

# **The Phoenix Capital Improvement Program 2012-17**



**City of Phoenix**



**City of Phoenix**

# 2012-17 Capital Improvement Program

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## 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

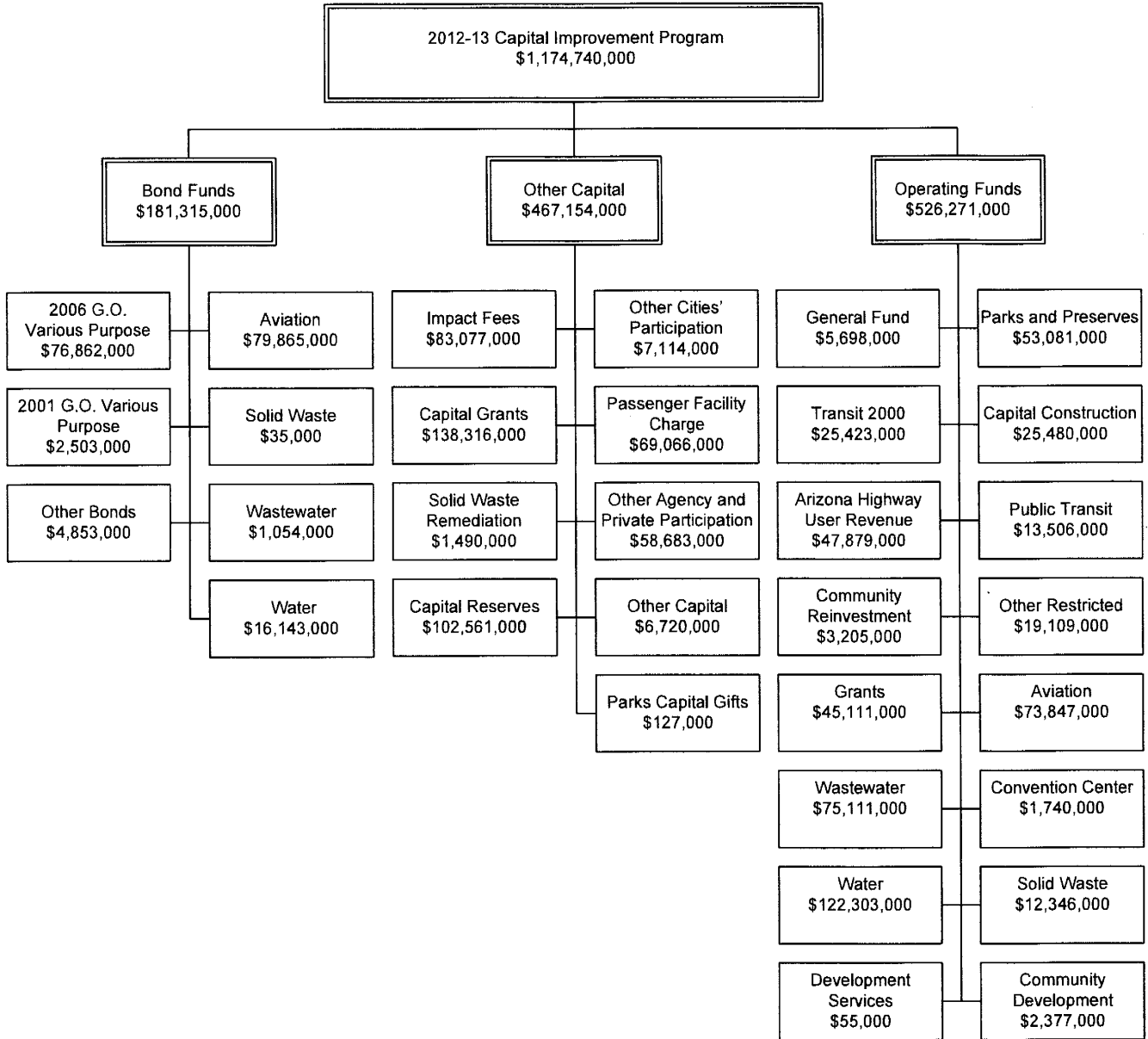
Adoption of the 2012-13 Capital Funds Budget  
By the City Council  
June 19, 2012



**City of Phoenix**



2012-2017 CAPITAL IMPROVEMENT PROGRAM





**City of Phoenix**

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**City of Phoenix**

## **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](http://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.

### **Glossaries**

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.



**City of Phoenix**

# Schedules



**City of Phoenix**



2012-2017 CAPITAL IMPROVEMENT PROGRAM

**SCHEDULE 1**  
**SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM**  
**By Program**  
(In Thousands of Dollars)

<b>Program</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>5-Year Total</b>
Arts and Cultural Facilities	\$ 8,739	\$ -	\$ 1,074	\$ -	\$ 376	\$ 10,189
Aviation	256,370	103,818	83,427	73,819	74,984	592,418
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	138,513
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	303,996
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	565,040
Wastewater	180,111	52,070	108,228	118,665	57,068	516,142
Water	171,153	117,230	131,720	149,992	102,216	672,311
<b>Total</b>	<b>\$ 1,174,740</b>	<b>\$ 505,071</b>	<b>\$ 512,856</b>	<b>\$ 504,924</b>	<b>\$ 529,245</b>	<b>\$ 3,226,836</b>

**2012-2017 CAPITAL IMPROVEMENT PROGRAM**

**SCHEDULE 2  
SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM  
By Source of Funds  
(In Thousands of Dollars)**

<b>Funds</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>5-Year Total</b>
<b>Operating Funds:</b>						
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	-	82,681
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
<b>Enterprise Funds:</b>						
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
<b>Total Operating Funds</b>	<b>\$ 526,271</b>	<b>\$ 345,751</b>	<b>\$ 342,281</b>	<b>\$ 369,360</b>	<b>\$ 303,391</b>	<b>\$ 1,887,054</b>
<b>Bond Funds:</b>						
<b>Property Tax Supported:</b>						
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
<b>Nonprofit Corporation Bonds:</b>						
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
<b>Total Bond Funds</b>	<b>\$ 181,315</b>	<b>\$ 29,477</b>	<b>\$ 39,701</b>	<b>\$ 32,241</b>	<b>\$ 162,322</b>	<b>\$ 445,056</b>
<b>Other Capital Sources:</b>						
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
<b>Other Cities' Share -</b>						
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
<b>Federal, State and</b>						
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
<b>Total Other Capital Sources</b>	<b>\$ 467,154</b>	<b>\$ 129,843</b>	<b>\$ 130,874</b>	<b>\$ 103,323</b>	<b>\$ 63,532</b>	<b>\$ 894,726</b>
<b>TOTAL</b>	<b>\$ 1,174,740</b>	<b>\$ 505,071</b>	<b>\$ 512,856</b>	<b>\$ 504,924</b>	<b>\$ 529,245</b>	<b>\$ 3,226,836</b>

**2012-17 CAPITAL IMPROVEMENT PROGRAM**

**SCHEDULE 3  
SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM  
FINANCED FROM OPERATING FUNDS  
(In Thousands)**

<b>Program</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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 Preserves	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
<b>Total</b>	<b>\$ 526,271</b>	<b>\$ 345,751</b>	<b>\$ 342,281</b>	<b>\$ 369,360</b>	<b>\$ 303,391</b>	<b>\$ 1,887,054</b>

**Source of Funds**

**General Funds:**

General Funds	\$ 5,498	\$ 4,767	\$ 4,574	\$ 5,010	\$ 4,925	\$ 24,774
Library	200	200	200	200	200	1,000
<b>Total General Funds</b>	<b>\$ 5,698</b>	<b>\$ 4,967</b>	<b>\$ 4,774</b>	<b>\$ 5,210</b>	<b>\$ 5,125</b>	<b>\$ 25,774</b>

**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 Block Grants (CDBG)	2,377	-	-	-	-	2,377
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
<b>Total Special Revenue Funds</b>	<b>\$ 235,226</b>	<b>\$ 145,107</b>	<b>\$ 110,739</b>	<b>\$ 105,411</b>	<b>\$ 109,049</b>	<b>\$ 705,532</b>

**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
<b>Total Enterprise Funds</b>	<b>\$ 285,347</b>	<b>\$ 195,677</b>	<b>\$ 226,768</b>	<b>\$ 258,739</b>	<b>\$ 189,217</b>	<b>\$ 1,155,748</b>

<b>Total Operating Funds</b>	<b>\$ 526,271</b>	<b>\$ 345,751</b>	<b>\$ 342,281</b>	<b>\$ 369,360</b>	<b>\$ 303,391</b>	<b>\$ 1,887,054</b>
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**2012-17 CAPITAL IMPROVEMENT PROGRAM**

**SCHEDULE 4  
SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM  
FINANCED FROM BOND FUNDS  
(In Thousands)**

<b>Program</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$ 181,315</b>	<b>\$ 29,477</b>	<b>\$ 39,701</b>	<b>\$ 32,241</b>	<b>\$ 162,322</b>	<b>\$ 445,056</b>

**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

<b>Total Bond Funds</b>	<b>\$ 181,315</b>	<b>\$ 29,477</b>	<b>\$ 39,701</b>	<b>\$ 32,241</b>	<b>\$ 162,322</b>	<b>\$ 445,056</b>
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**2012-17 CAPITAL IMPROVEMENT PROGRAM**

**SCHEDULE 5  
SUMMARY OF 2012-17 CAPITAL IMPROVEMENT PROGRAM  
FINANCED FROM OTHER CAPITAL FUNDS  
(In Thousands)**

<b>Program</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$ 467,154</b>	<b>\$ 129,843</b>	<b>\$ 130,874</b>	<b>\$ 103,323</b>	<b>\$ 63,532</b>	<b>\$ 894,726</b>

**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
<b>Total Other Capital Funds</b>	<b>\$ 467,154</b>	<b>\$ 129,843</b>	<b>\$ 130,874</b>	<b>\$ 103,323</b>	<b>\$ 63,532</b>	<b>\$ 894,726</b>

**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 19<sup>th</sup> Avenue and Sonoran Desert Drive (\$150,000) – Design trailhead at 19<sup>th</sup> 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***

- 64<sup>th</sup> 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.
- 56<sup>th</sup> 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.
- 64<sup>th</sup> 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***

- 56<sup>th</sup> Street and Pinnacle Peak Road Reservoir (\$7,488,000) – Construct a 10 million gallon reservoir at 56<sup>th</sup> Street and Pinnacle Peak Road in 2012-13.
- 56<sup>th</sup> 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 33<sup>rd</sup> 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 35<sup>th</sup> Avenue and Baseline Road in 2012-13.
- Cesar Chavez Community Center (\$2,000,000) – Acquire land for Cesar Chavez Park Community Center near 35<sup>th</sup> Avenue and Baseline Road in 2013-14.
- Chandler Boulevard Paving (\$566,000) – Construct curbing and gutters at a future park site located near 19<sup>th</sup> 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 87<sup>th</sup> 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 51<sup>st</sup> Avenue to 43<sup>rd</sup> 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 75<sup>th</sup> 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 91<sup>st</sup> 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)**

Capital Fund	RESOURCES		EXPENDITURES		FUND BALANCES		
	Beginning Balance	Projected Resources <sup>1</sup>	Total	Estimated Expenditures	Ending Fund Balance	Projected Resources Beyond 12/13 <sup>2</sup>	Funds Available Beyond 12/13
<b>BONDS AND RELATED FUNDS</b>							
<b>2006 Bonds</b>							
Libraries, Senior & Cultural Centers	\$ (22,584)	\$ -	\$ (22,584)	\$ 5,919	\$ (28,503)	\$ 50,835	\$ 22,332
Education	(8,263)	-	(8,263)	-	(8,263)	11,750	3,487
Affordable Housing & Neighborhoods	7,545	-	7,545	11,967	(4,422)	24,805	20,383
Parks and Open Spaces	(20,026)	-	(20,026)	8,681	(28,707)	43,650	14,943
Police, Fire & Homeland Security	(13,262)	-	(13,262)	22,015	(35,277)	72,000	36,723
Police, Fire & City Technology	(122)	-	(122)	1,000	(1,122)	5,900	4,778
Street and Storm Sewer Improvement	17,954	-	17,954	27,280	(9,326)	40,935	31,609
<b>2001 Bonds</b>							
Affordable Housing & Homeless Shelter	1,431	-	1,431	378	1,053	-	1,053
Educational, Youth & Cultural Facilities	(106)	-	(106)	450	(556)	1,975	1,419
Environmental Improvement & Cleanup	275	-	275	50	225	630	855
Fire Protection Facilities & Equipment	(90)	-	(90)	10	(100)	900	800
Neighborhood Protection & Senior Centers	4,858	-	4,858	72	4,786	2,355	7,141
New & Improved Libraries	3,533	-	3,533	100	3,433	900	4,333
Parks, Open Space & Recreation	(387)	-	(387)	-	(387)	4,425	4,038
Police Protection Facilities & Equipment	(2,515)	-	(2,515)	-	(2,515)	3,160	645
Police, Fire & Computer Technology	(614)	-	(614)	1,012	(1,626)	2,215	589
Preserving Phoenix Heritage	(178)	-	(178)	158	(336)	925	589
Storm Sewers	(1,763)	-	(1,763)	-	(1,763)	1,770	7
Street Improvements	(509)	-	(509)	273	(782)	2,225	1,443
<b>1989 Historic Preservation</b>	2	-	2	-	2	-	2
<b>1988 Bonds</b>							
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845	-	845	-	845	1,000	1,845
Parks, Recreation & Mountain Preserves	410	-	410	-	410	-	410
Police Protection	27	-	27	-	27	-	27
<b>Nonprofit Corporation Bonds</b>							
Aviation	(86,041)	-	(86,041)	79,865	(165,906)	738,020	572,114
Phoenix Convention Center	24,478	-	24,478	-	24,478	-	24,478
Golf	67	-	67	-	67	-	67
Solid Waste	924	-	924	35	889	75,000	75,889
Transit 2000	57,475	-	57,475	-	57,475	-	57,475
Wastewater	4,131	-	4,131	1,054	3,077	355,000	358,077
Water	(76,930)	-	(76,930)	16,143	(93,073)	600,000	506,927
Other	34,994	(300)	34,694	4,853	29,841	109,345	139,186
<b>OTHER FINANCING</b>							
Impact Fees	212,802	-	212,802	83,077	129,725	-	129,725
Passenger/Customer Facility Charge	84,351	97,800	182,151	69,066	113,085	-	113,085
Other Cities' Participation in Joint Ventures	(1,154)	7,114	5,960	7,114	(1,154)	1,154	-
Solid Waste Remediation	7,848	-	7,848	1,490	6,358	-	6,358
Capital Grants	(32,689)	152,615	119,926	138,316	(18,390)	18,390	-
Federal, State & Other Participation	22,958	58,683	81,641	58,683	22,958	-	22,958
Capital Gifts	119	100	219	127	92	-	92
Private Participation	2,696	-	2,696	-	2,696	-	2,696
Capital Reserves	343,289	75,600	418,889	102,561	316,328	-	316,328
Other Capital	31,097	-	31,097	6,720	24,377	-	24,377
<b>TOTAL</b>	<b>\$ 596,876</b>	<b>\$ 391,612</b>	<b>\$ 988,488</b>	<b>\$ 648,469</b>	<b>\$ 340,019</b>	<b>\$ 2,169,264</b>	<b>\$ 2,509,283</b>

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

<sup>2</sup> 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



**City of Phoenix**

## 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

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

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR00000005</b>	<b>HISPANIC CULTURAL CENTER</b>						
	Function: Cultural Facilities						
	District: 8						
	Construct or renovate a facility for a Hispanic cultural center.						
	Estimated full-year ongoing operating costs: \$15,000						
Construction		-	-	1,074,000	-	302,000	1,376,000
<b>Project Total</b>		-	-	<b>\$1,074,000</b>	-	<b>\$302,000</b>	<b>\$1,376,000</b>
2001 Educational, Youth and Cultural Facilities Bonds		-	-	1,074,000	-	302,000	1,376,000
<b>Funding Total</b>		-	-	<b>\$1,074,000</b>	-	<b>\$302,000</b>	<b>\$1,376,000</b>
<b>AR00000009</b>	<b>ARIZONA OPERA</b>						
	Function: Cultural Facilities						
	District: 8						
	Complete renovation of the Arizona Opera.						
Construction		16,000	-	-	-	-	16,000
<b>Project Total</b>		<b>\$16,000</b>	-	-	-	-	<b>\$16,000</b>
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		16,000	-	-	-	-	16,000
<b>Funding Total</b>		<b>\$16,000</b>	-	-	-	-	<b>\$16,000</b>
<b>AR00000010</b>	<b>BLACK THEATRE TROUPE</b>						
	Function: Cultural Facilities						
	District: 7						
	Complete renovation of the Black Theatre Troupe Facility.						
Construction		71,000	-	-	-	-	71,000
<b>Project Total</b>		<b>\$71,000</b>	-	-	-	-	<b>\$71,000</b>
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		71,000	-	-	-	-	71,000
<b>Funding Total</b>		<b>\$71,000</b>	-	-	-	-	<b>\$71,000</b>
<b>AR00000011</b>	<b>PHOENIX THEATRE RENOVATION AND EXPANSION</b>						
	Function: Cultural Facilities						
	District: 7						
	Renovate existing main stage facility and construct new performance facility.						
Construction		2,930,000	-	-	-	-	2,930,000
<b>Project Total</b>		<b>\$2,930,000</b>	-	-	-	-	<b>\$2,930,000</b>
Phoenix Theatre Remodel Project		2,000,000	-	-	-	-	2,000,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		930,000	-	-	-	-	930,000
<b>Funding Total</b>		<b>\$2,930,000</b>	-	-	-	-	<b>\$2,930,000</b>
<b>AR00000012</b>	<b>CARVER MUSEUM</b>						
	Function: Cultural Facilities						
	District: 8						
	Complete renovation of Carver Museum.						
Construction		165,000	-	-	-	-	165,000
<b>Project Total</b>		<b>\$165,000</b>	-	-	-	-	<b>\$165,000</b>
Other Restricted - Carver Museum Exterior Project		63,000	-	-	-	-	63,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		102,000	-	-	-	-	102,000
<b>Funding Total</b>		<b>\$165,000</b>	-	-	-	-	<b>\$165,000</b>

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

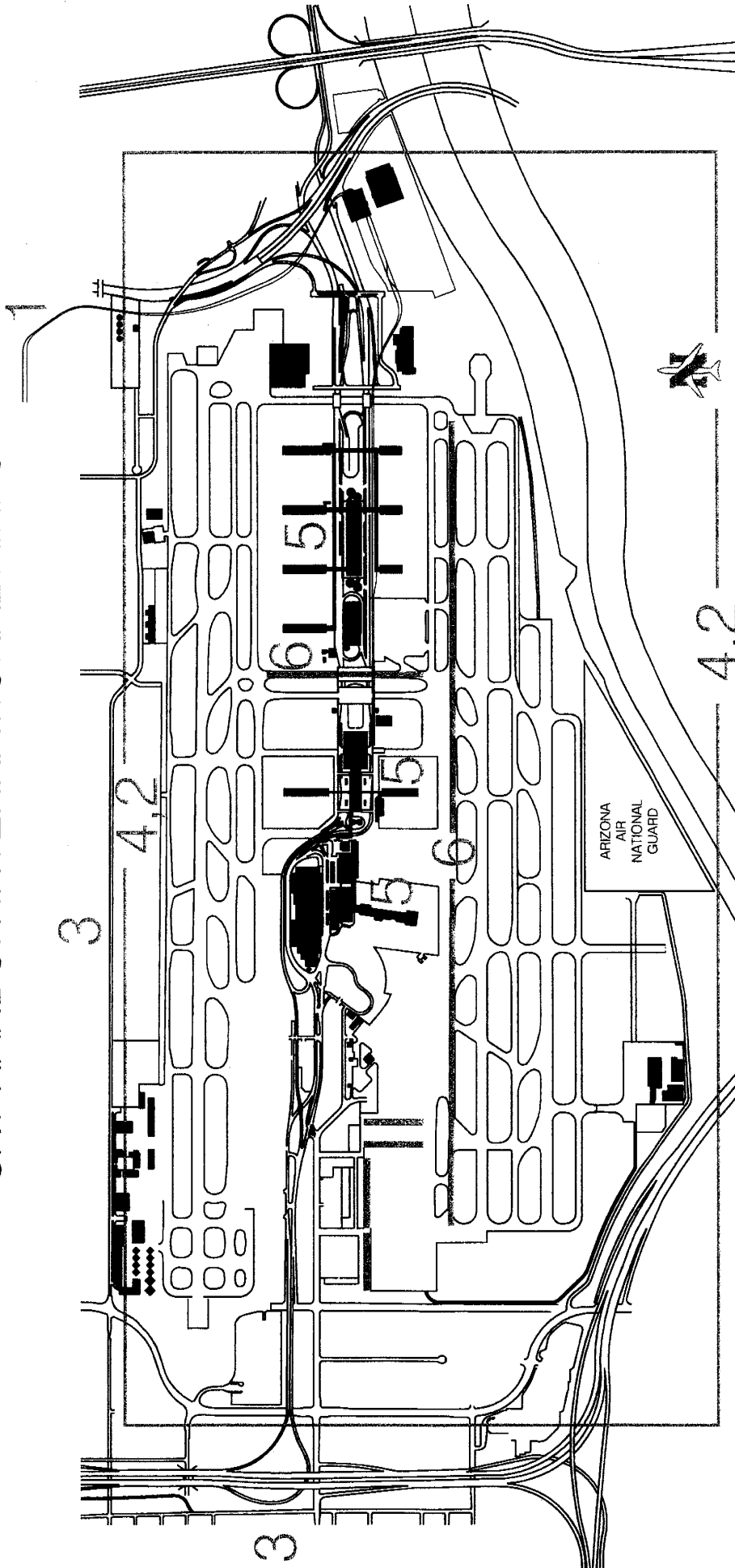
<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR00000013</b>	<b>CULTURAL FACILITIES CAPITAL IMPROVEMENTS</b>						
	Function: Cultural Facilities						
	District: Citywide						
	Complete improvements of several cultural facilities.						
	Construction	378,512	-	-	-	-	378,512
	<b>Project Total</b>	<b>\$378,512</b>	-	-	-	-	<b>\$378,512</b>
	2001 Educational, Youth and Cultural Facilities Bonds	378,512	-	-	-	-	378,512
	<b>Funding Total</b>	<b>\$378,512</b>	-	-	-	-	<b>\$378,512</b>
<b>AR00000015</b>	<b>CHICANOS POR LA CAUSA</b>						
	Function: Cultural Facilities						
	District: 8						
	Complete study to renovate Santa Rita Hall building as a cultural center.						
	Study	-	-	-	-	49,500	49,500
	<b>Project Total</b>	-	-	-	-	<b>\$49,500</b>	<b>\$49,500</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	49,500	49,500
	<b>Funding Total</b>	-	-	-	-	<b>\$49,500</b>	<b>\$49,500</b>
<b>AR00000020</b>	<b>BALLET ARIZONA</b>						
	Function: Cultural Facilities						
	District: Citywide						
	Complete renovation of the Ballet Arizona.						
	Construction	5,176,000	-	-	-	-	5,176,000
	<b>Project Total</b>	<b>\$5,176,000</b>	-	-	-	-	<b>\$5,176,000</b>
	Other Restricted - Ballet Arizona Remodel Project	3,900,000	-	-	-	-	3,900,000
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	1,276,000	-	-	-	-	1,276,000
	<b>Funding Total</b>	<b>\$5,176,000</b>	-	-	-	-	<b>\$5,176,000</b>
<b>AR45000001</b>	<b>CULTURAL FACILITIES PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: Citywide						
	Design and fabricate artwork for a Cultural Facility bond project.						
	Construction	-	-	-	-	24,000	24,000
	<b>Project Total</b>	-	-	-	-	<b>\$24,000</b>	<b>\$24,000</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	10,000	10,000
	2001 Educational, Youth and Cultural Facilities Bonds	-	-	-	-	14,000	14,000
	<b>Funding Total</b>	-	-	-	-	<b>\$24,000</b>	<b>\$24,000</b>
<b>AR45000005</b>	<b>PHOENIX THEATRE PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 7						
	Complete construction of art project outside of theatre.						
	Construction	2,000	-	-	-	-	2,000
	<b>Project Total</b>	<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	2,000	-	-	-	-	2,000
	<b>Funding Total</b>	<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>





**City of Phoenix**

# SKY HARBOR INTERNATIONAL AIRPORT



- 1 - PHX SKY TRAIN
- 2 - NOISE MITIGATION EFFORTS
- 3 - LAND ACQUISITION (NORTH, WEST)
- 4 - INTRUDER PERIMETER FENCE
- 5 - IN-LINE EDS
- 6 - RUNWAY & TAXIWAY IMPROVEMENTS

## 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**

**Aviation**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$256,370,044</b>	<b>\$103,818,111</b>	<b>\$83,427,611</b>	<b>\$73,818,660</b>	<b>\$74,983,444</b>	<b>\$592,417,870</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	73,637,378	31,332,711	30,129,260	40,350,960	38,909,844	214,360,153
<b>Total Operating Funds</b>	<b>\$73,637,378</b>	<b>\$31,332,711</b>	<b>\$30,129,260</b>	<b>\$40,350,960</b>	<b>\$38,909,844</b>	<b>\$214,360,153</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Aviation	79,864,559	15,400,000	9,452,951	4,085,000	4,222,000	113,024,510
<b>Total Bond Funds</b>	<b>\$79,864,559</b>	<b>\$15,400,000</b>	<b>\$9,452,951</b>	<b>\$4,085,000</b>	<b>\$4,222,000</b>	<b>\$113,024,510</b>
<u>Other Financing</u>						
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
<b>Total Other Financing</b>	<b>\$102,868,107</b>	<b>\$57,085,400</b>	<b>\$43,845,400</b>	<b>\$29,382,700</b>	<b>\$31,851,600</b>	<b>\$265,033,207</b>
<b>Total Sources of Funds</b>	<b>\$256,370,044</b>	<b>\$103,818,111</b>	<b>\$83,427,611</b>	<b>\$73,818,660</b>	<b>\$74,983,444</b>	<b>\$592,417,870</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Aviation**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AV03000019</b>	<b>FIRE TRUCK ACQUISITION</b>						
		<b>Function: Air Cargo Facilities</b>				<b>District: 8</b>	
	Purchase a fire truck for Phoenix Sky Harbor International Airport.						
Equipment		270,000	-	-	-	-	270,000
<b>Project Total</b>		<b>\$270,000</b>	-	-	-	-	<b>\$270,000</b>
Sky Harbor Airport Improvement		270,000	-	-	-	-	270,000
<b>Funding Total</b>		<b>\$270,000</b>	-	-	-	-	<b>\$270,000</b>
<b>AV06000021</b>	<b>EAST AIR CARGO APRON RECONSTRUCTION</b>						
		<b>Function: Air Cargo Facilities</b>				<b>District: 8</b>	
	Design the reconstruction of the East Air Cargo apron area at Phoenix Sky Harbor International Airport with asphalt concrete and subbase reconditioning.						
Design		155,000	-	-	-	-	155,000
<b>Project Total</b>		<b>\$155,000</b>	-	-	-	-	<b>\$155,000</b>
Nonprofit Corp Revenue Bonds - Aviation		155,000	-	-	-	-	155,000
<b>Funding Total</b>		<b>\$155,000</b>	-	-	-	-	<b>\$155,000</b>
<b>AV06000022</b>	<b>WEST AIR CARGO APRON RECONSTRUCTION</b>						
		<b>Function: Air Cargo Facilities</b>				<b>District: 8</b>	
	Design the reconstruction of the West Air Cargo apron area at Phoenix Sky Harbor International Airport with asphalt concrete and subbase reconditioning.						
Design		125,000	-	-	-	-	125,000
<b>Project Total</b>		<b>\$125,000</b>	-	-	-	-	<b>\$125,000</b>
Nonprofit Corp Revenue Bonds - Aviation		125,000	-	-	-	-	125,000
<b>Funding Total</b>		<b>\$125,000</b>	-	-	-	-	<b>\$125,000</b>
<b>AV09000009</b>	<b>HYDRANT FUEL SYSTEM ASSESSMENT</b>						
		<b>Function: Development Studies</b>				<b>District: 8</b>	
	Assess the hydrant fuel system at Phoenix Sky Harbor International Airport.						
Study		250,000	400,000	400,000	400,000	400,000	1,850,000
<b>Project Total</b>		<b>\$250,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$1,850,000</b>
Sky Harbor Airport Improvement		250,000	400,000	400,000	400,000	400,000	1,850,000
<b>Funding Total</b>		<b>\$250,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$1,850,000</b>
<b>AV09000057</b>	<b>HONEYWELL CLEANUP</b>						
		<b>Function: Development Studies</b>				<b>District: 8</b>	
	Perform environmental cleanup at the Honeywell leasehold area on airport property from 36th Street to 24th Street and south to the north runway.						
Other		50,000	50,000	50,000	50,000	50,000	250,000
<b>Project Total</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
Sky Harbor Airport Improvement		50,000	50,000	50,000	50,000	50,000	250,000
<b>Funding Total</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
<b>AV09000065</b>	<b>AMERICANS WITH DISABILITIES ACT TRANSITION PLAN IMPROVEMENTS</b>						
		<b>Function: Development Studies</b>				<b>District: Citywide</b>	
	Modify aviation facilities to comply with Americans with Disabilities Act (ADA) compliance requirements at Phoenix Sky Harbor International Airport, Phoenix Deer Valley Airport and Phoenix Goodyear Airport.						
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Project Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>
Sky Harbor Airport Improvement		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Funding Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>

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<b>AV09000075</b>	<b>HONEYWELL REMEDIATION AGREEMENT</b>						
	Function: Development Studies						
	District: 8						
	Manage remediation efforts of Honeywell Leaking Underground Storage Tank (LUST) project at Phoenix Sky Harbor International Airport.						
Other		300,000	620,000	620,000	620,000	620,000	2,780,000
<b>Project Total</b>		<b>\$300,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$2,780,000</b>
Sky Harbor Airport Improvement		300,000	620,000	620,000	620,000	620,000	2,780,000
<b>Funding Total</b>		<b>\$300,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$2,780,000</b>
<b>AV09000076</b>	<b>NON-RESIDENTIAL SOUND INSULATION AND MITIGATION SERVICES</b>						
	Function: Development Studies						
	District: 8						
	Construct sound insulation and mitigation services for the non-residential Federal Aviation Administration (FAA) Part 150 eligible community centers and schools.						
Construction		4,125,000	3,300,000	3,300,000	3,300,000	3,300,000	17,325,000
<b>Project Total</b>		<b>\$4,125,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$17,325,000</b>
Passenger Facility Charge #7		1,625,000	800,000	800,000	800,000	800,000	4,825,000
Federal Grants		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
<b>Funding Total</b>		<b>\$4,125,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$3,300,000</b>	<b>\$17,325,000</b>
<b>AV09000078</b>	<b>FACILITIES CONDITION ASSESSMENT STUDY</b>						
	Function: Development Studies						
	District: 8						
	Perform a facilities assessment on Terminal 2 and 3 and outlying buildings at Phoenix Sky Harbor International Airport.						
Study		502,000	125,000	503,000	126,000	-	1,256,000
<b>Project Total</b>		<b>\$502,000</b>	<b>\$125,000</b>	<b>\$503,000</b>	<b>\$126,000</b>	<b>-</b>	<b>\$1,256,000</b>
Sky Harbor Airport Improvement		502,000	125,000	503,000	126,000	-	1,256,000
<b>Funding Total</b>		<b>\$502,000</b>	<b>\$125,000</b>	<b>\$503,000</b>	<b>\$126,000</b>	<b>-</b>	<b>\$1,256,000</b>
<b>AV09000079</b>	<b>MONITORING SERVICES</b>						
	Function: Development Studies						
	District: 8						
	Provide for inspection and monitoring services for Terminal Area Monitoring System at Phoenix Sky Harbor International Airport.						
Other		351,000	301,000	301,000	301,000	301,000	1,555,000
<b>Project Total</b>		<b>\$351,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$1,555,000</b>
Sky Harbor Airport Improvement		351,000	301,000	301,000	301,000	301,000	1,555,000
<b>Funding Total</b>		<b>\$351,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$301,000</b>	<b>\$1,555,000</b>
<b>AV09000080</b>	<b>NOISE EXPOSURE MAP UPDATE</b>						
	Function: Development Studies						
	District: 8						
	Study the mandated update to Federal Aviation Regulations (FAR) Part 150 noise contour maps of the 1999 Noise Study at Phoenix Sky Harbor International Airport.						
Study		588,000	-	-	-	-	588,000
<b>Project Total</b>		<b>\$588,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$588,000</b>
Sky Harbor Airport Improvement		215,400	-	-	-	-	215,400
Federal Grants		372,600	-	-	-	-	372,600
<b>Funding Total</b>		<b>\$588,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$588,000</b>
<b>AV09000081</b>	<b>SOLAR ENERGY SYSTEM</b>						
	Function: Development Studies						
	District: 8						
	Study Terminal 4 Solar Energy System in conjunction with FAA's Voluntary Air Low Emissions Program at Phoenix Sky Harbor International Airport.						
Study		7,902,000	-	-	-	-	7,902,000
<b>Project Total</b>		<b>\$7,902,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,902,000</b>
Sky Harbor Airport Improvement		7,902,000	-	-	-	-	7,902,000
<b>Funding Total</b>		<b>\$7,902,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,902,000</b>

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<b>AV19000026</b>	<b>WEST SKY HARBOR FUELING FACILITY LUST</b>	<b>Function: General Aviation</b>				<b>District: 8</b>	
Assess future monitoring and remediation for Leaking Underground Storage Tanks (LUST) at Phoenix Sky Harbor International Airport.							
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
	<b>Project Total</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>	<b>\$7,475,000</b>
Sky Harbor Airport Improvement		1,495,000	1,495,000	1,495,000	1,495,000	1,495,000	7,475,000
	<b>Funding Total</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>	<b>\$1,495,000</b>	<b>\$7,475,000</b>
<b>AV26000015</b>	<b>TERMINAL 4 COMMON USE TERMINAL EQUIPMENT</b>	<b>Function: Infrastructure</b>				<b>District: 8</b>	
Develop Terminal 4 common use software, install and reconfigure gate boarding area equipment at Phoenix Sky Harbor International Airport.							
Other		50,000	-	-	-	-	50,000
Equipment		713,069	-	-	-	-	713,069
Construction		1,250,000	-	-	-	-	1,250,000
	<b>Project Total</b>	<b>\$2,013,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,013,069</b>
Nonprofit Corp Revenue Bonds - Aviation		2,013,069	-	-	-	-	2,013,069
	<b>Funding Total</b>	<b>\$2,013,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,013,069</b>
<b>AV26000037</b>	<b>ACCESS CONTROL AND MONITORING SYSTEM (ACAMS)</b>	<b>Function: Infrastructure</b>				<b>District: 8</b>	
Evaluate the design and study Access Control and Monitoring System (ACAMS) at Phoenix Sky Harbor International Airport.							
Study		24,043	-	-	-	-	24,043
Other		30,000	-	-	-	-	30,000
	<b>Project Total</b>	<b>\$54,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$54,043</b>
Sky Harbor Airport Improvement		54,043	-	-	-	-	54,043
	<b>Funding Total</b>	<b>\$54,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$54,043</b>
<b>AV01000077</b>	<b>115 SOUTH 40TH PLACE LAND ACQUISITION</b>	<b>Function: Land Acquisition</b>				<b>District: 8</b>	
Purchase 11.6 acres of land formerly known as Pecos 108 LLC and Southwest Cooperative Wholesale.							
Land Acquisition		500,000	-	-	-	-	500,000
	<b>Project Total</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
Nonprofit Corp Revenue Bonds - Aviation		500,000	-	-	-	-	500,000
	<b>Funding Total</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
<b>AV01000192</b>	<b>PART 150 LAND NOISE COMPATIBILITY PROGRAM</b>	<b>Function: Land Acquisition</b>				<b>District: 8</b>	
Acquire land around Phoenix Sky Harbor International Airport as required by Part 150 of the Federal Aviation Administration (FAA) Regulations-Noise Compatibility.							
Land Acquisition		13,801,000	13,701,000	13,601,000	13,411,000	8,568,000	63,082,000
	<b>Project Total</b>	<b>\$13,801,000</b>	<b>\$13,701,000</b>	<b>\$13,601,000</b>	<b>\$13,411,000</b>	<b>\$8,568,000</b>	<b>\$63,082,000</b>
Passenger Facility Charge #7		5,301,000	6,201,000	6,101,000	5,911,000	2,570,000	26,084,000
Federal Grants		8,500,000	7,500,000	7,500,000	7,500,000	5,998,000	36,998,000
	<b>Funding Total</b>	<b>\$13,801,000</b>	<b>\$13,701,000</b>	<b>\$13,601,000</b>	<b>\$13,411,000</b>	<b>\$8,568,000</b>	<b>\$63,082,000</b>

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<b>AV16000018</b>	<b>REFURBISH MAINTENANCE COMPLEX</b>						
	Refurbish the maintenance complex at Phoenix Sky Harbor International Airport.						
	Other	120,000	-	-	-	-	120,000
	Construction	1,725,000	-	-	-	-	1,725,000
	<b>Project Total</b>	<b>\$1,845,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,845,000</b>
	Sky Harbor Airport Improvement	1,845,000	-	-	-	-	1,845,000
	<b>Funding Total</b>	<b>\$1,845,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,845,000</b>
<b>AV16000023</b>	<b>REMODEL JANITORIAL CLOSETS</b>						
	Remodel and repair the terminal janitorial closets at Phoenix Sky Harbor International Airport.						
	Construction	5,000	-	-	-	-	5,000
	<b>Project Total</b>	<b>\$5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,000</b>
	Sky Harbor Airport Improvement	5,000	-	-	-	-	5,000
	<b>Funding Total</b>	<b>\$5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,000</b>
<b>AV16000026</b>	<b>JETBRIDGE REPAIR</b>						
	Repair and rehabilitate city-owned jetbridges at Phoenix Sky Harbor International Airport.						
	Construction	319,836	-	-	-	-	319,836
	<b>Project Total</b>	<b>\$319,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$319,836</b>
	Sky Harbor Airport Improvement	319,836	-	-	-	-	319,836
	<b>Funding Total</b>	<b>\$319,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$319,836</b>
<b>AV16000029</b>	<b>WORK ORDER SYSTEM AUTOMATED REMOTE DISPATCH</b>						
	Equip a remote work order dispatch handheld system at Phoenix Sky Harbor International Airport.						
	Equipment	1,221,000	-	-	-	-	1,221,000
	<b>Project Total</b>	<b>\$1,221,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,221,000</b>
	Sky Harbor Airport Improvement	1,221,000	-	-	-	-	1,221,000
	<b>Funding Total</b>	<b>\$1,221,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,221,000</b>
<b>AV31000055</b>	<b>PHOENIX DEER VALLEY AIRPORT TAXIWAY A RECONSTRUCTION</b>						
	Reconstruct Taxiway A at Phoenix Deer Valley Airport.						
	Other	-	-	687,100	-	-	687,100
	Design	-	-	285,000	-	-	285,000
	Construction	-	-	5,898,900	-	-	5,898,900
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>\$6,871,000</b>	<b>-</b>	<b>-</b>	<b>\$6,871,000</b>
	Federal Grants	-	-	6,183,900	-	-	6,183,900
	Deer Valley Airport Revenues	-	-	687,100	-	-	687,100
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>\$6,871,000</b>	<b>-</b>	<b>-</b>	<b>\$6,871,000</b>



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<b>AV31000062</b>	<b>PHOENIX DEER VALLEY AIRPORT TERMINAL AIRCRAFT RUN-UP AREA CONSTRUCTION</b>						
				<b>Function: Phoenix Deer Valley Airport</b>		<b>District: 1</b>	
	Design and construct Phoenix Deer Valley Airport Aircraft Run-Up Area per Federal Aviation Administration (FAA) Runway Safety Action Team (RSAT) Report.						
Other		200,000	520,000	-	-	-	720,000
Design		300,000	160,000	-	-	-	460,000
Construction		2,000,000	3,320,000	-	-	-	5,320,000
<b>Project Total</b>		<b>\$2,500,000</b>	<b>\$4,000,000</b>	-	-	-	<b>\$6,500,000</b>
Federal Grants		1,800,000	-	-	-	-	1,800,000
Deer Valley Airport Revenues		700,000	4,000,000	-	-	-	4,700,000
<b>Funding Total</b>		<b>\$2,500,000</b>	<b>\$4,000,000</b>	-	-	-	<b>\$6,500,000</b>
<b>AV31000071</b>	<b>PHOENIX DEER VALLEY AIRPORT AIRFIELD LIGHTING AND MARKINGS SAFETY ENHANCEMENTS</b>						
				<b>Function: Phoenix Deer Valley Airport</b>		<b>District: 1</b>	
	Construct airfield lighting and markings safety enhancements at Phoenix Deer Valley Airport.						
Construction		21,000	-	-	-	-	21,000
<b>Project Total</b>		<b>\$21,000</b>	-	-	-	-	<b>\$21,000</b>
Deer Valley Airport Revenues		21,000	-	-	-	-	21,000
<b>Funding Total</b>		<b>\$21,000</b>	-	-	-	-	<b>\$21,000</b>
<b>AV31000072</b>	<b>PHOENIX DEER VALLEY AIRPORT AIRFIELD SAFETY ENHANCEMENTS</b>						
				<b>Function: Phoenix Deer Valley Airport</b>		<b>District: 1</b>	
	Construct airfield safety enhancements at Phoenix Deer Valley Airport.						
Other		50,000	-	-	-	-	50,000
Construction		1,450,000	-	-	-	-	1,450,000
<b>Project Total</b>		<b>\$1,500,000</b>	-	-	-	-	<b>\$1,500,000</b>
Federal Grants		675,000	-	-	-	-	675,000
Deer Valley Airport Revenues		825,000	-	-	-	-	825,000
<b>Funding Total</b>		<b>\$1,500,000</b>	-	-	-	-	<b>\$1,500,000</b>
<b>AV31000076</b>	<b>PHOENIX DEER VALLEY AIRPORT ELECTRONIC AIRPORT LAYOUT PLAN</b>						
				<b>Function: Phoenix Deer Valley Airport</b>		<b>District: 1</b>	
	Map the Phoenix Deer Valley Airport airfield and related airspace in a Graphical Information System (GIS) compatible with the Aviation Department's GIS to create an electronic Airport Layout Plan (eALP).						
Study		851,000	-	-	-	-	851,000
<b>Project Total</b>		<b>\$851,000</b>	-	-	-	-	<b>\$851,000</b>
Federal Grants		748,600	-	-	-	-	748,600
Deer Valley Airport Revenues		102,400	-	-	-	-	102,400
<b>Funding Total</b>		<b>\$851,000</b>	-	-	-	-	<b>\$851,000</b>

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<b>AV31000077</b>	<b>PHOENIX DEER VALLEY AIRPORT DRAINAGE AND EROSION CONTROL</b>						
	Function: Phoenix Deer Valley Airport						
	District: 1						
	Improve drainage and erosion for the Runway Safety Area (RSA) rehabilitation phase at Phoenix Deer Valley Airport by grading and implementing weed and dust controls.						
	Other	185,000	-	-	-	-	185,000
	Construction	544,000	-	-	-	-	544,000
	<b>Project Total</b>	<b>\$729,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$729,000</b>
	Federal Grants	544,000	-	-	-	-	544,000
	Deer Valley Airport Revenues	185,000	-	-	-	-	185,000
	<b>Funding Total</b>	<b>\$729,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$729,000</b>
<b>AV31000078</b>	<b>PHOENIX DEER VALLEY AIRPORT NORTH RUNWAY ASPHALT OVERLAY</b>						
	Function: Phoenix Deer Valley Airport						
	District: 1						
	Design and construct asphalt overlay and re-striping of the north runway at Phoenix Deer Valley Airport.						
	Design	30,000	-	-	-	-	30,000
	Construction	2,261,000	-	-	-	-	2,261,000
	<b>Project Total</b>	<b>\$2,291,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,291,000</b>
	Federal Grants	2,034,900	-	-	-	-	2,034,900
	Deer Valley Airport Revenues	256,100	-	-	-	-	256,100
	<b>Funding Total</b>	<b>\$2,291,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,291,000</b>
<b>AV41000062</b>	<b>PHOENIX GOODYEAR AIRPORT TAXIWAY A INTERSECTIONS</b>						
	Function: Phoenix Goodyear Airport						
	District: Citywide						
	Replace, widen and strengthen taxiway intersections on Taxiway A at Phoenix Goodyear Airport per the Master Plan and Federal Aviation Administration Airport Design Guidelines.						
	Other	50,000	-	-	-	-	50,000
	<b>Project Total</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
	Goodyear Airport Revenues	50,000	-	-	-	-	50,000
	<b>Funding Total</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
<b>AV41000064</b>	<b>PHOENIX GOODYEAR AIRPORT TENANT BUILDING ROOF REPAIR</b>						
	Function: Phoenix Goodyear Airport						
	District: Citywide						
	Replace and construct interim roof repairs at Phoenix Goodyear Airport.						
	Other	103,000	159,000	-	-	-	262,000
	Construction	100,000	-	-	-	-	100,000
	<b>Project Total</b>	<b>\$203,000</b>	<b>\$159,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$362,000</b>
	Goodyear Airport Revenues	203,000	159,000	-	-	-	362,000
	<b>Funding Total</b>	<b>\$203,000</b>	<b>\$159,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$362,000</b>
<b>AV41000066</b>	<b>PHOENIX GOODYEAR AIRPORT HANGAR 18 REMODEL</b>						
	Function: Phoenix Goodyear Airport						
	District: Citywide						
	Renovate exterior and interior of Hangar 18 at Phoenix Goodyear Airport.						
	Construction	1,640,000	-	-	-	-	1,640,000
	<b>Project Total</b>	<b>\$1,640,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,640,000</b>
	Goodyear Airport Revenues	1,640,000	-	-	-	-	1,640,000
	<b>Funding Total</b>	<b>\$1,640,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,640,000</b>

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<b>AV41000067</b>	<b>PHOENIX GOODYEAR AIRPORT TAXIWAY A LIGHTING AND SIGNAGE MODIFICATIONS</b>						
				<b>Function: Phoenix Goodyear Airport</b>		<b>District: Citywide</b>	
	Design and construct lighting and signage modifications for Taxiway A at Phoenix Goodyear Airport.						
	Design	30,000	-	-	-	-	30,000
	Construction	1,307,000	-	-	-	-	1,307,000
	<b>Project Total</b>	<b>\$1,337,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,337,000</b>
	Goodyear Airport Revenues	1,337,000	-	-	-	-	1,337,000
	<b>Funding Total</b>	<b>\$1,337,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,337,000</b>
<b>AV61000001</b>	<b>PHOENIX-MESA GATEWAY AIRPORT DEVELOPMENT</b>						
				<b>Function: Phoenix-Mesa Gateway Airport</b>		<b>District: Citywide</b>	
	Support Phoenix-Mesa Gateway Airport development into a strong commercial reliever airport.						
	Other	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
	<b>Project Total</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$6,500,000</b>
	Sky Harbor Airport Improvement	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
	<b>Funding Total</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$6,500,000</b>
<b>AV10000001</b>	<b>PHX SKY TRAIN - PHASE 1</b>						
				<b>Function: PHX Sky Train</b>		<b>District: 8</b>	
	Construct PHX Sky Train System from 44th Street and Washington Street to Terminal 4 at Phoenix Sky Harbor International Airport.						
	Estimated full-year ongoing operating costs: \$15,700,000						
	Construction	8,106,000	220,000	-	-	-	8,326,000
	<b>Project Total</b>	<b>\$8,106,000</b>	<b>\$220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,326,000</b>
	Nonprofit Corp Bonds - Aviation	8,106,000	220,000	-	-	-	8,326,000
	<b>Funding Total</b>	<b>\$8,106,000</b>	<b>\$220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,326,000</b>
<b>AV10000010</b>	<b>PHX SKY TRAIN STAGE 1A</b>						
				<b>Function: PHX Sky Train</b>		<b>District: 8</b>	
	Construct PHX Sky Train segment from Terminal 4 to Terminal 3 at Phoenix Sky Harbor International Airport.						
	Estimated full-year ongoing operating costs: \$8,000,000						
	Construction	24,820,000	5,620,000	1,240,000	-	-	31,680,000
	<b>Project Total</b>	<b>\$24,820,000</b>	<b>\$5,620,000</b>	<b>\$1,240,000</b>	<b>-</b>	<b>-</b>	<b>\$31,680,000</b>
	Nonprofit Corp Bonds - Aviation	24,820,000	5,620,000	1,240,000	-	-	31,680,000
	<b>Funding Total</b>	<b>\$24,820,000</b>	<b>\$5,620,000</b>	<b>\$1,240,000</b>	<b>-</b>	<b>-</b>	<b>\$31,680,000</b>
<b>AV14000005</b>	<b>ROADWAY PAVEMENT RESTORATION</b>						
				<b>Function: Roads, Bridges, and Drainage</b>		<b>District: 8</b>	
	Restore roadway pavement at Phoenix Sky Harbor International Airport.						
	Construction	3,648,484	3,000,000	3,000,000	3,000,000	3,000,000	15,648,484
	<b>Project Total</b>	<b>\$3,648,484</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$15,648,484</b>
	Sky Harbor Airport Improvement	3,648,484	3,000,000	3,000,000	3,000,000	3,000,000	15,648,484
	<b>Funding Total</b>	<b>\$3,648,484</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$15,648,484</b>
<b>AV08000009</b>	<b>AIRSIDE ASPHALT PAVEMENT RESTORATION</b>						
				<b>Function: Runway and Taxiway Improvements</b>		<b>District: 8</b>	
	Restore asphalt pavement on taxiways and aprons at Phoenix Sky Harbor International Airport.						
	Construction	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Project Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$7,500,000</b>
	Sky Harbor Airport Improvement	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	<b>Funding Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$7,500,000</b>

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<b>AV08000030</b>	<b>PAVE INFIELDS</b>						
			<b>Function: Runway and Taxiway Improvements</b>			<b>District: 8</b>	
	Improve soil areas between taxiways and runways at Phoenix Sky Harbor International Airport.						
Other		935,567	-	-	-	-	935,567
Design		188,000	-	-	-	-	188,000
Construction		2,621,800	-	-	-	-	2,621,800
<b>Project Total</b>		<b>\$3,745,367</b>	-	-	-	-	<b>\$3,745,367</b>
Passenger Facility Charge		3,745,367	-	-	-	-	3,745,367
<b>Funding Total</b>		<b>\$3,745,367</b>	-	-	-	-	<b>\$3,745,367</b>
<b>AV08000048</b>	<b>EAST END RUNWAY 7R/25L RUNWAY IMPROVEMENTS</b>						
			<b>Function: Runway and Taxiway Improvements</b>			<b>District: 8</b>	
	Final costs for Runway Safety Area and Object Free Area improvements, including evaluation of the potential for mitigation by runway threshold relocation, additional land acquisition, relocations and grading requirements.						
Other		10,000	-	-	-	-	10,000
<b>Project Total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
Nonprofit Corp Revenue Bonds - Aviation		10,000	-	-	-	-	10,000
<b>Funding Total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
<b>AV08000051</b>	<b>AIRFIELD LIGHTING, SIGN AND COMPUTER CONTROL SYSTEM</b>						
			<b>Function: Runway and Taxiway Improvements</b>			<b>District: 8</b>	
	Refurbish airfield lighting, signage and computer control systems including hardware and software upgrades for the Airfield Lighting Computer System (ALCS).						
Construction		25,000	-	-	-	-	25,000
<b>Project Total</b>		<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
Sky Harbor Airport Improvement		25,000	-	-	-	-	25,000
<b>Funding Total</b>		<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>AV08000056</b>	<b>AIRFIELD UTILITY ACCESS</b>						
			<b>Function: Runway and Taxiway Improvements</b>			<b>District: 8</b>	
	Design and construct utility access and adjust grading to prevent storm water runoff at utility vaults on the north airside of Phoenix Sky Harbor International Airport.						
Other		371,800	-	-	-	-	371,800
Design		74,440	-	-	-	-	74,440
Construction		1,041,000	-	-	-	-	1,041,000
<b>Project Total</b>		<b>\$1,487,240</b>	-	-	-	-	<b>\$1,487,240</b>
Nonprofit Corp Revenue Bonds - Aviation		1,487,240	-	-	-	-	1,487,240
<b>Funding Total</b>		<b>\$1,487,240</b>	-	-	-	-	<b>\$1,487,240</b>
<b>AV08000063</b>	<b>TERMINAL 2 APRON REHABILITATION</b>						
			<b>Function: Runway and Taxiway Improvements</b>			<b>District: 8</b>	
	Rehabilitate Terminal 2 apron areas at Phoenix Sky Harbor International Airport.						
Construction		246,750	-	-	-	-	246,750
<b>Project Total</b>		<b>\$246,750</b>	-	-	-	-	<b>\$246,750</b>
Sky Harbor Airport Improvement		246,750	-	-	-	-	246,750
<b>Funding Total</b>		<b>\$246,750</b>	-	-	-	-	<b>\$246,750</b>

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<b>AV08000064</b>	<b>WEST HOLD BAY RECONSTRUCTION</b>						
			<b>Function: Runway and Taxiway Improvements</b>			<b>District: 8</b>	
	Reconstruct west hold bay pavement areas for large commercial aircraft awaiting a gate or temporarily parked.						
Other		25,000	-	-	-	-	25,000
	<b>Project Total</b>	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
Sky Harbor Airport Improvement		25,000	-	-	-	-	25,000
	<b>Funding Total</b>	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>AV08000065</b>	<b>NEW TAXIWAY A RECONSTRUCTION</b>						
			<b>Function: Runway and Taxiway Improvements</b>			<b>District: 8</b>	
	Reconstruct Taxiway A at Phoenix Sky Harbor International Airport.						
Other		450,000	-	-	-	-	450,000
	<b>Project Total</b>	<b>\$450,000</b>	-	-	-	-	<b>\$450,000</b>
Passenger Facility Charge #7		450,000	-	-	-	-	450,000
	<b>Funding Total</b>	<b>\$450,000</b>	-	-	-	-	<b>\$450,000</b>
<b>AV08000066</b>	<b>TAXIWAY B8 INTERSECTION RECONSTRUCTION</b>						
			<b>Function: Runway and Taxiway Improvements</b>			<b>District: 8</b>	
	Reconstruct Taxiway B8 by removing and replacing Akali-Silica Reaction (ASR) concrete pavement at Phoenix Sky Harbor International Airport.						
Other		25,000	-	-	-	-	25,000
	<b>Project Total</b>	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
Nonprofit Corp Revenue Bonds - Aviation		25,000	-	-	-	-	25,000
	<b>Funding Total</b>	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>AV08000067</b>	<b>AIRFIELD LIGHTING COMPUTER CONTROL SYSTEM</b>						
			<b>Function: Runway and Taxiway Improvements</b>			<b>District: 8</b>	
	Replace and install a new Airfield Lighting Computer System at Phoenix Sky Harbor International Airport.						
Equipment		1,500,000	-	-	-	-	1,500,000
	<b>Project Total</b>	<b>\$1,500,000</b>	-	-	-	-	<b>\$1,500,000</b>
Sky Harbor Airport Improvement		1,500,000	-	-	-	-	1,500,000
	<b>Funding Total</b>	<b>\$1,500,000</b>	-	-	-	-	<b>\$1,500,000</b>
<b>AV08000068</b>	<b>TAXIWAY A PHASE II RECONSTRUCTION</b>						
			<b>Function: Runway and Taxiway Improvements</b>			<b>District: 8</b>	
	Reconstruct Taxiway A at Phoenix Sky Harbor International Airport.						
Construction		11,191,000	-	-	-	-	11,191,000
	<b>Project Total</b>	<b>\$11,191,000</b>	-	-	-	-	<b>\$11,191,000</b>
Sky Harbor Airport Improvement		3,357,300	-	-	-	-	3,357,300
Federal Grants		7,833,700	-	-	-	-	7,833,700
	<b>Funding Total</b>	<b>\$11,191,000</b>	-	-	-	-	<b>\$11,191,000</b>
<b>AV17000016</b>	<b>INTRUDER ALARM PERIMETER FENCE</b>						
			<b>Function: Security Facilities</b>			<b>District: 8</b>	
	Install an intruder alarm system for the perimeter fence at Phoenix Sky Harbor International Airport. Estimated full-year ongoing operating costs: \$430,000						
Construction		9,996,899	8,184,000	-	-	-	18,180,899
	<b>Project Total</b>	<b>\$9,996,899</b>	<b>\$8,184,000</b>	-	-	-	<b>\$18,180,899</b>
Passenger Facility Charge #7		9,996,899	8,184,000	-	-	-	18,180,899
	<b>Funding Total</b>	<b>\$9,996,899</b>	<b>\$8,184,000</b>	-	-	-	<b>\$18,180,899</b>

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<b>AV17000018</b>	<b>SECURITY IMPROVEMENTS</b>						
	Function: Security Facilities						
	District: 8						
	Implement security improvements at Phoenix Sky Harbor International Airport.						
Construction		86,318	-	-	-	-	86,318
<b>Project Total</b>		<b>\$86,318</b>	-	-	-	-	<b>\$86,318</b>
Sky Harbor Airport Improvement		86,318	-	-	-	-	86,318
<b>Funding Total</b>		<b>\$86,318</b>	-	-	-	-	<b>\$86,318</b>
<b>AV17000020</b>	<b>IN-LINE EXPLOSIVE DETECTION SERVICE (EDS)</b>						
	Function: Security Facilities						
	District: 8						
	Final costs for an in-line Baggage Explosive Detection System at Phoenix Sky Harbor International Airport.						
Construction		200,000	-	-	-	-	200,000
<b>Project Total</b>		<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
Sky Harbor Airport Improvement		200,000	-	-	-	-	200,000
<b>Funding Total</b>		<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
<b>AV17000034</b>	<b>MOBILE COMMAND VEHICLE</b>						
	Function: Security Facilities						
	District: 8						
	Purchase a mobile command vehicle to augment the unified command function in the field (Police/Fire/Aviation) during emergencies at or near Phoenix Sky Harbor International Airport.						
Equipment		114,216	-	-	-	-	114,216
<b>Project Total</b>		<b>\$114,216</b>	-	-	-	-	<b>\$114,216</b>
Sky Harbor Airport Improvement		114,216	-	-	-	-	114,216
<b>Funding Total</b>		<b>\$114,216</b>	-	-	-	-	<b>\$114,216</b>
<b>AV17000040</b>	<b>VEHICLE RESTRICTION PLAN</b>						
	Function: Security Facilities						
	District: 8						
	Improve security by incorporating electronic devices on Phoenix Sky Harbor International Airport roadway system to generate alarms when over-height vehicles attempt to approach the terminals.						
Other		-	75,000	450,000	-	-	525,000
Design		-	150,000	225,000	-	-	375,000
Construction		-	1,275,000	3,825,000	-	-	5,100,000
<b>Project Total</b>		-	<b>\$1,500,000</b>	<b>\$4,500,000</b>	-	-	<b>\$6,000,000</b>
Passenger Facility Charge #7		-	1,500,000	4,500,000	-	-	6,000,000
<b>Funding Total</b>		-	<b>\$1,500,000</b>	<b>\$4,500,000</b>	-	-	<b>\$6,000,000</b>
<b>AV17000041</b>	<b>TERMINAL HVAC BIOHAZARD PROTECTION</b>						
	Function: Security Facilities						
	District: 8						
	Design and construct to isolate a biohazard in the terminal wide Heating, Ventilation and Air Conditioning (HVAC) circulation system at Phoenix Sky Harbor International Airport to activate alarms and close off circulation points.						
Other		-	-	-	600,000	630,000	1,230,000
Design		-	-	-	410,000	-	410,000
Construction		-	-	-	2,990,000	3,570,000	6,560,000
<b>Project Total</b>		-	-	-	<b>\$4,000,000</b>	<b>\$4,200,000</b>	<b>\$8,200,000</b>
Sky Harbor Airport Improvement		-	-	-	4,000,000	4,200,000	8,200,000
<b>Funding Total</b>		-	-	-	<b>\$4,000,000</b>	<b>\$4,200,000</b>	<b>\$8,200,000</b>

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<b>AV17000042</b>	<b>ACCESS CONTROL AND ALARM MONITORING SYSTEMS AT JETWAYS</b>						
				<b>Function: Security Facilities</b>		<b>District: 8</b>	
	Install Access Control and Alarm Monitoring Systems (ACAMS) and Closed Circuit Television (CCTV) at all jetway doors to augment security systems and assist with responses during a security breach at Phoenix Sky Harbor International Airport.						
Other		-	444,000	460,000	-	-	904,000
Equipment		-	-	3,800,000	-	-	3,800,000
Construction		-	-	2,000,000	-	-	2,000,000
<b>Project Total</b>		-	<b>\$444,000</b>	<b>\$6,260,000</b>	-	-	<b>\$6,704,000</b>
Sky Harbor Airport Improvement		-	444,000	6,260,000	-	-	6,704,000
<b>Funding Total</b>		-	<b>\$444,000</b>	<b>\$6,260,000</b>	-	-	<b>\$6,704,000</b>
<b>AV17000043</b>	<b>COMMUNICATIONS CENTER AND EMERGENCY OPERATIONS EXPANSION</b>						
				<b>Function: Security Facilities</b>		<b>District: 8</b>	
	Expand an adjoining structure to the Emergency Operations Center (EOC) at Phoenix Sky Harbor International Airport.						
Other		49,000	30,000	132,000	-	-	211,000
Equipment		2,400,000	-	-	-	-	2,400,000
Construction		1,600,000	597,000	-	-	-	2,197,000
<b>Project Total</b>		<b>\$4,049,000</b>	<b>\$627,000</b>	<b>\$132,000</b>	-	-	<b>\$4,808,000</b>
Nonprofit Corp Revenue Bonds - Aviation		4,049,000	627,000	132,000	-	-	4,808,000
<b>Funding Total</b>		<b>\$4,049,000</b>	<b>\$627,000</b>	<b>\$132,000</b>	-	-	<b>\$4,808,000</b>
<b>AV17000045</b>	<b>AUTOMATED VEHICLE IDENTIFICATION AND TRACKING SYSTEM IMPROVEMENTS</b>						
				<b>Function: Security Facilities</b>		<b>District: 8</b>	
	Improve and update the Automated Vehicle Identification and Tracking System (AVITS) to incorporate ground transportation data and reporting requirements at Phoenix Sky Harbor International Airport.						
Construction		355,000	-	-	-	-	355,000
<b>Project Total</b>		<b>\$355,000</b>	-	-	-	-	<b>\$355,000</b>
Sky Harbor Airport Improvement		355,000	-	-	-	-	355,000
<b>Funding Total</b>		<b>\$355,000</b>	-	-	-	-	<b>\$355,000</b>
<b>AV17000047</b>	<b>TERMINAL WINDOW GLAZING</b>						
				<b>Function: Security Facilities</b>		<b>District: 8</b>	
	Design blast resistant film on windows and doors along the terminal walls adjacent to the curb or other vulnerable terminal locations at Phoenix Sky Harbor International Airport.						
Other		200,000	-	-	-	-	200,000
Design		1,701,000	-	-	-	-	1,701,000
<b>Project Total</b>		<b>\$1,901,000</b>	-	-	-	-	<b>\$1,901,000</b>
Sky Harbor Airport Improvement		1,901,000	-	-	-	-	1,901,000
<b>Funding Total</b>		<b>\$1,901,000</b>	-	-	-	-	<b>\$1,901,000</b>
<b>AV11000061</b>	<b>TERMINAL 3 HARD SURFACE FLOORING REPLACEMENT</b>						
				<b>Function: Terminal 3</b>		<b>District: 8</b>	
	Remove and replace Terminal 3 hard surface tile floor with terrazzo at Phoenix Sky Harbor International Airport.						
Other		-	-	-	-	289,000	289,000
Design		-	-	-	382,000	-	382,000
Construction		-	-	-	3,438,000	-	3,438,000
<b>Project Total</b>		-	-	-	<b>\$3,820,000</b>	<b>\$289,000</b>	<b>\$4,109,000</b>
Sky Harbor Airport Improvement		-	-	-	3,820,000	289,000	4,109,000
<b>Funding Total</b>		-	-	-	<b>\$3,820,000</b>	<b>\$289,000</b>	<b>\$4,109,000</b>

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<b>AV11000067</b>	<b>TERMINAL 3 OPERATIONS WALKWAY REMODEL</b>						
	Function: Terminal 3						
	District: 8						
	Remodel and enhance the Terminal 3 walkway that extends to the Operations Administration Complex at Phoenix Sky Harbor International Airport.						
Construction		-	-	-	741,000	-	741,000
<b>Project Total</b>		-	-	-	<b>\$741,000</b>	-	<b>\$741,000</b>
Sky Harbor Airport Improvement		-	-	-	741,000	-	741,000
<b>Funding Total</b>		-	-	-	<b>\$741,000</b>	-	<b>\$741,000</b>
<b>AV11000069</b>	<b>TERMINAL 3 RETAIL MASTER PLAN</b>						
	Function: Terminal 3						
	District: 8						
	Update Terminal 3 Retail Master Plan incorporating adjustments to retail concession spaces to maximize revenues at Phoenix Sky Harbor International Airport.						
Study		-	-	200,000	-	-	200,000
<b>Project Total</b>		-	-	<b>\$200,000</b>	-	-	<b>\$200,000</b>
Sky Harbor Airport Improvement		-	-	200,000	-	-	200,000
<b>Funding Total</b>		-	-	<b>\$200,000</b>	-	-	<b>\$200,000</b>
<b>AV11000070</b>	<b>TERMINAL 3 INTERIOR ELEVATOR UPGRADE</b>						
	Function: Terminal 3						
	District: 8						
	Upgrade Terminal 3 elevators servicing the passenger level at Phoenix Sky Harbor International Airport.						
Construction		-	-	-	330,000	-	330,000
<b>Project Total</b>		-	-	-	<b>\$330,000</b>	-	<b>\$330,000</b>
Sky Harbor Airport Improvement		-	-	-	330,000	-	330,000
<b>Funding Total</b>		-	-	-	<b>\$330,000</b>	-	<b>\$330,000</b>
<b>AV11000072</b>	<b>TERMINAL 3 SERVICE ELEVATOR REPLACEMENTS</b>						
	Function: Terminal 3						
	District: 8						
	Refurbish and modernize service elevators in Terminal 3 by addressing ADA and fire code issues, leveling deficiencies and dispatching errors at Phoenix Sky Harbor International Airport.						
Other		360,000	-	-	-	-	360,000
<b>Project Total</b>		<b>\$360,000</b>	-	-	-	-	<b>\$360,000</b>
Sky Harbor Airport Improvement		360,000	-	-	-	-	360,000
<b>Funding Total</b>		<b>\$360,000</b>	-	-	-	-	<b>\$360,000</b>
<b>AV21000046</b>	<b>ALKALI-SILICA REACTION PAVEMENT REHABILITATION</b>						
	Function: Terminal 4						
	District: 8						
	Construct Terminal 4 Alkali-Silica Reaction (ASR) apron and sidewalk repairs at Phoenix Sky Harbor International Airport.						
Construction		7,311,100	11,250,000	11,250,000	11,250,000	11,250,000	52,311,100
<b>Project Total</b>		<b>\$7,311,100</b>	<b>\$11,250,000</b>	<b>\$11,250,000</b>	<b>\$11,250,000</b>	<b>\$11,250,000</b>	<b>\$52,311,100</b>
Sky Harbor Airport Improvement		3,739,000	-	-	-	-	3,739,000
Passenger Facility Charge #7		1,572,100	2,813,000	2,813,000	2,813,000	2,813,000	12,824,100
Passenger Facility Charge		2,000,000	-	-	-	-	2,000,000
Federal Grants		-	8,437,000	8,437,000	8,437,000	8,437,000	33,748,000
<b>Funding Total</b>		<b>\$7,311,100</b>	<b>\$11,250,000</b>	<b>\$11,250,000</b>	<b>\$11,250,000</b>	<b>\$11,250,000</b>	<b>\$52,311,100</b>



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<b>AV21000072</b>	<b>TERMINAL 4 FOOD AND BEVERAGE TENANT IMPROVEMENTS</b>						
			<b>Function: Terminal 4</b>				<b>District: 8</b>
	Construct improvements to tenant spaces consistent with Terminal 4 Food and Beverage Master Plan at Phoenix Sky Harbor International Airport.						
Construction		840,298	-	-	-	-	840,298
<b>Project Total</b>		<b>\$840,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$840,298</b>
Sky Harbor Airport Improvement		840,298	-	-	-	-	840,298
<b>Funding Total</b>		<b>\$840,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$840,298</b>
<b>AV21000075</b>	<b>TERMINAL 4 RESTROOM REMODEL</b>						
			<b>Function: Terminal 4</b>				<b>District: 8</b>
	Remodel Terminal 4 men's and women's restrooms at Phoenix Sky Harbor International Airport.						
Construction		2,684,000	2,838,000	2,375,000	2,354,000	2,214,000	12,465,000
<b>Project Total</b>		<b>\$2,684,000</b>	<b>\$2,838,000</b>	<b>\$2,375,000</b>	<b>\$2,354,000</b>	<b>\$2,214,000</b>	<b>\$12,465,000</b>
Sky Harbor Airport Improvement		2,684,000	2,838,000	2,375,000	2,354,000	2,214,000	12,465,000
<b>Funding Total</b>		<b>\$2,684,000</b>	<b>\$2,838,000</b>	<b>\$2,375,000</b>	<b>\$2,354,000</b>	<b>\$2,214,000</b>	<b>\$12,465,000</b>
<b>AV21000078</b>	<b>TERMINAL 4 MOVING WALKWAYS REPLACEMENTS</b>						
			<b>Function: Terminal 4</b>				<b>District: 8</b>
	Replace Terminal 4 moving walkways at Phoenix Sky Harbor International Airport.						
Construction		1,754,083	-	-	-	-	1,754,083
<b>Project Total</b>		<b>\$1,754,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,754,083</b>
Sky Harbor Airport Improvement		1,754,083	-	-	-	-	1,754,083
<b>Funding Total</b>		<b>\$1,754,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,754,083</b>
<b>AV21000084</b>	<b>TERMINAL 4 ESCALATOR REPLACEMENT</b>						
			<b>Function: Terminal 4</b>				<b>District: 8</b>
	Final costs for replacing escalators at the East and West ends of Terminal 4 at Phoenix Sky Harbor International Airport.						
Other		10,000	-	-	-	-	10,000
<b>Project Total</b>		<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
Sky Harbor Airport Improvement		10,000	-	-	-	-	10,000
<b>Funding Total</b>		<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
<b>AV21000086</b>	<b>TERMINAL 4 SIGNAGE MASTER PLAN</b>						
			<b>Function: Terminal 4</b>				<b>District: 8</b>
	Replace Terminal 4 interior and curbside signage and incorporate PHX Sky Train messaging at Phoenix Sky Harbor International Airport.						
Construction		4,158,000	-	-	-	-	4,158,000
<b>Project Total</b>		<b>\$4,158,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,158,000</b>
Sky Harbor Airport Improvement		4,158,000	-	-	-	-	4,158,000
<b>Funding Total</b>		<b>\$4,158,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,158,000</b>
<b>AV13000001</b>	<b>TERMINAL 3 GATE REDEVELOPMENT STUDY</b>						
			<b>Function: Terminal Redevelopment</b>				<b>District: 8</b>
	Study and conduct an analysis of redevelopment and deployment of gate utilization on the Terminal 3 North Concourse at Phoenix Sky Harbor International Airport.						
Study		280,226	-	-	-	-	280,226
<b>Project Total</b>		<b>\$280,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$280,226</b>
Sky Harbor Airport Improvement		280,226	-	-	-	-	280,226
<b>Funding Total</b>		<b>\$280,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$280,226</b>

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<b>AV13000002</b>	<b>TERMINAL DEVELOPMENT CONCEPT DESIGN</b>	<b>Function: Terminal Redevelopment</b>				<b>District: 8</b>	
Design broader terminal development concepts from the Terminal 3 Gate Redevelopment Study at Phoenix Sky Harbor International Airport.							
Design		20,000,000	-	-	-	-	20,000,000
<b>Project Total</b>		<b>\$20,000,000</b>	-	-	-	-	<b>\$20,000,000</b>
Nonprofit Corp Revenue Bonds - Aviation		20,000,000	-	-	-	-	20,000,000
<b>Funding Total</b>		<b>\$20,000,000</b>	-	-	-	-	<b>\$20,000,000</b>
<b>AV15000052</b>	<b>TERMINAL 4 GARAGE LIGHTING UPGRADE</b>	<b>Function: Vehicle Parking Facilities</b>				<b>District: 8</b>	
Design and construct Terminal 4 garage lighting upgrade at Phoenix Sky Harbor International Airport.							
Other		-	-	764,000	650,000	-	1,414,000
Design		-	-	750,000	-	-	750,000
Construction		-	-	-	4,073,000	-	4,073,000
<b>Project Total</b>		-	-	<b>\$1,514,000</b>	<b>\$4,723,000</b>	-	<b>\$6,237,000</b>
Sky Harbor Airport Improvement		-	-	1,514,000	4,723,000	-	6,237,000
<b>Funding Total</b>		-	-	<b>\$1,514,000</b>	<b>\$4,723,000</b>	-	<b>\$6,237,000</b>
<b>AV15000067</b>	<b>ENHANCE TAXI/LIMO HOLD LOT AND BUILDING</b>	<b>Function: Vehicle Parking Facilities</b>				<b>District: 8</b>	
Final costs for Taxi/Limousine Hold Area improvements at Phoenix Sky Harbor International Airport.							
Other		27,594	-	-	-	-	27,594
<b>Project Total</b>		<b>\$27,594</b>	-	-	-	-	<b>\$27,594</b>
Sky Harbor Airport Improvement		27,594	-	-	-	-	27,594
<b>Funding Total</b>		<b>\$27,594</b>	-	-	-	-	<b>\$27,594</b>
<b>AV15000068</b>	<b>TERMINAL 3 GARAGE LIGHTING UPGRADE</b>	<b>Function: Vehicle Parking Facilities</b>				<b>District: 8</b>	
Upgrade Terminal 3 lighting and power for improved efficiency accommodating increasing power demands at Phoenix Sky Harbor International Airport.							
Other		39,265	-	-	-	-	39,265
Design		200,000	-	-	-	-	200,000
Construction		1,200,000	-	-	-	-	1,200,000
<b>Project Total</b>		<b>\$1,439,265</b>	-	-	-	-	<b>\$1,439,265</b>
Sky Harbor Airport Improvement		1,439,265	-	-	-	-	1,439,265
<b>Funding Total</b>		<b>\$1,439,265</b>	-	-	-	-	<b>\$1,439,265</b>
<b>AV51000001</b>	<b>AVIATION CONTINGENCY</b>	<b>Function: Aviation Contingency</b>				<b>District: Citywide</b>	
Provide contingency for unanticipated and overhead costs for Aviation capital improvement projects.							
Construction		10,000,000	-	-	-	-	10,000,000
<b>Project Total</b>		<b>\$10,000,000</b>	-	-	-	-	<b>\$10,000,000</b>
Sky Harbor Airport Improvement		5,000,000	-	-	-	-	5,000,000
Nonprofit Corp Revenue Bonds - Aviation		5,000,000	-	-	-	-	5,000,000
<b>Funding Total</b>		<b>\$10,000,000</b>	-	-	-	-	<b>\$10,000,000</b>

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<b>AV51000005</b>	<b>AIRPORT DEVELOPMENT PLAN - CONTINGENCY</b>						
	Function: Aviation Contingency						
	District: 8						
	Provide contingencies to cover future Aviation capital improvement projects that may occur in the Airport Development Plan.						
Construction		36,286,065	42,584,111	22,212,660	20,317,660	35,966,444	157,366,940
<b>Project Total</b>		<b>\$36,286,065</b>	<b>\$42,584,111</b>	<b>\$22,212,660</b>	<b>\$20,317,660</b>	<b>\$35,966,444</b>	<b>\$157,366,940</b>
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	38,616,200
Deer Valley Airport Revenues		500,000	35,000	-	-	351,100	886,100
<b>Funding Total</b>		<b>\$36,286,065</b>	<b>\$42,584,111</b>	<b>\$22,212,660</b>	<b>\$20,317,660</b>	<b>\$35,966,444</b>	<b>\$157,366,940</b>
<b>BCAVN2010E</b>	<b>DEBT SERVICE - AVIATION</b>						
	Function: Debt						
	District: Citywide						
	Principal and interest for 2010 Aviation bonds.						
Other		43,459,451	-	-	-	-	43,459,451
<b>Project Total</b>		<b>\$43,459,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$43,459,451</b>
Passenger Facility Charge		43,459,451	-	-	-	-	43,459,451
<b>Funding Total</b>		<b>\$43,459,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$43,459,451</b>
<b>BCAVN2010F</b>	<b>DEBT SERVICE - AVIATION</b>						
	Function: Debt						
	District: Citywide						
	Principal and interest for 2010 Aviation bonds.						
Other		1,409,490	-	-	-	-	1,409,490
<b>Project Total</b>		<b>\$1,409,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,409,490</b>
Passenger Facility Charge		916,421	-	-	-	-	916,421
Capital Reserves		493,069	-	-	-	-	493,069
<b>Funding Total</b>		<b>\$1,409,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,409,490</b>
<b>BCAVN2011E</b>	<b>DEBT SERVICE - AVIATION</b>						
	Function: Debt						
	District: Citywide						
	Principal and interest for 2011 Aviation bonds.						
Other		2,200,000	-	-	-	-	2,200,000
<b>Project Total</b>		<b>\$2,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,200,000</b>
Nonprofit Corp Bonds - Aviation		2,200,000	-	-	-	-	2,200,000
<b>Funding Total</b>		<b>\$2,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,200,000</b>
<b>BIAVN20110</b>	<b>DEBT ISSUANCE COSTS - AVIATION BONDS</b>						
	Function: Debt						
	District: Citywide						
	Debt issuance costs for Aviation bonds.						
Other		400,000	-	-	-	-	400,000
<b>Project Total</b>		<b>\$400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$400,000</b>
Nonprofit Corp Bonds - Aviation		400,000	-	-	-	-	400,000
<b>Funding Total</b>		<b>\$400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$400,000</b>
<b>AR66000015</b>	<b>AVIATION MASTER PLAN PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 8						
	Refine master plan for future public art at Phoenix Sky Harbor Airport.						
Study		85,000	-	-	-	-	85,000
<b>Project Total</b>		<b>\$85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$85,000</b>
Nonprofit Corp Bonds - Aviation		85,000	-	-	-	-	85,000
<b>Funding Total</b>		<b>\$85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$85,000</b>

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<b>AR66000021</b>	<b>PORTABLE WORKS PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 8						
	Purchase and commission portable artworks for Aviation art collection.						
Other		30,250	30,000	30,000	30,000	30,000	150,250
<b>Project Total</b>		<b>\$30,250</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,250</b>
Nonprofit Corp Bonds - Aviation		30,250	30,000	30,000	30,000	30,000	150,250
<b>Funding Total</b>		<b>\$30,250</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,250</b>
<b>AR66000022</b>	<b>PHX SKY TRAIN PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 8						
	Develop art projects for future phases of PHX Sky Train.						
Construction		15,000	15,000	-	-	-	30,000
<b>Project Total</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>
Nonprofit Corp Bonds - Aviation		15,000	15,000	-	-	-	30,000
<b>Funding Total</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>
<b>AR66000023</b>	<b>PSHIA TERMINAL REDEVELOPMENTS PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 8						
	Integrate major works of art into the design of future airport terminal redevelopments.						
Construction		20,000	30,000	272,951	250,000	-	572,951
<b>Project Total</b>		<b>\$20,000</b>	<b>\$30,000</b>	<b>\$272,951</b>	<b>\$250,000</b>	<b>-</b>	<b>\$572,951</b>
Nonprofit Corp Bonds - Aviation		20,000	30,000	272,951	250,000	-	572,951
<b>Funding Total</b>		<b>\$20,000</b>	<b>\$30,000</b>	<b>\$272,951</b>	<b>\$250,000</b>	<b>-</b>	<b>\$572,951</b>
<b>AR66000025</b>	<b>PHX SKY TRAIN TERMINAL 3 STATION PLATFORM TERRAZZO</b>						
	Function: Percent for Art						
	District: 8						
	Construct a terrazzo floor for the train station platform at Terminal 3.						
Construction		1,240,000	15,000	-	-	-	1,255,000
<b>Project Total</b>		<b>\$1,240,000</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,255,000</b>
Nonprofit Corp Bonds - Aviation		1,240,000	15,000	-	-	-	1,255,000
<b>Funding Total</b>		<b>\$1,240,000</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,255,000</b>
<b>AR66000027</b>	<b>PHX SKY TRAIN TERMINAL 4 STATION PLATFORM TERRAZZO</b>						
	Function: Percent for Art						
	District: 8						
	Complete construction of a terrazzo floor for the train station platform at Terminal 4.						
Construction		10,000	-	-	-	-	10,000
<b>Project Total</b>		<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
Nonprofit Corp Bonds - Aviation		10,000	-	-	-	-	10,000
<b>Funding Total</b>		<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
<b>AR66000029</b>	<b>PHX SKY TRAIN 44TH STREET STATION INTERIOR ARTWORK</b>						
	Function: Percent for Art						
	District: 8						
	Complete fabrication of artwork in the interior of the train station at 44th Street and Washington.						
Construction		20,000	10,000	-	-	-	30,000
<b>Project Total</b>		<b>\$20,000</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>
Nonprofit Corp Bonds - Aviation		20,000	10,000	-	-	-	30,000
<b>Funding Total</b>		<b>\$20,000</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Aviation**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR66000030</b>	<b>PHX SKY TRAIN 44TH STREET STATION PEDESTRIAN BRIDGE TERRAZZO</b>						
	Function: Percent for Art						
	District: 8						
	Complete construction of a terrazzo floor for the pedestrian bridge at 44th Street and Washington.						
Construction		15,000	-	-	-	-	15,000
<b>Project Total</b>		<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>
Nonprofit Corp Bonds - Aviation		15,000	-	-	-	-	15,000
<b>Funding Total</b>		<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>
<b>AR66000031</b>	<b>PHX SKY TRAIN 44TH STREET STATION PLATFORM TERRAZZO</b>						
	Function: Percent for Art						
	District: 8						
	Complete construction of a terrazzo floor for the train station platform at 44th Street and Washington.						
Construction		15,000	-	-	-	-	15,000
<b>Project Total</b>		<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>
Nonprofit Corp Bonds - Aviation		15,000	-	-	-	-	15,000
<b>Funding Total</b>		<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>
<b>AR66000032</b>	<b>PHX SKY TRAIN EAST ECONOMY LOT TERRAZZO</b>						
	Function: Percent for Art						
	District: 8						
	Complete construction of a terrazzo floor for the train station platform at the East Economy Lot.						
Construction		12,000	-	-	-	-	12,000
<b>Project Total</b>		<b>\$12,000</b>	-	-	-	-	<b>\$12,000</b>
Nonprofit Corp Bonds - Aviation		12,000	-	-	-	-	12,000
<b>Funding Total</b>		<b>\$12,000</b>	-	-	-	-	<b>\$12,000</b>
<b>AR66000034</b>	<b>PHX SKY TRAIN TERMINAL 4 CONNECTOR BRIDGES</b>						
	Function: Percent for Art						
	District: 8						
	Complete construction of wall and floor enhancements for the connector bridges.						
Construction		12,000	-	-	-	-	12,000
<b>Project Total</b>		<b>\$12,000</b>	-	-	-	-	<b>\$12,000</b>
Nonprofit Corp Bonds - Aviation		12,000	-	-	-	-	12,000
<b>Funding Total</b>		<b>\$12,000</b>	-	-	-	-	<b>\$12,000</b>



**City of Phoenix**

## 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**

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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	-	-	-	-	400,000
Percent for Art	15,000	-	-	-	374,605	389,605
<b>Total</b>	<b>\$6,332,221</b>	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$21,451,605</b>	<b>\$43,283,826</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
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
<b>Total Operating Funds</b>	<b>\$6,309,421</b>	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$4,500,000</b>	<b>\$26,309,421</b>
<u>Bond Funds</u>						
2006 Bonds	7,800	-	-	-	16,951,605	16,959,405
Nonprofit Corporation Bonds - Water	15,000	-	-	-	-	15,000
<b>Total Bond Funds</b>	<b>\$22,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,951,605</b>	<b>\$16,974,405</b>
<b>Total Sources of Funds</b>	<b>\$6,332,221</b>	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$21,451,605</b>	<b>\$43,283,826</b>



**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Economic Development**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>CD1000001</b>	<b>DOWNTOWN COMMUNITY REINVESTMENT</b>	<b>Function: Downtown Development</b>				<b>District: 7 &amp; 8</b>	
Facilitate and assist in the development of projects within the Downtown Redevelopment Area.							
Construction		3,000,000	3,000,000	2,500,000	2,500,000	2,000,000	13,000,000
<b>Project Total</b>		<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,000,000</b>	<b>\$13,000,000</b>
Downtown Community Reinvestment Fund		3,000,000	3,000,000	2,500,000	2,500,000	2,000,000	13,000,000
<b>Funding Total</b>		<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,000,000</b>	<b>\$13,000,000</b>
<b>CD1000009</b>	<b>GENOMICS FACILITY</b>	<b>Function: Downtown Development</b>				<b>District: 8</b>	
Maintenance and repair of the Phoenix Biomedical Campus.							
Construction		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
<b>Project Total</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$12,500,000</b>
Genomics Fac Oper Fd		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
<b>Funding Total</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$12,500,000</b>
<b>CD1000019</b>	<b>ARTIST STOREFRONT PROGRAM</b>	<b>Function: Downtown Development</b>				<b>District: 7 &amp; 8</b>	
Stimulate the arts and art-related businesses and eliminate slum and blight downtown.							
Construction		-	-	-	-	408,000	408,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$408,000</b>	<b>\$408,000</b>
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	-	-	-	408,000	408,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$408,000</b>	<b>\$408,000</b>
<b>CD1000031</b>	<b>DOWNTOWN RAILROAD QUIET ZONE</b>	<b>Function: Downtown Development</b>				<b>District: 8</b>	
Facilitate permanent railroad quiet zones for downtown area railroad crossings.							
Construction		59,281	-	-	-	-	59,281
<b>Project Total</b>		<b>\$59,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$59,281</b>
General Fund		59,281	-	-	-	-	59,281
<b>Funding Total</b>		<b>\$59,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$59,281</b>
<b>CD3000002</b>	<b>PHOENIX BIOMEDICAL CAMPUS IMPROVEMENTS</b>	<b>Function: Downtown Development</b>				<b>District: 8</b>	
Construct infrastructure improvements on the Phoenix Biomedical Campus (PBC).							
Construction		-	-	-	-	800,000	800,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$800,000</b>	<b>\$800,000</b>
2006 Education Bonds		-	-	-	-	800,000	800,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$800,000</b>	<b>\$800,000</b>
<b>CD3000011</b>	<b>DOWNTOWN GATEWAYS AND OASIS</b>	<b>Function: Downtown Development</b>				<b>District: 7 &amp; 8</b>	
Design and construct shade structures and signage leading into and around downtown.							
Construction		-	-	-	-	988,000	988,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$988,000</b>	<b>\$988,000</b>
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	988,000	988,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$988,000</b>	<b>\$988,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Economic Development**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>CD30000012</b>	<b>LIFE SCIENCE RESEARCH PARK</b>						
		<b>Function: Downtown Development</b>				<b>District: 8</b>	
	Support the development of bioscience research, including academic, clinical and office uses in support of bioscience development.						
Pre-design		-	-	-	-	1,188,000	1,188,000
<b>Project Total</b>		-	-	-	-	<b>\$1,188,000</b>	<b>\$1,188,000</b>
2006 Education Bonds		-	-	-	-	1,188,000	1,188,000
<b>Funding Total</b>		-	-	-	-	<b>\$1,188,000</b>	<b>\$1,188,000</b>
<b>CD30000015</b>	<b>HOPE VI/RIO SALADO CONNECTORS DOWNTOWN</b>						
		<b>Function: Downtown Development</b>				<b>District: 7 &amp; 8</b>	
	Construct wide sidewalks, attractive and desert appropriate landscaping and decorative and practical lighting to make the area pedestrian-friendly.						
Construction		-	-	-	-	3,149,000	3,149,000
<b>Project Total</b>		-	-	-	-	<b>\$3,149,000</b>	<b>\$3,149,000</b>
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	3,149,000	3,149,000
<b>Funding Total</b>		-	-	-	-	<b>\$3,149,000</b>	<b>\$3,149,000</b>
<b>CD10000005</b>	<b>KNIPE HOUSE REHABILITATION</b>						
		<b>Function: Economic Development</b>				<b>District: 7</b>	
	Rehabilitate and stabilize the historic Knipe House near 2nd Street and Portland in downtown Phoenix.						
Construction		205,000	-	-	-	-	205,000
<b>Project Total</b>		<b>\$205,000</b>	-	-	-	-	<b>\$205,000</b>
Downtown Community Reinvestment Fund		205,000	-	-	-	-	205,000
<b>Funding Total</b>		<b>\$205,000</b>	-	-	-	-	<b>\$205,000</b>
<b>CD30000005</b>	<b>ASU POST OFFICE</b>						
		<b>Function: Economic Development</b>				<b>District: 7</b>	
	Renovate the Downtown Post Office facility to accommodate student services.						
Construction		-	-	-	-	1,043,000	1,043,000
<b>Project Total</b>		-	-	-	-	<b>\$1,043,000</b>	<b>\$1,043,000</b>
2006 Parks and Open Spaces Bonds		-	-	-	-	1,043,000	1,043,000
<b>Funding Total</b>		-	-	-	-	<b>\$1,043,000</b>	<b>\$1,043,000</b>
<b>CD30000009</b>	<b>DOWNTOWN LAND ACQUISITION - HOUSING/MIXED USE</b>						
		<b>Function: Economic Development</b>				<b>District: 7 &amp; 8</b>	
	Acquire land in the downtown area to assist in the development of residential projects.						
Land Acquisition		-	-	-	-	1,837,000	1,837,000
<b>Project Total</b>		-	-	-	-	<b>\$1,837,000</b>	<b>\$1,837,000</b>
2006 Economic Development Bonds		-	-	-	-	1,837,000	1,837,000
<b>Funding Total</b>		-	-	-	-	<b>\$1,837,000</b>	<b>\$1,837,000</b>
<b>CD30000014</b>	<b>DOWNTOWN WAYFINDING SYSTEM</b>						
		<b>Function: Economic Development</b>				<b>District: 8</b>	
	Complete the Downtown Wayfinding System leading into and throughout the downtown core.						
Construction		7,800	-	-	-	-	7,800
<b>Project Total</b>		<b>\$7,800</b>	-	-	-	-	<b>\$7,800</b>
2006 Street Improvement and Storm Sewer Bonds		7,800	-	-	-	-	7,800
<b>Funding Total</b>		<b>\$7,800</b>	-	-	-	-	<b>\$7,800</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Economic Development**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>ED1000018</b>	<b>STATE LAND INFRASTRUCTURE PROJECT</b>	<b>Function: Economic Development</b>				<b>District: Citywide</b>	
Conduct feasibility studies, design work and provide public infrastructure such as sewer/storm drains, curb, gutter, lighting and other improvements as necessary in the public right-of-way for retail development.							
Construction		-	-	-	-	198,000	198,000
<b>Project Total</b>		-	-	-	-	<b>\$198,000</b>	<b>\$198,000</b>
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	198,000	198,000
<b>Funding Total</b>		-	-	-	-	<b>\$198,000</b>	<b>\$198,000</b>
<b>ED1000019</b>	<b>STATE FAIR REDEVELOPMENT</b>	<b>Function: Economic Development</b>				<b>District: 7</b>	
Contribute to master planning activities, consulting, and acquisition of property for the state fairground relocation plus facilitate redevelopment of existing fairground site.							
Land Acquisition		-	-	-	-	2,584,000	2,584,000
<b>Project Total</b>		-	-	-	-	<b>\$2,584,000</b>	<b>\$2,584,000</b>
2006 Economic Development Bonds		-	-	-	-	2,584,000	2,584,000
<b>Funding Total</b>		-	-	-	-	<b>\$2,584,000</b>	<b>\$2,584,000</b>
<b>ED1000020</b>	<b>WEST PHOENIX REVITALIZATION</b>	<b>Function: Economic Development</b>				<b>District: 1, 4, 5 &amp; 7</b>	
Facilitate external improvements including facade enhancements, landscaping, lighting, signage and public infrastructure enhancements at existing commercial properties within west Phoenix through a matching reimbursement program.							
Construction		-	-	-	-	4,382,000	4,382,000
<b>Project Total</b>		-	-	-	-	<b>\$4,382,000</b>	<b>\$4,382,000</b>
2006 Economic Development Bonds		-	-	-	-	4,382,000	4,382,000
<b>Funding Total</b>		-	-	-	-	<b>\$4,382,000</b>	<b>\$4,382,000</b>
<b>ED1000021</b>	<b>MARYVALE STREETSCAPE IMPROVEMENTS</b>	<b>Function: Economic Development</b>				<b>District: 5 &amp; 7</b>	
Construct streetscape improvements including new landscaping and irrigation in the right of way along 67th Avenue in the Maryvale revitalization Corporation service area.							
Construction		145,140	-	-	-	-	145,140
<b>Project Total</b>		<b>\$145,140</b>	-	-	-	-	<b>\$145,140</b>
Maryvale Revitalization Grant		145,140	-	-	-	-	145,140
<b>Funding Total</b>		<b>\$145,140</b>	-	-	-	-	<b>\$145,140</b>
<b>CD4000001</b>	<b>WIA BUSINESS CENTER</b>	<b>Function: Wia Business Center</b>				<b>District: 7</b>	
Convert existing space to accommodate operational needs of the Workforce Investment Act (WIA) programs, including alteration of space to create training rooms, staff work stations, and conference/meeting areas to support job seekers and business customers							
Construction		400,000	-	-	-	-	400,000
<b>Project Total</b>		<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>
Workforce Cost Pool Account		400,000	-	-	-	-	400,000
<b>Funding Total</b>		<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Economic Development**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
AR87000007	PHOENIX BIOMEDICAL CAMPUS PERCENT FOR ART						
	Function: Percent for Art						
	District: 8						
	Construct major outdoor artwork for the new Biomedical campus.						
	Construction	15,000	-	-	-	374,605	389,605
	<b>Project Total</b>	<b>\$15,000</b>	-	-	-	<b>\$374,605</b>	<b>\$389,605</b>
	Nonprofit Corp Bonds - Water	15,000	-	-	-	-	15,000
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	117,001	117,001
	2006 Parks and Open Spaces Bonds	-	-	-	-	25,000	25,000
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	3,600	3,600
	2006 Education Bonds	-	-	-	-	168,404	168,404
	2006 Economic Development Bonds	-	-	-	-	60,600	60,600
	<b>Funding Total</b>	<b>\$15,000</b>	-	-	-	<b>\$374,605</b>	<b>\$389,605</b>

## **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

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
Energy Projects	6,118,898	1,000,000	1,000,000	1,000,000	1,000,000	10,118,898
<b>Total</b>	<b>\$6,118,898</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$10,118,898</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
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
<b>Total Operating Funds</b>	<b>\$6,118,898</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$10,118,898</b>
<b>Total Sources of Funds</b>	<b>\$6,118,898</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$10,118,898</b>

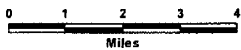
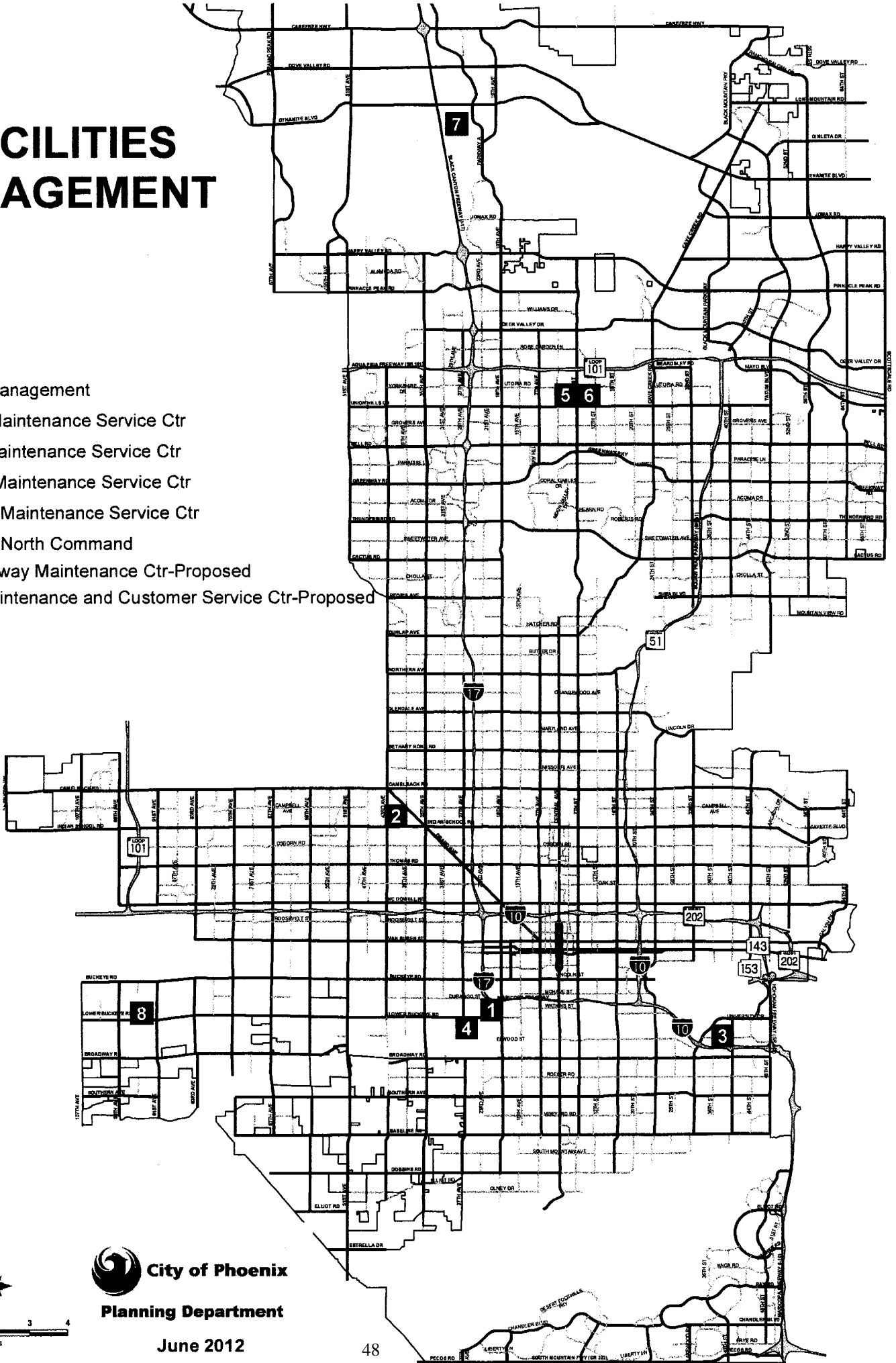
**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Energy Conservation**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PW34030045</b>	<b>ENERGY CONSERVATION-CITYWIDE</b>						
	Function: Energy Projects						
	District: Citywide						
	Install citywide green buildings (LEED), photovoltaics, energy efficient lighting, efficient HVAC & chiller systems, district cooling, and energy management and temperature control systems.						
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Project Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>
General Fund		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Funding Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>
<b>PW34030046</b>	<b>ENERGY CONSERVATION-WASTEWATER</b>						
	Function: Energy Projects						
	District: Citywide						
	Install efficient motors, variable speed drives, power factor correction, and process controls.						
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Project Total</b>		<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>
Wastewater Revenues		300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Funding Total</b>		<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$1,500,000</b>
<b>PW34030047</b>	<b>ENERGY CONSERVATION-WATER PROD</b>						
	Function: Energy Projects						
	District: Citywide						
	Install efficient motors, variable speed drives, power factor correction, and control systems.						
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Project Total</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
Water Revenues		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Funding Total</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<b>PW34990003</b>	<b>MUNICIPAL BUILDING ENERGY EFFICIENCY</b>						
	Function: Energy Projects						
	District: Citywide						
	ARRA Grant for municipal energy efficiency.						
Construction		250,000	-	-	-	-	250,000
<b>Project Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
ARRA 2009 Public Works Stimulus		250,000	-	-	-	-	250,000
<b>Funding Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
<b>PW34990006</b>	<b>ENERGIZE PHOENIX</b>						
	Function: Energy Projects						
	District: Citywide						
	Transform neighborhoods and commercial districts along a 10-mile stretch of the light rail line into a Green Rail Corridor that will become a model of energy efficiency and sustainability.						
Construction		4,868,898	-	-	-	-	4,868,898
<b>Project Total</b>		<b>\$4,868,898</b>	-	-	-	-	<b>\$4,868,898</b>
ARRA 2009 Federal Stimulus Fund		4,868,898	-	-	-	-	4,868,898
<b>Funding Total</b>		<b>\$4,868,898</b>	-	-	-	-	<b>\$4,868,898</b>

# FACILITIES MANAGEMENT

## Legend

- 1** Facilities Management
- 2** Glenrosa Maintenance Service Ctr
- 3** Okemah Maintenance Service Ctr
- 4** Salt River Maintenance Service Ctr
- 5** Union Hills Maintenance Service Ctr
- 6** Union Hills North Command
- 7** North Gateway Maintenance Ctr-Proposed
- 8** Estrella Maintenance and Customer Service Ctr-Proposed



City of Phoenix

Planning Department

June 2012



## 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

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$11,753,000</b>	<b>\$1,346,000</b>	<b>\$739,000</b>	<b>\$1,080,000</b>	<b>\$7,690,629</b>	<b>\$22,608,629</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
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
<b>Total Operating Funds</b>	<b>\$3,335,000</b>	<b>\$1,346,000</b>	<b>\$739,000</b>	<b>\$1,080,000</b>	<b>\$655,000</b>	<b>\$7,155,000</b>
<u>Bond Funds</u>						
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
<b>Total Bond Funds</b>	<b>\$3,130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,721,009</b>	<b>\$9,851,009</b>
<u>Other Financing</u>						
Impact Fees	799,000	-	-	-	314,620	1,113,620
Other Capital	4,489,000	-	-	-	-	4,489,000
<b>Total Other Financing</b>	<b>\$5,288,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$314,620</b>	<b>\$5,602,620</b>
<b>Total Sources of Funds</b>	<b>\$11,753,000</b>	<b>\$1,346,000</b>	<b>\$739,000</b>	<b>\$1,080,000</b>	<b>\$7,690,629</b>	<b>\$22,608,629</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Facilities Management**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PW23200002</b>	<b>438 BUILDING - HVAC REPLACEMENT</b>						
	Replace rooftop H.V.A.C. units at the 438 W. Adams building.						
	Construction	-	-	-	-	75,000	75,000
	<b>Project Total</b>	-	-	-	-	<b>\$75,000</b>	<b>\$75,000</b>
	General Fund	-	-	-	-	75,000	75,000
	<b>Funding Total</b>	-	-	-	-	<b>\$75,000</b>	<b>\$75,000</b>
<b>PW23210002</b>	<b>REFURBISH ENTRY STEPS / EXTERIOR BLOCK</b>						
	Refurbish entry steps at Historic City Hall.						
	Construction	75,000	-	-	-	-	75,000
	<b>Project Total</b>	<b>\$75,000</b>	-	-	-	-	<b>\$75,000</b>
	General Fund	75,000	-	-	-	-	75,000
	<b>Funding Total</b>	<b>\$75,000</b>	-	-	-	-	<b>\$75,000</b>
<b>PW23240003</b>	<b>PHOENIX CITY HALL - SYSTEM MODERNIZATION</b>						
	Replace critical facility and support systems.						
	Construction	-	-	-	-	2,875,850	2,875,850
	<b>Project Total</b>	-	-	-	-	<b>\$2,875,850</b>	<b>\$2,875,850</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	2,875,850	2,875,850
	<b>Funding Total</b>	-	-	-	-	<b>\$2,875,850</b>	<b>\$2,875,850</b>
<b>PW23240004</b>	<b>PHOENIX CITY HALL - SPACE EFFICIENCY / RECONFIGURATION</b>						
	Increase work space efficiencies through a partial restacking.						
	Construction	-	-	-	-	1,075,000	1,075,000
	<b>Project Total</b>	-	-	-	-	<b>\$1,075,000</b>	<b>\$1,075,000</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,075,000	1,075,000
	<b>Funding Total</b>	-	-	-	-	<b>\$1,075,000</b>	<b>\$1,075,000</b>
<b>PW23240008</b>	<b>PHOENIX CITY HALL - LIFE AND SAFETY SYSTEM</b>						
	Perform scheduled preventative maintenance, including repair and replacement of sprinkler piping and alarm system components.						
	Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Project Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>
	General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Funding Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>
<b>PW23270006</b>	<b>REPLACE FIRE CONTROL PANEL - MUNICIPAL COURT</b>						
	Replace the fire control panel at the Municipal Court building.						
	Construction	-	250,000	-	-	-	250,000
	<b>Project Total</b>	-	<b>\$250,000</b>	-	-	-	<b>\$250,000</b>
	General Fund	-	250,000	-	-	-	250,000
	<b>Funding Total</b>	-	<b>\$250,000</b>	-	-	-	<b>\$250,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Facilities Management**

<i>Project No.</i>	<i>Project Title</i>	<i>2012-13</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>Total</i>
<b>PW23290002</b>	<b>PERSONNEL BUILDING - RESEAL SIDEWALK</b> Waterproof sidewalk to prevent leaks into basement.						
				<b>Function: Downtown Facilities Management</b>			
				<b>District: 8</b>			
Construction		-	40,000	-	-	-	40,000
<b>Project Total</b>		-	<b>\$40,000</b>	-	-	-	<b>\$40,000</b>
General Fund		-	40,000	-	-	-	40,000
<b>Funding Total</b>		-	<b>\$40,000</b>	-	-	-	<b>\$40,000</b>
<b>PW23290004</b>	<b>PERSONNEL BUILDING - REPLACE CHILLED WATER PIPING</b> Replace chilled water piping and seamed pipe to prevent leakage and water damage.						
				<b>Function: Downtown Facilities Management</b>			
				<b>District: 8</b>			
Construction		300,000	-	-	-	-	300,000
<b>Project Total</b>		<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>
General Fund		300,000	-	-	-	-	300,000
<b>Funding Total</b>		<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>
<b>PW23300008</b>	<b>REPLACE CHILLERS - ADAMS GARAGE</b> Replace chillers at the Adams Street garage.						
				<b>Function: Downtown Facilities Management</b>			
				<b>District: 8</b>			
Construction		-	-	-	500,000	-	500,000
<b>Project Total</b>		-	-	-	<b>\$500,000</b>	-	<b>\$500,000</b>
General Fund		-	-	-	500,000	-	500,000
<b>Funding Total</b>		-	-	-	<b>\$500,000</b>	-	<b>\$500,000</b>
<b>PW21010002</b>	<b>LUST/UST REMEDIATION PROGRAM</b> Remediate soil contaminated by leaking underground storage tanks.						
				<b>Function: Environmental Projects</b>			
				<b>District: Citywide</b>			
Construction		250,000	250,000	-	-	-	500,000
<b>Project Total</b>		<b>\$250,000</b>	<b>\$250,000</b>	-	-	-	<b>\$500,000</b>
PW Environmental		250,000	250,000	-	-	-	500,000
<b>Funding Total</b>		<b>\$250,000</b>	<b>\$250,000</b>	-	-	-	<b>\$500,000</b>
<b>PW25020013</b>	<b>CNG SLOW FILL - OKEMAH</b> Design and construct compressed natural gas (CNG) slow fill addition at the existing Okemah Service Center CNG site in order to allow fueling of six Solid Waste CNG sideloader refuse trucks.						
				<b>Function: Equipment Management</b>			
				<b>District: 8</b>			
Construction		610,000	-	-	-	-	610,000
<b>Project Total</b>		<b>\$610,000</b>	-	-	-	-	<b>\$610,000</b>
Solid Waste Revenues		610,000	-	-	-	-	610,000
<b>Funding Total</b>		<b>\$610,000</b>	-	-	-	-	<b>\$610,000</b>
<b>PW25070004</b>	<b>SOUTH MOUNTAIN MAINTENANCE SHOP EXPANSION &amp; REMODEL</b> Remodel and expand South Mountain Maintenance Shop located at 400 W. Southern Avenue.						
				<b>Function: Equipment Management</b>			
				<b>District: 7</b>			
Construction		1,250,000	-	-	-	-	1,250,000
<b>Project Total</b>		<b>\$1,250,000</b>	-	-	-	-	<b>\$1,250,000</b>
2010 Public Works Lease Purchase		1,250,000	-	-	-	-	1,250,000
<b>Funding Total</b>		<b>\$1,250,000</b>	-	-	-	-	<b>\$1,250,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Facilities Management**

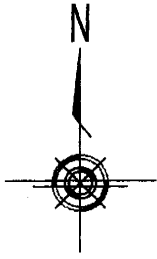
<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PW25100001</b>	<b>ESTRELLA SERVICE CENTER UNLEADED FUEL SITE</b>						
		<b>Function: Equipment Management</b>				<b>District: 7</b>	
	Construct the unleaded fuel site and Estrella Service Center including associated infrastructure.						
Construction		-	-	-	-	500,000	500,000
<b>Project Total</b>		-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>
Impact Fee - South Equip Repair		-	-	-	-	314,620	314,620
2001 Environmental Protection & Pollution Clean-up Bonds		-	-	-	-	185,380	185,380
<b>Funding Total</b>		-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>
<b>PW21010003</b>	<b>PUBLIC WORKS FACILITY EMERGENCY REPAIR</b>						
		<b>Function: Metro-Facilities Management</b>				<b>District: Citywide</b>	
	Provide emergency repairs to City of Phoenix buildings.						
Construction		500,000	306,000	239,000	80,000	80,000	1,205,000
<b>Project Total</b>		<b>\$500,000</b>	<b>\$306,000</b>	<b>\$239,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$1,205,000</b>
General Fund		500,000	306,000	239,000	80,000	80,000	1,205,000
<b>Funding Total</b>		<b>\$500,000</b>	<b>\$306,000</b>	<b>\$239,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$1,205,000</b>
<b>PW24370001</b>	<b>2120 N CENTRAL BUILDING MAINTENANCE</b>						
		<b>Function: Metro-Facilities Management</b>				<b>District: 7</b>	
	Maintenance and repair of the Family Advocacy Building.						
Construction		640,000	-	-	-	-	640,000
<b>Project Total</b>		<b>\$640,000</b>	-	-	-	-	<b>\$640,000</b>
2120 N Central Capital Replacement Fund		640,000	-	-	-	-	640,000
<b>Funding Total</b>		<b>\$640,000</b>	-	-	-	-	<b>\$640,000</b>
<b>PW24380004</b>	<b>NORTH GATEWAY MAINTENANCE SERVICE CENTER</b>						
		<b>Function: Metro-Facilities Management</b>				<b>District: 2</b>	
	Provide site preparation, infrastructure and utilities for North Gateway Maintenance Service Center.						
Construction		799,000	-	-	-	-	799,000
<b>Project Total</b>		<b>\$799,000</b>	-	-	-	-	<b>\$799,000</b>
Impact Fee - North Equip Repair		799,000	-	-	-	-	799,000
<b>Funding Total</b>		<b>\$799,000</b>	-	-	-	-	<b>\$799,000</b>
<b>PW24400004</b>	<b>UNION HILLS GRADING AND PAVING</b>						
		<b>Function: Metro-Facilities Management</b>				<b>District: 2</b>	
	Repave the parking lot at the Union Hills Service Center.						
Construction		1,800,000	-	-	-	-	1,800,000
<b>Project Total</b>		<b>\$1,800,000</b>	-	-	-	-	<b>\$1,800,000</b>
2010 Public Works Lease Purchase		1,800,000	-	-	-	-	1,800,000
<b>Funding Total</b>		<b>\$1,800,000</b>	-	-	-	-	<b>\$1,800,000</b>
<b>PW24460007</b>	<b>METRO FACILITIES REPLACE HVAC FABRICATION SHOP</b>						
		<b>Function: Metro-Facilities Management</b>				<b>District: 7</b>	
	Replace the deteriorating metal shed that currently houses the Metro Facilities HVAC Fabrication Shop with a new building constructed on-site.						
Construction		1,130,000	-	-	-	-	1,130,000
<b>Project Total</b>		<b>\$1,130,000</b>	-	-	-	-	<b>\$1,130,000</b>
General Fund		1,100,000	-	-	-	-	1,100,000
2010 Public Works Lease Purchase		30,000	-	-	-	-	30,000
<b>Funding Total</b>		<b>\$1,130,000</b>	-	-	-	-	<b>\$1,130,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Facilities Management**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PW24470006</b>	<b>CITYWIDE SERVICE CENTER ROOF REPLACEMENT</b>						
			<b>Function: Metro-Facilities Management</b>			<b>District: Citywide</b>	
	Replace aging and storm damaged roofs at City service centers to prevent interior water damage and possible environmental and safety issues.						
Construction		50,000	-	-	-	-	50,000
<b>Project Total</b>		<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
2001 Environmental Protection & Pollution Clean-up Bonds		50,000	-	-	-	-	50,000
<b>Funding Total</b>		<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>PW22150001</b>	<b>GENOMICS FACILITY</b>						
			<b>Function: Other Facilities</b>			<b>District: 8</b>	
	Maintenance and repair of the Phoenix Biomedical Campus.						
Construction		2,500,000	-	-	-	-	2,500,000
<b>Project Total</b>		<b>\$2,500,000</b>	-	-	-	-	<b>\$2,500,000</b>
Genomics Fac Cap Fnd		2,500,000	-	-	-	-	2,500,000
<b>Funding Total</b>		<b>\$2,500,000</b>	-	-	-	-	<b>\$2,500,000</b>
<b>PW22150002</b>	<b>411 N CENTRAL BUILDING MAINTENANCE</b>						
			<b>Function: Other Facilities</b>			<b>District: 8</b>	
	Maintenance and repair of ASU and other related facilities.						
Construction		349,000	-	-	-	-	349,000
<b>Project Total</b>		<b>\$349,000</b>	-	-	-	-	<b>\$349,000</b>
411 N Central Bldg Capital Replacement Fund		349,000	-	-	-	-	349,000
<b>Funding Total</b>		<b>\$349,000</b>	-	-	-	-	<b>\$349,000</b>
<b>FA10900004</b>	<b>HAIL STORM DAMAGE 2010</b>						
			<b>Function: Finance</b>			<b>District: Citywide</b>	
	Repair city facilities damaged during the October 2010 hail storm.						
Other		1,000,000	-	-	-	-	1,000,000
<b>Project Total</b>		<b>\$1,000,000</b>	-	-	-	-	<b>\$1,000,000</b>
Hail Storm Damage 2010-Water Property		2,604	-	-	-	-	2,604
Hail Storm Damage 2010-Wastewater Prop		15,216	-	-	-	-	15,216
Hail Storm Damage 2010-Solid Waste Prop		1,839	-	-	-	-	1,839
Hail Storm Damage 2010-Housing Property		175,091	-	-	-	-	175,091
Hail Storm Damage 2010-Golf Courses		10,793	-	-	-	-	10,793
Hail Storm Damage 2010-Gen Govt Property		794,457	-	-	-	-	794,457
<b>Funding Total</b>		<b>\$1,000,000</b>	-	-	-	-	<b>\$1,000,000</b>
<b>EP60600000</b>	<b>BROWNFIELDS REDEVELOPMENT</b>						
			<b>Function: Brownfields</b>			<b>District: Citywide</b>	
	Acquisition, investigation, cleanup, and redevelopment assistance for environmentally-impaired properties for city and private projects.						
Land Acquisition		-	-	-	-	2,428,129	2,428,129
<b>Project Total</b>		-	-	-	-	<b>\$2,428,129</b>	<b>\$2,428,129</b>
2006 Economic Development Bonds		-	-	-	-	2,428,129	2,428,129
<b>Funding Total</b>		-	-	-	-	<b>\$2,428,129</b>	<b>\$2,428,129</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Facilities Management**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR70200001</b>	<b>PUBLIC WORKS PERCENT FOR ART</b>						
	Design and fabricate artwork for Public Works projects.						
	Construction	-	-	-	-	156,650	156,650
	<b>Project Total</b>	-	-	-	-	<b>\$156,650</b>	<b>\$156,650</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	156,650	156,650
	<b>Funding Total</b>	-	-	-	-	<b>\$156,650</b>	<b>\$156,650</b>

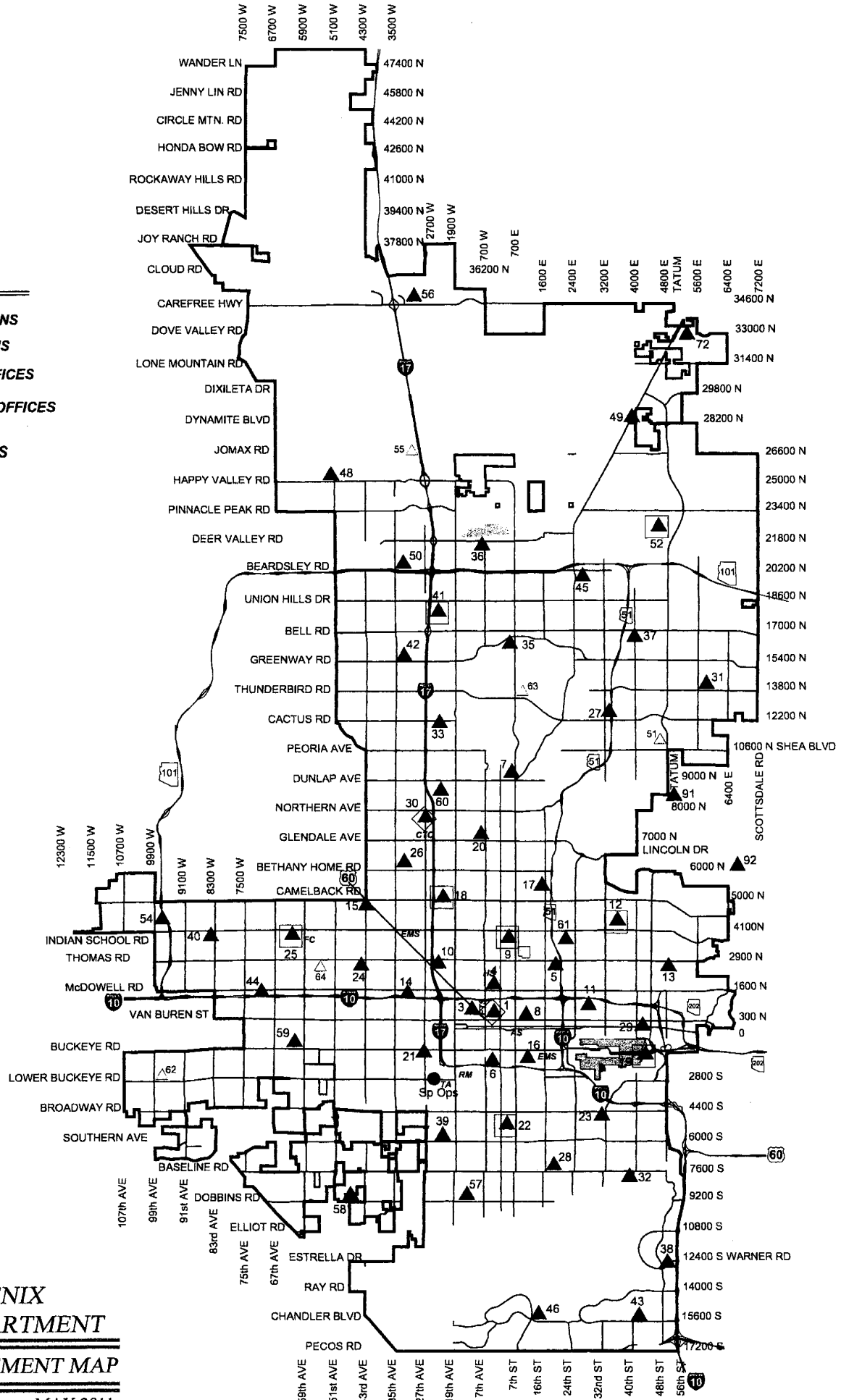


**LEGEND**

- ▲ EXISTING FIRE STATIONS
- △ FUTURE FIRE STATIONS
- BATTALION CHIEF OFFICES
- ◇ SHIFT COMMANDERS OFFICES

**BATTALION OFFICES**

- 1 STA 9
- 2 STA 12 PV
- 3 STA 25
- 4 STA 41
- 5 STA 22
- 6 STA 52
- 7 STA 22
- 8 STA 18
- 19 STA 19
- NSC FS 30
- SSC FS 1





## 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 99<sup>th</sup> Avenue and Lower Buckeye Road

**2012-2017 CAPITAL IMPROVEMENT PROGRAM**

**Fire Protection**  
 Capital Improvement Program Summary

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
Communications, Command, and Control System	1,878,159	-	-	-	-	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
<b>Total</b>	<b>\$8,030,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$14,030,681</b>	<b>\$22,060,781</b>
<b>Source of Funds</b>						
<u>Bond Funds</u>						
2001 Bonds	684,872	-	-	-	1,000,979	1,685,851
2006 Bonds	7,345,228	-	-	-	12,905,324	20,250,552
<b>Total Bond Funds</b>	<b>\$8,030,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$13,906,303</b>	<b>\$21,936,403</b>
<u>Other Financing</u>						
Impact Fees	-	-	-	-	124,378	124,378
<b>Total Other Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$124,378</b>	<b>\$124,378</b>
<b>Total Sources of Funds</b>	<b>\$8,030,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$14,030,681</b>	<b>\$22,060,781</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>FD57150005</b>	<b>FIRE COMMUNICATIONS SYSTEM ENHANCEMENT</b> Function: Communications, Command, and District: Citywide Control System						
	Study and pilot new technology and acquire equipment to upgrade the fire communications system.						
	Study	1,462,476	-	-	-	-	1,462,476
	Equipment	415,683	-	-	-	-	415,683
	<b>Project Total</b>	<b>\$1,878,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,878,159</b>
	2006 Police, Fire, and Homeland Security Bonds	1,878,159	-	-	-	-	1,878,159
	<b>Funding Total</b>	<b>\$1,878,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,878,159</b>
<b>FD57120003</b>	<b>PUBLIC SAFETY DRIVER EDUCATION FACILITY</b> Function: Fire Training District: 7						
	Construct the Public Safety Driver Education Facility.						
	Construction	-	-	-	-	98,686	98,686
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$98,686</b>	<b>\$98,686</b>
	2001 Fire Facilities & Equipment Bonds	-	-	-	-	98,686	98,686
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$98,686</b>	<b>\$98,686</b>
<b>FD57120005</b>	<b>FIREFIGHTER TRAINING TECHNOLOGY</b> Function: Fire Training District: Citywide						
	Acquire technology to improve firefighter training.						
	Equipment	-	-	-	-	201,293	201,293
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$201,293</b>	<b>\$201,293</b>
	2001 Police, Fire & City Computer Bonds	-	-	-	-	201,293	201,293
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$201,293</b>	<b>\$201,293</b>
<b>FD57100011</b>	<b>STATION 62 - 99TH AVE AND LOWER BUCKEYE RD</b> Function: New Fire Station Development District: 7						
	Equip new Fire Station 62 at 99th Ave and Lower Buckeye Rd.						
	Equipment	-	-	-	-	598,000	598,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$598,000</b>	<b>\$598,000</b>
	2001 Fire Facilities & Equipment Bonds	-	-	-	-	598,000	598,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$598,000</b>	<b>\$598,000</b>
<b>FD57100020</b>	<b>FIRE STATION 74 IN WEST AHWATUKEE FOOTHILLS</b> Function: New Fire Station Development District: 6						
	Design, construct and equip Fire Station 74 in West Ahwatukee Foothills. Estimated full-year ongoing operating costs: \$1,750,000						
	Equipment	-	-	-	-	694,000	694,000
	Design	-	-	-	-	1,083,060	1,083,060
	Construction	-	-	-	-	2,987,366	2,987,366
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,764,426</b>	<b>\$4,764,426</b>
	Impact Fee - Ahwatukee, Fire	-	-	-	-	10,076	10,076
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	4,754,350	4,754,350
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,764,426</b>	<b>\$4,764,426</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>FD57100021</b>	<b>FIRE STATION 55 ALONG I-17 FREEWAY</b>						
	Function: New Fire Station Development						
	District: 2						
	Design, construct and equip Fire Station 55 along I-17 near the borders of Deer Valley and North Gateway villages.						
	Estimated full-year ongoing operating costs: \$1,750,000						
	Equipment	-	-	-	-	930,000	930,000
	Design	-	-	-	-	1,000,000	1,000,000
	Construction	-	-	-	-	5,557,641	5,557,641
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,487,641</b>	<b>\$7,487,641</b>
	Impact Fee - Desert View, Fire	-	-	-	-	114,302	114,302
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	7,373,339	7,373,339
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,487,641</b>	<b>\$7,487,641</b>
<b>FD57100022</b>	<b>FIRE STATION 59 IN ESTRELLA VILLAGE</b>						
	Function: New Fire Station Development						
	District: 7						
	Construct Fire Station 59 in Estrella Village.						
	Construction	2,000,000	-	-	-	653,635	2,653,635
	<b>Project Total</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$653,635</b>	<b>\$2,653,635</b>
	2006 Police, Fire, and Homeland Security Bonds	2,000,000	-	-	-	653,635	2,653,635
	<b>Funding Total</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$653,635</b>	<b>\$2,653,635</b>
<b>FD57140004</b>	<b>DISPATCH AND EMERGENCY OPERATIONS CENTER</b>						
	Function: Operations Center						
	District: 7						
	Construct the Dispatch and Emergency Operations Center.						
	Construction	2,424,947	-	-	-	-	2,424,947
	<b>Project Total</b>	<b>\$2,424,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,424,947</b>
	2006 Police, Fire, and Homeland Security Bonds	2,424,947	-	-	-	-	2,424,947
	<b>Funding Total</b>	<b>\$2,424,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,424,947</b>
<b>FD57160003</b>	<b>TRAFFIC PREEMPTION - 2001 BONDS</b>						
	Function: Opticom System						
	District: Citywide						
	Install traffic signal preemption equipment to facilitate rapid emergency vehicle response.						
	Equipment	674,884	-	-	-	-	674,884
	<b>Project Total</b>	<b>\$674,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$674,884</b>
	2001 Police, Fire & City Computer Bonds	674,884	-	-	-	-	674,884
	<b>Funding Total</b>	<b>\$674,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$674,884</b>
<b>FD57160004</b>	<b>TRAFFIC PREEMPTION - 2006 BONDS</b>						
	Function: Opticom System						
	District: Citywide						
	Install traffic signal preemption equipment to facilitate rapid emergency vehicle response.						
	Equipment	1,000,000	-	-	-	-	1,000,000
	<b>Project Total</b>	<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
	2006 Technology Bonds	1,000,000	-	-	-	-	1,000,000
	<b>Funding Total</b>	<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
<b>AR57000007</b>	<b>FIRE STATION 55 PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 2						
	Develop enhancements for public areas of the fire station.						
	Construction	-	-	-	-	107,000	107,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$107,000</b>	<b>\$107,000</b>
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	107,000	107,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$107,000</b>	<b>\$107,000</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR57000009</b>	<b>FIRE STATION 74 PERCENT FOR ART</b>						
	Develop enhancements for public areas of the fire station.						
	Construction	-	-	-	-	120,000	120,000
	<b>Project Total</b>	-	-	-	-	<b>\$120,000</b>	<b>\$120,000</b>
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	17,000	17,000
	2001 Fire Facilities & Equipment Bonds	-	-	-	-	103,000	103,000
	<b>Funding Total</b>	-	-	-	-	<b>\$120,000</b>	<b>\$120,000</b>
<b>AR57000010</b>	<b>FIRE TRAINING ACADEMY PERCENT FOR ART</b>						
	Complete installation of sculptures at entrance of the academy.						
	Construction	52,110	-	-	-	-	52,110
	<b>Project Total</b>	<b>\$52,110</b>	-	-	-	-	<b>\$52,110</b>
	2006 Police, Fire, and Homeland Security Bonds	42,122	-	-	-	-	42,122
	2001 Fire Facilities & Equipment Bonds	9,988	-	-	-	-	9,988
	<b>Funding Total</b>	<b>\$52,110</b>	-	-	-	-	<b>\$52,110</b>



**City of Phoenix**

## 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**

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$2,797,161</b>	<b>\$441,500</b>	<b>-</b>	<b>-</b>	<b>\$1,452,754</b>	<b>\$4,691,415</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Operating Grants	4,759	-	-	-	-	4,759
<b>Total Operating Funds</b>	<b>\$4,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,759</b>
<u>Bond Funds</u>						
2001 Bonds	161,707	-	-	-	589,000	750,707
2006 Bonds	2,630,695	441,500	-	-	863,754	3,935,949
<b>Total Bond Funds</b>	<b>\$2,792,402</b>	<b>\$441,500</b>	<b>-</b>	<b>-</b>	<b>\$1,452,754</b>	<b>\$4,686,656</b>
<b>Total Sources of Funds</b>	<b>\$2,797,161</b>	<b>\$441,500</b>	<b>-</b>	<b>-</b>	<b>\$1,452,754</b>	<b>\$4,691,415</b>



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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>HP30000004</b>	<b>SOUTH MOUNTAIN COMPLEX</b>						
	Rehabilitate historic buildings at South Mountain Park entrance.						
	Design	-	-	-	-	89,000	89,000
	Construction	-	-	-	-	500,000	500,000
	<b>Project Total</b>	-	-	-	-	<b>\$589,000</b>	<b>\$589,000</b>
	2001 Heritage Preservation Bonds	-	-	-	-	589,000	589,000
	<b>Funding Total</b>	-	-	-	-	<b>\$589,000</b>	<b>\$589,000</b>
<b>HP70000001</b>	<b>DEMONSTRATION PROJECTS</b>						
	Provide matching grants for commercial and institutional property owners to rehabilitate historic properties.						
	Construction	823,733	-	-	-	-	823,733
	<b>Project Total</b>	<b>\$823,733</b>	-	-	-	-	<b>\$823,733</b>
	Federal and State Grants Trust	4,759	-	-	-	-	4,759
	2006 Affordable Housing & Neighborhood Revitalization Bonds	723,632	-	-	-	-	723,632
	2001 Heritage Preservation Bonds	95,342	-	-	-	-	95,342
	<b>Funding Total</b>	<b>\$823,733</b>	-	-	-	-	<b>\$823,733</b>
<b>HP20000004</b>	<b>LOW INCOME PROPERTY REHABILITATION</b>						
	Provide matching grants for low to moderate-income property owners to rehabilitate historic homes.						
	Construction	176,928	-	-	-	-	176,928
	<b>Project Total</b>	<b>\$176,928</b>	-	-	-	-	<b>\$176,928</b>
	2006 Affordable Housing & Neighborhood Revitalization Bonds	176,928	-	-	-	-	176,928
	<b>Funding Total</b>	<b>\$176,928</b>	-	-	-	-	<b>\$176,928</b>
<b>HP90000001</b>	<b>EXTERIOR PROPERTY REHABILITATION</b>						
	Provide matching grants to private property owners for exterior rehabilitation work on historic residences.						
	Other	90,900	90,900	-	-	-	181,800
	Construction	597,576	342,600	-	-	-	940,176
	<b>Project Total</b>	<b>\$688,476</b>	<b>\$433,500</b>	-	-	-	<b>\$1,121,976</b>
	2006 Affordable Housing & Neighborhood Revitalization Bonds	684,695	433,500	-	-	-	1,118,195
	2001 Neighborhood Historic Preservation	3,781	-	-	-	-	3,781
	<b>Funding Total</b>	<b>\$688,476</b>	<b>\$433,500</b>	-	-	-	<b>\$1,121,976</b>
<b>HP13000001</b>	<b>MATTHEW HENSON HOUSING DEVELOPMENT</b>						
	Rehabilitate historic buildings at HOPE VI project for parks and youth activities.						
	Construction	-	-	-	-	831,600	831,600
	<b>Project Total</b>	-	-	-	-	<b>\$831,600</b>	<b>\$831,600</b>
	2006 Parks and Open Spaces Bonds	-	-	-	-	831,600	831,600
	<b>Funding Total</b>	-	-	-	-	<b>\$831,600</b>	<b>\$831,600</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>HP15000001</b>	<b>ELLIS SHACKELFORD REHABILITATION</b>						
	Function: Parks Historic Preservation						
	District: 7						
	Rehabilitate historic city-owned house adjacent to Margaret T. Hance park for offices and public uses.						
	Design	62,584	-	-	-	-	62,584
	Construction	120,193	-	-	-	-	120,193
	<b>Project Total</b>	<b>\$182,777</b>	-	-	-	-	<b>\$182,777</b>
	2006 Affordable Housing & Neighborhood Revitalization Bonds	120,193	-	-	-	-	120,193
	2001 Heritage Preservation Bonds	62,584	-	-	-	-	62,584
	<b>Funding Total</b>	<b>\$182,777</b>	-	-	-	-	<b>\$182,777</b>
<b>HP80000001</b>	<b>THREATENED BUILDINGS REHABILITATION</b>						
	Function: Threatened Buildings Citywide						
	District: Citywide						
	Provide matching grants to property owners to acquire and rehabilitate threatened historic buildings.						
	Construction	917,247	-	-	-	-	917,247
	<b>Project Total</b>	<b>\$917,247</b>	-	-	-	-	<b>\$917,247</b>
	2006 Affordable Housing & Neighborhood Revitalization Bonds	917,247	-	-	-	-	917,247
	<b>Funding Total</b>	<b>\$917,247</b>	-	-	-	-	<b>\$917,247</b>
<b>AR46000002</b>	<b>HISTORIC PRESERVATION PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: Citywide						
	Commission artworks for Historic Preservation bond projects.						
	Construction	-	-	-	-	32,154	32,154
	<b>Project Total</b>	-	-	-	-	<b>\$32,154</b>	<b>\$32,154</b>
	2006 Parks and Open Spaces Bonds	-	-	-	-	22,882	22,882
	2006 Education Bonds	-	-	-	-	4,000	4,000
	2006 Affordable Housing & Neighborhood Revitalization Bonds	-	-	-	-	5,272	5,272
	<b>Funding Total</b>	-	-	-	-	<b>\$32,154</b>	<b>\$32,154</b>
<b>AR46000003</b>	<b>HISTORIC PHOENIX LANDMARKS II</b>						
	Function: Percent for Art						
	District: Citywide						
	Produce a book of historic Phoenix landmarks in conjunction with Arizona's Centennial.						
	Equipment	8,000	8,000	-	-	-	16,000
	<b>Project Total</b>	<b>\$8,000</b>	<b>\$8,000</b>	-	-	-	<b>\$16,000</b>
	2006 Affordable Housing & Neighborhood Revitalization Bonds	8,000	8,000	-	-	-	16,000
	<b>Funding Total</b>	<b>\$8,000</b>	<b>\$8,000</b>	-	-	-	<b>\$16,000</b>



**City of Phoenix**

# HOUSING

## HOUSING

### AFFORDABLE HOUSING

- ▲ 1 Ambassador West
- ▲ 2 Camelback Properties
- ▲ 3 Cypress Manor
- ▲ 4 Deck Park Vista
- ▲ 5 Desert Meadows
- ▲ 6 Foothills on the Preserve
- ▲ 7 La Cascada I
- ▲ 8 La Cascada II
- ▲ 9 Paradise Greens
- ▲ 10 Red Mountain Springs
- ▲ 11 Sand Dollar
- ▲ 12 Whispering Willows
- ▲ 13 Yale Court
- ▲ 14 Windrose Village
- ▲ 15 Paradise Village
- ▲ 16 Sahuaro West
- ▲ 17 Foothills Court
- ▲ 18 32 E. Columbus
- ▲ 19 Reflections on Portland
- ▲ 20 Park Lee
- ▲ 21 The Summit
- ▲ 22 Pine Crest

### SENIOR HOUSING

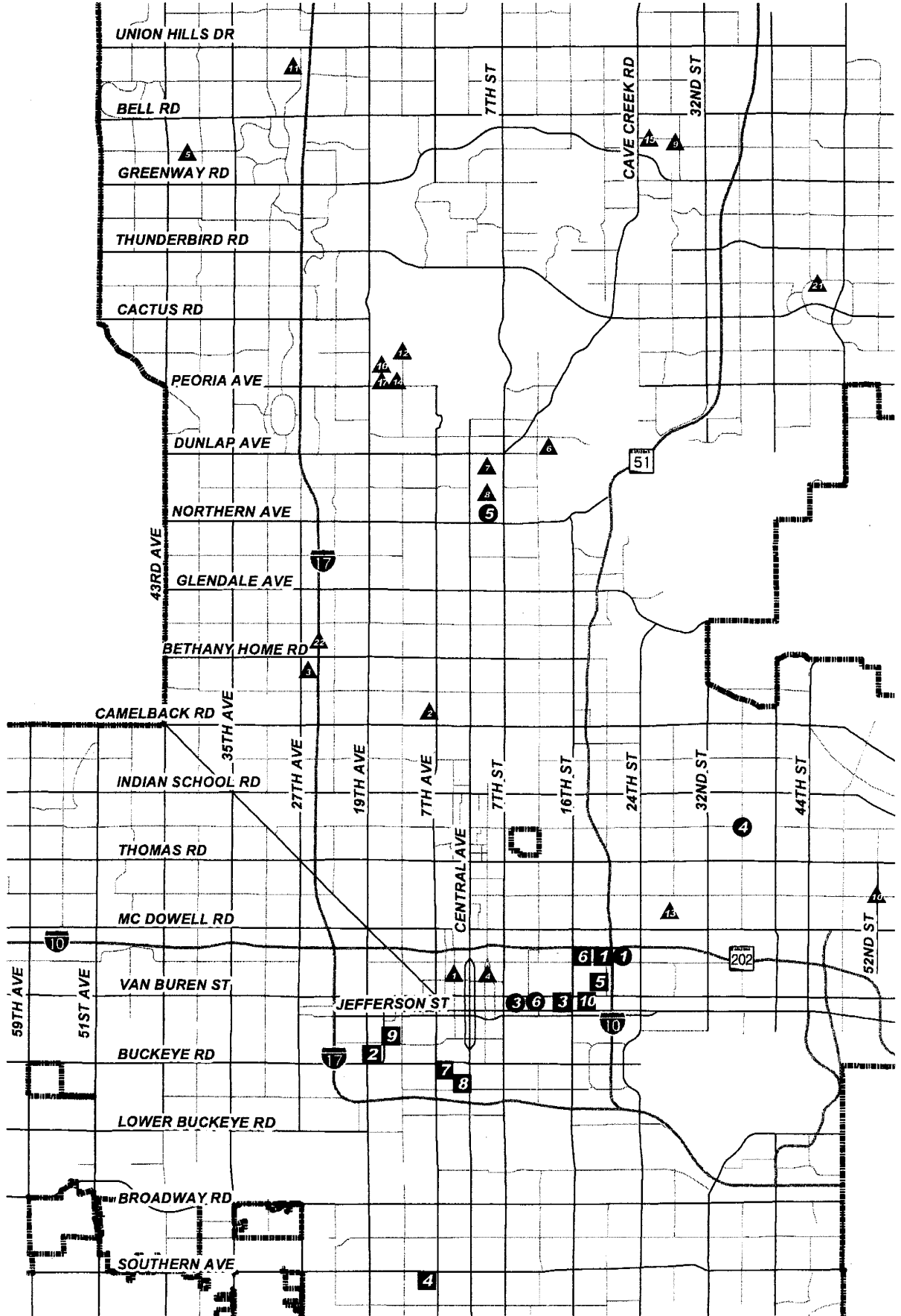
- ① Fillmore Gardens
- ② Maryvale Parkway Terrace
- ③ McCarty on Monroe
- ④ Pine Towers
- ⑤ Sunnyslope Manor
- ⑥ Washington Manor

### CONVENTIONAL HOMES

- 1 A.L. Krohn Homes
- 2 The Symphony
- 3 A.L. Krohn Homes
- 4 Foothills Village
- 5 Frank Luke Homes
- 6 Frank Luke Addn
- 7 Marcos de Niza
- 8 Marcos de Niza Addn
- 9 Henson Village
- 10 Sidney P. Osborn Homes



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## 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

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$58,996,658</b>	<b>\$7,993,176</b>	<b>\$7,993,176</b>	<b>\$7,970,534</b>	<b>\$8,064,176</b>	<b>\$91,017,720</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
	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
<b>Total Operating Funds</b>	<b>\$31,833,284</b>	<b>\$4,187,546</b>	<b>\$4,187,546</b>	<b>\$4,187,546</b>	<b>\$4,187,546</b>	<b>\$48,583,468</b>
<u>Bond Funds</u>						
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
<b>Total Bond Funds</b>	<b>\$4,573,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,221,000</b>	<b>\$5,794,728</b>
<u>Other Financing</u>						
Capital Grants	22,589,646	3,805,630	3,805,630	3,782,988	2,655,630	36,639,524
<b>Total Other Financing</b>	<b>\$22,589,646</b>	<b>\$3,805,630</b>	<b>\$3,805,630</b>	<b>\$3,782,988</b>	<b>\$2,655,630</b>	<b>\$36,639,524</b>
<b>Total Sources of Funds</b>	<b>\$58,996,658</b>	<b>\$7,993,176</b>	<b>\$7,993,176</b>	<b>\$7,970,534</b>	<b>\$8,064,176</b>	<b>\$91,017,720</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Housing**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AH20610001</b>	<b>AFFORDABLE HOUSING DEVELOPMENT</b>						
Construct affordable housing properties.							
	Construction	1,502,134	-	-	-	-	1,502,134
	<b>Project Total</b>	<b>\$1,502,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,502,134</b>
	Affordable Housing Administration	1,500,000	-	-	-	-	1,500,000
	2006 Affordable Housing & Neighborhood Revitalization Bonds	2,134	-	-	-	-	2,134
	<b>Funding Total</b>	<b>\$1,502,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,502,134</b>
<b>AH10150000</b>	<b>REPAIR AND RENOVATION AT MARCOS DE NIZA FAMILY APARTMENTS</b>						
Modernize public housing units at Marcos De Niza Family Apartments.							
	Construction	250,000	-	-	-	-	250,000
	<b>Project Total</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>
	Capital Grants - Public Housing	250,000	-	-	-	-	250,000
	<b>Funding Total</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>
<b>AH10150001</b>	<b>REPAIR AND RENOVATION AT FOOTHILLS VILLAGE FAMILY APARTMENTS</b>						
Modernize public housing units at Foothills Village Family Apartments using Capital Fund Program grant funds.							
	Construction	700,000	200,000	200,000	200,000	200,000	1,500,000
	<b>Project Total</b>	<b>\$700,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,500,000</b>
	Capital Grants - Public Housing	700,000	200,000	200,000	200,000	200,000	1,500,000
	<b>Funding Total</b>	<b>\$700,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,500,000</b>
<b>AH10150002</b>	<b>REPAIR AND RENOVATION AT MARYVALE TERRACE SENIOR APARTMENTS</b>						
Modernize public housing units at Maryvale Terrace Senior Apartments using Capital Fund Program grant funds.							
	Construction	325,000	100,000	100,000	100,000	100,000	725,000
	<b>Project Total</b>	<b>\$325,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$725,000</b>
	Capital Grants - Public Housing	325,000	100,000	100,000	100,000	100,000	725,000
	<b>Funding Total</b>	<b>\$325,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$725,000</b>
<b>AH10150003</b>	<b>REPAIR AND RENOVATION OF SINGLE FAMILY PUBLIC HOUSING UNITS</b>						
Modernize public housing units using Capital Fund Program grant funds.							
	Construction	510,000	450,000	450,000	450,000	450,000	2,310,000
	<b>Project Total</b>	<b>\$510,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$2,310,000</b>
	Capital Grants - Public Housing	510,000	450,000	450,000	450,000	450,000	2,310,000
	<b>Funding Total</b>	<b>\$510,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$2,310,000</b>
<b>AH10150004</b>	<b>REPAIR AND RENOVATION OF FAMILY APARTMENTS</b>						
Modernize public housing units using Capital Fund Program grant funds.							
	Construction	900,000	500,000	500,000	500,000	500,000	2,900,000
	<b>Project Total</b>	<b>\$900,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,900,000</b>
	Capital Grants - Public Housing	900,000	500,000	500,000	500,000	500,000	2,900,000
	<b>Funding Total</b>	<b>\$900,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,900,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Housing**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>	
<b>AH10150005</b>	<b>REPAIR AND RENOVATION AT WASHINGTON MANOR SENIOR APARTMENTS</b>	<b>Function: Affordable Housing Remodeling District: 8</b>						
Modernize public housing units at Washington Manor Senior Apartments using Capital Fund Program grant funds.								
Construction		150,000	140,000	140,000	140,000	140,000	710,000	
<b>Project Total</b>		<b>\$150,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$710,000</b>	
Capital Grants - Public Housing		150,000	140,000	140,000	140,000	140,000	710,000	
<b>Funding Total</b>		<b>\$150,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$710,000</b>	
<b>AH10150006</b>	<b>REPAIR AND RENOVATION AT PINE TOWER SENIOR APARTMENTS</b>	<b>Function: Affordable Housing Remodeling District: 8</b>						
Modernize public housing units at Pine Tower Senior Apartments using Capital Fund Program grant funds.								
Construction		160,000	150,000	150,000	150,000	150,000	760,000	
<b>Project Total</b>		<b>\$160,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$760,000</b>	
Capital Grants - Public Housing		160,000	150,000	150,000	150,000	150,000	760,000	
<b>Funding Total</b>		<b>\$160,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$760,000</b>	
<b>AH10150007</b>	<b>CAPITAL FUND PROGRAM LABOR COSTS</b>	<b>Function: Affordable Housing Remodeling District: Citywide</b>						
Labor costs associated with Capital Fund Program grant funds.								
Other		1,762,177	550,000	550,000	550,000	550,000	3,962,177	
<b>Project Total</b>		<b>\$1,762,177</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$3,962,177</b>	
Capital Grants - Public Housing		1,762,177	550,000	550,000	550,000	550,000	3,962,177	
<b>Funding Total</b>		<b>\$1,762,177</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$3,962,177</b>	
<b>AH10150008</b>	<b>CAPITAL FUND PROGRAM ADMINISTRATION 1</b>	<b>Function: Affordable Housing Remodeling District: Citywide</b>						
Administration costs associated with Capital Fund Program grant funds.								
Other		255,630	255,630	255,630	255,630	255,630	1,278,150	
<b>Project Total</b>		<b>\$255,630</b>	<b>\$255,630</b>	<b>\$255,630</b>	<b>\$255,630</b>	<b>\$255,630</b>	<b>\$1,278,150</b>	
Capital Grants - Public Housing		255,630	255,630	255,630	255,630	255,630	1,278,150	
<b>Funding Total</b>		<b>\$255,630</b>	<b>\$255,630</b>	<b>\$255,630</b>	<b>\$255,630</b>	<b>\$255,630</b>	<b>\$1,278,150</b>	
<b>AH10150010</b>	<b>CAPITAL FUND PROGRAM ENGINEERING &amp; ARCHITECTURAL FEES</b>	<b>Function: Affordable Housing Remodeling District: Citywide</b>						
Engineering and architectural fees associated with Capital Fund Program grant funds.								
Other		220,000	160,000	160,000	160,000	160,000	860,000	
<b>Project Total</b>		<b>\$220,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$860,000</b>	
Capital Grants - Public Housing		220,000	160,000	160,000	160,000	160,000	860,000	
<b>Funding Total</b>		<b>\$220,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$860,000</b>	
<b>AH10150011</b>	<b>CAPITAL FUND PROGRAM MANAGEMENT IMPROVEMENTS</b>	<b>Function: Affordable Housing Remodeling District: Citywide</b>						
Job training for public housing residents using Capital Fund Program grant funds.								
Other		958,098	150,000	150,000	150,000	150,000	1,558,098	
<b>Project Total</b>		<b>\$958,098</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,558,098</b>	
Capital Grants - Public Housing		958,098	150,000	150,000	150,000	150,000	1,558,098	
<b>Funding Total</b>		<b>\$958,098</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,558,098</b>	



**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Housing**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AH10150012</b>	<b>MARCOS DE NIZA GREEN RETROFIT</b>						
	Function: Affordable Housing Remodeling District: 8						
	Rehabilitate public housing units including energy efficiency upgrades at the Marcos de Niza/Marcos de Niza Addition complexes.						
Construction		3,807,741	-	-	-	-	3,807,741
<b>Project Total</b>		<b>\$3,807,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,807,741</b>
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 & Neighborhood Revitalization Bonds		633,367	-	-	-	-	633,367
<b>Funding Total</b>		<b>\$3,807,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,807,741</b>
<b>AH30300000</b>	<b>HOME COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO)</b>						
	Function: HOME CHDO District: Citywide						
	Provide HOME grant funds to nonprofit organizations for acquisition and construction costs for affordable housing properties.						
Construction		1,628,907	698,758	698,758	698,758	698,758	4,423,939
<b>Project Total</b>		<b>\$1,628,907</b>	<b>\$698,758</b>	<b>\$698,758</b>	<b>\$698,758</b>	<b>\$698,758</b>	<b>\$4,423,939</b>
Operating Grants - HOME		1,628,907	698,758	698,758	698,758	698,758	4,423,939
<b>Funding Total</b>		<b>\$1,628,907</b>	<b>\$698,758</b>	<b>\$698,758</b>	<b>\$698,758</b>	<b>\$698,758</b>	<b>\$4,423,939</b>
<b>AH30300002</b>	<b>URBAN LIVING ON 2ND</b>						
	Function: HOME CHDO District: 7						
	Provide HOME grant funds to Native American Connections, Inc., to build a 70-unit multifamily affordable housing apartment complex.						
Construction		1,210,000	-	-	-	-	1,210,000
<b>Project Total</b>		<b>\$1,210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,210,000</b>
Operating Grants - HOME		1,210,000	-	-	-	-	1,210,000
<b>Funding Total</b>		<b>\$1,210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,210,000</b>
<b>AH30100000</b>	<b>HOME MULTIFAMILY LOAN PROGRAM</b>						
	Function: HOME Multifamily District: Citywide						
	Provide HOME grant funds to nonprofit organizations for construction costs of affordable housing properties.						
Construction		1,308,111	1,308,111	1,308,111	1,308,111	1,308,111	6,540,555
<b>Project Total</b>		<b>\$1,308,111</b>	<b>\$1,308,111</b>	<b>\$1,308,111</b>	<b>\$1,308,111</b>	<b>\$1,308,111</b>	<b>\$6,540,555</b>
Operating Grants - HOME		1,308,111	1,308,111	1,308,111	1,308,111	1,308,111	6,540,555
<b>Funding Total</b>		<b>\$1,308,111</b>	<b>\$1,308,111</b>	<b>\$1,308,111</b>	<b>\$1,308,111</b>	<b>\$1,308,111</b>	<b>\$6,540,555</b>
<b>AH30100002</b>	<b>PALM OASIS</b>						
	Function: HOME Multifamily District: 8						
	Provide HOME grant funds to renovate a 134-unit multifamily affordable housing complex.						
Construction		2,000,000	-	-	-	-	2,000,000
<b>Project Total</b>		<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>
Operating Grants - HOME		1,680,630	-	-	-	-	1,680,630
2000 HOME Program		319,370	-	-	-	-	319,370
<b>Funding Total</b>		<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Housing**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AH30100003</b>	<b>SOMBRA APARTMENT HOMES</b>						
	Function: HOME Multifamily						
	District: 5						
	Provide HOME grant funds to rehabilitate Sombra Apartment Homes, a 262-unit multifamily affordable housing complex.						
Construction		850,000	-	-	-	-	850,000
<b>Project Total</b>		<b>\$850,000</b>	-	-	-	-	<b>\$850,000</b>
Operating Grants - HOME		850,000	-	-	-	-	850,000
<b>Funding Total</b>		<b>\$850,000</b>	-	-	-	-	<b>\$850,000</b>
<b>AH20640001</b>	<b>UMOM NEW DAY CENTER</b>						
	Function: HOME Special Project						
	District: 8						
	Construct new transitional housing units at the United Methodist Outreach Ministries - New Day Center.						
Construction		-	-	-	-	1,221,000	1,221,000
<b>Project Total</b>		-	-	-	-	<b>\$1,221,000</b>	<b>\$1,221,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		-	-	-	-	1,221,000	1,221,000
<b>Funding Total</b>		-	-	-	-	<b>\$1,221,000</b>	<b>\$1,221,000</b>
<b>AH30200000</b>	<b>HOME SPECIAL PROJECT LOAN PROGRAM</b>						
	Function: HOME Special Project						
	District: Citywide						
	Provide HOME grant funds to nonprofit organizations for construction costs related to serving special needs populations.						
Construction		801,751	1,195,677	1,195,677	1,195,677	1,195,677	5,584,459
<b>Project Total</b>		<b>\$801,751</b>	<b>\$1,195,677</b>	<b>\$1,195,677</b>	<b>\$1,195,677</b>	<b>\$1,195,677</b>	<b>\$5,584,459</b>
Operating Grants - HOME		801,751	1,195,677	1,195,677	1,195,677	1,195,677	5,584,459
<b>Funding Total</b>		<b>\$801,751</b>	<b>\$1,195,677</b>	<b>\$1,195,677</b>	<b>\$1,195,677</b>	<b>\$1,195,677</b>	<b>\$5,584,459</b>
<b>AH30200002</b>	<b>VALLEY OF THE SUN SCHOOL/HABILITATION CENTER</b>						
	Function: HOME Special Project						
	District: 3						
	Provide HOME grant funds to acquire and renovate six special needs residential group homes.						
Construction		41,770	-	-	-	-	41,770
<b>Project Total</b>		<b>\$41,770</b>	-	-	-	-	<b>\$41,770</b>
Operating Grants - HOME		41,770	-	-	-	-	41,770
<b>Funding Total</b>		<b>\$41,770</b>	-	-	-	-	<b>\$41,770</b>
<b>AH30200004</b>	<b>SANTA FE SPRINGS (PRIDE)</b>						
	Function: HOME Special Project						
	District: 5						
	Additional construction costs of multifamily affordable housing units using NSP & HOME grant funds.						
Construction		2,386,938	-	-	-	-	2,386,938
<b>Project Total</b>		<b>\$2,386,938</b>	-	-	-	-	<b>\$2,386,938</b>
Operating Grants - HOME		1,886,938	-	-	-	-	1,886,938
Neighborhood Stabilization Program		500,000	-	-	-	-	500,000
<b>Funding Total</b>		<b>\$2,386,938</b>	-	-	-	-	<b>\$2,386,938</b>
<b>AH30200006</b>	<b>LOFTS AT MCKINLEY</b>						
	Function: HOME Special Project						
	District: 7						
	Complete construction of a new 60-unit affordable housing complex for seniors						
Construction		300,000	-	-	-	-	300,000
<b>Project Total</b>		<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>
Operating Grants - HOME		300,000	-	-	-	-	300,000
<b>Funding Total</b>		<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Housing**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AH30200007</b>	<b>MADISON POINTE</b>						
		<b>Function: HOME Special Project</b>				<b>District: 4</b>	
	Complete construction of a 60-unit complex for military vets and their families using HOME grant funds.						
Construction		140,807	-	-	-	-	140,807
<b>Project Total</b>		<b>\$140,807</b>	-	-	-	-	<b>\$140,807</b>
Operating Grants - HOME		140,807	-	-	-	-	140,807
<b>Funding Total</b>		<b>\$140,807</b>	-	-	-	-	<b>\$140,807</b>
<b>AH30400000</b>	<b>HOME PROGRAM INCOME PROJECTS</b>						
		<b>Function: HOME Special Project</b>				<b>District: Citywide</b>	
	Provide HOME grant funds to nonprofit organizations for construction costs for affordable housing properties.						
Construction		650,000	650,000	650,000	650,000	650,000	3,250,000
<b>Project Total</b>		<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$3,250,000</b>
Operating Grants - HOME - Income		650,000	650,000	650,000	650,000	650,000	3,250,000
<b>Funding Total</b>		<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$3,250,000</b>
<b>AH30400007</b>	<b>FOUNDATION FOR SENIOR LIVING</b>						
		<b>Function: HOME Special Project</b>				<b>District: 2</b>	
	Construct 14 units of transitional supportive housing for families participating in The Bridge Program using HOME grant funds.						
Construction		1,251,244	-	-	-	-	1,251,244
<b>Project Total</b>		<b>\$1,251,244</b>	-	-	-	-	<b>\$1,251,244</b>
Operating Grants - HOME		1,251,244	-	-	-	-	1,251,244
<b>Funding Total</b>		<b>\$1,251,244</b>	-	-	-	-	<b>\$1,251,244</b>
<b>AH30400009</b>	<b>LCHSO DUPLEX</b>						
		<b>Function: HOME Special Project</b>				<b>District: 3</b>	
	Construct duplex serving homeless families using HOME grant funds.						
Construction		184,987	-	-	-	-	184,987
<b>Project Total</b>		<b>\$184,987</b>	-	-	-	-	<b>\$184,987</b>
Operating Grants - HOME		162,155	-	-	-	-	162,155
HOME Program - 2001 Entitlement		22,832	-	-	-	-	22,832
<b>Funding Total</b>		<b>\$184,987</b>	-	-	-	-	<b>\$184,987</b>
<b>AH60100014</b>	<b>FRANK LUKE ADDITION ASA SITE PREP &amp; PUBLIC IMPROVEMENT</b>						
		<b>Function: HOPE VI</b>				<b>District: 8</b>	
	Provide site preparation and infrastructure for new development at the Frank Luke Addition.						
Construction		750,000	-	-	-	-	750,000
<b>Project Total</b>		<b>\$750,000</b>	-	-	-	-	<b>\$750,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		750,000	-	-	-	-	750,000
<b>Funding Total</b>		<b>\$750,000</b>	-	-	-	-	<b>\$750,000</b>
<b>AH60100015</b>	<b>FRANK LUKE ADDITION ASA FEES &amp; COSTS</b>						
		<b>Function: HOPE VI</b>				<b>District: 8</b>	
	Provide architectural & development services for Frank Luke Phase I -Senior Housing.						
Construction		235,000	-	-	-	-	235,000
<b>Project Total</b>		<b>\$235,000</b>	-	-	-	-	<b>\$235,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		235,000	-	-	-	-	235,000
<b>Funding Total</b>		<b>\$235,000</b>	-	-	-	-	<b>\$235,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Housing**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AH60100101</b>	<b>FRANK LUKE ADDITION OUTSIDE COUNSEL ADMIN</b>			<b>Function: HOPE VI</b>		<b>District: 8</b>	
	Provide outside legal representation as it relates to FLA Phase 1 - Senior Housing.						
	Other	80,000	-	-	-	-	80,000
	<b>Project Total</b>	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>
	2006 Affordable Housing & Neighborhood Revitalization Bonds	80,000	-	-	-	-	80,000
	<b>Funding Total</b>	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>
<b>AH60100102</b>	<b>FRANK LUKE ADDITION DEVELOPMENT FEES &amp; COSTS</b>			<b>Function: HOPE VI</b>		<b>District: 8</b>	
	Provide professional services related to the construction of FLA Phase 1.						
	Construction	388,764	-	-	-	-	388,764
	<b>Project Total</b>	<b>\$388,764</b>	-	-	-	-	<b>\$388,764</b>
	2006 Affordable Housing & Neighborhood Revitalization Bonds	388,764	-	-	-	-	388,764
	<b>Funding Total</b>	<b>\$388,764</b>	-	-	-	-	<b>\$388,764</b>
<b>AH60200001</b>	<b>FRANK LUKE ADDITION - PHASE 2</b>			<b>Function: HOPE VI</b>		<b>District: 8</b>	
	Redevelop the Frank Luke Addition public housing property by constructing 69 units of senior housing.						
	Construction	250,000	-	-	-	-	250,000
	<b>Project Total</b>	<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
	Proceeds Sales of Public Housing Units	250,000	-	-	-	-	250,000
	<b>Funding Total</b>	<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
<b>AH60200002</b>	<b>FRANK LUKE ADDITION</b>			<b>Function: HOPE VI Frank Luke Addition</b>		<b>District: 8</b>	
	Construct and manage Frank Luke Addition HOPE VI project.						
	Other	500,000	1,150,000	1,150,000	1,127,358	-	3,927,358
	Land Acquisition	1,850,000	-	-	-	-	1,850,000
	Construction	13,399,000	-	-	-	-	13,399,000
	<b>Project Total</b>	<b>\$15,749,000</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$1,127,358</b>	-	<b>\$19,176,358</b>
	Frank Luke Addition/Capital HOPE VI	15,749,000	1,150,000	1,150,000	1,127,358	-	19,176,358
	<b>Funding Total</b>	<b>\$15,749,000</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$1,127,358</b>	-	<b>\$19,176,358</b>
<b>CM25200001</b>	<b>KROHN WEST ADMINISTRATION - PHASE 2</b>			<b>Function: Hope VI Krohn West - Phase 2</b>		<b>District: 8</b>	
	Provide administrative support of Krohn West HOPE VI project.						
	Other	27,000	-	-	-	-	27,000
	<b>Project Total</b>	<b>\$27,000</b>	-	-	-	-	<b>\$27,000</b>
	HOPE VI Grant - Public Housing	27,000	-	-	-	-	27,000
	<b>Funding Total</b>	<b>\$27,000</b>	-	-	-	-	<b>\$27,000</b>
<b>CM25200004</b>	<b>KROHN WEST COMMUNITY AND SUPPORT SERVICES - PHASE 2</b>			<b>Function: Hope VI Krohn West - Phase 2</b>		<b>District: 8</b>	
	Provide case management and supportive services to Krohn West HOPE VI residents throughout Phase 2.						
	Other	54,000	-	-	-	-	54,000
	<b>Project Total</b>	<b>\$54,000</b>	-	-	-	-	<b>\$54,000</b>
	HOPE VI Grant - Public Housing	54,000	-	-	-	-	54,000
	<b>Funding Total</b>	<b>\$54,000</b>	-	-	-	-	<b>\$54,000</b>

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<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>CM25200014</b>	<b>KROHN WEST SITE PREPARATION - PHASE 2</b>						
	Function: Hope VI Krohn West - Phase 2						
	District: 8						
	Construct mass grading, infrastructure and underground utility for Phase 2 of Krohn West HOPE VI project.						
Construction		67,000	-	-	-	-	67,000
<b>Project Total</b>		<b>\$67,000</b>	-	-	-	-	<b>\$67,000</b>
HOPE VI Grant - Public Housing		67,000	-	-	-	-	67,000
<b>Funding Total</b>		<b>\$67,000</b>	-	-	-	-	<b>\$67,000</b>
<b>CM25200102</b>	<b>KROHN WEST DEVELOPMENT - PHASE 2</b>						
	Function: Hope VI Krohn West - Phase 2						
	District: 8						
	Construction costs for 15 home ownership units comprising Phase 2 of Krohn West HOPE VI project.						
Construction		450,000	-	-	-	-	450,000
<b>Project Total</b>		<b>\$450,000</b>	-	-	-	-	<b>\$450,000</b>
HOPE VI Grant - Public Housing		450,000	-	-	-	-	450,000
<b>Funding Total</b>		<b>\$450,000</b>	-	-	-	-	<b>\$450,000</b>
<b>AH20100028</b>	<b>NEIGHBORHOOD STABILIZATION</b>						
	Function: Multifamily Acquisition						
	District: Citywide						
	Program grant funds to acquire and rehabilitate foreclosed properties.						
Land Acquisition		67,086	-	-	-	-	67,086
Construction		174,000	-	-	-	-	174,000
<b>Project Total</b>		<b>\$241,086</b>	-	-	-	-	<b>\$241,086</b>
Neighborhood Stabilization Program		174,000	-	-	-	-	174,000
ARRA 2009 Neighborhd Stabilization Pgm 2		67,086	-	-	-	-	67,086
<b>Funding Total</b>		<b>\$241,086</b>	-	-	-	-	<b>\$241,086</b>
<b>AH20100029</b>	<b>SUMMIT ACQUISITION</b>						
	Function: Multifamily Acquisition						
	District: 3						
	Construct Summit Apartments which incorporates a mix of affordable and public housing units						
Construction		4,595,000	-	-	-	-	4,595,000
<b>Project Total</b>		<b>\$4,595,000</b>	-	-	-	-	<b>\$4,595,000</b>
Neighborhood Stabilization Program		3,270,000	-	-	-	-	3,270,000
Frank Luke Addition HOPE VI		500,000	-	-	-	-	500,000
Affordable Housing Administration		825,000	-	-	-	-	825,000
<b>Funding Total</b>		<b>\$4,595,000</b>	-	-	-	-	<b>\$4,595,000</b>
<b>AH20100031</b>	<b>HOUSING FIRST PROJECT DEVELOPMENT</b>						
	Function: Multifamily Acquisition						
	District: 4						
	Provide funding for acquisition of a site and new construction of approximately 54 rental units for very-low income homeless persons and families in Phoenix.						
Construction		378,000	-	-	-	-	378,000
<b>Project Total</b>		<b>\$378,000</b>	-	-	-	-	<b>\$378,000</b>
2001 Affordable Housing & Homeless Shelter Bonds		378,000	-	-	-	-	378,000
<b>Funding Total</b>		<b>\$378,000</b>	-	-	-	-	<b>\$378,000</b>
<b>AH20100032</b>	<b>PINES OF CAMELBACK</b>						
	Function: Multifamily Acquisition						
	District: 4						
	Provide Neighborhood Stabilization Program funds for acquisition and rehabilitation for this affordable housing property						
Construction		250,000	-	-	-	-	250,000
<b>Project Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
ARRA 2009 Neighborhd Stabilization Pgm 2		250,000	-	-	-	-	250,000
<b>Funding Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Housing**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AH20400009</b>	<b>COCHISE GARDEN APARTMENTS</b>						
		<b>Function: Multifamily Acquisition</b>				<b>District: 3</b>	
	Complete construction of a 56-unit affordable housing complex using NSP 2 & NSP 3 grant funds.						
Construction		2,500,000	-	-	-	-	2,500,000
<b>Project Total</b>		<b>\$2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,500,000</b>
Neighborhood Stabilization Program		2,500,000	-	-	-	-	2,500,000
<b>Funding Total</b>		<b>\$2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,500,000</b>
<b>AH20630001</b>	<b>PUBLIC HOUSING MODERNIZATION</b>						
		<b>Function: Public Housing Modernization</b>				<b>District: Citywide</b>	
	Install air conditioning units in Public Housing.						
Construction		77,021	-	-	-	-	77,021
<b>Project Total</b>		<b>\$77,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$77,021</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		77,021	-	-	-	-	77,021
<b>Funding Total</b>		<b>\$77,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$77,021</b>
<b>AH20620001</b>	<b>RENTAL HOUSING DEVELOPMENT LOAN PROGRAM</b>						
		<b>Function: Rental Housing Development</b>				<b>District: Citywide</b>	
	Construction cost related to new loan programs as leverage for affordable properties.						
Construction		2,019,442	-	-	-	-	2,019,442
<b>Project Total</b>		<b>\$2,019,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,019,442</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		2,019,442	-	-	-	-	2,019,442
<b>Funding Total</b>		<b>\$2,019,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,019,442</b>
<b>AH20110013</b>	<b>ROESER HACIENDA</b>						
		<b>Function: Senior Housing Acquisition</b>				<b>District: 8</b>	
	Additional construction site costs with the National Farm Workers Service Center senior housing complex from HOME grant funds.						
Construction		550,000	-	-	-	-	550,000
<b>Project Total</b>		<b>\$550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$550,000</b>
Operating Grants - HOME		550,000	-	-	-	-	550,000
<b>Funding Total</b>		<b>\$550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$550,000</b>
<b>AH10120080</b>	<b>SUNNYSLOPE MANOR IMPROVEMENTS</b>						
		<b>Function: Senior Housing Modernization</b>				<b>District: 3</b>	
	Construct remodeling projects at Sunnyslope Manor senior housing site.						
Construction		585,000	75,000	75,000	75,000	75,000	885,000
<b>Project Total</b>		<b>\$585,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$885,000</b>
Sunnyslope Operating		585,000	75,000	75,000	75,000	75,000	885,000
<b>Funding Total</b>		<b>\$585,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$885,000</b>
<b>AH10120091</b>	<b>FILLMORE GARDENS IMPROVEMENTS</b>						
		<b>Function: Senior Housing Modernization</b>				<b>District: 8</b>	
	Repair and renovate the Fillmore Gardens senior housing site.						
Construction		1,280,000	260,000	260,000	260,000	260,000	2,320,000
<b>Project Total</b>		<b>\$1,280,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$2,320,000</b>
Fillmore Garden Operating		1,280,000	260,000	260,000	260,000	260,000	2,320,000
<b>Funding Total</b>		<b>\$1,280,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$2,320,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Housing**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AH20400003</b>	<b>GRANDFAMILIES PLACE</b>						
				<b>Function: Special Needs</b>		<b>District: 8</b>	
	Complete construction of a 52-unit affordable housing complex.						
Construction		220,000	-	-	-	-	220,000
<b>Project Total</b>		<b>\$220,000</b>	-	-	-	-	<b>\$220,000</b>
Operating Grants - HOME		220,000	-	-	-	-	220,000
<b>Funding Total</b>		<b>\$220,000</b>	-	-	-	-	<b>\$220,000</b>
<b>AH20400006</b>	<b>PARK LEE</b>						
				<b>Function: Special Needs</b>		<b>District: 4</b>	
	Rehabilitate the 523-unit Park Lee apartments to provide affordable housing units.						
Construction		500,000	-	-	-	-	500,000
<b>Project Total</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>
Affordable Housing Administration		500,000	-	-	-	-	500,000
<b>Funding Total</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>
<b>AH20400007</b>	<b>PINE CREST</b>						
				<b>Function: Special Needs</b>		<b>District: 5</b>	
	Complete rehabilitation of the 264-unit Pine Crest affordable housing complex using NSP 2 grant funds.						
Construction		2,576,810	-	-	-	-	2,576,810
<b>Project Total</b>		<b>\$2,576,810</b>	-	-	-	-	<b>\$2,576,810</b>
ARRA 2009 Neighborhd Stabilization Pgm 2		2,400,000	-	-	-	-	2,400,000
Affordable Housing Administration		176,810	-	-	-	-	176,810
<b>Funding Total</b>		<b>\$2,576,810</b>	-	-	-	-	<b>\$2,576,810</b>
<b>AH20400010</b>	<b>HOLIDAY VILLA APARTMENTS</b>						
				<b>Function: Special Needs</b>		<b>District: Citywide</b>	
	Complete construction of a 20-unit permanent supportive housing complex using NSP 2 grant funds.						
Construction		908,240	-	-	-	-	908,240
<b>Project Total</b>		<b>\$908,240</b>	-	-	-	-	<b>\$908,240</b>
ARRA 2009 Neighborhd Stabilization Pgm 2		908,240	-	-	-	-	908,240
<b>Funding Total</b>		<b>\$908,240</b>	-	-	-	-	<b>\$908,240</b>
<b>AR88000005</b>	<b>MATTHEW A. HENSON/HOPE VI HOUSING PROJECT PERCENT FOR ART</b>						
				<b>Function: Percent for Art</b>		<b>District: 8</b>	
	Complete installation of gates and fences for community gardens.						
Construction		10,000	-	-	-	-	10,000
<b>Project Total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
Nonprofit Corp Bonds - Water		10,000	-	-	-	-	10,000
<b>Funding Total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>



**City of Phoenix**



## 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 51<sup>st</sup> Avenue Senior Center

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

- Begin construction of 51<sup>st</sup> 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 16<sup>th</sup> Street Senior Center
- Assist with acquiring property for Native American Cultural Center

**2012-2017 CAPITAL IMPROVEMENT PROGRAM**

**Human Services**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$1,928,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,661,836</b>	<b>\$14,590,322</b>
<b>Source of Funds</b>						
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	5,944,927	5,944,927
2006 Bonds	1,928,486	-	-	-	6,686,909	8,615,395
Nonprofit Corporation Bonds - Wastewater	-	-	-	-	30,000	30,000
<b>Total Bond Funds</b>	<b>\$1,928,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,661,836</b>	<b>\$14,590,322</b>
<b>Total Sources of Funds</b>	<b>\$1,928,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,661,836</b>	<b>\$14,590,322</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>HS80050005</b>	<b>NORTH FAMILY SERVICES CENTER</b>						
	Function: Community Services Projects						
	District: 2						
	Renovate an existing space for a family services presence in the north valley.						
	Design	-	-	-	-	412,546	412,546
	Construction	-	-	-	-	229,447	229,447
	<b>Project Total</b>	-	-	-	-	<b>\$641,993</b>	<b>\$641,993</b>
	2001 Senior and Family Service Centers Bonds	-	-	-	-	641,993	641,993
	<b>Funding Total</b>	-	-	-	-	<b>\$641,993</b>	<b>\$641,993</b>
<b>HS80050007</b>	<b>SOUTHWEST FAMILY SERVICES CENTER</b>						
	Function: Community Services Projects						
	District: 7						
	Design, construct and equip the Southwest Family Services Center.						
	Estimated full-year ongoing operating costs: \$2,580,000						
	Equipment	-	-	-	-	40,000	40,000
	Design	-	-	-	-	500,000	500,000
	Construction	-	-	-	-	4,722,764	4,722,764
	<b>Project Total</b>	-	-	-	-	<b>\$5,262,764</b>	<b>\$5,262,764</b>
	2001 Senior and Family Service Centers Bonds	-	-	-	-	5,262,764	5,262,764
	<b>Funding Total</b>	-	-	-	-	<b>\$5,262,764</b>	<b>\$5,262,764</b>
<b>PD00000041</b>	<b>FAMILY ADVOCACY CENTER</b>						
	Function: Family Advocacy Center						
	District: 7						
	Renovate a portion of the Family Advocacy Center.						
	Equipment	208,700	-	-	-	-	208,700
	Construction	-	-	-	-	1,495,276	1,495,276
	<b>Project Total</b>	<b>\$208,700</b>	-	-	-	<b>\$1,495,276</b>	<b>\$1,703,976</b>
	2006 Police, Fire, and Homeland Security Bonds	208,700	-	-	-	1,495,276	1,703,976
	<b>Funding Total</b>	<b>\$208,700</b>	-	-	-	<b>\$1,495,276</b>	<b>\$1,703,976</b>
<b>HS99000003</b>	<b>NATIVE AMERICAN BUSINESS AND CULTURAL CENTER</b>						
	Function: Nonprofit Projects						
	District: Citywide						
	Assist with a project to co-locate Native American Connections, Phoenix Indian Center and Native Health to provide human services in one central location.						
	Land Acquisition	-	-	-	-	1,641,000	1,641,000
	<b>Project Total</b>	-	-	-	-	<b>\$1,641,000</b>	<b>\$1,641,000</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,641,000	1,641,000
	<b>Funding Total</b>	-	-	-	-	<b>\$1,641,000</b>	<b>\$1,641,000</b>
<b>HS99000005</b>	<b>SOUTHWEST CENTER FOR HIV/AIDS COMMUNITY SERVICE CENTER</b>						
	Function: Nonprofit Projects						
	District: Citywide						
	Assist with a project to purchase or construct a 30,000 square foot building. The center will house a collaboration community services/wellness and research center.						
	Construction	750,373	-	-	-	-	750,373
	<b>Project Total</b>	<b>\$750,373</b>	-	-	-	-	<b>\$750,373</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	550,373	-	-	-	-	550,373
	2006 Economic Development Bonds	200,000	-	-	-	-	200,000
	<b>Funding Total</b>	<b>\$750,373</b>	-	-	-	-	<b>\$750,373</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>HS60050001</b>	<b>51ST AVE SENIOR CENTER</b>						
		<b>Function: Senior Services Projects</b>				<b>District: 7</b>	
	Design and construct a new 12,000 square foot multi-purpose senior center to be located adjacent to the new Southwest Family Services Center.						
	Estimated full-year ongoing operating costs: \$920,000						
	Design	600,000	-	-	-	-	600,000
	Construction	-	-	-	-	1,889,540	1,889,540
	<b>Project Total</b>	<b>\$600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,889,540</b>	<b>\$2,489,540</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	600,000	-	-	-	1,889,540	2,489,540
	<b>Funding Total</b>	<b>\$600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,889,540</b>	<b>\$2,489,540</b>
<b>HS60050002</b>	<b>16TH ST SENIOR CENTER</b>						
		<b>Function: Senior Services Projects</b>				<b>District: 6</b>	
	Purchase land for construction of a 12,000 square foot multi-purpose senior center near 16th Street and Ocotillo Road.						
	Land Acquisition	-	-	-	-	1,644,000	1,644,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,644,000</b>	<b>\$1,644,000</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,644,000	1,644,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,644,000</b>	<b>\$1,644,000</b>
<b>HS60050003</b>	<b>HELEN DRAKE SENIOR CENTER</b>						
		<b>Function: Senior Services Projects</b>				<b>District: 5</b>	
	Purchase equipment for the Helen Drake Senior Center.						
	Equipment	369,413	-	-	-	-	369,413
	<b>Project Total</b>	<b>\$369,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$369,413</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	369,413	-	-	-	-	369,413
	<b>Funding Total</b>	<b>\$369,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$369,413</b>
<b>AR89000003</b>	<b>SOUTHWEST FAMILY SERVICE CENTER PERCENT FOR ART</b>						
		<b>Function: Percent for Art</b>				<b>District: 7</b>	
	Design and install a terrazzo floor for the new center at 51st Avenue and Lower Buckeye Road.						
	Construction	-	-	-	-	87,263	87,263
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$87,263</b>	<b>\$87,263</b>
	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
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$87,263</b>	<b>\$87,263</b>

## 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**

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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	-	-	-	-	342,154
<b>Total</b>	<b>\$8,542,195</b>	<b>\$7,734,041</b>	<b>\$7,940,242</b>	<b>\$7,200,000</b>	<b>\$12,334,711</b>	<b>\$43,751,189</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Aviation	209,991	224,271	228,030	-	-	662,292
Development Services	55,040	58,780	256,999	-	-	370,819
General Funds	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Other Restricted Funds	6,000,000	6,000,000	6,000,000	6,000,000	5,995,350	29,995,350
Solid Waste Operating	25,018	26,718	27,183	-	-	78,919
Wastewater Operating	104,996	112,136	114,015	-	-	331,147
Water Operating	104,996	112,136	114,015	-	-	331,147
<b>Total Operating Funds</b>	<b>\$7,700,041</b>	<b>\$7,734,041</b>	<b>\$7,940,242</b>	<b>\$7,200,000</b>	<b>\$7,195,350</b>	<b>\$37,769,674</b>
<u>Bond Funds</u>						
2001 Bonds	-	-	-	-	352,033	352,033
2006 Bonds	-	-	-	-	4,787,328	4,787,328
Nonprofit Corporation Bonds - General Government	842,154	-	-	-	-	842,154
<b>Total Bond Funds</b>	<b>\$842,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,139,361</b>	<b>\$5,981,515</b>
<b>Total Sources of Funds</b>	<b>\$8,542,195</b>	<b>\$7,734,041</b>	<b>\$7,940,242</b>	<b>\$7,200,000</b>	<b>\$12,334,711</b>	<b>\$43,751,189</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>IT2020009</b>	<b>REGIONAL WIRELESS COOPERATIVE CONNECTIVITY</b>						
		<b>Function: Communications</b>				<b>District: Citywide</b>	
	Transition other cities onto the Regional Wireless Cooperative (RWC) radio system.						
Equipment		6,000,000	6,000,000	6,000,000	6,000,000	5,995,350	29,995,350
<b>Project Total</b>		<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$5,995,350</b>	<b>\$29,995,350</b>
800Mhz (PRWN)-Other Cities Contrib		6,000,000	6,000,000	6,000,000	6,000,000	5,995,350	29,995,350
<b>Funding Total</b>		<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$5,995,350</b>	<b>\$29,995,350</b>
<b>IT40001000</b>	<b>GIS ENHANCEMENTS</b>						
		<b>Function: GIS</b>				<b>District: Citywide</b>	
	Improve the City's Geographic Information System.						
	Estimated full-year ongoing operating costs: \$13,000						
Equipment		-	-	-	-	1,777,492	1,777,492
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,777,492</b>	<b>\$1,777,492</b>
2006 Technology Bonds		-	-	-	-	1,777,492	1,777,492
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,777,492</b>	<b>\$1,777,492</b>
<b>IT20101100</b>	<b>IDENTITY MANAGEMENT</b>						
		<b>Function: Network Support</b>				<b>District: Citywide</b>	
	Implement processes and technology to secure user identities in City systems.						
	Estimated full-year ongoing operating costs: \$14,000						
Equipment		500,000	-	-	-	341,213	841,213
<b>Project Total</b>		<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$341,213</b>	<b>\$841,213</b>
2010 ITS Lease Purchase		500,000	-	-	-	-	500,000
2006 Technology Bonds		-	-	-	-	124,453	124,453
2001 Police, Fire & City Computer Bonds		-	-	-	-	216,760	216,760
<b>Funding Total</b>		<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$341,213</b>	<b>\$841,213</b>
<b>IT20101101</b>	<b>WIRELESS ACCESS</b>						
		<b>Function: Network Support</b>				<b>District: Citywide</b>	
	Secure city wireless infrastructure to establish public broadband hot spots.						
Equipment		-	-	-	-	312,170	312,170
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$312,170</b>	<b>\$312,170</b>
2006 Technology Bonds		-	-	-	-	312,170	312,170
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$312,170</b>	<b>\$312,170</b>
<b>IT10101000</b>	<b>E-GOVERNMENT ENHANCEMENTS</b>						
		<b>Function: Phoenix Web</b>				<b>District: Citywide</b>	
	Provide improved customer service by integrating e-government telephone & online services.						
	Estimated full-year ongoing operating costs: \$34,000						
Equipment		-	-	-	-	1,060,000	1,060,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,060,000</b>	<b>\$1,060,000</b>
2006 Technology Bonds		-	-	-	-	1,060,000	1,060,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,060,000</b>	<b>\$1,060,000</b>
<b>IT10200002</b>	<b>SECURITY MANAGEMENT</b>						
		<b>Function: Technology Management</b>				<b>District: Citywide</b>	
	Acquire information security management software tools and associated hardware.						
	Estimated full-year ongoing operating costs: \$232,300						
Equipment		-	-	-	-	31,046	31,046
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$31,046</b>	<b>\$31,046</b>
2001 Police, Fire & City Computer Bonds		-	-	-	-	31,046	31,046
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$31,046</b>	<b>\$31,046</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>IT10201000</b>	<b>BUSINESS DATA LIFECYCLE MANAGEMENT TOOLS</b>	<b>Function: Technology Management</b>			<b>District: Citywide</b>		
Enhance the City's ability to continue operations and services within a reasonable time in case of emergency or disaster.							
Estimated full-year ongoing operating costs: \$348,000							
Equipment		250,000	284,000	132,000	-	534,000	1,200,000
<b>Project Total</b>		<b>\$250,000</b>	<b>\$284,000</b>	<b>\$132,000</b>	<b>-</b>	<b>\$534,000</b>	<b>\$1,200,000</b>
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
<b>Funding Total</b>		<b>\$250,000</b>	<b>\$284,000</b>	<b>\$132,000</b>	<b>-</b>	<b>\$534,000</b>	<b>\$1,200,000</b>
<b>IT10201100</b>	<b>ALTERNATE INFORMATION TECHNOLOGY OPERATIONS CENTER</b>	<b>Function: Technology Management</b>			<b>District: Citywide</b>		
Establish a secondary equipment data center to ensure business continuity.							
Estimated full-year ongoing operating costs: \$124,000							
Equipment		250,041	250,041	608,242	-	384,213	1,492,537
<b>Project Total</b>		<b>\$250,041</b>	<b>\$250,041</b>	<b>\$608,242</b>	<b>-</b>	<b>\$384,213</b>	<b>\$1,492,537</b>
Water Revenues		52,496	52,496	100,155	-	-	205,147
Wastewater Revenues		52,496	52,496	100,155	-	-	205,147
Solid Waste Revenues		12,518	12,518	23,883	-	-	48,919
Sky Harbor Airport Improvement		104,991	104,991	200,310	-	-	410,292
Development Services Revenue		27,540	27,540	183,739	-	-	238,819
2006 Technology Bonds		-	-	-	-	384,213	384,213
<b>Funding Total</b>		<b>\$250,041</b>	<b>\$250,041</b>	<b>\$608,242</b>	<b>-</b>	<b>\$384,213</b>	<b>\$1,492,537</b>
<b>IT20200010</b>	<b>800MHZ RADIOS</b>	<b>Function: Telecommunications</b>			<b>District: Citywide</b>		
Purchase replacement 800MHZ radios that have reached their useful life or have become obsolete.							
Equipment		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
<b>Project Total</b>		<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$6,000,000</b>
General Fund		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
<b>Funding Total</b>		<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$6,000,000</b>
<b>IT20300001</b>	<b>STABILIZE TELEPHONE SYSTEM</b>	<b>Function: Telephone Services</b>			<b>District: Citywide</b>		
Acquire equipment and services to stabilize the City's telephone system.							
Estimated full-year ongoing operating costs: \$132,000							
Equipment		-	-	-	-	104,227	104,227
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$104,227</b>	<b>\$104,227</b>
2001 Police, Fire & City Computer Bonds		-	-	-	-	104,227	104,227
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$104,227</b>	<b>\$104,227</b>
<b>CK10002006</b>	<b>ELECTIONS ACCESSIBLE VOTING</b>	<b>Function: Election Projects</b>			<b>District: Citywide</b>		
Purchase equipment to expand availability of accessible voting.							
Estimated full-year ongoing operating costs: \$3,000							
Equipment		-	-	-	-	595,000	595,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$595,000</b>	<b>\$595,000</b>
2006 Technology Bonds		-	-	-	-	595,000	595,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$595,000</b>	<b>\$595,000</b>

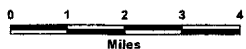
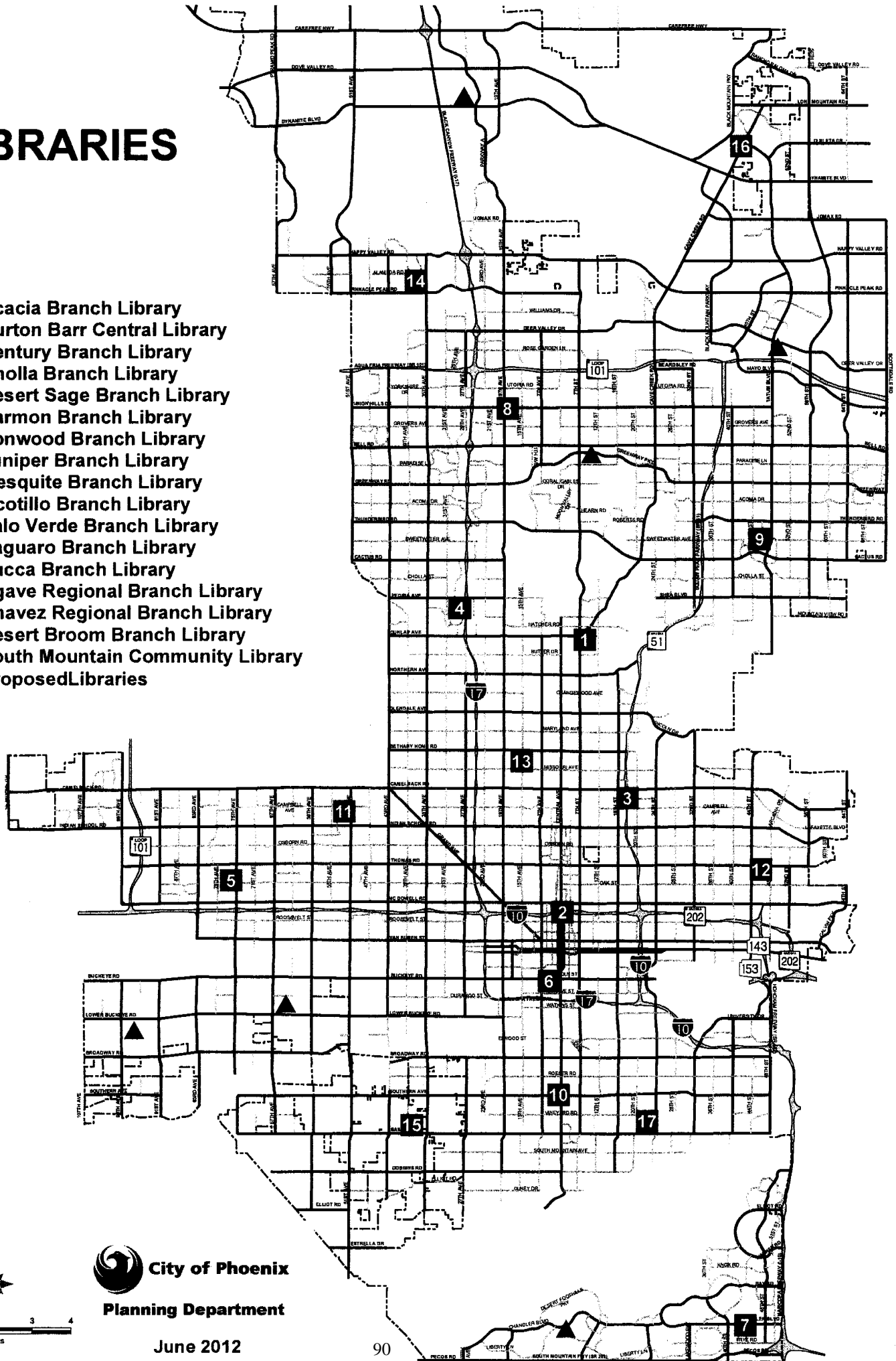


**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Information Technology**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
FA10700002	TAX AND LICENSE INFORMATION SYSTEM (TALIS) Function: Tax and License System Trailing costs for implementation of a replacement tax and license information system.					District: Citywide	
	Other	342,154	-	-	-	-	342,154
	<b>Project Total</b>	<b>\$342,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$342,154</b>
	General Government Nonprofit Corp Bonds	342,154	-	-	-	-	342,154
	<b>Funding Total</b>	<b>\$342,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$342,154</b>

# LIBRARIES

- 1 Acacia Branch Library
- 2 Burton Barr Central Library
- 3 Century Branch Library
- 4 Cholla Branch Library
- 5 Desert Sage Branch Library
- 6 Harmon Branch Library
- 7 Ironwood Branch Library
- 8 Juniper Branch Library
- 9 Mesquite Branch Library
- 10 Ocotillo Branch Library
- 11 Palo Verde Branch Library
- 12 Saguaro Branch Library
- 13 Yucca Branch Library
- 14 Agave Regional Branch Library
- 15 Chavez Regional Branch Library
- 16 Desert Broom Branch Library
- 17 South Mountain Community Library
- ▲ Proposed Libraries



 **City of Phoenix**  
**Planning Department**

June 2012

## 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

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$2,344,400</b>	<b>\$283,993</b>	<b>\$1,621,153</b>	<b>\$5,767,691</b>	<b>\$5,867,846</b>	<b>\$15,885,083</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
General Funds	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Restricted Funds	81,000	-	-	-	-	81,000
<b>Total Operating Funds</b>	<b>\$281,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,081,000</b>
<u>Bond Funds</u>						
2001 Bonds	100,000	-	-	-	4,131,899	4,231,899
2006 Bonds	1,956,900	-	-	-	1,535,947	3,492,847
<b>Total Bond Funds</b>	<b>\$2,056,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,667,846</b>	<b>\$7,724,746</b>
<u>Other Financing</u>						
Impact Fees	6,500	83,993	1,421,153	5,567,691	-	7,079,337
<b>Total Other Financing</b>	<b>\$6,500</b>	<b>\$83,993</b>	<b>\$1,421,153</b>	<b>\$5,567,691</b>	<b>-</b>	<b>\$7,079,337</b>
<b>Total Sources of Funds</b>	<b>\$2,344,400</b>	<b>\$283,993</b>	<b>\$1,621,153</b>	<b>\$5,767,691</b>	<b>\$5,867,846</b>	<b>\$15,885,083</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>LS71200007</b>	<b>BRANCH IMPROVEMENTS</b>						
		<b>Function: Branch Libraries</b>				<b>District: Citywide</b>	
	Construct improvements to maintain branch libraries to current standards.						
Construction		-	200,000	200,000	200,000	200,000	800,000
<b>Project Total</b>		-	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$800,000</b>
Library - General		-	200,000	200,000	200,000	200,000	800,000
<b>Funding Total</b>		-	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$800,000</b>
<b>LS71200043</b>	<b>FUTURE ESTRELLA LIBRARY</b>						
		<b>Function: Branch Libraries</b>				<b>District: 7</b>	
	Design and construct a new library branch in the Estrella area.						
Design		5,500	3,000	425,764	15,904	-	450,168
Construction		-	-	-	4,096,614	-	4,096,614
<b>Project Total</b>		<b>\$5,500</b>	<b>\$3,000</b>	<b>\$425,764</b>	<b>\$4,112,518</b>	-	<b>\$4,546,782</b>
Impact Fee - Laveen, Libraries		5,500	3,000	425,764	4,112,518	-	4,546,782
<b>Funding Total</b>		<b>\$5,500</b>	<b>\$3,000</b>	<b>\$425,764</b>	<b>\$4,112,518</b>	-	<b>\$4,546,782</b>
<b>LS71200050</b>	<b>NORTH GATEWAY BRANCH LIBRARY</b>						
		<b>Function: Branch Libraries</b>				<b>District: 1</b>	
	Design and construct a new branch library in the North Gateway area.						
Design		-	-	-	633,110	-	633,110
Construction		-	-	-	-	1,272,645	1,272,645
<b>Project Total</b>		-	-	-	<b>\$633,110</b>	<b>\$1,272,645</b>	<b>\$1,905,755</b>
Impact Fee - North Gateway, Libraries		-	-	-	633,110	-	633,110
2001 Library Facilities Bonds		-	-	-	-	1,272,645	1,272,645
<b>Funding Total</b>		-	-	-	<b>\$633,110</b>	<b>\$1,272,645</b>	<b>\$1,905,755</b>
<b>LS71200051</b>	<b>DESERT VIEW BRANCH LIBRARY</b>						
		<b>Function: Branch Libraries</b>				<b>District: 2</b>	
	Design and construct a new branch library in the Desert View area.						
Design		-	-	814,167	150,000	-	964,167
Construction		1,000	1,000	22,483	672,063	-	696,546
<b>Project Total</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$836,650</b>	<b>\$822,063</b>	-	<b>\$1,660,713</b>
Impact Fee - Desert View, Libraries		1,000	1,000	836,650	822,063	-	1,660,713
<b>Funding Total</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$836,650</b>	<b>\$822,063</b>	-	<b>\$1,660,713</b>
<b>LS71200054</b>	<b>WEST AHWATUKEE BRANCH LIBRARY</b>						
		<b>Function: Branch Libraries</b>				<b>District: 6</b>	
	Partial funding for a new library branch in the West Ahwatukee area.						
Design		-	79,993	158,739	-	578,814	817,546
<b>Project Total</b>		-	<b>\$79,993</b>	<b>\$158,739</b>	-	<b>\$578,814</b>	<b>\$817,546</b>
Impact Fee - Ahwatukee, Libraries		-	79,993	158,739	-	-	238,732
2001 Library Facilities Bonds		-	-	-	-	578,814	578,814
<b>Funding Total</b>		-	<b>\$79,993</b>	<b>\$158,739</b>	-	<b>\$578,814</b>	<b>\$817,546</b>
<b>LS71200070</b>	<b>EXPAND PATRON SELF-SERVICE</b>						
		<b>Function: Branch Libraries</b>				<b>District: Citywide</b>	
	Expand library patron self-service capabilities.						
Equipment		-	-	-	-	350,000	350,000
<b>Project Total</b>		-	-	-	-	<b>\$350,000</b>	<b>\$350,000</b>
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	-	-	-	350,000	350,000
<b>Funding Total</b>		-	-	-	-	<b>\$350,000</b>	<b>\$350,000</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>LS71200071</b>	<b>SOUTH MOUNTAIN REGIONAL BRANCH LIBRARY</b> <b>Function: Branch Libraries</b>						
	Design and construct branch library in partnership with South Mountain Community College.						
	Design	100,000	-	-	-	-	100,000
	Construction	1,850,000	-	-	-	-	1,850,000
	<b>Project Total</b>	<b>\$1,950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,950,000</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	1,850,000	-	-	-	-	1,850,000
	2001 Library Facilities Bonds	100,000	-	-	-	-	100,000
	<b>Funding Total</b>	<b>\$1,950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,950,000</b>
<b>LS71200078</b>	<b>LIBRARY TECHNOLOGY IMPROVEMENTS</b> <b>Function: Branch Libraries</b>						
	Implement library technology improvements.						
	Equipment	-	-	-	-	1,145,947	1,145,947
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,145,947</b>	<b>\$1,145,947</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,145,947	1,145,947
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,145,947</b>	<b>\$1,145,947</b>
<b>LS71200079</b>	<b>OCOTILLO LIBRARY WORKFORCE LITERACY CENTER</b> <b>Function: Branch Libraries</b>						
	Construct the Workforce Literacy Center at Ocotillo Branch Library.						
	Construction	200,000	-	-	-	-	200,000
	<b>Project Total</b>	<b>\$200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$200,000</b>
	Library - General	200,000	-	-	-	-	200,000
	<b>Funding Total</b>	<b>\$200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$200,000</b>
<b>LS71200081</b>	<b>IRONWOOD BRANCH REMODEL</b> <b>Function: Branch Libraries</b>						
	Design and construct improvements to Ironwood Branch Library.						
	Design	81,000	-	-	-	-	81,000
	Construction	-	-	-	-	280,440	280,440
	<b>Project Total</b>	<b>\$81,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$280,440</b>	<b>\$361,440</b>
	Library-Misc Contributions/Fees	81,000	-	-	-	-	81,000
	2001 Library Facilities Bonds	-	-	-	-	280,440	280,440
	<b>Funding Total</b>	<b>\$81,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$280,440</b>	<b>\$361,440</b>
<b>LS71200080</b>	<b>CENTRAL PLANT REPLACEMENT</b> <b>Function: Central Library</b>						
	Replace the central heating and cooling system at Burton Barr Central Library.						
	Design	-	-	-	-	100,000	100,000
	Construction	-	-	-	-	1,900,000	1,900,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
	2001 Library Facilities Bonds	-	-	-	-	2,000,000	2,000,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR75000004</b>	<b>HARMON BRANCH LIBRARY PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 8						
	Complete the installation of an outdoor public art project at Harmon Branch Library.						
Construction		18,060	-	-	-	-	18,060
<b>Project Total</b>		<b>\$18,060</b>	-	-	-	-	<b>\$18,060</b>
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		18,060	-	-	-	-	18,060
<b>Funding Total</b>		<b>\$18,060</b>	-	-	-	-	<b>\$18,060</b>
<b>AR75000005</b>	<b>SOUTH MOUNTAIN LIBRARY AT WESTERN CANAL</b>						
	Function: Percent for Art						
	District: 8						
	Design and build enhancements to a 40-foot-long pedestrian bridge spanning the Western Canal at 24th Street.						
Construction		88,840	-	-	-	-	88,840
<b>Project Total</b>		<b>\$88,840</b>	-	-	-	-	<b>\$88,840</b>
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		88,840	-	-	-	-	88,840
<b>Funding Total</b>		<b>\$88,840</b>	-	-	-	-	<b>\$88,840</b>
<b>AR75000006</b>	<b>CULTURAL VOICES-ARIZONA ARTISTS</b>						
	Function: Percent for Art						
	District: Citywide						
	Compile documentation of Arizona's evolution in the last 100 years to coincide with the Centennial.						
Other		-	-	-	-	40,000	40,000
<b>Project Total</b>		-	-	-	-	<b>\$40,000</b>	<b>\$40,000</b>
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	-	-	-	40,000	40,000
<b>Funding Total</b>		-	-	-	-	<b>\$40,000</b>	<b>\$40,000</b>



**City of Phoenix**



## 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
- Acquire 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

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$7,218,347</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$6,898,322</b>	<b>\$14,206,669</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Community Development	2,377,000	-	-	-	-	2,377,000
Operating Grants	318,000	-	-	-	-	318,000
<b>Total Operating Funds</b>	<b>\$2,695,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,695,000</b>
<u>Bond Funds</u>						
2001 Bonds	68,770	-	-	-	35,750	104,520
2006 Bonds	4,454,577	30,000	30,000	30,000	6,862,572	11,407,149
<b>Total Bond Funds</b>	<b>\$4,523,347</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$6,898,322</b>	<b>\$11,511,669</b>
<b>Total Sources of Funds</b>	<b>\$7,218,347</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$6,898,322</b>	<b>\$14,206,669</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>ND30020001</b>	<b>BLIGHT ELIMINATION &amp; REVITALIZATION ACQUISITION</b>						
			<b>Function: Acquisition Slum and Blight</b>			<b>District: Citywide</b>	
	Acquire property for blight elimination and revitalization purposes.						
Land Acquisition		2,445,770	-	-	-	-	2,445,770
<b>Project Total</b>		<b>\$2,445,770</b>	-	-	-	-	<b>\$2,445,770</b>
Community Development Block Grant		470,000	-	-	-	-	470,000
2011 Community Development Entitlement		5,000	-	-	-	-	5,000
2010 Community Development Entitlement		200,000	-	-	-	-	200,000
2009 Community Development Entitlement		200,000	-	-	-	-	200,000
2008 Community Development Entitlement		1,502,000	-	-	-	-	1,502,000
2001 Neighborhood Preserv & Blight Elim Bonds		68,770	-	-	-	-	68,770
<b>Funding Total</b>		<b>\$2,445,770</b>	-	-	-	-	<b>\$2,445,770</b>
<b>ND30020006</b>	<b>LOT CLEANING/MAINTENANCE</b>						
			<b>Function: Acquisition Slum and Blight</b>			<b>District: 3, 4, 7, &amp; 8</b>	
	Clean lots in various redevelopment areas.						
Other		30,000	30,000	30,000	30,000	-	120,000
<b>Project Total</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	-	<b>\$120,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		30,000	30,000	30,000	30,000	-	120,000
<b>Funding Total</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	-	<b>\$120,000</b>
<b>ND30020014</b>	<b>NORTON PARK PHASE IV</b>						
			<b>Function: Acquisition Slum and Blight</b>			<b>District: 3</b>	
	Install sidewalks in Phase IV of the Norton Park Fight Back area.						
Construction		20,000	-	-	-	-	20,000
<b>Project Total</b>		<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		20,000	-	-	-	-	20,000
<b>Funding Total</b>		<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>ND30130000</b>	<b>NEIGHBORHOOD STABILIZATION</b>						
			<b>Function: Acquisition Slum and Blight</b>			<b>District: Citywide</b>	
	Purchase and develop foreclosed properties to improve neighborhood stabilization.						
Land Acquisition		318,000	-	-	-	-	318,000
<b>Project Total</b>		<b>\$318,000</b>	-	-	-	-	<b>\$318,000</b>
Neighborhood Stabilization Program		14,000	-	-	-	-	14,000
ARRA 2009 Neighborhd Stabilization Pgm 2		304,000	-	-	-	-	304,000
<b>Funding Total</b>		<b>\$318,000</b>	-	-	-	-	<b>\$318,000</b>
<b>ND30060054</b>	<b>11TH STREET PEDESTRIAN AND TRANSIT IMPROVEMENT PROJECT</b>						
			<b>Function: Garfield</b>			<b>District: 8</b>	
	Construct right-of-way improvements along 11th Street in the Garfield Neighborhood Initiative Area.						
Construction		313,265	-	-	-	-	313,265
<b>Project Total</b>		<b>\$313,265</b>	-	-	-	-	<b>\$313,265</b>
2006 Street Improvement and Storm Sewer Bonds		13,265	-	-	-	-	13,265
2006 Affordable Housing & Neighborhood Revitalization Bonds		300,000	-	-	-	-	300,000
<b>Funding Total</b>		<b>\$313,265</b>	-	-	-	-	<b>\$313,265</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>ND30050073</b>	<b>ISAAC DITCHES</b>						
			<b>Function: Isaac</b>			<b>District: 4</b>	
	Construct improvements to ditches in the Isaac neighborhood.						
Construction		425,000	-	-	-	-	425,000
<b>Project Total</b>		<b>\$425,000</b>	-	-	-	-	<b>\$425,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		425,000	-	-	-	-	425,000
<b>Funding Total</b>		<b>\$425,000</b>	-	-	-	-	<b>\$425,000</b>
<b>ND30050074</b>	<b>ROBERT HENRY PLAT, PHASE I - III</b>						
			<b>Function: Isaac</b>			<b>District: 4</b>	
	Develop infrastructure for City owned land to develop 27 unit single family homes between 32nd and 33rd Avenues, south of McDowell Road.						
Construction		122,670	-	-	-	727,000	849,670
<b>Project Total</b>		<b>\$122,670</b>	-	-	-	<b>\$727,000</b>	<b>\$849,670</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		122,670	-	-	-	727,000	849,670
<b>Funding Total</b>		<b>\$122,670</b>	-	-	-	<b>\$727,000</b>	<b>\$849,670</b>
<b>ND30010005</b>	<b>NEIGHBORHOOD INFRASTRUCTURE-SPEED HUMPS</b>						
			<b>Function: Neighborhood Infrastructure</b>			<b>District: 3</b>	
	Add speed humps in various redevelopment areas.						
Construction		-	-	-	-	35,750	35,750
<b>Project Total</b>		-	-	-	-	<b>\$35,750</b>	<b>\$35,750</b>
2001 Neighborhood Preserv & Blight Elim Bonds		-	-	-	-	35,750	35,750
<b>Funding Total</b>		-	-	-	-	<b>\$35,750</b>	<b>\$35,750</b>
<b>ND30010016</b>	<b>STREET LIGHTS - FIGHTBACK</b>						
			<b>Function: Neighborhood Infrastructure</b>			<b>District: Citywide</b>	
	Install street lights in selected Fight Back areas.						
Design		100,000	-	-	-	-	100,000
Construction		224,000	-	-	-	-	224,000
<b>Project Total</b>		<b>\$324,000</b>	-	-	-	-	<b>\$324,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		324,000	-	-	-	-	324,000
<b>Funding Total</b>		<b>\$324,000</b>	-	-	-	-	<b>\$324,000</b>
<b>ND30120004</b>	<b>SAFE ROUTE TO MITCHELL SCHOOL PHASE I</b>						
			<b>Function: Neighborhood Infrastructure</b>			<b>District: 4</b>	
	Construct sidewalk improvements along 41st Avenue between Granada Road and Holly, providing a safe path for Mitchell Elementary School students.						
Construction		220,000	-	-	-	-	220,000
<b>Project Total</b>		<b>\$220,000</b>	-	-	-	-	<b>\$220,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		220,000	-	-	-	-	220,000
<b>Funding Total</b>		<b>\$220,000</b>	-	-	-	-	<b>\$220,000</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>ND30120005</b>	<b>SAFE ROUTE TO SCHOOL - 55TH AVENUE AND CAMPBELL AVENUE</b>						
	Function: Neighborhood Infrastructure						
	District: 5						
	Construct sidewalk improvements along 55th Avenue and Campbell Avenue.						
Construction		206,000	-	-	-	-	206,000
<b>Project Total</b>		<b>\$206,000</b>	-	-	-	-	<b>\$206,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		206,000	-	-	-	-	206,000
<b>Funding Total</b>		<b>\$206,000</b>	-	-	-	-	<b>\$206,000</b>
<b>ND30120006</b>	<b>MARYVALE WEED AND SEED STREET LIGHTS</b>						
	Function: Neighborhood Infrastructure						
	District: 5						
	Install street lights in Maryvale Weed and Seed areas.						
Construction		172,000	-	-	-	-	172,000
<b>Project Total</b>		<b>\$172,000</b>	-	-	-	-	<b>\$172,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		172,000	-	-	-	-	172,000
<b>Funding Total</b>		<b>\$172,000</b>	-	-	-	-	<b>\$172,000</b>
<b>ND30120010</b>	<b>SAFE ROUTE TO SCHOOL - MITCHELL PHASE III</b>						
	Function: Neighborhood Infrastructure						
	District: 8						
	Complete Phase III of Mitchell Safe Route to School sidewalk improvements.						
Construction		185,500	-	-	-	-	185,500
<b>Project Total</b>		<b>\$185,500</b>	-	-	-	-	<b>\$185,500</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		185,500	-	-	-	-	185,500
<b>Funding Total</b>		<b>\$185,500</b>	-	-	-	-	<b>\$185,500</b>
<b>ND30000001</b>	<b>INFRASTRUCTURE ENHANCEMENT</b>						
	Function: Neighborhood Revitalization						
	District: Citywide						
	Improve sidewalks, lighting and landscaping to enhance neighborhoods.						
Construction		330,179	-	-	-	1,598,000	1,928,179
<b>Project Total</b>		<b>\$330,179</b>	-	-	-	<b>\$1,598,000</b>	<b>\$1,928,179</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		330,179	-	-	-	1,598,000	1,928,179
<b>Funding Total</b>		<b>\$330,179</b>	-	-	-	<b>\$1,598,000</b>	<b>\$1,928,179</b>
<b>ND30000002</b>	<b>REVITALIZATION / BLIGHT</b>						
	Function: Neighborhood Revitalization						
	District: Citywide						
	Acquire property and provide development incentives for blight elimination and other revitalization purposes.						
Land Acquisition		459,256	-	-	-	2,114,000	2,573,256
<b>Project Total</b>		<b>\$459,256</b>	-	-	-	<b>\$2,114,000</b>	<b>\$2,573,256</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		459,256	-	-	-	2,114,000	2,573,256
<b>Funding Total</b>		<b>\$459,256</b>	-	-	-	<b>\$2,114,000</b>	<b>\$2,573,256</b>
<b>ND30000003</b>	<b>SUSTAINABILITY</b>						
	Function: Neighborhood Revitalization						
	District: Citywide						
	Partner with other city departments to implement park development and traffic mitigation capital improvement projects to enhance neighborhoods.						
Construction		266,900	-	-	-	1,228,000	1,494,900
<b>Project Total</b>		<b>\$266,900</b>	-	-	-	<b>\$1,228,000</b>	<b>\$1,494,900</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		266,900	-	-	-	1,228,000	1,494,900
<b>Funding Total</b>		<b>\$266,900</b>	-	-	-	<b>\$1,228,000</b>	<b>\$1,494,900</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>ND30000004</b>	<b>WEST PHOENIX REVITALIZATION</b>						
		<b>Function: Neighborhood Revitalization</b>				<b>District: 1, 4, 5 &amp; 7</b>	
	Implement blight elimination and infrastructure revitalization initiatives in West Phoenix.						
Construction		984,807	-	-	-	-	984,807
<b>Project Total</b>		<b>\$984,807</b>	-	-	-	-	<b>\$984,807</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		984,807	-	-	-	-	984,807
<b>Funding Total</b>		<b>\$984,807</b>	-	-	-	-	<b>\$984,807</b>
<b>ND30080011</b>	<b>816/822 N. 2ND AVE. HISTORIC BUILDING STABILIZATION</b>						
		<b>Function: Roosevelt</b>				<b>District: 7</b>	
	Continue blight elimination efforts in the Roosevelt Redevelopment Area.						
Construction		47,000	-	-	-	-	47,000
<b>Project Total</b>		<b>\$47,000</b>	-	-	-	-	<b>\$47,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		47,000	-	-	-	-	47,000
<b>Funding Total</b>		<b>\$47,000</b>	-	-	-	-	<b>\$47,000</b>
<b>ND30100037</b>	<b>16TH STREET/ROESER BUS BAY</b>						
		<b>Function: Target Area B</b>				<b>District: 8</b>	
	Construct a bus bay at 16th Street and Roeser Road.						
Construction		324,000	-	-	-	-	324,000
<b>Project Total</b>		<b>\$324,000</b>	-	-	-	-	<b>\$324,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		324,000	-	-	-	-	324,000
<b>Funding Total</b>		<b>\$324,000</b>	-	-	-	-	<b>\$324,000</b>
<b>ND30100038</b>	<b>16TH STREET RESIDENTIAL WATER LINES</b>						
		<b>Function: Target Area B</b>				<b>District: 8</b>	
	Install residential water lines.						
Construction		24,000	-	-	-	-	24,000
<b>Project Total</b>		<b>\$24,000</b>	-	-	-	-	<b>\$24,000</b>
2006 Affordable Housing & Neighborhood Revitalization Bonds		24,000	-	-	-	-	24,000
<b>Funding Total</b>		<b>\$24,000</b>	-	-	-	-	<b>\$24,000</b>
<b>CM40630001</b>	<b>SMALL HIGH SCHOOL PARTNERSHIPS</b>						
		<b>Function: Small High Schools</b>				<b>District: Citywide</b>	
	Establish a program to encourage the creation of small Phoenix high schools designed to prepare students for careers in high-demand fields.						
Construction		-	-	-	-	1,195,572	1,195,572
<b>Project Total</b>		-	-	-	-	<b>\$1,195,572</b>	<b>\$1,195,572</b>
2006 Education Bonds		-	-	-	-	1,195,572	1,195,572
<b>Funding Total</b>		-	-	-	-	<b>\$1,195,572</b>	<b>\$1,195,572</b>

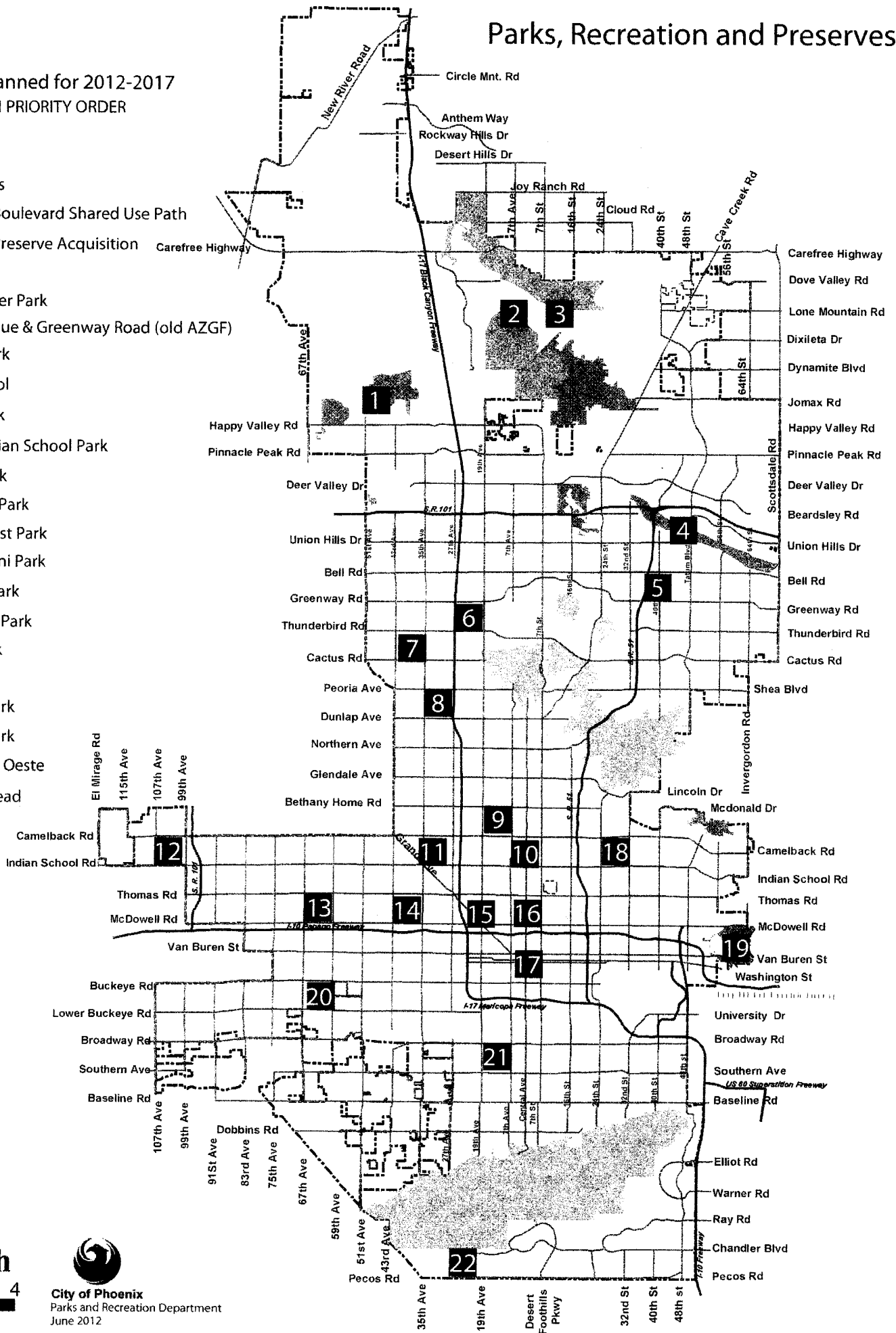


**City of Phoenix**

# Parks, Recreation and Preserves

Projects Planned for 2012-2017  
NOT IN PRIORITY ORDER

- 1** Deem Hills
- 2** Sonoran Boulevard Shared Use Path
- 3** Sonoran Preserve Acquisition
- 4** Reach 11
- 5** Roadrunner Park
- 6** 23rd Avenue & Greenway Road (old AZGF)
- 7** Cactus Park
- 8** Cortez Pool
- 9** Colter Park
- 10** Steele Indian School Park
- 11** Cielito Park
- 12** Dustdevil Park
- 13** Desert West Park
- 14** Ladmo Mini Park
- 15** Encanto Park
- 16** Coronado Park
- 17** Verde Park
- 18** Los Olivos
- 19** Papago Park
- 20** Roesley Park
- 21** Rio Salado Oeste
- 22** 620 Trailhead



  
**City of Phoenix**  
 Parks and Recreation Department  
 June 2012



## 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 32<sup>nd</sup> 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

- 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**

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$85,424,176</b>	<b>\$29,500,000</b>	<b>\$3,025,000</b>	<b>\$1,382,880</b>	<b>\$19,182,025</b>	<b>\$138,514,081</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
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
<b>Total Operating Funds</b>	<b>\$53,350,342</b>	<b>\$25,500,000</b>	<b>\$3,000,000</b>	<b>\$1,100,000</b>	<b>-</b>	<b>\$82,950,342</b>
<u>Bond Funds</u>						
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
<b>Total Bond Funds</b>	<b>\$8,800,435</b>	<b>-</b>	<b>\$25,000</b>	<b>\$282,880</b>	<b>\$19,182,025</b>	<b>\$28,290,340</b>
<u>Other Financing</u>						
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
<b>Total Other Financing</b>	<b>\$23,273,399</b>	<b>\$4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$27,273,399</b>
<b>Total Sources of Funds</b>	<b>\$85,424,176</b>	<b>\$29,500,000</b>	<b>\$3,025,000</b>	<b>\$1,382,880</b>	<b>\$19,182,025</b>	<b>\$138,514,081</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Parks, Recreation and Mountain Preserves**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PA75200066</b>	<b>VERDE PARK</b>						
	Function: General Park Development						
	District: 8						
	Construct park improvements at Verde Park, 9th Street and Van Buren Street.						
Construction		500,000	500,000	-	-	-	1,000,000
<b>Project Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	-	-	-	<b>\$1,000,000</b>
Parks & Preserves Initiative Revenue		500,000	500,000	-	-	-	1,000,000
<b>Funding Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	-	-	-	<b>\$1,000,000</b>
<b>PA75200073</b>	<b>ROESLEY PARK IMPROVEMENTS</b>						
	Function: General Park Development						
	District: 7						
	Construct park improvements at Roesley Park, 15th Avenue and Romley Avenue.						
Construction		300,000	-	-	-	-	300,000
<b>Project Total</b>		<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>
Parks & Preserves Initiative Revenue		300,000	-	-	-	-	300,000
<b>Funding Total</b>		<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>
<b>PA75200086</b>	<b>WILLOW PARK IMPROVEMENTS</b>						
	Function: General Park Development						
	District: 4						
	Construct park improvements at Willow Park, 28th Avenue and Polk Street.						
Construction		139,000	-	-	-	-	139,000
<b>Project Total</b>		<b>\$139,000</b>	-	-	-	-	<b>\$139,000</b>
Parks & Preserves Initiative Revenue		139,000	-	-	-	-	139,000
<b>Funding Total</b>		<b>\$139,000</b>	-	-	-	-	<b>\$139,000</b>
<b>PA75200089</b>	<b>MOMO PARK IMPROVEMENTS</b>						
	Function: General Park Development						
	District: 7						
	Construct park improvements at Momo Park, 5th Street and Sunland Avenue.						
Construction		200,000	-	-	-	-	200,000
<b>Project Total</b>		<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
Parks & Preserves Initiative Revenue		200,000	-	-	-	-	200,000
<b>Funding Total</b>		<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
<b>PA75200097</b>	<b>LADMO PARK IMPROVEMENTS</b>						
	Function: General Park Development						
	District: 4						
	Construct park improvements at Ladmo Park, 41st Avenue and Earll Drive.						
Construction		160,000	-	-	-	50,000	210,000
<b>Project Total</b>		<b>\$160,000</b>	-	-	-	<b>\$50,000</b>	<b>\$210,000</b>
Parks & Preserves Initiative Revenue		160,000	-	-	-	-	160,000
2001 Neighborhood Preserv & Blight Elim Bonds		-	-	-	-	50,000	50,000
<b>Funding Total</b>		<b>\$160,000</b>	-	-	-	<b>\$50,000</b>	<b>\$210,000</b>
<b>PA75200106</b>	<b>GREEN VALLEY PARK IMPROVEMENTS</b>						
	Function: General Park Development						
	District: 8						
	Construct park improvements at Green Valley Park, 14th Street and Watkins Road.						
Construction		206,664	-	-	-	-	206,664
<b>Project Total</b>		<b>\$206,664</b>	-	-	-	-	<b>\$206,664</b>
Parks Land Sale Proceeds		206,664	-	-	-	-	206,664
<b>Funding Total</b>		<b>\$206,664</b>	-	-	-	-	<b>\$206,664</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Parks, Recreation and Mountain Preserves**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PA75200112</b>	<b>ENCANTO PARK IMPROVEMENTS</b>						
	Function: General Park Development						
	District: 7						
	Construct improvements at Encanto Park, 15th Ave and Encanto Boulevard.						
Construction		3,900,000	-	-	-	-	3,900,000
<b>Project Total</b>		<b>\$3,900,000</b>	-	-	-	-	<b>\$3,900,000</b>
Parks & Preserves Initiative Revenue		3,900,000	-	-	-	-	3,900,000
<b>Funding Total</b>		<b>\$3,900,000</b>	-	-	-	-	<b>\$3,900,000</b>
<b>PA75200146</b>	<b>CESAR CHAVEZ PARK</b>						
	Function: General Park Development						
	District: 7						
	Purchase additional land to expand the Cesar Chavez Park, 35th Ave and Baseline.						
Land Acquisition		815,000	-	-	-	-	815,000
<b>Project Total</b>		<b>\$815,000</b>	-	-	-	-	<b>\$815,000</b>
Impact Fee - Southwest, Parks		815,000	-	-	-	-	815,000
<b>Funding Total</b>		<b>\$815,000</b>	-	-	-	-	<b>\$815,000</b>
<b>PA75200153</b>	<b>INITIATIVE PROJECT MANAGEMENT</b>						
	Function: General Park Development						
	District: Citywide						
	Annual services management contracts and audit fees for Parks and Preserves projects throughout program.						
Design		14,414	-	-	-	-	14,414
<b>Project Total</b>		<b>\$14,414</b>	-	-	-	-	<b>\$14,414</b>
Parks & Preserves Initiative Revenue		14,414	-	-	-	-	14,414
<b>Funding Total</b>		<b>\$14,414</b>	-	-	-	-	<b>\$14,414</b>
<b>PA75200154</b>	<b>DUST DEVIL PARK</b>						
	Function: General Park Development						
	District: 5						
	Complete construction of Dust Devil Park at 107th Avenue and Camelback Road. Estimated full-year ongoing operating costs: \$425,509						
Construction		110,696	-	-	-	-	110,696
<b>Project Total</b>		<b>\$110,696</b>	-	-	-	-	<b>\$110,696</b>
Parks & Preserves Initiative Revenue		110,696	-	-	-	-	110,696
<b>Funding Total</b>		<b>\$110,696</b>	-	-	-	-	<b>\$110,696</b>
<b>PA75200174</b>	<b>INITIATIVE PUBLIC NOTIFICATION</b>						
	Function: General Park Development						
	District: Citywide						
	Perform public notification for the Parks and Preserves Initiative projects throughout the program.						
Study		33,352	-	-	-	-	33,352
<b>Project Total</b>		<b>\$33,352</b>	-	-	-	-	<b>\$33,352</b>
Parks & Preserves Initiative Revenue		33,352	-	-	-	-	33,352
<b>Funding Total</b>		<b>\$33,352</b>	-	-	-	-	<b>\$33,352</b>
<b>PA75200184</b>	<b>AMERICANS WITH DISABILITIES MODIFICATIONS</b>						
	Function: General Park Development						
	District: Citywide						
	Construct upgrades and renovations to park facilities to comply with the Americans with Disabilities Act.						
Construction		1,894,797	-	-	-	-	1,894,797
<b>Project Total</b>		<b>\$1,894,797</b>	-	-	-	-	<b>\$1,894,797</b>
Parks & Preserves Initiative Revenue		300,000	-	-	-	-	300,000
2006 Parks and Open Spaces Bonds		1,594,797	-	-	-	-	1,594,797
<b>Funding Total</b>		<b>\$1,894,797</b>	-	-	-	-	<b>\$1,894,797</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Parks, Recreation and Mountain Preserves**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PA75200185</b>	<b>GENERAL PARK DEVELOPMENT</b>						
	Function: General Park Development						
	District: Citywide						
	Construct park development projects as needs are identified.						
Construction		3,953,712	2,000,000	-	-	-	5,953,712
<b>Project Total</b>		<b>\$3,953,712</b>	<b>\$2,000,000</b>	-	-	-	<b>\$5,953,712</b>
Parks & Preserves Initiative Revenue		3,953,712	2,000,000	-	-	-	5,953,712
<b>Funding Total</b>		<b>\$3,953,712</b>	<b>\$2,000,000</b>	-	-	-	<b>\$5,953,712</b>
<b>PA75200200</b>	<b>SERENO PARK</b>						
	Function: General Park Development						
	District: 2						
	Construct improvements as identified at monopole park sites.						
Construction		229,717	-	-	-	-	229,717
<b>Project Total</b>		<b>\$229,717</b>	-	-	-	-	<b>\$229,717</b>
Parks Monopole Sites		229,717	-	-	-	-	229,717
<b>Funding Total</b>		<b>\$229,717</b>	-	-	-	-	<b>\$229,717</b>
<b>PA75200211</b>	<b>HANCE PARK IMPROVEMENTS</b>						
	Function: General Park Development						
	District: 7						
	Complete renovations at Hance Park, 3rd Avenue to 3rd Street at Moreland Street.						
Construction		8,800	1,500,000	-	-	-	1,508,800
<b>Project Total</b>		<b>\$8,800</b>	<b>\$1,500,000</b>	-	-	-	<b>\$1,508,800</b>
Parks & Preserves Initiative Revenue		8,800	1,500,000	-	-	-	1,508,800
<b>Funding Total</b>		<b>\$8,800</b>	<b>\$1,500,000</b>	-	-	-	<b>\$1,508,800</b>
<b>PA75200212</b>	<b>HERMOSO PARK IMPROVEMENTS</b>						
	Function: General Park Development						
	District: 8						
	Park renovations and improvements at Hermoso Park, 20th Street and Southern Avenue.						
Construction		3,634,078	-	-	-	-	3,634,078
<b>Project Total</b>		<b>\$3,634,078</b>	-	-	-	-	<b>\$3,634,078</b>
Parks & Preserves Initiative Revenue		1,412,405	-	-	-	-	1,412,405
2006 Parks and Open Spaces Bonds		2,221,673	-	-	-	-	2,221,673
<b>Funding Total</b>		<b>\$3,634,078</b>	-	-	-	-	<b>\$3,634,078</b>
<b>PA75200214</b>	<b>MARYVALE PARK IMPROVEMENTS</b>						
	Function: General Park Development						
	District: 5						
	Park renovation to include irrigation, turf, and ramadas, 51st Avenue and Campbell Avenue.						
Construction		500,000	-	-	-	373,203	873,203
<b>Project Total</b>		<b>\$500,000</b>	-	-	-	<b>\$373,203</b>	<b>\$873,203</b>
Parks & Preserves Initiative Revenue		500,000	-	-	-	-	500,000
2006 Parks and Open Spaces Bonds		-	-	-	-	373,203	373,203
<b>Funding Total</b>		<b>\$500,000</b>	-	-	-	<b>\$373,203</b>	<b>\$873,203</b>
<b>PA75200217</b>	<b>STARLIGHT PARK</b>						
	Function: General Park Development						
	District: 5						
	Park Renovations and improvements at Starlight Park, 78th Avenue and Osborn Road.						
Construction		671,325	-	-	-	-	671,325
<b>Project Total</b>		<b>\$671,325</b>	-	-	-	-	<b>\$671,325</b>
Parks & Preserves Initiative Revenue		671,325	-	-	-	-	671,325
<b>Funding Total</b>		<b>\$671,325</b>	-	-	-	-	<b>\$671,325</b>

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<b>PA75200234</b>	<b>PAPAGO PARK</b>						
		<b>Function: General Park Development</b>				<b>District: 6</b>	
Construct improvements to Papago Park at Van Buren Street and Galvin Parkway.							
Construction		104,502	-	-	-	-	104,502
<b>Project Total</b>		<b>\$104,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$104,502</b>
Parks & Preserves Initiative Revenue		104,502	-	-	-	-	104,502
<b>Funding Total</b>		<b>\$104,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$104,502</b>
<b>PA75200235</b>	<b>HOMESTEAD PARK</b>						
		<b>Function: General Park Development</b>				<b>District: 5</b>	
Complete demolition of building and site design at Homestead Park, 26th Ave and Glendale.							
Construction		8,508	-	-	-	-	8,508
<b>Project Total</b>		<b>\$8,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,508</b>
Parks & Preserves Initiative Revenue		8,508	-	-	-	-	8,508
<b>Funding Total</b>		<b>\$8,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,508</b>
<b>PA75200237</b>	<b>HAYDEN PARK RENOVATION</b>						
		<b>Function: General Park Development</b>				<b>District: 7</b>	
Renovate irrigation, security lights, turf, sidewalk, volleyball court, water playground and ramada at Hayden Park, 420 W. Tamarisk Ave.							
Construction		231,900	-	-	-	-	231,900
<b>Project Total</b>		<b>\$231,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$231,900</b>
Parks & Preserves Initiative Revenue		231,900	-	-	-	-	231,900
<b>Funding Total</b>		<b>\$231,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$231,900</b>
<b>PA75200245</b>	<b>RIO SALADO OESTE</b>						
		<b>Function: General Park Development</b>				<b>District: 7</b>	
Acquire land and design and construct habitat amenities for Rio Salado Oeste.							
Land Acquisition		2,844,737	-	-	-	-	2,844,737
Design		456,491	-	-	-	-	456,491
<b>Project Total</b>		<b>\$3,301,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,301,228</b>
2006 Parks and Open Spaces Bonds		3,301,228	-	-	-	-	3,301,228
<b>Funding Total</b>		<b>\$3,301,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,301,228</b>
<b>PA75200250</b>	<b>EL REPOSO PARK</b>						
		<b>Function: General Park Development</b>				<b>District: 8</b>	
Complete improvements at El Reposo Park, 7th Street and Alta Vista Road.							
Construction		96,467	-	-	-	-	96,467
<b>Project Total</b>		<b>\$96,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$96,467</b>
Parks & Preserves Initiative Revenue		96,467	-	-	-	-	96,467
<b>Funding Total</b>		<b>\$96,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$96,467</b>
<b>PA75200252</b>	<b>HOLIDAY PARK</b>						
		<b>Function: General Park Development</b>				<b>District: 5</b>	
Install security lights at Holiday Park, 67th Ave and Minnezona Ave.							
Construction		44,000	-	-	-	-	44,000
<b>Project Total</b>		<b>\$44,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$44,000</b>
Parks & Preserves Initiative Revenue		44,000	-	-	-	-	44,000
<b>Funding Total</b>		<b>\$44,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$44,000</b>

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<b>PA75200267</b>	<b>UNNAMED PARK, 43RD AVE AND SWEETWATER</b>	<b>Function: General Park Development</b>				<b>District: 1</b>	
Continued park development of joint park project with ASU West, located adjacent to school campus.							
Construction		-	-	-	-	22,537	22,537
<b>Project Total</b>		-	-	-	-	<b>\$22,537</b>	<b>\$22,537</b>
2001 Parks, Recreation & Open Space Bonds		-	-	-	-	22,537	22,537
<b>Funding Total</b>		-	-	-	-	<b>\$22,537</b>	<b>\$22,537</b>
<b>PA75200288</b>	<b>REACH 11 PATH</b>	<b>Function: General Park Development</b>				<b>District: 2</b>	
Complete construction of a new accessible route from the trailhead to the trail at Reach 11 Park at 19226 N. Tatum Boulevard.							
Construction		54,991	-	-	-	-	54,991
<b>Project Total</b>		<b>\$54,991</b>	-	-	-	-	<b>\$54,991</b>
Impact Fee - Desert View, Parks		54,991	-	-	-	-	54,991
<b>Funding Total</b>		<b>\$54,991</b>	-	-	-	-	<b>\$54,991</b>
<b>PA75200298</b>	<b>CIRCLE K PARK IMPROVEMENTS</b>	<b>Function: General Park Development</b>				<b>District: 8</b>	
Complete Highline Canal drainage study at Circle K Park, 1346 East South Mountain Avenue.							
Construction		22,346	-	-	-	-	22,346
<b>Project Total</b>		<b>\$22,346</b>	-	-	-	-	<b>\$22,346</b>
Parks & Preserves Initiative Revenue		22,346	-	-	-	-	22,346
<b>Funding Total</b>		<b>\$22,346</b>	-	-	-	-	<b>\$22,346</b>
<b>PA75200311</b>	<b>UNNAMED PARK 52ND ST / DOVE VALLEY ROAD</b>	<b>Function: General Park Development</b>				<b>District: 2</b>	
Master plan for park development at 52nd Street and Dove Valley Road.							
Design		699,702	-	-	-	-	699,702
<b>Project Total</b>		<b>\$699,702</b>	-	-	-	-	<b>\$699,702</b>
Parks Land Sale Proceeds		699,702	-	-	-	-	699,702
<b>Funding Total</b>		<b>\$699,702</b>	-	-	-	-	<b>\$699,702</b>
<b>PA75200317</b>	<b>HOPE VI PARK DEVELOPMENT</b>	<b>Function: General Park Development</b>				<b>District: 8</b>	
Design and renovate the building interiors of up to five historical buildings for public recreation use. Estimated full-year ongoing operating costs: \$1,312,000							
Equipment		-	-	-	-	135,000	135,000
Design		-	-	-	-	373,120	373,120
Construction		-	-	-	-	1,767,150	1,767,150
<b>Project Total</b>		-	-	-	-	<b>\$2,275,270</b>	<b>\$2,275,270</b>
2006 Parks and Open Spaces Bonds		-	-	-	-	2,275,270	2,275,270
<b>Funding Total</b>		-	-	-	-	<b>\$2,275,270</b>	<b>\$2,275,270</b>
<b>PA75200332</b>	<b>SKUNK CREEK ENTRY</b>	<b>Function: General Park Development</b>				<b>District: 1</b>	
Construct an entry feature to the future park location at the Skunk Creek Landfill, Happy Valley Road and I-17.							
Construction		2,300,000	-	-	-	-	2,300,000
<b>Project Total</b>		<b>\$2,300,000</b>	-	-	-	-	<b>\$2,300,000</b>
Parks Land Sale Proceeds		300,000	-	-	-	-	300,000
End Use Reserve		2,000,000	-	-	-	-	2,000,000
<b>Funding Total</b>		<b>\$2,300,000</b>	-	-	-	-	<b>\$2,300,000</b>



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<b>PA75200334</b>	<b>WATER MANAGEMENT</b>						
Modernize park facilities using high-tech water conservation equipment.							
	Equipment	-	-	-	-	174,000	174,000
	Construction	-	-	-	-	156,051	156,051
	<b>Project Total</b>	-	-	-	-	<b>\$330,051</b>	<b>\$330,051</b>
	2006 Parks and Open Spaces Bonds	-	-	-	-	330,051	330,051
	<b>Funding Total</b>	-	-	-	-	<b>\$330,051</b>	<b>\$330,051</b>
<b>PA75200335</b>	<b>CORONADO PARK</b>						
Design and construct park improvements at Coronado Park, 12th Street & Coronado Road.							
	Design	-	-	-	-	342,540	342,540
	Construction	1,300,000	-	-	-	944,460	2,244,460
	<b>Project Total</b>	<b>\$1,300,000</b>	-	-	-	<b>\$1,287,000</b>	<b>\$2,587,000</b>
	Parks & Preserves Initiative Revenue	1,300,000	-	-	-	-	1,300,000
	2006 Parks and Open Spaces Bonds	-	-	-	-	1,287,000	1,287,000
	<b>Funding Total</b>	<b>\$1,300,000</b>	-	-	-	<b>\$1,287,000</b>	<b>\$2,587,000</b>
<b>PA75200336</b>	<b>PAPAGO PARK</b>						
Design and construct restrooms and ramadas, renovate office, and upgrade utilities, Van Buren Street and Galvin Parkway.							
	Design	-	-	-	-	158,163	158,163
	Construction	-	-	-	-	720,720	720,720
	<b>Project Total</b>	-	-	-	-	<b>\$878,883</b>	<b>\$878,883</b>
	2006 Parks and Open Spaces Bonds	-	-	-	-	878,883	878,883
	<b>Funding Total</b>	-	-	-	-	<b>\$878,883</b>	<b>\$878,883</b>
<b>PA75200337</b>	<b>PARK DEVELOPMENT, 32ND AVENUE AND MCDOWELL</b>						
Master plan and construct a park at 32nd Avenue and McDowell Road.							
	Design	-	-	-	-	546,480	546,480
	Construction	-	-	-	-	1,433,520	1,433,520
	<b>Project Total</b>	-	-	-	-	<b>\$1,980,000</b>	<b>\$1,980,000</b>
	2006 Parks and Open Spaces Bonds	-	-	-	-	1,980,000	1,980,000
	<b>Funding Total</b>	-	-	-	-	<b>\$1,980,000</b>	<b>\$1,980,000</b>
<b>PA75200341</b>	<b>CIELITO PARK</b>						
Re-master plan and construct improvements at Cielito Park, 35th Avenue & Campbell Avenue.							
	Design	321,750	-	-	-	-	321,750
	Construction	1,057,599	-	-	-	-	1,057,599
	<b>Project Total</b>	<b>\$1,379,349</b>	-	-	-	-	<b>\$1,379,349</b>
	Parks & Preserves Initiative Revenue	92,349	-	-	-	-	92,349
	2006 Parks and Open Spaces Bonds	1,287,000	-	-	-	-	1,287,000
	<b>Funding Total</b>	<b>\$1,379,349</b>	-	-	-	-	<b>\$1,379,349</b>

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<b>PA75200345</b>	<b>HERMOSO PARK SPORTS LIGHTS</b>						
	Install sports and security lighting at Hermoso Park, 2030 East Southern Avenue.						
	Construction	244,099	-	-	-	-	244,099
	<b>Project Total</b>	<b>\$244,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$244,099</b>
	Parks & Preserves Initiative Revenue	244,099	-	-	-	-	244,099
	<b>Funding Total</b>	<b>\$244,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$244,099</b>
<b>PA75200349</b>	<b>SPORTS FIELDS AND LIGHTS</b>						
	Design and construct sports fields lighting citywide.						
	Equipment	-	-	-	-	62,000	62,000
	Design	-	-	-	-	140,520	140,520
	Construction	250,000	500,000	-	-	160,100	910,100
	<b>Project Total</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>\$362,620</b>	<b>\$1,112,620</b>
	Parks & Preserves Initiative Revenue	-	500,000	-	-	-	500,000
	2006 Parks and Open Spaces Bonds	250,000	-	-	-	362,620	612,620
	<b>Funding Total</b>	<b>\$250,000</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>\$362,620</b>	<b>\$1,112,620</b>
<b>PA75200392</b>	<b>PAPAGO PARK TRI CITY COALITION</b>						
	Design a new regional master plan for Papago Park, Van Buren Street and Galvin Parkway.						
	Design	45,000	-	-	-	-	45,000
	<b>Project Total</b>	<b>\$45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$45,000</b>
	Parks CIP Grants	45,000	-	-	-	-	45,000
	<b>Funding Total</b>	<b>\$45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$45,000</b>
<b>PA75200393</b>	<b>PARK DEVELOPMENT PPPI</b>						
	Phoenix Parks and Preserve contingency for future park improvements and construction.						
	Construction	3,100,000	3,000,000	3,000,000	1,100,000	-	10,200,000
	<b>Project Total</b>	<b>\$3,100,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$1,100,000</b>	<b>-</b>	<b>\$10,200,000</b>
	Parks & Preserves Initiative Revenue	3,100,000	3,000,000	3,000,000	1,100,000	-	10,200,000
	<b>Funding Total</b>	<b>\$3,100,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$1,100,000</b>	<b>-</b>	<b>\$10,200,000</b>
<b>PA75200395</b>	<b>DEL RIO</b>						
	Design a new district park at 9th Street South of the Rio Salado.						
	Design	-	1,000,000	-	-	-	1,000,000
	<b>Project Total</b>	<b>-</b>	<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
	Parks & Preserves Initiative Revenue	-	1,000,000	-	-	-	1,000,000
	<b>Funding Total</b>	<b>-</b>	<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
<b>PA75200398</b>	<b>PLAYGROUNDS</b>						
	Replace playground equipment Citywide.						
	Construction	1,451,265	500,000	-	-	-	1,951,265
	<b>Project Total</b>	<b>\$1,451,265</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,951,265</b>
	Parks & Preserves Initiative Revenue	1,451,265	500,000	-	-	-	1,951,265
	<b>Funding Total</b>	<b>\$1,451,265</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,951,265</b>

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<b>PA75200401</b>	<b>SECURITY LIGHTS</b>						
Install security lighting Citywide.							
		<b>Function: General Park Development</b>		<b>District: Citywide</b>			
Construction		844,126	500,000	-	-	-	1,344,126
<b>Project Total</b>		<b>\$844,126</b>	<b>\$500,000</b>	-	-	-	<b>\$1,344,126</b>
Parks & Preserves Initiative Revenue		844,126	500,000	-	-	-	1,344,126
<b>Funding Total</b>		<b>\$844,126</b>	<b>\$500,000</b>	-	-	-	<b>\$1,344,126</b>
<b>PA75200402</b>	<b>TREES / ENGINEERED SHADE</b>						
Plant trees and install engineered shade Citywide.							
		<b>Function: General Park Development</b>		<b>District: Citywide</b>			
Construction		250,000	-	-	-	-	250,000
<b>Project Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
Parks & Preserves Initiative Revenue		250,000	-	-	-	-	250,000
<b>Funding Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
<b>PA75200409</b>	<b>REACH 11 SOCCER FIELDS</b>						
Construct two new soccer fields using impact fees and improve existing soccer field turf using Phoenix Parks and Preserves, 19226 N. Tatum Boulevard.							
		<b>Function: General Park Development</b>		<b>District: 2</b>			
Construction		1,300,000	2,000,000	-	-	-	3,300,000
<b>Project Total</b>		<b>\$1,300,000</b>	<b>\$2,000,000</b>	-	-	-	<b>\$3,300,000</b>
Parks & Preserves Initiative Revenue		1,300,000	-	-	-	-	1,300,000
Impact Fee - Desert View, Parks		-	2,000,000	-	-	-	2,000,000
<b>Funding Total</b>		<b>\$1,300,000</b>	<b>\$2,000,000</b>	-	-	-	<b>\$3,300,000</b>
<b>PA75200412</b>	<b>FALCON PARK IMPROVEMENTS</b>						
Renovate park amenities at Falcon Park, 35th Avenue and Roosevelt Street.							
		<b>Function: General Park Development</b>		<b>District: 7</b>			
Construction		40,000	-	-	-	-	40,000
<b>Project Total</b>		<b>\$40,000</b>	-	-	-	-	<b>\$40,000</b>
Parks Monopole Sites		40,000	-	-	-	-	40,000
<b>Funding Total</b>		<b>\$40,000</b>	-	-	-	-	<b>\$40,000</b>
<b>PA75200428</b>	<b>PARKS SIGNAGE</b>						
Replace monument and regulation signs Citywide.							
		<b>Function: General Park Development</b>		<b>District: Citywide</b>			
Construction		588,000	-	-	-	-	588,000
<b>Project Total</b>		<b>\$588,000</b>	-	-	-	-	<b>\$588,000</b>
Parks & Preserves Initiative Revenue		588,000	-	-	-	-	588,000
<b>Funding Total</b>		<b>\$588,000</b>	-	-	-	-	<b>\$588,000</b>
<b>PA75200429</b>	<b>MINI PARKS</b>						
Renovate mini parks Citywide.							
		<b>Function: General Park Development</b>		<b>District: Citywide</b>			
Construction		500,000	-	-	-	-	500,000
<b>Project Total</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>
Parks & Preserves Initiative Revenue		500,000	-	-	-	-	500,000
<b>Funding Total</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>

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<b>PA75200432</b>	<b>HANCE PARK EXPANSION</b>						
Complete building renovation at Hance Park, Central and 3rd Avenue.							
	Land Acquisition	190,474	-	-	-	-	190,474
	Construction	225,000	-	-	-	-	225,000
	<b>Project Total</b>	<b>\$415,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$415,474</b>
	Parks Land Sale Proceeds	100,127	-	-	-	-	100,127
	Parks & Preserves Initiative Revenue	315,347	-	-	-	-	315,347
	<b>Funding Total</b>	<b>\$415,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$415,474</b>
<b>PA75200438</b>	<b>MOON VALLEY PARK</b>						
Bridge repairs at Moon Valley Park, 7th Ave and Coral Gables Drive.							
	Construction	150,000	-	-	-	-	150,000
	<b>Project Total</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$150,000</b>
	Parks & Preserves Initiative Revenue	150,000	-	-	-	-	150,000
	<b>Funding Total</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$150,000</b>
<b>PA75230003</b>	<b>CESAR CHAVEZ COMMUNITY CENTER</b>						
Acquire land for a future community Center at Cesar Chavez Park, 35th Avenue and Baseline Road.							
	Land Acquisition	-	2,000,000	-	-	-	2,000,000
	<b>Project Total</b>	<b>-</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>
	Impact Fee - Southwest, Parks	-	2,000,000	-	-	-	2,000,000
	<b>Funding Total</b>	<b>-</b>	<b>\$2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000,000</b>
<b>PA75400003</b>	<b>PHOENIX ZOO INFRASTRUCTURE</b>						
Partner with Parks Department and Phoenix Zoo to design and construct building							
	Construction	703,730	-	-	-	-	703,730
	<b>Project Total</b>	<b>\$703,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$703,730</b>
	Parks & Preserves Initiative Revenue	703,730	-	-	-	-	703,730
	<b>Funding Total</b>	<b>\$703,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$703,730</b>
<b>PA75100017</b>	<b>SONORAN PRESERVE LAND ACQUISITION</b>						
Acquire State land for the Sonoran Preserve.							
	Land Acquisition	18,643,644	9,000,000	-	-	-	27,643,644
	<b>Project Total</b>	<b>\$18,643,644</b>	<b>\$9,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$27,643,644</b>
	PPPI 40% Mtn & Desert Preserves	18,643,644	9,000,000	-	-	-	27,643,644
	<b>Funding Total</b>	<b>\$18,643,644</b>	<b>\$9,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$27,643,644</b>
<b>PA75100019</b>	<b>LAVEEN PARK ACQUISITION</b>						
Acquire and develop park land in the Laveen impact fee area.							
	Land Acquisition	1,482,947	-	-	-	-	1,482,947
	<b>Project Total</b>	<b>\$1,482,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,482,947</b>
	Impact Fee - Southwest, Parks	1,482,947	-	-	-	-	1,482,947
	<b>Funding Total</b>	<b>\$1,482,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,482,947</b>

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<b>PA75100026</b>	<b>PARK ACQUISITION</b>						
		<b>Function: Park Land Acquisition</b>			<b>District: Citywide</b>		
Acquire and develop park sites as sites are identified.							
Land Acquisition		924,251	-	-	-	1,413,938	2,338,189
<b>Project Total</b>		<b>\$924,251</b>	-	-	-	<b>\$1,413,938</b>	<b>\$2,338,189</b>
Parks Land Sale Proceeds		924,251	-	-	-	-	924,251
2001 Parks, Recreation & Open Space Bonds		-	-	-	-	1,413,938	1,413,938
<b>Funding Total</b>		<b>\$924,251</b>	-	-	-	<b>\$1,413,938</b>	<b>\$2,338,189</b>
<b>PA75100084</b>	<b>SONORAN FOOTHILLS ACQUISITION</b>						
		<b>Function: Park Land Acquisition</b>			<b>District: 2</b>		
Acquire land in Sonoran Foothills at 19th Avenue and Lone Mountain Road							
Land Acquisition		3,074,647	-	-	-	-	3,074,647
<b>Project Total</b>		<b>\$3,074,647</b>	-	-	-	-	<b>\$3,074,647</b>
Impact Fee - North Gateway, Parks		3,074,647	-	-	-	-	3,074,647
<b>Funding Total</b>		<b>\$3,074,647</b>	-	-	-	-	<b>\$3,074,647</b>
<b>PA75100125</b>	<b>NEIGHBORHOOD MINI PARKS LAND ACQUISITION</b>						
		<b>Function: Park Land Acquisition</b>			<b>District: Citywide</b>		
Renovate mini parks Citywide.							
Construction		500,000	-	-	-	-	500,000
<b>Project Total</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>
Parks & Preserves Initiative Revenue		500,000	-	-	-	-	500,000
<b>Funding Total</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>
<b>PA75100126</b>	<b>DOWNTOWN CIVIC SPACE</b>						
		<b>Function: Park Land Acquisition</b>			<b>District: 7</b>		
Complete construction of Phase II in the north build out to the post office in the park.							
Construction		359,000	-	-	-	-	359,000
<b>Project Total</b>		<b>\$359,000</b>	-	-	-	-	<b>\$359,000</b>
Parks & Preserves Initiative Revenue		359,000	-	-	-	-	359,000
<b>Funding Total</b>		<b>\$359,000</b>	-	-	-	-	<b>\$359,000</b>
<b>PA75100153</b>	<b>PPPI PRESERVES</b>						
		<b>Function: Park Land Acquisition</b>			<b>District: Citywide</b>		
Acquire land for the Sonoran Preserve Citywide with Phoenix Parks and Preserves Initiative (PPPI) revenue.							
Land Acquisition		1,994,000	-	-	-	-	1,994,000
<b>Project Total</b>		<b>\$1,994,000</b>	-	-	-	-	<b>\$1,994,000</b>
PPPI 40% Mtn & Desert Preserves		1,994,000	-	-	-	-	1,994,000
<b>Funding Total</b>		<b>\$1,994,000</b>	-	-	-	-	<b>\$1,994,000</b>
<b>PA75100161</b>	<b>SONORAN PRESERVE PRIORITY 3D</b>						
		<b>Function: Park Land Acquisition</b>			<b>District: 1 &amp; 2</b>		
Acquire up to 1,500 acres of Sonoran Preserve.							
Land Acquisition		11,057,550	-	-	-	-	11,057,550
<b>Project Total</b>		<b>\$11,057,550</b>	-	-	-	-	<b>\$11,057,550</b>
PPPI 40% Mtn & Desert Preserves		1,057,550	-	-	-	-	1,057,550
Parks CIP Grants		10,000,000	-	-	-	-	10,000,000
<b>Funding Total</b>		<b>\$11,057,550</b>	-	-	-	-	<b>\$11,057,550</b>

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<b>PA75300029</b>	<b>PHOENIX CENTER FOR THE COMMUNITY ARTS</b>						
	Function: Specialty Areas						
	District: 8						
	Renovate and construct ADA improvements at the Phoenix Center for the Community Arts, 1202 North 3rd Street.						
	Estimated full-year ongoing operating costs: \$2,062,236						
	Construction	-	-	-	-	5,505,350	5,505,350
	<b>Project Total</b>	-	-	-	-	<b>\$5,505,350</b>	<b>\$5,505,350</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	5,505,350	5,505,350
	<b>Funding Total</b>	-	-	-	-	<b>\$5,505,350</b>	<b>\$5,505,350</b>
<b>PA75300055</b>	<b>CORTEZ POOL RENOVATION</b>						
	Function: Specialty Areas						
	District: 1						
	Renovation of Cortez Pool.						
	Construction	1,300,000	3,000,000	-	-	-	4,300,000
	<b>Project Total</b>	<b>\$1,300,000</b>	<b>\$3,000,000</b>	-	-	-	<b>\$4,300,000</b>
	Parks & Preserves Initiative Revenue	1,300,000	3,000,000	-	-	-	4,300,000
	<b>Funding Total</b>	<b>\$1,300,000</b>	<b>\$3,000,000</b>	-	-	-	<b>\$4,300,000</b>
<b>PA75300088</b>	<b>HERITAGE SQUARE</b>						
	Function: Specialty Areas						
	District: 8						
	Renovate buildings, upgrade landscaping and irrigation systems, and provide general building repairs.						
	Design	-	-	-	-	360,360	360,360
	Construction	-	-	-	-	16,552	16,552
	<b>Project Total</b>	-	-	-	-	<b>\$376,912</b>	<b>\$376,912</b>
	2006 Parks and Open Spaces Bonds	-	-	-	-	376,912	376,912
	<b>Funding Total</b>	-	-	-	-	<b>\$376,912</b>	<b>\$376,912</b>
<b>PA75300094</b>	<b>LA PRADERA COMMUNITY CENTER</b>						
	Function: Specialty Areas						
	District: 5						
	Design, construct and equip a community center.						
	Estimated full-year ongoing operating costs: \$2,608,000						
	Equipment	-	-	-	-	436,000	436,000
	Design	-	-	-	-	755,370	755,370
	Construction	-	-	-	-	1,980,990	1,980,990
	<b>Project Total</b>	-	-	-	-	<b>\$3,172,360</b>	<b>\$3,172,360</b>
	2006 Parks and Open Spaces Bonds	-	-	-	-	3,172,360	3,172,360
	<b>Funding Total</b>	-	-	-	-	<b>\$3,172,360</b>	<b>\$3,172,360</b>
<b>PA75300115</b>	<b>BUILDING RENOVATIONS</b>						
	Function: Specialty Areas						
	District: Citywide						
	Renovate Parks Buildings Citywide.						
	Construction	541,833	500,000	-	-	-	1,041,833
	<b>Project Total</b>	<b>\$541,833</b>	<b>\$500,000</b>	-	-	-	<b>\$1,041,833</b>
	Parks & Preserves Initiative Revenue	541,833	500,000	-	-	-	1,041,833
	<b>Funding Total</b>	<b>\$541,833</b>	<b>\$500,000</b>	-	-	-	<b>\$1,041,833</b>
<b>PA75300119</b>	<b>ELECTRICAL IMPROVEMENTS</b>						
	Function: Specialty Areas						
	District: Citywide						
	Construct electrical improvements Citywide.						
	Construction	249,000	-	-	-	-	249,000
	<b>Project Total</b>	<b>\$249,000</b>	-	-	-	-	<b>\$249,000</b>
	Parks & Preserves Initiative Revenue	249,000	-	-	-	-	249,000
	<b>Funding Total</b>	<b>\$249,000</b>	-	-	-	-	<b>\$249,000</b>

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<b>PA75300120</b>	<b>GOLF INFRASTRUCTURE</b>						
	Improve golf infrastructure Citywide.						
	Construction	100,000	-	-	-	-	100,000
	<b>Project Total</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
	Parks & Preserves Initiative Revenue	100,000	-	-	-	-	100,000
	<b>Funding Total</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
<b>PA75300121</b>	<b>IRRIGATION</b>						
	Upgrade irrigation systems for water savings Citywide.						
	Construction	433,333	250,000	-	-	-	683,333
	<b>Project Total</b>	<b>\$433,333</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$683,333</b>
	Parks & Preserves Initiative Revenue	433,333	250,000	-	-	-	683,333
	<b>Funding Total</b>	<b>\$433,333</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$683,333</b>
<b>PA75300123</b>	<b>TOVREA CASTLE</b>						
	Water line improvements at Tovrea Castle						
	Construction	100,000	-	-	-	-	100,000
	<b>Project Total</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
	Parks Capital Gifts	100,000	-	-	-	-	100,000
	<b>Funding Total</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
<b>PA75300131</b>	<b>CHANDLER BOULEVARD PAVING</b>						
	Construct half street, curbing, and gutters at future park site and trailhead at 19th Avenue and Chandler Boulevard.						
	Construction	565,911	-	-	-	-	565,911
	<b>Project Total</b>	<b>\$565,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$565,911</b>
	Impact Fee - Ahwatukee, Parks	565,911	-	-	-	-	565,911
	<b>Funding Total</b>	<b>\$565,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$565,911</b>
<b>PA75300135</b>	<b>RENOVATE BUILDING AT 23RD AVENUE AND GREENWAY</b>						
	Construct building renovations at 23rd Avenue & Greenway.						
	Construction	115,000	-	-	-	-	115,000
	<b>Project Total</b>	<b>\$115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$115,000</b>
	Parks & Preserves Initiative Revenue	115,000	-	-	-	-	115,000
	<b>Funding Total</b>	<b>\$115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$115,000</b>
<b>PA75300136</b>	<b>SOUTH MOUNTAIN RANGER STATION</b>						
	Renovate the Ranger Station at South Mountain Park.						
	Construction	-	250,000	-	-	-	250,000
	<b>Project Total</b>	<b>-</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>
	Parks & Preserves Initiative Revenue	-	250,000	-	-	-	250,000
	<b>Funding Total</b>	<b>-</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>

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<b>PA75300146</b>	<b>DESERT DISCOVERY CENTER</b>						
	Function: Specialty Areas						
	District: 2						
	Assist in the construction of a multi-use environmental and education facility.						
Construction		-	1,000,000	-	-	-	1,000,000
<b>Project Total</b>		-	<b>\$1,000,000</b>	-	-	-	<b>\$1,000,000</b>
PPPI 40% Mtn & Desert Preserves		-	1,000,000	-	-	-	1,000,000
<b>Funding Total</b>		-	<b>\$1,000,000</b>	-	-	-	<b>\$1,000,000</b>
<b>PA75300148</b>	<b>PAPAGO ADMIN BUILDING</b>						
	Function: Specialty Areas						
	District: 6						
	Partner with Parks Department and Phoenix Zoo to design and construct building						
Construction		521,000	-	-	-	-	521,000
<b>Project Total</b>		<b>\$521,000</b>	-	-	-	-	<b>\$521,000</b>
Parks & Preserves Initiative Revenue		521,000	-	-	-	-	521,000
<b>Funding Total</b>		<b>\$521,000</b>	-	-	-	-	<b>\$521,000</b>
<b>PA75300149</b>	<b>PHOENIX MOUNTAIN PRESERVE WATER LINE</b>						
	Function: Specialty Areas						
	District: Citywide						
	Phoenix Mountain Preserve water line repairs.						
Construction		98,000	-	-	-	-	98,000
<b>Project Total</b>		<b>\$98,000</b>	-	-	-	-	<b>\$98,000</b>
Parks & Preserves Initiative Revenue		98,000	-	-	-	-	98,000
<b>Funding Total</b>		<b>\$98,000</b>	-	-	-	-	<b>\$98,000</b>
<b>PA75300156</b>	<b>HAIL STORM DAMAGE</b>						
	Function: Specialty Areas						
	District: Citywide						
	Repair damaged property not covered by insurance from the October 5, 2010 hail storm.						
Construction		63,000	-	-	-	-	63,000
<b>Project Total</b>		<b>\$63,000</b>	-	-	-	-	<b>\$63,000</b>
Parks & Preserves Initiative Revenue		63,000	-	-	-	-	63,000
<b>Funding Total</b>		<b>\$63,000</b>	-	-	-	-	<b>\$63,000</b>
<b>PA75300160</b>	<b>MARYVALE BASEBALL STADIUM</b>						
	Function: Specialty Areas						
	District: 5						
	Facility improvements at Maryvale Baseball Stadium.						
Construction		1,500,000	-	-	-	-	1,500,000
<b>Project Total</b>		<b>\$1,500,000</b>	-	-	-	-	<b>\$1,500,000</b>
Parks & Preserves Initiative Revenue		1,500,000	-	-	-	-	1,500,000
<b>Funding Total</b>		<b>\$1,500,000</b>	-	-	-	-	<b>\$1,500,000</b>
<b>PA75150008</b>	<b>TRAILS</b>						
	Function: Trails						
	District: Citywide						
	Construct new trails.						
Construction		559,234	-	-	-	391,864	951,098
<b>Project Total</b>		<b>\$559,234</b>	-	-	-	<b>\$391,864</b>	<b>\$951,098</b>
Parks & Preserves Initiative Revenue		255,234	-	-	-	-	255,234
Impact Fee - Northern Open Space		4,000	-	-	-	-	4,000
Impact Fee - Ahwatukee, Parks		300,000	-	-	-	-	300,000
2006 Parks and Open Spaces Bonds		-	-	-	-	364,784	364,784
2001 Parks, Recreation & Open Space Bonds		-	-	-	-	27,080	27,080
<b>Funding Total</b>		<b>\$559,234</b>	-	-	-	<b>\$391,864</b>	<b>\$951,098</b>



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<b>PA75150026</b>	<b>ECHO CANYON TRAILHEAD</b>						
				<b>Function: Trails</b>		<b>District: 6</b>	
	Land acquisition to expand existing trailhead at Echo Canyon Trailhead.						
	Land Acquisition	1,527,373	-	-	-	-	1,527,373
	Construction	-	2,000,000	-	-	-	2,000,000
	<b>Project Total</b>	<b>\$1,527,373</b>	<b>\$2,000,000</b>	-	-	-	<b>\$3,527,373</b>
	Parks Capital Gifts	27,373	-	-	-	-	27,373
	Parks & Preserves Initiative Revenue	1,500,000	2,000,000	-	-	-	3,500,000
	<b>Funding Total</b>	<b>\$1,527,373</b>	<b>\$2,000,000</b>	-	-	-	<b>\$3,527,373</b>
<b>PA75150028</b>	<b>SONORAN BOULEVARD PATH</b>						
				<b>Function: Trails</b>		<b>District: 2</b>	
	Construct a 5 mile Sonoran Boulevard Path from 19th Avenue and Dove Valley Road to 32nd Street and Dixileta Drive.						
	Construction	2,422,786	-	-	-	-	2,422,786
	<b>Project Total</b>	<b>\$2,422,786</b>	-	-	-	-	<b>\$2,422,786</b>
	Impact Fee - North Gateway, Parks	1,785,786	-	-	-	-	1,785,786
	Impact Fee - Desert View, Parks	637,000	-	-	-	-	637,000
	<b>Funding Total</b>	<b>\$2,422,786</b>	-	-	-	-	<b>\$2,422,786</b>
<b>PA75150029</b>	<b>URBAN TRAILS CONNECTIVITY</b>						
				<b>Function: Trails</b>		<b>District: Citywide</b>	
	Development of urban trail connectivity Citywide.						
	Construction	176,900	-	-	-	-	176,900
	<b>Project Total</b>	<b>\$176,900</b>	-	-	-	-	<b>\$176,900</b>
	Parks & Preserves Initiative Revenue	176,900	-	-	-	-	176,900
	<b>Funding Total</b>	<b>\$176,900</b>	-	-	-	-	<b>\$176,900</b>
<b>PA75150040</b>	<b>PHOENIX MOUNTAIN PRESERVE TRAIL SIGNING &amp; CLOSURE</b>						
				<b>Function: Trails</b>		<b>District: 3 &amp; 6</b>	
	Signage for new trails and demolition of spider trails in the Phoenix Mountain Preserves.						
	Construction	-	-	-	-	370,750	370,750
	<b>Project Total</b>	-	-	-	-	<b>\$370,750</b>	<b>\$370,750</b>
	1988 Parks and Recreational Facilities Bonds	-	-	-	-	370,750	370,750
	<b>Funding Total</b>	-	-	-	-	<b>\$370,750</b>	<b>\$370,750</b>
<b>PA75150041</b>	<b>PAPAGO BIKE PATH</b>						
				<b>Function: Trails</b>		<b>District: 6</b>	
	Repair the bike path at Papago Park, Van Buren Street and Galvin Parkway.						
	Construction	102,788	-	-	-	-	102,788
	<b>Project Total</b>	<b>\$102,788</b>	-	-	-	-	<b>\$102,788</b>
	Parks & Preserves Initiative Revenue	102,788	-	-	-	-	102,788
	<b>Funding Total</b>	<b>\$102,788</b>	-	-	-	-	<b>\$102,788</b>
<b>PA75150043</b>	<b>NEW RIVER ROAD</b>						
				<b>Function: Trails</b>		<b>District: 1</b>	
	Fencing repairs at New River Road.						
	Construction	20,000	-	-	-	-	20,000
	<b>Project Total</b>	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
	Parks & Preserves Initiative Revenue	20,000	-	-	-	-	20,000
	<b>Funding Total</b>	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Parks, Recreation and Mountain Preserves**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PA75150044</b>	<b>TRAILHEAD 19TH AVE &amp; SONORAN</b>						
	Trail head design at 19th Ave and Sonoran Desert Drive.						
	Design	150,000	-	-	-	-	150,000
	<b>Project Total</b>	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
	Impact Fee - Northern Open Space	150,000	-	-	-	-	150,000
	<b>Funding Total</b>	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>AR74000008</b>	<b>RIO SALADO ENHANCEMENTS PERCENT FOR ART</b>						
	Commission an artist to integrate art features for the Rio Salado project.						
	Construction	-	-	-	-	117,053	117,053
	<b>Project Total</b>	-	-	-	-	<b>\$117,053</b>	<b>\$117,053</b>
	2001 Environmental Protection & Pollution Clean-up Bonds	-	-	-	-	117,053	117,053
	<b>Funding Total</b>	-	-	-	-	<b>\$117,053</b>	<b>\$117,053</b>
<b>AR74000010</b>	<b>UNNAMED PARK PERCENT FOR ART</b>						
	Design and fabricate features and amenities for the new park at 32nd Avenue and McDowell Road.						
	Construction	-	-	-	50,000	154,234	204,234
	<b>Project Total</b>	-	-	-	<b>\$50,000</b>	<b>\$154,234</b>	<b>\$204,234</b>
	Nonprofit Corp Bonds - Wastewater	-	-	-	50,000	154,234	204,234
	<b>Funding Total</b>	-	-	-	<b>\$50,000</b>	<b>\$154,234</b>	<b>\$204,234</b>
<b>AR74000011</b>	<b>KUBAN PARK PERCENT FOR ART</b>						
	Design and fabrication of a community-based mural at Kuban Park.						
	Construction	33,138	-	-	-	-	33,138
	<b>Project Total</b>	<b>\$33,138</b>	-	-	-	-	<b>\$33,138</b>
	Nonprofit Corp Bonds - Wastewater	29,000	-	-	-	-	29,000
	2006 Parks and Open Spaces Bonds	4,138	-	-	-	-	4,138
	<b>Funding Total</b>	<b>\$33,138</b>	-	-	-	-	<b>\$33,138</b>
<b>AR74000012</b>	<b>LA PRADERA PARK PERCENT FOR ART</b>						
	Design and build integrated art features for new community center.						
	Construction	-	-	25,000	232,880	-	257,880
	<b>Project Total</b>	-	-	<b>\$25,000</b>	<b>\$232,880</b>	-	<b>\$257,880</b>
	Nonprofit Corp Bonds - Wastewater	-	-	25,000	232,880	-	257,880
	<b>Funding Total</b>	-	-	<b>\$25,000</b>	<b>\$232,880</b>	-	<b>\$257,880</b>
<b>AR74000014</b>	<b>ARTISTS' INITIATIVE V PERCENT FOR ART</b>						
	Develop and display temporary artworks along the Light Rail corridor.						
	Other	112,599	-	-	-	-	112,599
	<b>Project Total</b>	<b>\$112,599</b>	-	-	-	-	<b>\$112,599</b>
	Nonprofit Corp Bonds - Water	50,000	-	-	-	-	50,000
	Nonprofit Corp Bonds - Wastewater	40,440	-	-	-	-	40,440
	2006 Parks and Open Spaces Bonds	22,159	-	-	-	-	22,159
	<b>Funding Total</b>	<b>\$112,599</b>	-	-	-	-	<b>\$112,599</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Parks, Recreation and Mountain Preserves**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
AR74000015	<b>PIONEER LIVING HERITAGE VILLAGE</b>						
	Develop artwork for the Pioneer Living Heritage Village.						
	Construction	-	-	-	-	120,000	120,000
	<b>Project Total</b>	-	-	-	-	<b>\$120,000</b>	<b>\$120,000</b>
	2006 Parks and Open Spaces Bonds	-	-	-	-	118,900	118,900
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,100	1,100
	<b>Funding Total</b>	-	-	-	-	<b>\$120,000</b>	<b>\$120,000</b>



**City of Phoenix**

## 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

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$3,119,967</b>	<b>\$5,572,500</b>	<b>\$4,817,000</b>	<b>\$5,315,000</b>	<b>\$5,705,000</b>	<b>\$24,529,467</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
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
<b>Total Operating Funds</b>	<b>\$3,003,572</b>	<b>\$5,572,500</b>	<b>\$4,817,000</b>	<b>\$5,315,000</b>	<b>\$5,705,000</b>	<b>\$24,413,072</b>
<u>Bond Funds</u>						
2001 Bonds	71,395	-	-	-	-	71,395
2006 Bonds	45,000	-	-	-	-	45,000
<b>Total Bond Funds</b>	<b>\$116,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$116,395</b>
<b>Total Sources of Funds</b>	<b>\$3,119,967</b>	<b>\$5,572,500</b>	<b>\$4,817,000</b>	<b>\$5,315,000</b>	<b>\$5,705,000</b>	<b>\$24,529,467</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Phoenix Convention Center**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>CP30000029</b>	<b>GENERAL FUND GARAGES FACILITY ASSESSMENT</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Perform facility assessment study for General Fund garages.						
	Study	100,000	-	-	-	-	100,000
	<b>Project Total</b>	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>
	General Fund	100,000	-	-	-	-	100,000
	<b>Funding Total</b>	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>
<b>CP30200006</b>	<b>EAST GARAGE FIRE ALARM SYSTEM</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Complete fire alarm system replacement.						
	Construction	3,000	-	-	-	-	3,000
	<b>Project Total</b>	<b>\$3,000</b>	-	-	-	-	<b>\$3,000</b>
	Convention Center Revenues	3,000	-	-	-	-	3,000
	<b>Funding Total</b>	<b>\$3,000</b>	-	-	-	-	<b>\$3,000</b>
<b>CP30200008</b>	<b>EAST GARAGE EXPANSION JOINT REPLACEMENT</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Install new expansion joints at the East Garage.						
	Construction	-	1,166,000	-	-	-	1,166,000
	<b>Project Total</b>	-	<b>\$1,166,000</b>	-	-	-	<b>\$1,166,000</b>
	Convention Center Revenues	-	1,166,000	-	-	-	1,166,000
	<b>Funding Total</b>	-	<b>\$1,166,000</b>	-	-	-	<b>\$1,166,000</b>
<b>CP30200012</b>	<b>EAST GARAGE GATES</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Replace roll-up and security gates at the East Garage.						
	Construction	120,000	-	-	-	-	120,000
	<b>Project Total</b>	<b>\$120,000</b>	-	-	-	-	<b>\$120,000</b>
	Convention Center Revenues	120,000	-	-	-	-	120,000
	<b>Funding Total</b>	<b>\$120,000</b>	-	-	-	-	<b>\$120,000</b>
<b>CP30200016</b>	<b>EAST GARAGE FACILITY ASSESSMENT</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Conduct facility assessment for the East Garage.						
	Study	188,522	-	-	-	-	188,522
	<b>Project Total</b>	<b>\$188,522</b>	-	-	-	-	<b>\$188,522</b>
	Convention Center Revenues	188,522	-	-	-	-	188,522
	<b>Funding Total</b>	<b>\$188,522</b>	-	-	-	-	<b>\$188,522</b>
<b>CP30200017</b>	<b>REVENUE CONTROL EQUIPMENT FOR EAST, NORTH AND WEST GARAGES</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Replace revenue control equipment at the East, North and West Garages.						
	Construction	100,000	-	-	-	-	100,000
	<b>Project Total</b>	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>
	Convention Center Revenues	100,000	-	-	-	-	100,000
	<b>Funding Total</b>	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Phoenix Convention Center**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>CP30200018</b>	<b>EAST GARAGE PAINT EXTERIOR INSULATION AND FINISHING SYSTEM</b>						
	Function: Parking Facilities						
	District: 8						
	Paint the East Garage exterior insulation and finishing (EIFS) system.						
Construction		-	200,000	-	-	-	200,000
<b>Project Total</b>		-	<b>\$200,000</b>	-	-	-	<b>\$200,000</b>
Convention Center Revenues		-	200,000	-	-	-	200,000
<b>Funding Total</b>		-	<b>\$200,000</b>	-	-	-	<b>\$200,000</b>
<b>CP30200019</b>	<b>EAST GARAGE OFFICE MECHANICAL A/C &amp; VAV REPLACEMENT</b>						
	Function: Parking Facilities						
	District: 8						
	Replace air conditioning units in the East Garage office and utility room.						
Construction		-	200,000	-	-	-	200,000
<b>Project Total</b>		-	<b>\$200,000</b>	-	-	-	<b>\$200,000</b>
Convention Center Revenues		-	200,000	-	-	-	200,000
<b>Funding Total</b>		-	<b>\$200,000</b>	-	-	-	<b>\$200,000</b>
<b>CP30200020</b>	<b>EAST GARAGE OFFICE SECURITY INSTALLATION</b>						
	Function: Parking Facilities						
	District: 8						
	Construct security improvements in the East Garage office.						
Construction		150,000	-	-	-	-	150,000
<b>Project Total</b>		<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
Convention Center Revenues		150,000	-	-	-	-	150,000
<b>Funding Total</b>		<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>CP30200021</b>	<b>EAST GARAGE EXTERIOR LIGHTING</b>						
	Function: Parking Facilities						
	District: 8						
	Upgrade exterior lighting at the East Garage.						
Construction		-	150,000	-	-	-	150,000
<b>Project Total</b>		-	<b>\$150,000</b>	-	-	-	<b>\$150,000</b>
Convention Center Revenues		-	150,000	-	-	-	150,000
<b>Funding Total</b>		-	<b>\$150,000</b>	-	-	-	<b>\$150,000</b>
<b>CP30200022</b>	<b>EAST GARAGE MAIN SIGNS UPGRADE</b>						
	Function: Parking Facilities						
	District: 8						
	Upgrade the main signs for the East Garage.						
Construction		250,000	-	-	-	-	250,000
<b>Project Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
Convention Center Revenues		250,000	-	-	-	-	250,000
<b>Funding Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
<b>CP30200023</b>	<b>EAST GARAGE DIRECTIONAL AND EVENT SIGNAGE</b>						
	Function: Parking Facilities						
	District: 8						
	Install directional and event signage at the East Garage.						
Construction		-	300,000	-	-	-	300,000
<b>Project Total</b>		-	<b>\$300,000</b>	-	-	-	<b>\$300,000</b>
Convention Center Revenues		-	300,000	-	-	-	300,000
<b>Funding Total</b>		-	<b>\$300,000</b>	-	-	-	<b>\$300,000</b>



**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Phoenix Convention Center**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>CP30200024</b>	<b>EAST GARAGE ELEVATOR REFURBISHMENT</b>						
	Function: Parking Facilities						
	District: 8						
	Refurbish 8 elevators to include critical mechanical parts and the interior of the cars.						
Construction		-	-	-	-	1,500,000	1,500,000
<b>Project Total</b>		-	-	-	-	<b>\$1,500,000</b>	<b>\$1,500,000</b>
Convention Center Revenues		-	-	-	-	1,500,000	1,500,000
<b>Funding Total</b>		-	-	-	-	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>CP30300002</b>	<b>HERITAGE GARAGE FIRE ALARM SYSTEM</b>						
	Function: Parking Facilities						
	District: 8						
	Upgrade the fire alarm system at Heritage Garage.						
Construction		115,000	-	-	-	-	115,000
<b>Project Total</b>		<b>\$115,000</b>	-	-	-	-	<b>\$115,000</b>
General Fund		115,000	-	-	-	-	115,000
<b>Funding Total</b>		<b>\$115,000</b>	-	-	-	-	<b>\$115,000</b>
<b>CP30300004</b>	<b>HERITAGE GARAGE SIGNAGE / STRIPING</b>						
	Function: Parking Facilities						
	District: 8						
	Update signage and restripe Heritage Garage.						
Construction		-	-	30,000	-	-	30,000
<b>Project Total</b>		-	-	<b>\$30,000</b>	-	-	<b>\$30,000</b>
General Fund		-	-	30,000	-	-	30,000
<b>Funding Total</b>		-	-	<b>\$30,000</b>	-	-	<b>\$30,000</b>
<b>CP30300005</b>	<b>HERITAGE GARAGE BREAKER/FUSE DISCONNECT</b>						
	Function: Parking Facilities						
	District: 8						
	Replace breaker/fuse disconnect at Heritage Garage.						
Construction		30,000	-	-	-	-	30,000
<b>Project Total</b>		<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
General Fund		30,000	-	-	-	-	30,000
<b>Funding Total</b>		<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>CP30300006</b>	<b>HERITAGE GARAGE ELEVATOR CAB REBUILD</b>						
	Function: Parking Facilities						
	District: 8						
	Rebuild elevator cab at Heritage Garage.						
Design		-	420,000	-	-	-	420,000
Construction		-	-	605,000	-	-	605,000
<b>Project Total</b>		-	<b>\$420,000</b>	<b>\$605,000</b>	-	-	<b>\$1,025,000</b>
General Fund		-	420,000	605,000	-	-	1,025,000
<b>Funding Total</b>		-	<b>\$420,000</b>	<b>\$605,000</b>	-	-	<b>\$1,025,000</b>
<b>CP30300008</b>	<b>HERITAGE GARAGE MOTOR CONTROL MAINTENANCE</b>						
	Function: Parking Facilities						
	District: 8						
	Replace motor control maintenance system at Heritage Garage.						
Construction		25,000	-	-	-	-	25,000
<b>Project Total</b>		<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
General Fund		25,000	-	-	-	-	25,000
<b>Funding Total</b>		<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Phoenix Convention Center**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>CP30300009</b>	<b>HERITAGE GARAGE NEW DIRECTIONAL AND EVENT SIGNAGE</b>						
	Install directional and event signage at Heritage Garage.						
	Construction	37,550	-	-	-	-	37,550
	<b>Project Total</b>	<b>\$37,550</b>	-	-	-	-	<b>\$37,550</b>
	General Fund	37,550	-	-	-	-	37,550
	<b>Funding Total</b>	<b>\$37,550</b>	-	-	-	-	<b>\$37,550</b>
<b>CP30300010</b>	<b>HERITAGE GARAGE PAINT INTERIOR</b>						
	Paint the interior of Heritage Garage.						
	Construction	-	-	-	105,000	-	105,000
	<b>Project Total</b>	-	-	-	<b>\$105,000</b>	-	<b>\$105,000</b>
	General Fund	-	-	-	105,000	-	105,000
	<b>Funding Total</b>	-	-	-	<b>\$105,000</b>	-	<b>\$105,000</b>
<b>CP30300013</b>	<b>HERITAGE GARAGE REVENUE CONTROL EQUIPMENT</b>						
	Replace revenue control equipment at Heritage Garage.						
	Construction	25,000	-	-	-	-	25,000
	<b>Project Total</b>	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
	General Fund	25,000	-	-	-	-	25,000
	<b>Funding Total</b>	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>CP30300015</b>	<b>HERITAGE GARAGE CAULKING REPLACEMENT</b>						
	Replace caulking at Heritage Garage.						
	Construction	-	-	750,000	-	-	750,000
	<b>Project Total</b>	-	-	<b>\$750,000</b>	-	-	<b>\$750,000</b>
	General Fund	-	-	750,000	-	-	750,000
	<b>Funding Total</b>	-	-	<b>\$750,000</b>	-	-	<b>\$750,000</b>
<b>CP30300016</b>	<b>HERITAGE GARAGE INTERIOR AND EXTERIOR LIGHTING</b>						
	Replace all interior and exterior light fixtures with energy efficient induction type fixtures.						
	Construction	183,000	-	-	-	-	183,000
	<b>Project Total</b>	<b>\$183,000</b>	-	-	-	-	<b>\$183,000</b>
	General Fund	183,000	-	-	-	-	183,000
	<b>Funding Total</b>	<b>\$183,000</b>	-	-	-	-	<b>\$183,000</b>
<b>CP30300017</b>	<b>HERITAGE GARAGE SWITCH GEAR REPLACEMENT</b>						
	Replace Heritage Garage switch gear.						
	Construction	-	-	-	400,000	-	400,000
	<b>Project Total</b>	-	-	-	<b>\$400,000</b>	-	<b>\$400,000</b>
	General Fund	-	-	-	400,000	-	400,000
	<b>Funding Total</b>	-	-	-	<b>\$400,000</b>	-	<b>\$400,000</b>

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<b>CP30300018</b>	<b>HERITAGE GARAGE FIRE PUMP REPLACEMENT</b>						
	Function: Parking Facilities						
	District: 8						
	Replace Heritage Garage fire pump.						
Construction		-	-	-	1,400,000	-	1,400,000
<b>Project Total</b>		-	-	-	<b>\$1,400,000</b>	-	<b>\$1,400,000</b>
General Fund		-	-	-	1,400,000	-	1,400,000
<b>Funding Total</b>		-	-	-	<b>\$1,400,000</b>	-	<b>\$1,400,000</b>
<b>CP30300019</b>	<b>HERITAGE GARAGE XEROSCAPE</b>						
	Function: Parking Facilities						
	District: 8						
	Replace landscaping at Heritage Garage.						
Construction		-	-	-	325,000	-	325,000
<b>Project Total</b>		-	-	-	<b>\$325,000</b>	-	<b>\$325,000</b>
General Fund		-	-	-	325,000	-	325,000
<b>Funding Total</b>		-	-	-	<b>\$325,000</b>	-	<b>\$325,000</b>
<b>CP30300020</b>	<b>HERITAGE GARAGE EXTERIOR SIGNAGE</b>						
	Function: Parking Facilities						
	District: 8						
	Replace Heritage Garage exterior signage.						
Construction		-	-	-	-	150,000	150,000
<b>Project Total</b>		-	-	-	-	<b>\$150,000</b>	<b>\$150,000</b>
General Fund		-	-	-	-	150,000	150,000
<b>Funding Total</b>		-	-	-	-	<b>\$150,000</b>	<b>\$150,000</b>
<b>CP30300021</b>	<b>ELECTRIC VEHICLE CHARGING STATION</b>						
	Function: Parking Facilities						
	District: 8						
	Complete electric vehicle charging station.						
Construction		3,500	-	-	-	-	3,500
<b>Project Total</b>		<b>\$3,500</b>	-	-	-	-	<b>\$3,500</b>
General Fund		3,500	-	-	-	-	3,500
<b>Funding Total</b>		<b>\$3,500</b>	-	-	-	-	<b>\$3,500</b>
<b>CP30700008</b>	<b>REGENCY GARAGE ACCESS EXPANSION PLATE SYSTEM</b>						
	Function: Parking Facilities						
	District: 8						
	Replace access expansion plate system at Regency Garage.						
Construction		-	400,000	-	-	-	400,000
<b>Project Total</b>		-	<b>\$400,000</b>	-	-	-	<b>\$400,000</b>
General Fund		-	400,000	-	-	-	400,000
<b>Funding Total</b>		-	<b>\$400,000</b>	-	-	-	<b>\$400,000</b>
<b>CP30700012</b>	<b>REGENCY GARAGE DOORS AND HARDWARE REPLACEMENT</b>						
	Function: Parking Facilities						
	District: 8						
	Replace all doors and hardware at Regency Garage.						
Construction		125,000	-	-	-	-	125,000
<b>Project Total</b>		<b>\$125,000</b>	-	-	-	-	<b>\$125,000</b>
General Fund		125,000	-	-	-	-	125,000
<b>Funding Total</b>		<b>\$125,000</b>	-	-	-	-	<b>\$125,000</b>

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<b>CP30700014</b>	<b>REGENCY GARAGE REVENUE CONTROL EQUIPMENT</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Replace revenue control equipment at Regency Garage.						
Construction		25,000	-	-	-	-	25,000
<b>Project Total</b>		<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
General Fund		25,000	-	-	-	-	25,000
<b>Funding Total</b>		<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>CP30700016</b>	<b>REGENCY GARAGE TENANT AIR CONDITIONING</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Complete replacement of tenant air conditioning units at Regency Garage.						
Construction		595,000	-	-	-	-	595,000
<b>Project Total</b>		<b>\$595,000</b>	-	-	-	-	<b>\$595,000</b>
General Fund		595,000	-	-	-	-	595,000
<b>Funding Total</b>		<b>\$595,000</b>	-	-	-	-	<b>\$595,000</b>
<b>CP30700017</b>	<b>REGENCY GARAGE WEST ELEVATOR REPLACEMENT</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Replace west elevator at Regency Garage.						
Construction		-	900,500	-	-	-	900,500
<b>Project Total</b>		-	<b>\$900,500</b>	-	-	-	<b>\$900,500</b>
General Fund		-	900,500	-	-	-	900,500
<b>Funding Total</b>		-	<b>\$900,500</b>	-	-	-	<b>\$900,500</b>
<b>CP30700018</b>	<b>REGENCY GARAGE PAINT INTERIOR</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Paint interior at Regency Garage.						
Construction		-	250,000	-	-	-	250,000
<b>Project Total</b>		-	<b>\$250,000</b>	-	-	-	<b>\$250,000</b>
General Fund		-	250,000	-	-	-	250,000
<b>Funding Total</b>		-	<b>\$250,000</b>	-	-	-	<b>\$250,000</b>
<b>CP30700020</b>	<b>REGENCY GARAGE CAULKING REPLACEMENT</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Replace caulking at Regency Garage.						
Construction		-	-	750,000	-	-	750,000
<b>Project Total</b>		-	-	<b>\$750,000</b>	-	-	<b>\$750,000</b>
General Fund		-	-	750,000	-	-	750,000
<b>Funding Total</b>		-	-	<b>\$750,000</b>	-	-	<b>\$750,000</b>
<b>CP30700021</b>	<b>REGENCY GARAGE FIRE PUMP REPLACE</b>						
			<b>Function: Parking Facilities</b>			<b>District: 8</b>	
	Replace fire sprinkler system at Regency Garage.						
Construction		-	-	-	-	1,400,000	1,400,000
<b>Project Total</b>		-	-	-	-	<b>\$1,400,000</b>	<b>\$1,400,000</b>
General Fund		-	-	-	-	1,400,000	1,400,000
<b>Funding Total</b>		-	-	-	-	<b>\$1,400,000</b>	<b>\$1,400,000</b>

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<b>CP30700022</b>	<b>REGENCY GARAGE REPLACE WIRING</b> Rewire Regency Garage to meet building code standard.						
						District: 8	
	Construction	-	-	-	-	420,000	420,000
	<b>Project Total</b>	-	-	-	-	<b>\$420,000</b>	<b>\$420,000</b>
	General Fund	-	-	-	-	420,000	420,000
	<b>Funding Total</b>	-	-	-	-	<b>\$420,000</b>	<b>\$420,000</b>
<b>CP30700023</b>	<b>REGENCY GARAGE EXTERIOR SIGNAGE</b> Replace Regency Garage exterior signage.						
						District: 8	
	Construction	-	-	-	-	200,000	200,000
	<b>Project Total</b>	-	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>
	General Fund	-	-	-	-	200,000	200,000
	<b>Funding Total</b>	-	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>
<b>CP30700024</b>	<b>REGENCY GARAGE SWITCH GEAR REPLACEMENT</b> Replace Regency Garage switchgear.						
						District: 8	
	Construction	-	-	-	-	400,000	400,000
	<b>Project Total</b>	-	-	-	-	<b>\$400,000</b>	<b>\$400,000</b>
	General Fund	-	-	-	-	400,000	400,000
	<b>Funding Total</b>	-	-	-	-	<b>\$400,000</b>	<b>\$400,000</b>
<b>CP10100057</b>	<b>SOUTH BUILDING WATER HEATERS</b> Replace South Building water heaters in kitchen and bistro.						
						District: 8	
	Construction	10,000	-	-	-	-	10,000
	<b>Project Total</b>	<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
	Convention Center Revenues	10,000	-	-	-	-	10,000
	<b>Funding Total</b>	<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
<b>CP10100060</b>	<b>SOUTH BUILDING LIGHTING CONTROL REPLACEMENT</b> Replace South Building lighting control system.						
						District: 8	
	Construction	-	266,000	-	-	-	266,000
	<b>Project Total</b>	-	<b>\$266,000</b>	-	-	-	<b>\$266,000</b>
	Convention Center Revenues	-	266,000	-	-	-	266,000
	<b>Funding Total</b>	-	<b>\$266,000</b>	-	-	-	<b>\$266,000</b>
<b>CP10100061</b>	<b>SOUTH BUILDING LIGHTING INTEGRATION</b> Integrate the South lighting control into the existing Lutron control system.						
						District: 8	
	Design	-	-	-	-	150,000	150,000
	<b>Project Total</b>	-	-	-	-	<b>\$150,000</b>	<b>\$150,000</b>
	Convention Center Revenues	-	-	-	-	150,000	150,000
	<b>Funding Total</b>	-	-	-	-	<b>\$150,000</b>	<b>\$150,000</b>

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<b>CP10100063</b>	<b>SOUTH BALLROOM REPLACE DIRECT SPEAKER SYSTEM</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Replace all amplifiers, processors, and speakers that are associated with overhead Direct Speaker System.						
Construction		-	-	-	385,000	-	385,000
<b>Project Total</b>		-	-	-	<b>\$385,000</b>	-	<b>\$385,000</b>
Convention Center Revenues		-	-	-	385,000	-	385,000
<b>Funding Total</b>		-	-	-	<b>\$385,000</b>	-	<b>\$385,000</b>
<b>CP10200012</b>	<b>WEST GARAGE VARIABLE FREQUENCY DRIVE</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Construct variable frequency drive in West Garage.						
Construction		-	-	-	280,000	-	280,000
<b>Project Total</b>		-	-	-	<b>\$280,000</b>	-	<b>\$280,000</b>
Convention Center Revenues		-	-	-	280,000	-	280,000
<b>Funding Total</b>		-	-	-	<b>\$280,000</b>	-	<b>\$280,000</b>
<b>CP10200013</b>	<b>WEST KITCHEN FLOOR WATERPROOFING</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Waterproof kitchen floor in the West Building.						
Construction		25,000	-	-	-	-	25,000
<b>Project Total</b>		<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
Convention Center Revenues		25,000	-	-	-	-	25,000
<b>Funding Total</b>		<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>CP10200014</b>	<b>WEST/SOUTH EXTERIOR LED BOARD REPLACEMENT</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Replace West, South, Garage and Box Office LED panels and controls.						
Construction		-	-	680,000	-	-	680,000
<b>Project Total</b>		-	-	<b>\$680,000</b>	-	-	<b>\$680,000</b>
Convention Center Revenues		-	-	680,000	-	-	680,000
<b>Funding Total</b>		-	-	<b>\$680,000</b>	-	-	<b>\$680,000</b>
<b>CP10200015</b>	<b>WEST BUILDING LIGHTING CONTROL</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Establish a centralized lighting control console for the West Building's PCI lighting network.						
Construction		5,000	-	-	-	-	5,000
<b>Project Total</b>		<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
Convention Center Revenues		5,000	-	-	-	-	5,000
<b>Funding Total</b>		<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
<b>CP10200016</b>	<b>WEST BUILDING REPLACE ARCADE CARPET</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Replace West Building Arcade Carpet.						
Construction		225,000	-	-	-	-	225,000
<b>Project Total</b>		<b>\$225,000</b>	-	-	-	-	<b>\$225,000</b>
Convention Center Revenues		225,000	-	-	-	-	225,000
<b>Funding Total</b>		<b>\$225,000</b>	-	-	-	-	<b>\$225,000</b>

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<b>CP10200017</b>	<b>WEST BUILDING CARPET REPLACEMENT (ECC AND BALLROOM)</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Replace West Building Carpet (Executive Conference Center and Ballroom).						
Design		-	-	30,000	-	-	30,000
Construction		-	-	-	300,000	-	300,000
<b>Project Total</b>		-	-	<b>\$30,000</b>	<b>\$300,000</b>	-	<b>\$330,000</b>
Convention Center Revenues		-	-	30,000	300,000	-	330,000
<b>Funding Total</b>		-	-	<b>\$30,000</b>	<b>\$300,000</b>	-	<b>\$330,000</b>
<b>CP10200018</b>	<b>WEST AND NORTH FIRE ALARM SYSTEM</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Replace building fire alarm systems.						
Design		-	20,000	-	-	-	20,000
Construction		-	-	600,000	-	-	600,000
<b>Project Total</b>		-	<b>\$20,000</b>	<b>\$600,000</b>	-	-	<b>\$620,000</b>
Convention Center Revenues		-	20,000	600,000	-	-	620,000
<b>Funding Total</b>		-	<b>\$20,000</b>	<b>\$600,000</b>	-	-	<b>\$620,000</b>
<b>CP10400017</b>	<b>CANOPY STORAGE &amp; RAMP RELOCATION</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Create canopy to cover Event Services tables and chairs stored in street level storage area and relocate ramp.						
Construction		3,000	-	-	-	-	3,000
<b>Project Total</b>		<b>\$3,000</b>	-	-	-	-	<b>\$3,000</b>
Convention Center Revenues		3,000	-	-	-	-	3,000
<b>Funding Total</b>		<b>\$3,000</b>	-	-	-	-	<b>\$3,000</b>
<b>CP10400018</b>	<b>OPERATIONS CENTER RELOCATION</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Relocate the Phoenix Convention Center operations center.						
Construction		500,000	-	-	-	-	500,000
<b>Project Total</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>
Convention Center Revenues		500,000	-	-	-	-	500,000
<b>Funding Total</b>		<b>\$500,000</b>	-	-	-	-	<b>\$500,000</b>
<b>CP10400020</b>	<b>CONVENTION CENTER CLIENT CORE NETWORK EQUIPMENT</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Replace network core equipment, including firewalls, routers and switches at the Phoenix Convention Center.						
Construction		-	-	300,000	-	-	300,000
<b>Project Total</b>		-	-	<b>\$300,000</b>	-	-	<b>\$300,000</b>
Convention Center Revenues		-	-	300,000	-	-	300,000
<b>Funding Total</b>		-	-	<b>\$300,000</b>	-	-	<b>\$300,000</b>
<b>CP10400022</b>	<b>NORTH/WEST BUILDING BAS CONTINUUM NETWORK CONTROLLER REPLACEMENT</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Replace North/West Building Automation System (BAS) Continuum Network Controller.						
Construction		-	-	332,000	-	-	332,000
<b>Project Total</b>		-	-	<b>\$332,000</b>	-	-	<b>\$332,000</b>
Convention Center Revenues		-	-	332,000	-	-	332,000
<b>Funding Total</b>		-	-	<b>\$332,000</b>	-	-	<b>\$332,000</b>

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<b>CP10400023</b>	<b>NORTH BUILDING VOID SPACE VENTILATION</b>						
	Create ventilation space in void space area at North Building.						
	Construction	50,000	-	-	-	-	50,000
	<b>Project Total</b>	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
	Convention Center Revenues	50,000	-	-	-	-	50,000
	<b>Funding Total</b>	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>CP10400025</b>	<b>NETWORK VIDEO STORAGE CCTV</b>						
	Create a central video storage solution for CCTV system.						
	Construction	-	-	-	-	430,000	430,000
	<b>Project Total</b>	-	-	-	-	<b>\$430,000</b>	<b>\$430,000</b>
	Convention Center Revenues	-	-	-	-	430,000	430,000
	<b>Funding Total</b>	-	-	-	-	<b>\$430,000</b>	<b>\$430,000</b>
<b>CP10400026</b>	<b>PCC AV INFRASTRUCTURE IMPROVEMENTS</b>						
	Perform study of lighting, video, and audio control systems.						
	Study	-	-	-	-	500,000	500,000
	<b>Project Total</b>	-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>
	Convention Center Revenues	-	-	-	-	500,000	500,000
	<b>Funding Total</b>	-	-	-	-	<b>\$500,000</b>	<b>\$500,000</b>
<b>CP20000035</b>	<b>SYMPHONY HALL REMODEL</b>						
	Complete projects associated with Symphony Hall remodel.						
	Construction	71,395	-	-	-	-	71,395
	<b>Project Total</b>	<b>\$71,395</b>	-	-	-	-	<b>\$71,395</b>
	2001 Educational, Youth and Cultural Facilities Bonds	71,395	-	-	-	-	71,395
	<b>Funding Total</b>	<b>\$71,395</b>	-	-	-	-	<b>\$71,395</b>
<b>CP20100005</b>	<b>HERBERGER THEATER RENOVATION</b>						
	Renovate the Herberger Theater for Americans with Disabilities Act (ADA) requirements and other enhancements.						
	Construction	45,000	-	-	-	-	45,000
	<b>Project Total</b>	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	45,000	-	-	-	-	45,000
	<b>Funding Total</b>	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>CP20100014</b>	<b>HERBERGER DIMMER RACKS CENTER STAGE</b>						
	Design and replace center stage dimmer racks at Herberger Theater.						
	Design	-	-	70,000	-	-	70,000
	Construction	-	-	-	600,000	-	600,000
	<b>Project Total</b>	-	-	<b>\$70,000</b>	<b>\$600,000</b>	-	<b>\$670,000</b>
	Convention Center Revenues	-	-	70,000	600,000	-	670,000
	<b>Funding Total</b>	-	-	<b>\$70,000</b>	<b>\$600,000</b>	-	<b>\$670,000</b>



**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Phoenix Convention Center**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>CP20200008</b>	<b>ORPHEUM THEATRE CUSTOM CARPET REPLACEMENT</b>						
	Install custom carpet at Orpheum Theatre.						
	Design	-	-	70,000	-	-	70,000
	Construction	-	-	-	770,000	-	770,000
	<b>Project Total</b>	-	-	<b>\$70,000</b>	<b>\$770,000</b>	-	<b>\$840,000</b>
	Convention Center Revenues	-	-	70,000	770,000	-	840,000
	<b>Funding Total</b>	-	-	<b>\$70,000</b>	<b>\$770,000</b>	-	<b>\$840,000</b>
<b>CP20200009</b>	<b>ORPHEUM THEATRE REROOF</b>						
	Re-Roof Orpheum Theatre.						
	Design	-	70,000	-	-	-	70,000
	Construction	-	-	350,000	-	-	350,000
	<b>Project Total</b>	-	<b>\$70,000</b>	<b>\$350,000</b>	-	-	<b>\$420,000</b>
	Convention Center Revenues	-	70,000	350,000	-	-	420,000
	<b>Funding Total</b>	-	<b>\$70,000</b>	<b>\$350,000</b>	-	-	<b>\$420,000</b>
<b>CP20200010</b>	<b>ORPHEUM THEATER AIR HANDLER AND FAN COIL REFURBISH</b>						
	Refurbish Orpheum Theater Air Handler and Fan Coil.						
	Construction	-	-	250,000	-	-	250,000
	<b>Project Total</b>	-	-	<b>\$250,000</b>	-	-	<b>\$250,000</b>
	Convention Center Revenues	-	-	250,000	-	-	250,000
	<b>Funding Total</b>	-	-	<b>\$250,000</b>	-	-	<b>\$250,000</b>
<b>CP20200011</b>	<b>ORPHEUM REPLACE BAS</b>						
	Replace HVAC control system.						
	Construction	-	-	-	750,000	-	750,000
	<b>Project Total</b>	-	-	-	<b>\$750,000</b>	-	<b>\$750,000</b>
	Convention Center Revenues	-	-	-	750,000	-	750,000
	<b>Funding Total</b>	-	-	-	<b>\$750,000</b>	-	<b>\$750,000</b>
<b>CP20200012</b>	<b>ORPHEUM THEATRE MARQUEE REPLACE</b>						
	Replace marquee.						
	Construction	-	-	-	-	180,000	180,000
	<b>Project Total</b>	-	-	-	-	<b>\$180,000</b>	<b>\$180,000</b>
	Convention Center Revenues	-	-	-	-	180,000	180,000
	<b>Funding Total</b>	-	-	-	-	<b>\$180,000</b>	<b>\$180,000</b>
<b>CP20200013</b>	<b>ORPHEUM THEATRE EXTERIOR LIGHTING</b>						
	Replace exterior lighting.						
	Construction	-	-	-	-	20,000	20,000
	<b>Project Total</b>	-	-	-	-	<b>\$20,000</b>	<b>\$20,000</b>
	Convention Center Revenues	-	-	-	-	20,000	20,000
	<b>Funding Total</b>	-	-	-	-	<b>\$20,000</b>	<b>\$20,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Phoenix Convention Center**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>CP20200014</b>	<b>ORPHEUM THEATRE EXTERIOR REHAB</b>						
	Function: Theatres						
	District: 8						
	Repair deterioration and corrosion to the exterior of Orpheum Theatre.						
	Construction	-	-	-	-	30,000	30,000
	<b>Project Total</b>	-	-	-	-	<b>\$30,000</b>	<b>\$30,000</b>
	Convention Center Revenues	-	-	-	-	30,000	30,000
	<b>Funding Total</b>	-	-	-	-	<b>\$30,000</b>	<b>\$30,000</b>
<b>CP20300009</b>	<b>SYMPHONY HALL DIMMER RACKS</b>						
	Function: Theatres						
	District: 8						
	Design and replace dimmer racks in Symphony Hall.						
	Design	90,000	-	-	-	-	90,000
	Construction	-	900,000	-	-	-	900,000
	<b>Project Total</b>	<b>\$90,000</b>	<b>\$900,000</b>	-	-	-	<b>\$990,000</b>
	Convention Center Revenues	90,000	900,000	-	-	-	990,000
	<b>Funding Total</b>	<b>\$90,000</b>	<b>\$900,000</b>	-	-	-	<b>\$990,000</b>
<b>CP20300019</b>	<b>SYMPHONY HALL CARPET REPLACEMENT</b>						
	Function: Theatres						
	District: 8						
	Replace carpet.						
	Design	20,000	-	-	-	-	20,000
	Construction	-	330,000	-	-	-	330,000
	<b>Project Total</b>	<b>\$20,000</b>	<b>\$330,000</b>	-	-	-	<b>\$350,000</b>
	Convention Center Revenues	20,000	330,000	-	-	-	350,000
	<b>Funding Total</b>	<b>\$20,000</b>	<b>\$330,000</b>	-	-	-	<b>\$350,000</b>
<b>CP20300020</b>	<b>SYMPHONY HALL AUDIO CONSOLE REPLACE</b>						
	Function: Theatres						
	District: 8						
	Replace audio console.						
	Design	-	-	-	-	50,000	50,000
	<b>Project Total</b>	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>
	Convention Center Revenues	-	-	-	-	50,000	50,000
	<b>Funding Total</b>	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>
<b>CP20300021</b>	<b>SYMPHONY HALL MAIN SPEAKER SYSTEM</b>						
	Function: Theatres						
	District: 8						
	Replace speaker system.						
	Design	-	-	-	-	50,000	50,000
	<b>Project Total</b>	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>
	Convention Center Revenues	-	-	-	-	50,000	50,000
	<b>Funding Total</b>	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>
<b>CP20300022</b>	<b>SYMPHONY HALL TUCK POINTING</b>						
	Function: Theatres						
	District: 8						
	Repair deteriorating mortar joints.						
	Construction	-	-	-	-	225,000	225,000
	<b>Project Total</b>	-	-	-	-	<b>\$225,000</b>	<b>\$225,000</b>
	Convention Center Revenues	-	-	-	-	225,000	225,000
	<b>Funding Total</b>	-	-	-	-	<b>\$225,000</b>	<b>\$225,000</b>



**City of Phoenix**

# POLICE PROTECTION

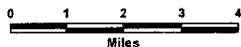
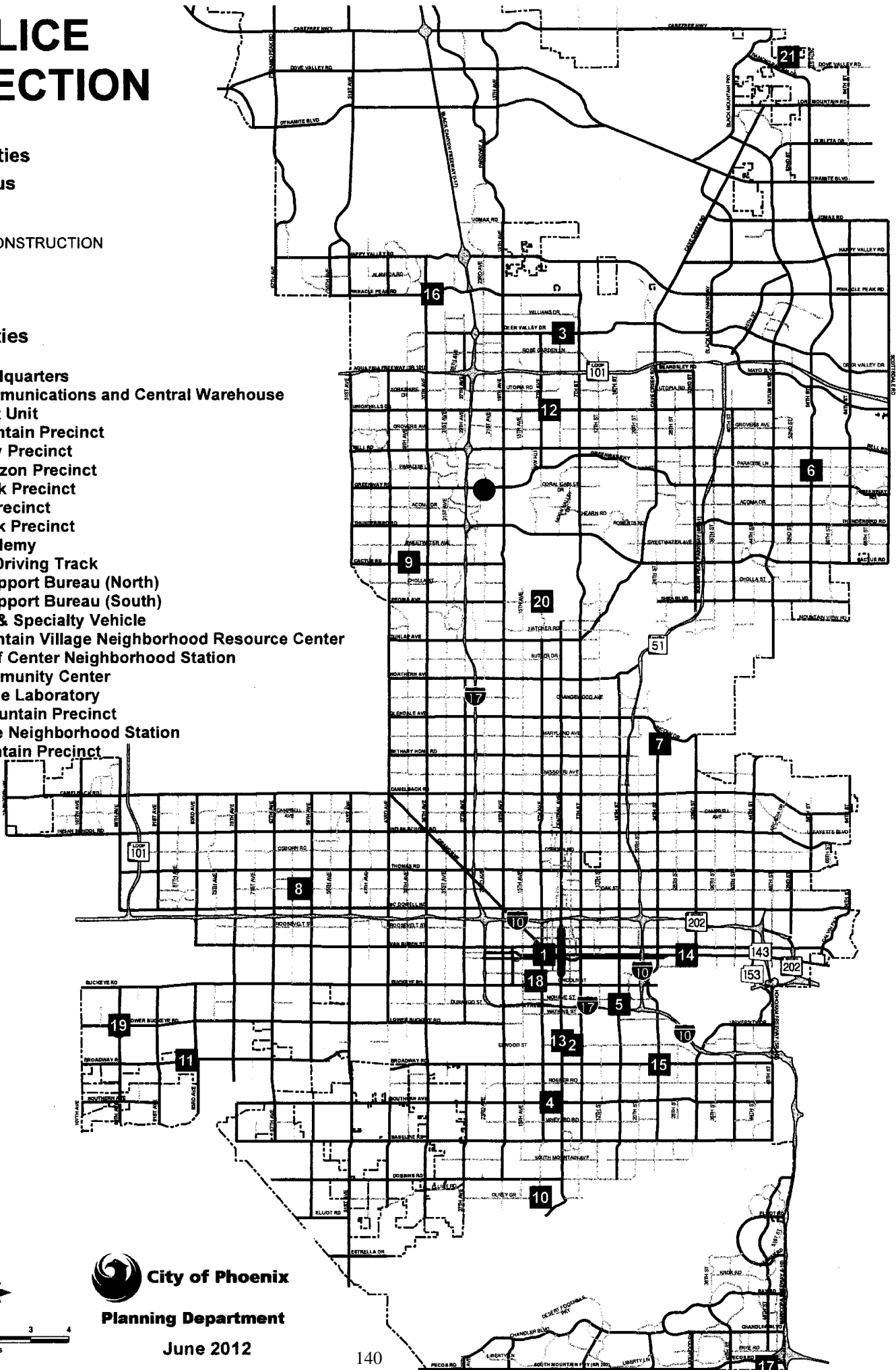
## Police Facilities

### Station Status

- ACTIVE
- UNDER CONSTRUCTION
- ▲ IN DESIGN

## Active Facilities

- 1 Police Headquarters
- 2 Police Communications and Central Warehouse
- 3 Air Support Unit
- 4 South Mountain Precinct
- 5 Central City Precinct
- 6 Desert Horizon Precinct
- 7 Squaw Peak Precinct
- 8 Maryvale Precinct
- 9 Cactus Park Precinct
- 10 Police Academy
- 11 Defensive Driving Track
- 12 Tactical Support Bureau (North)
- 13 Tactical Support Bureau (South)
- 14 MDT Shop & Specialty Vehicle
- 15 South Mountain Village Neighborhood Resource Center
- 16 Goelet Beuf Center Neighborhood Station
- 17 Pecos Community Center
- 18 Police Crime Laboratory
- 19 Estrella Mountain Precinct
- 20 Sunnyslope Neighborhood Station
- 21 Black Mountain Precinct



City of Phoenix

Planning Department

June 2012

## 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
- Acquire 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

**2012-2017 CAPITAL IMPROVEMENT PROGRAM**

**Police Protection**  
 Capital Improvement Program Summary

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$16,729,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,754,918</b>	<b>\$39,484,239</b>
<b>Source of Funds</b>						
<u>Bond Funds</u>						
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
<b>Total Bond Funds</b>	<b>\$16,729,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,754,918</b>	<b>\$39,484,239</b>
<b>Total Sources of Funds</b>	<b>\$16,729,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$22,754,918</b>	<b>\$39,484,239</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PD00000043</b>	<b>POLICE AIRCRAFT HANGAR FACILITIES</b>						
	Design and construct a hangar at Deer Valley Phoenix Airport.						
	Equipment	-	-	-	-	78,000	78,000
	Design	-	-	-	-	1,031,578	1,031,578
	Construction	-	-	-	-	2,851,200	2,851,200
	<b>Project Total</b>	-	-	-	-	<b>\$3,960,778</b>	<b>\$3,960,778</b>
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	3,960,778	3,960,778
	<b>Funding Total</b>	-	-	-	-	<b>\$3,960,778</b>	<b>\$3,960,778</b>
<b>PD00000021</b>	<b>FACILITIES RENOVATIONS</b>						
	Construct renovations on Police Department facilities.						
	Construction	-	-	-	-	186,000	186,000
	<b>Project Total</b>	-	-	-	-	<b>\$186,000</b>	<b>\$186,000</b>
	2001 Police Facilities & Equipment Bonds	-	-	-	-	186,000	186,000
	<b>Funding Total</b>	-	-	-	-	<b>\$186,000</b>	<b>\$186,000</b>
<b>PD00000047</b>	<b>NORTHWEST PRECINCT LAND</b>						
	Purchase land for the Northwest Precinct.						
	Land Acquisition	-	-	-	-	2,597,072	2,597,072
	<b>Project Total</b>	-	-	-	-	<b>\$2,597,072</b>	<b>\$2,597,072</b>
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	2,597,072	2,597,072
	<b>Funding Total</b>	-	-	-	-	<b>\$2,597,072</b>	<b>\$2,597,072</b>
<b>PD00000049</b>	<b>NORTHWEST / CACTUS PRECINCT</b>						
	Renovate and modify a new northwest precinct at 2222 W. Greenway Road.						
	Design	-	-	-	-	2,148,453	2,148,453
	Construction	-	-	-	-	12,771,375	12,771,375
	<b>Project Total</b>	-	-	-	-	<b>\$14,919,828</b>	<b>\$14,919,828</b>
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	14,919,828	14,919,828
	<b>Funding Total</b>	-	-	-	-	<b>\$14,919,828</b>	<b>\$14,919,828</b>
<b>PD00000053</b>	<b>POLICE ESTRELLA MOUNTAIN PRECINCT</b>						
	Construct a Police vehicle maintenance facility.						
	Construction	931,154	-	-	-	-	931,154
	<b>Project Total</b>	<b>\$931,154</b>	-	-	-	-	<b>\$931,154</b>
	General Lease Purchase	931,154	-	-	-	-	931,154
	<b>Funding Total</b>	<b>\$931,154</b>	-	-	-	-	<b>\$931,154</b>
<b>PD00000071</b>	<b>FIRE MONITORING SYSTEM</b>						
	Purchase new Fire Monitoring System for the Property Management and Communications Bureaus.						
	Equipment	300,000	-	-	-	-	300,000
	<b>Project Total</b>	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>
	2006 Police, Fire, and Homeland Security Bonds	300,000	-	-	-	-	300,000
	<b>Funding Total</b>	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>

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

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PD0000072</b>	<b>POLICE FACILITIES RENOVATIONS</b>						
	Construct renovations on Police Department facilities.						
	Construction	-	-	-	-	234,281	234,281
	<b>Project Total</b>	-	-	-	-	<b>\$234,281</b>	<b>\$234,281</b>
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	234,281	234,281
	<b>Funding Total</b>	-	-	-	-	<b>\$234,281</b>	<b>\$234,281</b>
<b>PD0000024</b>	<b>POLICE SURVEILLANCE/PACE IMAGING/COPLINK</b>						
	Acquire police surveillance, Pace imaging and COPLINK equipment.						
	Equipment	337,000	-	-	-	-	337,000
	<b>Project Total</b>	<b>\$337,000</b>	-	-	-	-	<b>\$337,000</b>
	2001 Police, Fire & City Computer Bonds	337,000	-	-	-	-	337,000
	<b>Funding Total</b>	<b>\$337,000</b>	-	-	-	-	<b>\$337,000</b>
<b>PD0000046</b>	<b>POLICE COMPUTER AIDED DESIGN UPGRADE</b>						
	Complete the upgrade of the Computer Aided Dispatch system.						
	Equipment	159,000	-	-	-	-	159,000
	<b>Project Total</b>	<b>\$159,000</b>	-	-	-	-	<b>\$159,000</b>
	2006 Police, Fire, and Homeland Security Bonds	159,000	-	-	-	-	159,000
	<b>Funding Total</b>	<b>\$159,000</b>	-	-	-	-	<b>\$159,000</b>
<b>PD0000050</b>	<b>PACE UPGRADE/REPLACEMENT</b>						
	Evaluate and upgrade or replace the Police Automated Computer Entry system.						
	Study	404,847	-	-	-	-	404,847
	Equipment	6,174,000	-	-	-	-	6,174,000
	Design	8,423,320	-	-	-	-	8,423,320
	<b>Project Total</b>	<b>\$15,002,167</b>	-	-	-	-	<b>\$15,002,167</b>
	2006 Police, Fire, and Homeland Security Bonds	15,002,167	-	-	-	-	15,002,167
	<b>Funding Total</b>	<b>\$15,002,167</b>	-	-	-	-	<b>\$15,002,167</b>
<b>PD0000017</b>	<b>RANGE DESIGN &amp; DRIVING TRACK IMPROVEMENTS</b>						
	Construct improvements to the Police firing range and to the Police driving track.						
	Construction	-	-	-	-	440,000	440,000
	<b>Project Total</b>	-	-	-	-	<b>\$440,000</b>	<b>\$440,000</b>
	2001 Police Facilities & Equipment Bonds	-	-	-	-	440,000	440,000
	<b>Funding Total</b>	-	-	-	-	<b>\$440,000</b>	<b>\$440,000</b>
<b>AR4800006</b>	<b>POLICE PRECINCT STATION ON GREENWAY ROAD</b>						
	Construct building enhancements for the new precinct station on Greenway Road.						
	Construction	-	-	-	-	186,780	186,780
	<b>Project Total</b>	-	-	-	-	<b>\$186,780</b>	<b>\$186,780</b>
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	186,780	186,780
	<b>Funding Total</b>	-	-	-	-	<b>\$186,780</b>	<b>\$186,780</b>



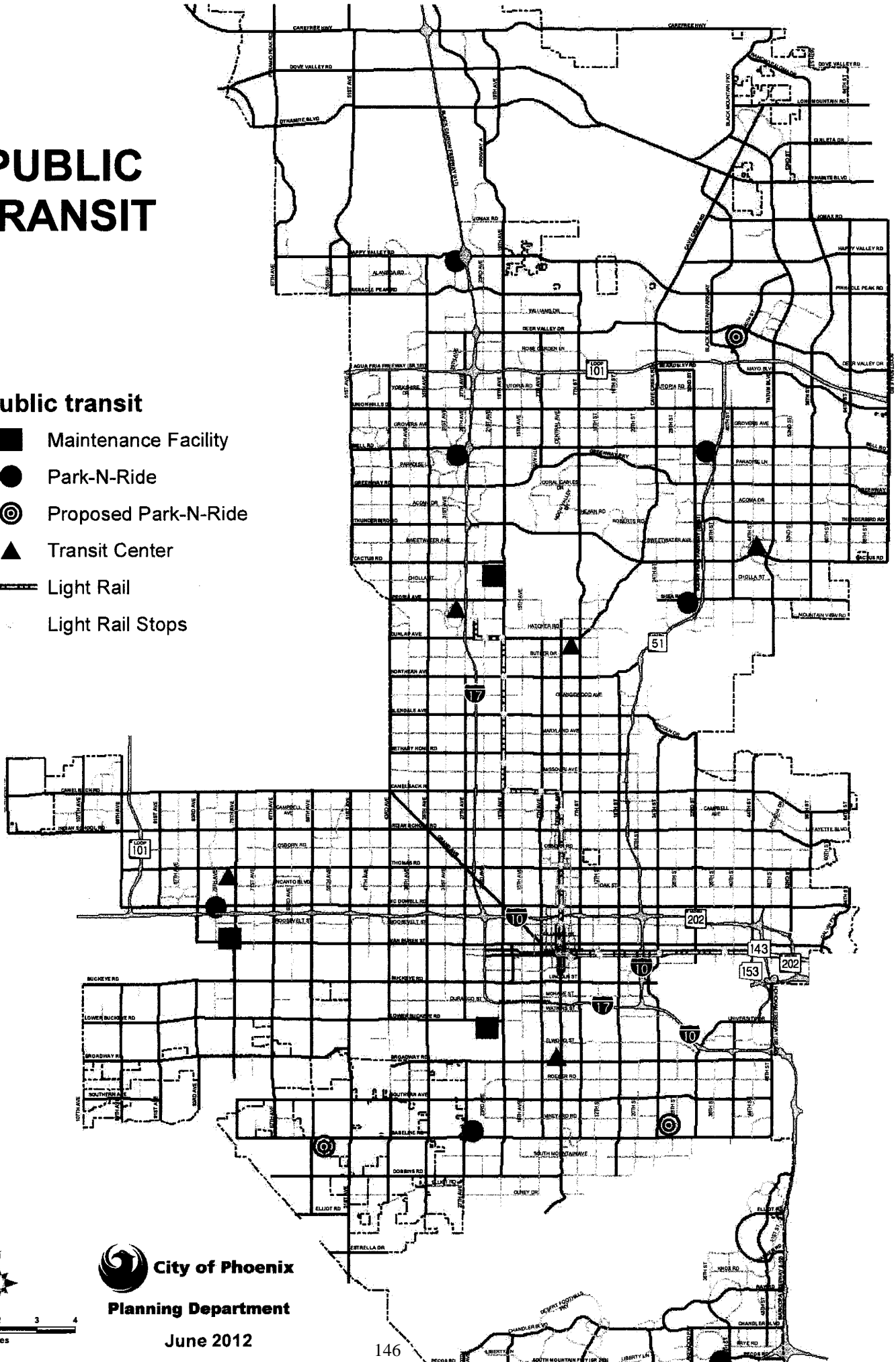
**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Police Protection**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR4800007</b>	<b>POLICE PRECINCT STATION #700</b>						
		<b>Function: Percent for Art</b>				<b>District: 6</b>	
	Construct building enhancements for the new precinct station at 24th Street and Lincoln Drive.						
	Construction	-	-	-	-	230,179	230,179
	<b>Project Total</b>	-	-	-	-	<b>\$230,179</b>	<b>\$230,179</b>
	2006 Technology Bonds	-	-	-	-	9,000	9,000
	2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	221,179	221,179
	<b>Funding Total</b>	-	-	-	-	<b>\$230,179</b>	<b>\$230,179</b>

# PUBLIC TRANSIT

## public transit

- Maintenance Facility
- Park-N-Ride
- ⊙ Proposed Park-N-Ride
- ▲ Transit Center
- ══ Light Rail
- Light Rail Stops



 **City of Phoenix**  
**Planning Department**

June 2012

## 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/59<sup>th</sup> Avenue Park-And-Ride facilities

**2012-2017 CAPITAL IMPROVEMENT PROGRAM**

**Public Transit**  
**Capital Improvement Program Summary**

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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	-	-	-	88,000	319,280
<b>Total</b>	<b>\$122,393,928</b>	<b>\$71,451,203</b>	<b>\$50,771,876</b>	<b>\$33,453,303</b>	<b>\$25,925,532</b>	<b>\$303,995,842</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
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
<b>Total Operating Funds</b>	<b>\$50,008,360</b>	<b>\$50,636,299</b>	<b>\$11,829,511</b>	<b>\$7,868,743</b>	<b>\$7,399,732</b>	<b>\$127,742,645</b>
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	88,000	88,000
Nonprofit Corporation Bonds - Wastewater	13,000	-	-	-	-	13,000
<b>Total Bond Funds</b>	<b>\$13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$88,000</b>	<b>\$101,000</b>
<u>Other Financing</u>						
Capital Grants	72,372,568	20,814,904	38,942,365	25,584,560	18,437,800	176,152,197
<b>Total Other Financing</b>	<b>\$72,372,568</b>	<b>\$20,814,904</b>	<b>\$38,942,365</b>	<b>\$25,584,560</b>	<b>\$18,437,800</b>	<b>\$176,152,197</b>
<b>Total Sources of Funds</b>	<b>\$122,393,928</b>	<b>\$71,451,203</b>	<b>\$50,771,876</b>	<b>\$33,453,303</b>	<b>\$25,925,532</b>	<b>\$303,995,842</b>

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<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PT00110001</b>	<b>STANDARD BUSES</b>						
	Purchase standard buses.						
	<b>Equipment</b>	-	21,880,000	41,460,000	23,920,000	18,750,000	106,010,000
	<b>Project Total</b>	-	<b>\$21,880,000</b>	<b>\$41,460,000</b>	<b>\$23,920,000</b>	<b>\$18,750,000</b>	<b>\$106,010,000</b>
	Regional Transportation Plan-Transit	-	3,719,600	7,048,200	4,033,200	3,187,500	17,988,500
	FTA Grants	-	18,160,400	34,411,800	19,886,800	15,562,500	88,021,500
	<b>Funding Total</b>	-	<b>\$21,880,000</b>	<b>\$41,460,000</b>	<b>\$23,920,000</b>	<b>\$18,750,000</b>	<b>\$106,010,000</b>
<b>PT00110003</b>	<b>DIAL-A-RIDE VEHICLE REPLACEMENT</b>						
	Purchase replacement Dial-A-Ride vehicles.						
	<b>Equipment</b>	2,375,000	2,475,000	2,575,000	2,700,000	2,825,000	12,950,000
	<b>Project Total</b>	<b>\$2,375,000</b>	<b>\$2,475,000</b>	<b>\$2,575,000</b>	<b>\$2,700,000</b>	<b>\$2,825,000</b>	<b>\$12,950,000</b>
	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
	<b>Funding Total</b>	<b>\$2,375,000</b>	<b>\$2,475,000</b>	<b>\$2,575,000</b>	<b>\$2,700,000</b>	<b>\$2,825,000</b>	<b>\$12,950,000</b>
<b>PT00110019</b>	<b>BUS MAKE-READY</b>						
	Install Vehicle Management System equipment, fareboxes and graphics in newly acquired buses.						
	<b>Equipment</b>	200,000	207,000	293,000	220,000	250,000	1,170,000
	<b>Project Total</b>	<b>\$200,000</b>	<b>\$207,000</b>	<b>\$293,000</b>	<b>\$220,000</b>	<b>\$250,000</b>	<b>\$1,170,000</b>
	Transit 2000 Initiative Revenue	200,000	207,000	293,000	220,000	250,000	1,170,000
	<b>Funding Total</b>	<b>\$200,000</b>	<b>\$207,000</b>	<b>\$293,000</b>	<b>\$220,000</b>	<b>\$250,000</b>	<b>\$1,170,000</b>
<b>PT03110001</b>	<b>STANDARD BUS REPLACEMENT</b>						
	Purchase standard replacement buses.						
	<b>Equipment</b>	1,524,414	-	-	-	-	1,524,414
	<b>Project Total</b>	<b>\$1,524,414</b>	-	-	-	-	<b>\$1,524,414</b>
	Regional Transportation Plan-Transit	259,150	-	-	-	-	259,150
	FTA Grants	1,265,264	-	-	-	-	1,265,264
	<b>Funding Total</b>	<b>\$1,524,414</b>	-	-	-	-	<b>\$1,524,414</b>
<b>PT04110001</b>	<b>STANDARD BUS REPLACEMENT</b>						
	Purchase standard replacement buses.						
	<b>Equipment</b>	523,000	-	-	-	-	523,000
	<b>Project Total</b>	<b>\$523,000</b>	-	-	-	-	<b>\$523,000</b>
	Regional Transportation Plan-Transit	123,000	-	-	-	-	123,000
	FTA Grants	400,000	-	-	-	-	400,000
	<b>Funding Total</b>	<b>\$523,000</b>	-	-	-	-	<b>\$523,000</b>
<b>PT06110001</b>	<b>STANDARD BUS REPLACEMENT</b>						
	Purchase standard replacement buses.						
	<b>Equipment</b>	14,258,020	-	-	-	-	14,258,020
	<b>Project Total</b>	<b>\$14,258,020</b>	-	-	-	-	<b>\$14,258,020</b>
	Regional Transportation Plan-Transit	2,851,604	-	-	-	-	2,851,604
	FTA Grants	11,406,416	-	-	-	-	11,406,416
	<b>Funding Total</b>	<b>\$14,258,020</b>	-	-	-	-	<b>\$14,258,020</b>

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<b>PT06110002</b>	<b>STANDARD BUS REPLACEMENT</b>						
	Purchase standard replacement buses.						
	Equipment	1,740,000	-	-	-	-	1,740,000
	<b>Project Total</b>	<b>\$1,740,000</b>	-	-	-	-	<b>\$1,740,000</b>
	Regional Transportation Plan-Transit	99,180	-	-	-	-	99,180
	FTA Grants	1,640,820	-	-	-	-	1,640,820
	<b>Funding Total</b>	<b>\$1,740,000</b>	-	-	-	-	<b>\$1,740,000</b>
<b>PT06110003</b>	<b>STANDARD BUSES</b>						
	Purchase standard buses.						
	Equipment	17,477,871	-	-	-	-	17,477,871
	<b>Project Total</b>	<b>\$17,477,871</b>	-	-	-	-	<b>\$17,477,871</b>
	Regional Transportation Plan-Transit	2,971,238	-	-	-	-	2,971,238
	FTA Grants	14,506,633	-	-	-	-	14,506,633
	<b>Funding Total</b>	<b>\$17,477,871</b>	-	-	-	-	<b>\$17,477,871</b>
<b>PT13110001</b>	<b>STANDARD BUS REPLACEMENT</b>						
	Purchase standard replacement buses.						
	Equipment	3,397,566	-	-	-	-	3,397,566
	<b>Project Total</b>	<b>\$3,397,566</b>	-	-	-	-	<b>\$3,397,566</b>
	Regional Transportation Plan-Transit	577,586	-	-	-	-	577,586
	Operating Grant - FTA	2,819,980	-	-	-	-	2,819,980
	<b>Funding Total</b>	<b>\$3,397,566</b>	-	-	-	-	<b>\$3,397,566</b>
<b>PT96110003</b>	<b>STANDARD BUS REPLACEMENT</b>						
	Purchase standard replacement buses.						
	Equipment	2,850,000	-	-	-	-	2,850,000
	<b>Project Total</b>	<b>\$2,850,000</b>	-	-	-	-	<b>\$2,850,000</b>
	Regional Transportation Plan-Transit	484,500	-	-	-	-	484,500
	FTA Grants	2,365,500	-	-	-	-	2,365,500
	<b>Funding Total</b>	<b>\$2,850,000</b>	-	-	-	-	<b>\$2,850,000</b>
<b>PT00250219</b>	<b>LIGHT RAIL TRANSIT REIMBURSEMENT</b>						
	Reimbursement for streets related construction costs for Light Rail transit initial segment project.						
	Construction	-	30,000,000	-	-	-	30,000,000
	<b>Project Total</b>	-	<b>\$30,000,000</b>	-	-	-	<b>\$30,000,000</b>
	Arizona Highway User Revenues	-	30,000,000	-	-	-	30,000,000
	<b>Funding Total</b>	-	<b>\$30,000,000</b>	-	-	-	<b>\$30,000,000</b>
<b>PT00270002</b>	<b>LIGHT RAIL SUPPORT SERVICES</b>						
	Charges for city staff support of Light Rail project.						
	Other	15,000	15,000	15,000	-	-	45,000
	<b>Project Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	-	-	<b>\$45,000</b>
	Transit 2000 Initiative Revenue	15,000	15,000	15,000	-	-	45,000
	<b>Funding Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	-	-	<b>\$45,000</b>

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<b>PT00270012</b>	<b>LIGHT RAIL DOOR REPLACEMENT</b>						
	Replace Light Rail vehicle doors.						
	Equipment	860,000	-	-	-	-	860,000
	<b>Project Total</b>	<b>\$860,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$860,000</b>
	Transit 2000 Initiative Revenue	860,000	-	-	-	-	860,000
	<b>Funding Total</b>	<b>\$860,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$860,000</b>
<b>PT00270100</b>	<b>PHOENIX WEST CORRIDOR STUDY</b>						
	Charges for city staff time for coordination of Phoenix west corridor.						
	Other	122,000	122,000	122,000	-	-	366,000
	<b>Project Total</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>-</b>	<b>-</b>	<b>\$366,000</b>
	Transit 2000 Initiative Revenue	122,000	122,000	122,000	-	-	366,000
	<b>Funding Total</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>-</b>	<b>-</b>	<b>\$366,000</b>
<b>PT00250999</b>	<b>NORTHWEST EXTENSION RIGHT OF WAY</b>						
	Acquire land and right of way for parcels along Light Rail route.						
	Land Acquisition	10,700,991	1,020,000	-	-	-	11,720,991
	<b>Project Total</b>	<b>\$10,700,991</b>	<b>\$1,020,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,720,991</b>
	Transit 2000 Initiative Revenue	10,700,991	1,020,000	-	-	-	11,720,991
	<b>Funding Total</b>	<b>\$10,700,991</b>	<b>\$1,020,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,720,991</b>
<b>PT00251815</b>	<b>NORTHWEST EXTENSION RIGHT OF WAY PROPERTY MANAGEMENT</b>						
	Provide property management and oversight of city owned property along Dunlap Avenue.						
	Other	178,000	90,000	90,000	-	-	358,000
	<b>Project Total</b>	<b>\$178,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>-</b>	<b>-</b>	<b>\$358,000</b>
	Regional Transportation Plan-Transit	178,000	90,000	90,000	-	-	358,000
	<b>Funding Total</b>	<b>\$178,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>-</b>	<b>-</b>	<b>\$358,000</b>
<b>PT00251817</b>	<b>NORTHWEST EXTENSION PROPERTY MAINTENANCE</b>						
	Provide property management and oversight of city owned property along 19th Avenue from Bethany Home Road to Dunlap Avenue.						
	Other	20,000	20,000	20,000	-	-	60,000
	<b>Project Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>\$60,000</b>
	Transit 2000 Initiative Revenue	20,000	20,000	20,000	-	-	60,000
	<b>Funding Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>\$60,000</b>
<b>PT00251818</b>	<b>NORTHWEST EXTENSION PROPERTY MANAGEMENT</b>						
	Provide property management for properties along Northwest Extension alignment.						
	Other	15,000	15,000	15,000	-	-	45,000
	<b>Project Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>\$45,000</b>
	Transit 2000 Initiative Revenue	15,000	15,000	15,000	-	-	45,000
	<b>Funding Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>-</b>	<b>-</b>	<b>\$45,000</b>

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<b>PT00120057</b>	<b>302 BUILDING SECURITY</b>						
	Install security equipment at 302 Building.						
				<b>Function: Maintenance Facilities</b>		<b>District: 7</b>	
Equipment		160,000	-	-	-	-	160,000
<b>Project Total</b>		<b>\$160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$160,000</b>
Operating Grant - Transit Security Program		160,000	-	-	-	-	160,000
<b>Funding Total</b>		<b>\$160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$160,000</b>
<b>PT00130011</b>	<b>EQUIPMENT REPLACEMENT NORTH AND SOUTH FACILITIES</b>						
	Replace equipment at North and South Division facilities.						
				<b>Function: Maintenance Facilities</b>		<b>District: 3 &amp; 7</b>	
Equipment		350,000	367,500	385,875	405,169	425,427	1,933,971
<b>Project Total</b>		<b>\$350,000</b>	<b>\$367,500</b>	<b>\$385,875</b>	<b>\$405,169</b>	<b>\$425,427</b>	<b>\$1,933,971</b>
Transit 2000 Initiative Revenue		350,000	367,500	385,875	405,169	425,427	1,933,971
<b>Funding Total</b>		<b>\$350,000</b>	<b>\$367,500</b>	<b>\$385,875</b>	<b>\$405,169</b>	<b>\$425,427</b>	<b>\$1,933,971</b>
<b>PT00130025</b>	<b>302 BUILDING OFFICE SPACE</b>						
	Relocate staff functions associated with organizational changes and building tenant lease changes.						
				<b>Function: Maintenance Facilities</b>		<b>District: 7</b>	
Construction		100,000	-	-	-	-	100,000
<b>Project Total</b>		<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
Compass Bank Bldg		100,000	-	-	-	-	100,000
<b>Funding Total</b>		<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
<b>PT00130028</b>	<b>SOUTH FACILITY SECURITY ENHANCEMENTS</b>						
	Construct South Facility security enhancements.						
				<b>Function: Maintenance Facilities</b>		<b>District: 7</b>	
Construction		214,314	-	-	-	-	214,314
<b>Project Total</b>		<b>\$214,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$214,314</b>
Operating Grant - Transit Security Program		214,314	-	-	-	-	214,314
<b>Funding Total</b>		<b>\$214,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$214,314</b>
<b>PT00130029</b>	<b>NORTH FACILITY SECURITY ENHANCEMENTS</b>						
	Construct North Facility security enhancements.						
				<b>Function: Maintenance Facilities</b>		<b>District: 3</b>	
Construction		333,824	-	-	-	-	333,824
<b>Project Total</b>		<b>\$333,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$333,824</b>
Operating Grant - Transit Security Program		333,824	-	-	-	-	333,824
<b>Funding Total</b>		<b>\$333,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$333,824</b>
<b>PT00130031</b>	<b>302 BUILDING - ELEVATOR REFURBISHMENT</b>						
	Refurbish elevator for 302 Building.						
				<b>Function: Maintenance Facilities</b>		<b>District: 7</b>	
Construction		-	-	1,000,000	-	-	1,000,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
Compass Bank Bldg		-	-	1,000,000	-	-	1,000,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>



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<b>PT00130032</b>	<b>302 BUILDING - CARPET REPLACEMENT</b>						
	Replace carpet for 302 Building.						
	Equipment	-	-	-	-	250,000	250,000
	<b>Project Total</b>	-	-	-	-	<b>\$250,000</b>	<b>\$250,000</b>
	Compass Bank Bldg	-	-	-	-	250,000	250,000
	<b>Funding Total</b>	-	-	-	-	<b>\$250,000</b>	<b>\$250,000</b>
<b>PT03130001</b>	<b>SOUTH FACILITY UPGRADE</b>						
	Construct upgrades to the South Transit Facility.						
	Construction	10,350,000	-	-	-	-	10,350,000
	<b>Project Total</b>	<b>\$10,350,000</b>	-	-	-	-	<b>\$10,350,000</b>
	Transit 2000 Initiative Revenue	2,070,000	-	-	-	-	2,070,000
	FTA Grants	8,280,000	-	-	-	-	8,280,000
	<b>Funding Total</b>	<b>\$10,350,000</b>	-	-	-	-	<b>\$10,350,000</b>
<b>PT96130004</b>	<b>NORTH FACILITY REFURBISHMENT</b>						
	Construct facility upgrades at North Facility.						
	Construction	12,879,944	-	-	-	-	12,879,944
	<b>Project Total</b>	<b>\$12,879,944</b>	-	-	-	-	<b>\$12,879,944</b>
	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
	<b>Funding Total</b>	<b>\$12,879,944</b>	-	-	-	-	<b>\$12,879,944</b>
<b>PT00140001</b>	<b>BUS PULLOUTS</b>						
	Install new bus pullouts.						
	Construction	1,262,500	826,875	868,219	911,630	957,211	4,826,435
	<b>Project Total</b>	<b>\$1,262,500</b>	<b>\$826,875</b>	<b>\$868,219</b>	<b>\$911,630</b>	<b>\$957,211</b>	<b>\$4,826,435</b>
	Transit 2000 Initiative Revenue	1,262,500	826,875	868,219	911,630	957,211	4,826,435
	<b>Funding Total</b>	<b>\$1,262,500</b>	<b>\$826,875</b>	<b>\$868,219</b>	<b>\$911,630</b>	<b>\$957,211</b>	<b>\$4,826,435</b>
<b>PT03140001</b>	<b>SUPPORT SERVICES</b>						
	Administrative charges, audit services and training related to management of federal grants.						
	Other	31,000	31,000	-	-	-	62,000
	<b>Project Total</b>	<b>\$31,000</b>	<b>\$31,000</b>	-	-	-	<b>\$62,000</b>
	Transit 2000 Initiative Revenue	6,200	6,200	-	-	-	12,400
	FTA Grants	24,800	24,800	-	-	-	49,600
	<b>Funding Total</b>	<b>\$31,000</b>	<b>\$31,000</b>	-	-	-	<b>\$62,000</b>
<b>PT09140001</b>	<b>SUPPORT SERVICES</b>						
	Grant management charges for federal grants.						
	Other	-	-	50,000	50,000	50,000	150,000
	<b>Project Total</b>	-	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$150,000</b>
	Transit 2000 Initiative Revenue	-	-	10,000	10,000	10,000	30,000
	Operating Grant - FTA	-	-	40,000	40,000	40,000	120,000
	<b>Funding Total</b>	-	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$150,000</b>

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<b>PT37140002</b>	<b>PHOENIX GRANT ADMINISTRATION</b>						
	Function: Other Transit Projects						
	District: Citywide						
	Provide funding for staff administrative costs related to federal grant management.						
Other		15,626	-	-	-	-	15,626
<b>Project Total</b>		<b>\$15,626</b>	-	-	-	-	<b>\$15,626</b>
FTA Grants		15,626	-	-	-	-	15,626
<b>Funding Total</b>		<b>\$15,626</b>	-	-	-	-	<b>\$15,626</b>
<b>PT37140004</b>	<b>JARC GRANT MARICOPA ASSOCIATION OF GOVERNMENTS ADMINISTRATION</b>						
	Function: Other Transit Projects						
	District: Citywide						
	Maricopa Association of Government administration charges for Job Access and Reverse Commute federal grants.						
Other		81,158	-	-	-	-	81,158
<b>Project Total</b>		<b>\$81,158</b>	-	-	-	-	<b>\$81,158</b>
Operating Grant - FTA		81,158	-	-	-	-	81,158
<b>Funding Total</b>		<b>\$81,158</b>	-	-	-	-	<b>\$81,158</b>
<b>PT37140005</b>	<b>JARC GRANT ADMINISTRATION</b>						
	Function: Other Transit Projects						
	District: Citywide						
	Provide funding for staff administrative costs related to federal grant management.						
Other		20,000	-	-	-	-	20,000
<b>Project Total</b>		<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
Operating Grant - FTA		20,000	-	-	-	-	20,000
<b>Funding Total</b>		<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>PT00120029</b>	<b>PARK-AND-RIDE ANNUAL MAINTENANCE</b>						
	Function: Passenger Facilities						
	District: Citywide						
	Refurbish Park-And-Ride facilities.						
Construction		461,500	446,250	468,563	491,991	516,590	2,384,894
<b>Project Total</b>		<b>\$461,500</b>	<b>\$446,250</b>	<b>\$468,563</b>	<b>\$491,991</b>	<b>\$516,590</b>	<b>\$2,384,894</b>
Transit 2000 Initiative Revenue		461,500	446,250	468,563	491,991	516,590	2,384,894
<b>Funding Total</b>		<b>\$461,500</b>	<b>\$446,250</b>	<b>\$468,563</b>	<b>\$491,991</b>	<b>\$516,590</b>	<b>\$2,384,894</b>
<b>PT00120030</b>	<b>TRANSIT CENTER ANNUAL MAINTENANCE</b>						
	Function: Passenger Facilities						
	District: Citywide						
	Refurbish Transit Center facilities.						
Construction		245,000	215,250	226,013	237,313	249,179	1,172,755
<b>Project Total</b>		<b>\$245,000</b>	<b>\$215,250</b>	<b>\$226,013</b>	<b>\$237,313</b>	<b>\$249,179</b>	<b>\$1,172,755</b>
Transit 2000 Initiative Revenue		245,000	215,250	226,013	237,313	249,179	1,172,755
<b>Funding Total</b>		<b>\$245,000</b>	<b>\$215,250</b>	<b>\$226,013</b>	<b>\$237,313</b>	<b>\$249,179</b>	<b>\$1,172,755</b>
<b>PT00120045</b>	<b>DESERT SKY TRANSIT CENTER / PARK-AND-RIDE</b>						
	Function: Passenger Facilities						
	District: 7						
	Acquire land for Transit Center/Park-And-Ride at Desert Sky.						
Land Acquisition		2,604,156	-	-	-	-	2,604,156
<b>Project Total</b>		<b>\$2,604,156</b>	-	-	-	-	<b>\$2,604,156</b>
Regional Transportation Plan-Transit		560,831	-	-	-	-	560,831
FTA Grants		2,043,325	-	-	-	-	2,043,325
<b>Funding Total</b>		<b>\$2,604,156</b>	-	-	-	-	<b>\$2,604,156</b>

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<b>PT00120046</b>	<b>DESERT SKY TRANSIT CENTER / PARK-AND-RIDE</b> Function: Passenger Facilities District: 7						
	Design new Transit Center/Park-And-Ride to replace the undersized Desert Sky Transit Center.						
	Design	635,618	-	-	-	-	635,618
	<b>Project Total</b>	<b>\$635,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$635,618</b>
	Regional Transportation Plan-Transit	127,124	-	-	-	-	127,124
	FTA Grants	508,494	-	-	-	-	508,494
	<b>Funding Total</b>	<b>\$635,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$635,618</b>
<b>PT00120055</b>	<b>MAINTENANCE OF VACANT PROPERTY</b> Function: Passenger Facilities District: Citywide						
	Maintain vacant property for future construction.						
	Other	20,000	20,000	20,000	20,000	20,000	100,000
	<b>Project Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>
	Transit 2000 Initiative Revenue	20,000	20,000	20,000	20,000	20,000	100,000
	<b>Funding Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>
<b>PT00120061</b>	<b>DESERT SKY TRANSIT CENTER / PARK-AND-RIDE</b> Function: Passenger Facilities District: 7						
	Construct new Transit Center/Park-And-Ride to replace the undersized Desert Sky Transit Center. Estimated full-year ongoing operating costs: \$70,000						
	Construction	-	12,313,198	-	-	-	12,313,198
	<b>Project Total</b>	<b>-</b>	<b>\$12,313,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,313,198</b>
	Regional Transportation Plan-Transit	-	2,462,640	-	-	-	2,462,640
	Operating Grant - FTA	-	9,850,558	-	-	-	9,850,558
	<b>Funding Total</b>	<b>-</b>	<b>\$12,313,198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$12,313,198</b>
<b>PT00120063</b>	<b>SOUTH CENTRAL RAPID BUS STOPS</b> Function: Passenger Facilities District: 8						
	Install bus stops on South Central for Rapid Bus service.						
	Construction	50,000	250,000	-	-	-	300,000
	<b>Project Total</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>
	Transit 2000 Initiative Revenue	50,000	250,000	-	-	-	300,000
	<b>Funding Total</b>	<b>\$50,000</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>
<b>PT02120003</b>	<b>HAPPY VALLEY/I-17 PARK-AND-RIDE</b> Function: Passenger Facilities District: 1						
	Construct Park-And-Ride at Happy Valley Road/I-17 using American Recovery and Reinvestment Act (ARRA) funding.						
	Construction	103,000	-	-	-	-	103,000
	<b>Project Total</b>	<b>\$103,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$103,000</b>
	ARRA 2009 FTA Grants	103,000	-	-	-	-	103,000
	<b>Funding Total</b>	<b>\$103,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$103,000</b>
<b>PT03120002</b>	<b>BUS STOP ENHANCEMENTS</b> Function: Passenger Facilities District: Citywide						
	Improve bus stops, replace and/or install new transit furniture and ADA upgrades.						
	Construction	1,230,060	690,000	717,500	732,500	769,125	4,139,185
	<b>Project Total</b>	<b>\$1,230,060</b>	<b>\$690,000</b>	<b>\$717,500</b>	<b>\$732,500</b>	<b>\$769,125</b>	<b>\$4,139,185</b>
	Transit 2000 Initiative Revenue	246,012	138,000	143,500	146,500	153,825	827,837
	FTA Grants	984,048	552,000	574,000	586,000	615,300	3,311,348
	<b>Funding Total</b>	<b>\$1,230,060</b>	<b>\$690,000</b>	<b>\$717,500</b>	<b>\$732,500</b>	<b>\$769,125</b>	<b>\$4,139,185</b>

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<b>PT03120003</b>	<b>EAST BASELINE PARK-AND-RIDE FACILITY</b>	<b>Function: Passenger Facilities</b>				<b>District: 8</b>	
Construct new Park-And-Ride facility near 24th Street and Baseline Road. Estimated full-year ongoing operating costs: \$70,000							
Construction		4,000,000	-	-	-	-	4,000,000
<b>Project Total</b>		<b>\$4,000,000</b>	-	-	-	-	<b>\$4,000,000</b>
Transit 2000 Initiative Revenue		800,000	-	-	-	-	800,000
FTA Grants		3,200,000	-	-	-	-	3,200,000
<b>Funding Total</b>		<b>\$4,000,000</b>	-	-	-	-	<b>\$4,000,000</b>
<b>PT03120004</b>	<b>LAVEEN 59TH AVENUE PARK-AND-RIDE FACILITY</b>	<b>Function: Passenger Facilities</b>				<b>District: 7</b>	
Purchase land, predesign and construct Laveen/59th Avenue Park-And-Ride. Estimated full-year ongoing operating costs: \$70,000							
Pre-design		-	122,130	-	-	-	122,130
Land Acquisition		-	-	2,370,706	-	-	2,370,706
Construction		-	-	-	3,689,700	-	3,689,700
<b>Project Total</b>		-	<b>\$122,130</b>	<b>\$2,370,706</b>	<b>\$3,689,700</b>	-	<b>\$6,182,536</b>
Regional Transportation Plan-Transit		-	24,426	474,141	737,940	-	1,236,507
FTA Grants		-	97,704	1,896,565	2,951,760	-	4,946,029
<b>Funding Total</b>		-	<b>\$122,130</b>	<b>\$2,370,706</b>	<b>\$3,689,700</b>	-	<b>\$6,182,536</b>
<b>PT09120002</b>	<b>BUS STOP ENHANCEMENT</b>	<b>Function: Passenger Facilities</b>				<b>District: Citywide</b>	
Improve bus stops, replace and/or install new transit furniture and ADA upgrades.							
Construction		1,321,740	-	-	-	-	1,321,740
<b>Project Total</b>		<b>\$1,321,740</b>	-	-	-	-	<b>\$1,321,740</b>
Transit 2000 Initiative Revenue		264,348	-	-	-	-	264,348
Operating Grant - FTA		1,057,392	-	-	-	-	1,057,392
<b>Funding Total</b>		<b>\$1,321,740</b>	-	-	-	-	<b>\$1,321,740</b>
<b>PT11120003</b>	<b>EAST BASELINE ROAD PARK-AND-RIDE DESIGN</b>	<b>Function: Passenger Facilities</b>				<b>District: 8</b>	
Design new Park-And-Ride facility in the vicinity of 24th Street and Baseline Road.							
Design		96,666	-	-	-	-	96,666
<b>Project Total</b>		<b>\$96,666</b>	-	-	-	-	<b>\$96,666</b>
Transit 2000 Initiative Revenue		19,333	-	-	-	-	19,333
FTA Grants		77,333	-	-	-	-	77,333
<b>Funding Total</b>		<b>\$96,666</b>	-	-	-	-	<b>\$96,666</b>
<b>PT11120004</b>	<b>EAST BASELINE ROAD PARK-AND-RIDE FACILITY</b>	<b>Function: Passenger Facilities</b>				<b>District: 8</b>	
Acquire land for new Park-And-Ride facility in the vicinity of 24th Street and Baseline Road.							
Land Acquisition		2,410,000	-	-	-	-	2,410,000
<b>Project Total</b>		<b>\$2,410,000</b>	-	-	-	-	<b>\$2,410,000</b>
Transit 2000 Initiative Revenue		482,000	-	-	-	-	482,000
FTA Grants		1,928,000	-	-	-	-	1,928,000
<b>Funding Total</b>		<b>\$2,410,000</b>	-	-	-	-	<b>\$2,410,000</b>

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<b>PT00170005</b>	<b>FACILITY PLANNING</b>						
Provide funding for consulting fees related to facility planning.							
		Function: Planning Projects				District: Citywide	
Study		163,481	75,000	75,000	75,000	75,000	463,481
	<b>Project Total</b>	<b>\$163,481</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$463,481</b>
Transit 2000 Initiative Revenue		163,481	75,000	75,000	75,000	75,000	463,481
	<b>Funding Total</b>	<b>\$163,481</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$463,481</b>
<b>PT57170002</b>	<b>NEW FREEDOM MARICOPA ASSOCIATION OF GOVERNMENTS GRANT ADMINISTRATION</b>						
Maricopa Association of Governments administrative charges for Job Access and Reverse Commute/New Freedom Federal Grants.							
		Function: Planning Projects				District: Citywide	
Other		10,000	-	-	-	-	10,000
	<b>Project Total</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
FTA Grants		10,000	-	-	-	-	10,000
	<b>Funding Total</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
<b>PT57170003</b>	<b>NEW FREEDOM MARICOPA ASSOCIATION OF GOVERNMENTS GRANT ADMINISTRATION</b>						
Maricopa Association of Governments administrative charges for New Freedom Federal Grants.							
		Function: Planning Projects				District: Citywide	
Other		100,396	-	-	-	-	100,396
	<b>Project Total</b>	<b>\$100,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,396</b>
Operating Grant - FTA		100,396	-	-	-	-	100,396
	<b>Funding Total</b>	<b>\$100,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,396</b>
<b>PT00280501</b>	<b>LAND ACQUISITION LINE SECTION1 RIGHT OF WAY PHOENIX</b>						
Acquire land and right-of-way for parcels along Light Rail route.							
		Function: Right of Way Acquisition for Initial Light Rail Segment				District: Citywide	
Land Acquisition		2,500,000	-	-	-	-	2,500,000
	<b>Project Total</b>	<b>\$2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,500,000</b>
Transit 2000 Initiative Revenue		2,500,000	-	-	-	-	2,500,000
	<b>Funding Total</b>	<b>\$2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,500,000</b>
<b>PT00160016</b>	<b>REGIONAL 700 MHZ RADIOS</b>						
Implement wireless communication system for regional bus system. Estimated full-year ongoing operating costs: \$540,000							
		Function: Technology/Communications				District: Citywide	
Equipment		18,992,147	-	-	-	-	18,992,147
	<b>Project Total</b>	<b>\$18,992,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$18,992,147</b>
Regional Transportation Plan-Transit		3,798,429	-	-	-	-	3,798,429
FTA Grants		15,193,718	-	-	-	-	15,193,718
	<b>Funding Total</b>	<b>\$18,992,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$18,992,147</b>
<b>PT00160017</b>	<b>HASTUS UPGRADE</b>						
Upgrade HASTUS system software for bus route scheduling and dispatching.							
		Function: Technology/Communications				District: Citywide	
Equipment		650,092	100,000	-	-	700,000	1,450,092
	<b>Project Total</b>	<b>\$650,092</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>\$700,000</b>	<b>\$1,450,092</b>
Transit 2000 Initiative Revenue		650,092	100,000	-	-	700,000	1,450,092
	<b>Funding Total</b>	<b>\$650,092</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>\$700,000</b>	<b>\$1,450,092</b>

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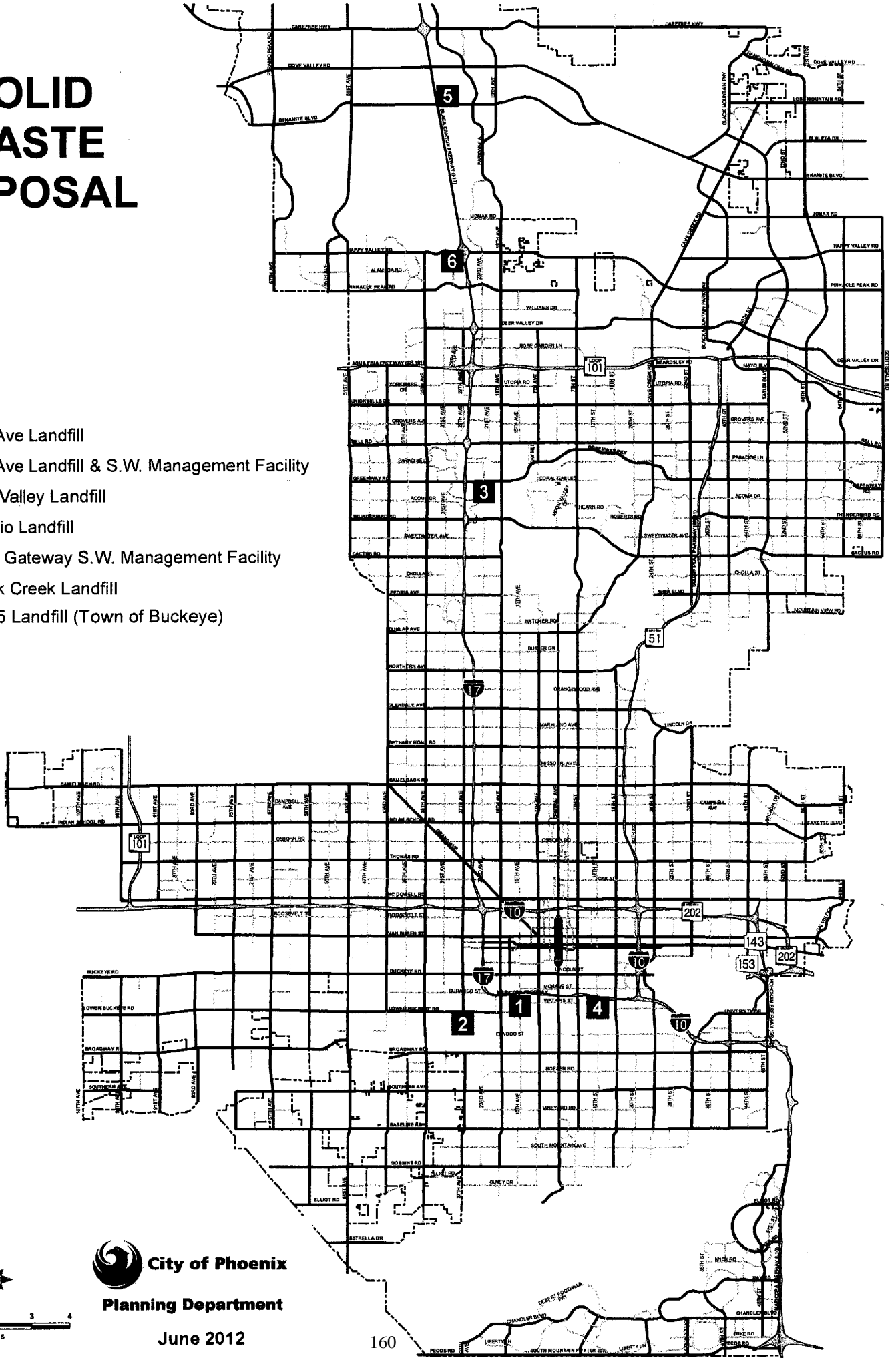
<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PT00160021</b>	<b>DISASTER RECOVERY AND BUSINESS PLANNING</b>						
	Function: Technology/Communications						
	District: Citywide						
	Develop regional software and data recovery for emergency situations.						
Equipment		215,000	-	-	-	-	215,000
<b>Project Total</b>		<b>\$215,000</b>	-	-	-	-	<b>\$215,000</b>
Transit 2000 Initiative Revenue		215,000	-	-	-	-	215,000
<b>Funding Total</b>		<b>\$215,000</b>	-	-	-	-	<b>\$215,000</b>
<b>PT00160022</b>	<b>FIBER CONNECTIVITY</b>						
	Function: Technology/Communications						
	District: Citywide						
	Construct and install fiber optic cable in all Transit offices.						
Equipment		-	150,000	-	-	-	150,000
Construction		150,000	-	-	-	-	150,000
<b>Project Total</b>		<b>\$150,000</b>	<b>\$150,000</b>	-	-	-	<b>\$300,000</b>
Transit 2000 Initiative Revenue		150,000	150,000	-	-	-	300,000
<b>Funding Total</b>		<b>\$150,000</b>	<b>\$150,000</b>	-	-	-	<b>\$300,000</b>
<b>PT00160024</b>	<b>FARE COLLECTION SYSTEM</b>						
	Function: Technology/Communications						
	District: Citywide						
	Install hardware/software to support the Fare Collection System for disaster recovery.						
Equipment		99,000	-	-	-	-	99,000
<b>Project Total</b>		<b>\$99,000</b>	-	-	-	-	<b>\$99,000</b>
Transit 2000 Initiative Revenue		99,000	-	-	-	-	99,000
<b>Funding Total</b>		<b>\$99,000</b>	-	-	-	-	<b>\$99,000</b>
<b>PT02160001</b>	<b>INTELLIGENT TRANSPORTATION SYSTEM ENHANCEMENT</b>						
	Function: Technology/Communications						
	District: Citywide						
	Acquire and install a new transit stop database application to maintain current inventories of bus stops and their amenities using American Recovery & Reinvestment Act (ARRA) funding.						
Equipment		2,577	-	-	-	-	2,577
<b>Project Total</b>		<b>\$2,577</b>	-	-	-	-	<b>\$2,577</b>
ARRA 2009 FTA Grants		2,577	-	-	-	-	2,577
<b>Funding Total</b>		<b>\$2,577</b>	-	-	-	-	<b>\$2,577</b>
<b>PT37160001</b>	<b>VEHICLE MANAGEMENT SYSTEM UPGRADES</b>						
	Function: Technology/Communications						
	District: Citywide						
	Upgrade Vehicle Management System.						
Equipment		546,987	-	-	-	-	546,987
<b>Project Total</b>		<b>\$546,987</b>	-	-	-	-	<b>\$546,987</b>
Transit 2000 Initiative Revenue		103,928	-	-	-	-	103,928
FTA Grants		443,059	-	-	-	-	443,059
<b>Funding Total</b>		<b>\$546,987</b>	-	-	-	-	<b>\$546,987</b>
<b>PT00190001</b>	<b>CONTINGENCY</b>						
	Function: Contingencies						
	District: Citywide						
	Provide contingency funds for change orders, inflation or other unexpected project costs.						
Construction		3,500,000	-	-	-	-	3,500,000
<b>Project Total</b>		<b>\$3,500,000</b>	-	-	-	-	<b>\$3,500,000</b>
Transit 2000 Initiative Revenue		500,000	-	-	-	-	500,000
Regional Transportation Plan-Transit		1,000,000	-	-	-	-	1,000,000
FTA Grants		2,000,000	-	-	-	-	2,000,000
<b>Funding Total</b>		<b>\$3,500,000</b>	-	-	-	-	<b>\$3,500,000</b>

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<b>AR67000003</b>	<b>DOWNTOWN CIVIC SPACE PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 7						
	Final construction closeout for the outdoor sculpture in the new downtown civic space.						
Construction		13,000	-	-	-	-	13,000
<b>Project Total</b>		<b>\$13,000</b>	-	-	-	-	<b>\$13,000</b>
Nonprofit Corp Bonds - Wastewater		13,000	-	-	-	-	13,000
<b>Funding Total</b>		<b>\$13,000</b>	-	-	-	-	<b>\$13,000</b>
<b>AR67000006</b>	<b>67TH AVENUE BUS SHELTERS AND STREETScape</b>						
	Function: Percent for Art						
	District: 5 & 7						
	Enhance selected bus shelters along 67th Avenue from McDowell Road to Camelback Road.						
Construction		158,000	-	-	-	88,000	246,000
<b>Project Total</b>		<b>\$158,000</b>	-	-	-	<b>\$88,000</b>	<b>\$246,000</b>
Transit 2000 Initiative Revenue		95,000	-	-	-	-	95,000
Arizona Highway User Revenues		63,000	-	-	-	-	63,000
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	70,000	70,000
2006 Economic Development Bonds		-	-	-	-	18,000	18,000
<b>Funding Total</b>		<b>\$158,000</b>	-	-	-	<b>\$88,000</b>	<b>\$246,000</b>
<b>AR67000009</b>	<b>24TH STREET &amp; BASELINE ROAD PARK-AND-RIDE</b>						
	Function: Percent for Art						
	District: 8						
	Design and build shade structures at the new Park-and-Ride facility						
Construction		60,280	-	-	-	-	60,280
<b>Project Total</b>		<b>\$60,280</b>	-	-	-	-	<b>\$60,280</b>
Transit 2000 Initiative Revenue		60,280	-	-	-	-	60,280
<b>Funding Total</b>		<b>\$60,280</b>	-	-	-	-	<b>\$60,280</b>

# SOLID WASTE DISPOSAL

- 1** 19th Ave Landfill
- 2** 27th Ave Landfill & S.W. Management Facility
- 3** Deer Valley Landfill
- 4** Del Rio Landfill
- 5** North Gateway S.W. Management Facility
- 6** Skunk Creek Landfill  
SR 85 Landfill (Town of Buckeye)





## 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 19<sup>th</sup> Avenue and Skunk Creek Landfills
- Monitor groundwater and methane gas and install landscaping at the closed 27<sup>th</sup> Avenue Landfill

**2012-2017 CAPITAL IMPROVEMENT PROGRAM**

**Solid Waste Disposal**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$18,906,108</b>	<b>\$17,226,672</b>	<b>\$18,696,060</b>	<b>\$11,881,060</b>	<b>\$15,290,000</b>	<b>\$81,999,900</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Solid Waste Operating	11,711,000	8,510,000	7,700,000	9,600,000	10,925,000	48,446,000
<b>Total Operating Funds</b>	<b>\$11,711,000</b>	<b>\$8,510,000</b>	<b>\$7,700,000</b>	<b>\$9,600,000</b>	<b>\$10,925,000</b>	<b>\$48,446,000</b>
<u>Bond Funds</u>						
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
<b>Total Bond Funds</b>	<b>\$105,000</b>	<b>\$4,907,000</b>	<b>\$10,746,060</b>	<b>\$106,060</b>	<b>\$4,365,000</b>	<b>\$20,229,120</b>
<u>Other Financing</u>						
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
<b>Total Other Financing</b>	<b>\$7,090,108</b>	<b>\$3,809,672</b>	<b>\$250,000</b>	<b>\$2,175,000</b>	<b>-</b>	<b>\$13,324,780</b>
<b>Total Sources of Funds</b>	<b>\$18,906,108</b>	<b>\$17,226,672</b>	<b>\$18,696,060</b>	<b>\$11,881,060</b>	<b>\$15,290,000</b>	<b>\$81,999,900</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Solid Waste Disposal**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PW16520002</b>	<b>19TH AVE - FINAL CAPPING</b>						
	Maintain soil cap material for the 19th Avenue Landfill.						
	Construction	1,204,108	534,672	-	-	-	1,738,780
	<b>Project Total</b>	<b>\$1,204,108</b>	<b>\$534,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,738,780</b>
	Solid Waste Remediation Funds	1,204,108	534,672	-	-	-	1,738,780
	<b>Funding Total</b>	<b>\$1,204,108</b>	<b>\$534,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,738,780</b>
<b>PW16520006</b>	<b>19TH AVE - METHANE GAS SYSTEM</b>						
	Maintain the methane gas collection system at the 19th Avenue Landfill.						
	Construction	286,000	775,000	250,000	2,175,000	-	3,486,000
	<b>Project Total</b>	<b>\$286,000</b>	<b>\$775,000</b>	<b>\$250,000</b>	<b>\$2,175,000</b>	<b>-</b>	<b>\$3,486,000</b>
	Solid Waste Remediation Funds	286,000	775,000	250,000	2,175,000	-	3,486,000
	<b>Funding Total</b>	<b>\$286,000</b>	<b>\$775,000</b>	<b>\$250,000</b>	<b>\$2,175,000</b>	<b>-</b>	<b>\$3,486,000</b>
<b>PW16530001</b>	<b>27TH AVE - METHANE GAS SYSTEM</b>						
	Maintain the methane gas collection system at the 27th Avenue Landfill.						
	Construction	75,000	900,000	-	980,000	-	1,955,000
	<b>Project Total</b>	<b>\$75,000</b>	<b>\$900,000</b>	<b>-</b>	<b>\$980,000</b>	<b>-</b>	<b>\$1,955,000</b>
	Solid Waste Revenues	75,000	900,000	-	980,000	-	1,955,000
	<b>Funding Total</b>	<b>\$75,000</b>	<b>\$900,000</b>	<b>-</b>	<b>\$980,000</b>	<b>-</b>	<b>\$1,955,000</b>
<b>PW16530002</b>	<b>27TH AVE - GROUNDWATER MONITORING</b>						
	Test and maintain groundwater at the 27th Avenue Landfill.						
	Construction	-	500,000	-	-	-	500,000
	<b>Project Total</b>	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
	Solid Waste Revenues	-	500,000	-	-	-	500,000
	<b>Funding Total</b>	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
<b>PW16530005</b>	<b>27TH AVE - LANDFILL CAP REPAIRS/EROSION CONTROL</b>						
	Landscape and maintain the soil cap for the 27th Avenue Landfill.						
	Construction	1,800,000	-	500,000	-	-	2,300,000
	<b>Project Total</b>	<b>\$1,800,000</b>	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>\$2,300,000</b>
	Solid Waste Revenues	1,800,000	-	500,000	-	-	2,300,000
	<b>Funding Total</b>	<b>\$1,800,000</b>	<b>-</b>	<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>\$2,300,000</b>
<b>PW16550001</b>	<b>DEER VALLEY METHANE GAS SYSTEM</b>						
	Maintain the methane gas control system at the Deer Valley Landfill.						
	Construction	-	180,000	-	160,000	-	340,000
	<b>Project Total</b>	<b>-</b>	<b>\$180,000</b>	<b>-</b>	<b>\$160,000</b>	<b>-</b>	<b>\$340,000</b>
	Solid Waste Revenues	-	180,000	-	160,000	-	340,000
	<b>Funding Total</b>	<b>-</b>	<b>\$180,000</b>	<b>-</b>	<b>\$160,000</b>	<b>-</b>	<b>\$340,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Solid Waste Disposal**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PW16510001</b>	<b>DEL RIO - GROUNDWATER MONITORING</b>						
	Function: Del Rio Landfill						
	District: 8						
	Test and maintain groundwater at Del Rio Landfill.						
Construction		-	30,000	-	-	-	30,000
<b>Project Total</b>		-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
Solid Waste Revenues		-	30,000	-	-	-	30,000
<b>Funding Total</b>		-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
<b>PW16510003</b>	<b>DEL RIO - FINAL GRADE &amp; FLARE</b>						
	Function: Del Rio Landfill						
	District: 8						
	Maintain flares, cover soil and fill low areas to provide proper drainage for settled Del Rio Landfill areas.						
Construction		-	150,000	-	160,000	-	310,000
<b>Project Total</b>		-	<b>\$150,000</b>	-	<b>\$160,000</b>	-	<b>\$310,000</b>
Solid Waste Revenues		-	150,000	-	160,000	-	310,000
<b>Funding Total</b>		-	<b>\$150,000</b>	-	<b>\$160,000</b>	-	<b>\$310,000</b>
<b>PW19990001</b>	<b>SOLID WASTE IMPACT FEE CONTINGENCY</b>						
	Function: Other Projects						
	District: Citywide						
	Solid Waste Impact Fee Contingency projects.						
Construction		2,400,000	-	-	-	-	2,400,000
<b>Project Total</b>		<b>\$2,400,000</b>	-	-	-	-	<b>\$2,400,000</b>
Impact Fee - Southern, Solid Waste		1,750,000	-	-	-	-	1,750,000
Impact Fee - Northern, Solid Waste		650,000	-	-	-	-	650,000
<b>Funding Total</b>		<b>\$2,400,000</b>	-	-	-	-	<b>\$2,400,000</b>
<b>PW16610001</b>	<b>SKUNK CREEK - GROUNDWATER MONITORING</b>						
	Function: Skunk Creek Landfill						
	District: 1						
	Test and maintain groundwater at the Skunk Creek Landfill.						
Construction		300,000	-	350,000	-	-	650,000
<b>Project Total</b>		<b>\$300,000</b>	-	<b>\$350,000</b>	-	-	<b>\$650,000</b>
Solid Waste Revenues		300,000	-	350,000	-	-	650,000
<b>Funding Total</b>		<b>\$300,000</b>	-	<b>\$350,000</b>	-	-	<b>\$650,000</b>
<b>PW16630001</b>	<b>SKUNK CREEK - LINE AND CAP CELL 6</b>						
	Function: Skunk Creek Landfill						
	District: 1						
	Line and cap Cell 6 at the Skunk Creek Landfill.						
Construction		1,500,000	500,000	-	-	525,000	2,525,000
<b>Project Total</b>		<b>\$1,500,000</b>	<b>\$500,000</b>	-	-	<b>\$525,000</b>	<b>\$2,525,000</b>
Solid Waste Revenues		1,500,000	500,000	-	-	525,000	2,525,000
<b>Funding Total</b>		<b>\$1,500,000</b>	<b>\$500,000</b>	-	-	<b>\$525,000</b>	<b>\$2,525,000</b>
<b>PW16640002</b>	<b>SKUNK CREEK - EROSION REPAIR</b>						
	Function: Skunk Creek Landfill						
	District: 1						
	Maintain landscaping, repair soil cap and final drainage at the Skunk Creek Landfill.						
Construction		161,000	-	-	-	-	161,000
<b>Project Total</b>		<b>\$161,000</b>	-	-	-	-	<b>\$161,000</b>
Solid Waste Revenues		161,000	-	-	-	-	161,000
<b>Funding Total</b>		<b>\$161,000</b>	-	-	-	-	<b>\$161,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Solid Waste Disposal**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PW16640004</b>	<b>SKUNK CREEK - GAS MONITORING &amp; MAINTENANCE</b>						
				<b>Function: Skunk Creek Landfill</b>		<b>District: 1</b>	
	Monitor and maintain the methane gas systems at the Skunk Creek Landfill.						
Construction		600,000	2,000,000	-	2,300,000	-	4,900,000
<b>Project Total</b>		<b>\$600,000</b>	<b>\$2,000,000</b>	<b>-</b>	<b>\$2,300,000</b>	<b>-</b>	<b>\$4,900,000</b>
Solid Waste Revenues		600,000	2,000,000	-	2,300,000	-	4,900,000
<b>Funding Total</b>		<b>\$600,000</b>	<b>\$2,000,000</b>	<b>-</b>	<b>\$2,300,000</b>	<b>-</b>	<b>\$4,900,000</b>
<b>PW16810002</b>	<b>SR 85 LANDFILL - CELL 1 CAPPING</b>						
				<b>Function: SR 85 Landfill</b>		<b>District: Citywide</b>	
	Cap Cell 1 at the State Route 85 Landfill.						
Construction		1,950,000	3,000,000	-	-	-	4,950,000
<b>Project Total</b>		<b>\$1,950,000</b>	<b>\$3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,950,000</b>
Solid Waste Revenues		1,950,000	-	-	-	-	1,950,000
Nonprofit Corp Bonds - Solid Waste		-	3,000,000	-	-	-	3,000,000
<b>Funding Total</b>		<b>\$1,950,000</b>	<b>\$3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,950,000</b>
<b>PW16810003</b>	<b>SR 85 LANDFILL - METHANE GAS EXTRACTION SYSTEM</b>						
				<b>Function: SR 85 Landfill</b>		<b>District: Citywide</b>	
	Construct methane gas extraction system for the State Route 85 Landfill.						
Construction		1,275,000	-	5,000,000	3,000,000	-	9,275,000
<b>Project Total</b>		<b>\$1,275,000</b>	<b>-</b>	<b>\$5,000,000</b>	<b>\$3,000,000</b>	<b>-</b>	<b>\$9,275,000</b>
Solid Waste Revenues		1,275,000	-	-	3,000,000	-	4,275,000
Nonprofit Corp Bonds - Solid Waste		-	-	5,000,000	-	-	5,000,000
<b>Funding Total</b>		<b>\$1,275,000</b>	<b>-</b>	<b>\$5,000,000</b>	<b>\$3,000,000</b>	<b>-</b>	<b>\$9,275,000</b>
<b>PW16810004</b>	<b>SR 85 LANDFILL - DRAINAGE</b>						
				<b>Function: SR 85 Landfill</b>		<b>District: Citywide</b>	
	Construct drainage system for State Route 85 Landfill.						
Construction		3,200,000	2,500,000	5,500,000	3,000,000	-	14,200,000
<b>Project Total</b>		<b>\$3,200,000</b>	<b>\$2,500,000</b>	<b>\$5,500,000</b>	<b>\$3,000,000</b>	<b>-</b>	<b>\$14,200,000</b>
Solid Waste Revenues		-	-	-	3,000,000	-	3,000,000
Solid Waste Remediation Funds		-	2,500,000	-	-	-	2,500,000
Nonprofit Corp Bonds - Solid Waste		-	-	5,500,000	-	-	5,500,000
End Use Reserve		3,200,000	-	-	-	-	3,200,000
<b>Funding Total</b>		<b>\$3,200,000</b>	<b>\$2,500,000</b>	<b>\$5,500,000</b>	<b>\$3,000,000</b>	<b>-</b>	<b>\$14,200,000</b>
<b>PW16810005</b>	<b>SR 85 LANDFILL - GROUNDWATER MONITORING</b>						
				<b>Function: SR 85 Landfill</b>		<b>District: Citywide</b>	
	Test and maintain groundwater at the State Route 85 Landfill.						
Construction		350,000	-	250,000	-	-	600,000
<b>Project Total</b>		<b>\$350,000</b>	<b>-</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>\$600,000</b>
Solid Waste Revenues		350,000	-	250,000	-	-	600,000
<b>Funding Total</b>		<b>\$350,000</b>	<b>-</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>\$600,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Solid Waste Disposal**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>PW16810006</b>	<b>SR 85 - CELL 2 EXCAVATION &amp; LINING</b>						
	Excavate and line Cell 2 at the State Route 85 Landfill.						
	Construction	-	-	2,000,000	-	11,000,000	13,000,000
	<b>Project Total</b>	-	-	<b>\$2,000,000</b>	-	<b>\$11,000,000</b>	<b>\$13,000,000</b>
	Solid Waste Revenues	-	-	2,000,000	-	6,650,000	8,650,000
	Nonprofit Corp Bonds - Solid Waste	-	-	-	-	4,350,000	4,350,000
	<b>Funding Total</b>	-	-	<b>\$2,000,000</b>	-	<b>\$11,000,000</b>	<b>\$13,000,000</b>
<b>PW16810007</b>	<b>SR 85 - LANDFILL UTILITY ALIGNMENT</b>						
	Relocate utilities at the State Route 85 Landfill.						
	Construction	500,000	6,000,000	-	-	-	6,500,000
	<b>Project Total</b>	<b>\$500,000</b>	<b>\$6,000,000</b>	-	-	-	<b>\$6,500,000</b>
	Solid Waste Revenues	500,000	4,250,000	-	-	-	4,750,000
	Nonprofit Corp Bonds - Solid Waste	-	1,750,000	-	-	-	1,750,000
	<b>Funding Total</b>	<b>\$500,000</b>	<b>\$6,000,000</b>	-	-	-	<b>\$6,500,000</b>
<b>PW16810008</b>	<b>SR 85 - GAS MONITORING &amp; MAINTENANCE</b>						
	Monitor and maintain the methane gas systems at the State Route 85 Landfill.						
	Construction	3,100,000	-	3,400,000	-	3,750,000	10,250,000
	<b>Project Total</b>	<b>\$3,100,000</b>	-	<b>\$3,400,000</b>	-	<b>\$3,750,000</b>	<b>\$10,250,000</b>
	Solid Waste Revenues	3,100,000	-	3,400,000	-	3,750,000	10,250,000
	<b>Funding Total</b>	<b>\$3,100,000</b>	-	<b>\$3,400,000</b>	-	<b>\$3,750,000</b>	<b>\$10,250,000</b>
<b>PW16700003</b>	<b>27TH AVE TRANSFER STATION - PAINTING</b>						
	Paint the 27th Avenue Landfill Solid Waste Transfer Station.						
	Construction	-	-	1,200,000	-	-	1,200,000
	<b>Project Total</b>	-	-	<b>\$1,200,000</b>	-	-	<b>\$1,200,000</b>
	Solid Waste Revenues	-	-	1,200,000	-	-	1,200,000
	<b>Funding Total</b>	-	-	<b>\$1,200,000</b>	-	-	<b>\$1,200,000</b>
<b>PW16700013</b>	<b>27TH AVE TRANSFER STATION RENOVATE / RETROFIT CURRENT FACILITY</b>						
	Renovate and retrofit facility at the 27th Avenue Transfer Station.						
	Construction	100,000	-	-	-	-	100,000
	<b>Project Total</b>	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>
	Solid Waste Revenues	100,000	-	-	-	-	100,000
	<b>Funding Total</b>	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>
<b>EP60642011</b>	<b>DEL RIO LANDFILL</b>						
	Conduct environmental investigation and feasibility studies at the Del Rio Landfill.						
	Study	70,000	-	-	-	-	70,000
	<b>Project Total</b>	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
	2006 Economic Development Bonds	70,000	-	-	-	-	70,000
	<b>Funding Total</b>	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>

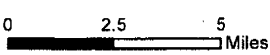
**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Solid Waste Disposal**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR70000003</b>	<b>NORTH TRANSFER STATION PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 2						
	Commission photographers to produce images about recycling for the gallery and display areas at the North Transfer Station.						
Other		10,000	10,000	40,000	40,000	15,000	115,000
<b>Project Total</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$15,000</b>	<b>\$115,000</b>
Nonprofit Corp Bonds - Solid Waste		10,000	10,000	40,000	40,000	15,000	115,000
<b>Funding Total</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$15,000</b>	<b>\$115,000</b>
<b>AR70100007</b>	<b>SKUNK CREEK RECREATION AREA PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 1						
	Design and build passive recreational elements at the Skunk Creek Landfill.						
Construction		-	-	40,000	41,060	-	81,060
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>\$40,000</b>	<b>\$41,060</b>	<b>-</b>	<b>\$81,060</b>
Nonprofit Corp Bonds - Solid Waste		-	-	40,000	41,060	-	81,060
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>\$40,000</b>	<b>\$41,060</b>	<b>-</b>	<b>\$81,060</b>
<b>AR70160001</b>	<b>27TH AVENUE SOLID WASTE MGMT FACILITY</b>						
	Function: Percent for Art						
	District: 2						
	Develop gallery of artworks at the new recycling education center.						
Other		25,000	147,000	166,060	25,000	-	363,060
<b>Project Total</b>		<b>\$25,000</b>	<b>\$147,000</b>	<b>\$166,060</b>	<b>\$25,000</b>	<b>-</b>	<b>\$363,060</b>
Nonprofit Corp Bonds - Solid Waste		25,000	147,000	166,060	25,000	-	363,060
<b>Funding Total</b>		<b>\$25,000</b>	<b>\$147,000</b>	<b>\$166,060</b>	<b>\$25,000</b>	<b>-</b>	<b>\$363,060</b>

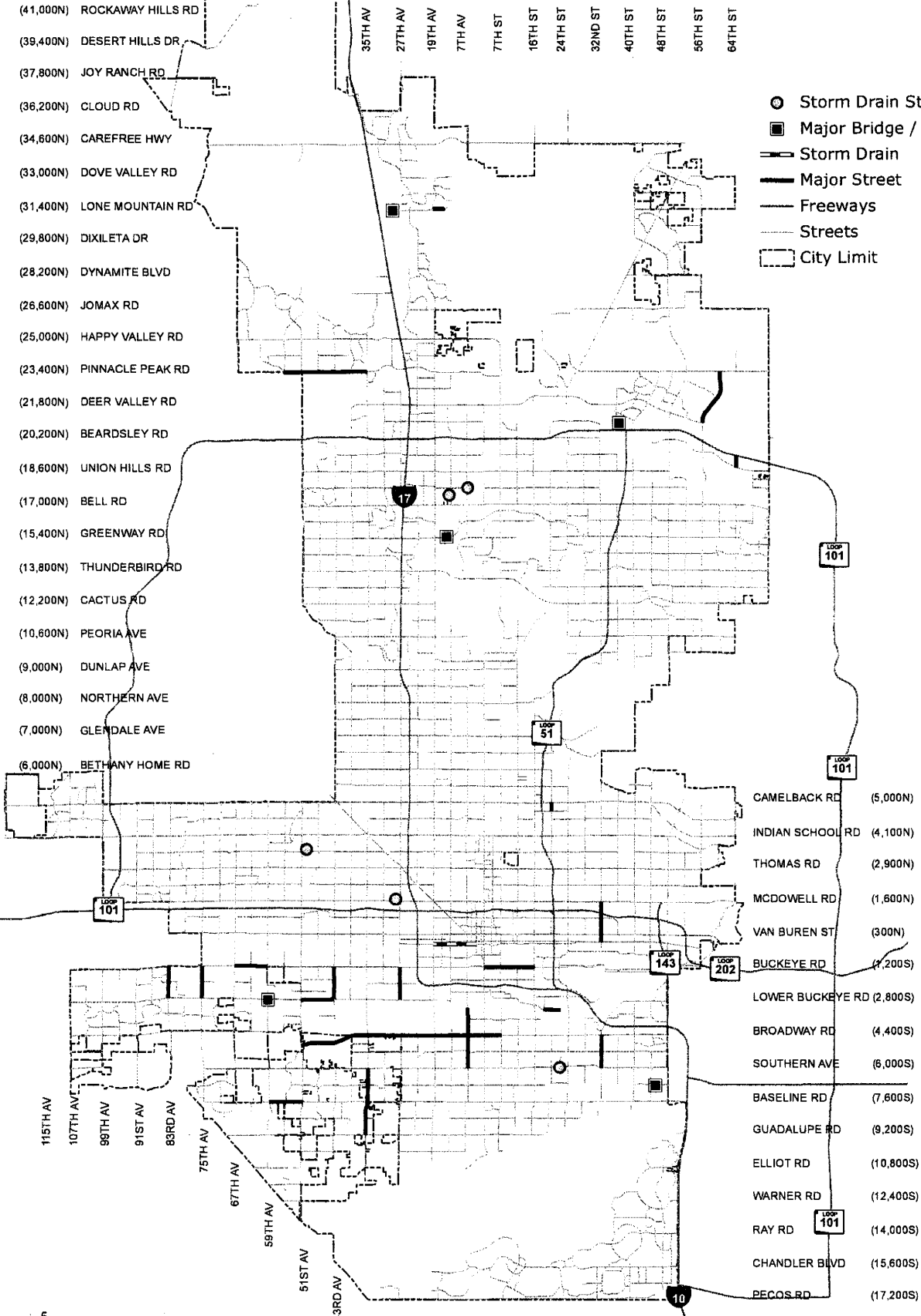
# Street Transportation and Drainage Fiscal Years 2013- 2017

- (44,200N) CIRCLE MOUNTAIN RD
- (42,600N) HONDA BOW RD
- (41,000N) ROCKAWAY HILLS RD
- (39,400N) DESERT HILLS DR
- (37,800N) JOY RANCH RD
- (36,200N) CLOUD RD
- (34,600N) CAREFREE HWY
- (33,000N) DOVE VALLEY RD
- (31,400N) LONE MOUNTAIN RD
- (29,800N) DIXILETA DR
- (28,200N) DYNAMITE BLVD
- (26,600N) JOMAX RD
- (25,000N) HAPPY VALLEY RD
- (23,400N) PINNACLE PEAK RD
- (21,800N) DEER VALLEY RD
- (20,200N) BEARDSLEY RD
- (18,600N) UNION HILLS RD
- (17,000N) BELL RD
- (15,400N) GREENWAY RD
- (13,800N) THUNDERBIRD RD
- (12,200N) CACTUS RD
- (10,600N) PEORIA AVE
- (9,000N) DUNLAP AVE
- (8,000N) NORTHERN AVE
- (7,000N) GLENDALE AVE
- (6,000N) BETHANY HOME RD

- Storm Drain Structure
- Major Bridge / Intersection
- Storm Drain
- Major Street
- Freeways
- Streets
- City Limit



Note: Only projects scheduled for construction during Fiscal Years 2013 - 2017 are shown.



- CAMELBACK RD (5,000N)
- INDIAN SCHOOL RD (4,100N)
- THOMAS RD (2,900N)
- MCDOWELL RD (1,600N)
- VAN BUREN ST (300N)
- BUCKEYE RD (1,200S)
- LOWER BUCKEYE RD (2,800S)
- BROADWAY RD (4,400S)
- SOUTHERN AVE (6,000S)
- BASELINE RD (7,600S)
- GUADALUPE RD (9,200S)
- ELLIOT RD (10,800S)
- WARNER RD (12,400S)
- RAY RD (14,000S)
- CHANDLER BLVD (15,600S)
- PECOS RD (17,200S)



## 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 18<sup>th</sup> and 22<sup>nd</sup> streets
- Construct Camelback Corridor improvements
- Construct improvements to 32<sup>nd</sup> 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 43<sup>rd</sup> to 35<sup>th</sup> avenues
- Design, acquire right-of-way, and construct one mile of major street at Buckeye Road from 7<sup>th</sup> to 16<sup>th</sup> 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 59<sup>th</sup> to 51<sup>st</sup> avenues
- Design, acquire right-of-way and construct one mile of major street at 64<sup>th</sup> Street from Utopia to the Loop 101
- Construct one and a half miles of major street at Pinnacle Peak Road from

- 55<sup>th</sup> to 43<sup>rd</sup> avenues
- Construct one mile of major street at 35<sup>th</sup> 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 43<sup>rd</sup> Avenue from Lower Buckeye to Buckeye roads
  - Construct a mile of major street at 75<sup>th</sup> Avenue from Lower Buckeye to Buckeye roads
  - Construct one mile of major street at 56<sup>th</sup> Street from Deer Valley to Pinnacle Peak roads
  - Construct a mile of major street at 32<sup>nd</sup> Street from Southern Avenue to Broadway Road
  - Construct a mile of major street at Buckeye Road from 67<sup>th</sup> to 59<sup>th</sup> 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**

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$197,733,383</b>	<b>\$83,872,427</b>	<b>\$86,772,604</b>	<b>\$82,367,828</b>	<b>\$114,292,956</b>	<b>\$565,039,198</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
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
<b>Total Operating Funds</b>	<b>\$73,581,360</b>	<b>\$52,973,962</b>	<b>\$80,464,124</b>	<b>\$81,254,328</b>	<b>\$86,967,391</b>	<b>\$375,241,165</b>
<u>Bond Funds</u>						
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
<b>Total Bond Funds</b>	<b>\$28,111,664</b>	<b>\$2,193,000</b>	<b>\$215,820</b>	<b>\$380,000</b>	<b>\$26,167,065</b>	<b>\$57,067,549</b>
<u>Other Financing</u>						
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
<b>Total Other Financing</b>	<b>\$96,040,359</b>	<b>\$28,705,465</b>	<b>\$6,092,660</b>	<b>\$733,500</b>	<b>\$1,158,500</b>	<b>\$132,730,484</b>
<b>Total Sources of Funds</b>	<b>\$197,733,383</b>	<b>\$83,872,427</b>	<b>\$86,772,604</b>	<b>\$82,367,828</b>	<b>\$114,292,956</b>	<b>\$565,039,198</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Street Transportation and Drainage**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>ST87500000</b>	<b>AMERICANS WITH DISABILITIES ACT COMPLIANCE IMPROVEMENTS</b>						
				<b>Function: ADA Compliance</b>		<b>District: Citywide</b>	
	Design and construct street improvements to comply with the Americans with Disabilities Act.						
	Design	10,000	10,000	10,000	10,000	10,000	50,000
	Construction	-	-	-	-	650,000	650,000
	<b>Project Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$660,000</b>	<b>\$700,000</b>
	Arizona Highway User Revenues	10,000	10,000	10,000	10,000	10,000	50,000
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	650,000	650,000
	<b>Funding Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$660,000</b>	<b>\$700,000</b>
<b>ST87500021</b>	<b>BETHANY HOME 7TH AVENUE - 19TH AVENUE</b>						
				<b>Function: ADA Compliance</b>		<b>District: 4 &amp; 6</b>	
	Construct ADA access ramps on Bethany Home between 7th Ave to 19th Ave.						
	Design	4,635	-	-	-	-	4,635
	Construction	36,049	-	-	-	-	36,049
	<b>Project Total</b>	<b>\$40,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$40,684</b>
	Arizona Highway User Revenues	34,635	-	-	-	-	34,635
	2006 Street Improvement and Storm Sewer Bonds	6,049	-	-	-	-	6,049
	<b>Funding Total</b>	<b>\$40,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$40,684</b>
<b>ST83120017</b>	<b>24TH AVE AND CAMELBACK RD DETENTION BASIN</b>						
				<b>Function: Drainage Channels and Detention Basins</b>		<b>District: 4</b>	
	Complete construction of a detention basin at 24th Avenue and Camelback Rd.						
	Construction	8,000	-	-	-	-	8,000
	<b>Project Total</b>	<b>\$8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,000</b>
	2006 Street Improvement and Storm Sewer Bonds	8,000	-	-	-	-	8,000
	<b>Funding Total</b>	<b>\$8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,000</b>
<b>ST83120022</b>	<b>BETHANY HOME ROAD OUTFALL CHANNEL</b>						
				<b>Function: Drainage Channels and Detention Basins</b>		<b>District: 5 &amp; 7</b>	
	Complete construction of the Bethany Home Road Outfall Channel.						
	Construction	195,000	-	-	-	-	195,000
	<b>Project Total</b>	<b>\$195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$195,000</b>
	2006 Street Improvement and Storm Sewer Bonds	195,000	-	-	-	-	195,000
	<b>Funding Total</b>	<b>\$195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$195,000</b>
<b>ST83120041</b>	<b>ELWOOD DETENTION BASIN (DRCC)</b>						
				<b>Function: Drainage Channels and Detention Basins</b>		<b>District: 7</b>	
	Complete right of way acquisition for a detention basin at 87th Avenue and West Elwood Street.						
	Land Acquisition	1,675,469	-	-	-	-	1,675,469
	<b>Project Total</b>	<b>\$1,675,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,675,469</b>
	Impact Fee - Estrella, Storm Drainage	1,675,469	-	-	-	-	1,675,469
	<b>Funding Total</b>	<b>\$1,675,469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,675,469</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Street Transportation and Drainage**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>ST83120043</b>	<b>SCATTER WASH LEVEE</b>						
			<b>Function: Drainage Channels and Detention Basins</b>			<b>District: 1</b>	
	Complete construction of the Scatter Wash Levee.						
Construction		50,000	-	-	-	-	50,000
<b>Project Total</b>		<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
2006 Street Improvement and Storm Sewer Bonds		50,000	-	-	-	-	50,000
<b>Funding Total</b>		<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>ST83130007</b>	<b>LOCAL DRAIN: MAINTENANCE MANUAL</b>						
			<b>Function: Local Drainage Solutions</b>			<b>District: Citywide</b>	
	Update the local drainage maintenance manual for changes in specifications.						
Construction		5,000	-	-	-	-	5,000
<b>Project Total</b>		<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
Capital Construction		5,000	-	-	-	-	5,000
<b>Funding Total</b>		<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
<b>ST83130031</b>	<b>LOCAL DRAINAGE PROBLEMS, VARIOUS LOCATIONS</b>						
			<b>Function: Local Drainage Solutions</b>			<b>District: Citywide</b>	
	Reduce local drainage problems on miscellaneous collectors, laterals and other facilities.						
Design		150,000	-	-	-	-	150,000
<b>Project Total</b>		<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
Capital Construction		150,000	-	-	-	-	150,000
<b>Funding Total</b>		<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>ST83130144</b>	<b>STORM DRAIN REHABILITATION PROGRAM</b>						
			<b>Function: Local Drainage Solutions</b>			<b>District: Citywide</b>	
	Construct storm drain rehabilitation projects.						
Construction		2,868,893	-	-	-	-	2,868,893
<b>Project Total</b>		<b>\$2,868,893</b>	-	-	-	-	<b>\$2,868,893</b>
2006 Street Improvement and Storm Sewer Bonds		2,868,893	-	-	-	-	2,868,893
<b>Funding Total</b>		<b>\$2,868,893</b>	-	-	-	-	<b>\$2,868,893</b>
<b>ST83130154</b>	<b>FLOOD PROOFING</b>						
			<b>Function: Local Drainage Solutions</b>			<b>District: Citywide</b>	
	Design, acquire land, and construct local drainage solutions.						
Construction		630,000	1,000,000	1,000,000	1,000,000	800,000	4,430,000
<b>Project Total</b>		<b>\$630,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$800,000</b>	<b>\$4,430,000</b>
Capital Construction		630,000	1,000,000	1,000,000	1,000,000	800,000	4,430,000
<b>Funding Total</b>		<b>\$630,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$800,000</b>	<b>\$4,430,000</b>
<b>ST83130269</b>	<b>PINNACLE PEAK RD TATUM INTERSECTION STORM DRAIN IMPROVEMENTS</b>						
			<b>Function: Local Drainage Solutions</b>			<b>District: 2</b>	
	Complete construction of box culvert storm drain at Pinnacle Peak Road and Tatum Boulevard intersection.						
Construction		105,000	-	-	-	-	105,000
<b>Project Total</b>		<b>\$105,000</b>	-	-	-	-	<b>\$105,000</b>
2006 Street Improvement and Storm Sewer Bonds		105,000	-	-	-	-	105,000
<b>Funding Total</b>		<b>\$105,000</b>	-	-	-	-	<b>\$105,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Street Transportation and Drainage**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>ST83130271</b>	<b>DAM SAFETY PROGRAM</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: Citywide</b>	
	Continued reconstruction of major flood control infrastructure throughout the city.						
Construction		484,734	-	-	-	-	484,734
<b>Project Total</b>		<b>\$484,734</b>	-	-	-	-	<b>\$484,734</b>
2006 Street Improvement and Storm Sewer Bonds		484,734	-	-	-	-	484,734
<b>Funding Total</b>		<b>\$484,734</b>	-	-	-	-	<b>\$484,734</b>
<b>ST83130282</b>	<b>JEFFERSON, 15TH AVE 3RD AVE/COUNTY FACILITY</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 8</b>	
	Complete construction of Phase I storm drain improvements on and adjacent to Jefferson Street from 15th Avenue to 3rd Avenue.						
Design		20,000	-	-	-	-	20,000
<b>Project Total</b>		<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
2006 Street Improvement and Storm Sewer Bonds		20,000	-	-	-	-	20,000
<b>Funding Total</b>		<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>ST83130303</b>	<b>DAM SAFETY PROGRAM</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: Citywide</b>	
	Design and construction of flood control dams in various locations.						
Construction		75,000	75,000	75,000	75,000	75,000	375,000
<b>Project Total</b>		<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$375,000</b>
Capital Construction		75,000	75,000	75,000	75,000	75,000	375,000
<b>Funding Total</b>		<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$375,000</b>
<b>ST83130306</b>	<b>PHOENIX ZOO DAM</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 6</b>	
	Construct instrumentation to monitor conditions of 8 dams.						
Construction		746,543	-	-	-	-	746,543
<b>Project Total</b>		<b>\$746,543</b>	-	-	-	-	<b>\$746,543</b>
2006 Street Improvement and Storm Sewer Bonds		746,543	-	-	-	-	746,543
<b>Funding Total</b>		<b>\$746,543</b>	-	-	-	-	<b>\$746,543</b>
<b>ST83130307</b>	<b>JEFFERSON ST: 19TH AVE TO 3RD AVE PHASE 2</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 8</b>	
	Construction of Phase II storm drain improvements on and adjacent to Jefferson Street from 19th Avenue to 3rd Avenue.						
Construction		6,850,829	-	-	-	-	6,850,829
<b>Project Total</b>		<b>\$6,850,829</b>	-	-	-	-	<b>\$6,850,829</b>
State, County and Other Aid - Street Transportation		2,835,000	-	-	-	-	2,835,000
2006 Street Improvement and Storm Sewer Bonds		4,015,829	-	-	-	-	4,015,829
<b>Funding Total</b>		<b>\$6,850,829</b>	-	-	-	-	<b>\$6,850,829</b>
<b>ST83130308</b>	<b>JEFFERSON: 19TH AVE - 7TH AVE - PHASE 3</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 8</b>	
	Construction of Phase III storm drain improvements on and adjacent to Jefferson Street from 19th Av to 7th Av.						
Construction		1,200,000	-	-	-	-	1,200,000
<b>Project Total</b>		<b>\$1,200,000</b>	-	-	-	-	<b>\$1,200,000</b>
2006 Street Improvement and Storm Sewer Bonds		1,200,000	-	-	-	-	1,200,000
<b>Funding Total</b>		<b>\$1,200,000</b>	-	-	-	-	<b>\$1,200,000</b>

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<b>ST83140000</b>	<b>LOCAL DRAINAGE SOLUTIONS</b>						
	Design, acquire land, and construct local drainage improvements.						
			<b>Function: Local Drainage Solutions</b>			<b>District: Citywide</b>	
	Construction	2,634,767	1,500,000	-	-	309,000	4,443,767
	<b>Project Total</b>	<b>\$2,634,767</b>	<b>\$1,500,000</b>	-	-	<b>\$309,000</b>	<b>\$4,443,767</b>
	2006 Street Improvement and Storm Sewer Bonds	2,634,767	1,500,000	-	-	309,000	4,443,767
	<b>Funding Total</b>	<b>\$2,634,767</b>	<b>\$1,500,000</b>	-	-	<b>\$309,000</b>	<b>\$4,443,767</b>
<b>ST83140008</b>	<b>5906 N. 15TH STREET</b>						
	Construct storm drain improvements from 12th Street to 15th Street along Montebello Avenue and Rancho Drive.						
	Construction	1,450,000	-	-	-	-	1,450,000
	<b>Project Total</b>	<b>\$1,450,000</b>	-	-	-	-	<b>\$1,450,000</b>
	State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
	2006 Street Improvement and Storm Sewer Bonds	1,200,000	-	-	-	-	1,200,000
	<b>Funding Total</b>	<b>\$1,450,000</b>	-	-	-	-	<b>\$1,450,000</b>
<b>ST83140009</b>	<b>16TH DRIVE: BELL RD TO DANBURY RD</b>						
	Construct a storm drain on 16th Drive, Bell Road to Danbury Road.						
	Construction	480,000	-	-	-	-	480,000
	<b>Project Total</b>	<b>\$480,000</b>	-	-	-	-	<b>\$480,000</b>
	State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
	2006 Street Improvement and Storm Sewer Bonds	230,000	-	-	-	-	230,000
	<b>Funding Total</b>	<b>\$480,000</b>	-	-	-	-	<b>\$480,000</b>
<b>ST83140010</b>	<b>525 E. MOUNTAIN VIEW ROAD</b>						
	Complete construction of a storm drain at 5th Street and E. Mountain View Road.						
	Construction	25,000	-	-	-	-	25,000
	<b>Project Total</b>	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
	Capital Construction	25,000	-	-	-	-	25,000
	<b>Funding Total</b>	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>ST83140021</b>	<b>64TH STREET SOUTH OF CAMELBACK RD</b>						
	Complete construction of drainage improvements at 64th Street south of Camelback Road.						
	Construction	10,000	-	-	-	-	10,000
	<b>Project Total</b>	<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
	2006 Street Improvement and Storm Sewer Bonds	10,000	-	-	-	-	10,000
	<b>Funding Total</b>	<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>

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<b>ST83140025</b>	<b>48TH ST: IND. SCHOOL TO CALLE REDONDA</b>						
	Function: Local Drainage Solutions						
	District: 6						
	Complete construction of drainage improvements at 48th Street from Indian School Road to Calle Redonda.						
Construction		7,000	-	-	-	-	7,000
<b>Project Total</b>		<b>\$7,000</b>	-	-	-	-	<b>\$7,000</b>
2006 Street Improvement and Storm Sewer Bonds		7,000	-	-	-	-	7,000
<b>Funding Total</b>		<b>\$7,000</b>	-	-	-	-	<b>\$7,000</b>
<b>ST83140029</b>	<b>7TH AVE &amp; EAST FORK CAVE CREEK WASH</b>						
	Function: Local Drainage Solutions						
	District: 3						
	Construct drainage improvements at 7th avenue and East Fork Cave Creek Wash.						
Construction		-	-	-	-	254,000	254,000
<b>Project Total</b>		-	-	-	-	<b>\$254,000</b>	<b>\$254,000</b>
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	254,000	254,000
<b>Funding Total</b>		-	-	-	-	<b>\$254,000</b>	<b>\$254,000</b>
<b>ST83140031</b>	<b>GRAND CANAL: 43RD AVE - 42ND AVE</b>						
	Function: Local Drainage Solutions						
	District: 4						
	Complete construction of drainage improvements at the Grand Canal from 43rd Avenue to 42nd Avenue.						
Construction		10,000	-	-	-	-	10,000
<b>Project Total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
Capital Construction		10,000	-	-	-	-	10,000
<b>Funding Total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
<b>ST83140033</b>	<b>22ND STREET, SOUTHERN</b>						
	Function: Local Drainage Solutions						
	District: 8						
	Construct drainage improvements at 22nd Street and Southern Avenue and construct floodwalls and re-grade alley.						
Construction		780,000	-	-	-	-	780,000
<b>Project Total</b>		<b>\$780,000</b>	-	-	-	-	<b>\$780,000</b>
State, County and Other Aid - Street Transportation		250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds		530,000	-	-	-	-	530,000
<b>Funding Total</b>		<b>\$780,000</b>	-	-	-	-	<b>\$780,000</b>
<b>ST83140035</b>	<b>1525 W. HELENA DRIVE</b>						
	Function: Local Drainage Solutions						
	District: 2						
	Complete construction of a storm drain pipe along Helena Drive from 15th Avenue to Bell Road.						
Construction		20,000	-	-	-	-	20,000
<b>Project Total</b>		<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
2006 Street Improvement and Storm Sewer Bonds		20,000	-	-	-	-	20,000
<b>Funding Total</b>		<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>



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<b>ST83140036</b>	<b>4943 W. CRITTENDEN LANE</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 4</b>	
	Construct drainage improvements on Crittenden Lane between 49th Lane and 50th Avenue.						
Construction		613,400	-	-	-	-	613,400
<b>Project Total</b>		<b>\$613,400</b>	-	-	-	-	<b>\$613,400</b>
State, County and Other Aid - Street Transportation		250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds		363,400	-	-	-	-	363,400
<b>Funding Total</b>		<b>\$613,400</b>	-	-	-	-	<b>\$613,400</b>
<b>ST83140040</b>	<b>2803 W. ALMERIA ROAD</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 4</b>	
	Construct storm drain improvements on Almeria Road from 28th Avenue to 21st Avenue.						
Construction		420,000	-	-	-	-	420,000
<b>Project Total</b>		<b>\$420,000</b>	-	-	-	-	<b>\$420,000</b>
2006 Street Improvement and Storm Sewer Bonds		420,000	-	-	-	-	420,000
<b>Funding Total</b>		<b>\$420,000</b>	-	-	-	-	<b>\$420,000</b>
<b>ST83140043</b>	<b>3511-3515 N. 12TH STREET</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 4</b>	
	Construct drainage improvements on 12th Street from Osborn Road to Whitton Avenue.						
Construction		312,262	-	-	-	-	312,262
<b>Project Total</b>		<b>\$312,262</b>	-	-	-	-	<b>\$312,262</b>
State, County and Other Aid - Street Transportation		250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds		62,262	-	-	-	-	62,262
<b>Funding Total</b>		<b>\$312,262</b>	-	-	-	-	<b>\$312,262</b>
<b>ST83140045</b>	<b>DRAINAGE STUDY: 16TH STREET AND BUTLER AVENUE</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 3 &amp; 4</b>	
	Construct storm drain improvements at 16th Street and Butler Avenue.						
Construction		-	-	-	-	200,000	200,000
<b>Project Total</b>		-	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>
Capital Construction		-	-	-	-	200,000	200,000
<b>Funding Total</b>		-	-	-	-	<b>\$200,000</b>	<b>\$200,000</b>
<b>ST83140052</b>	<b>INDIAN BEND WASH, SR-51 TO 40TH STREET</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 3</b>	
	Construct storm drain improvements on Indian Bend Wash from SR-51 to 40th Street.						
Construction		5,000	-	-	-	-	5,000
<b>Project Total</b>		<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
2006 Street Improvement and Storm Sewer Bonds		5,000	-	-	-	-	5,000
<b>Funding Total</b>		<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>

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<b>ST83140054</b>	<b>2201 E LONE CACTUS RD</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 2</b>	
	Conduct study in the area of 2201 E Lone Cactus to determine remedies for local drainage issue.						
Design		90,000	-	-	-	-	90,000
<b>Project Total</b>		<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>
Capital Construction		90,000	-	-	-	-	90,000
<b>Funding Total</b>		<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>
<b>ST83140055</b>	<b>25TH STREET &amp; ILLINI ST</b>						
		<b>Function: Local Drainage Solutions</b>				<b>District: 8</b>	
	Conduct study in the area of 25th Street and Illini to determine remedies for local drainage issue.						
Design		90,000	-	-	-	-	90,000
<b>Project Total</b>		<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>
Capital Construction		90,000	-	-	-	-	90,000
<b>Funding Total</b>		<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>
<b>ST85100004</b>	<b>RAILROAD CROSSING IMPROVEMENTS</b>						
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>				<b>District: Citywide</b>	
	Design and construct improvements at railroad crossings as needs are determined.						
Design		5,000	5,000	5,000	-	-	15,000
Construction		45,870	40,984	50,000	55,000	55,000	246,854
<b>Project Total</b>		<b>\$50,870</b>	<b>\$45,984</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$261,854</b>
Arizona Highway User Revenues		50,870	45,984	55,000	55,000	55,000	261,854
<b>Funding Total</b>		<b>\$50,870</b>	<b>\$45,984</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$261,854</b>
<b>ST85100011</b>	<b>GRANT &amp; 7TH STREETS RR CROSSING</b>						
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>				<b>District: 8</b>	
	Design and construct railroad crossing near Grant Street and 7th Street.						
Design		9,953	-	-	-	-	9,953
Construction		-	-	158,176	-	-	158,176
<b>Project Total</b>		<b>\$9,953</b>	-	<b>\$158,176</b>	-	-	<b>\$168,129</b>
Federal Aid - Street Transportation		9,386	-	149,160	-	-	158,546
Arizona Highway User Revenues		567	-	9,016	-	-	9,583
<b>Funding Total</b>		<b>\$9,953</b>	-	<b>\$158,176</b>	-	-	<b>\$168,129</b>
<b>ST85100015</b>	<b>CAMELBACK RD: 44 ST TO 64 ST</b>						
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>				<b>District: 6</b>	
	Design and acquire right of way for one mile of major Street.						
Land Acquisition		-	-	-	-	2,000,000	2,000,000
Design		-	-	-	715,000	-	715,000
<b>Project Total</b>		-	-	-	<b>\$715,000</b>	<b>\$2,000,000</b>	<b>\$2,715,000</b>
Arizona Highway User Revenues		-	-	-	715,000	2,000,000	2,715,000
<b>Funding Total</b>		-	-	-	<b>\$715,000</b>	<b>\$2,000,000</b>	<b>\$2,715,000</b>

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<b>ST85100088</b>	<b>PINNACLE PEAK, 43RD AVE TO 35TH AVE STREET CONSTRUCTION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 1</b>	
Design, acquire right of way and construct one mile of major street.								
Land Acquisition		-	100,000	-	-	-	100,000	
Design		25,000	-	-	-	-	25,000	
Construction		-	-	5,000,000	180,000	-	5,180,000	
<b>Project Total</b>		<b>\$25,000</b>	<b>\$100,000</b>	<b>\$5,000,000</b>	<b>\$180,000</b>	<b>-</b>	<b>\$5,305,000</b>	
Arizona Highway User Revenues		25,000	100,000	5,000,000	180,000	-	5,305,000	
<b>Funding Total</b>		<b>\$25,000</b>	<b>\$100,000</b>	<b>\$5,000,000</b>	<b>\$180,000</b>	<b>-</b>	<b>\$5,305,000</b>	
<b>ST85100121</b>	<b>MISCELLANEOUS AHUR TRANSACTIONS</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: Citywide</b>	
Design and acquire right of way for very small projects.								
Land Acquisition		25,000	25,000	25,000	25,000	25,000	125,000	
<b>Project Total</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	
Arizona Highway User Revenues		25,000	25,000	25,000	25,000	25,000	125,000	
<b>Funding Total</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	
<b>ST85100129</b>	<b>PINNACLE PEAK, 55TH AVE TO 43RD AVE STREET CONSTRUCTION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 1</b>	
Construct one and a half miles of major street.								
Construction		6,050,000	540,000	-	-	-	6,590,000	
<b>Project Total</b>		<b>\$6,050,000</b>	<b>\$540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,590,000</b>	
Arizona Highway User Revenues		6,050,000	540,000	-	-	-	6,590,000	
<b>Funding Total</b>		<b>\$6,050,000</b>	<b>\$540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,590,000</b>	
<b>ST85100131</b>	<b>UNDETERMINED MAJOR STREETS</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: Citywide</b>	
Construct streets yet to be determined.								
Construction		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
<b>Project Total</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>	
Arizona Highway User Revenues		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	
<b>Funding Total</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>	
<b>ST85100141</b>	<b>7TH AVE, SOUTHERN TO SALT RIVER STREET CONSTRUCTION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7</b>	
Construct one and a half miles of major street.								
Construction		-	-	520,000	5,900,000	-	6,420,000	
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>\$520,000</b>	<b>\$5,900,000</b>	<b>-</b>	<b>\$6,420,000</b>	
Arizona Highway User Revenues		-	-	520,000	5,900,000	-	6,420,000	
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>\$520,000</b>	<b>\$5,900,000</b>	<b>-</b>	<b>\$6,420,000</b>	
<b>ST85100142</b>	<b>59TH AVE &amp; LOWER BUCKEYE INTERSECTION IMPROVEMENTS</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7</b>	
Final costs to close out project.								
Construction		20,000	-	-	-	-	20,000	
<b>Project Total</b>		<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,000</b>	
Impact Fee - Estrella, South - Streets		20,000	-	-	-	-	20,000	
<b>Funding Total</b>		<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,000</b>	

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<b>ST85100169</b>	<b>HAPPY VALLEY, 51ST AVE TO 43RD AVE STREET CONSTRUCTION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 1</b>	
Design one mile of major street.								
Design		-	-	-	-	658,000	658,000	
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$658,000</b>	<b>\$658,000</b>	
Arizona Highway User Revenues		-	-	-	-	658,000	658,000	
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$658,000</b>	<b>\$658,000</b>	
<b>ST85100172</b>	<b>43RD AVE, LOWER BUCKEYE TO BUCKEYE ROAD STREET CONSTRUCTION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7</b>	
Construct one mile of major street.								
Construction		5,212,731	-	-	-	-	5,212,731	
<b>Project Total</b>		<b>\$5,212,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,212,731</b>	
Impact Fee - Estrella, South - Streets		1,007,731	-	-	-	-	1,007,731	
Arizona Highway User Revenues		4,205,000	-	-	-	-	4,205,000	
<b>Funding Total</b>		<b>\$5,212,731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,212,731</b>	
<b>ST85100185</b>	<b>40TH ST SOUTH OF MADISON ST RAILROAD CROSSING</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 8</b>	
Acquire right of way and construct a railroad crossing on 40th Street south of Madison Street.								
Land Acquisition		60,000	-	-	-	-	60,000	
Construction		156,000	-	-	-	-	156,000	
<b>Project Total</b>		<b>\$216,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$216,000</b>	
Federal Aid - Street Transportation		202,740	-	-	-	-	202,740	
Arizona Highway User Revenues		13,260	-	-	-	-	13,260	
<b>Funding Total</b>		<b>\$216,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$216,000</b>	
<b>ST85100188</b>	<b>32ND ST SOUTH OF JACKSON ST RAILROAD CROSSING</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 8</b>	
Acquire right of way and construct a railroad crossing on 32nd Street south of Jackson Street.								
Land Acquisition		82,000	-	-	-	-	82,000	
Construction		208,000	-	-	-	-	208,000	
<b>Project Total</b>		<b>\$290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$290,000</b>	
Federal Aid - Street Transportation		272,750	-	-	-	-	272,750	
Arizona Highway User Revenues		17,250	-	-	-	-	17,250	
<b>Funding Total</b>		<b>\$290,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$290,000</b>	
<b>ST85100217</b>	<b>91ST AVE, INDIAN SCHOOL TO CAMELBACK STREET CONSTRUCTION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 5</b>	
Design and acquire right of way for one mile of major street.								
Land Acquisition		-	-	-	-	500,000	500,000	
Design		-	-	-	705,000	-	705,000	
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$705,000</b>	<b>\$500,000</b>	<b>\$1,205,000</b>	
Arizona Highway User Revenues		-	-	-	705,000	500,000	1,205,000	
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$705,000</b>	<b>\$500,000</b>	<b>\$1,205,000</b>	

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<b>ST85100243</b>	<b>CAVE CREEK RD, UNION HILLS TO PIMA FREEWAY</b>						
	Design and acquire right of way for one mile of major street.						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 2						
	Land Acquisition	-	-	-	-	1,500,000	1,500,000
	Design	-	-	-	385,000	-	385,000
	<b>Project Total</b>	-	-	-	<b>\$385,000</b>	<b>\$1,500,000</b>	<b>\$1,885,000</b>
	Arizona Highway User Revenues	-	-	-	385,000	1,500,000	1,885,000
	<b>Funding Total</b>	-	-	-	<b>\$385,000</b>	<b>\$1,500,000</b>	<b>\$1,885,000</b>
<b>ST85100245</b>	<b>32ND ST, SOUTHERN TO BROADWAY STREET CONSTRUCTION</b>						
	Design, acquire right of way and construct one mile of major street.						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 8						
	Land Acquisition	937,500	-	-	-	-	937,500
	Design	240,000	-	-	-	-	240,000
	Construction	110,000	-	3,960,000	360,000	-	4,430,000
	<b>Project Total</b>	<b>\$1,287,500</b>	-	<b>\$3,960,000</b>	<b>\$360,000</b>	-	<b>\$5,607,500</b>
	Arizona Highway User Revenues	1,287,500	-	3,960,000	360,000	-	5,607,500
	<b>Funding Total</b>	<b>\$1,287,500</b>	-	<b>\$3,960,000</b>	<b>\$360,000</b>	-	<b>\$5,607,500</b>
<b>ST85100246</b>	<b>35TH AVE, BASELINE TO SOUTHERN STREET CONSTRUCTION</b>						
	Construct one mile of major street.						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 7						
	Construction	3,631,000	-	-	-	-	3,631,000
	<b>Project Total</b>	<b>\$3,631,000</b>	-	-	-	-	<b>\$3,631,000</b>
	Arizona Highway User Revenues	981,000	-	-	-	-	981,000
	2006 Street Improvement and Storm Sewer Bonds	2,650,000	-	-	-	-	2,650,000
	<b>Funding Total</b>	<b>\$3,631,000</b>	-	-	-	-	<b>\$3,631,000</b>
<b>ST85100247</b>	<b>75TH AVE, LOWER BUCKEYE TO BUCKEYE STREET CONSTRUCTION</b>						
	Acquire right of way and construct one mile of major street.						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 7						
	Land Acquisition	20,000	-	-	-	-	20,000
	Construction	83,000	-	3,410,000	310,000	-	3,803,000
	<b>Project Total</b>	<b>\$103,000</b>	-	<b>\$3,410,000</b>	<b>\$310,000</b>	-	<b>\$3,823,000</b>
	Arizona Highway User Revenues	103,000	-	3,410,000	310,000	-	3,823,000
	<b>Funding Total</b>	<b>\$103,000</b>	-	<b>\$3,410,000</b>	<b>\$310,000</b>	-	<b>\$3,823,000</b>
<b>ST85100248</b>	<b>BUCKEYE RD, 67TH AVE TO 59TH AVE STREET CONSTRUCTION</b>						
	Design, acquire right of way and construct one mile of major street.						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 7						
	Land Acquisition	440,000	-	-	-	-	440,000
	Design	20,000	-	-	-	-	20,000
	Construction	-	-	7,900,000	700,000	-	8,600,000
	<b>Project Total</b>	<b>\$460,000</b>	-	<b>\$7,900,000</b>	<b>\$700,000</b>	-	<b>\$9,060,000</b>
	Arizona Highway User Revenues	460,000	-	7,900,000	700,000	-	9,060,000
	<b>Funding Total</b>	<b>\$460,000</b>	-	<b>\$7,900,000</b>	<b>\$700,000</b>	-	<b>\$9,060,000</b>

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<b>ST85100249</b>	<b>LOWER BUCKEYE RD, 51ST AVE TO 43RD AVE STREET CONSTRUCTION</b>						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 7						
	Construct one mile of major street.						
	Construction	1,977,795	150,000	-	-	2,225,000	4,352,795
	<b>Project Total</b>	<b>\$1,977,795</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>\$2,225,000</b>	<b>\$4,352,795</b>
	Impact Fee - Estrella, South - Streets	1,977,795	-	-	-	-	1,977,795
	Arizona Highway User Revenues	-	150,000	-	-	-	150,000
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	2,225,000	2,225,000
	<b>Funding Total</b>	<b>\$1,977,795</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>\$2,225,000</b>	<b>\$4,352,795</b>
<b>ST85100255</b>	<b>64TH ST, MAYO BLVD TO PIMA FREEWAY LOOP 101 STREET CONSTRUCTION</b>						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 2						
	Design and construct one mile of major street.						
	Design	125,000	-	-	-	-	125,000
	Construction	-	4,148,443	255,000	-	-	4,403,443
	<b>Project Total</b>	<b>\$125,000</b>	<b>\$4,148,443</b>	<b>\$255,000</b>	<b>-</b>	<b>-</b>	<b>\$4,528,443</b>
	Impact Fee - Desert View, N-Streets	125,000	4,148,443	-	-	-	4,273,443
	Arizona Highway User Revenues	-	-	255,000	-	-	255,000
	<b>Funding Total</b>	<b>\$125,000</b>	<b>\$4,148,443</b>	<b>\$255,000</b>	<b>-</b>	<b>-</b>	<b>\$4,528,443</b>
<b>ST85100259</b>	<b>AVENIDA RIO SALADO PARKWAY</b>						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 7						
	Design, acquire right of way and construct the Rio Salado Parkway.						
	Land Acquisition	32,333,870	-	-	-	-	32,333,870
	Design	1,180,000	-	-	-	-	1,180,000
	Construction	7,772,500	15,197,000	7,599,500	-	-	30,569,000
	<b>Project Total</b>	<b>\$41,286,370</b>	<b>\$15,197,000</b>	<b>\$7,599,500</b>	<b>-</b>	<b>-</b>	<b>\$64,082,870</b>
	Federal Aid - Street Transportation	29,251,470	10,688,000	5,345,000	-	-	45,284,470
	Arizona Highway User Revenues	-	2,055,000	2,254,500	-	-	4,309,500
	AHUR Capital Reserve	12,034,900	2,454,000	-	-	-	14,488,900
	<b>Funding Total</b>	<b>\$41,286,370</b>	<b>\$15,197,000</b>	<b>\$7,599,500</b>	<b>-</b>	<b>-</b>	<b>\$64,082,870</b>
<b>ST85100260</b>	<b>BLACK MOUNTAIN PARKWAY RAMPS TO SR51 FREEWAY</b>						
	Function: Major Street, Bridge, Pedestrian and Bikeway Construction						
	District: 2						
	Design, acquire right of way and construct the Black Mountain Blvd ramps to SR51 Freeway.						
	Land Acquisition	2,452,000	-	-	-	-	2,452,000
	Design	1,913,039	-	-	-	-	1,913,039
	Construction	12,529,000	12,395,000	-	-	-	24,924,000
	<b>Project Total</b>	<b>\$16,894,039</b>	<b>\$12,395,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$29,289,039</b>
	Federal Aid - Street Transportation	12,586,000	8,695,000	-	-	-	21,281,000
	Arizona Highway User Revenues	-	3,700,000	-	-	-	3,700,000
	AHUR Capital Reserve	4,308,039	-	-	-	-	4,308,039
	<b>Funding Total</b>	<b>\$16,894,039</b>	<b>\$12,395,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$29,289,039</b>

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<b>ST85100261</b>	<b>27TH AVE, PIMA FREEWAY TO DEER VALLEY RD STREET CONSTRUCTION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 1</b>	
Design and acquire right of way for one mile of major Street.								
Land Acquisition		-	-	-	-	1,000,000	1,000,000	
Design		-	-	-	550,000	-	550,000	
<b>Project Total</b>		-	-	-	<b>\$550,000</b>	<b>\$1,000,000</b>	<b>\$1,550,000</b>	
Arizona Highway User Revenues		-	-	-	550,000	1,000,000	1,550,000	
<b>Funding Total</b>		-	-	-	<b>\$550,000</b>	<b>\$1,000,000</b>	<b>\$1,550,000</b>	
<b>ST85100262</b>	<b>32ND STREET, VINEYARD TO SOUTHERN AVE STREET CONSTRUCTION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 8</b>	
Design one mile of major street.								
Design		-	-	-	-	600,000	600,000	
<b>Project Total</b>		-	-	-	-	<b>\$600,000</b>	<b>\$600,000</b>	
Arizona Highway User Revenues		-	-	-	-	600,000	600,000	
<b>Funding Total</b>		-	-	-	-	<b>\$600,000</b>	<b>\$600,000</b>	
<b>ST85100266</b>	<b>83RD AVE, LOWER BUCKEYE TO BUCKEYE STREET CONSTRUCTION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7</b>	
Design, acquire right of way and construct one mile of major street.								
Land Acquisition		-	-	-	1,400,000	-	1,400,000	
Design		-	-	550,000	50,000	-	600,000	
Construction		-	-	-	-	2,625,000	2,625,000	
<b>Project Total</b>		-	-	<b>\$550,000</b>	<b>\$1,450,000</b>	<b>\$2,625,000</b>	<b>\$4,625,000</b>	
Arizona Highway User Revenues		-	-	550,000	1,450,000	2,625,000	4,625,000	
<b>Funding Total</b>		-	-	<b>\$550,000</b>	<b>\$1,450,000</b>	<b>\$2,625,000</b>	<b>\$4,625,000</b>	
<b>ST85100267</b>	<b>BASELINE RD, 59TH AVE TO 51ST AVE STREET CONSTRUCTION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7</b>	
Acquire land and construct one mile of major street.								
Land Acquisition		1,210,000	-	-	-	-	1,210,000	
Construction		-	-	3,400,000	350,000	-	3,750,000	
<b>Project Total</b>		<b>\$1,210,000</b>	-	<b>\$3,400,000</b>	<b>\$350,000</b>	-	<b>\$4,960,000</b>	
Arizona Highway User Revenues		1,210,000	-	3,400,000	350,000	-	4,960,000	
<b>Funding Total</b>		<b>\$1,210,000</b>	-	<b>\$3,400,000</b>	<b>\$350,000</b>	-	<b>\$4,960,000</b>	

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<b>ST85100270</b>	<b>IMPACT FEE PROJECTS</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: Citywide</b>	
Complete major street projects in impact fee areas as projects are identified.								
Construction		8,573,077	-	-	-	-	8,573,077	
<b>Project Total</b>		<b>\$8,573,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,573,077</b>	
Impact Fee-South-EstrLaveen-Roadways		1,441,295	-	-	-	-	1,441,295	
Impact Fee-South-EstrLaveen-2%Roadways		31,255	-	-	-	-	31,255	
Impact Fee-North-NGW & DV-Roadways		1,985,714	-	-	-	-	1,985,714	
Impact Fee-North-NGW & DV-2%Roadways		18,817	-	-	-	-	18,817	
Impact Fee-North-DVW & DV-Roadways		484,524	-	-	-	-	484,524	
Impact Fee-North-DVW & DV-2%Roadways		9,383	-	-	-	-	9,383	
Impact Fee - North Gateway, West-Streets		4,391,855	-	-	-	-	4,391,855	
Impact Fee - North Gateway, BCC-Streets		46,116	-	-	-	-	46,116	
Impact Fee - Estrella, South - Streets		89,849	-	-	-	-	89,849	
Impact Fee - Estrella, North -Streets		4,881	-	-	-	-	4,881	
Impact Fee - Desert View, N-Streets		69,388	-	-	-	-	69,388	
<b>Funding Total</b>		<b>\$8,573,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,573,077</b>	
<b>ST85100272</b>	<b>ROOSEVELT RD: CENTRAL TO 4TH ST</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7,8</b>	
Construct 0.3 miles of major roadway and streetscape improvements.								
Construction		668,335	-	-	-	-	668,335	
<b>Project Total</b>		<b>\$668,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$668,335</b>	
Federal Aid - Street Transportation		589,218	-	-	-	-	589,218	
Arizona Highway User Revenues		79,117	-	-	-	-	79,117	
<b>Funding Total</b>		<b>\$668,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$668,335</b>	
<b>ST85100278</b>	<b>HAPPY VALLEY RD, 67TH AVE TO 55TH AVE STREET CONSTRUCTION</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 1</b>	
Design one mile of street.								
Design		-	-	-	-	630,000	630,000	
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$630,000</b>	<b>\$630,000</b>	
Arizona Highway User Revenues		-	-	-	-	630,000	630,000	
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$630,000</b>	<b>\$630,000</b>	
<b>ST85100279</b>	<b>32ND ST, WASHINGTON TO MCDOWELL STREET CONSTRUCTION</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 8</b>	
Design and construct one mile of street.								
Design		50,000	-	-	-	-	50,000	
Construction		483,000	-	-	-	6,092,000	6,575,000	
<b>Project Total</b>		<b>\$533,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,092,000</b>	<b>\$6,625,000</b>	
Federal Aid - Street Transportation		373,000	-	-	-	-	373,000	
Arizona Highway User Revenues		160,000	-	-	-	-	160,000	
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	6,092,000	6,092,000	
<b>Funding Total</b>		<b>\$533,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,092,000</b>	<b>\$6,625,000</b>	



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<b>ST85100280</b>	<b>CAMELBACK CORRIDOR UTILITY RD IMPROVEMENT</b>						
	Provide streetscape improvements.						
	Construction	-	-	-	-	1,015,702	1,015,702
	<b>Project Total</b>	-	-	-	-	<b>\$1,015,702</b>	<b>\$1,015,702</b>
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	1,015,702	1,015,702
	<b>Funding Total</b>	-	-	-	-	<b>\$1,015,702</b>	<b>\$1,015,702</b>
<b>ST85100289</b>	<b>35TH AVE S/O INDIAN SCHOOL RR XING</b>						
	Complete construction of railroad crossing improvements on 35th Avenue south of Indian School Road.						
	Construction	246,800	-	-	-	-	246,800
	<b>Project Total</b>	<b>\$246,800</b>	-	-	-	-	<b>\$246,800</b>
	Federal Aid - Street Transportation	233,600	-	-	-	-	233,600
	Arizona Highway User Revenues	13,200	-	-	-	-	13,200
	<b>Funding Total</b>	<b>\$246,800</b>	-	-	-	-	<b>\$246,800</b>
<b>ST85100302</b>	<b>35TH AVE: OLNEY DRIVE TO DOBBINS RD</b>						
	Design and acquire right of way for one mile of major Street.						
	Land Acquisition	-	-	-	-	750,000	750,000
	Design	-	-	38,500	550,000	-	588,500
	<b>Project Total</b>	-	-	<b>\$38,500</b>	<b>\$550,000</b>	<b>\$750,000</b>	<b>\$1,338,500</b>
	Arizona Highway User Revenues	-	-	38,500	550,000	750,000	1,338,500
	<b>Funding Total</b>	-	-	<b>\$38,500</b>	<b>\$550,000</b>	<b>\$750,000</b>	<b>\$1,338,500</b>
<b>ST85100307</b>	<b>56TH ST: DEER VALLEY TO PINNACLE PEAK</b>						
	Design, acquire right of way and construct one mile of major street.						
	Land Acquisition	-	500,000	-	-	-	500,000
	Design	500,000	-	-	-	-	500,000
	Construction	-	-	6,000,000	-	-	6,000,000
	<b>Project Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,000,000</b>	-	-	<b>\$7,000,000</b>
	Impact Fee - Desert View, N-Streets	500,000	500,000	-	-	-	1,000,000
	Arizona Highway User Revenues	-	-	6,000,000	-	-	6,000,000
	<b>Funding Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$6,000,000</b>	-	-	<b>\$7,000,000</b>
<b>ST85100309</b>	<b>35TH AVE: DOBBINS TO BASELINE RD</b>						
	Design, acquire right of way and construct one mile of major street.						
	Land Acquisition	-	-	-	1,500,000	-	1,500,000
	Design	-	-	660,000	60,000	-	720,000
	Construction	-	-	-	-	5,280,000	5,280,000
	<b>Project Total</b>	-	-	<b>\$660,000</b>	<b>\$1,560,000</b>	<b>\$5,280,000</b>	<b>\$7,500,000</b>
	Arizona Highway User Revenues	-	-	660,000	1,560,000	5,280,000	7,500,000
	<b>Funding Total</b>	-	-	<b>\$660,000</b>	<b>\$1,560,000</b>	<b>\$5,280,000</b>	<b>\$7,500,000</b>

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<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>ST85100314</b>	<b>64TH ST: UTOPIA-LOOP 101</b>						
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					
		<b>District: 2</b>					
	Design one mile of major street.						
	Design	-	-	-	-	560,000	560,000
	<b>Project Total</b>	-	-	-	-	<b>\$560,000</b>	<b>\$560,000</b>
	Impact Fee - Desert View, N-Streets	-	-	-	-	560,000	560,000
	<b>Funding Total</b>	-	-	-	-	<b>\$560,000</b>	<b>\$560,000</b>
<b>ST85100321</b>	<b>THOMAS &amp; I-17 INTERCHANGE UPGRADE</b>						
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					
		<b>District: 4 &amp; 8</b>					
	Construct improvements for the Thomas Road & I-17 Freeway interchange.						
	Construction	-	-	-	-	114,000	114,000
	<b>Project Total</b>	-	-	-	-	<b>\$114,000</b>	<b>\$114,000</b>
	1988 Freeway Mitigation Bonds	-	-	-	-	114,000	114,000
	<b>Funding Total</b>	-	-	-	-	<b>\$114,000</b>	<b>\$114,000</b>
<b>ST85100322</b>	<b>INDIAN SCHOOL &amp; I-17 INTERCHANGE UPGRADE</b>						
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					
		<b>District: 4</b>					
	Construct improvements for the Indian School Road & I-17 Freeway interchange.						
	Construction	-	-	-	-	370,000	370,000
	<b>Project Total</b>	-	-	-	-	<b>\$370,000</b>	<b>\$370,000</b>
	1988 Freeway Mitigation Bonds	-	-	-	-	370,000	370,000
	<b>Funding Total</b>	-	-	-	-	<b>\$370,000</b>	<b>\$370,000</b>
<b>ST85100323</b>	<b>NORTHERN &amp; I-17 INTERCHANGE UPGRADE</b>						
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					
		<b>District: 5</b>					
	Construct improvements for the Northern Avenue & I-17 Freeway interchange.						
	Construction	-	-	-	-	115,000	115,000
	<b>Project Total</b>	-	-	-	-	<b>\$115,000</b>	<b>\$115,000</b>
	1988 Freeway Mitigation Bonds	-	-	-	-	115,000	115,000
	<b>Funding Total</b>	-	-	-	-	<b>\$115,000</b>	<b>\$115,000</b>
<b>ST85100324</b>	<b>CAMELBACK &amp; I-17 INTERCHANGE UPGRADE</b>						
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					
		<b>District: 6</b>					
	Construct improvements for the Camelback Road & I-17 Freeway interchange.						
	Construction	-	-	-	-	107,000	107,000
	<b>Project Total</b>	-	-	-	-	<b>\$107,000</b>	<b>\$107,000</b>
	1988 Freeway Mitigation Bonds	-	-	-	-	107,000	107,000
	<b>Funding Total</b>	-	-	-	-	<b>\$107,000</b>	<b>\$107,000</b>
<b>ST85100325</b>	<b>NWC 7TH AVE &amp; MONTECITO AVE</b>						
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					
		<b>District: 4</b>					
	Construct improvements on the northwest corner of 7th Avenue & Montecito Avenue.						
	Construction	-	-	-	-	25,000	25,000
	<b>Project Total</b>	-	-	-	-	<b>\$25,000</b>	<b>\$25,000</b>
	2001 Street Improvements Bonds	-	-	-	-	25,000	25,000
	<b>Funding Total</b>	-	-	-	-	<b>\$25,000</b>	<b>\$25,000</b>

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<b>ST85100326</b>	<b>I-17 FREEWAY CORRIDOR PLAN</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: 1, 2, 3, 4, 5 &amp;</b>
	Update the I-17 Freeway Corridor Plan.						
Design		-	-	-	-	600,000	600,000
<b>Project Total</b>		-	-	-	-	<b>\$600,000</b>	<b>\$600,000</b>
1988 Freeway Mitigation Bonds		-	-	-	-	600,000	600,000
<b>Funding Total</b>		-	-	-	-	<b>\$600,000</b>	<b>\$600,000</b>
<b>ST85100329</b>	<b>SONORAN DESERT DRIVE</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: 2</b>
	Design and construct one quarter mile of major street.						
Design		5,000	-	-	-	-	5,000
Construction		-	-	-	-	715,000	715,000
<b>Project Total</b>		<b>\$5,000</b>	-	-	-	<b>\$715,000</b>	<b>\$720,000</b>
Arizona Highway User Revenues		5,000	-	-	-	715,000	720,000
<b>Funding Total</b>		<b>\$5,000</b>	-	-	-	<b>\$715,000</b>	<b>\$720,000</b>
<b>ST85100335</b>	<b>SONORAN BLVD: 23RD AVE TO CAVE CREEK RD</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: 2</b>
	Complete construction and right of way acquisition for seven and a half miles of major street.						
Land Acquisition		1,060,000	-	-	-	-	1,060,000
Construction		964,070	-	-	-	-	964,070
<b>Project Total</b>		<b>\$2,024,070</b>	-	-	-	-	<b>\$2,024,070</b>
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
<b>Funding Total</b>		<b>\$2,024,070</b>	-	-	-	-	<b>\$2,024,070</b>
<b>ST85100336</b>	<b>15TH AVE, N/O LINCOLN RR IMP</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: 8</b>
	Construct concrete approach slabs, curb, gutter and sidewalk at Union Pacific Railroad Crossing.						
Construction		-	200,000	-	-	-	200,000
<b>Project Total</b>		-	<b>\$200,000</b>	-	-	-	<b>\$200,000</b>
Federal Aid - Street Transportation		-	188,600	-	-	-	188,600
Arizona Highway User Revenues		-	11,400	-	-	-	11,400
<b>Funding Total</b>		-	<b>\$200,000</b>	-	-	-	<b>\$200,000</b>
<b>ST85100337</b>	<b>15TH AVE, S/O MADISON RR IMP</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: 8</b>
	Acquire right of way and construct concrete curb, gutter and sidewalk at BNSF Railroad Crossing.						
Land Acquisition		12,650	-	-	-	-	12,650
Construction		-	39,750	-	-	-	39,750
<b>Project Total</b>		<b>\$12,650</b>	<b>\$39,750</b>	-	-	-	<b>\$52,400</b>
Federal Aid - Street Transportation		12,000	37,500	-	-	-	49,500
Arizona Highway User Revenues		650	2,250	-	-	-	2,900
<b>Funding Total</b>		<b>\$12,650</b>	<b>\$39,750</b>	-	-	-	<b>\$52,400</b>

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<b>ST85100339</b>	<b>35TH AVE, N/O HARRISON UPRR IMP.</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7</b>	
	Acquire right of way and construct concrete approach slabs, median island, curb, gutter and sidewalk at Union Pacific Railroad Crossing.							
	Land Acquisition	27,000	-	-	-	-	27,000	
	Design	7,500	-	-	-	-	7,500	
	Construction	-	-	-	141,870	-	141,870	
	<b>Project Total</b>	<b>\$34,500</b>	<b>-</b>	<b>-</b>	<b>\$141,870</b>	<b>-</b>	<b>\$176,370</b>	
	Federal Aid - Street Transportation	25,500	-	-	135,000	-	160,500	
	Arizona Highway User Revenues	9,000	-	-	6,870	-	15,870	
	<b>Funding Total</b>	<b>\$34,500</b>	<b>-</b>	<b>-</b>	<b>\$141,870</b>	<b>-</b>	<b>\$176,370</b>	
<b>ST85100341</b>	<b>27TH AVE: LOWER BUCKEYE RD TO BUCKEYE</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7</b>	
	Design, acquire right of way and construct one mile of major street.							
	Land Acquisition	-	-	-	1,400,000	-	1,400,000	
	Design	-	-	550,000	-	-	550,000	
	Construction	-	-	-	-	7,250,000	7,250,000	
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>\$550,000</b>	<b>\$1,400,000</b>	<b>\$7,250,000</b>	<b>\$9,200,000</b>	
	Arizona Highway User Revenues	-	-	550,000	1,400,000	7,250,000	9,200,000	
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>\$550,000</b>	<b>\$1,400,000</b>	<b>\$7,250,000</b>	<b>\$9,200,000</b>	
<b>ST85100342</b>	<b>BUCKEYE RD: 7TH ST TO 16TH ST</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 8</b>	
	Design, acquire right of way, and construct one mile of major street.							
	Land Acquisition	-	-	2,000,000	-	-	2,000,000	
	Design	-	950,000	-	-	-	950,000	
	Construction	-	-	-	10,934,711	592,355	11,527,066	
	<b>Project Total</b>	<b>-</b>	<b>\$950,000</b>	<b>\$2,000,000</b>	<b>\$10,934,711</b>	<b>\$592,355</b>	<b>\$14,477,066</b>	
	Arizona Highway User Revenues	-	950,000	2,000,000	10,934,711	592,355	14,477,066	
	<b>Funding Total</b>	<b>-</b>	<b>\$950,000</b>	<b>\$2,000,000</b>	<b>\$10,934,711</b>	<b>\$592,355</b>	<b>\$14,477,066</b>	
<b>ST85100343</b>	<b>UNDETERMINED FREEWAY</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: Citywide</b>	
	Design and/or construct freeway mitigation projects yet to be determined.							
	Construction	-	-	-	-	1,348,223	1,348,223	
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,348,223</b>	<b>\$1,348,223</b>	
	2001 Street Improvements Bonds	-	-	-	-	1,114,486	1,114,486	
	1988 Freeway Mitigation Bonds	-	-	-	-	233,737	233,737	
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,348,223</b>	<b>\$1,348,223</b>	
<b>ST85100344</b>	<b>BUCKEYE RD: CENTRAL TO 7TH ST</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 8</b>	
	Design, acquire right of way and construct one mile of major street.							
	Land Acquisition	-	-	-	1,500,000	-	1,500,000	
	Design	-	-	825,000	-	-	825,000	
	Construction	-	-	-	4,550,000	5,720,000	10,270,000	
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>\$825,000</b>	<b>\$6,050,000</b>	<b>\$5,720,000</b>	<b>\$12,595,000</b>	
	Arizona Highway User Revenues	-	-	825,000	6,050,000	5,720,000	12,595,000	
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>\$825,000</b>	<b>\$6,050,000</b>	<b>\$5,720,000</b>	<b>\$12,595,000</b>	

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<b>ST85100345</b>	<b>SONORAN BLVD: I17 TO N VLY PKWY</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 2</b>	
Construct a missing piece of road over Skunk Creek Wash that will connect the Sonoran Blvd to the I-17 Freeway.								
Construction		1,000,000	-	-	-	-	1,000,000	
<b>Project Total</b>		<b>\$1,000,000</b>	-	-	-	-	<b>\$1,000,000</b>	
State, County and Other Aid - Street Transportation		1,000,000	-	-	-	-	1,000,000	
<b>Funding Total</b>		<b>\$1,000,000</b>	-	-	-	-	<b>\$1,000,000</b>	
<b>ST85100348</b>	<b>NEC OF 31ST AVE AND SOUTHERN AVE</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7</b>	
Construct intersection improvements at the northeast corner of 31st Avenue and Southern Avenue.								
Construction		150,000	-	-	-	-	150,000	
<b>Project Total</b>		<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>	
Arizona Highway User Revenues		150,000	-	-	-	-	150,000	
<b>Funding Total</b>		<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>	
<b>ST85100349</b>	<b>51ST AVE &amp; SOUTHERN INTERSECTION IMP</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7</b>	
Design improvements at intersection of 51st Avenue and Southern.								
Design		-	-	-	-	115,000	115,000	
<b>Project Total</b>		-	-	-	-	<b>\$115,000</b>	<b>\$115,000</b>	
Arizona Highway User Revenues		-	-	-	-	115,000	115,000	
<b>Funding Total</b>		-	-	-	-	<b>\$115,000</b>	<b>\$115,000</b>	
<b>ST85100350</b>	<b>SONORAN DESERT DRIVE ALIGNMENT STUDY</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 2</b>	
Conduct study of alignment on Sonoran Desert Drive.								
Design		250,000	-	-	-	-	250,000	
<b>Project Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>	
Arizona Highway User Revenues		250,000	-	-	-	-	250,000	
<b>Funding Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>	
<b>ST85110009</b>	<b>BRIDGE INSPECTION PROGRAM</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: Citywide</b>	
Annual bridge inspections.								
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000	
<b>Project Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	
Arizona Highway User Revenues		500,000	500,000	500,000	500,000	500,000	2,500,000	
<b>Funding Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	
<b>ST85110011</b>	<b>BRIDGE REHABILITATION</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: Citywide</b>	
Construct projects required by the Bridge Rehabilitation Program.								
Construction		208,000	208,000	208,000	208,000	208,000	1,040,000	
<b>Project Total</b>		<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$1,040,000</b>	
Federal Aid - Street Transportation		100,000	100,000	100,000	100,000	100,000	500,000	
Arizona Highway User Revenues		108,000	108,000	108,000	108,000	108,000	540,000	
<b>Funding Total</b>		<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$1,040,000</b>	

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<b>ST85110015</b>	<b>BRIDGE SYSTEMS MAINTENANCE</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			
							<b>District: Citywide</b>
	Contract for bridge system maintenance and upgrade bridge management system software.						
Design		112,000	112,000	112,000	112,000	112,000	560,000
<b>Project Total</b>		<b>\$112,000</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$560,000</b>
Federal Aid - Street Transportation		95,000	95,000	95,000	95,000	95,000	475,000
Arizona Highway User Revenues		17,000	17,000	17,000	17,000	17,000	85,000
<b>Funding Total</b>		<b>\$112,000</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$560,000</b>
<b>ST85110038</b>	<b>19TH AVENUE BRIDGE AT CAP</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			
							<b>District: 2</b>
	Completion costs on the construction of the 19th Avenue Bridge at the Central Arizona Project Canal.						
Land Acquisition		2,500	-	-	-	-	2,500
<b>Project Total</b>		<b>\$2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,500</b>
Arizona Highway User Revenues		2,500	-	-	-	-	2,500
<b>Funding Total</b>		<b>\$2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,500</b>
<b>ST85110059</b>	<b>NORTH VALLEY PARKWAY BRIDGE AT SONORAN WASH</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			
							<b>District: 2</b>
	Design and acquire right of way for a bridge at North Valley Parkway and Sonoran Wash.						
Land Acquisition		-	-	-	-	6,803,786	6,803,786
Design		-	-	-	660,000	-	660,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$660,000</b>	<b>\$6,803,786</b>	<b>\$7,463,786</b>
Arizona Highway User Revenues		-	-	-	660,000	6,803,786	7,463,786
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$660,000</b>	<b>\$6,803,786</b>	<b>\$7,463,786</b>
<b>ST85110069</b>	<b>GREENWAY PKWY @ CAVE CREEK WASH BRIDGE</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			
							<b>District: 3</b>
	Complete design, acquire right of way and construct a bridge on Greenway Parkway over the Cave Creek Wash.						
Land Acquisition		-	669,000	-	-	-	669,000
Design		200,000	-	-	-	-	200,000
Construction		-	6,380,000	600,000	-	-	6,980,000
<b>Project Total</b>		<b>\$200,000</b>	<b>\$7,049,000</b>	<b>\$600,000</b>	<b>-</b>	<b>-</b>	<b>\$7,849,000</b>
Arizona Highway User Revenues		200,000	7,049,000	600,000	-	-	7,849,000
<b>Funding Total</b>		<b>\$200,000</b>	<b>\$7,049,000</b>	<b>\$600,000</b>	<b>-</b>	<b>-</b>	<b>\$7,849,000</b>
<b>ST85110072</b>	<b>RIVERVIEW DR: 18TH STREET - 22ND STREET BRIDGE</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			
							<b>District: 8</b>
	Complete design and construct a bridge on Riverview Drive between 18th Street and 22nd Street.						
Design		23,600	-	-	-	-	23,600
Construction		-	-	-	-	4,116,714	4,116,714
<b>Project Total</b>		<b>\$23,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,116,714</b>	<b>\$4,140,314</b>
Arizona Highway User Revenues		23,600	-	-	-	-	23,600
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	4,116,714	4,116,714
<b>Funding Total</b>		<b>\$23,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,116,714</b>	<b>\$4,140,314</b>

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<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>ST85110080</b>	<b>LIGHT RAIL BRIDGE INSPECTIONS</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: 6</b>
	Conduct inspections of the Light Rail Bridge crossings.						
Design		10,000	-	-	-	-	10,000
<b>Project Total</b>		<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
State, County and Other Aid - Street Transportation		10,000	-	-	-	-	10,000
<b>Funding Total</b>		<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
<b>ST85110090</b>	<b>SONORAN DESERT DR: I-17 TO N VALLEY PKWY B</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: 2</b>
	Phase 1 and 2 of a public private partnership to build bridge between I-17 Freeway and N. Valley Parkway along Sonoran Desert Drive.						
Construction		-	-	-	6,200,000	6,200,000	12,400,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$12,400,000</b>
Arizona Highway User Revenues		-	-	-	6,200,000	6,200,000	12,400,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,200,000</b>	<b>\$6,200,000</b>	<b>\$12,400,000</b>
<b>ST85110091</b>	<b>GUARD RAIL &amp; BARRIER</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: Citywide</b>
	Annual guardrail barrier program.						
Construction		175,000	175,000	175,000	175,000	175,000	875,000
<b>Project Total</b>		<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$875,000</b>
Capital Construction		175,000	175,000	175,000	175,000	175,000	875,000
<b>Funding Total</b>		<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$875,000</b>
<b>ST85140003</b>	<b>RIGHT OF WAY ACQUISITION AND PREDESIGN</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: Citywide</b>
	Pre-design for future projects.						
Design		150,000	150,000	150,000	150,000	150,000	750,000
<b>Project Total</b>		<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>
Arizona Highway User Revenues		150,000	150,000	150,000	150,000	150,000	750,000
<b>Funding Total</b>		<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>
<b>ST85140010</b>	<b>STREETS ENTERPRISE GIS PROJECT</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: Citywide</b>
	Enhance the Geographic Information System.						
Design		340,000	100,000	100,000	-	100,000	640,000
Construction		-	-	-	100,000	-	100,000
<b>Project Total</b>		<b>\$340,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$740,000</b>
Arizona Highway User Revenues		340,000	100,000	100,000	100,000	100,000	740,000
<b>Funding Total</b>		<b>\$340,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$740,000</b>
<b>ST85140012</b>	<b>ANNUAL SERVICES ENGINEERING AND ARCHITECTURAL SERVICES</b>						
				<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>			<b>District: Citywide</b>
	Cost of annual services of Public Works - Engineering and Architectural Services (EAS).						
Design		65,500	65,500	65,500	65,000	65,000	326,500
<b>Project Total</b>		<b>\$65,500</b>	<b>\$65,500</b>	<b>\$65,500</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$326,500</b>
Arizona Highway User Revenues		65,500	65,500	65,500	65,000	65,000	326,500
<b>Funding Total</b>		<b>\$65,500</b>	<b>\$65,500</b>	<b>\$65,500</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$326,500</b>

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<b>ST85140036</b>	<b>ABANDONED SUBDIVISION REHABS</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: Citywide</b>	
	Remove hazards in the public right of way in abandoned subdivisions.							
Construction		273,000	-	-	-	-	273,000	
<b>Project Total</b>		<b>\$273,000</b>	-	-	-	-	<b>\$273,000</b>	
2001 Street Improvements Bonds		273,000	-	-	-	-	273,000	
<b>Funding Total</b>		<b>\$273,000</b>	-	-	-	-	<b>\$273,000</b>	
<b>ST85140042</b>	<b>WALL CYCLE TO OCOTILLO PRESERVATION</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 4,6,7,8</b>	
	Restoration of art work along State Route 51.							
Construction		-	-	-	-	35,000	35,000	
<b>Project Total</b>		-	-	-	-	<b>\$35,000</b>	<b>\$35,000</b>	
1988 Freeway Mitigation Bonds		-	-	-	-	35,000	35,000	
<b>Funding Total</b>		-	-	-	-	<b>\$35,000</b>	<b>\$35,000</b>	
<b>ST87350012</b>	<b>PROGRAM/PROJECT MANAGEMENT</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: Citywide</b>	
	Environmental related support services for Program Management.							
Construction		100,000	100,000	100,000	100,000	100,000	500,000	
<b>Project Total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	
Arizona Highway User Revenues		100,000	100,000	100,000	100,000	100,000	500,000	
<b>Funding Total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	
<b>ST87600004</b>	<b>UNDETERMINED BIKEWAYS</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: Citywide</b>	
	Improve streets and sidewalks in areas throughout the City to fill gaps in the bikeway system.							
Construction		100,000	50,000	50,000	50,000	50,000	300,000	
<b>Project Total</b>		<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>	
Arizona Highway User Revenues		100,000	50,000	50,000	50,000	50,000	300,000	
<b>Funding Total</b>		<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>	
<b>ST87600059</b>	<b>SALT RIVER: 24TH STREET TO I-10/TEMPE STORM DRAIN</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 8</b>	
	Construct Rio Salado Pathway.							
Construction		2,381,706	-	-	-	-	2,381,706	
<b>Project Total</b>		<b>\$2,381,706</b>	-	-	-	-	<b>\$2,381,706</b>	
Federal Aid - Street Transportation		801,706	-	-	-	-	801,706	
Arizona Highway User Revenues		1,580,000	-	-	-	-	1,580,000	
<b>Funding Total</b>		<b>\$2,381,706</b>	-	-	-	-	<b>\$2,381,706</b>	
<b>ST87600061</b>	<b>ROYAL PALM BICYCLE &amp; PEDESTRIAN BRIDGE</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 5</b>	
	Construct a bicycle/pedestrian bridge at Royal Palm.							
Construction		605,000	-	-	-	-	605,000	
<b>Project Total</b>		<b>\$605,000</b>	-	-	-	-	<b>\$605,000</b>	
Federal Aid - Street Transportation		500,000	-	-	-	-	500,000	
Arizona Highway User Revenues		105,000	-	-	-	-	105,000	
<b>Funding Total</b>		<b>\$605,000</b>	-	-	-	-	<b>\$605,000</b>	



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<b>ST87600062</b>	<b>NEVITT PARK BICYCLE &amp; PEDESTRIAN BRIDGE</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 8</b>	
Design, acquire right of way and construct a bicycle/pedestrian bridge at Nevitt Park.								
Land Acquisition		-	-	200,000	-	-	200,000	
Design		-	557,000	-	-	-	557,000	
Construction		-	-	-	635,000	110,000	745,000	
<b>Project Total</b>		<b>-</b>	<b>\$557,000</b>	<b>\$200,000</b>	<b>\$635,000</b>	<b>\$110,000</b>	<b>\$1,502,000</b>	
Federal Aid - Street Transportation		-	522,000	-	-	-	522,000	
Arizona Highway User Revenues		-	35,000	200,000	635,000	110,000	980,000	
<b>Funding Total</b>		<b>-</b>	<b>\$557,000</b>	<b>\$200,000</b>	<b>\$635,000</b>	<b>\$110,000</b>	<b>\$1,502,000</b>	
<b>ST87600064</b>	<b>BIKE BLVD: CHRISTOWN TO GATEWAY</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 7,8</b>	
Install signing and striping for bike lanes on Fillmore St, Villa St, 20th Street, and Roosevelt St to connect Christown to Gateway Community College.								
Construction		19,014	-	-	-	-	19,014	
<b>Project Total</b>		<b>\$19,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$19,014</b>	
Capital Construction		5,251	-	-	-	-	5,251	
Arizona Highway User Revenues		13,763	-	-	-	-	13,763	
<b>Funding Total</b>		<b>\$19,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$19,014</b>	
<b>ST87600066</b>	<b>INDIAN SCHOOL &amp; 16TH ST MULTI-USE TRAIL</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 4</b>	
Design, acquire right of way and construct a multi use trail in the area of Indian School Road and 16th Street.								
Land Acquisition		100,000	-	-	-	-	100,000	
Design		20,000	-	-	-	-	20,000	
Construction		-	1,535,000	-	-	-	1,535,000	
<b>Project Total</b>		<b>\$120,000</b>	<b>\$1,535,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,655,000</b>	
Federal Aid - Street Transportation		-	873,422	-	-	-	873,422	
Arizona Highway User Revenues		120,000	661,578	-	-	-	781,578	
<b>Funding Total</b>		<b>\$120,000</b>	<b>\$1,535,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,655,000</b>	
<b>ST87600069</b>	<b>SCIENCE CENTER PEDESTRIAN BRIDGE</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 8</b>	
Initiate pre-design to install a pedestrian bridge between the Children's Museum and Science Center over 7th Street.								
Construction		8,000	-	-	-	-	8,000	
<b>Project Total</b>		<b>\$8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,000</b>	
Arizona Highway User Revenues		8,000	-	-	-	-	8,000	
<b>Funding Total</b>		<b>\$8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,000</b>	
<b>ST87600072</b>	<b>GRAND CANAL CROSSINGS</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 4,8</b>	
Complete design for 4 crossings along the Grand Canal.								
Design		7,000	-	-	-	-	7,000	
<b>Project Total</b>		<b>\$7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,000</b>	
Arizona Highway User Revenues		7,000	-	-	-	-	7,000	
<b>Funding Total</b>		<b>\$7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,000</b>	

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<b>ST87600073</b>	<b>19TH AVE AND CAVE CREEK WASH PEDESTRIAN PATH</b>	<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>		<b>District: 3</b>			
Install pedestrian path at 19th Avenue and Cave Creek Wash.							
Construction		769,500	-	-	-	-	769,500
<b>Project Total</b>		<b>\$769,500</b>	-	-	-	-	<b>\$769,500</b>
Arizona Highway User Revenues		769,500	-	-	-	-	769,500
<b>Funding Total</b>		<b>\$769,500</b>	-	-	-	-	<b>\$769,500</b>
<b>ST83110066</b>	<b>ARCADIA AREA DRAINAGE PROJECT PHASE I</b>	<b>Function: Major Trunk Storm Sewers</b>		<b>District: 6</b>			
Complete construction of a drainage system along Arcadia Drive between Indian School Road and the Cross Cut Canal.							
Construction		50,000	-	-	-	-	50,000
<b>Project Total</b>		<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
2006 Street Improvement and Storm Sewer Bonds		50,000	-	-	-	-	50,000
<b>Funding Total</b>		<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>ST83160002</b>	<b>IMPACT FEES - STORM DRAIN FACILITIES</b>	<b>Function: Major Trunk Storm Sewers</b>		<b>District: Citywide</b>			
Construct regional drainage facilities as projects are identified.							
Construction		1,610,651	-	-	-	-	1,610,651
<b>Project Total</b>		<b>\$1,610,651</b>	-	-	-	-	<b>\$1,610,651</b>
Impact Fee - Laveen, Storm Drainage		588,087	-	-	-	-	588,087
Impact Fee - Estrella, Storm Drainage		1,022,564	-	-	-	-	1,022,564
<b>Funding Total</b>		<b>\$1,610,651</b>	-	-	-	-	<b>\$1,610,651</b>
<b>ST85170001</b>	<b>LANDSCAPE RETROFIT PROGRAM</b>	<b>Function: Retrofit</b>		<b>District: Citywide</b>			
Retrofit landscaping on existing major streets.							
Construction		250,000	500,000	500,000	500,000	500,000	2,250,000
<b>Project Total</b>		<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,250,000</b>
Arizona Highway User Revenues		250,000	500,000	500,000	500,000	500,000	2,250,000
<b>Funding Total</b>		<b>\$250,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,250,000</b>
<b>ST85170058</b>	<b>HISTORIC DISTRICTS STREETSCAPE IMPROVEMENT</b>	<b>Function: Retrofit</b>		<b>District: Citywide</b>			
Provide streetscape improvements.							
Construction		350,963	-	-	-	200,000	550,963
<b>Project Total</b>		<b>\$350,963</b>	-	-	-	<b>\$200,000</b>	<b>\$550,963</b>
2006 Street Improvement and Storm Sewer Bonds		350,963	-	-	-	200,000	550,963
<b>Funding Total</b>		<b>\$350,963</b>	-	-	-	<b>\$200,000</b>	<b>\$550,963</b>
<b>ST85170059</b>	<b>WEST PHOENIX STREETSCAPE / RETROFIT PROGRAM</b>	<b>Function: Retrofit</b>		<b>District: 1, 4, 5 &amp; 7</b>			
Provide streetscape improvements. Estimated full-year ongoing operating costs: \$30,000							
Construction		45,377	-	-	-	998,408	1,043,785
<b>Project Total</b>		<b>\$45,377</b>	-	-	-	<b>\$998,408</b>	<b>\$1,043,785</b>
2006 Street Improvement and Storm Sewer Bonds		45,377	-	-	-	998,408	1,043,785
<b>Funding Total</b>		<b>\$45,377</b>	-	-	-	<b>\$998,408</b>	<b>\$1,043,785</b>

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<b>ST85170072</b>	<b>INDIAN SCHOOL RD: 27TH AVE TO 43RD AVE</b>						
	Function: Retrofit						
	District: 4 & 5						
	Provide landscape improvements on Indian School Road from 27th Avenue to 43rd Avenue.						
Construction		813,000	-	-	-	-	813,000
<b>Project Total</b>		<b>\$813,000</b>	-	-	-	-	<b>\$813,000</b>
2006 Street Improvement and Storm Sewer Bonds		813,000	-	-	-	-	813,000
<b>Funding Total</b>		<b>\$813,000</b>	-	-	-	-	<b>\$813,000</b>
<b>ST85170095</b>	<b>GREENING OF LOWER GRAND AVENUE</b>						
	Function: Retrofit						
	District: 7						
	Design plan for landscaping on lower Grand Avenue.						
Design		5,000	-	-	-	-	5,000
<b>Project Total</b>		<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
Arizona Highway User Revenues		5,000	-	-	-	-	5,000
<b>Funding Total</b>		<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
<b>ST85170096</b>	<b>1ST ST: MCKINLEY TO ROOSEVELT ENHANCEMENTS</b>						
	Function: Retrofit						
	District: 8						
	Final costs to complete streetscape work on 1st Street between McKinley and Roosevelt.						
Construction		1,000	-	-	-	-	1,000
<b>Project Total</b>		<b>\$1,000</b>	-	-	-	-	<b>\$1,000</b>
Arizona Highway User Revenues		1,000	-	-	-	-	1,000
<b>Funding Total</b>		<b>\$1,000</b>	-	-	-	-	<b>\$1,000</b>
<b>ST85170097</b>	<b>MCDOWELL RD: 51 AVENUE TO 35 AVENUE</b>						
	Function: Retrofit						
	District: 4						
	Provide landscape improvements on McDowell Rd from 51 Avenue to 35 Avenue.						
Construction		250,000	-	-	-	-	250,000
<b>Project Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
2006 Street Improvement and Storm Sewer Bonds		250,000	-	-	-	-	250,000
<b>Funding Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
<b>ST85170098</b>	<b>27 AVENUE: INDIAN SCHOOL ROAD TO CAMELBACK ROAD</b>						
	Function: Retrofit						
	District: 4						
	Provide landscape improvements on 27 Avenue from Indian School to Camelback Road.						
Construction		10,000	-	-	-	-	10,000
<b>Project Total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
2006 Street Improvement and Storm Sewer Bonds		10,000	-	-	-	-	10,000
<b>Funding Total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
<b>ST85170099</b>	<b>DUNLAP ROAD: 43RD AVE - 35TH AVE AND 43RD AVE: DUNLAP TO PEORIA</b>						
	Function: Retrofit						
	District: 1						
	Provide landscape improvements on Dunlap Road: 43rd Avenue to 35th Avenue, and on 43rd Avenue: Dunlap Road to Peoria Avenue.						
Construction		250,000	-	-	-	-	250,000
<b>Project Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
Arizona Highway User Revenues		250,000	-	-	-	-	250,000
<b>Funding Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>

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<b>ST87100101</b>	<b>MAG SPECIFICATIONS PROJECTS</b>	<b>Function: Street Modernization</b>			<b>District: Citywide</b>		
Design projects to comply with Maricopa Association of Governments standard specifications.							
Design		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
Capital Construction		50,000	50,000	50,000	50,000	50,000	250,000
	<b>Funding Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
<b>ST87100155</b>	<b>WEST PHOENIX REVITALIZATION PROGRAM</b>	<b>Function: Street Modernization</b>			<b>District: 1, 4, 5 &amp; 7</b>		
Construct modernization projects to include curbs, gutters, sidewalks and street lighting. Estimated full-year ongoing operating costs: \$30,000							
Construction		-	-	-	-	683,510	683,510
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$683,510</b>	<b>\$683,510</b>
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	683,510	683,510
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$683,510</b>	<b>\$683,510</b>
<b>ST87100160</b>	<b>GRAND CANAL: INDIAN SCHOOL TO 23RD AVE</b>	<b>Function: Street Modernization</b>			<b>District: 4</b>		
Construct Grand Canal connection at Indian School and 23rd Avenue.							
Construction		6,321	-	-	-	-	6,321
	<b>Project Total</b>	<b>\$6,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,321</b>
Arizona Highway User Revenues		6,321	-	-	-	-	6,321
	<b>Funding Total</b>	<b>\$6,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,321</b>
<b>ST87110000</b>	<b>STREET MODERNIZATION</b>	<b>Function: Street Modernization</b>			<b>District: Citywide</b>		
Construct local and collector streets to modern standards with curb, gutter, sidewalks and street lighting.							
Construction		15,000	100,000	178,358	250,000	250,000	793,358
	<b>Project Total</b>	<b>\$15,000</b>	<b>\$100,000</b>	<b>\$178,358</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$793,358</b>
Capital Construction		15,000	100,000	178,358	250,000	250,000	793,358
	<b>Funding Total</b>	<b>\$15,000</b>	<b>\$100,000</b>	<b>\$178,358</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$793,358</b>
<b>ST87110115</b>	<b>GROVERS AVE MODERNIZATION, CAVE CREEK RD TO 25TH STREET</b>	<b>Function: Street Modernization</b>			<b>District: 2</b>		
Construct a modernization project including curb, gutter and sidewalk.							
Construction		77,500	-	-	-	628,000	705,500
	<b>Project Total</b>	<b>\$77,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$628,000</b>	<b>\$705,500</b>
Capital Construction		77,500	-	-	-	-	77,500
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	628,000	628,000
	<b>Funding Total</b>	<b>\$77,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$628,000</b>	<b>\$705,500</b>
<b>ST87110116</b>	<b>DANBURY MODERNIZATION, 28TH ST TO 30TH ST</b>	<b>Function: Street Modernization</b>			<b>District: 2</b>		
Construct a modernization project including curb, gutter and sidewalk.							
Construction		52,500	-	-	-	517,000	569,500
	<b>Project Total</b>	<b>\$52,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$517,000</b>	<b>\$569,500</b>
Capital Construction		52,500	-	-	-	-	52,500
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	517,000	517,000
	<b>Funding Total</b>	<b>\$52,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$517,000</b>	<b>\$569,500</b>

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<b>ST87110120</b>	<b>INTERSECTION MODERNIZATION, 26TH ST &amp; NORTHERN AVE</b>						
	Construct a modernization project including curb, gutter and sidewalk.						
	Construction	43,000	-	-	-	-	43,000
	<b>Project Total</b>	<b>\$43,000</b>	-	-	-	-	<b>\$43,000</b>
	Capital Construction	43,000	-	-	-	-	43,000
	<b>Funding Total</b>	<b>\$43,000</b>	-	-	-	-	<b>\$43,000</b>
<b>ST87110133</b>	<b>11TH AVE: I-17 TO GRANT</b>						
	Install curb, gutter and sidewalk on 11th Avenue from I-17 to Grant.						
	Construction	1,667,000	-	-	-	-	1,667,000
	<b>Project Total</b>	<b>\$1,667,000</b>	-	-	-	-	<b>\$1,667,000</b>
	Arizona Highway User Revenues	1,077,000	-	-	-	-	1,077,000
	2006 Street Improvement and Storm Sewer Bonds	590,000	-	-	-	-	590,000
	<b>Funding Total</b>	<b>\$1,667,000</b>	-	-	-	-	<b>\$1,667,000</b>
<b>ST87110135</b>	<b>SHARON DRIVE: 18TH STREET TO POINT GOLF CLUB DRIVE</b>						
	Install curb, gutter and sidewalk on Sharon Dr from 18th Street to Point Golf Club Dr.						
	Construction	460,000	-	-	-	-	460,000
	<b>Project Total</b>	<b>\$460,000</b>	-	-	-	-	<b>\$460,000</b>
	Arizona Highway User Revenues	460,000	-	-	-	-	460,000
	<b>Funding Total</b>	<b>\$460,000</b>	-	-	-	-	<b>\$460,000</b>
<b>ST87110136</b>	<b>YUMA ST: 28TH AVE TO 27TH AVE</b>						
	Construct a street modernization project including curb, gutter and sidewalk.						
	Construction	355,000	-	-	-	-	355,000
	<b>Project Total</b>	<b>\$355,000</b>	-	-	-	-	<b>\$355,000</b>
	2006 Affordable Housing & Neighborhood Revitalization Bonds	355,000	-	-	-	-	355,000
	<b>Funding Total</b>	<b>\$355,000</b>	-	-	-	-	<b>\$355,000</b>
<b>ST87250001</b>	<b>MIDBLOCK STREET LIGHTS</b>						
	Install mid-block street lights in older residential neighborhoods.						
	Construction	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Project Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
	Arizona Highway User Revenues	50,000	50,000	50,000	50,000	50,000	250,000
	<b>Funding Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
<b>ST87750000</b>	<b>NEIGHBORHOOD SIDEWALKS</b>						
	Construct sidewalks on improved neighborhood Streets as needs are determined.						
	Construction	30,000	350,000	300,000	250,000	250,000	1,180,000
	<b>Project Total</b>	<b>\$30,000</b>	<b>\$350,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,180,000</b>
	Capital Construction	30,000	350,000	300,000	250,000	250,000	1,180,000
	<b>Funding Total</b>	<b>\$30,000</b>	<b>\$350,000</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,180,000</b>

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<b>ST87750091</b>	<b>11TH PL, ALICE AVE TO ELEANOR CT SIDEWALK</b>	<b>Function: Street Modernization</b>				<b>District: 3</b>	
Construct a sidewalk on both sides of 11th Place from Alice Avenue to Eleanor Court.							
Construction		-	-	-	-	613,000	613,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$613,000</b>	<b>\$613,000</b>
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	613,000	613,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$613,000</b>	<b>\$613,000</b>
<b>ST87750104</b>	<b>7TH ST &amp; PUGET SIDEWALK</b>	<b>Function: Street Modernization</b>				<b>District: 3</b>	
Construct curb, gutter, and sidewalk improvements and install 5 streetlights on 7th Street and Puget Avenue.							
Construction		30,000	-	-	-	-	30,000
<b>Project Total</b>		<b>\$30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>
Capital Construction		30,000	-	-	-	-	30,000
<b>Funding Total</b>		<b>\$30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$30,000</b>
<b>ST87750106</b>	<b>TUCKEY LN &amp; 20TH AVE, 240' SOUTH</b>	<b>Function: Street Modernization</b>				<b>District: 5</b>	
Construct a sidewalk on 20th Avenue from Tuckey Lane south for 240 feet.							
Construction		67,979	-	-	-	-	67,979
<b>Project Total</b>		<b>\$67,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$67,979</b>
Capital Construction		67,979	-	-	-	-	67,979
<b>Funding Total</b>		<b>\$67,979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$67,979</b>
<b>ST87750108</b>	<b>HATCHER ST: CENTRAL - 3RD ST</b>	<b>Function: Street Modernization</b>				<b>District: 3</b>	
Construct sidewalk improvements on Hatcher Street between Central Avenue and 3rd Street.							
Construction		1,140,000	-	-	-	-	1,140,000
<b>Project Total</b>		<b>\$1,140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,140,000</b>
Federal Aid - Street Transportation		840,000	-	-	-	-	840,000
Arizona Highway User Revenues		300,000	-	-	-	-	300,000
<b>Funding Total</b>		<b>\$1,140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,140,000</b>
<b>ST87750113</b>	<b>33RD AVE: GLENROSA TO CAMPBELL</b>	<b>Function: Street Modernization</b>				<b>District: 4</b>	
Construction of sidewalk for a safe route to school on 33rd Avenue from Glenrosa Avenue to Campbell Avenue.							
Construction		331,906	-	-	-	-	331,906
<b>Project Total</b>		<b>\$331,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$331,906</b>
2006 Street Improvement and Storm Sewer Bonds		331,906	-	-	-	-	331,906
<b>Funding Total</b>		<b>\$331,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$331,906</b>
<b>ST87750114</b>	<b>HAZELWOOD: COOLIDGE - 31ST AVE</b>	<b>Function: Street Modernization</b>				<b>District: 4</b>	
Construct sidewalk for safe route to school on Hazelwood Street from Coolidge Street to 31st Avenue.							
Construction		366,190	-	-	-	-	366,190
<b>Project Total</b>		<b>\$366,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$366,190</b>
2006 Street Improvement and Storm Sewer Bonds		366,190	-	-	-	-	366,190
<b>Funding Total</b>		<b>\$366,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$366,190</b>

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<b>ST87750115</b>	<b>33RD AVE: ELM - CAMELBACK</b>						
	Construct sidewalk on 33rd Avenue from Elm to Camelback Road.						
	Construction	367,600	-	-	-	-	367,600
	<b>Project Total</b>	<b>\$367,600</b>	-	-	-	-	<b>\$367,600</b>
	2006 Street Improvement and Storm Sewer Bonds	367,600	-	-	-	-	367,600
	<b>Funding Total</b>	<b>\$367,600</b>	-	-	-	-	<b>\$367,600</b>
<b>ST87750116</b>	<b>30TH AVE: CAMPBELL - HAZELWOOD</b>						
	Construct sidewalk for safe route to school on 30th Avenue from Campbell Avenue to Hazelwood Street.						
	Construction	112,600	-	-	-	-	112,600
	<b>Project Total</b>	<b>\$112,600</b>	-	-	-	-	<b>\$112,600</b>
	2006 Street Improvement and Storm Sewer Bonds	112,600	-	-	-	-	112,600
	<b>Funding Total</b>	<b>\$112,600</b>	-	-	-	-	<b>\$112,600</b>
<b>ST87750117</b>	<b>59TH AVE AND THOMAS RD</b>						
	Construct safe route to school at 59th Avenue and Thomas Road.						
	Construction	68,262	-	-	-	-	68,262
	<b>Project Total</b>	<b>\$68,262</b>	-	-	-	-	<b>\$68,262</b>
	2006 Street Improvement and Storm Sewer Bonds	68,262	-	-	-	-	68,262
	<b>Funding Total</b>	<b>\$68,262</b>	-	-	-	-	<b>\$68,262</b>
<b>ST87750124</b>	<b>20TH ST: GLENDALE AND AURELIUS</b>						
	Construct sidewalks & ADA ramps, relocate power poles & install fire hydrants on 20th Street, Glendale Avenue & Aurelius Avenue.						
	Construction	60,000	-	-	-	-	60,000
	<b>Project Total</b>	<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>
	Capital Construction	60,000	-	-	-	-	60,000
	<b>Funding Total</b>	<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>
<b>ST87750126</b>	<b>30TH ST: WASHINGTON TO FILLMORE</b>						
	Construct sidewalk on 30th Street: Washington Street to Fillmore Street.						
	Construction	214,666	-	-	-	-	214,666
	<b>Project Total</b>	<b>\$214,666</b>	-	-	-	-	<b>\$214,666</b>
	Federal Aid - Street Transportation	214,666	-	-	-	-	214,666
	<b>Funding Total</b>	<b>\$214,666</b>	-	-	-	-	<b>\$214,666</b>
<b>ST87750129</b>	<b>3RD AVE: CULVER ST TO MCDOWELL RD</b>						
	Construct sidewalks on 3rd Avenue between Culver St and McDowell Road.						
	Construction	120,000	-	-	-	-	120,000
	<b>Project Total</b>	<b>\$120,000</b>	-	-	-	-	<b>\$120,000</b>
	Arizona Highway User Revenues	120,000	-	-	-	-	120,000
	<b>Funding Total</b>	<b>\$120,000</b>	-	-	-	-	<b>\$120,000</b>

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<b>ST87750130</b>	<b>LINCOLN ST AND 6TH ST UPRR SIDEWALKS</b>						
	Function: Street Modernization						
	District: 8						
	Design, acquire right of way and construct sidewalks at the Union Pacific Railroad crossing at 6th Street and Lincoln Street.						
	Land Acquisition	35,000	-	-	-	-	35,000
	Design	25,000	-	-	-	-	25,000
	Construction	60,000	-	-	-	-	60,000
	<b>Project Total</b>	<b>\$120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$120,000</b>
	Federal Aid - Street Transportation	120,000	-	-	-	-	120,000
	<b>Funding Total</b>	<b>\$120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$120,000</b>
<b>ST87400075</b>	<b>MAJOR/COLLECTOR OVERLAY PROGRAM</b>						
	Function: Street Rehabilitation						
	District: Citywide						
	Annual Major and Collector Street Overlay Program.						
	Construction	12,400,000	9,600,000	10,600,000	11,600,000	12,600,000	56,800,000
	<b>Project Total</b>	<b>\$12,400,000</b>	<b>\$9,600,000</b>	<b>\$10,600,000</b>	<b>\$11,600,000</b>	<b>\$12,600,000</b>	<b>\$56,800,000</b>
	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
	<b>Funding Total</b>	<b>\$12,400,000</b>	<b>\$9,600,000</b>	<b>\$10,600,000</b>	<b>\$11,600,000</b>	<b>\$12,600,000</b>	<b>\$56,800,000</b>
<b>ST87400076</b>	<b>RESIDENTIAL STREET OVERLAY PROGRAM</b>						
	Function: Street Rehabilitation						
	District: Citywide						
	Annual Residential Street Overlay Program.						
	Construction	11,843,000	9,400,000	10,400,000	11,400,000	13,550,000	56,593,000
	<b>Project Total</b>	<b>\$11,843,000</b>	<b>\$9,400,000</b>	<b>\$10,400,000</b>	<b>\$11,400,000</b>	<b>\$13,550,000</b>	<b>\$56,593,000</b>
	Capital Construction	8,524,893	9,400,000	10,400,000	11,400,000	12,400,000	52,124,893
	Arizona Highway User Revenues	1,318,107	-	-	-	-	1,318,107
	AHUR Capital Reserve	2,000,000	-	-	-	-	2,000,000
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	1,150,000	1,150,000
	<b>Funding Total</b>	<b>\$11,843,000</b>	<b>\$9,400,000</b>	<b>\$10,400,000</b>	<b>\$11,400,000</b>	<b>\$13,550,000</b>	<b>\$56,593,000</b>
<b>ST87400077</b>	<b>SLURRY SEAL PROGRAM</b>						
	Function: Street Rehabilitation						
	District: Citywide						
	Annual Slurry Seal Program.						
	Construction	980,000	980,000	980,000	980,000	980,000	4,900,000
	<b>Project Total</b>	<b>\$980,000</b>	<b>\$980,000</b>	<b>\$980,000</b>	<b>\$980,000</b>	<b>\$980,000</b>	<b>\$4,900,000</b>
	Arizona Highway User Revenues	980,000	980,000	980,000	980,000	980,000	4,900,000
	<b>Funding Total</b>	<b>\$980,000</b>	<b>\$980,000</b>	<b>\$980,000</b>	<b>\$980,000</b>	<b>\$980,000</b>	<b>\$4,900,000</b>
<b>ST87400078</b>	<b>CRACKSEAL LABOR PROGRAM</b>						
	Function: Street Rehabilitation						
	District: Citywide						
	Annual Crackseal Labor Program.						
	Construction	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
	<b>Project Total</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$5,500,000</b>
	Arizona Highway User Revenues	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
	<b>Funding Total</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$5,500,000</b>



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<b>ST87400079</b>	<b>PORTLAND CEMENT CONCRETE REPAIR PROGRAM</b>						
	Annual Portland Cement Concrete Repair Program.						
	Construction	2,500,000	2,600,000	2,800,000	3,100,000	3,400,000	14,400,000
	<b>Project Total</b>	<b>\$2,500,000</b>	<b>\$2,600,000</b>	<b>\$2,800,000</b>	<b>\$3,100,000</b>	<b>\$3,400,000</b>	<b>\$14,400,000</b>
	Arizona Highway User Revenues	2,500,000	2,600,000	2,800,000	3,100,000	3,400,000	14,400,000
	<b>Funding Total</b>	<b>\$2,500,000</b>	<b>\$2,600,000</b>	<b>\$2,800,000</b>	<b>\$3,100,000</b>	<b>\$3,400,000</b>	<b>\$14,400,000</b>
<b>ST87400123</b>	<b>FREEWAY LANDSCAPING</b>						
	Install landscaping along freeways.						
	Construction	1,817,500	1,817,500	1,817,500	1,817,500	1,817,500	9,087,500
	<b>Project Total</b>	<b>\$1,817,500</b>	<b>\$1,817,500</b>	<b>\$1,817,500</b>	<b>\$1,817,500</b>	<b>\$1,817,500</b>	<b>\$9,087,500</b>
	Capital Construction	1,817,500	1,817,500	1,817,500	1,817,500	1,817,500	9,087,500
	<b>Funding Total</b>	<b>\$1,817,500</b>	<b>\$1,817,500</b>	<b>\$1,817,500</b>	<b>\$1,817,500</b>	<b>\$1,817,500</b>	<b>\$9,087,500</b>
<b>ST87400124</b>	<b>QUICK RESPONSE AMERICANS WITH DISABILITIES ACT MODIFICATIONS</b>						
	Construct emergency street improvements to comply with the Americans with Disabilities Act.						
	Construction	72,250	72,250	72,250	72,250	72,250	361,250
	<b>Project Total</b>	<b>\$72,250</b>	<b>\$72,250</b>	<b>\$72,250</b>	<b>\$72,250</b>	<b>\$72,250</b>	<b>\$361,250</b>
	Capital Construction	72,250	72,250	72,250	72,250	72,250	361,250
	<b>Funding Total</b>	<b>\$72,250</b>	<b>\$72,250</b>	<b>\$72,250</b>	<b>\$72,250</b>	<b>\$72,250</b>	<b>\$361,250</b>
<b>ST87400145</b>	<b>FAST PROGRAM</b>						
	Annual Fractured Aggregate Surface Treatment (FAST) Program.						
	Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Project Total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>
	Capital Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	<b>Funding Total</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$10,000,000</b>
<b>ST87400154</b>	<b>2012 CMAQ ALLEY DUSTPROOFING</b>						
	Complete the design and dustproof approximately 40 miles of dirt alleys within the City.						
	Construction	2,333,738	-	-	-	-	2,333,738
	<b>Project Total</b>	<b>\$2,333,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,333,738</b>
	Federal Aid - Street Transportation	2,009,471	-	-	-	-	2,009,471
	Capital Construction	78,004	-	-	-	-	78,004
	Arizona Highway User Revenues	246,263	-	-	-	-	246,263
	<b>Funding Total</b>	<b>\$2,333,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,333,738</b>
<b>ST87400155</b>	<b>2013 CMAQ ALLEY DUSTPROOFING</b>						
	Complete the design and dustproof approximately 32 miles of dirt alleys within the City.						
	Construction	1,812,050	-	-	-	-	1,812,050
	<b>Project Total</b>	<b>\$1,812,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,812,050</b>
	Federal Aid - Street Transportation	1,232,750	-	-	-	-	1,232,750
	Capital Construction	579,300	-	-	-	-	579,300
	<b>Funding Total</b>	<b>\$1,812,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,812,050</b>

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<b>ST87400159</b>	<b>2012 RESIDENTIAL OVERLAY</b>						
		<b>Function: Street Rehabilitation</b>				<b>District: Citywide</b>	
	Complete the 2012 residential street overlay program.						
Construction		7,335,255	-	-	-	-	7,335,255
<b>Project Total</b>		<b>\$7,335,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,335,255</b>
Capital Construction		3,340,438	-	-	-	-	3,340,438
Arizona Highway User Revenues		3,994,817	-	-	-	-	3,994,817
<b>Funding Total</b>		<b>\$7,335,255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,335,255</b>
<b>ST87430000</b>	<b>AMERICANS WITH DISABILITIES ACT - SIDEWALK RAMPS</b>						
		<b>Function: Street Rehabilitation</b>				<b>District: Citywide</b>	
	Construct sidewalk ramps to comply with the Americans with Disabilities Act.						
Construction		860,000	860,000	860,000	860,000	860,000	4,300,000
<b>Project Total</b>		<b>\$860,000</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$4,300,000</b>
Capital Construction		860,000	860,000	860,000	860,000	860,000	4,300,000
<b>Funding Total</b>		<b>\$860,000</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$4,300,000</b>
<b>ST87440012</b>	<b>DUST CONTROL</b>						
		<b>Function: Street Rehabilitation</b>				<b>District: Citywide</b>	
	Perform construction projects as identified to control dust.						
Design		44,398	-	-	-	-	44,398
Construction		3,236,850	800,000	800,000	800,000	800,000	6,436,850
<b>Project Total</b>		<b>\$3,281,248</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$6,481,248</b>
Capital Construction		2,277,437	800,000	800,000	800,000	800,000	5,477,437
Arizona Highway User Revenues		1,003,811	-	-	-	-	1,003,811
<b>Funding Total</b>		<b>\$3,281,248</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$6,481,248</b>
<b>ST87440025</b>	<b>2009 CMAQ DIRT ROAD DUSTPROOFING</b>						
		<b>Function: Street Rehabilitation</b>				<b>District: Citywide</b>	
	Dustproof approximately 3 miles of dirt roads within the City.						
Design		60,000	-	-	-	-	60,000
Construction		1,440,000	-	-	-	-	1,440,000
<b>Project Total</b>		<b>\$1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>
Federal Aid - Street Transportation		1,050,000	-	-	-	-	1,050,000
Capital Construction		450,000	-	-	-	-	450,000
<b>Funding Total</b>		<b>\$1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,500,000</b>
<b>ST85160001</b>	<b>STREETLIGHTING</b>						
		<b>Function: Streetlighting</b>				<b>District: Citywide</b>	
	Install street lighting on major street construction projects.						
Construction		100,000	100,000	100,000	100,000	100,000	500,000
<b>Project Total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
Arizona Highway User Revenues		100,000	100,000	100,000	100,000	100,000	500,000
<b>Funding Total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>
<b>ST89320000</b>	<b>TRAFFIC CALMING INFRASTRUCTURE</b>						
		<b>Function: Traffic Calming Improvements</b>				<b>District: Citywide</b>	
	Acquire right of way, design and construct traffic-calming infrastructure.						
Construction		565,108	564,500	562,500	560,500	558,500	2,811,108
<b>Project Total</b>		<b>\$565,108</b>	<b>\$564,500</b>	<b>\$562,500</b>	<b>\$560,500</b>	<b>\$558,500</b>	<b>\$2,811,108</b>
Capital Construction		565,108	564,500	562,500	560,500	558,500	2,811,108
<b>Funding Total</b>		<b>\$565,108</b>	<b>\$564,500</b>	<b>\$562,500</b>	<b>\$560,500</b>	<b>\$558,500</b>	<b>\$2,811,108</b>

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<b>ST89320023</b>	<b>SCHOOL SAFETY STORAGE AND SIDEWALKS</b>						
	Function: Traffic Calming Improvements						
	District: Citywide						
	Construct sidewalk and storage improvements to enhance school safety.						
Construction		90,000	90,000	90,000	90,000	90,000	450,000
<b>Project Total</b>		<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$450,000</b>
Capital Construction		90,000	90,000	90,000	90,000	90,000	450,000
<b>Funding Total</b>		<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$450,000</b>
<b>ST89320073</b>	<b>HIGHWAY ENHANCEMENT FOR SAFETY</b>						
	PROJECT: (HES) 32ND ST & MCDOWELL RD						
	Function: Traffic Calming Improvements						
	District: 8						
	Acquire right of way, design and construct street improvements at 32nd Street and McDowell Road.						
Land Acquisition		-	-	1,000,000	-	-	1,000,000
Design		-	-	300,000	-	-	300,000
Construction		-	-	1,200,000	-	-	1,200,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>\$2,500,000</b>	<b>-</b>	<b>-</b>	<b>\$2,500,000</b>
Arizona Highway User Revenues		-	-	2,500,000	-	-	2,500,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>\$2,500,000</b>	<b>-</b>	<b>-</b>	<b>\$2,500,000</b>
<b>ST89320075</b>	<b>COLLECTOR STREET MITIGATION PROGRAM</b>						
	Function: Traffic Calming Improvements						
	District: Citywide						
	Acquire right of way, design and construct traffic-calming infrastructure.						
	Estimated full-year ongoing operating costs: \$140,000						
Construction		-	-	-	-	1,129,003	1,129,003
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,129,003</b>	<b>\$1,129,003</b>
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	1,129,003	1,129,003
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,129,003</b>	<b>\$1,129,003</b>
<b>ST89320085</b>	<b>SPEED BOARD FEEDBACK</b>						
	Function: Traffic Calming Improvements						
	District: Citywide						
	Install temporary speed boards for traffic calming and studies for traffic-calming projects.						
Design		36,000	36,000	36,000	36,000	36,000	180,000
<b>Project Total</b>		<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$180,000</b>
Capital Construction		36,000	36,000	36,000	36,000	36,000	180,000
<b>Funding Total</b>		<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$180,000</b>
<b>ST89320087</b>	<b>TRAFFIC CIRCLE: 11TH AVE &amp; GLENROSA</b>						
	Function: Traffic Calming Improvements						
	District: 4						
	Design a traffic circle at 11th Avenue and Glenrosa.						
Design		16,300	-	-	-	-	16,300
<b>Project Total</b>		<b>\$16,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,300</b>
Capital Construction		16,300	-	-	-	-	16,300
<b>Funding Total</b>		<b>\$16,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$16,300</b>
<b>ST89320094</b>	<b>FLAMENCO DR &amp; COUNTRY GABLES</b>						
	Function: Traffic Calming Improvements						
	District: 1						
	Complete design and construct traffic calming improvements at Flamenco Drive and Country Gables Drive.						
Design		14,500	-	-	-	-	14,500
Construction		-	-	-	-	350,000	350,000
<b>Project Total</b>		<b>\$14,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$350,000</b>	<b>\$364,500</b>
Capital Construction		14,500	-	-	-	-	14,500
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	350,000	350,000
<b>Funding Total</b>		<b>\$14,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$350,000</b>	<b>\$364,500</b>

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<b>ST89320104</b>	<b>TRAFFIC CIRCLES/ROUNDBABOUTS MAINTENANCE</b> Function: Traffic Calming Improvements District: Citywide Maintain traffic circles and roundabouts.						
Construction		37,000	39,000	41,000	43,000	45,000	205,000
<b>Project Total</b>		<b>\$37,000</b>	<b>\$39,000</b>	<b>\$41,000</b>	<b>\$43,000</b>	<b>\$45,000</b>	<b>\$205,000</b>
Capital Construction		37,000	39,000	41,000	43,000	45,000	205,000
<b>Funding Total</b>		<b>\$37,000</b>	<b>\$39,000</b>	<b>\$41,000</b>	<b>\$43,000</b>	<b>\$45,000</b>	<b>\$205,000</b>
<b>ST89320106</b>	<b>SIGNALS &amp; 2-STAGE CROSSWALKS</b> Function: Traffic Calming Improvements District: Citywide Installation of Traffic control signals and 2-stage crosswalks as to be determined.						
Construction		101,000	80,000	80,000	80,000	-	341,000
<b>Project Total</b>		<b>\$101,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>-</b>	<b>\$341,000</b>
2006 Street Improvement and Storm Sewer Bonds		101,000	80,000	80,000	80,000	-	341,000
<b>Funding Total</b>		<b>\$101,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>-</b>	<b>\$341,000</b>
<b>ST89320107</b>	<b>SPEED HUMP PROGRAM</b> Function: Traffic Calming Improvements District: Citywide Supplement the annual speed hump program.						
Construction		-	-	-	-	257,000	257,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$257,000</b>	<b>\$257,000</b>
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	257,000	257,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$257,000</b>	<b>\$257,000</b>
<b>ST89320108</b>	<b>PARKING METER</b> Function: Traffic Calming Improvements District: 4, 7 & 8 Implement 1st phase of parking solution.						
Construction		500,000	-	-	-	-	500,000
<b>Project Total</b>		<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
Arizona Highway User Revenues		300,000	-	-	-	-	300,000
2006 Street Improvement and Storm Sewer Bonds		200,000	-	-	-	-	200,000
<b>Funding Total</b>		<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
<b>ST89320110</b>	<b>DUNLAP AND 35TH AVENUE TRAFFIC MITIGATION</b> Function: Traffic Calming Improvements District: 1 Mitigate traffic at intersection of Dunlap and 35th Avenue.						
Land Acquisition		44,000	-	-	-	-	44,000
Design		65,534	-	-	-	-	65,534
Construction		552,603	-	-	-	-	552,603
<b>Project Total</b>		<b>\$662,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$662,137</b>
Federal Aid - Street Transportation		628,130	-	-	-	-	628,130
Capital Construction		34,007	-	-	-	-	34,007
<b>Funding Total</b>		<b>\$662,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$662,137</b>
<b>ST89320117</b>	<b>GRAND CANAL 2-STAGE</b> Function: Traffic Calming Improvements District: 8 Construct four 2-stage crosswalks along the Grand Canal.						
Construction		-	-	-	-	50,000	50,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>	<b>\$50,000</b>
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	50,000	50,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>	<b>\$50,000</b>

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<b>ST89320118</b>	<b>HEARN RD, EAST OF 12TH ST. ISLANDS</b>	<b>Function: Traffic Calming Improvements</b>				<b>District: 3</b>	
Complete design and install traffic islands and chicanes at Hearn Road east of 12th Street to calm traffic.							
Design		12,612	-	-	-	-	12,612
Construction		-	-	-	-	300,000	300,000
<b>Project Total</b>		<b>\$12,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>	<b>\$312,612</b>
Capital Construction		12,612	-	-	-	-	12,612
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	300,000	300,000
<b>Funding Total</b>		<b>\$12,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>	<b>\$312,612</b>
<b>ST89320121</b>	<b>39TH AVE AT PALM LANE</b>	<b>Function: Traffic Calming Improvements</b>				<b>District: 4</b>	
Construct traffic-calming infrastructure at 39th Avenue and Palm Lane.							
Construction		5,894	-	-	-	240,000	245,894
<b>Project Total</b>		<b>\$5,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$240,000</b>	<b>\$245,894</b>
2006 Street Improvement and Storm Sewer Bonds		5,894	-	-	-	240,000	245,894
<b>Funding Total</b>		<b>\$5,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$240,000</b>	<b>\$245,894</b>
<b>ST89330001</b>	<b>ADOT FREEWAY TRAFFIC SIGNALS</b>	<b>Function: Traffic Signal Improvements</b>				<b>District: Citywide</b>	
Install traffic signals as requested by the Arizona Department of Transportation.							
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Project Total</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
State, County and Other Aid - Street Transportation		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Funding Total</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>
<b>ST89330002</b>	<b>JUSTIFIED SIGNALS</b>	<b>Function: Traffic Signal Improvements</b>				<b>District: Citywide</b>	
Purchase and install new traffic signals at intersections where justified.							
Construction		377,500	202,500	202,500	202,500	202,500	1,187,500
<b>Project Total</b>		<b>\$377,500</b>	<b>\$202,500</b>	<b>\$202,500</b>	<b>\$202,500</b>	<b>\$202,500</b>	<b>\$1,187,500</b>
Arizona Highway User Revenues		377,500	202,500	202,500	202,500	202,500	1,187,500
<b>Funding Total</b>		<b>\$377,500</b>	<b>\$202,500</b>	<b>\$202,500</b>	<b>\$202,500</b>	<b>\$202,500</b>	<b>\$1,187,500</b>
<b>ST89330003</b>	<b>MULTI-JURISDICTIONAL SIGNALS</b>	<b>Function: Traffic Signal Improvements</b>				<b>District: Citywide</b>	
Install traffic signals at intersections under multiple jurisdictions where warranted.							
Construction		107,000	107,000	107,000	107,000	107,000	535,000
<b>Project Total</b>		<b>\$107,000</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$535,000</b>
State, County and Other Aid - Street Transportation		53,500	53,500	53,500	53,500	53,500	267,500
Arizona Highway User Revenues		53,500	53,500	53,500	53,500	53,500	267,500
<b>Funding Total</b>		<b>\$107,000</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$535,000</b>
<b>ST89330109</b>	<b>RR PROJECT - 27TH AVE @ GRAND</b>	<b>Function: Traffic Signal Improvements</b>				<b>District: 4,7</b>	
Complete the study being conducted of the railroad crossing at 35th Avenue and Grand Avenue to install a traffic signal.							
Design		5,122	-	-	-	-	5,122
<b>Project Total</b>		<b>\$5,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,122</b>
Arizona Highway User Revenues		5,122	-	-	-	-	5,122
<b>Funding Total</b>		<b>\$5,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,122</b>

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<b>ST89330112</b>	<b>HAWK TRAFFIC SIGNALS</b>						
Install new HAWK traffic signals at locations to be determined.							
Construction		287,234	-	-	-	-	287,234
<b>Project Total</b>		<b>\$287,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$287,234</b>
2006 Street Improvement and Storm Sewer Bonds		287,234	-	-	-	-	287,234
<b>Funding Total</b>		<b>\$287,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$287,234</b>
<b>ST89340003</b>	<b>DEVELOPER SIGNALS</b>						
Install new traffic signals using developer contributions.							
Construction		150,000	150,000	150,000	150,000	150,000	750,000
<b>Project Total</b>		<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>
State, County and Other Aid - Street Transportation		150,000	150,000	150,000	150,000	150,000	750,000
<b>Funding Total</b>		<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>
<b>ST89340004</b>	<b>SIGNAL SYSTEM ENHANCEMENTS</b>						
Upgrade traffic signals as required.							
Construction		243,150	243,150	243,150	243,150	243,150	1,215,750
<b>Project Total</b>		<b>\$243,150</b>	<b>\$243,150</b>	<b>\$243,150</b>	<b>\$243,150</b>	<b>\$243,150</b>	<b>\$1,215,750</b>
Arizona Highway User Revenues		243,150	243,150	243,150	243,150	243,150	1,215,750
<b>Funding Total</b>		<b>\$243,150</b>	<b>\$243,150</b>	<b>\$243,150</b>	<b>\$243,150</b>	<b>\$243,150</b>	<b>\$1,215,750</b>
<b>ST89340005</b>	<b>LEFT TURN ARROWS</b>						
Install left turn arrows as needs are determined.							
Construction		77,850	77,850	77,850	77,850	77,850	389,250
<b>Project Total</b>		<b>\$77,850</b>	<b>\$77,850</b>	<b>\$77,850</b>	<b>\$77,850</b>	<b>\$77,850</b>	<b>\$389,250</b>
Arizona Highway User Revenues		77,850	77,850	77,850	77,850	77,850	389,250
<b>Funding Total</b>		<b>\$77,850</b>	<b>\$77,850</b>	<b>\$77,850</b>	<b>\$77,850</b>	<b>\$77,850</b>	<b>\$389,250</b>
<b>ST89340031</b>	<b>PREEMPTION WORK FOR RAILROADS</b>						
Work with Railroad personnel to test and maintain preemption equipment at railroad crossings.							
Construction		7,000	7,000	7,000	7,000	7,000	35,000
<b>Project Total</b>		<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$35,000</b>
Arizona Highway User Revenues		7,000	7,000	7,000	7,000	7,000	35,000
<b>Funding Total</b>		<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$35,000</b>
<b>ST89340072</b>	<b>TRAFFIC SIGNAL POLES PAINTING PROGRAM</b>						
Repaint traffic signal poles as needs are identified.							
Construction		25,000	25,000	25,000	25,000	25,000	125,000
<b>Project Total</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>
Arizona Highway User Revenues		25,000	25,000	25,000	25,000	25,000	125,000
<b>Funding Total</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>

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<b>ST89340332</b>	<b>REMOVAL OF PAVEMENT MARKINGS</b>						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Remove pavement markings to accommodate changes in lane configurations.						
Construction		100,000	50,000	50,000	50,000	50,000	300,000
<b>Project Total</b>		<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>
Arizona Highway User Revenues		100,000	50,000	50,000	50,000	50,000	300,000
<b>Funding Total</b>		<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>
<b>ST89340345</b>	<b>CITYWIDE WIRELESS COMMUNICATION EXP.</b>						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Expand the City's wireless network.						
Construction		976,000	280,000	-	-	-	1,256,000
<b>Project Total</b>		<b>\$976,000</b>	<b>\$280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,256,000</b>
2006 Street Improvement and Storm Sewer Bonds		976,000	280,000	-	-	-	1,256,000
<b>Funding Total</b>		<b>\$976,000</b>	<b>\$280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,256,000</b>
<b>ST89340451</b>	<b>AMERICANS WITH DISABILITIES ACT PED PUSH-BUTTON MOD PROG</b>						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Install ADA pedestrian push-buttons at crosswalks as part of modernization program.						
Construction		355,800	-	-	-	-	355,800
<b>Project Total</b>		<b>\$355,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$355,800</b>
2006 Street Improvement and Storm Sewer Bonds		355,800	-	-	-	-	355,800
<b>Funding Total</b>		<b>\$355,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$355,800</b>
<b>ST89340468</b>	<b>AMERICANS WITH DISABILITIES ACT TRAFFIC SIGNAL ENHANCEMENTS</b>						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Replace pedestrian traffic signals with ADA traffic signals as needs are identified.						
Construction		124,341	100,000	100,000	100,000	100,000	524,341
<b>Project Total</b>		<b>\$124,341</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$524,341</b>
Arizona Highway User Revenues		124,341	100,000	100,000	100,000	100,000	524,341
<b>Funding Total</b>		<b>\$124,341</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$524,341</b>
<b>ST89340490</b>	<b>CONVERT TRAFFIC SIGNALS TO LED SIGNALS</b>						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Convert current traffic signals to LED signals.						
Construction		1,033,000	645,000	520,000	-	-	2,198,000
<b>Project Total</b>		<b>\$1,033,000</b>	<b>\$645,000</b>	<b>\$520,000</b>	<b>-</b>	<b>-</b>	<b>\$2,198,000</b>
Arizona Highway User Revenues		1,033,000	645,000	520,000	-	-	2,198,000
<b>Funding Total</b>		<b>\$1,033,000</b>	<b>\$645,000</b>	<b>\$520,000</b>	<b>-</b>	<b>-</b>	<b>\$2,198,000</b>
<b>ST89340496</b>	<b>REPLACE REVERSE LANE SIGNAL POLES</b>						
	Function: Traffic Signal Improvements						
	District: 4 & 7						
	Replace signal poles on 7th Avenue and 7th Street reverse lanes.						
Construction		150,000	-	-	-	-	150,000
<b>Project Total</b>		<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$150,000</b>
Arizona Highway User Revenues		150,000	-	-	-	-	150,000
<b>Funding Total</b>		<b>\$150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$150,000</b>

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<b>ST89340497</b>	<b>SOLAR POWER SIGNAL TEST</b>						
Complete a test for using solar power to power traffic signals.							
Construction		2,000	-	-	-	-	2,000
<b>Project Total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
Arizona Highway User Revenues		2,000	-	-	-	-	2,000
<b>Funding Total</b>		<b>\$2,000</b>	-	-	-	-	<b>\$2,000</b>
<b>ST89360001</b>	<b>SIGNAL SYSTEM UPGRADE</b>						
Upgrade the citywide traffic signal system.							
Equipment		579,000	579,000	579,000	579,000	579,000	2,895,000
<b>Project Total</b>		<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$2,895,000</b>
Arizona Highway User Revenues		579,000	579,000	579,000	579,000	579,000	2,895,000
<b>Funding Total</b>		<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$579,000</b>	<b>\$2,895,000</b>
<b>ST89360004</b>	<b>PHOENIX REGIONAL ITS PHASE II</b>						
Complete construction of Phase II of the Intelligent Transportation System (ITS) fiber optic backbone.							
Construction		221,000	-	-	-	1,000,000	1,221,000
<b>Project Total</b>		<b>\$221,000</b>	-	-	-	<b>\$1,000,000</b>	<b>\$1,221,000</b>
2006 Street Improvement and Storm Sewer Bonds		221,000	-	-	-	1,000,000	1,221,000
<b>Funding Total</b>		<b>\$221,000</b>	-	-	-	<b>\$1,000,000</b>	<b>\$1,221,000</b>
<b>ST89360008</b>	<b>TMC NETWORK SUPPORT</b>						
Expansion, design augmentation and system integration for the growth of the City of Phoenix ITS Fiber Optic Backbone Program.							
Construction		76,000	76,000	76,000	76,000	76,000	380,000
<b>Project Total</b>		<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$380,000</b>
Arizona Highway User Revenues		76,000	76,000	76,000	76,000	76,000	380,000
<b>Funding Total</b>		<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$76,000</b>	<b>\$380,000</b>
<b>ST89360015</b>	<b>VIDEO DETECTION AT FREEWAY INTERCHANGES</b>						
Design and install video detection systems at various freeway interchanges.							
Construction		-	-	-	-	400,000	400,000
<b>Project Total</b>		-	-	-	-	<b>\$400,000</b>	<b>\$400,000</b>
2001 Street Improvements Bonds		-	-	-	-	246,000	246,000
1988 Freeway Mitigation Bonds		-	-	-	-	154,000	154,000
<b>Funding Total</b>		-	-	-	-	<b>\$400,000</b>	<b>\$400,000</b>
<b>ST89360016</b>	<b>PEDESTRIAN COUNTDOWN SIGNALS-VAR LOCAT</b>						
Install pedestrian countdown signals.							
Construction		389,626	-	-	-	-	389,626
<b>Project Total</b>		<b>\$389,626</b>	-	-	-	-	<b>\$389,626</b>
Federal Aid - Street Transportation		248,540	-	-	-	-	248,540
Arizona Highway User Revenues		141,086	-	-	-	-	141,086
<b>Funding Total</b>		<b>\$389,626</b>	-	-	-	-	<b>\$389,626</b>



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<b>ST89360017</b>	<b>ITS TELECOM EXPANSION W VALLEY</b>						
	Function: Traffic Signal Improvements						
	District: 4,5 & 7						
	Expand the City of Phoenix ITS Fiber Optic system for traffic signal communications to the west valley along I-10 Freeway.						
Construction		54,097	-	-	-	-	54,097
<b>Project Total</b>		<b>\$54,097</b>	-	-	-	-	<b>\$54,097</b>
Arizona Highway User Revenues		54,097	-	-	-	-	54,097
<b>Funding Total</b>		<b>\$54,097</b>	-	-	-	-	<b>\$54,097</b>
<b>ST89360018</b>	<b>ITS FIBER B-2 - I-10 BRANCH FIBER</b>						
	Function: Traffic Signal Improvements						
	District: 4,5 & 7						
	Expand the City of Phoenix ITS Fiber Optic system for traffic signal communications to the west valley on the branches of I-10 Freeway.						
Construction		665,000	-	-	-	-	665,000
<b>Project Total</b>		<b>\$665,000</b>	-	-	-	-	<b>\$665,000</b>
Federal Aid - Street Transportation		665,000	-	-	-	-	665,000
<b>Funding Total</b>		<b>\$665,000</b>	-	-	-	-	<b>\$665,000</b>
<b>ST89360019</b>	<b>ITS FIBER B-1 - NORTH RING</b>						
	Function: Traffic Signal Improvements						
	District: 1 & 2						
	Expand the City of Phoenix ITS Fiber Optic system for traffic signal communications to the north valley.						
Construction		665,000	-	-	-	-	665,000
<b>Project Total</b>		<b>\$665,000</b>	-	-	-	-	<b>\$665,000</b>
Federal Aid - Street Transportation		665,000	-	-	-	-	665,000
<b>Funding Total</b>		<b>\$665,000</b>	-	-	-	-	<b>\$665,000</b>
<b>ST89360020</b>	<b>INTELLIGENT TRAFFIC SYSTEM PROJECT MANAGEMENT</b>						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Matching grant funds for Intelligent Traffic System projects.						
Construction		94,104	50,000	50,000	50,000	50,000	294,104
<b>Project Total</b>		<b>\$94,104</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$294,104</b>
Arizona Highway User Revenues		94,104	50,000	50,000	50,000	50,000	294,104
<b>Funding Total</b>		<b>\$94,104</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$294,104</b>
<b>ST89360022</b>	<b>DEVELOP CITY OF PHOENIX ITS STRATEGIC PLAN</b>						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Conduct a citywide ITS strategic plan for traffic signals.						
Design		244,000	-	-	-	-	244,000
<b>Project Total</b>		<b>\$244,000</b>	-	-	-	-	<b>\$244,000</b>
Federal Aid - Street Transportation		239,000	-	-	-	-	239,000
Arizona Highway User Revenues		5,000	-	-	-	-	5,000
<b>Funding Total</b>		<b>\$244,000</b>	-	-	-	-	<b>\$244,000</b>
<b>ST89370001</b>	<b>TRAFFIC COUNT STATIONS</b>						
	Function: Traffic Signal Improvements						
	District: Citywide						
	Construct new traffic count stations.						
Construction		70,000	65,000	65,000	65,000	65,000	330,000
<b>Project Total</b>		<b>\$70,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$330,000</b>
Arizona Highway User Revenues		70,000	65,000	65,000	65,000	65,000	330,000
<b>Funding Total</b>		<b>\$70,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$330,000</b>

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<b>EN41160002</b>	<b>UNDERGROUNDING 69KV LINE</b>							
		<b>Function: Major Street, Bridge, Pedestrian and Bikeway Construction</b>					<b>District: 2</b>	
	Continue construction of underground 69kV lines in the Black Canyon Corridor.							
	Construction	4,291,000	-	-	-	-	4,291,000	
	<b>Project Total</b>	<b>\$4,291,000</b>	-	-	-	-	<b>\$4,291,000</b>	
	Capital Construction	794,000	-	-	-	-	794,000	
	2006 Street Improvement and Storm Sewer Bonds	3,497,000	-	-	-	-	3,497,000	
	<b>Funding Total</b>	<b>\$4,291,000</b>	-	-	-	-	<b>\$4,291,000</b>	
<b>EP12000005</b>	<b>12 - STORMWATER - GENCOMP</b>							
		<b>Function: Stormwater Compliance</b>					<b>District: Citywide</b>	
	General stormwater compliance actions (lumpsum).							
	Construction	250,000	-	-	-	-	250,000	
	<b>Project Total</b>	<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>	
	Storm Water Management Fee Fund	250,000	-	-	-	-	250,000	
	<b>Funding Total</b>	<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>	
<b>EP12638002</b>	<b>12 - STORMWATER - FIFTH MONROE</b>							
		<b>Function: Stormwater Compliance</b>					<b>District: 8</b>	
	Correct improper connection from the catch basin to the storm drain. Current connection not complete and water is discharging to the subsurface.							
	Construction	70,000	-	-	-	-	70,000	
	<b>Project Total</b>	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>	
	Storm Water Management Fee Fund	70,000	-	-	-	-	70,000	
	<b>Funding Total</b>	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>	
<b>BIPTS2012B</b>	<b>BOND ISS-GO BNDS 12B</b>							
		<b>Function: Debt</b>					<b>District: Citywide</b>	
	Debt issuance costs - General Obligation Bonds.							
	Other	525,000	-	-	-	-	525,000	
	<b>Project Total</b>	<b>\$525,000</b>	-	-	-	-	<b>\$525,000</b>	
	General Obligation Bond Interest-Taxable	525,000	-	-	-	-	525,000	
	<b>Funding Total</b>	<b>\$525,000</b>	-	-	-	-	<b>\$525,000</b>	
<b>AR39000002</b>	<b>SR51 ARTWORK REFURBISHMENT - PERCENT FOR ART</b>							
		<b>Function: Percent for Art</b>					<b>District: 4, 6, 7 &amp; 8</b>	
	Refurbish existing art elements along State Route 51 from McDowell Road to 32nd Street.							
	Construction	-	-	-	-	178,565	178,565	
	<b>Project Total</b>	-	-	-	-	<b>\$178,565</b>	<b>\$178,565</b>	
	2001 Street Improvements Bonds	-	-	-	-	57,404	57,404	
	1988 Freeway Mitigation Bonds	-	-	-	-	121,161	121,161	
	<b>Funding Total</b>	-	-	-	-	<b>\$178,565</b>	<b>\$178,565</b>	
<b>AR63000013</b>	<b>ARTERIAL CANAL CROSSING PERCENT FOR ART</b>							
		<b>Function: Percent for Art</b>					<b>District: Citywide</b>	
	Design and build enhancements for major street bridges that cross canals.							
	Construction	44,000	15,000	89,700	150,000	-	298,700	
	<b>Project Total</b>	<b>\$44,000</b>	<b>\$15,000</b>	<b>\$89,700</b>	<b>\$150,000</b>	-	<b>\$298,700</b>	
	Nonprofit Corp Bonds - Water	-	-	74,700	150,000	-	224,700	
	Arizona Highway User Revenues	44,000	15,000	15,000	-	-	74,000	
	<b>Funding Total</b>	<b>\$44,000</b>	<b>\$15,000</b>	<b>\$89,700</b>	<b>\$150,000</b>	-	<b>\$298,700</b>	

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Street Transportation and Drainage**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR63000014</b>	<b>LIGHT RAIL CORRIDOR PERCENT FOR ART</b>						
	Develop artworks along the 19th Avenue Light Rail Corridor.						
	Construction	-	-	61,120	150,000	38,880	250,000
	<b>Project Total</b>	-	-	<b>\$61,120</b>	<b>\$150,000</b>	<b>\$38,880</b>	<b>\$250,000</b>
	Nonprofit Corp Bonds - Wastewater	-	-	61,120	150,000	38,880	250,000
	<b>Funding Total</b>	-	-	<b>\$61,120</b>	<b>\$150,000</b>	<b>\$38,880</b>	<b>\$250,000</b>
<b>AR63000015</b>	<b>SONORAN BOULEVARD PERCENT FOR ART</b>						
	Design and construct enhancements for bridges and trail connections along Sonoran Boulevard.						
	Construction	14,000	-	-	-	-	14,000
	<b>Project Total</b>	<b>\$14,000</b>	-	-	-	-	<b>\$14,000</b>
	Arizona Highway User Revenues	14,000	-	-	-	-	14,000
	<b>Funding Total</b>	<b>\$14,000</b>	-	-	-	-	<b>\$14,000</b>
<b>AR63000020</b>	<b>16TH STREET &amp; BETHANY STREETScape</b>						
	Design and build artworks as part of Neighborhood Services Department upgrades in the area.						
	Construction	50,711	-	-	-	-	50,711
	<b>Project Total</b>	<b>\$50,711</b>	-	-	-	-	<b>\$50,711</b>
	2006 Street Improvement and Storm Sewer Bonds	41,000	-	-	-	-	41,000
	2006 Affordable Housing & Neighborhood Revitalization Bonds	9,711	-	-	-	-	9,711
	<b>Funding Total</b>	<b>\$50,711</b>	-	-	-	-	<b>\$50,711</b>
<b>AR63000021</b>	<b>HATCHER RD STREETScape</b>						
	Design and fabricate integrated features and amenities to improve the streetscape along Hatcher Road, between Central Avenue and 5th Street, in Sunnyslope.						
	Construction	175,000	-	-	-	-	175,000
	<b>Project Total</b>	<b>\$175,000</b>	-	-	-	-	<b>\$175,000</b>
	2006 Street Improvement and Storm Sewer Bonds	100,000	-	-	-	-	100,000
	2006 Affordable Housing & Neighborhood Revitalization Bonds	75,000	-	-	-	-	75,000
	<b>Funding Total</b>	<b>\$175,000</b>	-	-	-	-	<b>\$175,000</b>
<b>AR63000022</b>	<b>11TH ST PEDESTRIAN IMPROVEMENT PROJECT PERCENT FOR ART</b>						
	Develop streetscape enhancements that improve pedestrian and transit facilities along the 11th Street bus route, between Van Buren and Washington Streets as part of the City's 11th Street Pedestrian Improvement Project.						
	Construction	-	83,000	-	-	-	83,000
	<b>Project Total</b>	-	<b>\$83,000</b>	-	-	-	<b>\$83,000</b>
	2006 Street Improvement and Storm Sewer Bonds	-	58,000	-	-	-	58,000
	2006 Affordable Housing & Neighborhood Revitalization Bonds	-	25,000	-	-	-	25,000
	<b>Funding Total</b>	-	<b>\$83,000</b>	-	-	-	<b>\$83,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Street Transportation and Drainage**

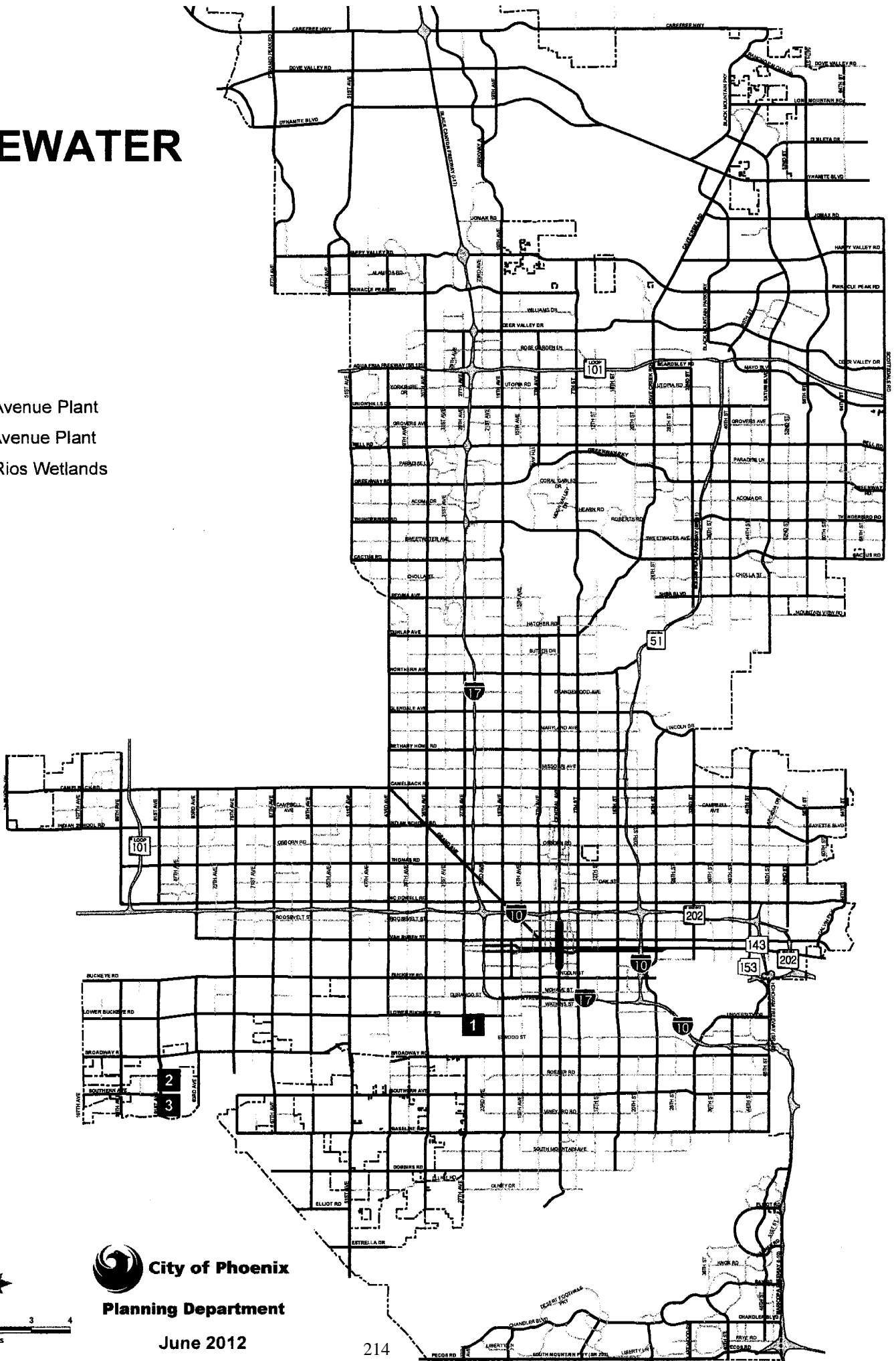
<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR63000023</b>	<b>BUCKEYE ROAD STREETScape</b>						
	Develop streetscape enhancements along Buckeye Road from Sky Harbor Airport to Central Avenue.						
	Construction	-	-	-	34,497	22,503	57,000
	<b>Project Total</b>	-	-	-	<b>\$34,497</b>	<b>\$22,503</b>	<b>\$57,000</b>
	Arizona Highway User Revenues	-	-	-	34,497	-	34,497
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	22,503	22,503
	<b>Funding Total</b>	-	-	-	<b>\$34,497</b>	<b>\$22,503</b>	<b>\$57,000</b>
<b>AR63000024</b>	<b>HIGHLINE CANAL AT CIRCLE K PARK</b>						
	Improve landscape design for flood remediation at Circle K Park.						
	Construction	285,650	250,000	-	-	-	535,650
	<b>Project Total</b>	<b>\$285,650</b>	<b>\$250,000</b>	-	-	-	<b>\$535,650</b>
	2006 Street Improvement and Storm Sewer Bonds	285,650	250,000	-	-	-	535,650
	<b>Funding Total</b>	<b>\$285,650</b>	<b>\$250,000</b>	-	-	-	<b>\$535,650</b>
<b>AR63000025</b>	<b>7TH AVENUE STREETScape</b>						
	Purchase and exhibit artwork at three canopied shelters at 7th Avenue and Glenrosa Avenue.						
	Construction	13,000	-	-	-	-	13,000
	<b>Project Total</b>	<b>\$13,000</b>	-	-	-	-	<b>\$13,000</b>
	Arizona Highway User Revenues	13,000	-	-	-	-	13,000
	<b>Funding Total</b>	<b>\$13,000</b>	-	-	-	-	<b>\$13,000</b>
<b>AR63000026</b>	<b>ROOSEVELT ST IMPROVEMENTS</b>						
	Design and fabricate artwork to coincide with the narrowing of Roosevelt Street between Central Avenue and 4th Street.						
	Construction	210,000	-	-	-	-	210,000
	<b>Project Total</b>	<b>\$210,000</b>	-	-	-	-	<b>\$210,000</b>
	Nonprofit Corp Bonds - Water	140,000	-	-	-	-	140,000
	Arizona Highway User Revenues	70,000	-	-	-	-	70,000
	<b>Funding Total</b>	<b>\$210,000</b>	-	-	-	-	<b>\$210,000</b>
<b>AR63000027</b>	<b>STREET VIEWS</b>						
	Develop a program of rotating 3-D artwork to display in vacant spaces along City streets.						
	Construction	-	-	-	-	34,557	34,557
	<b>Project Total</b>	-	-	-	-	<b>\$34,557</b>	<b>\$34,557</b>
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	34,557	34,557
	<b>Funding Total</b>	-	-	-	-	<b>\$34,557</b>	<b>\$34,557</b>
<b>AR63000028</b>	<b>THOMAS RD OVERPASS ARTWORK REFURBISHMENT</b>						
	Perform a major restoration of the artwork at the SR 51 Freeway overpass and Thomas Road.						
	Construction	5,000	-	-	-	-	5,000
	<b>Project Total</b>	<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
	Arizona Highway User Revenues	5,000	-	-	-	-	5,000
	<b>Funding Total</b>	<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>



**City of Phoenix**

# WASTEWATER

- 1** 23rd Avenue Plant
- 2** 91st Avenue Plant
- 3** Tres Rios Wetlands



## 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

**2012-2017 CAPITAL IMPROVEMENT PROGRAM**

**Wastewater  
Capital Improvement Program Summary**

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$180,110,892</b>	<b>\$52,070,540</b>	<b>\$108,228,292</b>	<b>\$118,665,052</b>	<b>\$57,066,769</b>	<b>\$516,141,545</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
Wastewater Operating	74,706,298	41,257,237	73,548,352	89,591,183	49,215,710	328,318,780
<b>Total Operating Funds</b>	<b>\$74,706,298</b>	<b>\$41,257,237</b>	<b>\$73,548,352</b>	<b>\$89,591,183</b>	<b>\$49,215,710</b>	<b>\$328,318,780</b>
<u>Bond Funds</u>						
2006 Bonds	-	-	-	-	46,000	46,000
Nonprofit Corporation Bonds - Wastewater	965,000	336,000	75,000	137,908	-	1,513,908
<b>Total Bond Funds</b>	<b>\$965,000</b>	<b>\$336,000</b>	<b>\$75,000</b>	<b>\$137,908</b>	<b>\$46,000</b>	<b>\$1,559,908</b>
<u>Other Financing</u>						
Impact Fees	23,325,864	990,000	870,000	6,580,000	-	31,765,864
Other Capital	75,000,000	-	-	-	-	75,000,000
Other Cities' Share in Joint Ventures	6,113,730	9,487,303	33,734,940	22,355,961	7,805,059	79,496,993
<b>Total Other Financing</b>	<b>\$104,439,594</b>	<b>\$10,477,303</b>	<b>\$34,604,940</b>	<b>\$28,935,961</b>	<b>\$7,805,059</b>	<b>\$186,262,857</b>
<b>Total Sources of Funds</b>	<b>\$180,110,892</b>	<b>\$52,070,540</b>	<b>\$108,228,292</b>	<b>\$118,665,052</b>	<b>\$57,066,769</b>	<b>\$516,141,545</b>



**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Wastewater**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>WS90200001</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND</b>	<b>Function: 23rd Avenue WWTP</b>				<b>District: 7</b>	
Repair and replace 23rd Avenue Wastewater Treatment Plant equipment.							
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
<b>Project Total</b>		<b>\$1,800,000</b>	<b>\$1,855,000</b>	<b>\$1,985,000</b>	<b>\$2,000,000</b>	<b>\$2,060,000</b>	<b>\$9,700,000</b>
Wastewater Replacement - 23rd Avenue WWTP		1,800,000	1,855,000	1,985,000	2,000,000	2,060,000	9,700,000
<b>Funding Total</b>		<b>\$1,800,000</b>	<b>\$1,855,000</b>	<b>\$1,985,000</b>	<b>\$2,000,000</b>	<b>\$2,060,000</b>	<b>\$9,700,000</b>
<b>WS90200023</b>	<b>23RD AVENUE TOXICITY IDENTIFICATION AND REDUCTION EVALUATION</b>	<b>Function: 23rd Avenue WWTP</b>				<b>District: 7</b>	
Evaluate toxicity identification and reduction at the 23rd Avenue Wastewater Treatment Plant.							
Study		-	-	-	200,000	-	200,000
Other		15,000	15,000	15,000	25,000	15,000	85,000
<b>Project Total</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$225,000</b>	<b>\$15,000</b>	<b>\$285,000</b>
Wastewater Revenues		15,000	15,000	15,000	225,000	15,000	285,000
<b>Funding Total</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$225,000</b>	<b>\$15,000</b>	<b>\$285,000</b>
<b>WS90200037</b>	<b>INSTRUMENTATION AND CONTROLS INSPECTIONS</b>	<b>Function: 23rd Avenue WWTP</b>				<b>District: 7</b>	
Provide inspection for instrumentation and control projects at the 23rd Avenue Wastewater Treatment Plant.							
Other		158,000	40,000	100,000	40,000	100,000	438,000
Design		704,000	-	800,000	-	820,000	2,324,000
<b>Project Total</b>		<b>\$862,000</b>	<b>\$40,000</b>	<b>\$900,000</b>	<b>\$40,000</b>	<b>\$920,000</b>	<b>\$2,762,000</b>
Wastewater Revenues		862,000	40,000	900,000	40,000	920,000	2,762,000
<b>Funding Total</b>		<b>\$862,000</b>	<b>\$40,000</b>	<b>\$900,000</b>	<b>\$40,000</b>	<b>\$920,000</b>	<b>\$2,762,000</b>
<b>WS90200038</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT PROCESS CONTROL OPTIMIZATION</b>	<b>Function: 23rd Avenue WWTP</b>				<b>District: 7</b>	
Improve efficiency of existing control systems.							
Other		96,000	50,000	101,000	50,000	100,000	397,000
Design		593,000	-	632,000	-	675,000	1,900,000
<b>Project Total</b>		<b>\$689,000</b>	<b>\$50,000</b>	<b>\$733,000</b>	<b>\$50,000</b>	<b>\$775,000</b>	<b>\$2,297,000</b>
Wastewater Revenues		689,000	50,000	733,000	50,000	775,000	2,297,000
<b>Funding Total</b>		<b>\$689,000</b>	<b>\$50,000</b>	<b>\$733,000</b>	<b>\$50,000</b>	<b>\$775,000</b>	<b>\$2,297,000</b>
<b>WS90200044</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY</b>	<b>Function: 23rd Avenue WWTP</b>				<b>District: 7</b>	
Conduct a regulatory study to implement new requirements, procedures and processes at the 23rd Avenue Wastewater Treatment Plant.							
Study		361,000	-	-	-	-	361,000
<b>Project Total</b>		<b>\$361,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$361,000</b>
Wastewater Revenues		361,000	-	-	-	-	361,000
<b>Funding Total</b>		<b>\$361,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$361,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Wastewater**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>WS90200053</b>	<b>23RD AVENUE WASTEWATER TREATMENT PLANT OPERATIONAL IMPROVEMENTS</b>	<b>Function: 23rd Avenue WWTP</b>				<b>District: 7</b>	
Study, design and construct improvements to the existing flow monitoring and sampling for major plant residual streams.							
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
<b>Project Total</b>		<b>\$41,000</b>	<b>\$334,000</b>	<b>\$2,466,000</b>	<b>-</b>	<b>-</b>	<b>\$2,841,000</b>
Wastewater Revenues		41,000	334,000	2,466,000	-	-	2,841,000
<b>Funding Total</b>		<b>\$41,000</b>	<b>\$334,000</b>	<b>\$2,466,000</b>	<b>-</b>	<b>-</b>	<b>\$2,841,000</b>
<b>WS90100001</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT REPLACEMENT FUND</b>	<b>Function: 91st Avenue WWTP</b>				<b>District: 7</b>	
Repair and replace 91st Avenue Wastewater Treatment Plant equipment.							
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
<b>Project Total</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$25,000,000</b>
SROG Replacement Fund		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
<b>Funding Total</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$25,000,000</b>
<b>WS90100021</b>	<b>91ST AVENUE TOXICITY IDENTIFICATION AND REDUCTION EVALUATION PROGRAM</b>	<b>Function: 91st Avenue WWTP</b>				<b>District: 7</b>	
Evaluate toxicity identification and reduction for the 91st Avenue Wastewater Treatment Plant.							
Study		-	-	-	100,000	-	100,000
Other		10,000	10,000	10,000	25,000	10,000	65,000
<b>Project Total</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$125,000</b>	<b>\$10,000</b>	<b>\$165,000</b>
Wastewater Revenues		5,420	5,420	5,420	59,350	5,420	81,030
SROG - Other Cities Participation		4,580	4,580	4,580	65,650	4,580	83,970
<b>Funding Total</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$125,000</b>	<b>\$10,000</b>	<b>\$165,000</b>
<b>WS90100051</b>	<b>INSTRUMENTATION AND CONTROLS INSPECTION</b>	<b>Function: 91st Avenue WWTP</b>				<b>District: 7</b>	
Provide inspection services for instrumentation and controls projects at the 91st Avenue Wastewater Treatment Plant.							
Other		197,000	100,000	198,000	100,000	225,000	820,000
Design		1,300,536	-	1,407,292	-	1,475,000	4,182,828
<b>Project Total</b>		<b>\$1,497,536</b>	<b>\$100,000</b>	<b>\$1,605,292</b>	<b>\$100,000</b>	<b>\$1,700,000</b>	<b>\$5,002,828</b>
Wastewater Revenues		845,210	56,440	906,027	56,440	959,480	2,823,597
SROG - Other Cities Participation		652,326	43,560	699,265	43,560	740,520	2,179,231
<b>Funding Total</b>		<b>\$1,497,536</b>	<b>\$100,000</b>	<b>\$1,605,292</b>	<b>\$100,000</b>	<b>\$1,700,000</b>	<b>\$5,002,828</b>
<b>WS90100059</b>	<b>POWER LINE LAND RELOCATION</b>	<b>Function: 91st Avenue WWTP</b>				<b>District: 7</b>	
Purchase land for power line easement for relocation of 500 kilovolt SRP line ahead of 91st Ave Wastewater Treatment Plant expansion.							
Other		100,000	125,000	-	-	-	225,000
Land Acquisition		-	96,440	-	-	-	96,440
<b>Project Total</b>		<b>\$100,000</b>	<b>\$221,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$321,440</b>
Wastewater Revenues		56,440	124,981	-	-	-	181,421
SROG - Other Cities Participation		43,560	96,459	-	-	-	140,019
<b>Funding Total</b>		<b>\$100,000</b>	<b>\$221,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$321,440</b>

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<b>WS90100061</b>	<b>PROCESS CONTROL OPTIMIZATION</b>						
	Increase efficiency of the existing process 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
	<b>Project Total</b>	<b>\$726,000</b>	<b>\$825,000</b>	<b>\$772,000</b>	<b>\$800,000</b>	<b>\$825,000</b>	<b>\$3,948,000</b>
	Wastewater Revenues	409,754	465,630	435,717	451,520	465,630	2,228,251
	SROG - Other Cities Participation	316,246	359,370	336,283	348,480	359,370	1,719,749
	<b>Funding Total</b>	<b>\$726,000</b>	<b>\$825,000</b>	<b>\$772,000</b>	<b>\$800,000</b>	<b>\$825,000</b>	<b>\$3,948,000</b>
<b>WS90100088</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT DIGESTER GAS SALE SUPPORT</b>						
	Function: 91st Avenue WWTP						
	District: 7						
	Provide engineering and cost estimating support for the 91st Avenue Wastewater Treatment Plant digester gas sale project.						
	Study	70,000	10,000	-	-	-	80,000
	Other	60,000	30,000	-	-	-	90,000
	<b>Project Total</b>	<b>\$130,000</b>	<b>\$40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$170,000</b>
	Wastewater Revenues	26,000	8,000	-	-	-	34,000
	SROG - Other Cities Participation	104,000	32,000	-	-	-	136,000
	<b>Funding Total</b>	<b>\$130,000</b>	<b>\$40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$170,000</b>
<b>WS90100089</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT DEWATERING CENTRIFUGE</b>						
	Function: 91st Avenue WWTP						
	District: 7						
	Convert sludge thickening machine to a sludge dewatering machine.						
	Other	100,000	-	-	-	-	100,000
	<b>Project Total</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
	Wastewater Revenues	55,160	-	-	-	-	55,160
	SROG - Other Cities Participation	44,840	-	-	-	-	44,840
	<b>Funding Total</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
<b>WS90100090</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT OPERATIONAL AND SOLID STREAM IMPROVEMENTS</b>						
	Function: 91st Avenue WWTP						
	District: 7						
	Study, design and construct operational and solid stream improvements to meet projected plant demands and regulatory requirements.						
	Study	3,570,000	-	-	-	-	3,570,000
	Other	125,000	120,000	450,000	200,000	200,000	1,095,000
	Design	-	2,631,000	-	-	-	2,631,000
	Construction	-	-	56,382,000	-	-	56,382,000
	<b>Project Total</b>	<b>\$3,695,000</b>	<b>\$2,751,000</b>	<b>\$56,832,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$63,678,000</b>
	Wastewater Revenues	2,010,080	1,496,544	30,916,608	108,800	108,800	34,640,832
	SROG - Other Cities Participation	1,684,920	1,254,456	25,915,392	91,200	91,200	29,037,168
	<b>Funding Total</b>	<b>\$3,695,000</b>	<b>\$2,751,000</b>	<b>\$56,832,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$63,678,000</b>
<b>WS90100091</b>	<b>SROG MANAGEMENT INFORMATION SYSTEM (SMIS) WEBSITE HOSTING AND UPGRADES</b>						
	Function: 91st Avenue WWTP						
	District: Citywide						
	Procure and update software, renew software licenses, maintain software and related programming to accommodate hosting and operation of the SROG MANAGEMENT INFORMATION SYSTEM (SMIS) website.						
	Other	-	-	-	860,000	-	860,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$860,000</b>	<b>-</b>	<b>\$860,000</b>
	Wastewater Revenues	-	-	-	172,000	-	172,000
	SROG - Other Cities Participation	-	-	-	688,000	-	688,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$860,000</b>	<b>-</b>	<b>\$860,000</b>

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<b>WS90120033</b>	<b>91ST AVE WASTEWATER TREATMENT PLANT 25- YEAR MASTER PLAN UPDATE</b>	<b>Function: 91st Avenue WWTP Studies</b>				<b>District: 7</b>	
Study flow and loading for the 91st Ave Wastewater Treatment Plant (UP10) expansion.							
Other		10,000	-	-	-	-	10,000
<b>Project Total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
Wastewater Revenues		2,000	-	-	-	-	2,000
SROG - Other Cities Participation		8,000	-	-	-	-	8,000
<b>Funding Total</b>		<b>\$10,000</b>	-	-	-	-	<b>\$10,000</b>
<b>WS90120034</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT UP15 FLOW AND LOADING PROJECTIONS</b>	<b>Function: 91st Avenue WWTP Studies</b>				<b>District: 7</b>	
Study flow and loading for the 91st Avenue Wastewater Treatment Plant expansion (UP15).							
Study		-	-	-	885,000	-	885,000
Other		-	-	-	65,000	25,000	90,000
<b>Project Total</b>		-	-	-	<b>\$950,000</b>	<b>\$25,000</b>	<b>\$975,000</b>
Wastewater Revenues		-	-	-	27,580	13,790	41,370
Wastewater Development Occupational Fee		-	-	-	496,440	-	496,440
SROG - Other Cities Participation		-	-	-	425,980	11,210	437,190
<b>Funding Total</b>		-	-	-	<b>\$950,000</b>	<b>\$25,000</b>	<b>\$975,000</b>
<b>WS90120037</b>	<b>91ST AVENUE WASTEWATER TREATMENT PLANT LOCAL LIMITS STUDY</b>	<b>Function: 91st Avenue WWTP Studies</b>				<b>District: 7</b>	
Conduct a regulatory study to implement new requirements, procedures and processes at the 91st Avenue Wastewater Treatment Plant.							
Study		1,107,000	-	-	-	-	1,107,000
<b>Project Total</b>		<b>\$1,107,000</b>	-	-	-	-	<b>\$1,107,000</b>
Wastewater Revenues		624,791	-	-	-	-	624,791
SROG - Other Cities Participation		482,209	-	-	-	-	482,209
<b>Funding Total</b>		<b>\$1,107,000</b>	-	-	-	-	<b>\$1,107,000</b>
<b>WS90660004</b>	<b>CUSTOMER SERVICE MOBILE FIELD WORK ORDER SYSTEM</b>	<b>Function: Automation</b>				<b>District: Citywide</b>	
Procure equipment for field work order system to interface with the Customer Information System mobile work management system.							
Equipment		516,902	-	-	-	-	516,902
<b>Project Total</b>		<b>\$516,902</b>	-	-	-	-	<b>\$516,902</b>
Wastewater Revenues		516,902	-	-	-	-	516,902
<b>Funding Total</b>		<b>\$516,902</b>	-	-	-	-	<b>\$516,902</b>
<b>WS90660005</b>	<b>AUTOMATIC METER READING SYSTEM</b>	<b>Function: Automation</b>				<b>District: Citywide</b>	
Install software, hardware and various devices in two man crew vaulted meters.							
Equipment		2,350,000	-	-	-	-	2,350,000
Construction		2,000,000	-	-	-	-	2,000,000
<b>Project Total</b>		<b>\$4,350,000</b>	-	-	-	-	<b>\$4,350,000</b>
Wastewater Revenues		4,350,000	-	-	-	-	4,350,000
<b>Funding Total</b>		<b>\$4,350,000</b>	-	-	-	-	<b>\$4,350,000</b>

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<b>WS90660007</b>	<b>WORK ORDER AND ASSET MANAGEMENT SYSTEM</b>						
	Function: Automation						
	District: Citywide						
	Install and configure current software products for management reporting and integration between various systems.						
Other		669,980	114,100	-	-	-	784,080
<b>Project Total</b>		<b>\$669,980</b>	<b>\$114,100</b>	-	-	-	<b>\$784,080</b>
Wastewater Revenues		669,980	114,100	-	-	-	784,080
<b>Funding Total</b>		<b>\$669,980</b>	<b>\$114,100</b>	-	-	-	<b>\$784,080</b>
<b>WS90660009</b>	<b>ELECTRONIC BILLING CONSOLIDATION</b>						
	Function: Automation						
	District: Citywide						
	Provide E-billing services to customers interfacing with Oracle Customer Care and Billing System.						
Equipment		160,000	-	-	-	-	160,000
<b>Project Total</b>		<b>\$160,000</b>	-	-	-	-	<b>\$160,000</b>
Wastewater Revenues		160,000	-	-	-	-	160,000
<b>Funding Total</b>		<b>\$160,000</b>	-	-	-	-	<b>\$160,000</b>
<b>WS90660010</b>	<b>INTERACTIVE VOICE RESPONSE REPLACEMENT</b>						
	Function: Automation						
	District: Citywide						
	Update the base telephony Interactive Voice Response (IVR) software.						
Construction		250,000	-	-	-	-	250,000
<b>Project Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
Wastewater Revenues		250,000	-	-	-	-	250,000
<b>Funding Total</b>		<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
<b>WS90660011</b>	<b>MASTER AS-BUILTS - WASTEWATER FACILITIES</b>						
	Function: Automation						
	District: Citywide						
	Develop autocad as-built drawings for all wastewater facilities.						
Design		450,000	-	200,000	-	-	650,000
<b>Project Total</b>		<b>\$450,000</b>	-	<b>\$200,000</b>	-	-	<b>\$650,000</b>
Wastewater Revenues		450,000	-	200,000	-	-	650,000
<b>Funding Total</b>		<b>\$450,000</b>	-	<b>\$200,000</b>	-	-	<b>\$650,000</b>
<b>WS90450004</b>	<b>WEST WASTEWATER COLLECTION YARD</b>						
	Function: Buildings						
	District: 5						
	Trailing costs for a temporary wastewater collection maintenance yard on the west side of the city. Estimated full-year ongoing operating costs: \$40,000						
Other		45,000	-	-	-	-	45,000
<b>Project Total</b>		<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
Wastewater Revenues		45,000	-	-	-	-	45,000
<b>Funding Total</b>		<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>WS90400023</b>	<b>LIFT STATION REPLACEMENT</b>						
	Function: Lift Stations						
	District: Citywide						
	Repair and replace sewer lift stations.						
Other		95,000	120,000	40,000	45,000	100,000	400,000
Construction		1,445,000	1,985,000	1,985,000	1,970,000	1,975,000	9,360,000
<b>Project Total</b>		<b>\$1,540,000</b>	<b>\$2,105,000</b>	<b>\$2,025,000</b>	<b>\$2,015,000</b>	<b>\$2,075,000</b>	<b>\$9,760,000</b>
Wastewater Revenues		1,540,000	2,105,000	2,025,000	2,015,000	2,075,000	9,760,000
<b>Funding Total</b>		<b>\$1,540,000</b>	<b>\$2,105,000</b>	<b>\$2,025,000</b>	<b>\$2,015,000</b>	<b>\$2,075,000</b>	<b>\$9,760,000</b>

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<b>WS90400028</b>	<b>LIFT STATION 43 EXPANSION</b>						
	Design and construct additional capacity for the 75th Avenue and Southern lift station.						
	Estimated full-year ongoing operating costs: \$20,000						
	Other	39,000	122,000	-	-	-	161,000
	Design	193,000	-	-	-	-	193,000
	Construction	-	868,000	-	-	-	868,000
	<b>Project Total</b>	<b>\$232,000</b>	<b>\$990,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,222,000</b>
	Impact Fee - Laveen West, Wastewater	232,000	990,000	-	-	-	1,222,000
	<b>Funding Total</b>	<b>\$232,000</b>	<b>\$990,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,222,000</b>
<b>WS90400058</b>	<b>PERFECT EASEMENT FOR LIFT STATIONS 49, 53 AND 57</b>						
	Conduct survey and develop legal descriptions for gravity sewers, lift stations and force mains in Maricopa County Flood Control District land adjacent to the Arizona Canal Diversion Channel.						
	Other	5,000	-	-	-	-	5,000
	<b>Project Total</b>	<b>\$5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,000</b>
	Wastewater Revenues	5,000	-	-	-	-	5,000
	<b>Funding Total</b>	<b>\$5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,000</b>
<b>WS90400060</b>	<b>CONSTRUCT DRIVEWAY, LIFT STATION 51</b>						
	Acquire land, design and construct driveway for Lift Station 51.						
	Other	5,400	-	-	-	-	5,400
	Land Acquisition	5,000	-	-	-	-	5,000
	Design	25,000	-	-	-	-	25,000
	Construction	50,000	-	-	-	-	50,000
	<b>Project Total</b>	<b>\$85,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$85,400</b>
	Wastewater Revenues	85,400	-	-	-	-	85,400
	<b>Funding Total</b>	<b>\$85,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$85,400</b>
<b>WS90400061</b>	<b>LIFT STATION 62 EXPANSION</b>						
	Design and construct Lift Station 62 expansion at 9059 West Broadway Road to increase capacity from 5 million gallons per day to 20 million gallons per day.						
	Estimated full-year ongoing operating costs: \$30,000						
	Other	-	-	50,000	65,000	27,000	142,000
	Design	-	-	820,000	820,000	-	1,640,000
	Construction	-	-	-	13,645,000	-	13,645,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>\$870,000</b>	<b>\$14,530,000</b>	<b>\$27,000</b>	<b>\$15,427,000</b>
	Wastewater Development Occupational Fee	-	-	-	7,950,000	27,000	7,977,000
	Impact Fee - Estrella South, Wastewater	-	-	870,000	6,580,000	-	7,450,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>\$870,000</b>	<b>\$14,530,000</b>	<b>\$27,000</b>	<b>\$15,427,000</b>
<b>WS90400062</b>	<b>LIFT STATION 57 ELECTRICAL UPGRADES</b>						
	Upgrade electrical and security equipment at Lift Station 57 located at 7140 N. 16th Street.						
	Other	75,000	-	-	-	-	75,000
	<b>Project Total</b>	<b>\$75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000</b>
	Wastewater Revenues	75,000	-	-	-	-	75,000
	<b>Funding Total</b>	<b>\$75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000</b>

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<b>WS90400063</b>	<b>LIFT STATION 48 - BIOFILTER INSTALLATION</b>						
	Demolish existing odor scrubber, chemical tanks, pumps, piping and containment area and install a new biofilter at Lift Station 48.						
	Other	15,000	-	-	-	-	15,000
	Design	41,000	-	-	-	-	41,000
	Construction	150,000	-	-	-	-	150,000
	<b>Project Total</b>	<b>\$206,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$206,000</b>
	Wastewater Revenues	206,000	-	-	-	-	206,000
	<b>Funding Total</b>	<b>\$206,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$206,000</b>
<b>WS90160072</b>	<b>99TH AVENUE INTERCEPTOR STUDY</b>						
	Assess condition of 99th Avenue interceptor.						
	Study	400,000	1,000,000	2,000,000	-	-	3,400,000
	Other	89,000	100,000	200,000	-	-	389,000
	<b>Project Total</b>	<b>\$489,000</b>	<b>\$1,100,000</b>	<b>\$2,200,000</b>	<b>-</b>	<b>-</b>	<b>\$3,789,000</b>
	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
	<b>Funding Total</b>	<b>\$489,000</b>	<b>\$1,100,000</b>	<b>\$2,200,000</b>	<b>-</b>	<b>-</b>	<b>\$3,789,000</b>
<b>WS90160083</b>	<b>SROG INTERCEPTOR CAPACITY EVALUATION- PHOENIX STUDY</b>						
	Review and update tributary sewage collection basin hydrographs by managing dry and wet weather flows discharged into the SROG and 99th Avenue interceptors.						
	Study	482,000	-	-	-	-	482,000
	Other	108,000	-	-	-	-	108,000
	<b>Project Total</b>	<b>\$590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$590,000</b>
	Wastewater Revenues	590,000	-	-	-	-	590,000
	<b>Funding Total</b>	<b>\$590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$590,000</b>
<b>WS90160084</b>	<b>SROG INTERCEPTOR CAPACITY IMPROVEMENTS</b>						
	Study, design and construct the SROG Interceptor Capacity to monitor and control local response to dry and wet weather hydrographs.						
	Study	900,000	-	-	-	-	900,000
	Other	155,000	435,000	512,000	898,000	500,000	2,500,000
	Design	-	7,800,000	-	-	-	7,800,000
	Construction	-	-	8,550,000	52,969,231	9,230,769	70,750,000
	<b>Project Total</b>	<b>\$1,055,000</b>	<b>\$8,235,000</b>	<b>\$9,062,000</b>	<b>\$53,867,231</b>	<b>\$9,730,769</b>	<b>\$81,950,000</b>
	Wastewater Revenues	685,750	5,352,750	2,000,100	35,013,700	6,325,000	49,377,300
	Wastewater Development Occupational Fee	-	-	3,890,200	-	-	3,890,200
	SROG - Other Cities Participation	369,250	2,882,250	3,171,700	18,853,531	3,405,769	28,682,500
	<b>Funding Total</b>	<b>\$1,055,000</b>	<b>\$8,235,000</b>	<b>\$9,062,000</b>	<b>\$53,867,231</b>	<b>\$9,730,769</b>	<b>\$81,950,000</b>

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<b>WS90160086</b>	<b>SALT RIVER OUTFALL SANITARY SEWER ASSESSMENT</b>						
	Function: Multi-City Sewer Lines						
	District: 7 & 8						
	Assess condition and rehab approximately 16.5 miles of the Salt River Outfall. Perform assessment of approximately 4.5 miles of polyvinyl chloride lined pipe segments and inspect manholes.						
Other		25,000	100,000	-	-	100,000	225,000
Design		-	150,000	-	-	2,208,000	2,358,000
Construction		-	1,399,000	-	-	-	1,399,000
<b>Project Total</b>		<b>\$25,000</b>	<b>\$1,649,000</b>	<b>-</b>	<b>-</b>	<b>\$2,308,000</b>	<b>\$3,982,000</b>
Wastewater Revenues		11,562	762,663	-	-	1,067,450	1,841,675
SROG - Other Cities Participation		13,438	886,337	-	-	1,240,550	2,140,325
<b>Funding Total</b>		<b>\$25,000</b>	<b>\$1,649,000</b>	<b>-</b>	<b>-</b>	<b>\$2,308,000</b>	<b>\$3,982,000</b>
<b>WS90160087</b>	<b>SOUTHERN AVENUE INTERCEPTOR CONDITION ASSESSMENT</b>						
	Function: Multi-City Sewer Lines						
	District: 7 & 8						
	Assess condition and rehab the Southern Avenue Interceptor and the 51st Avenue Prestressed Concrete Cylinder Pipe siphon, including all manholes and structures on the interceptor.						
Other		25,000	105,000	-	-	-	130,000
Design		-	160,000	-	-	-	160,000
Construction		-	1,310,000	-	-	-	1,310,000
<b>Project Total</b>		<b>\$25,000</b>	<b>\$1,575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,600,000</b>
Wastewater Revenues		8,937	563,063	-	-	-	572,000
SROG - Other Cities Participation		16,063	1,011,937	-	-	-	1,028,000
<b>Funding Total</b>		<b>\$25,000</b>	<b>\$1,575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,600,000</b>
<b>WS90160088</b>	<b>SALT RIVER OUTFALL BIOFILTER</b>						
	Function: Multi-City Sewer Lines						
	District: 8						
	Design and construct a biofilter to replace the existing wet chemical scrubber used to provide odor control on the Salt River Outfall (SRO) interceptor.						
Study		50,000	-	-	-	-	50,000
Design		100,000	100,000	-	-	-	200,000
Construction		-	750,000	-	-	-	750,000
<b>Project Total</b>		<b>\$150,000</b>	<b>\$850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
Wastewater Revenues		69,375	393,125	-	-	-	462,500
SROG - Other Cities Participation		80,625	456,875	-	-	-	537,500
<b>Funding Total</b>		<b>\$150,000</b>	<b>\$850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
<b>WS90320007</b>	<b>NORTH GATEWAY PUMP STATION AND FORCE MAIN</b>						
	Function: North Gateway Reclamation Plant District: 2						
	Construct a 4 million gallon per day pump station and 7.5 miles of twin 24" force mains.						
Other		-	-	95,000	-	-	95,000
Construction		-	-	965,000	-	-	965,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>\$1,060,000</b>	<b>-</b>	<b>-</b>	<b>\$1,060,000</b>
Wastewater Revenues		-	-	1,060,000	-	-	1,060,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>\$1,060,000</b>	<b>-</b>	<b>-</b>	<b>\$1,060,000</b>



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<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>WS90500012</b>	<b>SEWER MANHOLE/STRUCTURE REPLACEMENT</b>	<b>Function: Phoenix Sewers</b>				<b>District: Citywide</b>	
	Replace deteriorated sewer mains and manholes.						
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
<b>Project Total</b>		<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$2,125,000</b>	<b>\$2,125,000</b>	<b>\$8,525,000</b>
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
<b>Funding Total</b>		<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$1,425,000</b>	<b>\$2,125,000</b>	<b>\$2,125,000</b>	<b>\$8,525,000</b>
<b>WS90500013</b>	<b>SEWER SERVICE CONNECTIONS</b>	<b>Function: Phoenix Sewers</b>				<b>District: Citywide</b>	
	Install new sewer connections.						
Other		270,000	270,000	270,000	270,000	270,000	1,350,000
<b>Project Total</b>		<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$1,350,000</b>
Wastewater Revenues		270,000	270,000	270,000	270,000	270,000	1,350,000
<b>Funding Total</b>		<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$1,350,000</b>
<b>WS90500023</b>	<b>WASTEWATER CONSTRUCTION CONTINGENCIES</b>	<b>Function: Phoenix Sewers</b>				<b>District: Citywide</b>	
	Provide contingency funds for change orders, inflationary increases and other unexpected costs.						
Other		-	-	295,000	-	568,000	863,000
Construction		4,647,000	7,794,000	9,005,000	9,670,000	10,297,000	41,413,000
<b>Project Total</b>		<b>\$4,647,000</b>	<b>\$7,794,000</b>	<b>\$9,300,000</b>	<b>\$9,670,000</b>	<b>\$10,865,000</b>	<b>\$42,276,000</b>
Wastewater Revenues		3,409,290	5,722,821	7,700,880	7,146,880	5,913,140	29,893,011
Wastewater Development Occupational Fee		-	616,000	-	683,560	3,000,000	4,299,560
SROG - Other Cities Participation		1,237,710	1,455,179	1,599,120	1,839,560	1,951,860	8,083,429
<b>Funding Total</b>		<b>\$4,647,000</b>	<b>\$7,794,000</b>	<b>\$9,300,000</b>	<b>\$9,670,000</b>	<b>\$10,865,000</b>	<b>\$42,276,000</b>
<b>WS90500115</b>	<b>LINED CONCRETE REHABILITATION</b>	<b>Function: Phoenix Sewers</b>				<b>District: Citywide</b>	
	Rehabilitate Phoenix lined concrete sewers.						
Other		407,000	407,000	410,000	-	-	1,224,000
Design		305,096	243,432	53,725	-	-	602,253
Construction		2,353,904	2,415,568	2,635,275	-	-	7,404,747
<b>Project Total</b>		<b>\$3,066,000</b>	<b>\$3,066,000</b>	<b>\$3,099,000</b>	<b>-</b>	<b>-</b>	<b>\$9,231,000</b>
Wastewater Revenues		3,066,000	3,066,000	3,099,000	-	-	9,231,000
<b>Funding Total</b>		<b>\$3,066,000</b>	<b>\$3,066,000</b>	<b>\$3,099,000</b>	<b>-</b>	<b>-</b>	<b>\$9,231,000</b>
<b>WS90500118</b>	<b>SMALL DIAMETER SEWER REHABILITATION</b>	<b>Function: Phoenix Sewers</b>				<b>District: Citywide</b>	
	Rehabilitate small diameter sewers.						
Other		532,000	952,000	1,020,000	705,000	860,000	4,069,000
Construction		4,629,000	4,830,000	5,180,000	6,600,000	7,690,000	28,929,000
<b>Project Total</b>		<b>\$5,161,000</b>	<b>\$5,782,000</b>	<b>\$6,200,000</b>	<b>\$7,305,000</b>	<b>\$8,550,000</b>	<b>\$32,998,000</b>
Wastewater Revenues		5,161,000	5,782,000	6,200,000	7,305,000	8,550,000	32,998,000
<b>Funding Total</b>		<b>\$5,161,000</b>	<b>\$5,782,000</b>	<b>\$6,200,000</b>	<b>\$7,305,000</b>	<b>\$8,550,000</b>	<b>\$32,998,000</b>

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<b>WS90500141</b>	<b>INSTRUMENTATION AND CONTROL INSPECTIONS Function: Phoenix Sewers COLLECTION SYSTEM</b>						
	Inspect instrumentation and controls for sewer collection system projects as needed.						
	Other	76,000	60,000	65,000	60,000	65,000	326,000
	Design	704,000	-	805,000	-	805,000	2,314,000
	<b>Project Total</b>	<b>\$780,000</b>	<b>\$60,000</b>	<b>\$870,000</b>	<b>\$60,000</b>	<b>\$870,000</b>	<b>\$2,640,000</b>
	Wastewater Revenues	780,000	60,000	870,000	60,000	870,000	2,640,000
	<b>Funding Total</b>	<b>\$780,000</b>	<b>\$60,000</b>	<b>\$870,000</b>	<b>\$60,000</b>	<b>\$870,000</b>	<b>\$2,640,000</b>
<b>WS90500144</b>	<b>BROADWAY ROAD PARALLEL SEWER Function: Phoenix Sewers</b>						
	Design and construct parallel sections for the Broadway Road sewer from 32nd Street to 51st Avenue.						
	Other	513,000	296,000	-	-	-	809,000
	Design	1,300,000	-	-	-	-	1,300,000
	Construction	14,637,910	2,088,000	-	-	-	16,725,910
	<b>Project Total</b>	<b>\$16,450,910</b>	<b>\$2,384,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$18,834,910</b>
	Wastewater Revenues	9,475,622	2,384,000	-	-	-	11,859,622
	Wastewater Development Occupational Fee	6,975,288	-	-	-	-	6,975,288
	<b>Funding Total</b>	<b>\$16,450,910</b>	<b>\$2,384,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$18,834,910</b>
<b>WS90500161</b>	<b>RELIEF SEWERS CITYWIDE Function: Phoenix Sewers</b>						
	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
	<b>Project Total</b>	<b>\$3,500,000</b>	<b>\$1,000,000</b>	<b>-</b>	<b>\$2,800,000</b>	<b>\$7,300,000</b>	<b>\$14,600,000</b>
	Wastewater Revenues	1,237,591	1,000,000	-	2,800,000	7,300,000	12,337,591
	Wastewater Development Occupational Fee	2,262,409	-	-	-	-	2,262,409
	<b>Funding Total</b>	<b>\$3,500,000</b>	<b>\$1,000,000</b>	<b>-</b>	<b>\$2,800,000</b>	<b>\$7,300,000</b>	<b>\$14,600,000</b>
<b>WS90500175</b>	<b>WASTEWATER IMPACT FEE CONTINGENCY Function: Phoenix Sewers</b>						
	Provide available funding for programming various impact fee areas as projects are identified.						
	Construction	3,045,420	-	-	-	-	3,045,420
	<b>Project Total</b>	<b>\$3,045,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,045,420</b>
	Impact Fee - Laveen East, Wastewater	584,747	-	-	-	-	584,747
	Impact Fee - Estrella South, Wastewater	1,197,944	-	-	-	-	1,197,944
	Impact Fee - Estrella North, Wastewater	275,253	-	-	-	-	275,253
	Impact Fee - Deer Valley IV, Wastewater	29,620	-	-	-	-	29,620
	Impact Fee - Deer Valley III, Wastewater	18,849	-	-	-	-	18,849
	Impact Fee - Deer Valley II, Wastewater	193,876	-	-	-	-	193,876
	Impact Fee - Deer Valley I, Wastewater	46,434	-	-	-	-	46,434
	Impact Fee - Ahwatukee East, Wastewater	698,697	-	-	-	-	698,697
	<b>Funding Total</b>	<b>\$3,045,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,045,420</b>
<b>WS90500197</b>	<b>WASTEWATER IMPROVEMENT DISTRICT FUND Function: Phoenix Sewers</b>						
	Design and construct new sewer lines in sewer improvement district areas.						
	Design	95,000	-	-	-	-	95,000
	Construction	900,000	-	-	-	-	900,000
	<b>Project Total</b>	<b>\$995,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$995,000</b>
	Wastewater Revenues	995,000	-	-	-	-	995,000
	<b>Funding Total</b>	<b>\$995,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$995,000</b>

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<b>WS90500224</b>	<b>SEWER RELOCATION - 19TH AVENUE</b>						
	Function: Phoenix Sewers						
	District: 1, 4 & 5						
	Design and construct sewer relocations on 19th Avenue between Bethany Home Road and Dunlap Avenue.						
Other		-	-	-	800,000	50,000	850,000
Design		-	-	-	573,000	-	573,000
Construction		-	-	-	11,966,913	-	11,966,913
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$13,339,913</b>	<b>\$50,000</b>	<b>\$13,389,913</b>
Wastewater Revenues		-	-	-	13,339,913	50,000	13,389,913
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$13,339,913</b>	<b>\$50,000</b>	<b>\$13,389,913</b>
<b>WS90500232</b>	<b>SEWER ANNUAL EMERGENCY REPAIR CONTRACT</b>						
	Function: Phoenix Sewers						
	District: Citywide						
	Replace and repair sewer mains and related sewer system repairs as needed.						
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
<b>Project Total</b>		<b>\$1,159,000</b>	<b>\$1,195,000</b>	<b>\$1,179,000</b>	<b>\$1,220,000</b>	<b>\$1,245,000</b>	<b>\$5,998,000</b>
Wastewater Revenues		1,159,000	1,195,000	1,179,000	1,220,000	1,245,000	5,998,000
<b>Funding Total</b>		<b>\$1,159,000</b>	<b>\$1,195,000</b>	<b>\$1,179,000</b>	<b>\$1,220,000</b>	<b>\$1,245,000</b>	<b>\$5,998,000</b>
<b>WS90500235</b>	<b>NORTHERN WASTEWATER DESERT VIEW</b>						
	Function: Phoenix Sewers						
	District: 2						
	Construct large growth-related wastewater infrastructure in the Desert View impact fee area.						
Construction		8,552,924	-	-	-	-	8,552,924
<b>Project Total</b>		<b>\$8,552,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,552,924</b>
Impact Fee - Desert View, Wastewater		8,552,924	-	-	-	-	8,552,924
<b>Funding Total</b>		<b>\$8,552,924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,552,924</b>
<b>WS90500236</b>	<b>NORTHERN WASTEWATER NORTH GATEWAY</b>						
	Function: Phoenix Sewers						
	District: 1 & 2						
	Construct large growth-related wastewater infrastructure in the North Gateway impact fee area.						
Construction		4,055,607	-	-	-	-	4,055,607
<b>Project Total</b>		<b>\$4,055,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,055,607</b>
Impact Fee - North Gateway, Wastewater		4,055,607	-	-	-	-	4,055,607
<b>Funding Total</b>		<b>\$4,055,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,055,607</b>
<b>WS90500237</b>	<b>SOUTHERN WASTEWATER LAVEEN WEST</b>						
	Function: Phoenix Sewers						
	District: 7						
	Construct large growth-related wastewater infrastructure in the Laveen West impact fee area.						
Construction		7,439,913	-	-	-	-	7,439,913
<b>Project Total</b>		<b>\$7,439,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,439,913</b>
Impact Fee - Laveen West, Wastewater		7,439,913	-	-	-	-	7,439,913
<b>Funding Total</b>		<b>\$7,439,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,439,913</b>
<b>WS90500255</b>	<b>RELIEF SEWER PROJECT MCDOWELL AND 99TH AVENUE</b>						
	Function: Phoenix Sewers						
	District: 4 & 7						
	Install 1,735 linear feet of 18-inch diameter sewer lines along McDowell Road on the east side of the SR 101 freeway to 99th Avenue on the west side of the freeway.						
Other		415,000	-	-	-	-	415,000
Construction		2,000,000	-	-	-	-	2,000,000
<b>Project Total</b>		<b>\$2,415,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,415,000</b>
Wastewater Revenues		2,415,000	-	-	-	-	2,415,000
<b>Funding Total</b>		<b>\$2,415,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,415,000</b>

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<b>WS90500256</b>	<b>RELIEF SEWER PROJECT 2-NORTHWEST PHOENIX</b>						
	Function: Phoenix Sewers						
	District: 1 & 3						
	Install 850 linear feet of 18-inch diameter sewer line along 19th Avenue at Peoria Avenue south of North Lane.						
Other		254,000	-	-	-	-	254,000
Construction		1,200,000	-	-	-	-	1,200,000
<b>Project Total</b>		<b>\$1,454,000</b>	-	-	-	-	<b>\$1,454,000</b>
Wastewater Revenues		1,454,000	-	-	-	-	1,454,000
<b>Funding Total</b>		<b>\$1,454,000</b>	-	-	-	-	<b>\$1,454,000</b>
<b>WS90500257</b>	<b>RELIEF SEWER PROJECT 3-NORTHWEST PHOENIX</b>						
	Function: Phoenix Sewers						
	District: 1 & 5						
	Install 3,950 linear feet of 15-inch diameter sewer line along Northern Avenue from 29th Avenue to 31st Avenue.						
Other		427,000	-	-	-	-	427,000
Construction		2,100,000	-	-	-	-	2,100,000
<b>Project Total</b>		<b>\$2,527,000</b>	-	-	-	-	<b>\$2,527,000</b>
Wastewater Development Occupational Fee		2,527,000	-	-	-	-	2,527,000
<b>Funding Total</b>		<b>\$2,527,000</b>	-	-	-	-	<b>\$2,527,000</b>
<b>WS90500258</b>	<b>RELIEF SEWER IMPROVEMENTS - CENTRAL PHOENIX</b>						
	Function: Phoenix Sewers						
	District: 8						
	Construct sanitary sewer improvements near 32nd Street from McDowell Road to Willetta Street and 28th Street near Van Buren Street.						
Other		247,000	-	-	-	-	247,000
Construction		1,200,000	-	-	-	-	1,200,000
<b>Project Total</b>		<b>\$1,447,000</b>	-	-	-	-	<b>\$1,447,000</b>
Wastewater Development Occupational Fee		1,447,000	-	-	-	-	1,447,000
<b>Funding Total</b>		<b>\$1,447,000</b>	-	-	-	-	<b>\$1,447,000</b>
<b>WS90500259</b>	<b>RELIEF SEWERS PROJECT - 31ST AVENUE AND CAMELBACK ROAD</b>						
	Function: Phoenix Sewers						
	District: 4						
	Remediate approximately 1,943 linear feet of existing 12-inch diameter sanitary sewer line within an alley south of Mariposa Street from west of 31st Avenue to 33rd Avenue.						
Other		285,000	-	-	-	-	285,000
<b>Project Total</b>		<b>\$285,000</b>	-	-	-	-	<b>\$285,000</b>
Wastewater Development Occupational Fee		285,000	-	-	-	-	285,000
<b>Funding Total</b>		<b>\$285,000</b>	-	-	-	-	<b>\$285,000</b>
<b>WS90500260</b>	<b>RELIEF SEWER IMPROVEMENTS - NORTH PHOENIX</b>						
	Function: Phoenix Sewers						
	District: 3 & 5						
	Construct sanitary sewer improvements east of 7th Avenue to north of Dunlap Avenue, Townley Avenue between 7th Street to 2nd Way and 2nd Way between Townley Avenue to Dunlap Avenue.						
Other		453,000	-	-	-	-	453,000
<b>Project Total</b>		<b>\$453,000</b>	-	-	-	-	<b>\$453,000</b>
Wastewater Development Occupational Fee		453,000	-	-	-	-	453,000
<b>Funding Total</b>		<b>\$453,000</b>	-	-	-	-	<b>\$453,000</b>

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**Wastewater**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>WS90500261</b>	<b>RELIEF SEWERS PROJECT</b>						
	Function: Phoenix Sewers						
	District: 2						
	Install approximately 502 linear feet of 24-inch diameter sanitary sewer line along Cave Creek Road south of Tatum Boulevard and north of Peak View Road.						
Other		385,000	-	-	-	-	385,000
<b>Project Total</b>		<b>\$385,000</b>	-	-	-	-	<b>\$385,000</b>
Wastewater Revenues		385,000	-	-	-	-	385,000
<b>Funding Total</b>		<b>\$385,000</b>	-	-	-	-	<b>\$385,000</b>
<b>WS90500262</b>	<b>ODOR CONTROL STATION #81 RELOCATION</b>						
	Function: Phoenix Sewers						
	District: 6						
	Relocate odor control station with improvements to site lighting, secondary containment and an emergency eye wash/safety shower.						
Design		30,000	-	-	-	-	30,000
Construction		285,000	-	-	-	-	285,000
<b>Project Total</b>		<b>\$315,000</b>	-	-	-	-	<b>\$315,000</b>
Wastewater Revenues		315,000	-	-	-	-	315,000
<b>Funding Total</b>		<b>\$315,000</b>	-	-	-	-	<b>\$315,000</b>
<b>WS90500263</b>	<b>METERING STATION PARADISE VALLEY 02 STRUCTURAL REPAIR</b>						
	Function: Phoenix Sewers						
	District: 3						
	Remediation design, demolish existing structure and construct replacement transition structures for the Paradise Valley 02 Metering Station.						
Study		20,000	-	-	-	-	20,000
Other		75,000	-	-	-	-	75,000
Design		200,000	-	-	-	-	200,000
Construction		1,000,000	-	-	-	-	1,000,000
<b>Project Total</b>		<b>\$1,295,000</b>	-	-	-	-	<b>\$1,295,000</b>
Wastewater Revenues		1,295,000	-	-	-	-	1,295,000
<b>Funding Total</b>		<b>\$1,295,000</b>	-	-	-	-	<b>\$1,295,000</b>
<b>WS90800002</b>	<b>SECURITY IMPROVEMENTS REMOTE FACILITIES</b>						
	Function: Security/Fire Compliance						
	District: Citywide						
	Design and construct security improvements at remote facilities.						
Other		45,000	10,000	-	-	-	55,000
Design		300,000	-	-	-	-	300,000
Construction		3,820,000	-	-	-	-	3,820,000
<b>Project Total</b>		<b>\$4,165,000</b>	<b>\$10,000</b>	-	-	-	<b>\$4,175,000</b>
Wastewater Revenues		4,165,000	10,000	-	-	-	4,175,000
<b>Funding Total</b>		<b>\$4,165,000</b>	<b>\$10,000</b>	-	-	-	<b>\$4,175,000</b>
<b>WS90140006</b>	<b>TRES RIOS FLOOD CONTROL AND ECOSYSTEM RESTORATION</b>						
	Function: Tres Rios						
	District: 7						
	Design the Tres Rios/Flood Control ecosystem.						
Design		1,330,800	-	-	-	-	1,330,800
<b>Project Total</b>		<b>\$1,330,800</b>	-	-	-	-	<b>\$1,330,800</b>
Wastewater Revenues		721,294	-	-	-	-	721,294
SROG - Other Cities Participation		609,506	-	-	-	-	609,506
<b>Funding Total</b>		<b>\$1,330,800</b>	-	-	-	-	<b>\$1,330,800</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Wastewater**

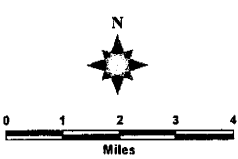
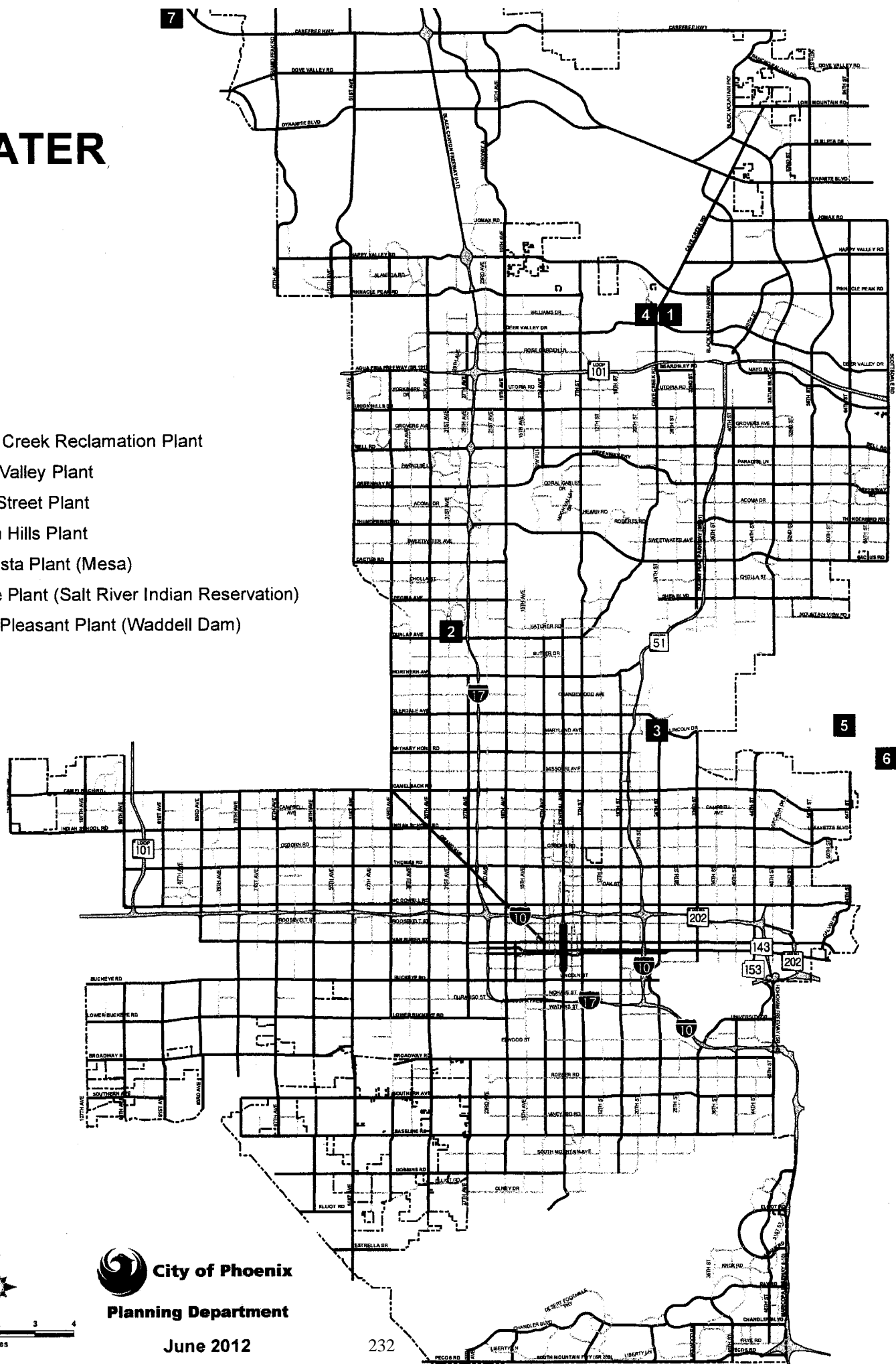
<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>WS90700032</b>	<b>PROCESS CONTROL OPTIMIZATION</b>						
	Function: Wastewater System Studies						
	District: Citywide						
	Study process control optimization for the 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
<b>Project Total</b>		<b>\$413,500</b>	<b>\$839,000</b>	<b>\$25,000</b>	<b>\$925,000</b>	<b>\$25,000</b>	<b>\$2,227,500</b>
Wastewater Revenues		413,500	839,000	25,000	925,000	25,000	2,227,500
<b>Funding Total</b>		<b>\$413,500</b>	<b>\$839,000</b>	<b>\$25,000</b>	<b>\$925,000</b>	<b>\$25,000</b>	<b>\$2,227,500</b>
<b>WS90700047</b>	<b>WASTEWATER SYSTEM MASTER PLAN</b>						
	Function: Wastewater System Studies						
	District: Citywide						
	Purchase equipment for modeling study.						
Equipment		50,000	50,000	50,000	50,000	50,000	250,000
<b>Project Total</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
Wastewater Revenues		50,000	50,000	50,000	50,000	50,000	250,000
<b>Funding Total</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>
<b>BCSAN20090</b>	<b>DEBT SERVICE - WASTEWATER</b>						
	Function: Debt						
	District: Citywide						
	Principal payment for partial commercial paper defeasance.						
Other		75,000,000	-	-	-	-	75,000,000
<b>Project Total</b>		<b>\$75,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000,000</b>
Special Wastewater Improvement		75,000,000	-	-	-	-	75,000,000
<b>Funding Total</b>		<b>\$75,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000,000</b>
<b>BISAN20070</b>	<b>DEBT ISSUANCE COSTS - WASTEWATER BONDS</b>						
	Function: Debt						
	District: Citywide						
	Debt issuance costs for wastewater bonds.						
Other		500,000	-	-	-	-	500,000
<b>Project Total</b>		<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
Nonprofit Corp Bonds - Wastewater		500,000	-	-	-	-	500,000
<b>Funding Total</b>		<b>\$500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>
<b>AR84900005</b>	<b>REACH 11 TRAIL &amp; RECREATION ENHANCEMENTS PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 2						
	Fabricate shade structures and other enhancements throughout the Reach 11 recreation corridor.						
Construction		20,000	-	-	-	-	20,000
<b>Project Total</b>		<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,000</b>
Nonprofit Corp Bonds - Wastewater		20,000	-	-	-	-	20,000
<b>Funding Total</b>		<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,000</b>
<b>AR84900006</b>	<b>BOLA TIE INSTALLATION PERCENT FOR ART</b>						
	Function: Percent for Art						
	District: 8						
	Produce a booklet featuring the bola tie collection and other city public art projects.						
Other		20,000	-	-	15,000	-	35,000
<b>Project Total</b>		<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>\$15,000</b>	<b>-</b>	<b>\$35,000</b>
Nonprofit Corp Bonds - Wastewater		20,000	-	-	15,000	-	35,000
<b>Funding Total</b>		<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>\$15,000</b>	<b>-</b>	<b>\$35,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Wastewater**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR84900008</b>	<b>AVENIDA RIO SALADO-BROADWAY ROAD STREETSCAPE</b>						
	Construct future streetscape enhancements in conjunction with road and sewer improvements.						
		400,000	336,000	10,000	-	46,000	792,000
	<b>Project Total</b>	<b>\$400,000</b>	<b>\$336,000</b>	<b>\$10,000</b>	-	<b>\$46,000</b>	<b>\$792,000</b>
	Nonprofit Corp Bonds - Wastewater	400,000	336,000	10,000	-	-	746,000
	2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	46,000	46,000
	<b>Funding Total</b>	<b>\$400,000</b>	<b>\$336,000</b>	<b>\$10,000</b>	-	<b>\$46,000</b>	<b>\$792,000</b>
<b>AR84900009</b>	<b>LIFT STATION #53 AT LAS PALMARITAS PERCENT FOR ART</b>						
	Complete construction of enhancements to the security wall at Lift Station #53.						
		5,000	-	-	-	-	5,000
	<b>Project Total</b>	<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
	Nonprofit Corp Bonds - Wastewater	5,000	-	-	-	-	5,000
	<b>Funding Total</b>	<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
<b>AR84900010</b>	<b>TRES RIOS WETLANDS</b>						
	Incorporate environmental art elements into the 1500 acre wetland at the Salt and Gila Rivers.						
		20,000	-	-	-	-	20,000
	<b>Project Total</b>	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
	Nonprofit Corp Bonds - Wastewater	20,000	-	-	-	-	20,000
	<b>Funding Total</b>	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>AR84900011</b>	<b>LIFT STATION PROJECTS</b>						
	Fabricate art enhancements at several new lift stations.						
		-	-	-	122,908	-	122,908
	<b>Project Total</b>	-	-	-	<b>\$122,908</b>	-	<b>\$122,908</b>
	Nonprofit Corp Bonds - Wastewater	-	-	-	122,908	-	122,908
	<b>Funding Total</b>	-	-	-	<b>\$122,908</b>	-	<b>\$122,908</b>
<b>AR84900012</b>	<b>ISAAC STREETSCAPE PHASE 2</b>						
	Design and implement streetscape improvements at 32nd Avenue and McDowell Road.						
		-	-	65,000	-	-	65,000
	<b>Project Total</b>	-	-	<b>\$65,000</b>	-	-	<b>\$65,000</b>
	Nonprofit Corp Bonds - Wastewater	-	-	65,000	-	-	65,000
	<b>Funding Total</b>	-	-	<b>\$65,000</b>	-	-	<b>\$65,000</b>

# WATER

- 1** Cave Creek Reclamation Plant
- 2** Deer Valley Plant
- 3** 24th Street Plant
- 4** Union Hills Plant
- 5** Val Vista Plant (Mesa)
- 6** Verde Plant (Salt River Indian Reservation)
- 7** Lake Pleasant Plant (Waddell Dam)



 **City of Phoenix**  
**Planning Department**

June 2012



## 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, 24<sup>th</sup> 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 (7<sup>th</sup> to 16<sup>th</sup> 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

**2012-2017 CAPITAL IMPROVEMENT PROGRAM**

**Water**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
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
<b>Total</b>	<b>\$171,152,743</b>	<b>\$117,229,615</b>	<b>\$131,720,255</b>	<b>\$149,992,747</b>	<b>\$102,216,258</b>	<b>\$672,311,618</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
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
<b>Total Operating Funds</b>	<b>\$122,032,741</b>	<b>\$110,000,223</b>	<b>\$111,725,962</b>	<b>\$115,612,366</b>	<b>\$86,530,803</b>	<b>\$545,902,095</b>
<u>Bond Funds</u>						
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
<b>Total Bond Funds</b>	<b>\$15,934,850</b>	<b>\$6,168,937</b>	<b>\$18,082,000</b>	<b>\$27,219,334</b>	<b>\$14,501,360</b>	<b>\$81,906,481</b>
<u>Other Financing</u>						
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
<b>Total Other Financing</b>	<b>\$33,185,152</b>	<b>\$1,060,455</b>	<b>\$1,912,293</b>	<b>\$7,161,047</b>	<b>\$1,184,095</b>	<b>\$44,503,042</b>
<b>Total Sources of Funds</b>	<b>\$171,152,743</b>	<b>\$117,229,615</b>	<b>\$131,720,255</b>	<b>\$149,992,747</b>	<b>\$102,216,258</b>	<b>\$672,311,618</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Water**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>WS85290016</b>	<b>24TH STREET WATER TREATMENT PLANT DISINFECTION BY-PRODUCTS (DBP) MITIGATION IMPROVEMENTS</b>						
	Function: 24th Street Plant						
	District: 6						
	Complete construction and implementation of various treatment and operational strategies to meet the Stage-2 Disinfection By-Product Rule. Estimated full-year ongoing operating costs: \$350,000						
Other		100,000	-	-	-	-	100,000
<b>Project Total</b>		<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>
Water Revenues		100,000	-	-	-	-	100,000
<b>Funding Total</b>		<b>\$100,000</b>	-	-	-	-	<b>\$100,000</b>
<b>WS85290022</b>	<b>24TH STREET WATER TREATMENT PLANT REHABILITATION</b>						
	Function: 24th Street Plant						
	District: 6						
	Rehabilitate plant equipment at the 24th Street Water Treatment Plant.						
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
<b>Project Total</b>		-	<b>\$1,150,000</b>	<b>\$9,400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$11,350,000</b>
Water Revenues		-	1,150,000	9,400,000	400,000	400,000	11,350,000
<b>Funding Total</b>		-	<b>\$1,150,000</b>	<b>\$9,400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$11,350,000</b>
<b>WS85290023</b>	<b>24TH STREET WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION</b>						
	Function: 24th Street Plant						
	District: 6						
	Provide on call inspection services for instrumentation and control projects at the 24th Street Water Treatment Plant.						
Other		50,000	20,000	20,000	50,000	50,000	190,000
Design		-	300,000	-	-	-	300,000
<b>Project Total</b>		<b>\$50,000</b>	<b>\$320,000</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$490,000</b>
Water Revenues		50,000	320,000	20,000	50,000	50,000	490,000
<b>Funding Total</b>		<b>\$50,000</b>	<b>\$320,000</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$490,000</b>
<b>WS85290024</b>	<b>24TH STREET WATER TREATMENT PLANT OPTIMIZATION/IMPROVEMENTS</b>						
	Function: 24th Street Plant						
	District: 6						
	Construct improvements to optimize the treatment process at the 24th Street Water Treatment Plant. Estimated full-year ongoing operating costs: \$80,000						
Other		280,000	-	-	-	-	280,000
<b>Project Total</b>		<b>\$280,000</b>	-	-	-	-	<b>\$280,000</b>
Water Revenues		280,000	-	-	-	-	280,000
<b>Funding Total</b>		<b>\$280,000</b>	-	-	-	-	<b>\$280,000</b>
<b>WS85660003</b>	<b>CUSTOMER INFORMATION SYSTEM UPGRADE</b>						
	Function: Automation						
	District: Citywide						
	Upgrade the Customer Information System (CIS) billing system.						
Construction		775,354	-	-	-	-	775,354
<b>Project Total</b>		<b>\$775,354</b>	-	-	-	-	<b>\$775,354</b>
Water Revenues		775,354	-	-	-	-	775,354
<b>Funding Total</b>		<b>\$775,354</b>	-	-	-	-	<b>\$775,354</b>
<b>WS85660015</b>	<b>AUTOCAD SERVICES</b>						
	Function: Automation						
	District: Citywide						
	Develop autocad as-built drawings for all facilities. Estimated full-year ongoing operating costs: \$80,000						
Design		450,000	-	250,000	-	-	700,000
<b>Project Total</b>		<b>\$450,000</b>	-	<b>\$250,000</b>	-	-	<b>\$700,000</b>
Water Revenues		450,000	-	250,000	-	-	700,000
<b>Funding Total</b>		<b>\$450,000</b>	-	<b>\$250,000</b>	-	-	<b>\$700,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Water**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>WS85660024</b>	<b>AUTOMATIC METER READING SYSTEM</b>						
	Function: Automation						
	District: Citywide						
	Acquire software and hardware and install transmitter devices in two-man crew vaulted meters.						
	Estimated full-year ongoing operating costs: \$20,000						
Equipment		4,700,000	-	-	-	-	4,700,000
<b>Project Total</b>		<b>\$4,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,700,000</b>
Water Revenues		4,700,000	-	-	-	-	4,700,000
<b>Funding Total</b>		<b>\$4,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,700,000</b>
<b>WS85660037</b>	<b>SYSTEM CONSOLIDATION - COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM (CMMS)</b>						
	Function: Automation						
	District: Citywide						
	Install and configure a single software system to consolidate all work order and asset management activities and eliminate existing duplicate systems.						
Other		151,470	114,150	57,000	-	-	322,620
Design		963,500	-	-	-	-	963,500
<b>Project Total</b>		<b>\$1,114,970</b>	<b>\$114,150</b>	<b>\$57,000</b>	<b>-</b>	<b>-</b>	<b>\$1,286,120</b>
Water Revenues		1,114,970	114,150	57,000	-	-	1,286,120
<b>Funding Total</b>		<b>\$1,114,970</b>	<b>\$114,150</b>	<b>\$57,000</b>	<b>-</b>	<b>-</b>	<b>\$1,286,120</b>
<b>WS85660039</b>	<b>ELECTRONIC BILLING CONSOLIDATION</b>						
	Function: Automation						
	District: Citywide						
	Complete consolidation of E-billing services to customers that would interface with the Customer Care and Billing System.						
Equipment		220,000	-	-	-	-	220,000
<b>Project Total</b>		<b>\$220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$220,000</b>
Water Revenues		220,000	-	-	-	-	220,000
<b>Funding Total</b>		<b>\$220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$220,000</b>
<b>WS85660040</b>	<b>INTERACTIVE VOICE RESPONSE REPLACEMENT</b>						
	Function: Automation						
	District: Citywide						
	Replace current base telephony Interactive Voice Response (IVR) system.						
Construction		250,000	-	-	-	-	250,000
<b>Project Total</b>		<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>
Water Revenues		250,000	-	-	-	-	250,000
<b>Funding Total</b>		<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>
<b>WS85100031</b>	<b>BOOSTER PROCESS CONTROL OPTIMIZATION</b>						
	Function: Boosters						
	District: Citywide						
	Implement process control optimization for booster pump station facilities.						
Other		120,000	130,688	-	136,000	-	386,688
Equipment		184,384	188,580	-	217,350	-	590,314
Design		111,461	251,440	-	289,800	-	652,701
Construction		1,337,535	754,314	-	869,400	-	2,961,249
<b>Project Total</b>		<b>\$1,753,380</b>	<b>\$1,325,022</b>	<b>-</b>	<b>\$1,512,550</b>	<b>-</b>	<b>\$4,590,952</b>
Water Revenues		1,753,380	1,325,022	-	1,512,550	-	4,590,952
<b>Funding Total</b>		<b>\$1,753,380</b>	<b>\$1,325,022</b>	<b>-</b>	<b>\$1,512,550</b>	<b>-</b>	<b>\$4,590,952</b>

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<b>WS85100032</b>	<b>BOOSTER PUMP STATION REPLACEMENT PROGRAM</b>						
	Function: Boosters						
	District: Citywide						
	Acquire land, design and construct improvements to booster pump station facilities.						
Other		500,000	500,000	500,000	500,000	500,000	2,500,000
Land Acquisition		-	-	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
<b>Project Total</b>		<b>\$500,000</b>	<b>\$875,000</b>	<b>\$6,375,000</b>	<b>\$9,050,000</b>	<b>\$4,550,000</b>	<b>\$21,350,000</b>
Water Revenues		500,000	875,000	6,375,000	9,050,000	4,550,000	21,350,000
<b>Funding Total</b>		<b>\$500,000</b>	<b>\$875,000</b>	<b>\$6,375,000</b>	<b>\$9,050,000</b>	<b>\$4,550,000</b>	<b>\$21,350,000</b>
<b>WS85100034</b>	<b>BOOSTER STATION 3B-B1 -64TH ST &amp; THOMAS</b>						
	Function: Boosters						
	District: Citywide						
	Design and construct replacement of the existing booster pump station at 64th St. Reservoir (64th St and Thomas) Outside City Limits.						
Other		-	110,000	-	-	-	110,000
Design		-	762,500	-	-	-	762,500
Construction		-	7,475,000	-	-	-	7,475,000
<b>Project Total</b>		<b>-</b>	<b>\$8,347,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,347,500</b>
Water Revenues		-	8,347,500	-	-	-	8,347,500
<b>Funding Total</b>		<b>-</b>	<b>\$8,347,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,347,500</b>
<b>WS85100035</b>	<b>BOOSTER PUMP REPL 3B-B2 -24TH ST WTP</b>						
	Function: Boosters						
	District: 6						
	Design replacement of the existing booster pump station at the 24th St Water Treatment Plant						
Other		-	110,000	-	-	-	110,000
Design		-	762,500	-	-	-	762,500
Construction		-	7,475,000	-	-	-	7,475,000
<b>Project Total</b>		<b>-</b>	<b>\$8,347,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,347,500</b>
Water Revenues		-	8,347,500	-	-	-	8,347,500
<b>Funding Total</b>		<b>-</b>	<b>\$8,347,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,347,500</b>
<b>WS85080011</b>	<b>CAVE CREEK WATER RECLAMATION PLANT (WRP) PLANT REHABILITATION PROJECT</b>						
	Function: Cave Creek						
	District: 2						
	Design and construct the Cave Creek Water Treatment Plant equipment and systems.						
Other		-	210,000	225,000	100,000	-	535,000
Design		-	350,000	180,000	-	-	530,000
Construction		-	-	1,820,000	-	-	1,820,000
<b>Project Total</b>		<b>-</b>	<b>\$560,000</b>	<b>\$2,225,000</b>	<b>\$100,000</b>	<b>-</b>	<b>\$2,885,000</b>
Water Revenues		-	560,000	2,225,000	100,000	-	2,885,000
<b>Funding Total</b>		<b>-</b>	<b>\$560,000</b>	<b>\$2,225,000</b>	<b>\$100,000</b>	<b>-</b>	<b>\$2,885,000</b>
<b>WS85080014</b>	<b>CAVE CREEK WATER RECLAMATION PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
	Function: Cave Creek						
	District: 2						
	Provide inspection and testing services for instrumentation and control projects at the Cave Creek Water Reclamation Plant.						
Other		-	-	30,000	-	50,000	80,000
Design		-	200,000	-	-	-	200,000
<b>Project Total</b>		<b>-</b>	<b>\$200,000</b>	<b>\$30,000</b>	<b>-</b>	<b>\$50,000</b>	<b>\$280,000</b>
Water Revenues		-	200,000	30,000	-	50,000	280,000
<b>Funding Total</b>		<b>-</b>	<b>\$200,000</b>	<b>\$30,000</b>	<b>-</b>	<b>\$50,000</b>	<b>\$280,000</b>

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<b>WS85260023</b>	<b>DEER VALLEY WATER TREATMENT PLANT REHABILITATION</b>	<b>Function: Deer Valley Plant</b>			<b>District: 1</b>		
Rehabilitate Deer 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
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,100,000</b>	<b>\$8,640,000</b>	<b>\$9,740,000</b>
Water Revenues		-	-	-	1,100,000	-	1,100,000
Nonprofit Corp Bonds - Water		-	-	-	-	8,640,000	8,640,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,100,000</b>	<b>\$8,640,000</b>	<b>\$9,740,000</b>
<b>WS85260024</b>	<b>DEER VALLEY WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>	<b>Function: Deer Valley Plant</b>			<b>District: 1</b>		
Provide on call inspection services for instrumentation and control projects at the Deer Valley Water Treatment Plant.							
Other		50,000	50,000	-	50,000	50,000	200,000
Design		-	-	-	300,000	-	300,000
<b>Project Total</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>-</b>	<b>\$350,000</b>	<b>\$50,000</b>	<b>\$500,000</b>
Water Revenues		50,000	50,000	-	350,000	50,000	500,000
<b>Funding Total</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>-</b>	<b>\$350,000</b>	<b>\$50,000</b>	<b>\$500,000</b>
<b>WS85260027</b>	<b>DEER VALLEY WATER TREATMENT PLANT RESERVOIR</b>	<b>Function: Deer Valley Plant</b>			<b>District: 1</b>		
Complete construction of a 96-inch pipeline between two reservoirs at the Deer Valley Water Treatment Plant.							
Other		250,000	-	-	-	-	250,000
<b>Project Total</b>		<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>
Water Revenues		250,000	-	-	-	-	250,000
<b>Funding Total</b>		<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$250,000</b>
<b>WS85400001</b>	<b>PRODUCTION REPLACEMENT FUND</b>	<b>Function: Production</b>			<b>District: Citywide</b>		
Construct improvements to water treatment plants and reservoirs (excludes the Val Vista Water Treatment Plant) such as treatment processes, chemical facilities, equipment and facility improvements.							
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
<b>Project Total</b>		<b>\$4,300,000</b>	<b>\$4,150,000</b>	<b>\$4,800,000</b>	<b>\$5,100,000</b>	<b>\$5,400,000</b>	<b>\$23,750,000</b>
Water Revenues		4,300,000	4,150,000	4,800,000	5,100,000	5,400,000	23,750,000
<b>Funding Total</b>		<b>\$4,300,000</b>	<b>\$4,150,000</b>	<b>\$4,800,000</b>	<b>\$5,100,000</b>	<b>\$5,400,000</b>	<b>\$23,750,000</b>
<b>WS85400002</b>	<b>PRODUCTION REPLACEMENT VAL VISTA WATER TREATMENT PLANT</b>	<b>Function: Production</b>			<b>District: Citywide</b>		
Construct improvements at the Val Vista Water Treatment Plant such as treatment processes, chemical facilities, equipment and facility improvements.							
Other		150,000	200,000	150,000	150,000	150,000	800,000
Equipment		1,028,981	1,067,996	740,590	1,308,167	1,386,278	5,532,012
Construction		686,000	712,400	493,650	-	-	1,892,050
<b>Project Total</b>		<b>\$1,864,981</b>	<b>\$1,980,396</b>	<b>\$1,384,240</b>	<b>\$1,458,167</b>	<b>\$1,536,278</b>	<b>\$8,224,062</b>
Val Vista WTP - Capital Outlay		1,864,981	1,980,396	1,384,240	1,458,167	1,536,278	8,224,062
<b>Funding Total</b>		<b>\$1,864,981</b>	<b>\$1,980,396</b>	<b>\$1,384,240</b>	<b>\$1,458,167</b>	<b>\$1,536,278</b>	<b>\$8,224,062</b>

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<b>WS85400007</b>	<b>REMOTE FACILITIES REPLACEMENT FUND</b>						
				<b>Function: Production</b>		<b>District: Citywide</b>	
	Construct improvements to wells and booster 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
<b>Project Total</b>		<b>\$6,000,000</b>	<b>\$5,400,000</b>	<b>\$6,000,000</b>	<b>\$6,500,000</b>	<b>\$6,000,000</b>	<b>\$29,900,000</b>
Water Revenues		6,000,000	5,400,000	6,000,000	6,500,000	6,000,000	29,900,000
<b>Funding Total</b>		<b>\$6,000,000</b>	<b>\$5,400,000</b>	<b>\$6,000,000</b>	<b>\$6,500,000</b>	<b>\$6,000,000</b>	<b>\$29,900,000</b>
<b>WS85400011</b>	<b>INSTRUMENTATION AND CONTROL INSPECTION AND TESTING SERVICES</b>						
				<b>Function: Production</b>		<b>District: Citywide</b>	
	Provide instrumentation, control inspection and testing support for Water Distribution 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
<b>Project Total</b>		<b>\$390,000</b>	<b>\$364,500</b>	<b>\$415,000</b>	<b>\$420,000</b>	<b>\$400,000</b>	<b>\$1,989,500</b>
Water Revenues		390,000	364,500	415,000	420,000	400,000	1,989,500
<b>Funding Total</b>		<b>\$390,000</b>	<b>\$364,500</b>	<b>\$415,000</b>	<b>\$420,000</b>	<b>\$400,000</b>	<b>\$1,989,500</b>
<b>WS85400013</b>	<b>ACQUIRE ADDITIONAL WATER RESOURCES</b>						
				<b>Function: Production</b>		<b>District: Citywide</b>	
	Acquire Water Rights and develop infrastructure for growth-related improvements in accordance with the Water Resource Acquisition Fee Plan.						
Design		10,110,949	-	-	-	-	10,110,949
<b>Project Total</b>		<b>\$10,110,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,110,949</b>
Water Resources Acquisition Fee		10,110,949	-	-	-	-	10,110,949
<b>Funding Total</b>		<b>\$10,110,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,110,949</b>
<b>WS85550011</b>	<b>PARTICIPATION WITH DEVELOPERS RECLAIMED WATER FACILITIES</b>						
				<b>Function: Reclamation Facilities</b>		<b>District: Citywide</b>	
	Complete participation with developers to construct reclaimed water facilities.						
Construction		-	-	-	-	500,000	500,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>	<b>\$500,000</b>
Water Revenues		-	-	-	-	500,000	500,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>WS85800005</b>	<b>SECURITY PROJECTS FOR REMOTE FACILITIES</b>						
				<b>Function: Security</b>		<b>District: Citywide</b>	
	Design and construct security projects for remote facilities as recommended by the Security Master Plan.						
Other		62,540	-	126,125	-	126,125	314,790
Design		100,000	-	100,000	-	100,000	300,000
Construction		1,018,460	-	523,875	-	523,875	2,066,210
<b>Project Total</b>		<b>\$1,181,000</b>	<b>-</b>	<b>\$750,000</b>	<b>-</b>	<b>\$750,000</b>	<b>\$2,681,000</b>
Water Revenues		680,000	-	750,000	-	-	1,430,000
Nonprofit Corp Bonds - Water		501,000	-	-	-	750,000	1,251,000
<b>Funding Total</b>		<b>\$1,181,000</b>	<b>-</b>	<b>\$750,000</b>	<b>-</b>	<b>\$750,000</b>	<b>\$2,681,000</b>

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<b>WS8580007</b>	<b>REAL TIME WATER QUALITY MONITORING</b>						
	Function: Security						
	District: Citywide						
	Perform real time monitoring of water quality in canals and the distribution system.						
	Estimated full-year ongoing operating costs: \$40,000						
	Other	-	-	50,000	-	-	50,000
	Design	-	-	550,000	-	-	550,000
	<b>Project Total</b>	-	-	<b>\$600,000</b>	-	-	<b>\$600,000</b>
	Water Revenues	-	-	600,000	-	-	600,000
	<b>Funding Total</b>	-	-	<b>\$600,000</b>	-	-	<b>\$600,000</b>
<b>WS8505008</b>	<b>LONE MOUNTAIN RESERVOIR</b>						
	Function: Storage						
	District: 2						
	Design and construct a 3 million gallon reservoir at 56th Street and Lone Mountain Road to serve zone 8.						
	Estimated full-year ongoing operating costs: \$10,000						
	Other	50,000	-	-	-	-	50,000
	Design	182,700	-	-	-	-	182,700
	Construction	6,815,970	-	-	-	-	6,815,970
	<b>Project Total</b>	<b>\$7,048,670</b>	-	-	-	-	<b>\$7,048,670</b>
	Water Development Occupational Fee	7,048,670	-	-	-	-	7,048,670
	<b>Funding Total</b>	<b>\$7,048,670</b>	-	-	-	-	<b>\$7,048,670</b>
<b>WS85050015</b>	<b>56TH STREET AND PINNACLE PEAK RESERVOIR</b>						
	Function: Storage						
	District: 2						
	Complete construction of a 10 million gallon reservoir at 56th Street and Pinnacle Peak Road (Zone 5NE).						
	Estimated full-year ongoing operating costs: \$130,000						
	Other	140,000	40,000	-	-	-	180,000
	Construction	7,307,918	-	-	-	-	7,307,918
	<b>Project Total</b>	<b>\$7,447,918</b>	<b>\$40,000</b>	-	-	-	<b>\$7,487,918</b>
	Impact Fee - Northern Water	7,447,918	40,000	-	-	-	7,487,918
	<b>Funding Total</b>	<b>\$7,447,918</b>	<b>\$40,000</b>	-	-	-	<b>\$7,487,918</b>
<b>WS85050016</b>	<b>19TH AVENUE AND DYNAMITE ROAD RESERVOIR</b>						
	Function: Storage						
	District: 2						
	Design a 10 million gallon reservoir at 19th Avenue and Dynamite Road (Zone 5NW).						
	Estimated full-year ongoing operating costs: \$10,000						
	Other	-	-	-	73,745	34,980	108,725
	Design	-	-	-	1,148,510	-	1,148,510
	<b>Project Total</b>	-	-	-	<b>\$1,222,255</b>	<b>\$34,980</b>	<b>\$1,257,235</b>
	Water Development Occupational Fee	-	-	-	1,222,255	34,980	1,257,235
	<b>Funding Total</b>	-	-	-	<b>\$1,222,255</b>	<b>\$34,980</b>	<b>\$1,257,235</b>
<b>WS85050019</b>	<b>CONCRETE RESERVOIR REHABILITATION</b>						
	Function: Storage						
	District: Citywide						
	Design and construct improvements recommended in the Concrete Reservoir Assessment Study.						
	Other	-	340,500	292,000	290,000	290,000	1,212,500
	Design	-	700,000	300,000	300,000	300,000	1,600,000
	Construction	-	-	4,127,500	2,560,000	-	6,687,500
	<b>Project Total</b>	-	<b>\$1,040,500</b>	<b>\$4,719,500</b>	<b>\$3,150,000</b>	<b>\$590,000</b>	<b>\$9,500,000</b>
	Water Revenues	-	1,040,500	4,719,500	3,150,000	590,000	9,500,000
	<b>Funding Total</b>	-	<b>\$1,040,500</b>	<b>\$4,719,500</b>	<b>\$3,150,000</b>	<b>\$590,000</b>	<b>\$9,500,000</b>



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<b>WS85050023</b>	<b>STEEL TANK REHABILITATION</b>						
	Rehabilitate steel tanks as needed.						
				<b>Function: Storage</b>		<b>District: Citywide</b>	
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
<b>Project Total</b>		<b>\$650,000</b>	<b>\$3,390,000</b>	<b>\$3,850,000</b>	<b>\$3,800,000</b>	<b>\$3,000,000</b>	<b>\$14,690,000</b>
Water Revenues		650,000	3,390,000	3,850,000	3,800,000	3,000,000	14,690,000
<b>Funding Total</b>		<b>\$650,000</b>	<b>\$3,390,000</b>	<b>\$3,850,000</b>	<b>\$3,800,000</b>	<b>\$3,000,000</b>	<b>\$14,690,000</b>
<b>WS85050026</b>	<b>42ND STREET AND BASELINE ROAD RESERVOIR REHABILITATION</b>						
	Complete construction of ventilation and floor improvements. Estimated full-year ongoing operating costs: \$70,000						
						<b>District: 6</b>	
Other		200,000	-	-	-	-	200,000
<b>Project Total</b>		<b>\$200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$200,000</b>
Water Revenues		200,000	-	-	-	-	200,000
<b>Funding Total</b>		<b>\$200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$200,000</b>
<b>WS85050040</b>	<b>RECIRCULATION SYSTEM IMPROVEMENTS</b>						
	Design and construct recirculation system to aid in the trihalomethanes (THM) reduction strategy in the water distribution system.						
						<b>District: Citywide</b>	
Other		12,000	-	-	-	-	12,000
Design		30,000	-	-	-	-	30,000
Construction		1,280,000	-	-	-	-	1,280,000
<b>Project Total</b>		<b>\$1,322,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,322,000</b>
Water Revenues		1,322,000	-	-	-	-	1,322,000
<b>Funding Total</b>		<b>\$1,322,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,322,000</b>
<b>WS85050042</b>	<b>RESERVOIR DAM ASSESSMENT PROGRAM</b>						
	Inventory, assess, and prepare required documents for all the reservoirs considered jurisdictional dams by the Arizona Department of Water Resources (ADWR).						
						<b>District: 1, 3 &amp; 6</b>	
Study		569,593	500,000	500,000	250,000	-	1,819,593
Other		110,000	110,000	90,000	50,000	50,000	410,000
<b>Project Total</b>		<b>\$679,593</b>	<b>\$610,000</b>	<b>\$590,000</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$2,229,593</b>
Water Revenues		679,593	610,000	590,000	300,000	50,000	2,229,593
<b>Funding Total</b>		<b>\$679,593</b>	<b>\$610,000</b>	<b>\$590,000</b>	<b>\$300,000</b>	<b>\$50,000</b>	<b>\$2,229,593</b>
<b>WS85050043</b>	<b>HEDGE PETH HILLS RESERVOIR @ 21020 N 47TH AVE</b>						
	Rehabilitate roof and miscellaneous repairs to the 15 million gallon reservoir 3D-ES1. The reservoir is a reinforced concrete structure which stores potable water to the City of Phoenix Pressure Zone 3D.						
						<b>District: 1</b>	
Other		30,000	-	-	-	-	30,000
Design		260,000	-	-	-	-	260,000
Construction		2,152,886	-	-	-	-	2,152,886
<b>Project Total</b>		<b>\$2,442,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,442,886</b>
Nonprofit Corp Bonds - Water		2,442,886	-	-	-	-	2,442,886
<b>Funding Total</b>		<b>\$2,442,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,442,886</b>

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<b>WS85050044</b>	<b>SHADOW MTN RESERVOIR @ 14201 N CAVE CREEK RD.</b>						
		<b>Function: Storage</b>				<b>District: 3</b>	
	Rehabilitate roof and miscellaneous repairs to the 10 million gallon reservoir 4A-ES3. The reservoir is a reinforced concrete structure which stores potable water to the City of Phoenix Pressure Zone 4A.						
Other		440,500	-	-	-	-	440,500
Design		270,000	-	-	-	-	270,000
Construction		2,389,500	-	-	-	-	2,389,500
<b>Project Total</b>		<b>\$3,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,100,000</b>
Water Revenues		3,100,000	-	-	-	-	3,100,000
<b>Funding Total</b>		<b>\$3,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,100,000</b>
<b>WS85320016</b>	<b>UNION HILLS WATER TREATMENT PLANT REHABILITATION PROJECT</b>						
		<b>Function: Union Hills Plant</b>				<b>District: 2</b>	
	Complete construction to upgrade electrical system and replace the water manifold to meet current city codes.						
Other		75,000	-	-	-	-	75,000
<b>Project Total</b>		<b>\$75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000</b>
Water Revenues		75,000	-	-	-	-	75,000
<b>Funding Total</b>		<b>\$75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$75,000</b>
<b>WS85320018</b>	<b>UNION HILLS WATER TREATMENT PLANT REHABILITATION PROJECT</b>						
		<b>Function: Union Hills Plant</b>				<b>District: 2</b>	
	Design and construct rehabilitation requirements for large pumps and motors, electrical and control panels, above ground piping manifolds, sludge collection equipment and concrete structures.						
Other		-	-	-	-	255,000	255,000
Design		-	-	-	-	900,000	900,000
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,155,000</b>	<b>\$1,155,000</b>
Water Revenues		-	-	-	-	1,155,000	1,155,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,155,000</b>	<b>\$1,155,000</b>
<b>WS85320019</b>	<b>UNION HILLS WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
		<b>Function: Union Hills Plant</b>				<b>District: 2</b>	
	Provide on call inspection services for instrumentation and control projects at the Union Hills Water Treatment Plant.						
Other		-	15,000	20,000	20,000	50,000	105,000
Design		-	800	-	200,000	300,000	500,800
<b>Project Total</b>		<b>-</b>	<b>\$15,800</b>	<b>\$20,000</b>	<b>\$220,000</b>	<b>\$350,000</b>	<b>\$605,800</b>
Water Revenues		-	15,800	20,000	220,000	350,000	605,800
<b>Funding Total</b>		<b>-</b>	<b>\$15,800</b>	<b>\$20,000</b>	<b>\$220,000</b>	<b>\$350,000</b>	<b>\$605,800</b>
<b>WS85320022</b>	<b>UNION HILLS WATER TREATMENT PLANT/CAVE CREEK WATER RECLAMATION PLANT JOINT SLUDGE DEWATERING FACILITIES</b>						
		<b>Function: Union Hills Plant</b>				<b>District: 2</b>	
	Design and construct a permanent sludge dewatering facility at Union Hills Water Treatment Plant with separate facilities onsite for sludge from Cave Creek Water Reclamation Plant. Estimated full-year ongoing operating costs: \$400,000						
Other		216,500	200,000	750,000	517,000	-	1,683,500
Design		2,283,500	-	2,800,000	-	-	5,083,500
Construction		-	-	21,225,500	-	-	21,225,500
<b>Project Total</b>		<b>\$2,500,000</b>	<b>\$200,000</b>	<b>\$24,775,500</b>	<b>\$517,000</b>	<b>-</b>	<b>\$27,992,500</b>
Water Revenues		2,500,000	200,000	11,815,500	517,000	-	15,032,500
Nonprofit Corp Bonds - Water		-	-	12,960,000	-	-	12,960,000
<b>Funding Total</b>		<b>\$2,500,000</b>	<b>\$200,000</b>	<b>\$24,775,500</b>	<b>\$517,000</b>	<b>-</b>	<b>\$27,992,500</b>

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<b>WS85230023</b>	<b>VAL VISTA WATER TREATMENT PLANT INSTRUMENTATION AND CONTROL INSPECTION SERVICES</b>						
				<b>Function: Val Vista Plant</b>		<b>District: Citywide</b>	
	Provide on call inspection services for instrumentation and control projects 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
<b>Project Total</b>		<b>\$30,000</b>	<b>\$50,000</b>	<b>\$550,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$730,000</b>
Water Revenues		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
<b>Funding Total</b>		<b>\$30,000</b>	<b>\$50,000</b>	<b>\$550,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$730,000</b>
<b>WS85230040</b>	<b>VAL VISTA WATER TREATMENT PLANT REHABILITATION</b>						
				<b>Function: Val Vista Plant</b>		<b>District: Citywide</b>	
	Design and construct additional rehabilitation of the Val Vista Treatment Plant.						
Other		-	-	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
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>\$1,680,000</b>	<b>\$15,260,000</b>	<b>\$400,000</b>	<b>\$17,340,000</b>
Water Revenues		-	-	992,712	-	-	992,712
Val Vista WTP City of Mesa		-	-	687,288	6,242,866	163,640	7,093,794
Nonprofit Corp Bonds - Water		-	-	-	9,017,134	236,360	9,253,494
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>\$1,680,000</b>	<b>\$15,260,000</b>	<b>\$400,000</b>	<b>\$17,340,000</b>
<b>WS85230045</b>	<b>VAL VISTA WATER TREATMENT PLANT - GRANULATED ACTIVATED CARBON CONTACTORS</b>						
				<b>Function: Val Vista Plant</b>		<b>District: Citywide</b>	
	Complete construction of Granulated Activated Carbon contactor basins, associated pump stations, equalization basin and site grade modification for drainage and electrical power improvement to support new facilities.						
Other		10,000	-	-	-	-	10,000
Construction		990,000	-	-	-	-	990,000
<b>Project Total</b>		<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
Water Revenues		1,000,000	-	-	-	-	1,000,000
<b>Funding Total</b>		<b>\$1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,000,000</b>
<b>WS85230046</b>	<b>VAL VISTA WATER TREATMENT PLANT - MESA FLOW</b>						
				<b>Function: Val Vista Plant</b>		<b>District: Citywide</b>	
	Design and construct improvements at the Val Vista Water Treatment Plant to divert the Mesa Flow share into Reservoir #1.						
Other		125,000	250,000	-	-	-	375,000
Design		431,000	-	-	-	-	431,000
Construction		5,000,000	-	-	-	-	5,000,000
<b>Project Total</b>		<b>\$5,556,000</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,806,000</b>
Water Revenues		5,556,000	250,000	-	-	-	5,806,000
<b>Funding Total</b>		<b>\$5,556,000</b>	<b>\$250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,806,000</b>

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<b>WS85500053</b>	<b>CONSTRUCTION CONTINGENCY</b>						
		<b>Function: Water Mains</b>				<b>District: Citywide</b>	
	Construction contingency for change orders, inflationary increases and other unexpected 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
<b>Project Total</b>		<b>\$6,206,372</b>	<b>\$5,702,360</b>	<b>\$5,515,015</b>	<b>\$8,019,575</b>	<b>\$7,764,765</b>	<b>\$33,208,087</b>
Water Revenues		1,116,517	3,227,360	3,564,015	5,771,849	5,264,765	18,944,506
Water Development Occupational Fee		2,100,000	1,475,000	951,000	1,350,000	1,500,000	7,376,000
Val Vista WTP City of Mesa		987,727	1,000,000	1,000,000	897,726	1,000,000	4,885,453
Nonprofit Corp Bonds - Water		2,002,128	-	-	-	-	2,002,128
<b>Funding Total</b>		<b>\$6,206,372</b>	<b>\$5,702,360</b>	<b>\$5,515,015</b>	<b>\$8,019,575</b>	<b>\$7,764,765</b>	<b>\$33,208,087</b>
<b>WS85500103</b>	<b>PARADISE VALLEY WATER SYSTEM REHABILITATION</b>						
		<b>Function: Water Mains</b>				<b>District: 3</b>	
	Complete construction of improvements to Booster Pump Stations 4J-B2 and 5J-B3; Zone 4J located in the Town of Paradise Valley. Estimated full-year ongoing operating costs: \$50,000						
Other		200,000	-	-	-	-	200,000
<b>Project Total</b>		<b>\$200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$200,000</b>
Water Revenues		200,000	-	-	-	-	200,000
<b>Funding Total</b>		<b>\$200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$200,000</b>
<b>WS85500125</b>	<b>56TH ST MAIN: PINNACLE PEAK TO BEARDSLEY ROAD</b>						
		<b>Function: Water Mains</b>				<b>District: 2</b>	
	Acquire land, design and construct 11,000 feet of 36-inch main at 56th Street and Pinnacle Peak Road to Beardsley Road.						
Other		12,000	-	-	-	-	12,000
Land Acquisition		600,000	-	-	-	-	600,000
Design		800,000	-	-	-	-	800,000
Construction		4,250,000	-	-	-	-	4,250,000
<b>Project Total</b>		<b>\$5,662,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,662,000</b>
Impact Fee - Northern Water		5,662,000	-	-	-	-	5,662,000
<b>Funding Total</b>		<b>\$5,662,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$5,662,000</b>
<b>WS85500126</b>	<b>ZONE 4S INTEGRATION</b>						
		<b>Function: Water Mains</b>				<b>District: 6</b>	
	Design and construct 10,560 linear feet of 12-inch main from 19th Street south of Chandler Boulevard to 19th Way north of Chandler Boulevard.						
Other		15,000	216,500	216,500	-	-	448,000
Design		120,000	-	-	-	-	120,000
Construction		-	1,928,650	-	-	-	1,928,650
<b>Project Total</b>		<b>\$135,000</b>	<b>\$2,145,150</b>	<b>\$216,500</b>	<b>-</b>	<b>-</b>	<b>\$2,496,650</b>
Water Revenues		135,000	2,145,150	216,500	-	-	2,496,650
<b>Funding Total</b>		<b>\$135,000</b>	<b>\$2,145,150</b>	<b>\$216,500</b>	<b>-</b>	<b>-</b>	<b>\$2,496,650</b>
<b>WS85500135</b>	<b>WATER MAIN REPLACEMENT PROGRAM</b>						
		<b>Function: Water Mains</b>				<b>District: Citywide</b>	
	Construct improvements recommended in the Integrity Study.						
Other		-	-	-	-	1,136,330	1,136,330
Construction		-	-	-	-	5,229,670	5,229,670
<b>Project Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,366,000</b>	<b>\$6,366,000</b>
Water Revenues		-	-	-	-	6,366,000	6,366,000
<b>Funding Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$6,366,000</b>	<b>\$6,366,000</b>

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<b>WS85500264</b>	<b>LARGE TRANSMISSION MAIN REHABILITATION</b>	<b>Function: Water Mains</b>			<b>District: Citywide</b>		
Rehabilitate large diameter water mains.							
Other	-	1,321,000	1,286,000	800,000	800,000	4,207,000	
Land Acquisition	-	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	
<b>Project Total</b>	<b>-</b>	<b>\$21,281,000</b>	<b>\$15,250,000</b>	<b>\$15,375,000</b>	<b>\$15,000,000</b>	<b>\$66,906,000</b>	
Water Revenues	-	21,281,000	15,250,000	15,375,000	15,000,000	66,906,000	
<b>Funding Total</b>	<b>-</b>	<b>\$21,281,000</b>	<b>\$15,250,000</b>	<b>\$15,375,000</b>	<b>\$15,000,000</b>	<b>\$66,906,000</b>	
<b>WS85500310</b>	<b>LOWER CAMELBACK EAST RESIDENTIAL PRESSURE IMPROVEMENTS</b>	<b>Function: Water Mains</b>			<b>District: 6</b>		
Complete construction improvements to the water distribution system to increase capacity in the lower Camelback east residential corridor. Estimated full-year ongoing operating costs: \$50,000							
Other		400,000	157,500	-	-	-	557,500
<b>Project Total</b>		<b>\$400,000</b>	<b>\$157,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$557,500</b>
Water Revenues		400,000	157,500	-	-	-	557,500
<b>Funding Total</b>		<b>\$400,000</b>	<b>\$157,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$557,500</b>
<b>WS85500320</b>	<b>VALVE ASSESSMENT PROJECT</b>	<b>Function: Water Mains</b>			<b>District: Citywide</b>		
Construct, repair and replace valves and conduct routine maintenance.							
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
<b>Project Total</b>		<b>\$530,000</b>	<b>\$497,000</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$550,000</b>	<b>\$2,637,000</b>
Water Revenues		530,000	497,000	-	-	-	1,027,000
Nonprofit Corp Bonds - Water		-	-	530,000	530,000	550,000	1,610,000
<b>Funding Total</b>		<b>\$530,000</b>	<b>\$497,000</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$550,000</b>	<b>\$2,637,000</b>
<b>WS85500325</b>	<b>WATER MAIN: AREA BOUNDED BY 24TH ST / SWEETWATER AVE TO THUNDERBIRD RD</b>	<b>Function: Water Mains</b>			<b>District: 3</b>		
Design and construct 10,740 linear feet of New Main, 9 Cut & Plugs and 19 new Fire Hydrants							
Other	-	109,000	1,501,000	300,000	-	1,910,000	
Design	-	20,000	-	-	-	20,000	
Construction	-	-	10,000,000	1,100,000	-	11,100,000	
<b>Project Total</b>	<b>-</b>	<b>\$129,000</b>	<b>\$11,501,000</b>	<b>\$1,400,000</b>	<b>-</b>	<b>\$13,030,000</b>	
Water Revenues	-	129,000	11,501,000	1,400,000	-	13,030,000	
<b>Funding Total</b>	<b>-</b>	<b>\$129,000</b>	<b>\$11,501,000</b>	<b>\$1,400,000</b>	<b>-</b>	<b>\$13,030,000</b>	
<b>WS85500330</b>	<b>LIGHT RAIL NW EXTENSION WATER RELOCATIONS</b>	<b>Function: Water Mains</b>			<b>District: 3, 4 &amp; 5</b>		
Design and replace aging waterlines along the Light Rail northwest extension.							
Other	-	-	50,000	1,007,500	-	1,057,500	
Design	-	-	-	300,000	-	300,000	
Construction	-	-	-	17,662,500	-	17,662,500	
<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>	<b>\$18,970,000</b>	<b>-</b>	<b>\$19,020,000</b>	
Water Revenues	-	-	-	6,965,000	-	6,965,000	
Nonprofit Corp Bonds - Water	-	-	50,000	12,005,000	-	12,055,000	
<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>	<b>\$18,970,000</b>	<b>-</b>	<b>\$19,020,000</b>	

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<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>WS85500346</b>	<b>WATER ANNUAL EMERGENCY REPAIR CONTRACT</b> Function: Water Mains District: Citywide						
	Provide for annual emergency waterline repairs.						
	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
	<b>Project Total</b>	<b>\$1,125,000</b>	<b>\$1,035,500</b>	<b>\$1,275,000</b>	<b>\$1,325,000</b>	<b>\$1,375,000</b>	<b>\$6,135,500</b>
	Water Revenues	1,125,000	1,035,500	1,275,000	1,325,000	1,375,000	6,135,500
	<b>Funding Total</b>	<b>\$1,125,000</b>	<b>\$1,035,500</b>	<b>\$1,275,000</b>	<b>\$1,325,000</b>	<b>\$1,375,000</b>	<b>\$6,135,500</b>
<b>WS85500347</b>	<b>LARGE VALVE ANNUAL REPLACEMENT AND REPAIR CONTRACT</b> Function: Water Mains District: Citywide						
	Provide for annual replacement and repair of large water system valves.						
	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
	<b>Project Total</b>	<b>\$1,865,000</b>	<b>\$1,261,000</b>	<b>\$1,445,000</b>	<b>\$1,480,000</b>	<b>\$1,525,000</b>	<b>\$7,576,000</b>
	Water Revenues	1,865,000	1,261,000	1,445,000	1,480,000	1,525,000	7,576,000
	<b>Funding Total</b>	<b>\$1,865,000</b>	<b>\$1,261,000</b>	<b>\$1,445,000</b>	<b>\$1,480,000</b>	<b>\$1,525,000</b>	<b>\$7,576,000</b>
<b>WS85500350</b>	<b>NORTHERN WATER DESERT VIEW</b> Function: Water Mains District: 2						
	Construct large, growth-related water infrastructure in the Desert View development impact fee area.						
	Construction	6,717,494	-	-	-	-	6,717,494
	<b>Project Total</b>	<b>\$6,717,494</b>	-	-	-	-	<b>\$6,717,494</b>
	Impact Fee - Northern Water	6,717,494	-	-	-	-	6,717,494
	<b>Funding Total</b>	<b>\$6,717,494</b>	-	-	-	-	<b>\$6,717,494</b>
<b>WS85500353</b>	<b>SOUTHERN WATER</b> Function: Water Mains District: 6 & 7						
	Construct large, growth-related water infrastructure in the Southern development impact area.						
	Construction	11,617,740	-	-	-	-	11,617,740
	<b>Project Total</b>	<b>\$11,617,740</b>	-	-	-	-	<b>\$11,617,740</b>
	Impact Fee - Estrella South, Water	11,617,740	-	-	-	-	11,617,740
	<b>Funding Total</b>	<b>\$11,617,740</b>	-	-	-	-	<b>\$11,617,740</b>
<b>WS85500358</b>	<b>WATER MAIN: AREA BOUNDED BY MISSOURI AVENUE TO BETHANY HOME ROAD</b> Function: Water Mains District: 5						
	Complete construction of 27,860 linear feet of water mains, install 45 hydrants and relocate 597 water meters.						
	Other	262,000	-	-	-	-	262,000
	Construction	5,060,000	-	-	-	-	5,060,000
	<b>Project Total</b>	<b>\$5,322,000</b>	-	-	-	-	<b>\$5,322,000</b>
	Water Revenues	5,322,000	-	-	-	-	5,322,000
	<b>Funding Total</b>	<b>\$5,322,000</b>	-	-	-	-	<b>\$5,322,000</b>

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<b>WS85500359</b>	<b>WATER MAIN: ACROSS I-17 AT SWEETWATER</b>						
	Function: Water Mains						
	District: 1 & 3						
	Complete construction of 24-inch water main from I-17 Frontage Road to 25th Avenue along Sweetwater.						
Other		128,000	-	-	-	-	128,000
Land Acquisition		40,000	-	-	-	-	40,000
Design		256,000	-	-	-	-	256,000
Construction		2,435,000	-	-	-	-	2,435,000
<b>Project Total</b>		<b>\$2,859,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,859,000</b>
Nonprofit Corp Bonds - Water		2,859,000	-	-	-	-	2,859,000
<b>Funding Total</b>		<b>\$2,859,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,859,000</b>
<b>WS85500362</b>	<b>WATER MAIN: PRESSURE ZONE 5EA AND 5EB</b>						
	Function: Water Mains						
	District: 1						
	Design and construct water main along 33rd Avenue and Pinnacle Vista (zone 5EA) and along Stetson Valley Parkway and Inspiration Way (zone 5EB).						
	Estimated full-year ongoing operating costs: \$10,000						
Other		80,000	-	-	-	-	80,000
Design		60,000	-	-	-	-	60,000
Construction		600,000	-	-	-	-	600,000
<b>Project Total</b>		<b>\$740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$740,000</b>
Impact Fee - Northern Water		740,000	-	-	-	-	740,000
<b>Funding Total</b>		<b>\$740,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$740,000</b>
<b>WS85500371</b>	<b>NEW CHLORINE STRUCTURE (OPTIMIZATION)</b>						
	Function: Water Mains						
	District: Citywide						
	Design and construct chlorine injection system to aid in the trihalomethanes (THM) reduction strategy in the water distribution system.						
Other		160,000	-	-	-	-	160,000
Equipment		100,000	-	-	-	-	100,000
Design		100,000	-	-	-	-	100,000
Construction		885,000	-	-	-	-	885,000
<b>Project Total</b>		<b>\$1,245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,245,000</b>
Water Revenues		1,245,000	-	-	-	-	1,245,000
<b>Funding Total</b>		<b>\$1,245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,245,000</b>
<b>WS85500375</b>	<b>WATER MAIN REPLACEMENT AREA BOUNDED BY: THOMAS-OSBORN/19TH AVENUE-15TH AVENUE</b>						
	Function: Water Mains						
	District: 4						
	Design and construct 22,280 linear feet of new ductile iron pipe main and install 44 new fire hydrants.						
Other		626,900	265,000	-	-	-	891,900
Design		60,000	-	-	-	-	60,000
Construction		3,155,300	10,000	-	-	-	3,165,300
<b>Project Total</b>		<b>\$3,842,200</b>	<b>\$275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,117,200</b>
Water Revenues		3,842,200	275,000	-	-	-	4,117,200
<b>Funding Total</b>		<b>\$3,842,200</b>	<b>\$275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$4,117,200</b>

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<b>WS85500376</b>	<b>WATER MAIN REPLACEMENT AREA BOUNDED BY: NORTHERN-BUTLER/15TH AVENUE-7TH AVENUE</b>						
				<b>Function: Water Mains</b>		<b>District: 3</b>	
	Construct 12,990 linear feet of new ductile iron pipe main, install 25 new fire hydrants and relocate 78 water meters.						
Other		310,000	-	-	-	-	310,000
Construction		2,357,000	-	-	-	-	2,357,000
<b>Project Total</b>		<b>\$2,667,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,667,000</b>
Nonprofit Corp Bonds - Water		2,667,000	-	-	-	-	2,667,000
<b>Funding Total</b>		<b>\$2,667,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,667,000</b>
<b>WS85500377</b>	<b>WATER MAIN REPLACEMENT AREA BOUNDED BY: GLENDALE AVE-NORTHERN/15TH AVENUE-7TH AVENUE</b>						
				<b>Function: Water Mains</b>		<b>District: 3 &amp; 6</b>	
	Construct 14,890 linear feet of new ductile iron pipe main, install 20 new fire hydrants and relocate 9 water meters.						
Other		382,000	-	-	-	-	382,000
Construction		2,021,800	-	-	-	-	2,021,800
<b>Project Total</b>		<b>\$2,403,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,403,800</b>
Water Revenues		2,403,800	-	-	-	-	2,403,800
<b>Funding Total</b>		<b>\$2,403,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,403,800</b>
<b>WS85500378</b>	<b>WATER MAIN REPLACEMENT - AREA BOUNDED BY: BUTLER-DUNLAP/31ST AVENUE-27TH AVENUE</b>						
				<b>Function: Water Mains</b>		<b>District: 1</b>	
	Construct 26,630 linear feet of 6", 8" and 12" water mains, install 42 new fire hydrants and relocate 670 water meters.						
Other		176,000	-	-	-	-	176,000
Construction		330,000	-	-	-	-	330,000
<b>Project Total</b>		<b>\$506,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$506,000</b>
Water Revenues		506,000	-	-	-	-	506,000
<b>Funding Total</b>		<b>\$506,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$506,000</b>
<b>WS85500379</b>	<b>TRANSMISSION MAIN INSPECTION AND ASSESSMENT</b>						
				<b>Function: Water Mains</b>		<b>District: Citywide</b>	
	Inspect and assess 260 miles of 42" and larger water transmission mains.						
Other		400,000	800,000	900,000	1,000,000	1,000,000	4,100,000
Design		4,000,000	2,100,000	1,000,000	-	-	7,100,000
Construction		-	3,500,000	3,960,000	6,500,000	6,500,000	20,460,000
<b>Project Total</b>		<b>\$4,400,000</b>	<b>\$6,400,000</b>	<b>\$5,860,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$31,660,000</b>
Water Revenues		4,400,000	6,400,000	5,860,000	7,500,000	7,500,000	31,660,000
<b>Funding Total</b>		<b>\$4,400,000</b>	<b>\$6,400,000</b>	<b>\$5,860,000</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$31,660,000</b>



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<b>WS85500380</b>	<b>WATER MAIN REHABILITATION PROJECT AREA BOUNDED BY :OSBORN -INDIAN SCHOOL RD - 16TH STREET -20TH STREET</b>						
				<b>Function: Water Mains</b>		<b>District: 4</b>	
	Design and construct 16,250 linear feet of new mains, install 34 fire hydrants and relocate 140 water meter/services at Osborn Road - Indian School Road - 16th Street - 20th Street.						
	Other	95,000	437,000	-	-	-	532,000
	Design	267,800	-	-	-	-	267,800
	Construction	-	2,725,500	-	-	-	2,725,500
	<b>Project Total</b>	<b>\$362,800</b>	<b>\$3,162,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,525,300</b>
	Water Revenues	362,800	1,296,000	-	-	-	1,658,800
	Nonprofit Corp Bonds - Water	-	1,866,500	-	-	-	1,866,500
	<b>Funding Total</b>	<b>\$362,800</b>	<b>\$3,162,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,525,300</b>
<b>WS85500381</b>	<b>WATER MAIN REHABILITATION PROJECT AREA BOUNDED BY: OSBORN-INDIAN SCHOOL RD - 20TH STREET -24TH STREET</b>						
				<b>Function: Water Mains</b>		<b>District: 4</b>	
	Construct 13,230 linear feet of new mains, install 16 fire hydrants and relocate 133 water meter/services at Osborn Road - Indian School Road - 20th Street - 24th Street.						
	Other	258,750	-	-	-	-	258,750
	Construction	1,573,000	-	-	-	-	1,573,000
	<b>Project Total</b>	<b>\$1,831,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,831,750</b>
	Nonprofit Corp Bonds - Water	1,831,750	-	-	-	-	1,831,750
	<b>Funding Total</b>	<b>\$1,831,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,831,750</b>
<b>WS85500382</b>	<b>WATER MAIN REHABILITATION PROJECT AREA BOUNDED BY: MISSOURI - BETHANY HOME - 16TH STREET -20TH STREET</b>						
				<b>Function: Water Mains</b>		<b>District: 6</b>	
	Design and construct 14,990 linear feet of new mains, install 29 fire hydrants and relocate 249 water meter/services at Missouri Avenue - Bethany Home Road - 16th Street - 20th Street.						
	Other	60,000	360,000	-	-	-	420,000
	Design	267,500	-	-	-	-	267,500
	Construction	-	2,760,000	-	-	-	2,760,000
	<b>Project Total</b>	<b>\$327,500</b>	<b>\$3,120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,447,500</b>
	Water Revenues	327,500	3,120,000	-	-	-	3,447,500
	<b>Funding Total</b>	<b>\$327,500</b>	<b>\$3,120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,447,500</b>
<b>WS85500383</b>	<b>WATER MAIN REHABILITATION PROJECT AREA BOUNDED BY: DURANGO - BUCKEYE 7TH STREET - 12TH STREET</b>						
				<b>Function: Water Mains</b>		<b>District: 8</b>	
	Construct 15,750 linear feet of new mains, install 17 fire hydrants and relocate 132 water meter/services at Durango Street - Buckeye Road - 7th Street - 12th Street.						
	Other	412,875	-	-	-	-	412,875
	Construction	2,359,500	-	-	-	-	2,359,500
	<b>Project Total</b>	<b>\$2,772,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,772,375</b>
	Water Revenues	2,772,375	-	-	-	-	2,772,375
	<b>Funding Total</b>	<b>\$2,772,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,772,375</b>

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<b>WS85500384</b>	<b>WATER MAIN REHABILITATION PROJECT AREA BOUNDED BY: DURANGO - BUCKEYE - 12TH STREET - 16TH STREET</b>						
	Function: Water Mains						
	District: 8						
	Construct 3,270 linear feet of new mains, install 12 fire hydrants and relocate 34 water meter/services at Durango Street - Buckeye Road - 12th Street - 16th Street.						
Other		116,000	-	-	-	-	116,000
Construction		580,800	-	-	-	-	580,800
<b>Project Total</b>		<b>\$696,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$696,800</b>
Nonprofit Corp Bonds - Water		696,800	-	-	-	-	696,800
<b>Funding Total</b>		<b>\$696,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$696,800</b>
<b>WS85500385</b>	<b>SOUTHWEST ZONE 1 TRANSMISSION MAINS</b>						
	Function: Water Mains						
	District: 5 & 7						
	Acquire land, design and construct 36,650 linear feet of water main from 91st Ave - Camelback Road to Campbell Avenue, Camelback Road - 67th Avenue to 91st Avenue, Buckeye Road - 35th Avenue to 67th Avenue.						
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		-	14,093,500	-	-	-	14,093,500
<b>Project Total</b>		<b>\$2,880,000</b>	<b>\$17,308,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,188,500</b>
Water Revenues		2,880,000	17,308,500	-	-	-	20,188,500
<b>Funding Total</b>		<b>\$2,880,000</b>	<b>\$17,308,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,188,500</b>
<b>WS85500386</b>	<b>WATER MAIN REPLACEMENT SMALL PROJECTS</b>						
	Function: Water Mains						
	District: Citywide						
	Water main replacement construction work (new mains, fire hydrants, taps, on-site plumbing) done on an emergency basis through the Water Main Replacement Program.						
Construction		650,000	650,000	700,000	650,000	650,000	3,300,000
<b>Project Total</b>		<b>\$650,000</b>	<b>\$650,000</b>	<b>\$700,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$3,300,000</b>
Water Revenues		650,000	650,000	700,000	650,000	650,000	3,300,000
<b>Funding Total</b>		<b>\$650,000</b>	<b>\$650,000</b>	<b>\$700,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$3,300,000</b>
<b>WS85500387</b>	<b>ZONE 3S 16 INCH TRANSMISSION MAIN</b>						
	Function: Water Mains						
	District: 7 & 8						
	Construct 5,280 linear feet of water main on Euclid Street between 7th Street and 7th Avenue.						
Other		456,638	322,800	-	-	-	779,438
Construction		3,000,000	-	-	-	-	3,000,000
<b>Project Total</b>		<b>\$3,456,638</b>	<b>\$322,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,779,438</b>
Water Development Occupational Fee		3,456,638	322,800	-	-	-	3,779,438
<b>Funding Total</b>		<b>\$3,456,638</b>	<b>\$322,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$3,779,438</b>
<b>WS85500388</b>	<b>GARFIELD INFRASTRUCTURE IMPROVEMENTS</b>						
	Function: Water Mains						
	District: 7 & 8						
	Design and construct 76,160 linear feet of new water mains and install new fire hydrants in Garfield Neighborhood.						
Study		150,000	-	-	-	-	150,000
Other		1,822,000	90,000	-	-	-	1,912,000
Design		1,045,000	-	-	-	-	1,045,000
Construction		16,650,000	-	-	-	-	16,650,000
<b>Project Total</b>		<b>\$19,667,000</b>	<b>\$90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$19,757,000</b>
Water Revenues		19,667,000	90,000	-	-	-	19,757,000
<b>Funding Total</b>		<b>\$19,667,000</b>	<b>\$90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$19,757,000</b>

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<b>WS85500390</b>	<b>HYDRANTS</b>	<b>Function: Water Mains</b>			<b>District: Citywide</b>		
Install new and replace fire hydrants.							
Equipment		2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	13,250,000
<b>Project Total</b>		<b>\$2,650,000</b>	<b>\$2,650,000</b>	<b>\$2,650,000</b>	<b>\$2,650,000</b>	<b>\$2,650,000</b>	<b>\$13,250,000</b>
Water 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
<b>Funding Total</b>		<b>\$2,650,000</b>	<b>\$2,650,000</b>	<b>\$2,650,000</b>	<b>\$2,650,000</b>	<b>\$2,650,000</b>	<b>\$13,250,000</b>
<b>WS85500395</b>	<b>MAINS</b>	<b>Function: Water Mains</b>			<b>District: Citywide</b>		
Water mains to be designed and relocated in conjunction with other City Departments or outside agency projects to avoid conflicts.							
Equipment		880,000	880,000	880,000	880,000	880,000	4,400,000
<b>Project Total</b>		<b>\$880,000</b>	<b>\$880,000</b>	<b>\$880,000</b>	<b>\$880,000</b>	<b>\$880,000</b>	<b>\$4,400,000</b>
Water Revenues		880,000	880,000	880,000	880,000	880,000	4,400,000
<b>Funding Total</b>		<b>\$880,000</b>	<b>\$880,000</b>	<b>\$880,000</b>	<b>\$880,000</b>	<b>\$880,000</b>	<b>\$4,400,000</b>
<b>WS85500400</b>	<b>VALVES</b>	<b>Function: Water Mains</b>			<b>District: Citywide</b>		
Purchase and install valves and debris caps for projects completed by other departments or agencies.							
Equipment		1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	9,100,000
<b>Project Total</b>		<b>\$1,820,000</b>	<b>\$1,820,000</b>	<b>\$1,820,000</b>	<b>\$1,820,000</b>	<b>\$1,820,000</b>	<b>\$9,100,000</b>
Water Revenues		1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	9,100,000
<b>Funding Total</b>		<b>\$1,820,000</b>	<b>\$1,820,000</b>	<b>\$1,820,000</b>	<b>\$1,820,000</b>	<b>\$1,820,000</b>	<b>\$9,100,000</b>
<b>WS85501000</b>	<b>WATER SERVICES</b>	<b>Function: Water Mains</b>			<b>District: Citywide</b>		
Staff time and materials to install new services and meters.							
Equipment		1,500,000	1,700,000	1,900,000	2,100,000	2,300,000	9,500,000
<b>Project Total</b>		<b>\$1,500,000</b>	<b>\$1,700,000</b>	<b>\$1,900,000</b>	<b>\$2,100,000</b>	<b>\$2,300,000</b>	<b>\$9,500,000</b>
Water Revenues		-	1,700,000	1,900,000	2,100,000	2,300,000	8,000,000
Nonprofit Corp Bonds - Water		1,500,000	-	-	-	-	1,500,000
<b>Funding Total</b>		<b>\$1,500,000</b>	<b>\$1,700,000</b>	<b>\$1,900,000</b>	<b>\$2,100,000</b>	<b>\$2,300,000</b>	<b>\$9,500,000</b>
<b>WS85502000</b>	<b>WATER SERVICES - RELOCATE/EXTEND</b>	<b>Function: Water Mains</b>			<b>District: Citywide</b>		
Extend or relocate existing water services due to CIP projects, other agency projects or customer requests.							
Equipment		850,000	850,000	850,000	850,000	850,000	4,250,000
<b>Project Total</b>		<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$4,250,000</b>
Water Revenues		850,000	850,000	850,000	850,000	850,000	4,250,000
<b>Funding Total</b>		<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$4,250,000</b>
<b>WS85504000</b>	<b>WATER SERVICES - REPLACEMENT</b>	<b>Function: Water Mains</b>			<b>District: Citywide</b>		
Repair and replace leaking water services from main to meter.							
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Project Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>
Water Revenues		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Funding Total</b>		<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,500,000</b>

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<b>WS85509000</b>	<b>WATER MAIN: AREA BOUNDED BY CAMELBACK RD TO MISSOURI AVE / 16TH ST TO 20TH ST</b>						
	Function: Water Mains						
	District: 6						
	Design and construct 8,920 linear feet of water mains, relocate 6 meters, and install 35 fire hydrants						
Other		-	85,500	390,000	-	-	475,500
Design		-	150,000	-	-	-	150,000
Construction		-	-	1,705,000	-	-	1,705,000
<b>Project Total</b>		-	<b>\$235,500</b>	<b>\$2,095,000</b>	-	-	<b>\$2,330,500</b>
Water Revenues		-	235,500	2,095,000	-	-	2,330,500
<b>Funding Total</b>		-	<b>\$235,500</b>	<b>\$2,095,000</b>	-	-	<b>\$2,330,500</b>
<b>WS85509001</b>	<b>WATER MAIN: AREA BOUNDED BY MARICOPA FWY TO BUCKEYE RD / 7TH AVE TO CENTRAL AVE</b>						
	Function: Water Mains						
	District: 8						
	Design and construct 20,960 linear feet of water mains, and install 32 fire hydrants						
Other		-	184,000	728,000	-	-	912,000
Design		-	400,000	-	-	-	400,000
Construction		-	-	3,080,000	-	-	3,080,000
<b>Project Total</b>		-	<b>\$584,000</b>	<b>\$3,808,000</b>	-	-	<b>\$4,392,000</b>
Water Revenues		-	584,000	-	-	-	584,000
Nonprofit Corp Bonds - Water		-	-	3,808,000	-	-	3,808,000
<b>Funding Total</b>		-	<b>\$584,000</b>	<b>\$3,808,000</b>	-	-	<b>\$4,392,000</b>
<b>WS85509002</b>	<b>WATER MAIN: AREA BOUNDED BY MOUNTAIN VIEW RD TO PEORIA AVE / 15TH AVE TO 7TH AVE</b>						
	Function: Water Mains						
	District: 3						
	Design and construct 18,810 linear feet of water mains, relocate 140 meters, and install 40 fire hydrants						
Other		-	-	173,100	806,000	-	979,100
Design		-	-	430,000	-	-	430,000
Construction		-	-	-	4,081,000	-	4,081,000
<b>Project Total</b>		-	-	<b>\$603,100</b>	<b>\$4,887,000</b>	-	<b>\$5,490,100</b>
Water Revenues		-	-	603,100	4,887,000	-	5,490,100
<b>Funding Total</b>		-	-	<b>\$603,100</b>	<b>\$4,887,000</b>	-	<b>\$5,490,100</b>
<b>WS85509003</b>	<b>WATER MAIN: AREA BOUNDED BY HARRISON ST TO VAN BUREN ST / 31ST AVE TO 27TH AVE</b>						
	Function: Water Mains						
	District: 4						
	Design and construct 20,840 linear feet of water mains, relocate 359 meters, and install 34 fire hydrants						
Other		-	-	191,000	650,000	-	841,000
Design		-	-	350,000	-	-	350,000
Construction		-	-	-	4,455,000	-	4,455,000
<b>Project Total</b>		-	-	<b>\$541,000</b>	<b>\$5,105,000</b>	-	<b>\$5,646,000</b>
Water Revenues		-	-	541,000	5,105,000	-	5,646,000
<b>Funding Total</b>		-	-	<b>\$541,000</b>	<b>\$5,105,000</b>	-	<b>\$5,646,000</b>

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<b>WS85509004</b>	<b>WATER MAIN: AREA BOUNDED BY ROESER RD TO BROADWAY RD / 19TH AVE TO 15TH AVE</b>						
	Function: Water Mains						
	District: 7						
	Design and construct 16,850 linear feet of water mains, relocate 478 meters, and install 24 fire hydrants						
Other		-	-	172,800	520,000	-	692,800
Design		-	-	280,000	-	-	280,000
Construction		-	-	-	4,290,000	-	4,290,000
<b>Project Total</b>		-	-	<b>\$452,800</b>	<b>\$4,810,000</b>	-	<b>\$5,262,800</b>
Water Revenues		-	-	452,800	4,810,000	-	5,262,800
<b>Funding Total</b>		-	-	<b>\$452,800</b>	<b>\$4,810,000</b>	-	<b>\$5,262,800</b>
<b>WS85509005</b>	<b>WATER MAIN: AREA BOUNDED BY MISSOURI AVE TO BETHANY HOME RD / 20TH ST TO 24TH ST</b>						
	Function: Water Mains						
	District: 6						
	Design and construct 13,590 linear feet of water 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
<b>Project Total</b>		-	-	<b>\$297,600</b>	<b>\$2,368,000</b>	-	<b>\$2,665,600</b>
Water Revenues		-	-	297,600	2,368,000	-	2,665,600
<b>Funding Total</b>		-	-	<b>\$297,600</b>	<b>\$2,368,000</b>	-	<b>\$2,665,600</b>
<b>WS85509006</b>	<b>WATER MAIN: AREA BOUNDED BY LOWER BUCKEYE RD TO MARICOPA FWY / 7TH AVE TO CENTRAL AVE</b>						
	Function: Water Mains						
	District: 8						
	Design and construct 4,310 linear feet of water mains, relocate 16 meters, and install 9 fire hydrants						
Other		-	-	-	62,000	185,000	247,000
Design		-	-	-	70,000	-	70,000
Construction		-	-	-	-	748,000	748,000
<b>Project Total</b>		-	-	-	<b>\$132,000</b>	<b>\$933,000</b>	<b>\$1,065,000</b>
Water Revenues		-	-	-	132,000	933,000	1,065,000
<b>Funding Total</b>		-	-	-	<b>\$132,000</b>	<b>\$933,000</b>	<b>\$1,065,000</b>
<b>WS85509007</b>	<b>WATER MAIN: AREA BOUNDED BY MCDOWELL RD TO OAK ST / 16TH ST TO 20TH ST</b>						
	Function: Water Mains						
	District: 7						
	Design and construct 21,640 linear feet of water mains, relocate 119 meters, and install 25 fire hydrants						
Other		-	-	151,000	660,000	-	811,000
Design		-	-	245,000	-	-	245,000
Construction		-	-	-	3,850,000	-	3,850,000
<b>Project Total</b>		-	-	<b>\$396,000</b>	<b>\$4,510,000</b>	-	<b>\$4,906,000</b>
Water Revenues		-	-	-	4,510,000	-	4,510,000
Nonprofit Corp Bonds - Water		-	-	396,000	-	-	396,000
<b>Funding Total</b>		-	-	<b>\$396,000</b>	<b>\$4,510,000</b>	-	<b>\$4,906,000</b>

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<b>WS85509008</b>	<b>WATER MAIN: AREA BOUNDED BY MOUNTAIN VIEW RD TO SHEA BLVD / 32ND ST TO 36TH ST</b>						
	Function: Water Mains						
	District: 3						
	Design and construct 10,400 linear feet of water mains, relocate 188 meters, and install 16 fire hydrants						
Other		-	-	138,000	391,000	-	529,000
Design		-	-	140,000	-	-	140,000
Construction		-	-	-	2,200,000	-	2,200,000
<b>Project Total</b>		-	-	<b>\$278,000</b>	<b>\$2,591,000</b>	-	<b>\$2,869,000</b>
Water Revenues		-	-	-	2,591,000	-	2,591,000
Nonprofit Corp Bonds - Water		-	-	278,000	-	-	278,000
<b>Funding Total</b>		-	-	<b>\$278,000</b>	<b>\$2,591,000</b>	-	<b>\$2,869,000</b>
<b>WS85509009</b>	<b>WATER MAIN: AREA BOUNDED BY SOUTHERN AVE TO ROESER RD / 15TH AVE TO 7TH AVE</b>						
	Function: Water Mains						
	District: 7						
	Design and construct 14,120 linear feet of water mains, relocate 208 meters, and install 27 fire hydrants						
Other		-	-	-	165,000	430,000	595,000
Design		-	-	-	200,000	-	200,000
Construction		-	-	-	-	3,300,000	3,300,000
<b>Project Total</b>		-	-	-	<b>\$365,000</b>	<b>\$3,730,000</b>	<b>\$4,095,000</b>
Water Revenues		-	-	-	365,000	3,730,000	4,095,000
<b>Funding Total</b>		-	-	-	<b>\$365,000</b>	<b>\$3,730,000</b>	<b>\$4,095,000</b>
<b>WS85509010</b>	<b>WATER MAIN: AREA BOUNDED BY THOMAS RD TO OSBORN / 24TH ST TO 16TH ST</b>						
	Function: Water Mains						
	District: 8						
	Design and construct 17,120 linear feet of water mains, relocate 45 meters, and install 31 fire hydrants						
Other		-	-	-	175,000	610,000	785,000
Design		-	-	-	250,000	-	250,000
Construction		-	-	-	-	3,300,000	3,300,000
<b>Project Total</b>		-	-	-	<b>\$425,000</b>	<b>\$3,910,000</b>	<b>\$4,335,000</b>
Water Revenues		-	-	-	425,000	3,910,000	4,335,000
<b>Funding Total</b>		-	-	-	<b>\$425,000</b>	<b>\$3,910,000</b>	<b>\$4,335,000</b>
<b>WS85509011</b>	<b>WATER MAIN: AREA BOUNDED BY GLENDALE AVE TO ORANGEWOOD AVE / 12TH ST TO 16TH ST</b>						
	Function: Water Mains						
	District: 6						
	Design and construct 10,440 linear feet of water mains, relocate 21 meters, and install 35 fire hydrants						
Other		-	-	-	133,000	330,000	463,000
Design		-	-	-	160,000	-	160,000
Construction		-	-	-	-	1,980,000	1,980,000
<b>Project Total</b>		-	-	-	<b>\$293,000</b>	<b>\$2,310,000</b>	<b>\$2,603,000</b>
Water Revenues		-	-	-	293,000	2,310,000	2,603,000
<b>Funding Total</b>		-	-	-	<b>\$293,000</b>	<b>\$2,310,000</b>	<b>\$2,603,000</b>
<b>WS85700060</b>	<b>TELEMETRY STUDY</b>						
	Function: Water System Studies						
	District: Citywide						
	Study and upgrade the Water Services Remote Telemetry and Control System. This project will study existing communication infrastructure and integrate these systems.						
Other		-	-	-	300,000	-	300,000
Design		-	-	-	5,000,000	-	5,000,000
<b>Project Total</b>		-	-	-	<b>\$5,300,000</b>	-	<b>\$5,300,000</b>
Nonprofit Corp Bonds - Water		-	-	-	5,300,000	-	5,300,000
<b>Funding Total</b>		-	-	-	<b>\$5,300,000</b>	-	<b>\$5,300,000</b>

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<b>WS85010028</b>	<b>DRILLING AND INSTALLATION OF WELL #250</b>						
	Complete replacement of existing well at 16820 N. 47th Avenue.						
	Estimated full-year ongoing operating costs: \$20,000						
	Other	25,000	25,000	-	-	-	50,000
	<b>Project Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	-	-	-	<b>\$50,000</b>
	Water Development Occupational Fee	25,000	25,000	-	-	-	50,000
	<b>Funding Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	-	-	-	<b>\$50,000</b>
<b>WS85010044</b>	<b>DRILL AND INSTALL WELL #281</b>						
	Complete construction of a new Well to replace Well #281.						
	Estimated full-year ongoing operating costs: \$40,000						
	Other	100,000	40,000	-	-	-	140,000
	<b>Project Total</b>	<b>\$100,000</b>	<b>\$40,000</b>	-	-	-	<b>\$140,000</b>
	Water Revenues	100,000	40,000	-	-	-	140,000
	<b>Funding Total</b>	<b>\$100,000</b>	<b>\$40,000</b>	-	-	-	<b>\$140,000</b>
<b>WS85010045</b>	<b>SUPERBLOCK 8 WELL SITE</b>						
	Acquire land, design and construct a new well to supply Superblock 8 at SE. corner of 40th Street and Deer Valley Road.						
	Estimated full-year ongoing operating costs: \$40,000						
	Other	-	-	-	95,000	-	95,000
	Land Acquisition	-	-	-	175,000	-	175,000
	Design	-	-	-	-	160,000	160,000
	Construction	-	-	-	-	960,000	960,000
	<b>Project Total</b>	-	-	-	<b>\$270,000</b>	<b>\$1,120,000</b>	<b>\$1,390,000</b>
	Water Revenues	-	-	-	270,000	1,120,000	1,390,000
	<b>Funding Total</b>	-	-	-	<b>\$270,000</b>	<b>\$1,120,000</b>	<b>\$1,390,000</b>
<b>WS85010046</b>	<b>WELL IMPROVEMENTS</b>						
	Construct well improvements in zone 3SE in the Southeast Phoenix area.						
	Other	47,500	67,500	15,000	-	-	130,000
	Construction	482,500	482,500	-	-	-	965,000
	<b>Project Total</b>	<b>\$530,000</b>	<b>\$550,000</b>	<b>\$15,000</b>	-	-	<b>\$1,095,000</b>
	Water Revenues	-	550,000	15,000	-	-	565,000
	Water Development Occupational Fee	530,000	-	-	-	-	530,000
	<b>Funding Total</b>	<b>\$530,000</b>	<b>\$550,000</b>	<b>\$15,000</b>	-	-	<b>\$1,095,000</b>
<b>WS85010048</b>	<b>CAVE CREEK WATER RECLAMATION PLANT ASR PILOT PROJECT</b>						
	Design and construct a 2.6 million gallon per day aquifer storage recovery well.						
	Other	95,000	100,000	-	-	-	195,000
	Design	400,000	-	-	-	-	400,000
	Construction	1,892,287	-	-	-	-	1,892,287
	<b>Project Total</b>	<b>\$2,387,287</b>	<b>\$100,000</b>	-	-	-	<b>\$2,487,287</b>
	Water Resources Acquisition Fee	2,387,287	100,000	-	-	-	2,487,287
	<b>Funding Total</b>	<b>\$2,387,287</b>	<b>\$100,000</b>	-	-	-	<b>\$2,487,287</b>

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<b>WS85010049</b>	<b>WESTERN CANAL GROUNDWATER WELL TREATMENT</b>						
				<b>Function: Wells</b>		<b>District: 7</b>	
	Design groundwater well and build conveyance pipeline from the well field to the Western Canal Water 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
<b>Project Total</b>		-	-	-	<b>\$3,510,000</b>	<b>\$4,200,000</b>	<b>\$7,710,000</b>
Water Revenues		-	-	-	3,510,000	-	3,510,000
Nonprofit Corp Bonds - Water		-	-	-	-	4,200,000	4,200,000
<b>Funding Total</b>		-	-	-	<b>\$3,510,000</b>	<b>\$4,200,000</b>	<b>\$7,710,000</b>
<b>WS85010050</b>	<b>WELL ASSESSMENT PROGRAM</b>						
				<b>Function: Wells</b>		<b>District: 2 &amp; 4</b>	
	The Phase II Groundwater Management Plan recommended that a study be conducted to assess existing well sites to determine how these wells could be better utilized in the future.						
Other		-	212,375	-	-	-	212,375
Construction		-	812,625	-	-	-	812,625
<b>Project Total</b>		-	<b>\$1,025,000</b>	-	-	-	<b>\$1,025,000</b>
Water Revenues		-	1,025,000	-	-	-	1,025,000
<b>Funding Total</b>		-	<b>\$1,025,000</b>	-	-	-	<b>\$1,025,000</b>
<b>WS85010051</b>	<b>DRILL AND REPLACE WELL 278 (AQUIFER STORAGE RECOVERY)</b>						
				<b>Function: Wells</b>		<b>District: 2</b>	
	Drill, install and test Aquifer Storage Recovery (ASR) Well #278.						
Construction		-	-	1,100,000	450,000	2,201,235	3,751,235
<b>Project Total</b>		-	-	<b>\$1,100,000</b>	<b>\$450,000</b>	<b>\$2,201,235</b>	<b>\$3,751,235</b>
Water Revenues		-	-	300,000	450,000	2,201,235	2,951,235
Water Development Occupational Fee		-	-	800,000	-	-	800,000
<b>Funding Total</b>		-	-	<b>\$1,100,000</b>	<b>\$450,000</b>	<b>\$2,201,235</b>	<b>\$3,751,235</b>
<b>WS85010052</b>	<b>DEER VALLEY ASR WELL PROGRAM</b>						
				<b>Function: Wells</b>		<b>District: 4</b>	
	The initial program is to drill, install, and test 1 potable ASR well. In the Groundwater Management Plan Phase II we proposed 4 ASR wells.						
Other		135,000	130,000	217,950	-	-	482,950
Design		360,000	200,000	400,000	-	-	960,000
Construction		465,000	1,970,000	2,022,050	-	-	4,457,050
<b>Project Total</b>		<b>\$960,000</b>	<b>\$2,300,000</b>	<b>\$2,640,000</b>	-	-	<b>\$5,900,000</b>
Water Development Occupational Fee		960,000	2,300,000	2,640,000	-	-	5,900,000
<b>Funding Total</b>		<b>\$960,000</b>	<b>\$2,300,000</b>	<b>\$2,640,000</b>	-	-	<b>\$5,900,000</b>
<b>BIWAT20120</b>	<b>DEBT ISSUANCE COSTS - WATER BONDS</b>						
				<b>Function: Debt</b>		<b>District: Citywide</b>	
	Debt issuance costs for Water bonds.						
Other		400,000	-	-	-	-	400,000
<b>Project Total</b>		<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>
Nonprofit Corp Bonds - Water		400,000	-	-	-	-	400,000
<b>Funding Total</b>		<b>\$400,000</b>	-	-	-	-	<b>\$400,000</b>



**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Water**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR84850010</b>	<b>GRAND CANAL 7TH AVENUE TO CENTRAL</b>						
	<b>Function: Percent for Art</b>						
	<b>District: 4</b>						
	Integrate art to improve trail connections and pedestrian amenities leading to the Light Rail stop on Central Avenue.						
Construction		-	-	5,000	100,000	-	105,000
<b>Project Total</b>		-	-	<b>\$5,000</b>	<b>\$100,000</b>	-	<b>\$105,000</b>
Nonprofit Corp Bonds - Water		-	-	5,000	100,000	-	105,000
<b>Funding Total</b>		-	-	<b>\$5,000</b>	<b>\$100,000</b>	-	<b>\$105,000</b>
<b>AR84850012</b>	<b>CONNECTED OASIS PERCENT FOR ART</b>						
	<b>Function: Percent for Art</b>						
	<b>District: 7 &amp; 8</b>						
	Develop plans and art projects for streetscapes, transit links and open spaces that help achieve the City's goal of a connected oasis downtown.						
Study		26,263	-	-	-	-	26,263
<b>Project Total</b>		<b>\$26,263</b>	-	-	-	-	<b>\$26,263</b>
Nonprofit Corp Bonds - Water		24,263	-	-	-	-	24,263
Nonprofit Corp Bonds - Wastewater		2,000	-	-	-	-	2,000
<b>Funding Total</b>		<b>\$26,263</b>	-	-	-	-	<b>\$26,263</b>
<b>AR84850013</b>	<b>WATER PUBLIC ART PLAN PERCENT FOR ART</b>						
	<b>Function: Percent for Art</b>						
	<b>District: Citywide</b>						
	Develop a master plan for water-related public art projects citywide.						
Study		5,000	-	-	-	-	5,000
<b>Project Total</b>		<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
Nonprofit Corp Bonds - Wastewater		5,000	-	-	-	-	5,000
<b>Funding Total</b>		<b>\$5,000</b>	-	-	-	-	<b>\$5,000</b>
<b>AR84850018</b>	<b>WALL ART AT DEER VALLEY WATER TREATMENT PLANT PERCENT FOR ART</b>						
	<b>Function: Percent for Art</b>						
	<b>District: 1</b>						
	Install wall enhancements, landscaping and transit shelters along the Dunlap Avenue side of the water treatment plant.						
Construction		205,023	-	-	-	-	205,023
<b>Project Total</b>		<b>\$205,023</b>	-	-	-	-	<b>\$205,023</b>
Nonprofit Corp Bonds - Water		205,023	-	-	-	-	205,023
<b>Funding Total</b>		<b>\$205,023</b>	-	-	-	-	<b>\$205,023</b>
<b>AR84850019</b>	<b>ARIZONA FALLS REFURBISHMENT PERCENT FOR ART</b>						
	<b>Function: Percent for Art</b>						
	<b>District: 6</b>						
	Improve safety features at Arizona Falls.						
Construction		-	-	-	35,200	-	35,200
<b>Project Total</b>		-	-	-	<b>\$35,200</b>	-	<b>\$35,200</b>
Nonprofit Corp Bonds - Water		-	-	-	35,200	-	35,200
<b>Funding Total</b>		-	-	-	<b>\$35,200</b>	-	<b>\$35,200</b>
<b>AR84850023</b>	<b>32ND STREET RETROFIT AND GRAND CANAL</b>						
	<b>Function: Percent for Art</b>						
	<b>District: 8</b>						
	Design and construct trail enhancements to mark the Grand Canal crossings at 32nd Street and 44th Street.						
Construction		-	-	-	-	50,000	50,000
<b>Project Total</b>		-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>
2006 Street Improvement and Storm Sewer Bonds		-	-	-	-	50,000	50,000
<b>Funding Total</b>		-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>

**City of Phoenix, Arizona**  
**2012-2017 Capital Improvement Program**  
**Water**

<b>Project No.</b>	<b>Project Title</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>Total</b>
<b>AR84850024</b>	<b>PINNACLE PEAK WATER RESERVOIR</b>						
	Design and build art enhancements at the new reservoir at 56th Street.						
	Construction	560,000	10,000	-	-	-	570,000
	<b>Project Total</b>	<b>\$560,000</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$570,000</b>
	Nonprofit Corp Bonds - Water	560,000	10,000	-	-	-	570,000
	<b>Funding Total</b>	<b>\$560,000</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$570,000</b>
<b>AR84850025</b>	<b>GIMME SHELTER URBAN SHADE</b>						
	Fabricate unique shade structures for various public spaces in Phoenix.						
	Construction	50,000	-	-	-	-	50,000
	<b>Project Total</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
	Nonprofit Corp Bonds - Water	15,000	-	-	-	-	15,000
	Arizona Highway User Revenues	35,000	-	-	-	-	35,000
	<b>Funding Total</b>	<b>\$50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>
<b>AR84850026</b>	<b>PUEBLO GRANDE ENTRANCE &amp; STREETScape</b>						
	Construct a new entrance and streetscape to improve connectivity to the light rail stop at 44th Street & Washington Street.						
	Construction	223,000	1,642,437	20,000	-	-	1,885,437
	<b>Project Total</b>	<b>\$223,000</b>	<b>\$1,642,437</b>	<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>\$1,885,437</b>
	Nonprofit Corp Bonds - Water	223,000	1,642,437	20,000	-	-	1,885,437
	<b>Funding Total</b>	<b>\$223,000</b>	<b>\$1,642,437</b>	<b>\$20,000</b>	<b>-</b>	<b>-</b>	<b>\$1,885,437</b>
<b>AR84850027</b>	<b>56TH STREET RESERVOIR STREETScape</b>						
	Design and fabricate enhancements for the streetscape in front of the 56th Street Reservoir Facility.						
	Construction	-	-	-	25,000	75,000	100,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$100,000</b>
	Nonprofit Corp Bonds - Water	-	-	-	25,000	75,000	100,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$100,000</b>
<b>AR84850028</b>	<b>WASHINGTON PARK TENNIS CENTER</b>						
	Design and install a new entry and fences to improve access and visibility.						
	Construction	-	-	35,000	207,000	-	242,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>\$35,000</b>	<b>\$207,000</b>	<b>-</b>	<b>\$242,000</b>
	Nonprofit Corp Bonds - Water	-	-	35,000	207,000	-	242,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>\$35,000</b>	<b>\$207,000</b>	<b>-</b>	<b>\$242,000</b>

# Fund Legend



**City of Phoenix**

## 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.

**General Funds** – These funds are supported by taxes and fees. The use of these funds is not restricted.

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

**Parks and Preserves** – 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)

**Transit 2000** – 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)

**Development Services** – Resources of these funds are derived from ongoing Development Services operations.

- Development Services Revenue (Fund 0012)

**Capital Construction** – 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)

**Arizona Highway User Revenue (AHUR)** – 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)

**Regional Transit** – 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)

**Community Reinvestment** – 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)

**Community Development** – 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)

**Other Restricted Funds** – 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)

**Operating Grants** – 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)

**Aviation** – 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)

**Convention Center** – 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)

**Wastewater** – 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 – 23<sup>rd</sup> Avenue WWTP (Fund 0098)
- Wastewater Revenue (Fund 0090)

**Water** – 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.

**Property Tax Supported** – 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.

**Impact Fees** – 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)

**Passenger Facility Charge** – 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)

**Other Cities' Share in Joint Ventures** – These funds represent other cities' share in capital projects at the 91<sup>st</sup> 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)

**Solid Waste Remediation** – 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)

**Capital Grants** – 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)

**Federal, State and Other Participation** – 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)

**Capital Reserves** – 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)

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

- Capital Gifts – Parks (Fund 1263)

**Other Capital** – 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)



**City of Phoenix**

# Glossary



**City of Phoenix**



## GLOSSARY

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

**Airport Development Plan (ADP)** – 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.

**Alkali-Silica Reaction** – A reaction that can occur in concrete causing expansion and cracking.

**Appropriation** – 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.

**Apron** – A ramp adjacent to taxiway where aircraft is parked, loaded, unloaded, boarded or refueled.

**Aquifer Storage Recovery** – 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.

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

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

**CAD** - Computer-aided dispatch.

**Capital Budget** – The capital funds portion of the first year of the five-year Capital Improvement Program.

**Capital Funds** - 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.

**Capital Improvement Program (CIP)** - 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.

**Carryover** - 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.

**Community Development Block Grant (CDBG)** - 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.

**Contingency** - 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.

**Enterprise Funds** - 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.

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

**FTA** – Federal Transit Administration.

**Function** – 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.

**Fund** – 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.

**General Obligation Bonds (G.O. Bonds)** - 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.

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

**G. O. Bonds** – See General Obligation Bonds.

**Grant** – 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.

**Granular Activated Carbon (GAC)** – 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.

**Hydro generation** – Power generated from a dam or reservoir.

**Hydrograph** – An instrument used to measure the water flow.

**Infrastructure** – 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.

**Impact Fees** – 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.

**Improvement Districts** – 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.

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

**Levy** – See Tax Levy.

**Lift Station** – 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.

**Major Street** – 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.

**Mandate** – 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.

**Microseal** – A pavement treatment composed of liquefied asphalt, coarse 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.

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

**Object Free Area** – 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.

**Ordinance** – 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.

**Overlay** – 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.

**Part 150** – The section of FAA rules that addresses noise compatibility planning.

**Passenger Facility Charge funds (PFC)** – 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.

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

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

**Program** – 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.

**Property Tax** – 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.

**Resources** – Total amounts available for appropriation including estimated revenues, fund transfers and beginning fund balances.

**Restricted Funds** – See Special Revenue Fund.

**Runway Safety Area** – 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.

**Secondary Property Tax** – 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.

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

**Special Revenue Fund** – 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 91<sup>st</sup> Avenue Wastewater Treatment Plant.

**State Expenditure Limit** – 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.

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

**Trihalomethane (THM's)** – 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.

**Traffic Signal Preemption Equipment** – Equipment that allows emergency response vehicles to preempt normal traffic signal operation.

**User Fees or User Charges** – A fee paid for a public service or use of a public facility by the individual or organization benefiting from the service.

**Warranted Traffic Signals** – 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



**City of Phoenix**



ORDINANCE S-38978

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

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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.

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

Ordinance S-38978

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

Ordinance S-38978

<u>Purpose</u>	<u>Appropriation Amount 2012-2013</u>
<b><u>STREET TRANSPORTATION AND DRAINAGE</u></b>	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Federal, State and Other Participation and Capital Reserve Funds	<u>\$124,152,023</u>
<b><u>WASTEWATER</u></b>	
Nonprofit Corporation Bond Financing, Capital Reserves, Development Impact Fees and Other Cities' Participation Funds	<u>\$105,404,594</u>
<b><u>WATER</u></b>	
Nonprofit Corporation Bond Financing, Development Impact Fees and Other Cities' Participation Funds	<u>\$49,120,002</u>
<b>TOTAL</b>	<b><u>\$648,469,086</u></b>

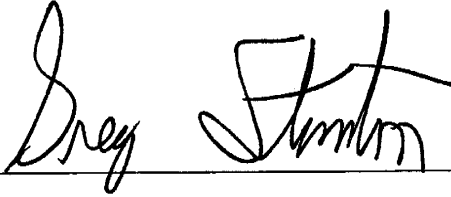
SECTION 3. Upon the approval of the City Manager, funds may be transferred within purposes set forth in Section 2.

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.

Ordinance S-38978

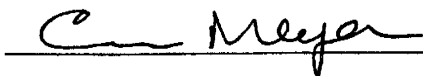
PASSED by the Council of the City of Phoenix this 19th day of

June, 2012.



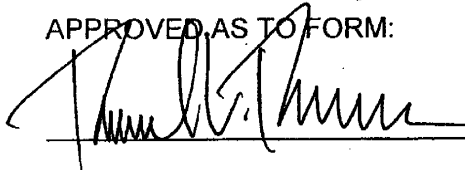
MAYOR

ATTEST:

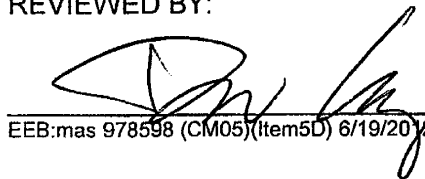
 City Clerk



APPROVED AS TO FORM:

 Acting City Attorney

REVIEWED BY:

 City Manager

EEB:mas 978598 (CM05)(Item5D) 6/19/2012 (Policy)

Ordinance S-38978

RESOLUTION 21049

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

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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:

<u>Program</u>	<u>Five-Year Total</u>
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	<u>672,312,000</u>
Total	<u>\$3,226,836,000</u>

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.

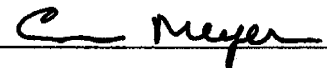
Resolution 21049

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:

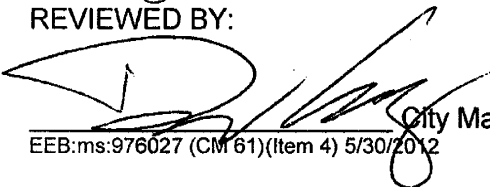
  
\_\_\_\_\_  
City Clerk



APPROVED AS TO FORM:

  
\_\_\_\_\_  
Acting City Attorney

REVIEWED BY:

  
\_\_\_\_\_  
City Manager

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

Resolution 21049