<u>Wastewater</u> – Resources of these funds are derived from ongoing Wastewater operations. Wastewater operating funds may be used to support pay-as-you-go Wastewater projects.

- SROG Replacement Fund (Fund 0021)
- Wastewater Development Occupational Fees (Fund 0096)
- Wastewater Lines Replacement (Fund 0095)
- Wastewater Replacement 23rd Avenue WWTP (Fund 0098)
- Wastewater Revenue (Fund 0090)

<u>Water</u> – Resources of these funds are derived from ongoing Water operations. Water operating funds may be used to support pay-as-you-go Water projects.

- Val Vista WTP Capital Outlay (Fund 0404)
- Water Development Occupational Fee (Fund 0054)
- Water Resource Acquisition Fee (Fund 0050)
- Water Revenue (Fund 0051)

BOND FUNDS

Bond funds are resources resulting from the issuance of debt instruments (bonds) that require repayment of a specified principle amount at maturity and payment of interest at a stated rate or a formula rate. Bonds funds are restricted to purposes defined in the proposition placed before the voters.

<u>Property Tax Supported</u> – These are voter-approved bonds that finance a variety of capital improvements. The principle and interest payments on these bonds are financed from the secondary property tax levy.

- 1988 Bonds Freeway Mitigation (Fund 0176)
- 1988 Bonds Parks and Recreational Facilities (Fund 0141)
- 2001 Bonds Arizona Science Center (Fund 3348)
- 2001 Bonds Computer Technology (Fund 3303)
- 2001 Bonds Education, Youth and Cultural Facilities Percent for Art (Fund 3352)
- 2001 Bonds Fire Protection (Fund 3319)
- 2001 Bonds Fire Protection Percent for Art (Fund 3320)
- 2001 Bonds Fire Protection Technology (Fund 3302)
- 2001 Bonds Freeway Mitigation (Fund 3339)
- 2001 Bonds Freeway Mitigation Percent for Art (Fund 3340)

- 2001 Bonds Homeless Shelter (Fund 3333)
- 2001 Bonds Library Facilities (Fund 3317)
- 2001 Bonds Museo Chicano (Fund 3347)
- 2001 Bonds Neighborhood Historic Preservation (Fund 3325)
- 2001 Bonds Neighborhood Preservation and Blight Elimination (Fund 3327)
- 2001 Bonds Parks, Open Space and Recreation Facilities (Fund 3315)
- 2001 Bonds Phoenix History Museum Expansion (Fund 3350)
- 2001 Bonds Police Protection (Fund 3300)
- 2001 Bonds Police Protection Technology (Fund 3304)
- 2001 Bonds Preserving Phoenix Heritage (Fund 3313)
- 2001 Bonds Rio Salado Flood Control Percent for Art (Fund 3312)
- 2001 Bonds Rio Salado Recreation Percent for Art (Fund 3310)
- 2001 Bonds Senior and Family Service Centers (Fund 3323)
- 2001 Bonds Senior and Family Service Centers Percent for Art (Fund 3324)
- 2001 Bonds Service Centers (Fund 3307)
- 2001 Bonds Symphony Hall (Fund 3342)
- 2006 Bonds Arts and Cultural Facilities (Fund 3367)
- 2006 Bonds Arts and Cultural Facilities Percent for Art (Fund 3368)
- 2006 Bonds Downtown Education (Fund 3363)
- 2006 Bonds Downtown Education Percent for Art (Fund 3364)
- 2006 Bonds Economic Development (Fund 3375)
- 2006 Bonds Economic Development Percent for Art (Fund 3376)
- 2006 Bonds Facilities Management (Fund 3371)
- 2006 Bonds Facilities Management Percent for Art (Fund 3372)
- 2006 Bonds Fire Protection (Fund 3355)
- 2006 Bonds Fire Protection Percent for Art (Fund 3356)
- 2006 Bonds Fire Technology (Fund 3359)
- 2006 Bonds Housing (Fund 3377)
- 2006 Bonds Human Services (Fund 3369)
- 2006 Bonds Human Services Percent for Art (Fund 3370)
- 2006 Bonds Information Technology (Fund 3360)
- 2006 Bonds Information Technology Percent for Art (Fund 3362)
- 2006 Bonds Libraries (Fund 3373)
- 2006 Bonds Libraries Percent for Art (Fund 3374)
- 2006 Bonds Neighborhood Services (Fund 3379)
- 2006 Bonds Neighborhood Services Percent for Art (Fund 3380)
- 2006 Bonds Parks (Fund 3365)
- 2006 Bonds Parks Percent for Art (Fund 3366)
- 2006 Bonds Police Protection (Fund 3357)
- 2006 Bonds Police Protection Percent for Art (Fund 3358)
- 2006 Bonds Storm Sewer Improvements (Fund 3381)
- 2006 Bonds Storm Sewer Improvements Percent for Art (Fund 3382)
- 2006 Bonds Street Improvement (Fund 3383)
- 2006 Bonds Street Improvement Percent for Art (Fund 3384)

Nonprofit Corporation Bonds – These are bonds issued by a nonprofit corporation pursuant to a lease-purchase or purchase agreement with the City. Principle and interest payments on nonprofit corporation bonds are made from various revenues.

- Nonprofit Corporation Bonds Aviation PFC Bonds (Fund 1426)
- Nonprofit Corporation Bonds Aviation PFC #6 (Fund 1528)
- Nonprofit Corporation Bonds Aviation Senior Lien Revenue (Fund 1391)
- Nonprofit Corporation Bonds Aviation Senior Lien Revenue (Fund 1526)
- Nonprofit Corporation Bonds General Information Technology (Fund 68003)
- Nonprofit Corporation Bonds General Information Technology TALIS (Fund 66019)
- Nonprofit Corporation Bonds General Municipal Building and Service Centers (Fund 68008)
- Nonprofit Corporation Bonds General Police (Fund 1398)
- Nonprofit Corporation Bonds General Police (Fund 66004)
- Nonprofit Corporation Bonds Solid Waste MEGA IV (Fund 65909)
- Nonprofit Corporation Bonds Solid Waste MEGA V (Fund 66075)
- Nonprofit Corporation Bonds Wastewater 2006 (Fund 1366)
- Nonprofit Corporation Bonds Wastewater 2008 (Fund 1420)
- Nonprofit Corporation Bonds Water 2007 (Fund 1365)
- Nonprofit Corporation Bonds Water 2008 (Fund 1421)
- Nonprofit Corporation Bonds Water Future Bonds (Fund 0498)

OTHER CAPITAL SOURCES

Other capital sources are resources that are limited to capital construction or acquisition. Examples of these resources include capital grants, other agencies' contributions to joint projects, donations and lease purchase financing.

<u>Impact Fees</u> – Resources of these funds include development impact fee revenues for the peripheral planning areas. Projects financed by these funds must benefit the areas for which the development fees were collected.

- Impact Fee Ahwatukee Fire (Fund 0750)
- Impact Fee Ahwatukee Libraries (Fund 1096)
- Impact Fee Ahwatukee Parks (Fund 1099)
- Impact Fee Ahwatukee Wastewater (Fund 1201)
- Impact Fee Deer Valley I Wastewater (Fund 1060)
- Impact Fee Deer Valley II Wastewater (Fund 1061)
- Impact Fee Deer Valley III Wastewater (Fund 1062)
- Impact Fee Deer Valley IV Wastewater (Fund 1063)

- Impact Fee Desert View Libraries (Fund 0758)
- Impact Fee Desert View Parks (Fund 0761)
- Impact Fee Desert View Streets (Fund 0759)
- Impact Fee Desert View Wastewater (Fund 0766)
- Impact Fee Desert View / Deer Valley V Roadways (Fund 1806)
- Impact Fee Desert View / Deer Valley V Roadways Reserve (Fund 1807)
- Impact Fee Estrella Storm Drainage (Fund 1090)
- Impact Fee Estrella / Laveen Libraries (Fund 1043)
- Impact Fee Estrella / Laveen Parks (Fund 1045)
- Impact Fee Estrella / Laveen Roadways (Fund 1800)
- Impact Fee Estrella / Laveen Roadways Reserve (Fund 1801)
- Impact Fee Estrella North Streets (Fund 1085)
- Impact Fee Estrella North Wastewater (Fund 1091)
- Impact Fee Estrella South Streets (Fund 1086)
- Impact Fee Estrella South Wastewater (Fund 1092)
- Impact Fee Laveen Storm Drainage (Fund 1048)
- Impact Fee Laveen East Wastewater (Fund 1306)
- Impact Fee Laveen West Wastewater (Fund 1049)
- Impact Fee North Gateway Libraries (Fund 1031)
- Impact Fee North Gateway Parks (Fund 1035)
- Impact Fee North Gateway Wastewater (Fund 1039)
- Impact Fee North Gateway (Black Canyon) Streets (Fund 1033)
- Impact Fee North Gateway / Deer Valley I-IV Roadways (Fund 1804)
- Impact Fee North Gateway / Deer Valley I-IV Roadways Reserve (Fund 1805)
- Impact Fee North Gateway West Streets (Fund 1032)
- Impact Fee Northern Equipment Repair (Fund 0756)
- Impact Fee Northern Fire (Fund 0757)
- Impact Fee Northern Open Space (Fund 1324)
- Impact Fee Northern Solid Waste (Fund 0764)
- Impact Fee Northern Water (Fund 0768)
- Impact Fee Southern Equipment Repair (Fund 1095)
- Impact Fee Southern Solid Waste (Fund 1047)
- Impact Fee Southern Water (Fund 1094)

<u>Passenger Facility Charge</u> – Passenger facility charges are imposed on passengers at Sky Harbor International Airport. These funds are restricted to use at Phoenix airports.

- Passenger Facility Charge #6 (Fund 1430)
- Passenger Facility Charge #6 (Fund 1429)
- Passenger Facility Charge #7 (Fund 1577)

<u>Other Cities' Share in Joint Ventures</u> – These funds represent other cities' share in capital projects at the 91st Avenue Wastewater Treatment Plant and Val Vista Water Treatment Plant joint ventures.

- Other Cities' Share SROG Replacement Fund (Fund 0400)
- Other Cities' Share Val Vista Capital Improvements (Fund 0408)

<u>Solid Waste Remediation</u> – This fund is used to account for funds received for remediation at the 19th Avenue Landfill Superfund Site and may be used to finance 19th Avenue Landfill remediation projects only.

Solid Waste Remediation (Fund 0150)

<u>Capital Grants</u> – Capital grant funds are restricted to capital purposes by the granting agency.

- Capital Grants Aviation (Fund AS00)
- Capital Grants FTA 2005 (Fund 48250)
- Capital Grants FTA 2006 (Fund 48274)
- Capital Grants FTA 2007 (Fund 48270)
- Capital Grants FTA ARRA 2009 (Fund 48300)
- Capital Grants FTA (Fund 48280)
- Capital Grants FTA (Fund 48290)
- Capital Grants FTA (Fund 48291)
- Capital Grants FTA (Fund 48283)
- Capital Grants FTA (Fund 48293)
- Capital Grants FTA (Fund 48285)
- Capital Grants Parks (Fund 87402)
- Capital Grants Public Housing ARRA 2009 (Fund 1100)
- Capital Grants Public Housing Hope VI Frank Luke Addition (Fund 1628)
- Capital Grants Public Housing Phase 50108 (Fund 1078)

<u>Federal, State and Other Participation</u> – These funds are used account for the portion of Federal, State and other agency aid received and applied to various capital improvement projects.

- Federal, State and Other Participation Federal Aid (Fund 1020)
- Federal, State and Other Participation State Aid (Fund 1019)

<u>Capital Reserves</u> – These funds are restricted for future capital projects.

- Capital Reserves Arizona Highway User Revenue (Fund 1393)
- Capital Reserves Aviation Improvement Reserve (Fund 1529)
- Capital Reserves General Obligation Taxable Reserve (Fund 0690)
- Capital Reserves Solid Waste End Use Reserve (Fund 1233)

Capital Reserves – Wastewater – Special Wastewater Improvement (Fund 0472)

<u>Parks Capital Gifts</u> – Private donations and contributions are the funding sources for Parks, Recreation and Mountain Preserves capital improvement projects.

Capital Gifts – Parks (Fund 1263)

<u>Other Capital</u> – These funds are used to account for the portion of rental income received by tenants for building capital replacement costs, insurance proceeds to repair damage as a result of a 2010 hail storm, and to account for park land sale proceeds used for Parks, Recreation and Mountain Preserves capital improvement projects.

- Other Capital Capital Replacement 2120 N Central (Fund 1399)
- Other Capital Capital Replacement 411 N Central (Fund 1513)
- Other Capital Capital Replacement Genomics Facilities (Fund 1369)
- Other Capital Hail Storm Damage 2010 General Government (Fund 3700)
- Other Capital Hail Storm Damage 2010 Golf Course (Fund 3701)
- Other Capital Hail Storm Damage 2010 Housing (Fund 3706)
- Other Capital Hail Storm Damage 2010 Solid Waste (Fund 3705)
- Other Capital Hail Storm Damage 2010 Wastewater (Fund 3704)
- Other Capital Hail Storm Damage 2010 Water (Fund 3703)
- Other Capital Proceeds Parks Land Sale (Fund 1348)



Glossary



GLOSSARY

<u>ADA</u> - Americans with Disabilities Act. This Federal law requires that public facilities be accessible to individuals with physical limitations.

<u>Airport Development Plan (ADP)</u> – This is a 20 year plan that was presented to the City Council in February 2007. The ADP identified capital projects to be funded from airline rates and charges, passenger and customer facility fees, federal funds and other sources. Debt service and operations and maintenance of existing services and new services were all included in the financial plan.

<u>Alkali-Silica Reaction</u> – A reaction that can occur in concrete causing expansion and cracking.

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

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

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

ARRA - American Recovery and Reinvestment Act of 2009.

ASLD - Arizona State Land Department.

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

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

<u>CAD</u> - Computer-aided dispatch.

<u>Capital Budget</u> – The capital funds portion of the first year of the five-year Capital Improvement Program.

<u>Capital Funds</u> - Funds restricted to financing the acquisition or construction of capital facilities. Resources of capital funds may be derived from bonds, impact fees, contributions or capital grants.

<u>Capital Improvement Program (CIP)</u> - A plan for capital expenditures needed to maintain and expand the public infrastructure; for example, roads, sewers, water lines or parks. The City's CIP includes a plan to meet these needs for five years and is updated annually to reflect changes in priorities, cost estimates and changing financial strategies. The first year of the CIP is adopted in the operating and capital funds appropriations.

<u>Carryover</u> - A project that was originally appropriated in an earlier year, but due to delays was again appropriated in a later year.

CDBG - See Community Development Block Grant.

CIP - See Capital Improvement Program.

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

<u>Community Development Block Grant (CDBG)</u> - Grant funds allocated by the federal government to the City of Phoenix for the prevention and removal of slum and blight and to benefit low- and moderate-income individuals. The City disburses these funds through an annual application process open to nonprofit organizations and City departments.

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

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

<u>Enterprise Funds</u> - Funds that are accounted for in a manner similar to a private business. Enterprise funds usually recover their costs (including depreciation) through user fees. The City has five such self-supporting funds: Aviation, Water, Wastewater, Golf and Solid Waste. In addition, the Convention Center fund, which is primarily supported by earmarked excise taxes, uses enterprise fund accounting.

Estimate - As used throughout the budget documents, represents the most recent estimate for project expenditures. Estimates are based upon engineering estimates, real estate appraisals or other systematic and rational data.

Expenditure Limit - See State Expenditure Limit.

FAA – Federal Aviation Administration.

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

<u>Five-Year Major Street Program</u> - A comprehensive plan to improve the City's arterial streets developed by the Street Transportation Department.

FTA – Federal Transit Administration.

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

<u>Fund</u> – An independent governmental accounting entity with a self-balancing group of accounts including assets, liabilities and fund balance, that record all financial transactions for specific activities of government functions. See the Fund Legend in this document for information about funds used to finance the CIP.

GAC - See Granulated Activated Carbon.

<u>General Obligation Bonds (G.O. Bonds)</u> - Bonds that require voter approval and finance a variety of public capital projects such as streets, buildings, parks and improvements. These bonds are backed by the full faith and credit of the issuing government.

<u>GIS</u> – An information system that provides geographical referenced data in the form of maps, reports and charts.

G. O. Bonds – See General Obligation Bonds.

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

<u>Granular Activated Carbon (GAC)</u> – A municipal water treatment system utilizing activated carbon particles through chemical adsorption to remove contaminants and impurities from the water system.

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

HUD – U.S. Department of Housing and Urban Development.

HVAC – Heating, ventilation and air conditioning circulation system.

<u>Hydro generation</u> – Power generated from a dam or reservoir.

<u>Hydrograph</u> – An instrument used to measure the water flow.

<u>Infrastructure</u> – Facilities that support the daily life and growth of the city, for example, roads, water lines, sewers, public buildings, parks and airports. May also be used to describe road, water lines and other needs to support a specific project.

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

<u>Improvement Districts</u> – Special assessment districts formed by property owners who desire and are willing to pay for mutually beneficial improvements such as streets, sidewalks, sewers and lighting.

<u>Leaking Underground Storage Tank (LUST)</u> – Underground storage tanks that have leaked their contents into the surrounding area, potentially posing health and safety risks.

Levy - See Tax Levy.

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

LNG – Liquefied natural gas, an alternative fuel used to improve air quality.

<u>Major Street</u> – An arterial street that provides for traffic movement over longer distances. Access to major streets is usually controlled by frontage roads, raised medians, and driveway and intersection spacing.

<u>Mandate</u> – Legislation passed by the state or federal government requiring action or provision of services and/or programs. The Americans with Disabilities Act is an example.

MAG - Maricopa Association of Governments.

MG - Million gallons.

MGD - Million gallons per day.

MHz - MegaHertz.

<u>Microseal</u> – A pavement treatment composed of liquefied asphalt, course sand and a polymer additive (to improve durability). Microseal treatments are applied to local and collector streets to improve pavement quality and extend pavement life.

<u>NPDES</u> – National Pollution Discharge Elimination System. This Federal regulation sets standards for the quality of storm water discharged into rivers and streams.

<u>Object Free Area</u> – A two-dimensional ground area centered on a runway, taxiway, or taxi lane centerline which is clear of objects, except for objects that need to be located in the Object Free Area for air navigation or aircraft ground-maneuvering purposes.

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

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

<u>Part 150</u> – The section of FAA rules that addresses noise compatibility planning.

<u>Passenger Facility Charge funds (PFC)</u> – Fees collected from every enplaned passenger at commercial airports controlled by public agencies. These fees are used to fund FAA-approved projects that enhance safety, security, or capacity; reduce noise; or increase air carrier competition.

<u>Pay-As-You-Go Capital Projects</u> – Capital projects whose funding comes from day-to-day city operating revenue sources.

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

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

<u>Property Tax</u> – A levy upon each \$100 of assessed valuation of property within the City of Phoenix. Arizona has two types of property taxes. Primary property taxes support the City's general fund and secondary property taxes pay general obligation debt.

RPTA – Regional Public Transportation Authority.

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

Restricted Funds – See Special Revenue Fund.

<u>Runway Safety Area</u> – A surface surrounding the runway that has been prepared for reducing the risk of damage to airplanes in the event of an undershoot, overshoot, or excursion from the runway.

<u>Secondary Property Tax</u> – A tax levy restricted to the payment of debt service on bonded debt. The secondary property tax, when combined with the primary property tax levy, produces a total rate of \$1.82 per \$100 of assessed valuation.

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

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

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

<u>State Expenditure Limit</u> – A limitation on annual expenditures imposed by the Arizona Constitution as approved by the voters in 1980. The limitation is based upon a city's actual 1979-80 expenditures adjusted for interim growth in population and inflation. Certain expenditures may be exempt by the state Constitution or by voter action.

<u>Tax Levy</u> – The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

<u>Trihalomethane (THM's)</u> – THM's are by-products of the drinking water disinfection (chlorination) process. The Environmental Protection Agency (EPA) regulates the maximum allowable total THM's in public water systems.

<u>Traffic Signal Preemption Equipment</u> – Equipment that allows emergency response vehicles to preempt normal traffic signal operation.

<u>User Fees or User Charges</u> — A fee paid for a public service or use of a public facility by the individual or organization benefiting from the service.

<u>Warranted Traffic Signals</u> – Traffic signals required by traffic conditions to promote safety and the efficient movement of vehicles.

WRP – Water reclamation plant.

WTP – Water treatment plant.

WWTP – Wastewater treatment plant.

Ordinances



ORDINANCE S-38978

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR 2012-2013.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PHOENIX as follows:

SECTION 1. The schedule set forth as Section 2 below is hereby adopted as the final 2012-2013 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported general obligation bond sale proceeds, nonprofit corporation bond financing, federal and state funds, passenger facility charges, participation by other governmental entities in certain projects, impact fees, capital grants and gifts, capital reserves, solid waste remediation funds and other capital financing sources, for the year beginning July 1, 2012 and ending June 30, 2013.

SECTION 2. The City Council has determined and adopted the following estimates of proposed Capital expenditure improvements for the various purposes therein named for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

Purpose	Appropriation Amount 2012-2013
ARTS AND CULTURAL FACILITIES	
Bond Funds	\$ <u>2,775,512</u>
AVIATION	•
Passenger Facility Charges, Nonprofit Corporation Bond Financing, Capital Grants and Capital Reserve Funds	\$ <u>182,732,666</u>
ECONOMIC DEVELOPMENT	
Bond Funds and Nonprofit Corporation Bond Financing	\$ <u>22,800</u>
FACILITIES MANAGEMENT	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees and Other Capital Funds	\$ <u>8,418,000</u>
FIRE PROTECTION	
Bond Funds	\$ <u>8,030,100</u>
HISTORIC PRESERVATION	
Bond Funds	\$ <u>2,792,402</u>
HOUSING	
Bond Funds and Capital Grant Funds	\$ <u>27,163,374</u>
HUMAN SERVICES	
Bond Funds	\$ <u>1,928,486</u>

Purpose	Appropriation Amount 2012-2013
INFORMATION TECHNOLOGY	
Nonprofit Corporation Bond Financing	\$ <u>842,154</u>
<u>LIBRARIES</u>	
Bond Funds and Development Impact Fees	\$ <u>2,063,400</u>
NEIGHBORHOOD SERVICES	
Bond Funds	\$ <u>4,523,347</u>
PARKS, RECREATION AND MOUNTAIN PRESERVES	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Capital Grants and Gifts, Capital Reserves and Other Capital Funds	\$ <u>32,073,834</u>
PHOENIX CONVENTION CENTER	
Bond Funds	\$ <u>116,395</u>
POLICE PROTECTION	
Bond Funds and Nonprofit Corporation Bond Financing	\$ <u>16,729,321</u>
PUBLIC TRANSIT	
Nonprofit Corporation Bond Financing and Capital Grant Funds	\$ <u>72,385,568</u>
SOLID WASTE DISPOSAL	
Bond Funds, Nonprofit Corporation Bond Financing, Capital Reserves, Development Impact Fees and Remediation Funds	\$ <u>7,195,108</u>

Purpose	Appropriation Amount 2012-2013
STREET TRANSPORTATION AND DRAINAGE	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Federal, State and Other Participation and Capital Reserve Funds	\$ <u>124,152.023</u>
WASTEWATER	
Nonprofit Corporation Bond Financing, Capital Reserves, Development Impact Fees and Other Cities' Participation Funds	\$ <u>105,404,594</u>
WATER	
Nonprofit Corporation Bond Financing, Development Impact Fees and Other Cities' Participation Funds	\$ <u>49,120,002</u>
TOTAL	\$ <u>648,469,086</u>

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

SECTION 4. The City Council may authorize appropriation increases, if funds are available, for purpose of expenditures that are exempt from the limitation provided in Article IX, Section 20, Constitution of Arizona.

PASSED by the Council of the City of Phoenix this 19th day of

ATTEST:

MAYOR

ATTEST:

City Clerk

APPROVED AS TO FORM:

REVIEWED BY:

City Manager EEB:mas 978598 (CM05)(Item5D) 6/19/20)2 (Policy)

RESOLUTION 21049

A RESOLUTION ADOPTING A 2012-17 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

WHEREAS the provisions of Section 18, Chapter XVIII, Phoenix City

Charter require that the City Manager submits to the City Council a five-year capital improvement program; and

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2012 and ending June 30, 2017; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2012-2017 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on May 30, 2012, at 5:00 p.m. at the Council Chambers of the City of Phoenix, 200 West Jefferson, Phoenix, Arizona; notice of the time, date and place of said hearing having been placed in the official City newspaper and posted on the official bulletin boards not less than two weeks prior to the hearings; and the City Council having considered all matters appropriate thereto;

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

SECTION 1. That the proposed five-year capital improvement program of all capital improvements to be undertaken by the City of Phoenix for the five next ensuing fiscal years commencing July 1, 2012, and consisting in general of the following items and amounts:

Program	Five-Year Total
A / 10 / 10 - 10 / 10 / 10 / 10 / 10 / 10	
Arts and Cultural Facilities	\$10,188,000
Aviation	592,418,000
Economic Development	43,284,000
Energy Conservation	10,119,000
Facilities Management	22,609,000
Fire Protection	22,061,000
Historic Preservation	4,691,000
Housing	91,018,000
Human Services	14,590,000
Information Technology	43,751,000
Libraries	15,885,000
Neighborhood Services	14,207,000
Parks, Recreation and Mountain Preserves	138,514,000
Phoenix Convention Center	24,529,000
Police Protection	39,484,000
Public Transit	303,996,000
Solid Waste Disposal	82,000,000
Street Transportation and Drainage	565,039,000
Wastewater	516,141,000
Water	· · ·
Valor	<u>672,312,000</u>
Total	\$3,226,836,000

All as is more explicitly set forth in the document entitled "2012-2017 Capital Improvement Program" and in a section of the document entitled "The 2012-2013 Phoenix Detail Budget," to be submitted by the City Manager and filed with the City Clerk, is adopted as the capital improvement program of the City.

Resolution 21049

SECTION 2. The adoption of this program is a statement of present goals and objectives subject to actual annual appropriation by budget procedure and adoption and to expenditure by regular fiscal payment ordinance.

PASSED by the Council of the City of Phoenix this 30th day of May, 2012.

ACTING MAYOR

ATTEST:

City Clerk

APPROVED AS TO FORM:

Mayaut Walna Acting City Attorney

REVIEWED BY:

EEB:ms:976027 (CM 61)(Item 4) 5/30/2012

Resolution 21049