# The Phoenix Capital Improvement Program 2013-18





## 2013-18 Capital Improvement Program

**Mayor and City Council** 

Greg Stanton Mayor

Bill Gates Vice Mayor District 3

Thelda Williams District 1

Jim Waring District 2

Tom Simplot District 4

Daniel Valenzuela

District 5

Sal DiCiccio District 6

Michael Nowakowski

District 7

Michael Johnson

District 8

Mayor's Office

Karen Peters Chief of Staff

**City Council Office** 

Penny Parrella Council Chief of Staff

**Management Staff** 

**David Cavazos** 

City Manager

Ed Zuercher

Assistant City Manager

Rick Naimark Deputy City Manager

Lisa Takata

Deputy City Manager

Paul Blue

Senior Executive Assistant to the City Manager

Neal Young

Temporary Senior Executive Assistant to the City Manager

Ginger Spencer

Temporary Special Assistant

to the City Manager

Dennis Murphy

Assistant to the City Manager

**Department Heads** 

Wylie Bearup

Street Transportation Director

James Burke

Acting Parks and Recreation Director

John Chan

Community and Economic **Development Director** 

Debbie Cotton

**Acting Phoenix Convention Center** 

Director

Jeff DeWitt

Chief Financial Officer

Daniel V. Garcia Police Chief

Bill Greene City Auditor

Chris Hallett

Neighborhood Services Director

Rita Hamilton City Librarian

Derek Horn

Acting Planning and Development

Director

Maria Hyatt

Acting Public Transit Director

Deanna Jonovich

Human Services Director

Robert Khan Fire Chief

Lionel Lyons

**Equal Opportunity Director and** Acting Human Resources Director Toni Maccarone

**Public Information Director** 

Neil Mann

Acting Water Services Director

Karl Matzinger

Acting Housing Director

Cris Meyer City Clerk

Danny Murphy **Aviation Director** 

Mario Paniagua

Budget and Research Director

Rob Sweenev

Acting Chief Information Officer

John Trujillo

Acting Public Works Director

Gary Verburg City Attorney

**Chief Presiding Judge** 

Roxanne K. Song Ong

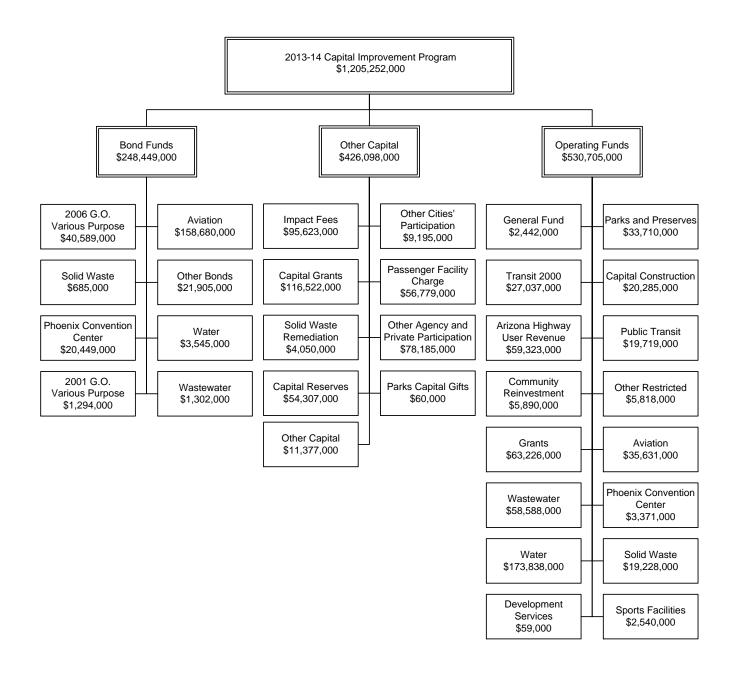
Adoption of the 2013-18 Capital Improvement Program by the City Council June 5, 2013

Adoption of the 2013-14 Capital Funds

Budget By the City Council

June 19, 2013







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#### **BUDGET DOCUMENT OVERVIEW**

This overview outlines the City of Phoenix 2013-2014 Annual Budget. Copies of the document are available on-line at <a href="https://www.phoenix.gov/BUDGET">www.phoenix.gov/BUDGET</a>, 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.

### 2013-14 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.

### 2013-14 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.

## 2013-18 Capital Improvement Program

Finally, the 2013-18 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.



# **Schedules**



#### 2013-2018 CAPITAL IMPROVEMENT PROGRAM

# SCHEDULE 1 SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM

#### By Program

Program	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total
Arts and Cultural Facilities	\$ 329	\$ 1,074	\$ -	\$ -	\$ 376 \$	1,779
Aviation	320,349	70,278	51,283	37,189	17,945	497,044
Economic Development	9,488	12,900	5,400	5,400	20,452	53,640
Energy Conservation	4,500	1,000	1,000	1,000	1,000	8,500
Facilities Management	10,021	1,290	1,501	1,075	7,761	21,648
Finance	2,793	3,569	2,040	231	67	8,700
Fire Protection	7,548	-	-	-	15,628	23,176
Historic Preservation	1,618	100	-	-	1,449	3,167
Housing	47,238	5,960	7,243	6,455	7,675	74,571
Human Services	972	-	-	30	12,632	13,634
Information Technology	11,575	13,422	11,534	9,277	14,417	60,225
Libraries	2,034	200	200	200	13,122	15,756
Neighborhood Services	7,602	30	25	-	6,898	14,555
Parks, Recreation and						
Mountain Preserves	59,085	3,025	1,383	154	19,027	82,674
Phoenix Convention Center	26,370	3,467	5,165	3,805	4,266	43,073
Police Protection	9,167	-	-	-	22,754	31,921
Public Transit	107,344	48,203	32,884	47,108	30,634	266,173
Regional Wireless Cooperative	11,146	10,970	10,970	6,000	6,000	45,086
Solid Waste Disposal Street Transportation and	26,143	13,976	16,861	16,290	15,460	88,730
Drainage	218,019	83,738	82,728	86,375	111,071	581,931
Wastewater	121,033	51,764	109,120	120,191	95,473	497,581
Water	200,878	137,212	146,099	102,865	139,662	726,716
Total	\$ 1,205,252	\$ 462,178	\$ 485,436	\$ 443,645	\$ 563,769 \$	3,160,280

#### 2013-2018 CAPITAL IMPROVEMENT PROGRAM

## SCHEDULE 2 SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM

#### By Source of Funds

Funds		2013-14		2014-15		2015-16	i	2016-17		2017-18		5-Year Total
Operating Funds:												
General Funds	\$	2,442	\$	3,325	\$	4,631	\$	4,195	\$	3,040	\$	17,633
Parks and Preserves		33,710		3,000		1,100		, , , , , , , , , , , , , , , , , , ,				37,810
Transit 2000		27,037		3,223		4,468		3,349		4,227		42,304
Development Services		59		261		-,		-		-,		320
Capital Construction		20,285		19,305		19,872		20,279		21,679		101,420
Arizona Highway Users		59,323		67,110		57,972		60,248		59,363		304,016
Public Transit		19,719		10,022		6,350		8,037		4,527		48,655
Sports Facilities		2,540		10,022		0,000		0,007		7,021		2,540
Community Reinvestment		5,890		10,000		2,500		2,500		2,500		23,390
Other Restricted		5,818		3,900		3,650		3,150		1,250		17,768
Grant Funds		63,226		22,652		24,258		36,569		25,591		17,766
		03,220		22,032		24,230		30,309		25,591		172,290
Enterprise Funds:		25.024		40.000		04.000		00.404		40.450		400 500
Aviation		35,631		18,689		21,680		28,404		16,159		120,563
Convention Center		3,371		2,082		2,935		1,585		3,166		13,139
Solid Waste		19,228		8,462		16,877		16,287		4,163		65,017
Wastewater		58,588		43,247		80,289		88,397		67,028		337,549
Water		173,838		116,494		112,923		87,483		135,207		625,945
Total Operating Funds	\$	530,705	\$	331,772	\$	359,505	\$	360,483	\$	347,900	\$	1,930,365
Bond Funds:												
Property Tax Supported:												
1988 Various Purpose	\$	_	\$	_	\$	_	\$	_	\$	2.221	\$	2,221
2001 Various Purpose	,	1,294	•	1,074	*	_	•	_	*	16,386	•	18,754
2006 Various Purpose		40,589		1,777		105		_		120,450		162,921
Nonprofit Corporation Bonds:		10,000		1,7.7.		100				120,100		102,021
Aviation		158,680		17,536		8,272		30		_		184,518
Phoenix Convention Center		20,449		17,000		0,212		-		_		20,449
Solid Waste		685		5,746		106		15		11,300		17,852
Wastewater		1,302		161		571		223		11,500		2,257
										2 550		
Water		3,545		20,017		26,834		14,451		3,559		68,406
Other	•	21,905	•	17,330	•	16,304	•	9,077	•	9,077	•	73,693
Total Bond Funds	\$	248,449	\$	63,641	\$	52,192	\$	23,796	\$	162,993	\$	551,071
Other Capital Sources:												
Impact Fees	\$	95,623	\$	40	\$	870	\$	7,140	\$	8,975	\$	112,648
Passenger Facility Charge		56,779		12,305		5,494		-		-		74,578
Other Cities' Share -												
SROG and Val Vista		9,195		11,046		35,426		26,715		29,765		112,147
Solid Waste Remediation		4,050		-		-		-		-		4,050
Capital Grants		116,522		25,511		20,797		14,408		4,456		181,694
Federal, State and												
Other Participation		78,185		10,257		4,234		4,999		3,650		101,325
Capital Reserves		54,307		1,606		918		104		30		56,965
Parks Capital Gifts		60		-,,,,,,		-		-		-		60
Other Capital		11,377		6,000		6,000		6,000		6,000		35,377
Total Other Capital Sources	\$	426,098	\$	66,765	\$	73,739	\$	59,366	\$	52,876	\$	678,844
TOTAL	\$	1,205,252	\$	462,178	\$	485,436	\$	443,645	\$	563,769	\$	3,160,280

# SCHEDULE 3 SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OPERATING FUNDS

Arts and Cultural Facilities			2014-15	2015-16	2016-17	2017-18	Total
Alto and Cultural Facilities	\$	10	\$ -	\$ -	\$ -	\$ -	\$ 10
Aviation		34,835	17,692	21,272	28,358	16,145	118,302
Economic Development		9,225	12,900	5,400	5,400	3,500	36,425
Energy Conservation		4,500	1,000	1,000	1,000	1,000	8,500
Facilities Management		2,222	1,290	1,501	1,075	1,040	7,128
Finance		1,536	1,963	1,122	127	37	4,785
Fire Protection		87	-	-	-	-	87
Historic Preservation		5	-	-	-	-	5
Housing		24,852	3,304	4,587	3,799	3,798	40,340
Information Technology		920	1,061	200	200	200	2,581
Libraries		200	200	200	200	200	1,000
Neighborhood Services		3,726	-	-	-	-	3,726
Parks, Recreation and Mountain Preserves		33,985	3,000	1,100	-	-	38,085
Phoenix Convention Center		5,921	3,467	5,165	3,805	4,266	22,624
Public Transit		79,482	48,092	30,988	44,156	30,546	233,264
Solid Waste		18,480	8,250	16,775	16,275	4,160	63,940
Street Transportation and Drainage		79,334	71,665	78,094	80,778	81,292	391,163
Wastewater		58,074	42,556	79,847	88,080	66,724	335,281
Water		173,311	115,332	112,254	87,230	134,992	623,119
Total	\$	530,705	\$ 331,772	\$ 359,505	\$ 360,483	\$ 347,900	\$ 1,930,365
Source of Funds							
General Funds:							
General Funds	\$	2,242	\$ 3,125	\$ 4,431	\$ 3,995	\$ 2,840	\$ 16,633
Library		200	 200	 200	 200	 200	 1,000
Total General Funds	\$	2,442	\$ 3,325	\$ 4,631	\$ 4,195	\$ 3,040	\$ 17,633
Special Revenue Funds:							
Parks and Preserves	\$	33,710	\$ 3,000	\$ 1,100	\$ -	\$ -	\$ 37,810
Transit 2000		27,037	3,223	4,468	3,349	4,227	42,304
Development Services		59	261	-	-	-	320
Capital Construction		20,285	19,305	19,872	20,279	21,679	101,420
Arizona Highway Users		59,323	67,110	57,972	60,248	59,363	304,016
Public Transit		19,719	10,022	6,350	8,037	4,527	48,655
Sports Facilities		2,540	-	-	-	-	2,540
Community Reinvestment		5,890	10,000	2,500	2,500	2,500	23,390
Other Restricted		5,818	3,900	3,650	3,150	1,250	17,768
Grant Funds		63,226	22,652	24,258	36,569	25,591	172,296
Total Special Revenue Funds	\$	237,607	\$ 139,473	\$ 120,170	\$ 134,132	\$ 119,137	\$ 750,519
Enterprise Funds:							
Aviation	\$	35,631	\$ 18,689	\$ 21,680	\$ 28,404	\$ 16,159	\$ 120,563
Phoenix Convention Center		3,371	2,082	2,935	1,585	3,166	13,139
Solid Waste		19,228	8,462	16,877	16,287	4,163	65,017
Wastewater		58,588	43,247	80,289	88,397	67,028	337,549
Water	_	173,838	 116,494	 112,923	 87,483	 135,207	 625,945
Total Enterprise Funds	\$	290,656	\$ 188,974	\$ 234,704	\$ 222,156	\$ 225,723	\$ 1,162,213
				\$ 359,505	360,483	347,900	 1,930,365

# SCHEDULE 4 SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM BOND FUNDS

Program	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Arts and Cultural Facilities	\$ 319	\$ 1,074	\$ -	\$ -	\$ 376	\$ 1,769
Aviation	158,680	17,536	8,272	30	-	184,518
Economic Development	263	-	-	-	16,952	17,215
Facilities Management	1,205	-	-	-	6,721	7,926
Fire Protection	7,461	-	-	-	13,906	21,367
Historic Preservation	1,613	100	-	-	1,449	3,162
Housing	3,168	-	-	-	1,221	4,389
Human Services	972	-	-	30	12,632	13,634
Information Technology	10,655	12,361	11,334	9,077	14,217	57,644
Libraries	1,834	-	-	-	5,668	7,502
Neighborhood Services	3,361	30	25	-	6,898	10,314
Parks, Recreation and Mountain Preserves	5,851	25	283	154	19,027	25,340
Phoenix Convention Center	20,449	-	-	-	-	20,449
Police Protection	8,939	-	-	-	22,754	31,693
Public Transit	14	-	-	-	88	102
Regional Wireless Cooperative	4,970	4,970	4,970	-	-	14,910
Solid Waste	708	5,726	86	15	11,300	17,835
Street Transportation and Drainage	13,417	1,801	400	39	26,129	41,786
Wastewater	1,214	75	138	-	46	1,473
Water	3,356	19,943	26,684	14,451	3,609	68,043
Total	\$ 248,449	\$ 63,641	\$ 52,192	\$ 23,796	\$ 162,993	\$ 551,071
Source of Funds						
Property Tax Supported:						
1988 Various Purpose	\$ -	\$ -	\$ -	\$ -	\$ 2,221	\$ 2,221
2001 Various Purpose	1,294	1,074	-	_	16,386	18,754
2006 Various Purpose	40,589	1,777	105	_	120,450	162,921
Nonprofit Corporation Bonds:						
Aviation	158,680	17,536	8,272	30	-	184,518
Phoenix Convention Center	20,449	-	-	-	-	20,449
Solid Waste	685	5,746	106	15	11,300	17,852
Wastewater	1,302	161	571	223	-	2,257
Water	3,545	20,017	26,834	14,451	3,559	68,406
Other	21,905	17,330	16,304	9,077	9,077	73,693
Total Bond Funds	\$	\$ 63,641	\$ 52,192	\$ 23,796	\$ 162,993	\$ 551,071

# SCHEDULE 5 SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM FINANCED FROM OTHER CAPITAL FUNDS

Program	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Aviation	\$ 126,834	\$ 35,050	\$ 21,739	\$ 8,801	\$ 1,800	\$ 194,224
Facilities Management	6,594	-	-	-	-	6,594
Finace	1,257	1,606	918	104	30	3,915
Fire Protection	-	-	-	-	1,722	1,722
Housing	19,218	2,656	2,656	2,656	2,656	29,842
Libraries	-	-	-	-	7,254	7,254
Neighborhood Services	515	-	-	-	-	515
Parks, Recreation and Mountain Preserves	19,249	-	-	-	-	19,249
Police Protection	228	-	-	-	-	228
Public Transit	27,848	111	1,896	2,952	-	32,807
Regional Wireless Cooperative	6,176	6,000	6,000	6,000	6,000	30,176
Solid Waste	6,955	-	-	-	-	6,955
Street Transportation and Drainage	125,268	10,272	4,234	5,558	3,650	148,982
Wastewater	61,745	9,133	29,135	32,111	28,703	160,827
Water	24,211	1,937	7,161	1,184	1,061	35,554
Total	\$ 426,098	\$ 66,765	\$ 73,739	\$ 59,366	\$ 52,876	\$ 678,844
Source of Funds						
Impact Fees	\$ 95,623	\$ 40	\$ 870	\$ 7,140	\$ 8,975	\$ 112,648
Passenger Facility Charge	56,779	12,305	5,494	-	-	74,578
Other Cities' Share -						
SROG and Val Vista	9,195	11,046	35,426	26,715	29,765	112,147
Solid Waste Remediation	4,050	-	-	-	-	4,050
Capital Grants	116,522	25,511	20,797	14,408	4,456	181,694
Federal, State and						
Other Participation	78,185	10,257	4,234	4,999	3,650	101,325
Capital Reserves	54,307	1,606	918	104	30	56,965
Parks Capital Gifts	60	-	-	-	-	60
Other Capital	11,377	6,000	6,000	6,000	6,000	35,377
Total Other Capital Funds	\$ 426,098	\$ 66,765	\$ 73,739	\$ 59,366	\$ 52,876	\$ 678,844

#### **SCHEDULE 6**

## SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEE FUNDED PROJECTS

#### Northern Areas; Deer Valley, Desert View and North Gateway - \$63,731,000

#### Fire

 Fire Station 55 Along I-17 Freeway (\$1,088,000) — Partial funding for construction of Fire Station 55 along I-17 near the borders of Deer Valley and North Gateway villages in 2017-18.

#### Libraries

- Desert View Branch Library (\$1,715,000) Funding for the design and construction of a new branch library in the Desert View area in 2017-18.
- North Gateway Branch Library (\$636,000) Funding for the design of a new branch library in the North Gateway area in 2017-18.

#### **Parks**

- Deem Hills Phase II (\$940,000) Construct volleyball courts, parking lot and add open turf.
- Dynamite Park (\$825,000) Construct ramadas, picnic areas and restroom.
- Pulte Sonoran Preserve Land (\$375,000) Acquire 58 acres north of Jomax east of Cooperhead for the Sonoran Preserve.
- Reach II Phase 3 (\$3,300,000) Construct park and dog park.
- Sonoran Trailhead (\$350,000) Construct trailhead restroom.
- Sonoran Desert Drive (\$3,200,000) Construct trailhead at Sonoran Desert Drive
- Trails (\$500,000) Construct new trails.

#### Solid Waste Disposal

• Solid Waste Disposal (\$3,350,000) – Construct large growth-related solid waste infrastructure projects in the northern impact fee area in 2013-14.

#### Street Transportation and Drainage

- 64<sup>th</sup> Street, Mayo Boulevard to Pima Freeway Loop 101 (\$4,009,000) Design and construct one mile of major street in 2013-14.
- Street Development (\$10,316,000) Complete major street projects as needs are identified in northern impact fee areas in 2012-13.

#### **SCHEDULE 6 (continued)**

# SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEE FUNDED PROJECTS

- 56<sup>th</sup> Street, Deer Valley Drive to Pinnacle Peak Road (\$500,000) Acquire right of way for one mile of major street in 2013-14.
- 64<sup>th</sup> Street, Utopia Road to Pima Freeway Loop 101 (\$560,000) Design one mile of major street in 2017-18.
- Sonoran Desert Drive: I-17 to North Valley Parkway (\$2,525,000) Partial funding for design and land acquisition for Phase 1 and 2 of a public private partnership to build bridge between I-17 Freeway and N. Valley Parkway along Sonoran Desert Drive in 2013-14 and 2014-15.

#### Wastewater

 Wastewater Infrastructure (\$19,649,000) – Construct large growth-related wastewater infrastructure in the Desert View and North Gateway area in 2013-14.

#### Water

- Water Main Construction (\$365,000) Funding to design and construct 11,000 feet of 36-inch main at 56th Street and Pinnacle Peak Road to Beardsley Road.
- Water Main Construction (\$134,000) Complete water main along 33<sup>rd</sup> Avenue and Pinnacle Vista and along Stetson Valley Parkway and Inspiration Way in 2013-14.
- Northern Water Desert View (\$9,394,000) Construct large, growth-related water infrastructure in the Desert View development impact fee area in 2013-14.

#### SCHEDULE 6 (continued)

# SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEE FUNDED PROJECTS

#### Southern Areas; Ahwatukee, Estrella and Laveen - \$48,918,000

#### Facilities Management

 Estrella Service Center Unleaded Fuel Site (\$2,300,000) – Construct an unleaded fuel site and service center.

#### Fire

- Fire Station #74 West Ahwatukee Foothills (\$12,000) Partially fund new Fire Station #74 in West Ahwatukee Foothills in 2017-18.
- Fire Station #59 Estrella Village (\$621,000) Partially fund new Fire Station #59 in Estrella Village in 2017-18.

#### Libraries

- Estrella Branch Library (\$4,661,000) Design and construct a new branch library in the Estrella area in 2017-18.
- West Ahwatukee Branch Library (\$240,000) Partially fund the design of a new branch library in the West Ahwatukee area in 2017-18.

#### **Parks**

- Cesar Chavez Park (\$4,500,000) Land acquisition for Cesar Chavez Park expansion at 35<sup>th</sup> Avenue and Baseline Road in 2013-14.
- Playa Margarita Park (\$150,000) Construct ramadas and sidewalks.
- South Mountain 620 (\$1,016,000) Construct trailhead to provide trail access.

#### **Police**

 Police Estrella Mountain Precinct (\$228,000) – Complete construction of a Police vehicle maintenance facility in 2013-14.

#### SCHEDULE 6 (continued)

## SUMMARY OF 2013-18 CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT IMPACT FEE FUNDED PROJECTS

#### Street Transportation and Drainage

- 43rd Avenue Street Construction (\$112,000) Partially fund completion of construction of one mile of major street at 43rd Avenue between Buckeye Road and Lower Buckeye Road in 2013-14.
- 43rd Avenue and Baseline Road (\$244,000) Design and construct a detention basin.
- 87th Avenue and West Elwood Street (\$28,000) Complete right of way acquisition for a detention basin.
- 75<sup>th</sup> Avenue, Salt River to Papago Freeway Storm Sewer (\$50,000) Complete major trunk storm sewer.
- Lower Buckeye Road: 51st Ave to 43rd Avenue (\$461,000) Complete construction of major storm drain in 2013-14.
- Lower Buckeye Road, 51st Avenue to 43rd Avenue (\$102,000) Partial funding to construct one mile of major street.
- Storm Drainage (\$4,497,000) Construct regional drainage facilities as needs are identified in 2013-14.

#### Wastewater

- Lift Station at 91<sup>st</sup> Avenue and Broadway Road (\$7,450,000) Partially fund capacity increase of lift station at 91<sup>st</sup> Avenue and Broadway Road in 2015-16 and 2016-17.
- Southern Wastewater Laveen West (\$9,075,000) Construct large growth-related wastewater infrastructure in the Laveen West area in 2013-14.

#### Water

 Water (\$13,171,000) – Construct large growth-related water infrastructure projects in the Southern impact fee area in 2013-14.

#### 2013-2018 CAPITAL IMPROVEMENT PROGRAM

# SCHEDULE 7 RESOURCES AND EXPENDITURES BY CAPITAL FUND 2013-14 CAPITAL IMPROVEMENT PROGRAM

	R	ESOURCES		E)	XPENDITURES	FUND BALANCES				
Capital Fund	Beginning Balance	Projected Revenue <sup>1</sup>	Total		Estimated Expenditures	Er	nding Fund Balance	Projected Resources Beyond 13/14 <sup>2</sup>	Funds Available Beyond 13/14	
BONDS AND RELATED FUNDS										
2006 Bonds										
Libraries, Senior & Cultural Centers	\$ (855) \$	- \$	(855)	\$	3,035	\$	(3,890) \$	27,190	\$ 23,300	
Education	(4,571)		(4,571)	*	8	*	(4,579)	8,090	3,511	
Affordable Housing & Neighborhoods	9,841	_	9,841		8,397		1,444	17,795	19,239	
Parks and Open Spaces	6,921	_	6,921		5,684		1,237	13,685	14,922	
Police, Fire & Homeland Security	9,035	-	9,035		10,367		(1,332)	36,700	35,368	
Police, Fire & City Technology	1,202	-	1,202		1,235		(33)	4,790	4,757	
Street and Storm Sewer Improvement	14,895	-	14,895		11,863		3,032	27,495	30,527	
2001 Bonds	11,070		11,070		11,000		0,002	27,170	00,027	
Affordable Housing & Homeless Shelter	1,053	_	1,053		_		1,053	_	1,053	
Educational, Youth & Cultural Facilities	(161)	-	(161)		39		(200)	1,700	1,500	
Environmental Improvement & Cleanup	225	_	225		-		225	630	855	
Fire Protection Facilities & Equipment	72	-	72		67		5	800	805	
Neighborhood Protection & Senior Centers	4,917		4,917		115		4,802	2,355	7,157	
New & Improved Libraries	3,455		3,455		20		3,435	900	4,335	
Parks, Open Space & Recreation	(381)		(381)		20		(381)	4,425	4,044	
Police Protection Facilities & Equipment	(384)		(384)		146		(530)	1,115	585	
Police, Fire & Computer Technology	598	-	598		688		(90)	615	525	
Preserving Phoenix Heritage	(108)	-	(108)		75		(183)	795	612	
Storm Sewers	(29)	-	(29)		75		(29)	795 50	21	
Street Improvements	(508)	-	(508)		144		(652)	2,225	1,573	
1989 Historic Preservation	(506)	-	(306)				(032)	2,223		
	2	-	2		-		2	-	2	
1988 Bonds										
Freeway Mitigation, Neighborhood Stabilization, Slum & Blight Elimination	845		845				845	1 000	1,845	
		-			-			1,000	· ·	
Parks, Recreation & Mountain Preserves	413	-	413		-		413	-	413	
Police Protection	27	-	27		-		27	-	27	
Nonprofit Corporation Bonds	(07,020)	1/	(07,000)		150 (00		(25 ( 502)	/20.000	201 510	
Aviation	(97,838)	16	(97,822)		158,680		(256,502)	638,020	381,518	
Phoenix Convention Center	23,981	20,449	44,430		20,449		23,981	-	23,981	
Golf	67	-	67		-		67	75.000	67	
Solid Waste	1,061	-	1,061		685		376	75,000	75,376	
Transit 2000	20,265	-	20,265		-		20,265	-	20,265	
Wastewater	(1,910)	-	(1,910)		1,302		(3,212)	405,000	401,788	
Water	(14,062)	-	(14,062)		3,545		(17,607)	525,000	507,393	
Other	33,690	219	33,909		21,905		12,004	109,345	121,349	
OTHER FINANCING										
Impact Fees	114,329	-	114,329		95,623		18,706	-	18,706	
Passenger/Customer Facility Charge	140,030	46,494	186,524		56,779		129,745	-	129,745	
Other Cities' Participation in Joint Ventures	1,902	9,195	11,097		9,195		1,902	-	1,902	
Solid Waste Remediation	7,662	-	7,662		4,050		3,612	-	3,612	
Capital Grants	(18,103)	116,522	98,419		116,522		(18,103)	18,103	-	
Federal, State & Other Participation	219	78,185	78,404		78,185		219	-	219	
Capital Gifts	314	-	314		60		254	-	254	
Capital Reserves	254,582	600	255,182		54,307		200,875	-	200,875	
Other Capital	13,560	600	14,160		11,377		2,783	-	2,783	
TOTAL	\$ 526,253 \$	272,280 \$	798,533	\$	674,547	\$	123,986 \$	1,922,823	\$ 2,046,809	

<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**



The \$1.8 million Arts and Cultural Facilities program is funded with 2001 and 2006 bonds of which \$0.4 million is being delayed indefinitely due to reductions in property tax revenue.

Bond funded projects scheduled to move forward include:

- Construct or renovate a facility for a Hispanic cultural center
- Complete remodel and expansion of Phoenix Theater

Bond funded projects that were delayed indefinitely include:

- Additional construction and improvements to the Hispanic cultural center
- Study to renovate Santa Rita Hall, Chicanos por la Causa

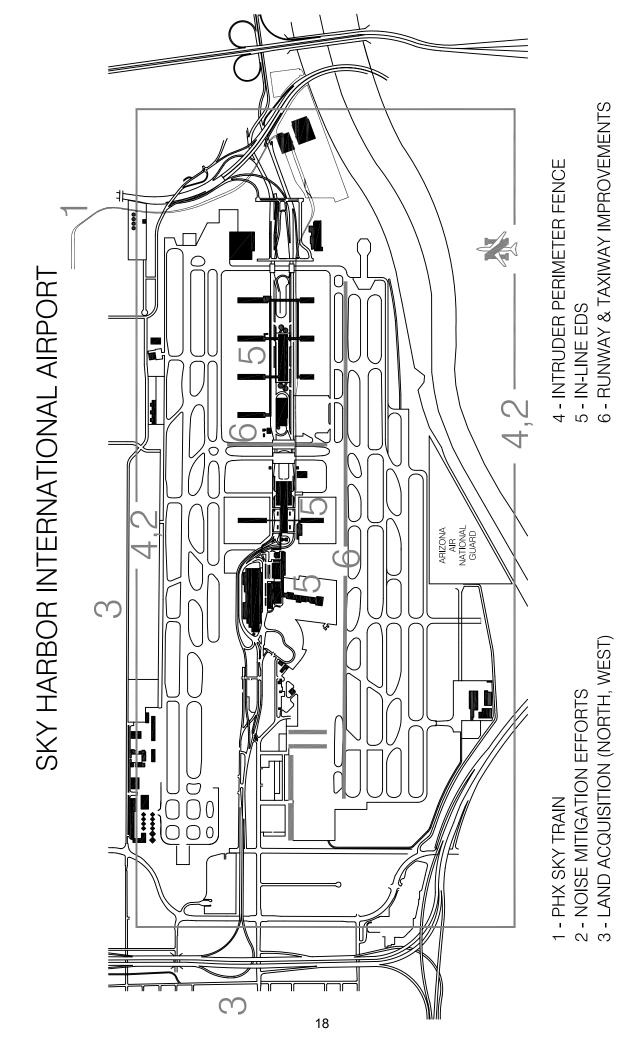
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Cultural Facilities	329,136	1,074,000	-	-	351,500	1,754,636
Percent for Art	=	-	-	-	24,000	24,000
Total	\$329,136	\$1,074,000	•	•	\$375,500	\$1,778,636
Source of Funds						
Operating Funds						
Other Restricted Funds	10,000	-	-	-	-	10,000
Total Operating Funds	\$10,000	-	-	-	-	\$10,000
Bond Funds						
2001 Bonds	39,264	1,074,000	-	-	316,000	1,429,264
2006 Bonds	279,872	-	-	-	59,500	339,372
Total Bond Funds	\$319,136	\$1,074,000	-	-	\$375,500	\$1,768,636
Total Sources of Funds	\$329,136	\$1,074,000	•	•	\$375,500	\$1,778,636

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR00000005 HISPANIC CULTURAL CENTER					Function: Cult	tural Facilities
Construct or renovate a facility for a Hispanic cultive Estimated full-year ongoing operating costs: \$15			Stra	ategic Plan:	Neighborhoods	and Livability District: 8
Construction	-	1,074,000	-	-	302,000	1,376,000
Project Total	-	\$1,074,000	-	-	\$302,000	\$1,376,000
2001 Educational, Youth and Cultural Facilities Bonds	-	1,074,000	-	-	302,000	1,376,000
Funding Total	-	\$1,074,000	-	-	\$302,000	\$1,376,000
AR0000009 ARIZONA OPERA Complete renovation of the Arizona Opera.			Stra	ategic Plan:	Function: Cult Neighborhoods	
Construction	10,000	-	-	-	-	10,000
Project Total	\$10,000	-	-	-	-	\$10,000
Other Restricted - Arizona Opera Project	10,000	-	-	-	-	10,000
Funding Total	\$10,000	-	-	-	-	\$10,000
AR00000011 PHOENIX THEATRE RENOVATION					Function: Cult	tural Facilities
Complete renovation of existing main stage facility facility.	/ and construct i	new performance	Str	ategic Plan:	Neighborhoods	_
Operational	050.070	_				District: 7
Construction  Project Total	259,872 <b>\$259,872</b>	<u>-</u>	<u>-</u>	-	<del>-</del>	259,872 <b>\$259,872</b>
•		-	-	-	-	
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	259,872	<u>-</u>	-	-	<u>-</u>	259,872
Funding Total	\$259,872	-	•	-	-	\$259,872
AR00000013 CULTURAL FACILITIES CAPITAL IMPROVEMENTS	_				F	
IMPITOVEMENTS					Function: Cur	tural Facilities
Complete improvements of several cultural facilities			Stra	ategic Plan:	Neighborhoods	
		-	Stra -	ategic Plan:	Neighborhoods	and Livability
Complete improvements of several cultural facilities	es.	- -	Stra	ategic Plan: - -	Neighborhoods Dist	and Livability
Complete improvements of several cultural facilities  Construction	es. 39,264	- - -	Str: - -	ategic Plan: - - -	Neighborhoods Dist	and Livability trict: Citywide 39,264
Complete improvements of several cultural facilities  Construction  Project Total  2001 Educational, Youth and Cultural Facilities	39,264 \$39,264	- - -	Stra - - -	ategic Plan:	Neighborhoods Dist	and Livability trict: Citywide 39,264 \$39,264
Complete improvements of several cultural facilities  Construction  Project Total  2001 Educational, Youth and Cultural Facilities Bonds	39,264 <b>\$39,264</b> 39,264	-	- - -	-	Neighborhoods Dist	and Livability trict: Citywide 39,264 \$39,264 39,264 \$39,264
Complete improvements of several cultural facilities  Construction  Project Total  2001 Educational, Youth and Cultural Facilities Bonds  Funding Total	39,264 \$39,264 39,264 \$39,264	- -	- - -	-	Neighborhoods Dist - - -	and Livability trict: Citywide
Complete improvements of several cultural facilities  Construction  Project Total  2001 Educational, Youth and Cultural Facilities Bonds  Funding Total  AR00000015 CHICANOS POR LA CAUSA	39,264 \$39,264 39,264 \$39,264	- -	- - -	-	Neighborhoods Dist Function: Cult	and Livability trict: Citywide 39,264 \$39,264 39,264 \$39,264 tural Facilities and Livability
Complete improvements of several cultural facilities  Construction  Project Total  2001 Educational, Youth and Cultural Facilities Bonds  Funding Total  AR00000015 CHICANOS POR LA CAUSA  Complete study to renovate Santa Rita Hall building	39,264 \$39,264 39,264 \$39,264 ng as a cultural of	- - center.	- - - Stra	- - - ategic Plan:	Neighborhoods  Dist  Function: Cult Neighborhoods	and Livability trict: Citywide 39,264 \$39,264 39,264 \$39,264 tural Facilities and Livability District: 8
Complete improvements of several cultural facilities  Construction Project Total  2001 Educational, Youth and Cultural Facilities Bonds Funding Total  AR00000015 CHICANOS POR LA CAUSA Complete study to renovate Santa Rita Hall buildie  Construction	39,264 \$39,264 39,264 \$39,264 ng as a cultural of	- - center.	- - - Stra	- - - ategic Plan:	Neighborhoods Dist  Function: Cult Neighborhoods	and Livability trict: Citywide 39,264 \$39,264 39,264 \$39,264 tural Facilities and Livability District: 8 49,500

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR00000020 BALLET ARIZONA Complete renovation of the Ballet Arizona.			Str	ategic Plan:	Neighborhood	ultural Facilities Is and Livability strict: Citywide
Construction	20,000	-	-	-	-	20,000
Project Total	\$20,000	-	-	-	-	\$20,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	20,000	-	-	-	-	20,000
Funding Total	\$20,000	-	-	-	-	\$20,000
AR45000001 CULTURAL FACILITIES PERCEI  Design and fabricate artwork for a Cultural Facility	_		Str	ategic Plan:	Neighborhood	Percent for Art Is and Livability strict: Citywide
Construction	-	-	-	=	24,000	24,000
Project Total	-	-	-	-	\$24,000	\$24,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	10,000	10,000
2001 Educational, Youth and Cultural Facilities Bonds	-	-	-	-	14,000	14,000
Funding Total	-	-	-	-	\$24,000	\$24,000





The Aviation program totals \$497.0 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:

- Complete phase I construction of the PHX Sky Train<sup>™</sup> system and construct segment form Terminal 4 to Terminal 3 at Phoenix Sky Harbor International Airport
- Restore roadway, hold bays, aprons and airfield pavement areas
- Acquire and maintain properties for the Community Noise Reduction Program
- Conduct various studies and provide services
- Construct various improvements at Terminal 3 and 4 including restroom remodels, terrazzo floor installation, garage lighting and international space improvements
- Construct security improvements including an emergency operations center expansion and explosive detection system equipment enhancement
- Provide soundproofing to non-residential qualified establishments within airport proximity
- Design terminal redevelopment concepts
- Provide for contingency project funding

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

**Aviation**Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Air Cargo Facilities	7,569,000	-	-	-	-	7,569,000
Development Studies	2,354,800	2,044,300	1,667,300	1,541,300	1,541,300	9,149,000
Fire Station	129,000	-	-	-	-	129,000
General Aviation	1,677,000	1,094,000	1,094,000	1,094,000	1,094,000	6,053,000
Infrastructure	1,190,000	-	-	-	-	1,190,000
Land Acquisition	8,104,000	5,696,000	4,103,000	-	-	17,903,000
Maintenance Facilities	3,714,200	2,618,200	1,554,000	1,731,000	1,664,000	11,281,400
Phoenix Deer Valley Airport	8,654,000	-	-	-	-	8,654,000
Phoenix Goodyear Airport	8,695,500	100,000	-	-	-	8,795,500
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	12,593,360	3,519,000	-	-	-	16,112,360
Roads, Bridges, and Drainage	3,340,000	3,000,000	3,000,000	3,000,000	3,000,000	15,340,000
Runway and Taxiway Improvements	33,831,000	2,199,000	1,500,000	1,500,000	1,500,000	40,530,000
Salt River Channelization	15,000	-	-	-	-	15,000
Security Facilities	1,023,000	627,000	32,000	-	-	1,682,000
Terminal 3	715,000	-	-	-	-	715,000
Terminal 4	38,610,000	4,585,000	5,254,000	4,744,000	4,612,000	57,805,000
Terminal Redevelopment	134,016,000	12,000,000	8,000,000	-	-	154,016,000
Vehicle Parking Facilities	2,153,265	-	-	-	-	2,153,265
Aviation Contingency	2,655,000	30,799,000	23,539,000	22,248,556	3,234,000	82,475,556
Debt	47,830,241	-	-	-	-	47,830,241
Percent for Art	178,950	696,018	240,347	30,000	-	1,145,315
Total	\$320,348,316	<i>\$70,277,518</i>	<b>\$51,283,647</b>	\$37,188,856	\$17,945,300	\$497,043,637
Source of Funds						
Operating Funds						
Aviation	34,834,765	17,691,500	21,272,300	28,357,856	16,145,300	118,301,721
Total Operating Funds	\$34,834,765	\$17,691,500	\$21,272,300	\$28,357,856	\$16,145,300	\$118,301,721
Bond Funds						
Nonprofit Corporation Bonds - Aviation	158,680,011	17,536,018	8,272,347	30,000	-	184,518,376
Total Bond Funds	\$158,680,011	\$17,536,018	\$8,272,347	\$30,000	-	\$184,518,376
Other Financing						
Capital Grants	69,280,099	22,745,000	16,245,000	8,801,000	1,800,000	118,871,099
Capital Reserves	774,793	-	-	-	-	774,793
Passenger Facility Charge	56,778,648	12,305,000	5,494,000	-	-	74,577,648
Total Other Financing	\$126,833,540	\$35,050,000	\$21,739,000	\$8,801,000	\$1,800,000	\$194,223,540
Total Sources of Funds	\$320,348,316	\$70,277,518	\$51,283,647	\$37,188,856	\$17,945,300	\$497,043,637

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV06000021	EAST AIR CARGO APRO		201110	20:0:0		unction: Air C	
	construct the East Air Carg				S	trategic Plan:	Infrastructure
International A	Airport with asphalt concrete	e and subbase recondition	ing.				District: 8
Design		129,000	-	-	-	-	129,000
Construction		7,280,000	-	-	-	-	7,280,000
Pro	ject Total	\$7,409,000	-	-	-	-	\$7,409,000
Passenger Fa	cility Charge	2,055,200	-	-	-	-	2,055,200
Federal Grant	S	5,353,800	-	-	-	-	5,353,800
Fun	iding Total	\$7,409,000	-	-	-	-	\$7,409,000
AV06000023	REPLACE SOUTH CARG	GO EVAPORATIVE			Fu	unction: Air C	argo Facilities
	replace evaporative cooler sture within the equipment.	units utilizing a new desigr	n that will		S	trategic Plan:	Infrastructure
							District: 8
Equipment		160,000	-	-	-	-	160,000
Pro	ject Total	\$160,000	-	-	-	-	\$160,000
Sky Harbor Ai	rport Improvement	160,000	-	-	-	-	160,000
Fun	nding Total	\$160,000	-	-	-	-	\$160,000
	drant fuel system at Phoer					trategic Plan:	District: 8
Study		250,800	250,800	250,800	250,800	250,800	1,254,000
Pro	ject Total	\$250,800	\$250,800	\$250,800	\$250,800	\$250,800	\$1,254,000
Sky Harbor Ai	rport Improvement	250,800	250,800	250,800	250,800	250,800	1,254,000
Fun	iding Total	\$250,800	\$250,800	\$250,800	\$250,800	\$250,800	\$1,254,000
AV09000057	HONEYWELL CLEANUP	)			Fund	ction: Develo	oment Studies
	onmental cleanup at the Ho		airport property	′	S	trategic Plan:	Infrastructure
110111 30111 3116	eet to 24th Street and south	i to the north runway.					District: 8
Other		50,000	50,000	50,000	50,000	50,000	250,000
	ject Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Skv Harbor Ai	rport Improvement	50,000	50,000	50,000	50,000	50,000	250,000
-	nding Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
AV09000065	AMERICANS WITH DISA				Fund	ction: Develo	oment Studies
compliance re	TRANSITION PLAN IMPI In facilities to comply with A Equirements at Phoenix Sky and Phoenix Goodyear Air	mericans with Disabilities  Harbor International Airpo		er	Si	trategic Plan:	Infrastructure
	and I hoomy doodyout All	p~				Dist	rict: Citywide
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000

\$500,000

500,000

\$500,000

\$500,000

500,000

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\$500,000

\$500,000

500,000

\$500,000

\$2,500,000

2,500,000

\$2,500,000

\$500,000

500,000

\$500,000

**Project Total** 

**Funding Total** 

Sky Harbor Airport Improvement

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV09000075	HONEYWELL REMEDIATI	ON AGREEMENT			Fun	ction: Develo	oment Studies
	ediation efforts of Honeywell L ot at Phoenix Sky Harbor Inter		orage Tank		S	trategic Plan:	Infrastructure
							District: 8
Other		392,200	392,200	392,200	392,200	392,200	1,961,000
Pro	ject Total	\$392,200	\$392,200	\$392,200	\$392,200	\$392,200	\$1,961,000
-	irport Improvement	392,200	392,200	392,200	392,200	392,200	1,961,000
Fur	nding Total	\$392,200	\$392,200	\$392,200	\$392,200	\$392,200	\$1,961,000
AV09000076	NON-RESIDENTIAL SOUN MITIGATION SERVICES	ID INSULATION AND			Fun	ction: Develo	oment Studies
	und insulation and mitigation s inistration (FAA) Part 150 elig			Si	trategic Plan: N	leighborhoods	•
							District: 8
Construction		300,000	-	-	-	-	300,000
	ject Total	\$300,000	-	-	-	-	\$300,000
Passenger Fa	, 0	300,000	-	-	-	-	300,000
Fur	nding Total	\$300,000	-	•	-	-	\$300,000
AV09000078	FACILITIES CONDITION A	SSESSMENT STUDY			Fun	ction: Develop	oment Studies
	ilities assessment on Termina Harbor International Airport.	al 2 and 3 and outlying b	ouildings at		S	trategic Plan:	Infrastructure
FIIOEIIIX SKY I	narbor international Airport.						District: 8
Study		311,000	503,000	126,000			940,000
•	ject Total	\$311,000	\$503,000	\$126,000	-	_	\$940,000
	irnort Improvement	311 000		126 000	_	_	940 000
Sky Harbor Ai <b>Fur</b>	irport Improvement	311,000 <b>\$311,000</b>	503,000 <b>\$503,000</b>	126,000 <b>\$126,000</b>	-		940,000 <b>\$940,000</b>
Sky Harbor Ai Fur AV09000079 Provide for ins		\$311,000  ces for Terminal Area M	503,000 <b>\$503,000</b>	\$126,000	Fun	ction: Develop	\$940,000 oment Studies Infrastructure
Sky Harbor Ai Fur AV09000079 Provide for ins at Phoenix Sk	MONITORING SERVICES spection and monitoring servi	\$311,000  ces for Terminal Area M	503,000 <b>\$503,000</b> Ionitoring System	\$126,000	Fun S	ction: Develop strategic Plan:	\$940,000  District: 8
Sky Harbor Ai Fur AV09000079 Provide for ins at Phoenix Sk	MONITORING SERVICES spection and monitoring servicy Harbor International Airport	\$311,000  ces for Terminal Area M	503,000 \$503,000 Ionitoring System 348,300	\$ <b>126,000</b>	Fun S 348,300	ction: Develop strategic Plan: 348,300	\$940,000 coment Studies Infrastructure District: 8 1,741,500
Sky Harbor Ai Fur AV09000079 Provide for ins at Phoenix Sk Other Pro	MONITORING SERVICES spection and monitoring servicy Harbor International Airport	\$311,000  ces for Terminal Area M  348,300  \$348,300	503,000 \$503,000 Ionitoring System 348,300 \$348,300	\$126,000 348,300 \$348,300	348,300 \$348,300	ction: Develop strategic Plan: 348,300 \$348,300	\$940,000  ment Studies Infrastructure  District: 8  1,741,500  \$1,741,500
Sky Harbor Ai  Fur  AV09000079  Provide for ins at Phoenix Sk  Other  Pro  Sky Harbor Ai	MONITORING SERVICES spection and monitoring servicy Harbor International Airport spect Total irport Improvement	\$311,000  ces for Terminal Area M 348,300 \$348,300 348,300	503,000 \$503,000 Ionitoring System 348,300 \$348,300 348,300	\$126,000 348,300 \$348,300 348,300	348,300 \$348,300 348,300	348,300 \$348,300 \$348,300	\$940,000  ment Studies Infrastructure  District: 8  1,741,500  \$1,741,500  1,741,500
AV09000079 Provide for ins at Phoenix Sk Other Pro Sky Harbor Ai	MONITORING SERVICES spection and monitoring servicy Harbor International Airport spect Total irport Improvement inding Total	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300	503,000 \$503,000 Ionitoring System 348,300 \$348,300	\$126,000 348,300 \$348,300	348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 \$348,300 \$348,300 \$348,300	\$940,000  ment Studies Infrastructure  District: 8  1,741,500  \$1,741,500  1,741,500  \$1,741,500
AV09000080 Study the mail	MONITORING SERVICES spection and monitoring servicy Harbor International Airport spect Total irport Improvement inding Total  NOISE EXPOSURE MAP L indated update to Federal Avia	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$JPDATE  ation Regulations (FAR)	503,000 \$503,000 Ionitoring System 348,300 \$348,300 348,300 \$348,300	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 \$348,300 \$348,300 \$348,300 \$ction: Develop	\$940,000  ment Studies Infrastructure  District: 8  1,741,500  \$1,741,500  1,741,500  \$1,741,500  coment Studies
AV09000080 Study the mail	MONITORING SERVICES spection and monitoring servicy Harbor International Airport spect Total irport Improvement inding Total NOISE EXPOSURE MAP L	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$JPDATE  ation Regulations (FAR)	503,000 \$503,000 Ionitoring System 348,300 \$348,300 348,300 \$348,300	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$348,300 Fun	348,300 \$348,300 \$348,300 \$348,300 \$348,300 \$ction: Develop	\$940,000  ment Studies Infrastructure  District: 8  1,741,500  \$1,741,500  1,741,500  \$1,741,500  coment Studies
Sky Harbor Ai Fur  AV09000079 Provide for ins at Phoenix Sk  Other Pro Sky Harbor Ai Fur  AV09000080 Study the mai contour maps	MONITORING SERVICES spection and monitoring servicy Harbor International Airport spect Total irport Improvement inding Total  NOISE EXPOSURE MAP L indated update to Federal Avia	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$JPDATE  ation Regulations (FAR)	503,000 \$503,000 Ionitoring System 348,300 \$348,300 348,300 \$348,300	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$348,300 Fun	348,300 \$348,300 \$348,300 \$348,300 \$348,300 \$ction: Develop	\$940,000  ment Studies Infrastructure  District: 8  1,741,500  \$1,741,500  1,741,500  \$1,741,500  coment Studies and Livability
AV09000080 Study Harbor Ai Fur AV09000079 Provide for ins at Phoenix Sk Other Pro Sky Harbor Ai Fur AV09000080 Study the mai contour maps	MONITORING SERVICES spection and monitoring servicy Harbor International Airport spect Total irport Improvement inding Total  NOISE EXPOSURE MAP L indated update to Federal Avia	\$311,000  ces for Terminal Area M 348,300  \$348,300  \$348,300  \$348,300  \$JPDATE ation Regulations (FAR) Phoenix Sky Harbor Inter	503,000 \$503,000 Ionitoring System 348,300 \$348,300 348,300 \$348,300	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$348,300 Fun	348,300 \$348,300 \$348,300 \$348,300 \$348,300 \$ction: Develop	\$940,000  ment Studies Infrastructure  District: 8  1,741,500  \$1,741,500  \$1,741,500  \$1,741,500  coment Studies and Livability  District: 8
AV09000080  Sky Harbor Ai  AV09000079  Provide for ins at Phoenix Sk  Other  Pro  Sky Harbor Ai  Fur  AV09000080  Study the mar contour maps  Study  Pro	MONITORING SERVICES spection and monitoring servicey Harbor International Airport spect Total irport Improvement inding Total NOISE EXPOSURE MAP Undated update to Federal Aviation of the 1999 Noise Study at F	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$JPDATE ation Regulations (FAR) Phoenix Sky Harbor Inter  92,500	503,000 \$503,000 Ionitoring System 348,300 \$348,300 348,300 \$348,300	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$348,300 Fun	348,300 \$348,300 \$348,300 \$348,300 \$348,300 \$ction: Develop	\$940,000  ment Studies Infrastructure  District: 8  1,741,500  \$1,741,500  \$1,741,500  \$1,741,500  coment Studies and Livability  District: 8  92,500
AV09000080 Study the marcontour maps Study Pro Sky Harbor Ai Fur Sky Harbor Ai Fur Sky Harbor Ai Fur AV09000080 Study the marcontour maps	MONITORING SERVICES spection and monitoring services ty Harbor International Airport spect Total irport Improvement inding Total NOISE EXPOSURE MAP L indiated update to Federal Avia of the 1999 Noise Study at F	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$100	503,000 \$503,000 Ionitoring System 348,300 \$348,300 348,300 \$348,300	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$348,300 Fun	348,300 \$348,300 \$348,300 \$348,300 \$348,300 \$ction: Develop	\$940,000  ment Studies Infrastructure  District: 8 1,741,500 \$1,741,500 \$1,741,500  \$1,741,500  coment Studies and Livability  District: 8 92,500 \$92,500
Sky Harbor Ai Fur  AV09000079 Provide for ins at Phoenix Sk  Other Pro Sky Harbor Ai Fur  AV09000080 Study the mar contour maps  Study Pro Sky Harbor Ai Fur  Sky Harbor Ai Fur  Fur	MONITORING SERVICES spection and monitoring services spection and monitoring services Harbor International Airport spect Total irport Improvement inding Total  NOISE EXPOSURE MAP L indated update to Federal Avia of the 1999 Noise Study at F  spect Total irport Improvement inding Total	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$348,300  \$Phoenix Sky Harbor Inter  92,500  \$92,500  \$92,500  \$92,500	503,000 \$503,000 donitoring System 348,300 \$348,300 \$348,300 Part 150 noise mational Airport.	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$148,300 Fun trategic Plan: N	348,300 \$348,300 \$348,300 \$348,300 ction: Developed the second se	\$940,000  ment Studies Infrastructure  District: 8 1,741,500 \$1,741,500 \$1,741,500  snent Studies and Livability  District: 8 92,500 \$92,500 \$92,500 \$92,500
Sky Harbor Ai Fur  AV09000079 Provide for ins at Phoenix Sk  Other Pro Sky Harbor Ai Fur  AV09000080 Study the mar contour maps  Study Pro Sky Harbor Ai Fur  AV09000082	MONITORING SERVICES spection and monitoring servicey Harbor International Airport spect Total irport Improvement inding Total  NOISE EXPOSURE MAP L indiated update to Federal Avia of the 1999 Noise Study at F	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$348,300  \$Phoenix Sky Harbor Inter  92,500  \$92,500  \$92,500  \$92,500	503,000 \$503,000 donitoring System 348,300 \$348,300 \$348,300 Part 150 noise mational Airport.	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$148,300 Funtrategic Plan: N	348,300 \$348,300 \$348,300 \$348,300 ction: Developed the second se	\$940,000  ment Studies Infrastructure  District: 8  1,741,500 \$1,741,500 \$1,741,500  coment Studies and Livability  District: 8  92,500 \$92,500 \$92,500  \$92,500  coment Studies
Sky Harbor Ai Fur  AV09000079 Provide for ins at Phoenix Sk  Other Pro Sky Harbor Ai Fur  AV09000080 Study the mar contour maps  Study Pro Sky Harbor Ai Fur  AV09000082	MONITORING SERVICES spection and monitoring servicey Harbor International Airport spect Total irport Improvement inding Total  NOISE EXPOSURE MAP L indated update to Federal Avia of the 1999 Noise Study at F  spect Total irport Improvement inding Total  TAL WI WI WATER TANK	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$348,300  \$Phoenix Sky Harbor Inter  92,500  \$92,500  \$92,500  \$92,500	503,000 \$503,000 donitoring System 348,300 \$348,300 \$348,300 Part 150 noise mational Airport.	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$148,300 Funtrategic Plan: N	348,300 \$348,300 \$348,300 \$348,300 ction: Developed the street of the st	\$940,000  ment Studies Infrastructure  District: 8  1,741,500 \$1,741,500 \$1,741,500  coment Studies and Livability  District: 8  92,500 \$92,500 \$92,500  \$92,500  coment Studies
Sky Harbor Ai Fur  AV09000079 Provide for ins at Phoenix Sk  Other Pro Sky Harbor Ai Fur  AV09000080 Study the mar contour maps  Study Pro Sky Harbor Ai Fur  AV09000082	MONITORING SERVICES spection and monitoring servicey Harbor International Airport spect Total irport Improvement inding Total  NOISE EXPOSURE MAP L indated update to Federal Avia of the 1999 Noise Study at F  spect Total irport Improvement inding Total  TAL WI WI WATER TANK	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$348,300  \$Phoenix Sky Harbor Inter  92,500  \$92,500  \$92,500  \$92,500	503,000 \$503,000 donitoring System 348,300 \$348,300 \$348,300 Part 150 noise mational Airport.	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$148,300 Funtrategic Plan: N	348,300 \$348,300 \$348,300 \$348,300 ction: Developed the street of the st	\$940,000  ment Studies Infrastructure  District: 8  1,741,500 \$1,741,500 \$1,741,500  coment Studies and Livability  District: 8  92,500 \$92,500 \$92,500 \$92,500  coment Studies Infrastructure
Sky Harbor Ai Fur  AV09000079 Provide for ins at Phoenix Sk Other Pro Sky Harbor Ai Fur  AV09000080 Study the mar contour maps Study Pro Sky Harbor Ai Fur  AV09000082 Chlorinate the	MONITORING SERVICES spection and monitoring servicey Harbor International Airport spect Total irport Improvement inding Total  NOISE EXPOSURE MAP L indated update to Federal Avia of the 1999 Noise Study at F  spect Total irport Improvement inding Total  TAL WI WI WATER TANK	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$100	503,000 \$503,000 donitoring System 348,300 \$348,300 \$348,300 Part 150 noise mational Airport.	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$148,300 Funtrategic Plan: N	348,300 \$348,300 \$348,300 \$348,300 ction: Developed the street of the st	\$940,000  ment Studies Infrastructure  District: 8  1,741,500  \$1,741,500  \$1,741,500  ment Studies and Livability  District: 8  92,500  \$92,500  \$92,500  coment Studies Infrastructure trict: Citywide
Sky Harbor Ai Fur  AV09000079 Provide for ins at Phoenix Sk  Other Pro Sky Harbor Ai Fur  AV09000080 Study the mar contour maps  Study Pro Sky Harbor Ai Fur  AV09000082 Chlorinate the	MONITORING SERVICES spection and monitoring servicey Harbor International Airport spect Total irport Improvement ading Total NOISE EXPOSURE MAP L and the 1999 Noise Study at F spect Total irport Improvement and ing Total Total Total irport Improvement ading Total irport Improvement and ing Total TAL WI WI WATER TANK TAL WI WI WATER TANK TAL WI WI WATER TANK	\$311,000  ces for Terminal Area M  348,300  \$348,300  348,300  \$348,300  \$10,000  \$348,300  \$348	503,000 \$503,000 donitoring System 348,300 \$348,300 \$348,300 Part 150 noise mational Airport.	\$126,000 348,300 \$348,300 348,300 \$348,300	348,300 \$348,300 348,300 \$148,300 Funtrategic Plan: N	348,300 \$348,300 \$348,300 \$348,300 ction: Developed the street of the st	\$940,000  ment Studies Infrastructure  District: 8  1,741,500  \$1,741,500  1,741,500  stinct: 8  92,500  \$92,500  \$92,500  \$92,500  coment Studies Infrastructure  strict: Citywide  10,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV09000083 AIR CARGO PLANNING STU	DY			F	unction: Develo	pment Studies
Study regional air cargo feasibility for Phoenix	x Sky Harbor Interna	tional Airport.	Strategic I	Plan: Econom	ic Development	and Education District: 8
Study	20,000	-	-	-	-	20,000
Project Total	\$20,000	-	-	-	-	\$20,000
Sky Harbor Airport Improvement	20,000	-	-	-	-	20,000
Funding Total	\$20,000	-	-	-	-	\$20,000
AV09000084 2013 FAA PAVEMENT CONE				F	unction: Develo	pment Studies
Per Federal Aviation Regulations Part 139 maconditions at Phoenix Sky Harbor International Goodyear airports.	andate, study airside		-		Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Study	80,000	-	-	-	-	80,000
Project Total	\$80,000	-	-	-	-	\$80,000
Sky Harbor Airport Improvement	80,000	-	-	-	-	80,000
Funding Total	\$80,000	-	-	-	-	\$80,000
AV03000020 FIRE TRUCK ACQUISITION					Functio	n: Fire Statior
Purchase a fire truck for Phoenix Sky Harbor	International Airport				Strategic Plan:	Public Safety District: 8
Equipment	129,000	-	-	-	-	129,000
Project Total	\$129,000	-	-	-	-	\$129,000
Floject Total						
	129,000	-	-	-	-	129,000
Sky Harbor Airport Improvement Funding Total	129,000 <b>\$129,000</b>	-	-	-	-	129,000 <b>\$129,000</b>
Sky Harbor Airport Improvement	\$129,000	-	-	- -		
Sky Harbor Airport Improvement Funding Total	\$129,000 NG FACILITY LUST Leaking Undergrou		- - S	-		\$129,000 eneral Aviation
Sky Harbor Airport Improvement  Funding Total  AV19000026 WEST SKY HARBOR FUELII  Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A	\$129,000 NG FACILITY LUST Leaking Undergrou			-	Function: Go	\$129,000 eneral Aviation Infrastructure District: 8
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A	\$129,000 NG FACILITY LUST Leaking Undergroukirport.  1,094,000	nd Storage Tank 1,094,000	1,094,000	1,094,000	Function: Go Strategic Plan: 1,094,000	\$129,000 eneral Aviation Infrastructure District: 8 5,470,000
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total	\$129,000  NG FACILITY LUST  Leaking Underground Lirport.  1,094,000  \$1,094,000	1,094,000 \$1,094,000	1,094,000 <b>\$1,094,000</b>	\$1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total  Sky Harbor Airport Improvement	\$129,000  NG FACILITY LUST  Leaking Underground Lirport.  1,094,000  \$1,094,000  1,094,000	1,094,000 \$1,094,000 1,094,000	1,094,000 <b>\$1,094,000</b> 1,094,000	<b>\$1,094,000</b> 1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000 1,094,000	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 5,470,000
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total  Sky Harbor Airport Improvement Funding Total	\$129,000  NG FACILITY LUST Leaking Underground in the control of t	1,094,000 \$1,094,000	1,094,000 <b>\$1,094,000</b>	\$1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000 1,094,000 \$1,094,000	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 5,470,000 \$5,470,000
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC	\$129,000  NG FACILITY LUST Leaking Underground the service of the	1,094,000 \$1,094,000 1,094,000 \$1,094,000	1,094,000 \$1,094,000 1,094,000 \$1,094,000	<b>\$1,094,000</b> 1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000 1,094,000 \$1,094,000 Function: Go	\$129,000  eneral Aviation Infrastructure  District: 8  5,470,000  \$5,470,000  \$5,470,000  \$5,470,000  eneral Aviation
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and	\$129,000  NG FACILITY LUST Leaking Underground in the control of t	1,094,000 \$1,094,000 1,094,000 \$1,094,000	1,094,000 \$1,094,000 1,094,000 \$1,094,000	<b>\$1,094,000</b> 1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000 1,094,000 \$1,094,000	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and roofing systems at Phoenix Sky Harbor International Sky Ha	\$129,000  NG FACILITY LUST Leaking Underground in the control of t	1,094,000 \$1,094,000 1,094,000 \$1,094,000	1,094,000 \$1,094,000 1,094,000 \$1,094,000	<b>\$1,094,000</b> 1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000 1,094,000 \$1,094,000 Function: Go	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure  District: 8
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and roofing systems at Phoenix Sky Harbor International Sky Ha	\$129,000  NG FACILITY LUST Leaking Underground in the second street in t	1,094,000 \$1,094,000 1,094,000 \$1,094,000	1,094,000 \$1,094,000 1,094,000 \$1,094,000	<b>\$1,094,000</b> 1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000 1,094,000 \$1,094,000 Function: Go	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure  District: 8 583,000
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and roofing systems at Phoenix Sky Harbor International A  Construction Project Total	\$129,000  NG FACILITY LUST Leaking Underground irrport.  1,094,000 \$1,094,000 \$1,094,000 \$1,094,000  PF REPLACEMENT I Salt River Project contained Airport.  583,000 \$583,000	1,094,000 \$1,094,000 1,094,000 \$1,094,000	1,094,000 \$1,094,000 1,094,000 \$1,094,000	<b>\$1,094,000</b> 1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000 1,094,000 \$1,094,000 Function: Go	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure  District: 8 583,000 \$583,000
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and roofing systems at Phoenix Sky Harbor International Sky Harbor Airport Improvement  Construction Project Total Sky Harbor Airport Improvement	\$129,000  NG FACILITY LUST Leaking Underground import.  1,094,000 \$1,094,000 \$1,094,000 \$1,094,000  PF REPLACEMENT I Salt River Project of national Airport.  583,000 \$583,000	1,094,000 \$1,094,000 1,094,000 \$1,094,000	1,094,000 \$1,094,000 1,094,000 \$1,094,000	<b>\$1,094,000</b> 1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000 1,094,000 \$1,094,000 Function: Go	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure  District: 8 583,000 \$583,000
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and roofing systems at Phoenix Sky Harbor Interr  Construction Project Total  Sky Harbor Airport Improvement Funding Total  AV26000015 TERMINAL 4 COMMON USE	\$129,000  NG FACILITY LUST Leaking Underground irport.  1,094,000 \$1,094,000 \$1,094,000 \$1,094,000  PF REPLACEMENT I Salt River Project of actional Airport.  583,000 \$583,000 \$583,000	1,094,000 \$1,094,000 1,094,000 \$1,094,000	1,094,000 \$1,094,000 1,094,000 \$1,094,000	<b>\$1,094,000</b> 1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000 \$1,094,000 Function: Go Strategic Plan:	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure  District: 8 583,000 \$583,000
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and roofing systems at Phoenix Sky Harbor Interr  Construction Project Total  Sky Harbor Airport Improvement Funding Total  AV26000015 TERMINAL 4 COMMON USE EQUIPMENT  Develop Terminal 4 common use software, in	\$129,000  NG FACILITY LUST Leaking Underground import.  1,094,000 \$1,094,000 \$1,094,000 \$1,094,000  PF REPLACEMENT Salt River Project of national Airport.  583,000 \$583,000 \$583,000 \$583,000 \$1,094,000	1,094,000 \$1,094,000 \$1,094,000 \$1,094,000 orporate hangar	1,094,000 \$1,094,000 1,094,000 \$1,094,000	\$1,094,000 1,094,000 \$1,094,000	Function: Go Strategic Plan: 1,094,000 \$1,094,000 \$1,094,000 Function: Go Strategic Plan:	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure  District: 8 583,000 \$583,000 \$583,000 Infrastructure
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and roofing systems at Phoenix Sky Harbor Interr  Construction Project Total Sky Harbor Airport Improvement Funding Total  AV26000015 TERMINAL 4 COMMON USE EQUIPMENT  Develop Terminal 4 common use software, in	\$129,000  NG FACILITY LUST Leaking Underground import.  1,094,000 \$1,094,000 \$1,094,000 \$1,094,000  PF REPLACEMENT Salt River Project of national Airport.  583,000 \$583,000 \$583,000 \$583,000 \$1,094,000	1,094,000 \$1,094,000 \$1,094,000 \$1,094,000 orporate hangar	1,094,000 \$1,094,000 1,094,000 \$1,094,000	\$1,094,000 1,094,000 \$1,094,000	Function: Go Strategic Plan:  1,094,000 \$1,094,000 \$1,094,000 Function: Go Strategic Plan:	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure  District: 8 583,000 \$583,000 \$583,000 Infrastructure
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and roofing systems at Phoenix Sky Harbor Interr  Construction Project Total Sky Harbor Airport Improvement Funding Total  AV26000015 TERMINAL 4 COMMON USE EQUIPMENT  Develop Terminal 4 common use software, ir area equipment at Phoenix Sky Harbor International	\$129,000  NG FACILITY LUST Leaking Underground import.  1,094,000 \$1,094,000 \$1,094,000 \$1,094,000  PF REPLACEMENT Salt River Project of national Airport.  583,000 \$583,000 \$583,000 \$583,000 \$1,094,000	1,094,000 \$1,094,000 \$1,094,000 \$1,094,000 orporate hangar	1,094,000 \$1,094,000 1,094,000 \$1,094,000	\$1,094,000 1,094,000 \$1,094,000	Function: Go Strategic Plan:  1,094,000 \$1,094,000 \$1,094,000 Function: Go Strategic Plan:	\$129,000 eneral Aviation Infrastructure  5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure  District: 8 583,000 \$583,000 \$583,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and roofing systems at Phoenix Sky Harbor Interr  Construction Project Total Sky Harbor Airport Improvement Funding Total  AV26000015 TERMINAL 4 COMMON USE EQUIPMENT  Develop Terminal 4 common use software, in	\$129,000  NG FACILITY LUST Leaking Underground in the proof of the pro	1,094,000 \$1,094,000 \$1,094,000 \$1,094,000 orporate hangar	1,094,000 \$1,094,000 1,094,000 \$1,094,000	\$1,094,000 1,094,000 \$1,094,000	Function: Go Strategic Plan:  1,094,000 \$1,094,000 \$1,094,000 Function: Go Strategic Plan:	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure  District: 8 583,000 \$583,000 \$583,000 Infrastructure  District: 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Sky Harbor Airport Improvement Funding Total  AV19000026 WEST SKY HARBOR FUELII Assess future monitoring and remediation for (LUST) at Phoenix Sky Harbor International A  Study Project Total Sky Harbor Airport Improvement Funding Total  AV19000029 CORPORATE HANGAR ROC Replace the Department of Public Safety and roofing systems at Phoenix Sky Harbor Intern  Construction Project Total Sky Harbor Airport Improvement Funding Total  AV26000015 TERMINAL 4 COMMON USE EQUIPMENT  Develop Terminal 4 common use software, ir area equipment at Phoenix Sky Harbor International Construction	\$129,000  NG FACILITY LUST Leaking Underground import.  1,094,000 \$1,094,000 \$1,094,000 \$1,094,000  STEPLACEMENT Salt River Project of lational Airport.  583,000 \$583,000 \$583,000  TERMINAL  Install and reconfigure lational Airport.  210,000	1,094,000 \$1,094,000 \$1,094,000 \$1,094,000 orporate hangar	1,094,000 \$1,094,000 1,094,000 \$1,094,000	\$1,094,000 1,094,000 \$1,094,000	Function: Go Strategic Plan:  1,094,000 \$1,094,000 \$1,094,000 Function: Go Strategic Plan:	\$129,000 eneral Aviation Infrastructure  District: 8 5,470,000 \$5,470,000 \$5,470,000 eneral Aviation Infrastructure  District: 8 583,000 \$583,000 \$583,000 Infrastructure and Efficiency District: 8 210,000

	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV26000037	ACCESS CONTROL AND (ACAMS)	MONITORING SYSTE	М			Function:	Infrastructure
	design and study Access Co Harbor International Airport.	ontrol and Monitoring Sys	stem (ACAMS) a	t	Strategic Plan	n: Innovation	and Efficiency
							District: 8
Study		187,000	-	-	-	-	187,000
Pro	ject Total	\$187,000	-	-	-	-	\$187,000
•	irport Improvement	187,000	-	-	-	-	187,000
Fur	nding Total	\$187,000	-	-	-	-	\$187,000
	CONSOLIDATED AVIATION					Function:	Infrastructure
Create a web International <i>F</i>	based portal for department Airport.	t training at Phoenix Sky	Harbor		Strategic Plar	n: Innovation	and Efficienc
							District:
Study	T	280,000	-	-	-	-	280,000
	ject Total	\$280,000	-	-	-	-	\$280,000
•	irport Improvement	280,000	-	-	-	-	280,000
Fur	nding Total	\$280,000	-	•	-	•	\$280,000
	MHz console workstation util Harbor International Airport.	ized for dispatching polic	ce and fire at		Strategic Plar	n: Innovation	and Efficienc
Equipment		513,000	-	-	-	-	513,000
Pro	ject Total	\$513,000	-	-	-	-	\$513,000
Sky Harbor Ai	irport Improvement	513,000	-	-	-	-	513,000
Fur	nding Total	\$513,000	-	-	-		
	. 3	\$515,000				-	\$513,000
	PART 150 LAND NOISE (					Function: La	
AV01000192 Acquire land a	PART 150 LAND NOISE (	COMPATIBILITY  International Airport as r	equired by Part		Strategic Plan: N		and Acquisition
AV01000192 Acquire land a	PART 150 LAND NOISE ( PROGRAM around Phoenix Sky Harbor	International Airport as r	equired by Part				and Acquisitions
AV01000192 Acquire land a 150 of the Fed Land Acquisit	PART 150 LAND NOISE ( PROGRAM  around Phoenix Sky Harbor deral Aviation Administration	International Airport as rn (FAA) Regulations-Nois	equired by Part se Compatibility.	4,103,000			and Acquisitions and Livabilit  District: 8 17,903,000
AV01000192 Acquire land a 150 of the Fed Land Acquisit	PART 150 LAND NOISE ( PROGRAM  around Phoenix Sky Harbor deral Aviation Administration	International Airport as r	equired by Part se Compatibility.				and Acquisitions and Livabilit
AV01000192 Acquire land a 150 of the Fed Land Acquisit Pro Passenger Fa	PART 150 LAND NOISE (PROGRAM) around Phoenix Sky Harbor deral Aviation Administration ion eject Total acility Charge	International Airport as rn (FAA) Regulations-Nois  8,104,000  \$8,104,000  6,104,000	equired by Part se Compatibility.  5,696,000  \$5,696,000  4,696,000	4,103,000			District: 17,903,000 \$17,903,000 14,903,000
AV01000192 Acquire land a 150 of the Fed Land Acquisit Pro Passenger Fa Federal Grant	PART 150 LAND NOISE (PROGRAM) around Phoenix Sky Harbor deral Aviation Administration tion significant Total acility Charge	International Airport as rn (FAA) Regulations-Nois  8,104,000  \$8,104,000  6,104,000  2,000,000	equired by Part see Compatibility.  5,696,000  \$5,696,000  4,696,000  1,000,000	4,103,000 <b>\$4,103,000</b> 4,103,000			nd Acquisitions and Livability  District: 17,903,000  \$17,903,000  14,903,000  3,000,000
AV01000192 Acquire land a 150 of the Fed Land Acquisit Pro Passenger Fa Federal Grant	PART 150 LAND NOISE (PROGRAM) around Phoenix Sky Harbor deral Aviation Administration ion eject Total acility Charge	International Airport as rn (FAA) Regulations-Nois  8,104,000  \$8,104,000  6,104,000	equired by Part se Compatibility.  5,696,000  \$5,696,000  4,696,000	4,103,000 <b>\$4,103,000</b>			District: 17,903,000 \$17,903,000 14,903,000
AV01000192 Acquire land a 150 of the Fed Land Acquisit Pro Passenger Fa Federal Grant	PART 150 LAND NOISE (PROGRAM) around Phoenix Sky Harbor deral Aviation Administration tion significant Total acility Charge	International Airport as rate (FAA) Regulations-Noise  8,104,000  \$8,104,000  6,104,000  2,000,000  \$8,104,000	equired by Part see Compatibility.  5,696,000  \$5,696,000  4,696,000  1,000,000	4,103,000 <b>\$4,103,000</b> 4,103,000	Strategic Plan: N	eighborhoods - - - - -	District: 17,903,000 14,903,000 3,000,000 \$17,903,000
AV01000192 Acquire land a 150 of the Fed Land Acquisit Pro Passenger Fa Federal Grant Fur AV16000018	PART 150 LAND NOISE ( PROGRAM  around Phoenix Sky Harbor deral Aviation Administration  ion  iject Total  acility Charge  ts  inding Total	International Airport as r     International Airport as r     (FAA) Regulations-Nois     8,104,000     \$8,104,000     2,000,000     \$8,104,000     NCE COMPLEX	equired by Part se Compatibility.  5,696,000  \$5,696,000  4,696,000  1,000,000  \$5,696,000	4,103,000 <b>\$4,103,000</b> 4,103,000	Strategic Plan: N	eighborhoods tion: Mainter	nd Acquisitions and Livability  District: 17,903,000  \$17,903,000  14,903,000  3,000,000  \$17,903,000  ance Facilities Infrastructure
AV01000192 Acquire land a 150 of the Fed Land Acquisit Pro Passenger Fa Federal Grant Fur AV16000018 Refurbish the	PART 150 LAND NOISE OPROGRAM around Phoenix Sky Harbor deral Aviation Administration ion iject Total acility Charge ts ading Total REFURBISH MAINTENAN	International Airport as r     International Airport as r     (FAA) Regulations-Nois     8,104,000     \$8,104,000     2,000,000     \$8,104,000     NCE COMPLEX	equired by Part se Compatibility.  5,696,000  \$5,696,000  4,696,000  1,000,000  \$5,696,000	4,103,000 <b>\$4,103,000</b> 4,103,000	Strategic Plan: N	eighborhoods tion: Mainter	nd Acquisitions and Livability  District: 17,903,000  \$17,903,000  14,903,000  3,000,000  \$17,903,000  ance Facilities Infrastructure
AV01000192 Acquire land a 150 of the Fed Land Acquisit Pro Passenger Fa Federal Grant Fur AV16000018 Refurbish the	PART 150 LAND NOISE OPROGRAM around Phoenix Sky Harbor deral Aviation Administration ion iject Total acility Charge ts ading Total REFURBISH MAINTENAN	International Airport as range (FAA) Regulations-Noise   8,104,000   88,104,000   6,104,000   2,000,000   \$8,104,000     NCE COMPLEX   noenix Sky Harbor International Airport as range (FAA)   1,000   1,00	equired by Part se Compatibility.  5,696,000  \$5,696,000  4,696,000  1,000,000  \$5,696,000	4,103,000 <b>\$4,103,000</b> 4,103,000	Strategic Plan: N	eighborhoods tion: Mainter	District: 8 17,903,000 \$17,903,000 14,903,000 3,000,000 \$17,903,000 nance Facilities Infrastructure District: 8
AV01000192 Acquire land a 150 of the Fed Land Acquisit Pro Passenger Fa Federal Grant Fur AV16000018 Refurbish the Other Construction	PART 150 LAND NOISE OPROGRAM around Phoenix Sky Harbor deral Aviation Administration ion iject Total acility Charge ts ading Total REFURBISH MAINTENAN	International Airport as range (FAA) Regulations-Noise   8,104,000   88,104,000   6,104,000   2,000,000   \$8,104,000     NCE COMPLEX   noenix Sky Harbor International Airport as range (FAA)   143,000   14	equired by Part se Compatibility.  5,696,000  \$5,696,000  4,696,000  1,000,000  \$5,696,000	4,103,000 <b>\$4,103,000</b> 4,103,000	Strategic Plan: N	eighborhoods tion: Mainter	District: 8 17,903,000 \$17,903,000 14,903,000 3,000,000 \$17,903,000 cance Facilities Infrastructure District: 8
AV01000192 Acquire land a 150 of the Fed Land Acquisit Pro Passenger Fa Federal Grant Fur AV16000018 Refurbish the Other Construction Pro	PART 150 LAND NOISE (PROGRAM) around Phoenix Sky Harbor deral Aviation Administration ion iject Total acility Charge ts inding Total REFURBISH MAINTENAL maintenance complex at Ph	International Airport as range (FAA) Regulations-Noise   8,104,000   88,104,000   6,104,000   2,000,000   \$8,104,000     NCE COMPLEX   noenix Sky Harbor International Airport as range (FAA)   143,000   845,000   845,000   143,000   14	equired by Part se Compatibility.  5,696,000  \$5,696,000  4,696,000  1,000,000  \$5,696,000	4,103,000 <b>\$4,103,000</b> 4,103,000	Strategic Plan: N	eighborhoods tion: Mainter	District: 8 17,903,000 \$17,903,000 14,903,000 3,000,000 \$17,903,000 nance Facilities Infrastructure District: 8 143,000 845,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	<i>2</i> 017-18	Tota
AV16000026 JETBRIDGE REPAIR				Fund	ction: Mainten	ance Facilities
Repair and rehabilitate city-owned jet bridg Airport.	es at Phoenix Sky Harl	bor International		\$	Strategic Plan:	Infrastructure
						District:
Construction	1,768,200	2,618,200	1,554,000	1,731,000	1,664,000	9,335,400
Project Total	\$1,768,200	\$2,618,200	\$1,554,000	\$1,731,000	\$1,664,000	\$9,335,400
Sky Harbor Airport Improvement	1,768,200	2,618,200	1,554,000	1,731,000	1,664,000	9,335,400
Funding Total	\$1,768,200	\$2,618,200	\$1,554,000	\$1,731,000	\$1,664,000	\$9,335,400
AV16000029 WORK ORDER SYSTEM A DISPATCH	AUTOMATED REMOTE	≣		Fund	ction: Mainten	ance Facilitie
Equip a remote work order dispatch handho International Airport.	eld system at Phoenix	Sky Harbor		Strategic Pla	n: Innovation	and Efficienc
						District:
Equipment	958,000	-	-	-	-	958,000
Project Total	\$958,000	-	-	-	-	\$958,000
Sky Harbor Airport Improvement	958,000	-	-	-	-	958,000
Funding Total	\$958,000	-	-	-	-	\$958,000
Map the Phoenix Deer Valley Airport airfield Information System (GIS) compatible with to an electronic Airport Layout Plan (eALP).			9	Strategic Fla	n: Innovation	
Information System (GIS) compatible with tan electronic Airport Layout Plan (eALP).	the Aviation Departmer		-	Strategic Fla		District:
Information System (GIS) compatible with tan electronic Airport Layout Plan (eALP).  Study	the Aviation Departmen		- -	-	-	<b>District:</b> 52,000
Information System (GIS) compatible with to an electronic Airport Layout Plan (eALP).  Study  Project Total	52,000 \$52,000		- - -		- -	District: 52,000 \$52,000
Information System (GIS) compatible with tan electronic Airport Layout Plan (eALP).  Study	the Aviation Departmen		- - -		- - -	District: 52,000
Information System (GIS) compatible with tan electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY A	52,000 \$52,000 52,000 \$52,000 AIRPORT TAXIWAY A	nt's GIS to create - - -	- - - -	- - -	- - - - - -	52,000 \$52,000 52,000 52,000
Information System (GIS) compatible with tan electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY ARUNUP AREA REHABILIT	52,000 \$52,000 52,000 \$52,000 \$52,000 AIRPORT TAXIWAY A	nt's GIS to create	- - - -	- - - - Function:	- - - - Phoenix Deer	52,000 \$52,000 52,000 52,000 \$52,000
Information System (GIS) compatible with tan electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY A	52,000 \$52,000 52,000 \$52,000 \$52,000 AIRPORT TAXIWAY A	nt's GIS to create	- - - -	- - - - Function:	- - -	District: 52,000 \$52,000 52,000 \$52,000 Valley Airpor
Information System (GIS) compatible with tan electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY ARUNUP AREA REHABILIT	the Aviation Department  52,000 \$52,000 52,000 \$52,000  AIRPORT TAXIWAY AIATION Points Deer Valley Airport	nt's GIS to create	- - - -	- - - - Function:	- - - - Phoenix Deer	52,000 \$52,000 52,000 \$52,000 \$52,000 Valley Airpor Infrastructur District:
Information System (GIS) compatible with the an electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY ARUNUP AREA REHABILITIE  Rehabilitate Taxiway A runup area at Phoe	52,000 \$52,000 52,000 \$52,000 \$52,000 AIRPORT TAXIWAY A	nt's GIS to create	- - - -	- - - - Function:	- - - - Phoenix Deer	District: 52,000 \$52,000 52,000 \$52,000 Valley Airpor
Information System (GIS) compatible with the an electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY ARUNUP AREA REHABILITIE  Rehabilitate Taxiway A runup area at Phoe	52,000 \$52,000 \$52,000 \$52,000 \$52,000  AIRPORT TAXIWAY A IATION enix Deer Valley Airport  2,412,000	nt's GIS to create	- - - -	- - - - Function:	- - - - Phoenix Deer	52,000 \$52,000 52,000 \$52,000 \$52,000 Valley Airpor Infrastructur District: 2,412,000
Information System (GIS) compatible with the an electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues Funding Total  AV31000079 PHOENIX DEER VALLEY ARABILITIES  Rehabilitate Taxiway A runup area at Phoe  Construction Project Total	52,000 \$52,000 \$52,000 \$52,000 \$52,000  AIRPORT TAXIWAY A IATION enix Deer Valley Airport  2,412,000 \$2,412,000	nt's GIS to create	- - - - -	- - - - Function:	- - - - Phoenix Deer	District: 52,000 \$52,000 52,000 \$52,000 Valley Airpor Infrastructur District: 2,412,000 \$2,412,000
Information System (GIS) compatible with the an electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues Funding Total  AV31000079 PHOENIX DEER VALLEY ARUNUP AREA REHABILITIES Rehabilitate Taxiway A runup area at Phoe  Construction  Project Total  Federal Grants	52,000 \$52,000 52,000 52,000 \$52,000 AIRPORT TAXIWAY A IATION Prix Deer Valley Airport 2,412,000 \$2,412,000 1,717,000	nt's GIS to create	- - - - - -	- - - - Function:	- - - - Phoenix Deer	District: 52,000 \$52,000 52,000 \$52,000 Valley Airpor Infrastructur District: 2,412,000 \$2,412,000 1,717,000
Information System (GIS) compatible with the an electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY ARUNUP AREA REHABILITIE  Rehabilitate Taxiway A runup area at Phoe  Construction  Project Total  Federal Grants  Deer Valley Airport Revenues  Funding Total  AV31000080 PHOENIX DEER VALLEY ARUNUP AREA GRANTS	52,000 \$52,000 \$52,000 \$52,000 \$52,000  AIRPORT TAXIWAY A IATION PINIX Deer Valley Airport  2,412,000 \$2,412,000  1,717,000 695,000 \$2,412,000  AIRPORT TERMINAL	nt's GIS to create		- - - Function: \$	- - - - Phoenix Deer	District: 52,000 \$52,000 52,000 \$52,000 Valley Airpor Infrastructur District: 2,412,000 \$2,412,000 1,717,000 695,000 \$2,412,000
Information System (GIS) compatible with the an electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY ARUNUP AREA REHABILITIES  Rehabilitate Taxiway A runup area at Phoe  Construction  Project Total  Federal Grants  Deer Valley Airport Revenues  Funding Total	52,000   \$52,000   \$52,000   \$52,000   \$52,000   \$52,000   \$1,717,000   \$2,412,00	nt's GIS to create	- - - - - - -	Function:	- - - : Phoenix Deer Strategic Plan: - - - -	District: 52,000 \$52,000 52,000 \$52,000 Valley Airpor Infrastructur District: 2,412,000 \$2,412,000 \$2,412,000 \$2,412,000 Valley Airpor
Information System (GIS) compatible with the an electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY ARIVUP AREA REHABILITE  Rehabilitate Taxiway A runup area at Phoe  Construction  Project Total  Federal Grants  Deer Valley Airport Revenues  Funding Total  AV31000080 PHOENIX DEER VALLEY ARIVUAY ARECONSTRUCT  TAXIWAY A RECONSTRUCT  Reconstruct Taxiway A at Phoenix Deer Valley Arivuay A at Phoenix Deer Valley Arivual Arivu	52,000 \$52,000 \$52,000 \$52,000 \$52,000  AIRPORT TAXIWAY A IATION PRINT Deer Valley Airport  2,412,000 \$2,412,000 \$1,717,000 695,000 \$2,412,000  AIRPORT TERMINAL CTION alley Airport.	nt's GIS to create		Function:	- - - Phoenix Deer Strategic Plan: - - - - - - - -	District: 52,000 \$52,000 52,000 \$52,000 Valley Airpor Infrastructur District: 2,412,000 1,717,000 695,000 \$2,412,000 Valley Airpor Infrastructur District:
Information System (GIS) compatible with the an electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY ARIVUP AREA REHABILITIES  Rehabilitate Taxiway A runup area at Phoe  Construction  Project Total  Federal Grants  Deer Valley Airport Revenues  Funding Total  AV31000080 PHOENIX DEER VALLEY ARIVUAY A RECONSTRUCTUAL TAXIWAY A RECONSTRUC	52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000  AIRPORT TAXIWAY A IATION PRIX Deer Valley Airport  2,412,000 \$2,412,000 \$2,412,000 \$2,412,000 AIRPORT TERMINAL CTION alley Airport.  5,845,000	nt's GIS to create	- - - - -	Function:	- - - Phoenix Deer Strategic Plan: - - - - - - - -	District: 52,000 \$52,000 52,000 \$52,000 Valley Airpor  1,717,000 695,000 \$2,412,000 Valley Airpor  Infrastructur District: 5,845,000
Information System (GIS) compatible with the an electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY A RUNUP AREA REHABILITIE  Rehabilitate Taxiway A runup area at Phoe  Construction  Project Total  Federal Grants  Deer Valley Airport Revenues  Funding Total  AV31000080 PHOENIX DEER VALLEY A TAXIWAY A RECONSTRUCT  Reconstruct Taxiway A at Phoenix Deer Values  Construction  Project Total	52,000   \$52,000   \$52,000   \$52,000   \$52,000   \$52,000   \$52,000   \$52,000   \$1,717,000   \$2,412,000   \$2	nt's GIS to create		Function:	- - - Phoenix Deer Strategic Plan: - - - - - - - -	District: 52,000 \$52,000 52,000 \$52,000 Valley Airpor Infrastructure District: 2,412,000 \$2,412,000 \$2,412,000 Valley Airpor Infrastructure District: 5,845,000 \$5,845,000
Information System (GIS) compatible with the an electronic Airport Layout Plan (eALP).  Study  Project Total  Deer Valley Airport Revenues  Funding Total  AV31000079 PHOENIX DEER VALLEY ARIVUP AREA REHABILITIES  Rehabilitate Taxiway A runup area at Phoe  Construction  Project Total  Federal Grants  Deer Valley Airport Revenues  Funding Total  AV31000080 PHOENIX DEER VALLEY ARIVUAY A RECONSTRUCTUAL TAXIWAY A RECONSTRUC	52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000  AIRPORT TAXIWAY A IATION PRIX Deer Valley Airport  2,412,000 \$2,412,000 \$2,412,000 \$2,412,000 AIRPORT TERMINAL CTION alley Airport.  5,845,000	nt's GIS to create		Function:	- - - Phoenix Deer Strategic Plan: - - - - - - - -	District: 52,000 \$52,000 52,000 \$52,000 Valley Airpor Infrastructure District: 2,412,000 \$2,412,000 1,717,000 695,000 \$2,412,000 Valley Airpor Infrastructure District: 5,845,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV31000081	PHOENIX DEER VALLE	Y MASTER PLAN UPDAT	E		Function:	Phoenix Deer \	Valley Airpor
Upgrade Pho	enix Deer Valley Airport ma	ster plan.			St	rategic Plan: I	nfrastructure District: 1
Study		345,000	-	-	-	-	345,000
Pro	oject Total	\$345,000	-	-	-	-	\$345,000
Federal Gran	ts	340,000	-	-	-	-	340,000
Deer Valley A	Airport Revenues	5,000	-	-	-	-	5,000
Fu	nding Total	\$345,000	-	-	-	-	\$345,000
AV41000064	PHOENIX GOODYEAR A	-			Function:	Phoenix Goo	dyear Airpor
Replace and	construct interim roof repair	s at Phoenix Goodyear Air	rport.		St	rategic Plan: I Distr	nfrastructure
Construction		59,000	100,000	-	-	-	159,000
Pro	oject Total	\$59,000	\$100,000	-	-	-	\$159,000
Goodyear Air	port Revenues	59,000	100,000	-	-	-	159,000
Fu	nding Total	\$59,000	\$100,000	-	-	-	\$159,000
AV41000066	PHOENIX GOODYEAR A	AIRPORT HANGAR 18			Function:	Phoenix Goo	dyear Airpor
Renovate ext	erior and interior of Hangar	18 at Phoenix Goodyear A	Airport.		St	rategic Plan: I Distr	nfrastructure
Construction		215,000	-	-	-	-	215,000
Pro	oject Total	\$215,000	-	-	-	-	\$215,000
Goodyear Air	port Revenues	215,000	-	-	-	-	215,000
Fu	nding Total	\$215,000	-	-	-	-	\$215,000
	PHOENIX GOODYEAR A				Function:	Phoenix Goo	dyear Airpor
AV41000067	LIGHTING AND SIGNAG	E MODIFICATIONS					
	LIGHTING AND SIGNAG nting and signage modificati		enix Goodyear		St	rategic Plan: I	nfrastructure
Construct ligh			enix Goodyear		St		nfrastructure
Construct ligh			enix Goodyear -	-	St -		
Construct light Airport.  Construction		ions for Taxiway A at Phoe	enix Goodyear - -	- -	- -		ict: Citywide
Construct light Airport.  Construction	nting and signage modificati	ions for Taxiway A at Phoe	enix Goodyear - - -	- - -	- - -		cict: Citywide 284,000
Construct light Airport.  Construction	nting and signage modificati  pject Total  port Revenues	284,000 \$284,000	enix Goodyear - - -	- - - -	- - - -		284,000 \$284,000
Construct light Airport.  Construction Pro Goodyear Air Federal Gran	nting and signage modificati  pject Total  port Revenues	284,000 \$284,000 65,000	enix Goodyear	- - - -	- - - -		284,000 \$284,000 65,000
Construct light Airport.  Construction Pro Goodyear Air Federal Gran	nting and signage modificati  pject Total  port Revenues  its  nding Total	284,000 \$284,000 65,000 219,000 \$284,000	enix Goodyear	- - - - -	- - - -		284,000 \$284,000 65,000 219,000 \$284,000
Construct light Airport.  Construction Pro Goodyear Air Federal Gran Full AV41000068	pject Total port Revenues ts nding Total PHOENIX GOODYEAR A	284,000 \$284,000 65,000 219,000 \$284,000 \$284,000	enix Goodyear - - - -	- - - -	- - - - Function:	Distr - - - - -	284,000 \$284,000 65,000 219,000 \$284,000
Construct light Airport.  Construction Pro Goodyear Air Federal Gran Full AV41000068	pject Total rport Revenues its nding Total PHOENIX GOODYEAR A WELLS	284,000 \$284,000 65,000 219,000 \$284,000 \$284,000	enix Goodyear	- - - -	- - - - Function:	Distr	284,000 \$284,000 65,000 219,000 \$284,000 dyear Airpor
Construct light Airport.  Construction Pro Goodyear Air Federal Gran Full AV41000068	pject Total rport Revenues its nding Total PHOENIX GOODYEAR A WELLS	284,000 \$284,000 65,000 219,000 \$284,000 \$284,000	enix Goodyear	- - - -	- - - - Function:	Distr	284,000 \$284,000 65,000 219,000 \$284,000 dyear Airpor
Construct light Airport.  Construction Pro Goodyear Air Federal Gran Full AV41000068 Install three r	pject Total rport Revenues its nding Total PHOENIX GOODYEAR A WELLS	284,000  \$284,000  \$284,000  65,000  219,000  \$284,000  AIRPORT MONITORING  Goodyear Airport.	- - - -	- - - -	- - - - Function: St	Distr	284,000 \$284,000 65,000 219,000 \$284,000 dyear Airport
Construct light Airport.  Construction Pro Goodyear Air Federal Gran Full AV4100068  Install three reconstruction Pro Construction Pro Constru	piect Total  port Revenues  its  inding Total  PHOENIX GOODYEAR A  WELLS  monitoring wells at Phoenix	284,000 \$284,000 65,000 219,000 \$284,000 AIRPORT MONITORING Goodyear Airport.	- - - -	- - - - -	- - - - Function: St	Distr	284,000 \$284,000 65,000 219,000 \$284,000 dyear Airport

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
V41000069	PHOENIX GOODYEAR AIRI PAVEMENT REHABILITATI				Functi	on: Phoenix Go	oodyear Airpor
	stments of runway asphalt an ng and additional lighting at Pl					Strategic Plan:	Infrastructure
, р	g	μ.				Dis	strict: Citywide
Construction		4,672,000	-	-	-	-	4,672,000
Proj	ect Total	\$4,672,000	-	-	-	-	\$4,672,000
Goodyear Airp	ort Revenues	444,000	-	-	-	-	444,000
ederal Grants		4,228,000	-	-	-	-	4,228,000
Fund	ding Total	\$4,672,000	-	-	-	-	\$4,672,000
AV41000070	PHOENIX GOODYEAR AIRI	PORT RUNWAY 3-21			Functi	on: Phoenix Go	oodyear Airpor
Construct shift Phoenix Goody	ing of Runway 3-21 from exte	nsion beyond airport b	ooundary at			Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		3,303,000	-	-	-	=	3,303,000
Proj	ect Total	\$3,303,000	-	-	-	-	\$3,303,000
Goodyear Airp	ort Revenues	321,000	-	-	-	-	321,000
ederal Grants		2,982,000	-	-	-	-	2,982,000
_	ding Total	\$3,303,000	-	-	-	-	\$3,303,000
Fund							
	PHOENIX-MESA GATEWAY	/ AIRPORT			Function: I	Phoenix-Mesa G	ateway Airpor
AV61000001	PHOENIX-MESA GATEWAY DEVELOPMENT	-	n commercial	Strategic F			
AV61000001	PHOENIX-MESA GATEWAY DEVELOPMENT nix-Mesa Gateway Airport dev	-	g commercial	Strategic F		ic Development	and Education
AV61000001 Support Phoer	PHOENIX-MESA GATEWAY DEVELOPMENT nix-Mesa Gateway Airport dev	-	g commercial	Strategic F		ic Development	
AV61000001  Support Phoer eliever airport.  Other	PHOENIX-MESA GATEWAY DEVELOPMENT nix-Mesa Gateway Airport dev	elopment into a strong	1,300,000	1,300,000	Plan: Economi 1,300,000	ic Development Dis 1,300,000	and Education strict: Citywide 6,500,000
AV61000001 Support Phoereliever airport. Other	PHOENIX-MESA GATEWAY DEVELOPMENT nix-Mesa Gateway Airport dev	elopment into a strong		1,300,000 <b>\$1,300,000</b>	Plan: Econom	ic Development Dis	and Education strict: Citywide 6,500,000 \$6,500,000
AV61000001  Support Phoereliever airport  Other  Proje  Sky Harbor Air	PHOENIX-MESA GATEWAY DEVELOPMENT nix-Mesa Gateway Airport dev .  dect Total rport Improvement	1,300,000 \$1,300,000 1,300,000	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	Dis 1,300,000 \$1,300,000 1,300,000	and Education strict: Citywide 6,500,000 \$6,500,000 6,500,000
AV61000001  Support Phoereliever airport  Other  Proje  Sky Harbor Air	PHOENIX-MESA GATEWAY DEVELOPMENT nix-Mesa Gateway Airport dev	1,300,000 \$1,300,000	1,300,000 <b>\$1,300,000</b>	1,300,000 <b>\$1,300,000</b>	1,300,000 \$1,300,000	Dis 1,300,000 \$1,300,000	and Education strict: Citywide 6,500,000 \$6,500,000
Support Phoereliever airport.  Other  Proj.  Sky Harbor Air  Funda	PHOENIX-MESA GATEWAY DEVELOPMENT nix-Mesa Gateway Airport development dect Total report Improvement ding Total PHX SKY TRAIN - PHASE 1	1,300,000 \$1,300,000 1,300,000 \$1,300,000	1,300,000 <b>\$1,300,000</b> 1,300,000 <b>\$1,300,000</b>	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	Dis 1,300,000 \$1,300,000 1,300,000 \$1,300,000 Function:	and Education strict: Citywide 6,500,000 \$6,500,000 6,500,000 \$6,500,000 PHX Sky Train
AV61000001 Support Phoereliever airport. Other Proj. Sky Harbor Air Funda AV10000001 Complete PHX	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport dev  dect Total  rport Improvement ding Total  PHX SKY TRAIN - PHASE 1  ( Sky Train System from 44th	1,300,000 \$1,300,000 1,300,000 \$1,300,000 Street and Washingto	1,300,000 <b>\$1,300,000</b> 1,300,000 <b>\$1,300,000</b>	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	Dis 1,300,000 \$1,300,000 1,300,000 \$1,300,000	and Education strict: Citywide 6,500,000 \$6,500,000 6,500,000 \$6,500,000 PHX Sky Train
AV6100001 Support Phoereliever airport. Other Proj. Sky Harbor Air Fund AV1000001 Complete PHX Ferminal 4 at F	PHOENIX-MESA GATEWAY DEVELOPMENT nix-Mesa Gateway Airport development dect Total report Improvement ding Total PHX SKY TRAIN - PHASE 1	1,300,000 \$1,300,000 1,300,000 \$1,300,000 Street and Washingtonal Airport.	1,300,000 <b>\$1,300,000</b> 1,300,000 <b>\$1,300,000</b>	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	Dis 1,300,000 \$1,300,000 1,300,000 \$1,300,000 Function:	and Education strict: Citywide 6,500,000 \$6,500,000 6,500,000 \$6,500,000 PHX Sky Train
AV6100001 Support Phoereliever airport. Other Proj. Sky Harbor Air Fund AV1000001 Complete PHX Ferminal 4 at F	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport development  dect Total  rport Improvement ding Total  PHX SKY TRAIN - PHASE 1  ( Sky Train System from 44th Phoenix Sky Harbor Internatio	1,300,000 \$1,300,000 1,300,000 \$1,300,000 Street and Washingtonal Airport.	1,300,000 <b>\$1,300,000</b> 1,300,000 <b>\$1,300,000</b>	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	Dis 1,300,000 \$1,300,000 1,300,000 \$1,300,000 Function:	and Education strict: Citywide 6,500,000 \$6,500,000 6,500,000 \$6,500,000 PHX Sky Train
AV6100001  Support Phoereliever airport.  Other  Proje  Sky Harbor Air  Fund  AV1000001  Complete PHX  Ferminal 4 at Festimated full-  Construction	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport development  dect Total  rport Improvement ding Total  PHX SKY TRAIN - PHASE 1  ( Sky Train System from 44th Phoenix Sky Harbor Internatio	1,300,000 \$1,300,000 1,300,000 \$1,300,000 Street and Washingtonal Airport. \$15,700,000	1,300,000 <b>\$1,300,000</b> 1,300,000 <b>\$1,300,000</b>	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	1,300,000 \$1,300,000 1,300,000 \$1,300,000 \$1,300,000 Function: Strategic Plan:	and Education  strict: Citywide  6,500,000  \$6,500,000  \$6,500,000  PHX Sky Train Infrastructure  District: 8
Support Phoereliever airport.  Other  Proj.  Sky Harbor Air  Fund  AV1000001  Complete PHX  Ferminal 4 at Festimated full-  Construction  Proj.	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport development  dect Total  rport Improvement  ding Total  PHX SKY TRAIN - PHASE 1  ( Sky Train System from 44th Phoenix Sky Harbor Internatio year ongoing operating costs:	1,300,000 \$1,300,000 1,300,000 1,300,000 Street and Washingtonal Airport. \$15,700,000 820,000	1,300,000 <b>\$1,300,000</b> 1,300,000 <b>\$1,300,000</b>	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	1,300,000 \$1,300,000 1,300,000 \$1,300,000 \$1,300,000 Function: Strategic Plan:	and Education  strict: Citywide  6,500,000  \$6,500,000  \$6,500,000  PHX Sky Train Infrastructure  District: 8  820,000
Support Phoereliever airport.  Other  Proje Sky Harbor Air Fund  AV1000001  Complete PHX Ferminal 4 at Festimated full- Construction  Proje Nonprofit Corp	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport development  dect Total  rport Improvement ding Total  PHX SKY TRAIN - PHASE 1  ( Sky Train System from 44th Phoenix Sky Harbor Internatio year ongoing operating costs:	1,300,000  1,300,000  1,300,000  1,300,000  Street and Washingtonal Airport.  \$15,700,000  820,000  \$820,000	1,300,000 <b>\$1,300,000</b> 1,300,000 <b>\$1,300,000</b>	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	1,300,000 \$1,300,000 1,300,000 \$1,300,000 \$1,300,000 Function: Strategic Plan:	and Education  strict: Citywide  6,500,000  \$6,500,000  \$6,500,000  PHX Sky Train Infrastructure  District: 8  820,000  \$820,000
AV6100001 Support Phoereliever airport. Other Proj. Sky Harbor Air Fund AV1000001 Complete PHX Terminal 4 at Festimated full- Construction Proj. Nonprofit Corp	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport dev  dect Total  rport Improvement ding Total  PHX SKY TRAIN - PHASE 1  (Sky Train System from 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  dect Total  poration Bonds - Aviation	1,300,000  \$1,300,000  1,300,000  \$1,300,000  \$1,300,000  Street and Washingtonal Airport.  \$15,700,000  820,000  \$820,000  \$820,000	1,300,000 <b>\$1,300,000</b> 1,300,000 <b>\$1,300,000</b>	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	1,300,000 \$1,300,000 1,300,000 \$1,300,000 Function: Strategic Plan:	and Education strict: Citywide 6,500,000 \$6,500,000 \$6,500,000 PHX Sky Train Infrastructure  820,000 \$820,000 \$820,000
AV6100001 Support Phoereliever airport. Other Proj. Sky Harbor Air Fund AV1000001 Complete PHX Terminal 4 at Festimated full-yellonstruction Proj. Nonprofit Corp Fund AV10000010	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport development  dect Total  report Improvement ding Total  PHX SKY TRAIN - PHASE 1  ( Sky Train System from 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  dect Total  coration Bonds - Aviation ding Total  PHX SKY TRAIN STAGE 1A  ( Sky Train segment from Terr	1,300,000 \$1,300,000 1,300,000 \$1,300,000 \$1,300,000 Street and Washingtonal Airport. \$15,700,000 820,000 \$820,000 \$820,000	1,300,000 \$1,300,000 1,300,000 \$1,300,000 on Street to	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	1,300,000 \$1,300,000 1,300,000 \$1,300,000 Function: Strategic Plan:	and Education  strict: Citywide  6,500,000  \$6,500,000  \$6,500,000  PHX Sky Train Infrastructure  Bistrict: 8  820,000  \$820,000  \$820,000  PHX Sky Train
AV6100001 Support Phoereliever airport. Other Proj. Sky Harbor Air Fund AV1000001 Complete PHX Terminal 4 at Festimated full-yellonstruction Proj. Nonprofit Corp Fund AV10000010 Construct PHX Harbor Interna:	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport development  dect Total  report Improvement ding Total  PHX SKY TRAIN - PHASE 1  ( Sky Train System from 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  dect Total  coration Bonds - Aviation ding Total  PHX SKY TRAIN STAGE 1A  ( Sky Train segment from Terr	1,300,000 \$1,300,000 1,300,000 \$1,300,000 \$1,300,000 Street and Washingtonal Airport. \$15,700,000 820,000 \$820,000 \$820,000 \$820,000	1,300,000 \$1,300,000 1,300,000 \$1,300,000 on Street to	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 Function: Strategic Plan:	and Education  strict: Citywide  6,500,000  \$6,500,000  \$6,500,000  PHX Sky Train Infrastructure  Bistrict: 8  820,000  \$820,000  \$820,000  PHX Sky Train
AV6100001 Support Phoereliever airport. Other Proj. Sky Harbor Air Fund AV1000001 Complete PHX Terminal 4 at Festimated full-yellonstruction Proj. Nonprofit Corp Fund AV10000010 Construct PHX Harbor Interna:	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport dev  lect Total  rport Improvement ding Total  PHX SKY TRAIN - PHASE 1  ( Sky Train System from 44th Phoenix Sky Harbor Internatio year ongoing operating costs: lect Total location Bonds - Aviation ding Total  PHX SKY TRAIN STAGE 1A  ( Sky Train segment from Ternational Airport.	1,300,000 \$1,300,000 1,300,000 \$1,300,000 \$1,300,000 Street and Washingtonal Airport. \$15,700,000 820,000 \$820,000 \$820,000 \$820,000	1,300,000 \$1,300,000 1,300,000 \$1,300,000 on Street to	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 Function: Strategic Plan:	and Education strict: Citywide 6,500,000 \$6,500,000 \$6,500,000 PHX Sky Train Infrastructure 820,000 \$820,000 \$820,000 PHX Sky Train Infrastructure
AV6100001 Support Phoereliever airport. Other Proj. Sky Harbor Air Fund AV1000001 Complete PHX Ferminal 4 at Festimated full- Construction Proj. AV1000010 Construct PHX Harbor Internatestimated full- Construction	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport dev  lect Total  rport Improvement ding Total  PHX SKY TRAIN - PHASE 1  ( Sky Train System from 44th Phoenix Sky Harbor Internatio year ongoing operating costs: lect Total location Bonds - Aviation ding Total  PHX SKY TRAIN STAGE 1A  ( Sky Train segment from Ternational Airport.	1,300,000 \$1,300,000 1,300,000 1,300,000 \$1,300,000  Street and Washingtonal Airport. \$15,700,000 820,000 \$820,000 \$820,000 \$820,000 \$1,300,000 \$1,300,000	1,300,000 \$1,300,000 1,300,000 \$1,300,000 on Street to	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	1,300,000 \$1,300,000 \$1,300,000 \$1,300,000 Function: Strategic Plan:	and Education  strict: Citywide  6,500,000  \$6,500,000  \$6,500,000  PHX Sky Train Infrastructure  820,000  \$820,000  \$820,000  PHX Sky Train Infrastructure  District: 8  820,000  \$20,000  PHX Sky Train Infrastructure
AV6100001 Support Phoereliever airport. Other Proj. Sky Harbor Air Fund AV1000001 Complete PHX Terminal 4 at Festimated full-yellonstruction Proj. Nonprofit Corp Fund AV1000010 Construct PHX Harbor Internatestimated full-yellonstruction Proj. Construction Proj. Construction Proj.	PHOENIX-MESA GATEWAY DEVELOPMENT  nix-Mesa Gateway Airport development  dect Total  rport Improvement ding Total  PHX SKY TRAIN - PHASE 1  ( Sky Train System from 44th Phoenix Sky Harbor Internatio year ongoing operating costs:  dect Total  coration Bonds - Aviation ding Total  PHX SKY TRAIN STAGE 1A  ( Sky Train segment from Ternational Airport. year ongoing operating costs:	1,300,000 \$1,300,000 1,300,000 1,300,000 \$1,300,000  Street and Washingtonal Airport. \$15,700,000 820,000 \$820,000 \$820,000 \$20,000 \$1,300,000 \$1,300,000 \$1,773,360	1,300,000 \$1,300,000 1,300,000 \$1,300,000 on Street to  at Phoenix Sky  3,519,000	1,300,000 <b>\$1,300,000</b> 1,300,000	1,300,000 \$1,300,000 1,300,000	ic Development  Dis  1,300,000 \$1,300,000 1,300,000 Function: Strategic Plan:  Function: Strategic Plan:	and Education strict: Citywide 6,500,000 \$6,500,000 6,500,000 PHX Sky Train Infrastructure 820,000 \$820,000 \$820,000 PHX Sky Train Infrastructure 0

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV14000005 ROADWAY PAVEMENT RES	TORATION			Function:	Roads, Bridges	, and Drainage
Restore roadway pavement at Phoenix Sky H	arbor International A	Airport.			Strategic Plan:	Infrastructure District: 8
Construction	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Project Total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Sky Harbor Airport Improvement	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Funding Total	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
AV14000023 REPLACE AIRPORT MONUM	IENT SIGNS			Function:	Roads, Bridges	, and Drainage
Replace airport monument signs at Phoenix S	Sky Harbor Internation	onal Airport.			Strategic Plan:	Infrastructure District: 8
Other	340,000	-	-	-	-	340,000
Project Total	\$340,000	-	-	-	-	\$340,000
Sky Harbor Airport Improvement	340,000	-	-	-	-	340,000
Funding Total	\$340,000	-	-	-	-	\$340,000
AV08000009 AIRSIDE ASPHALT PAVEME	NT RESTORATION		Fu	nction: Runw	ay and Taxiway	Improvements
Restore asphalt pavement on taxiways and an International Airport.	orons at Phoenix Sk	y Harbor			Strategic Plan:	Infrastructure
						District: 8
Construction	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Project Total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Sky Harbor Airport Improvement	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Funding Total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
AV08000030 PAVE INFIELDS			Fu	nction: Runw	ay and Taxiway	Improvements
Improve soil areas between taxiways and runu International Airport.	ways at Phoenix Sky	/ Harbor			Strategic Plan:	Infrastructure
						District: 8
Other	520,000	-	-	-	-	520,000
Project Total	\$520,000	-	-	-	-	\$520,000
Passenger Facility Charge	520,000	-	-	-	-	520,000
Funding Total	\$520,000	-	•	•	-	\$520,000
AV08000068 TAXIWAY A PHASE II RECOI			Fu	nction: Runw	ay and Taxiway	Improvements
Reconstruct Taxiway A at Phoenix Sky Harbo	r International Airpo	rt.			Strategic Plan:	Infrastructure District: 8
Construction	200,000	=	-	-	-	200,000
	****	_	-	-	-	\$200,000
Project Total	\$200,000	-				+===,===
Project Total  Nonprofit Corporation Revenue Bonds - Aviation	<b>\$200,000</b> 200,000	-	-	-	-	200,000
Nonprofit Corporation Revenue Bonds -		-	-	-	-	
Nonprofit Corporation Revenue Bonds - Aviation	200,000 \$200,000 POINTS	- - H at Phoenix Sk			ay and Taxiway Strategic Plan:	200,000 <b>\$200,000</b> Improvements
Nonprofit Corporation Revenue Bonds - Aviation Funding Total  AV08000069 AIRFIELD UTILITY ACCESS Construct modifications to utility access points	200,000 \$200,000 POINTS	- - H at Phoenix Sk			ay and Taxiway	\$200,000  \$200,000  Improvements Infrastructure
Nonprofit Corporation Revenue Bonds - Aviation Funding Total  AV08000069 AIRFIELD UTILITY ACCESS Construct modifications to utility access points	200,000 \$200,000 POINTS	- - H at Phoenix Sk			ay and Taxiway	\$200,000  \$200,000  Improvements Infrastructure
Nonprofit Corporation Revenue Bonds - Aviation Funding Total  AV08000069 AIRFIELD UTILITY ACCESS Construct modifications to utility access points Harbor International Airport.	\$200,000  \$200,000  POINTS s for Taxiway G and	H at Phoenix Sk			ay and Taxiway	\$200,000  \$200,000  Improvements Infrastructure District: 8
Nonprofit Corporation Revenue Bonds - Aviation Funding Total  AV08000069 AIRFIELD UTILITY ACCESS Construct modifications to utility access points Harbor International Airport.  Construction	200,000  \$200,000  POINTS s for Taxiway G and  485,000	H at Phoenix Sk			ay and Taxiway	\$200,000  \$200,000  Improvements Infrastructure District: 8 485,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV08000070 WEST HOLD BAY RECONST			Fund	tion: Runway	•	•
Reconstruct additional hold bays/remain over C at Phoenix Sky Harbor International Airport		outh of Taxiway		Sti	rategic Plan:	Infrastructure
						District: 8
Construction	11,326,000	-	-	-	-	11,326,000
Project Total	\$11,326,000	-	-	-	-	\$11,326,000
Passenger Facility Charge	3,468,000	-	-	-	-	3,468,000
Federal Grants	7,858,000	-	-	-	-	7,858,000
Funding Total	\$11,326,000	-	-	-	-	\$11,326,000
AV08000071 TERMINAL 4 SOUTH APROI	N RECONSTRUCTION	١	Fund	tion: Runway	and Taxiway	Improvements
Reconstruct Terminal 4 south apron concrete Airport.	e at Phoenix Sky Harbo	or International		Stı	rategic Plan:	Infrastructure
						District: 8
Construction	19,800,000	-	-	-	-	19,800,000
Project Total	\$19,800,000	-	-	-	-	\$19,800,000
Nonprofit Corporation Revenue Bonds - Aviation	6,689,701	-	-	-	-	6,689,701
Federal Grants	13,110,299	-	-	-	-	13,110,299
	£10.000.000		-		_	\$19,800,000
			Func	etion: Runwaya Str	-	
	N RECONSTRUCTION		Func	=	-	Improvements Infrastructure
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction	N RECONSTRUCTION	or International 699,000	Fund -	=	-	Improvements Infrastructure District: 8 699,000
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total	N RECONSTRUCTION	699,000 \$699,000		=	-	Improvements Infrastructure District: 8 699,000 \$699,000
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge	N RECONSTRUCTION	699,000 \$699,000 699,000		=	-	Improvements Infrastructure District: 8 699,000 \$699,000
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total	N RECONSTRUCTION	699,000 \$699,000		=	-	Improvements Infrastructure District: 8 699,000 \$699,000
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH	N RECONSTRUCTION  at Phoenix Sky Harbo	699,000 \$699,000 699,000 \$699,000	- - -	- - - -	rategic Plan:	Improvements Infrastructure District: 8 699,000 \$699,000
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of	N RECONSTRUCTION  at Phoenix Sky Harbo  H STUDY  the Salt River between	699,000 \$699,000 699,000 \$699,000	- - -	Sti	rategic Plan: : Salt River (	District: 8 699,000 \$699,000 699,000 \$699,000
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of	N RECONSTRUCTION  at Phoenix Sky Harbo  H STUDY  the Salt River between	699,000 \$699,000 699,000 \$699,000	- - -	Sti	rategic Plan: : Salt River (rategic Plan:	District: 8 699,000 \$699,000 699,000 \$699,000 Channelization
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total	N RECONSTRUCTION  at Phoenix Sky Harbo  H STUDY  the Salt River between	699,000 \$699,000 699,000 \$699,000	- - -	Sti	rategic Plan: : Salt River (rategic Plan:	District: 8 699,000 \$699,000 699,000 \$699,000 Channelization
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of to the western downstream Tempe Town Lake	RECONSTRUCTION  at Phoenix Sky Harbo  STUDY the Salt River between se.	699,000 \$699,000 699,000 \$699,000	- - - -	- - - - - Function Str	rategic Plan: : Salt River (rategic Plan:	Improvements Infrastructure District: 8 699,000 \$699,000 \$699,000 Channelization Infrastructure
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of to the western downstream Tempe Town Lake  Study	PRECONSTRUCTION  The att Phoenix Sky Harbo  The	699,000 \$699,000 699,000 \$699,000	- - - -	- - - - - Function Str	rategic Plan: : Salt River (rategic Plan:	Improvements Infrastructure District: 8 699,000 \$699,000 \$699,000 Channelizatior Infrastructure strict: Citywide
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of to the western downstream Tempe Town Lak  Study Project Total	PRECONSTRUCTION  The at Phoenix Sky Harbo  The structure of the structure	699,000 \$699,000 699,000 \$699,000	- - - -	- - - - - Function Str	rategic Plan: : Salt River (rategic Plan:	Improvements Infrastructure  District: 8 699,000 \$699,000 \$699,000 Channelization Infrastructure strict: Citywide 15,000 \$15,000
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of to the western downstream Tempe Town Lak  Study Project Total  Sky Harbor Airport Improvement Funding Total  AV17000020 IN-LINE EXPLOSIVE DETECT	TION SERVICE (EDS	699,000 \$699,000 699,000 \$699,000 a State Route 143	- - - -	Strange Strang	rategic Plan: : Salt River ( rategic Plan:	Improvements Infrastructure District: 699,000 \$699,000 \$699,000 Channelization Infrastructure strict: Citywide 15,000 \$15,000
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of to the western downstream Tempe Town Lak  Study Project Total  Sky Harbor Airport Improvement Funding Total  AV17000020 IN-LINE EXPLOSIVE DETECT Final costs for an in-line Baggage Explosive In-	TION SERVICE (EDS	699,000 \$699,000 699,000 \$699,000 a State Route 143	- - - -	Finction	rategic Plan:  : Salt River ( rategic Plan:  Dis	Improvements   Infrastructure   Sistrict: 8   699,000   699,000   699,000   Channelization   Infrastructure   15,000   15,000   15,000   \$15,000
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of to the western downstream Tempe Town Lak  Study Project Total  Sky Harbor Airport Improvement Funding Total  AV17000020 IN-LINE EXPLOSIVE DETECT	TION SERVICE (EDS	699,000 \$699,000 699,000 \$699,000 a State Route 143	- - - -	Finction	rategic Plan:  : Salt River ( rategic Plan:  Dis	Improvements Infrastructure  District: 8 699,000 \$699,000 \$699,000 Channelization Infrastructure strict: Citywide 15,000 \$15,000 \$15,000 curity Facilities
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of to the western downstream Tempe Town Lak  Study Project Total  Sky Harbor Airport Improvement Funding Total  AV17000020 IN-LINE EXPLOSIVE DETECT Final costs for an in-line Baggage Explosive In-	TION SERVICE (EDS	699,000 \$699,000 699,000 \$699,000 a State Route 143	- - - -	Finction	rategic Plan:  : Salt River ( rategic Plan:  Dis	Improvements Infrastructure  District: 8 699,000 \$699,000 \$699,000 Channelization Infrastructure strict: Citywide 15,000 \$15,000 \$15,000 curity Facilities Public Safety
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of to the western downstream Tempe Town Lake  Study Project Total  Sky Harbor Airport Improvement Funding Total  AV17000020 IN-LINE EXPLOSIVE DETECT Final costs for an in-line Baggage Explosive II Harbor International Airport.	H STUDY the Salt River between tee.  15,000 15,000 15,000 2TION SERVICE (EDS) Detection System at P	699,000 \$699,000 699,000 \$699,000 a State Route 143	- - - -	Function Str	rategic Plan:	Improvements Infrastructure District: 8 699,000 \$699,000 \$699,000 Channelization Infrastructure strict: Citywide 15,000 \$15,000 \$15,000 curity Facilities Public Safety
AV08000072 TERMINAL 4 NORTH APROI Reconstruct Terminal 4 north apron concrete Airport.  Construction Project Total Passenger Facility Charge Funding Total  AV18000007 TEMPE SALT RIVER REACH Study wildlife attractant areas for portions of to the western downstream Tempe Town Lake  Study Project Total  Sky Harbor Airport Improvement Funding Total  AV17000020 IN-LINE EXPLOSIVE DETECT Final costs for an in-line Baggage Explosive International Airport.  Construction	H STUDY the Salt River between se.  15,000 15,000 15,000 2TION SERVICE (EDS Detection System at P	699,000 \$699,000 699,000 \$699,000 a State Route 143	- - - -	Function Str	rategic Plan:	Improvements Infrastructure  District: 8 699,000 \$699,000 \$699,000 Channelization Infrastructure  strict: Citywide 15,000 \$15,000 \$15,000 curity Facilities Public Safety District: 8 115,000

Tota	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title	Project No.
curity Facilitie	Function: Sec	F			AND EMERGENCY	COMMUNICATIONS CENTER OPERATIONS EXPANSION	AV17000043
Public Safet	Strategic Plan:	Si		(EOC) at	y Operations Cente	djoining structure to the Emergend Harbor International Airport.	
District:							
514,000	-	-	-	-	514,000		Equipment
659,000	-	-	32,000	627,000			Construction
\$1,173,000	-	-	\$32,000	\$627,000	\$514,000	oject Total	Proj
1,173,000	-	-	32,000	627,000	514,000	poration Revenue Bonds -	Nonprofit Corp Aviation
\$1,173,000	-	-	\$32,000	\$627,000	\$514,000	nding Total	Fun
curity Facilitie	Function: Sec	F				AUTOMATED VEHICLE IDENT TRACKING SYSTEM IMPROV	AV17000045
	strategic Plan:	Si				update the Automated Vehicle Ide corporate ground transportation de Harbor International Airport.	(AVITS) to ince
District:							
154,000	=	=	-	-	154,000		Construction
\$154,000	-	-	-	-	\$154,000	oject Total	Proj
154,000	-	-	-	-	154,000	irport Improvement	-
\$154,000	-	-	-	-	\$154,000	nding Total	Fun
•							AV/17000047
•	Function: Section Strategic Plan:				loors along the term	TERMINAL WINDOW GLAZING ust resistant film on windows and one curb or other vulnerable terminal	Construct blas adjacent to the
Public Safet  District:					loors along the term al locations at Phoer	st resistant film on windows and one curb or other vulnerable termina	Construct blas adjacent to the International A
Public Safet  District:  40,000					loors along the term al locations at Phoer 40,000	st resistant film on windows and one curb or other vulnerable termina	Construct blas adjacent to the International A Other
<b>District:</b> 40,000 200,000			- - - -		loors along the term al locations at Phoer 40,000 200,000	st resistant film on windows and decurb or other vulnerable terminal Airport.	Construct blas adjacent to the International A Other Construction
District: 40,000 200,000 \$240,000			- - -		40,000 200,000 \$240,000	st resistant film on windows and one curb or other vulnerable terminal Airport.	Construct blas adjacent to the International A Other Construction Proj
District: 40,000 200,000 \$240,000			- - - -		40,000 200,000 \$240,000	st resistant film on windows and decurb or other vulnerable terminal Airport.  Dject Total acility Charge	Construct blas adjacent to the International A  Other Construction Proj Passenger Fac
District: 40,000 200,000 \$240,000 240,000 \$240,000	Strategic Plan:		- - - - -		40,000 200,000 \$240,000 240,000 \$240,000	st resistant film on windows and one curb or other vulnerable terminal Airport.  Dject Total acility Charge anding Total	Construct blas adjacent to the International A  Other Construction Proj Passenger Fac Fun
District: 40,000 200,000 \$240,000 240,000 \$240,000 con: Terminal	Strategic Plan:	- - - -	- - - -	ix Sky Harbor  sing ADA and	40,000 200,000 \$240,000 240,000 \$100 \$240,000 \$240,000	st resistant film on windows and de curb or other vulnerable termina Airport.  Dject Total acility Charge ading Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS d modernize service elevators in Tes, leveling deficiencies and disparents.	Construct blas adjacent to the International A  Other Construction Proj Passenger Fac Fun  AV11000072  Refurbish and fire code issue
District: 40,000 200,000 \$240,000 240,000 \$240,000 con: Terminal	trategic Plan: Functio	- - - -	- - - -	ix Sky Harbor  sing ADA and	40,000 200,000 \$240,000 240,000 \$100 \$240,000 \$240,000	st resistant film on windows and de curb or other vulnerable termina Airport.  Dject Total acility Charge ading Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS d modernize service elevators in Tes, leveling deficiencies and disparents.	Construct blas adjacent to the International A  Other Construction Proj Passenger Fac Fun  AV11000072  Refurbish and fire code issue
District: 40,000 200,000 \$240,000 240,000 \$240,000 con: Terminal	trategic Plan: Functio	- - - -	- - - - -	ix Sky Harbor  sing ADA and	40,000 200,000 \$240,000 240,000 \$100 \$240,000 \$240,000	st resistant film on windows and de curb or other vulnerable termina Airport.  Dject Total acility Charge ading Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS d modernize service elevators in Tes, leveling deficiencies and disparents.	Construct blas adjacent to the International A Other Construction Proj Passenger Far Fun AV11000072 Refurbish and fire code issue International A
District:  40,000 200,000 \$240,000 240,000 \$1240,000 Don: Terminal Infrastructur District:	trategic Plan: Functio	- - - -	- - - - -	ix Sky Harbor  sing ADA and	40,000 200,000 \$240,000 240,000 \$240,000  **TOR  Terminal 3 by address atching errors at Pho	st resistant film on windows and de curb or other vulnerable termina Airport.  Dject Total acility Charge ading Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS d modernize service elevators in Tes, leveling deficiencies and disparents.	Construct blas adjacent to the International A Other Construction Proj Passenger Far Fun AV11000072 Refurbish and fire code issue International A Other
District:	trategic Plan: Functio	- - - -	- - - - -	ix Sky Harbor  sing ADA and	40,000  40,000  200,000  \$240,000  \$240,000  **TOR  Ferminal 3 by address atching errors at Photo  140,000	st resistant film on windows and de curb or other vulnerable termina Airport.  Dject Total acility Charge Inding Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS Inding modernize service elevators in Tiles, leveling deficiencies and disparations.	Construct blas adjacent to the International A Other Construction Proj Passenger Fau AV11000072 Refurbish and fire code issue International A Other Other Proj
District: 40,000 200,000 \$240,000 240,000 pon: Terminal Infrastructur District: 140,000 \$140,000	trategic Plan: Functio	- - - -	- - - - -	ix Sky Harbor  sing ADA and	40,000 200,000 \$240,000 \$240,000 \$140,000  ATOR  ferminal 3 by address atching errors at Photostatching errors at Photost	st resistant film on windows and one curb or other vulnerable terminal Airport.  Dject Total acility Charge Inding Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS Indicate the modernize service elevators in Tiles, leveling deficiencies and disparations.  Dject Total	Construct blas adjacent to the International A Other Construction Proj Passenger Far Fun AV11000072 Refurbish and fire code issue International A Other Proj Sky Harbor Air
District: 40,000 200,000 \$240,000 240,000 on: Terminal Infrastructur  District: 140,000 \$140,000 \$140,000 on: Terminal	trategic Plan: Functio trategic Plan:		- - - - -	sing ADA and penix Sky Harbor	40,000 200,000 \$240,000 \$240,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000	st resistant film on windows and one curb or other vulnerable terminal Airport.  Dject Total acility Charge Inding Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS Id modernize service elevators in Tales, leveling deficiencies and disparation of the company of the	Construct blas adjacent to the International A Other Construction Proj Passenger Fau Fun AV11000072  Refurbish and fire code issue International A Other Proj Sky Harbor Air Fun AV11000074  Replace and ir
District:  40,000 200,000 \$240,000 240,000 Terminal Infrastructur  140,000 \$140,000 \$140,000 \$140,000 Terminal Infrastructur  District:  140,000 \$140,000 Don: Terminal Infrastructur	trategic Plan:		- - - - - - -	sing ADA and penix Sky Harbor	40,000 200,000 \$240,000 240,000 \$240,000  **TOR  Terminal 3 by address atching errors at Photo  140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000	st resistant film on windows and one curb or other vulnerable terminal Airport.  Dject Total acility Charge Inding Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS Id modernize service elevators in Tales, leveling deficiencies and disparation of the company of the	Construct blas adjacent to the International A Other Construction Proj Passenger Fau Fun AV11000072  Refurbish and fire code issue International A Other Proj Sky Harbor Air Fun AV11000074  Replace and ir
District:	trategic Plan:		- - - - - - -	sing ADA and penix Sky Harbor	40,000 200,000 \$240,000 \$240,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000	st resistant film on windows and one curb or other vulnerable terminal Airport.  Dject Total acility Charge Inding Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS Inding deficiencies and disparation of the company of th	Construct blas adjacent to the International A Other Construction Proj Passenger Fau Fun AV11000072  Refurbish and fire code issue International A Other Proj Sky Harbor Air Fun AV11000074  Replace and ir International A Construction
District:  40,000 200,000 \$240,000 240,000 Terminal Infrastructur  140,000 \$140,000 \$140,000 \$140,000 Terminal Infrastructur  District:  140,000 \$140,000 Don: Terminal Infrastructur	trategic Plan:		- - - - - - -	sing ADA and penix Sky Harbor	40,000 200,000 \$240,000 240,000 \$240,000  **TOR  Terminal 3 by address atching errors at Photo  140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000	st resistant film on windows and one curb or other vulnerable terminal Airport.  Dject Total acility Charge Inding Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS Id modernize service elevators in Tales, leveling deficiencies and disparation of the company of the	Construct blas adjacent to the International A Other Construction Proj Passenger Fau Fun AV11000072  Refurbish and fire code issue International A Other Proj Sky Harbor Air Fun AV11000074  Replace and ir International A Construction
District:	trategic Plan:		- - - - - - - - - -	sing ADA and penix Sky Harbor	40,000 200,000 \$240,000 240,000 \$240,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000	st resistant film on windows and one curb or other vulnerable terminal Airport.  Dject Total acility Charge Inding Total  TERMINAL 3 SERVICE ELEVA REPLACEMENTS Inding deficiencies and disparation of the company of th	Construct blas adjacent to the International A Other Construction Proj Passenger Far Fun AV11000072  Refurbish and fire code issue International A Other Proj Sky Harbor Air Fun AV11000074  Replace and ir International A Construction Proj

Project No. F	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	ERMINAL 4 FOOD AND	BEVERAGE TENANT				Functi	on: Terminal 4
Construct improv Beverage Master	ements to tenant spaces Plan at Phoenix Sky Ha	s consistent with Termina urbor International Airport	al 4 Food and	Strategic I	Plan: Econom	ic Development	and Education
							District: 8
Construction		840,000	-	-	-	-	840,000
Projec		\$840,000	-	-	-	-	\$840,000
Sky Harbor Airpo	·	840,000	-	-	-	-	840,000
Fundir	ng Total	\$840,000	-	-	-	-	\$840,000
AV21000075 TE	ERMINAL 4 RESTROOM	M REMODEL				Functi	on: Terminal 4
Remodel Termina International Airp		restrooms at Phoenix Sk	ky Harbor			Strategic Plan:	
0		0.000.000	0.075.000	0.054.000	0.014.000		District: 8
Construction	t Total	2,838,000 <b>\$2,838,000</b>	2,375,000 <b>\$2,375,000</b>	2,354,000 \$2,354,000	2,214,000	-	9,781,000
Projec		. , ,	. , ,	\$2,354,000	\$2,214,000	-	\$9,781,000
Sky Harbor Airpo	•	2,838,000	2,375,000	2,354,000	2,214,000	-	9,781,000
Fundir	ng Total	\$2,838,000	\$2,375,000	\$2,354,000	\$2,214,000	-	\$9,781,000
Replace Termina	ERMINAL 4 SIGNAGE N I 4 interior and curbside oenix Sky Harbor Interna	signage and incorporate	PHX Sky Train			Functi Strategic Plan:	on: Terminal 4 Infrastructure
messaging at Fil	оеніх эку панон інценна	ational Airport.					District: 8
Construction		803,000	_	-	_	-	803,000
Projec	t Total	\$803,000	_	_	_	_	\$803,000
Sky Harbor Airpo		803,000	_	_	_	_	803,000
on, nanco /po	•						000,000
AV21000089 TE	ng Total  ERMINAL 4 TERRAZZO		- Corminal 4 at	-	-		
AV21000089 TE	ERMINAL 4 TERRAZZO			-	-	Functi Strategic Plan:	on: Terminal 4
AV21000089 TE	ERMINAL 4 TERRAZZO vith terrazzo hard flooring	· ,		-	-		on: Terminal 4
AV21000089 TE Replace carpet w Phoenix Sky Hart	ERMINAL 4 TERRAZZO vith terrazzo hard flooring	g in high traffic areas in T		- 2,900,000	- 2,530,000		on: Terminal 4 Infrastructure District: 8
AV21000089 TE Replace carpet w Phoenix Sky Hart Design	ERMINAL 4 TERRAZZO vith terrazzo hard flooring bor International Airport.	g in high traffic areas in T	erminal 4 at -	-	-	Strategic Plan:	on: Terminal 4 Infrastructure District: 8 500,000
AV21000089 TE Replace carpet w Phoenix Sky Hart Design Construction	ERMINAL 4 TERRAZZO vith terrazzo hard flooring bor International Airport.	500,000 4,496,000 <b>\$4,996,000</b> 4,996,000	2,210,000 \$2,210,000 2,210,000	2,900,000 <b>\$2,900,000</b> 2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000	4,612,000 <b>\$4,612,000</b> 4,612,000	on: Terminal 4 Infrastructure  District: 8 500,000 16,748,000 \$17,248,000
AV21000089 TE Replace carpet w Phoenix Sky Harb  Design  Construction  Project  Sky Harbor Airpo	ERMINAL 4 TERRAZZO vith terrazzo hard flooring bor International Airport.	500,000 4,496,000 \$4,996,000	2,210,000 \$2,210,000	2,900,000 <b>\$2,900,000</b>	2,530,000 <b>\$2,530,000</b>	4,612,000 \$4,612,000	on: Terminal 4 Infrastructure  District: 8 500,000 16,748,000 \$17,248,000
AV21000089 TE Replace carpet w Phoenix Sky Harb Design Construction Projec Sky Harbor Airpo Fundir AV21000090 TE	ERMINAL 4 TERRAZZO vith terrazzo hard flooring bor International Airport.  t Total vrt Improvement	500,000 4,496,000 <b>\$4,996,000</b> 4,996,000 <b>\$4,996,000</b>	2,210,000 \$2,210,000 2,210,000	2,900,000 <b>\$2,900,000</b> 2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000	4,612,000 \$4,612,000 4,612,000 \$4,612,000	District: 8 500,000 16,748,000 \$17,248,000 \$17,248,000 \$17,248,000
AV21000089 TE Replace carpet w Phoenix Sky Hark  Design Construction Projec Sky Harbor Airpo Fundir  AV21000090 TE ST Design and integing	t Total  rt Improvement ng Total  ERMINAL 4 CORE ARC TANDARDS rate interior elements for	500,000 4,496,000 <b>\$4,996,000</b> 4,996,000 <b>\$4,996,000</b>	2,210,000 \$2,210,000 2,210,000 \$2,210,000	2,900,000 <b>\$2,900,000</b> 2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000	4,612,000 \$4,612,000 4,612,000 \$4,612,000	on: Terminal 4 Infrastructure  500,000 16,748,000 \$17,248,000 17,248,000 \$17,248,000 on: Terminal 4 Infrastructure
AV21000089 TE Replace carpet w Phoenix Sky Harb  Design Construction	t Total  rt Improvement ng Total  ERMINAL 4 CORE ARC TANDARDS rate interior elements for	500,000 4,496,000 <b>\$4,996,000</b> 4,996,000 <b>\$4,996,000</b> <b>HITECTURAL</b> The each floor and concoursely Harbor International A	2,210,000 \$2,210,000 2,210,000 \$2,210,000	2,900,000 <b>\$2,900,000</b> 2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000	4,612,000 \$4,612,000 4,612,000 \$4,612,000 Functi	on: Terminal 4 Infrastructure  District: 8  500,000 16,748,000 \$17,248,000 17,248,000 \$17,248,000 on: Terminal 4 Infrastructure  District: 8
AV21000089 TE Replace carpet w Phoenix Sky Harb  Design Construction Projec  Sky Harbor Airpo Fundir  AV21000090 TE ST  Design and integ modernization at	t Total  ort Improvement  org Total  ERMINAL 4 CORE ARC  TANDARDS  rate interior elements for Terminal 4 at Phoenix S	500,000 4,496,000 4,996,000 4,996,000  HITECTURAL  r each floor and concourse ky Harbor International A	2,210,000 \$2,210,000 2,210,000 \$2,210,000	2,900,000 <b>\$2,900,000</b> 2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000	4,612,000 \$4,612,000 4,612,000 \$4,612,000 Functi	on: Terminal 4 Infrastructure  District: 8 500,000 16,748,000 \$17,248,000 \$17,248,000 on: Terminal 4 Infrastructure  District: 8 50,000
AV21000089 TE Replace carpet w Phoenix Sky Harb  Design Construction Projec: Sky Harbor Airpo Fundir  AV21000090 TE Si Design and integred modernization at  Design Projec:	t Total  ERMINAL 4 TERRAZZO  with terrazzo hard flooring bor International Airport.  t Total  ort Improvement  ng Total  ERMINAL 4 CORE ARC  TANDARDS  rate interior elements for Terminal 4 at Phoenix S  t Total	500,000 4,496,000 \$4,996,000 4,996,000 \$4,996,000 HITECTURAL  Teach floor and concoursely Harbor International Active Harbor Internationa	2,210,000 \$2,210,000 2,210,000 \$2,210,000 \$2,210,000	2,900,000 <b>\$2,900,000</b> 2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000 <b>\$2,530,000</b>	4,612,000 \$4,612,000 4,612,000 \$4,612,000 Functi	on: Terminal 4 Infrastructure  District: 8  500,000 16,748,000 \$17,248,000 17,248,000 \$17,248,000 on: Terminal 4 Infrastructure  District: 8
AV21000089 TE Replace carpet w Phoenix Sky Harb  Design Construction Projec: Sky Harbor Airpo Fundir  AV21000090 TE Si Design and integred modernization at  Design Projec: Sky Harbor Airpo	t Total  ERMINAL 4 TERRAZZO  with terrazzo hard flooring bor International Airport.  t Total  ort Improvement  ng Total  ERMINAL 4 CORE ARC  TANDARDS  rate interior elements for Terminal 4 at Phoenix S  t Total	500,000 4,496,000 4,996,000 4,996,000  HITECTURAL  r each floor and concourse ky Harbor International A	2,210,000 \$2,210,000 2,210,000 \$2,210,000 \$2,210,000	2,900,000 <b>\$2,900,000</b> 2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000 <b>\$2,530,000</b>	4,612,000 \$4,612,000 4,612,000 \$4,612,000 Functi	on: Terminal 4 Infrastructure  District: 8 500,000 16,748,000 \$17,248,000 \$17,248,000 on: Terminal 4 Infrastructure  District: 8 50,000
AV21000089 TE Replace carpet w Phoenix Sky Harb  Design Construction Projec Sky Harbor Airpo Fundir  AV21000090 TE S Design and integred modernization at  Design Projec Sky Harbor Airpo Fundir	t Total  ERMINAL 4 TERRAZZO  rith terrazzo hard flooring bor International Airport.  t Total  rt Improvement ng Total  ERMINAL 4 CORE ARC TANDARDS  rate interior elements for Terminal 4 at Phoenix S  t Total  rt Improvement ng Total	500,000 4,496,000 \$4,996,000 \$4,996,000 HITECTURAL  Teach floor and concoursely Harbor International Active Ha	2,210,000 \$2,210,000 2,210,000 \$2,210,000 \$2,210,000	2,900,000 <b>\$2,900,000</b> 2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000 <b>\$2,530,000</b>	4,612,000 \$4,612,000 4,612,000 Functi Strategic Plan:	on: Terminal 4 Infrastructure  District: 8 500,000 16,748,000 \$17,248,000 \$17,248,000 on: Terminal 4 Infrastructure  District: 8 50,000 \$50,000 \$50,000
AV21000089 TE Replace carpet w Phoenix Sky Harb  Design Construction Projec: Sky Harbor Airpo Fundir  AV21000090 TE Si Design and integred modernization at  Design Projec: Sky Harbor Airpo Fundir  AV21000091 TE	t Total  ERMINAL 4 TERRAZZO  with terrazzo hard flooring bor International Airport.  t Total  Int Improvement  Ing Total  ERMINAL 4 CORE ARC  TANDARDS  rate interior elements for Terminal 4 at Phoenix S  t Total  Int Improvement  Ing Total  ERMINAL 4 INTERNATI  ERMINAL 4 INTERNATI	500,000 4,496,000 \$4,996,000 \$4,996,000 HITECTURAL  Teach floor and concoursely Harbor International Active Ha	2,210,000 \$2,210,000 2,210,000 \$2,210,000 se for future Airport.	- 2,900,000 \$2,900,000 2,900,000 \$2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000 <b>\$2,530,000</b>	4,612,000 \$4,612,000 4,612,000 Functi Strategic Plan:	on: Terminal 4 Infrastructure  District: 8 500,000 16,748,000 \$17,248,000 \$17,248,000 on: Terminal 4 Infrastructure  District: 8 50,000 \$50,000 \$50,000 on: Terminal 4 Infrastructure
AV21000089 TE Replace carpet w Phoenix Sky Harb  Design Construction Projec: Sky Harbor Airpo Fundir  AV21000090 TE Si Design and integred modernization at  Design Projec: Sky Harbor Airpo Fundir  AV21000091 TE	t Total  ERMINAL 4 TERRAZZO  with terrazzo hard flooring bor International Airport.  t Total  Int Improvement  Ing Total  ERMINAL 4 CORE ARC  TANDARDS  rate interior elements for Terminal 4 at Phoenix S  t Total  Int Improvement  Ing Total  ERMINAL 4 INTERNATI  ERMINAL 4 INTERNATI	500,000 4,496,000 4,996,000 4,996,000 4,996,000  HITECTURAL  reach floor and concours ky Harbor International Assembly Harbor Storono 50,000 50,000 \$50,000  ONAL EXPANSION	2,210,000 \$2,210,000 2,210,000 \$2,210,000 se for future Airport.	- 2,900,000 \$2,900,000 2,900,000 \$2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000 <b>\$2,530,000</b>	4,612,000 \$4,612,000 4,612,000 Functi Strategic Plan:	on: Terminal 4 Infrastructure  District: 8 500,000 16,748,000 \$17,248,000 \$17,248,000 on: Terminal 4 Infrastructure  District: 8 50,000 \$50,000 \$50,000 on: Terminal 4 Infrastructure
AV21000089 TE Replace carpet w Phoenix Sky Harb  Design Construction Projec Sky Harbor Airpo Fundir  AV21000090 TE ST  Design and integmodernization at  Design Projec Sky Harbor Airpo Fundir  AV21000091 TE Design internation	t Total  Total  ERMINAL 4 CORE ARC TANDARDS  rate interior elements for Terminal 4 at Phoenix S  t Total  rt Improvement  ag Total  ERMINAL 4 CORE ARC TANDARDS  rate interior elements for Terminal 4 at Phoenix S  t Total  rt Improvement  ag Total  ERMINAL 4 INTERNATI  nal space expansion at formal space expansion expansion expansion expansion expansion e	500,000 4,496,000 \$4,996,000 4,996,000  HITECTURAL  reach floor and concoursely Harbor International A  50,000 \$50,000  50,000  ONAL EXPANSION  Phoenix Sky Harbor International	2,210,000 \$2,210,000 2,210,000 \$2,210,000 se for future Airport.	- 2,900,000 \$2,900,000 2,900,000 \$2,900,000	2,530,000 <b>\$2,530,000</b> 2,530,000 <b>\$2,530,000</b>	4,612,000 \$4,612,000 4,612,000 Functi Strategic Plan:	on: Terminal 4 Infrastructure  500,000 16,748,000 \$17,248,000 \$17,248,000 on: Terminal 4 Infrastructure  50,000 \$50,000 \$50,000 on: Terminal 4 Infrastructure District: 8
AV21000089 TE Replace carpet w Phoenix Sky Harb  Design Construction Projec Sky Harbor Airpo Fundir  AV21000090 TE S Design and integration at  Design Projec Sky Harbor Airpo Fundir  AV21000091 TE Design internation  Design	t Total  Total  ERMINAL 4 CORE ARC TANDARDS  rate interior elements for Terminal 4 at Phoenix S  t Total  Total  Total  ERMINAL 4 INTERNATI  nal space expansion at formal space expansion expansi	500,000 4,496,000 \$4,996,000 4,996,000 \$4,996,000  HITECTURAL  reach floor and concours ky Harbor International A 50,000 \$50,000 \$50,000 ONAL EXPANSION Phoenix Sky Harbor Inter 618,000	2,210,000 \$2,210,000 2,210,000 \$2,210,000 se for future Airport	- 2,900,000 \$2,900,000 2,900,000 \$2,900,000	- 2,530,000 \$2,530,000 2,530,000 \$2,530,000	4,612,000 \$4,612,000 4,612,000 Functi Strategic Plan:	on: Terminal 4 Infrastructure  District: 8 500,000 16,748,000 \$17,248,000 \$17,248,000 on: Terminal 4 Infrastructure  District: 8 50,000 \$50,000 \$50,000 on: Terminal 4 Infrastructure District: 8 618,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	EXPLOSIVE DETECTION SY RECAPITALIZATION AND O					Functi	on: Terminal 4
	nhance Transportation Securit m (EDS) equipment at Termir rport.				St	rategic Plan:	Infrastructure
	'						District: 8
Construction		28,465,000	-	-	-	-	28,465,000
Proje	ect Total	\$28,465,000	-	-	-	-	\$28,465,000
Sky Harbor Airp	port Improvement	2,900,000	-	-	-	-	2,900,000
Federal Grants		25,565,000	-	-	-	-	25,565,000
Fund	ling Total	\$28,465,000	-	-	-	-	\$28,465,000
AV13000002	TERMINAL DEVELOPMENT	CONCEPT DESIGN			Function	n: Terminal F	Redevelopment
	terminal development conce			Strategic Plar	n: Economic [	Development	and Education
Redevelopmen	t Study at Phoenix Sky Harbo	ir International Airpor	<b>i.</b>				District: 8
Design		20,000,000	_	-	_	_	20,000,000
Construction		114,016,000	12,000,000	8,000,000	-	-	134,016,000
Proje	ect Total	\$134,016,000	\$12,000,000	\$8,000,000	•	-	\$154,016,000
Nonprofit Corpo	oration Bonds - Aviation	134,016,000	12,000,000	8,000,000	-	-	154,016,000
Fund	ling Total	\$134,016,000	\$12,000,000	\$8,000,000	-	-	\$154,016,000
AV15000068	TERMINAL 3 GARAGE LIGH	ITING UPGRADE			Function	: Vehicle Pa	rking Facilities
	nal 3 lighting and power for im er demands at Phoenix Sky H				St	rategic Plan:	Infrastructure
							District: 8
Construction		839,265	-	-	-	-	839,265
Proje	ect Total	\$839,265	-	-	-	-	\$839,265
Sky Harbor Airp	oort Improvement	839,265	-	-	-	-	839,265
Fund	ling Total	\$839,265	-	-	-	-	\$839,265
AV15000069	44TH STREET EMPLOYEE I	PARKING			Function	: Vehicle Pa	rking Facilities
	remediate property near 44th hoenix Sky Harbor Internation		r an employee		St	rategic Plan:	Infrastructure
Estimated full-y	ear ongoing operating costs:	\$210,000					District: 8
Other		350,000	-	-	-	-	350,000
Construction		964,000	-	-	-	-	964,000
Proje	ect Total	\$1,314,000	-	-	-	-	\$1,314,000
Nonprofit Corpo	oration Revenue Bonds -	1,314,000	-	-	-	-	1,314,000
Aviation							

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AV51000005 AIRPORT DEVELOPMENT PLA	N - CONTINGEN	ICY		Fui	nction: Aviation	on Contingency
Provide contingencies to cover future Aviation c may occur in the Airport Development Plan.	apital improveme	nt projects that		:	Strategic Plan:	Infrastructure
may occur in the Airport Development Flan.						District: 8
Design	430,000	-	-	-	-	430,000
Construction	2,225,000	30,799,000	23,539,000	22,248,556	3,234,000	82,045,556
Project Total	\$2,655,000	\$30,799,000	\$23,539,000	\$22,248,556	\$3,234,000	\$82,475,556
Sky Harbor Airport Improvement	923,000	1,450,000	5,903,000	13,447,556	1,434,000	23,157,556
Passenger Facility Charge	-	6,910,000	1,391,000	-	-	8,301,000
Nonprofit Corporation Revenue Bonds - Aviation	-	694,000	-	-	-	694,000
Federal Grants	1,482,000	21,745,000	16,245,000	8,801,000	1,800,000	50,073,000
Deer Valley Airport Revenues	250,000	-	-	-	-	250,000
Funding Total	\$2,655,000	\$30,799,000	\$23,539,000	\$22,248,556	\$3,234,000	\$82,475,556
BCAVN2010E DEBT SERVICE - AVIATION					1	Function: Deb
Principal and interest for 2010 Aviation bonds.				Strateg		cial Excellence strict: Citywide
Other	43,456,301	-	-	-	-	43,456,301
Project Total	\$43,456,301	-	-	-	-	\$43,456,301
Passenger Facility Charge	43,456,301	-	-	-	-	43,456,301
Funding Total	\$43,456,301	-	-	-	-	\$43,456,301
BCAVN2010F DEBT SERVICE - AVIATION						Function: Deb
Principal and interest for 2010 Aviation bonds.				Strateg	ic Plan: Finan	cial Excellence
					Dis	strict: Citywide
Other	1,409,940	-	-	-	-	1,409,940
Project Total	\$1,409,940	-	-	-	-	\$1,409,940
Passenger Facility Charge	635,147	-	-	-	-	635,147
Capital Reserves	774,793	-	-	-	-	774,793
Funding Total	\$1,409,940	•	•	-	-	\$1,409,940
BCAVN2011E DEBT SERVICE - AVIATION						Function: Deb
Principal and interest for 2011 Aviation bonds.				Strateg	ic Plan: Finan	cial Excellence
					Dis	strict: Citywide
Other	800,000			-		800,000
Project Total	\$800,000	-	-	-	-	\$800,000
Nonprofit Corporation Bonds - Aviation	800,000	-	-	-	-	800,000
Funding Total	\$800,000	-	-	-	-	\$800,000
BCAVN2011F DEBT SERVICE - AVIATION					1	Function: Deb
Principal and interest for 2011 Aviation bonds.				Strateg		cial Excellence strict: Citywide
Other	1,764,000	-	-	-	-	1,764,000
Project Total	\$1,764,000	-	•	-	-	\$1,764,000
•	• •					
Nonprofit Corporation Bonds - Aviation	1,764,000	-	-	-	-	1,764,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
BIAVN20110 DEBT ISSUANCE COSTS - A	AVIATION BONDS				Fu	unction: Deb
Debt issuance costs for Aviation bonds.				Strateg	ic Plan: Financi Dist	ial Excellence rict: Citywide
Other	400,000	-	-	-	-	400,000
Project Total	\$400,000	-	-	-	-	\$400,000
Nonprofit Corporation Bonds - Aviation	400,000	-	-	-	-	400,000
Funding Total	\$400,000	-	-	-	-	\$400,000
AR66000015 AVIATION MASTER PLAN P	ERCENT FOR ART				Function: P	ercent for Ar
Refine master plan for future public art at Pho	oenix Sky Harbor Airp	ort.	S	Strategic Plan: I	Neighborhoods	and Livability District: 8
Study	86,000	-	-	-	-	86,000
Project Total	\$86,000	-	-	-	-	\$86,000
Nonprofit Corporation Bonds - Aviation	86,000	-	-	-	-	86,000
Funding Total	\$86,000	-	-	-	-	\$86,000
AR66000021 PORTABLE WORKS PERCE	NT FOR ART				Function: P	Percent for Ar
Purchase and commission portable artworks	for Aviation art collect	tion.	S	Strategic Plan: I	Neighborhoods	and Livability District: 8
Other	30,000	30,000	30,000	30,000	-	120,000
Project Total	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
Nonprofit Corporation Bonds - Aviation	30,000	30,000	30,000	30,000	-	120,000
Nonprofit Corporation Bonds - Aviation Funding Total	\$30,000	30,000 <b>\$30,000</b>	30,000 <b>\$30,000</b>	30,000 <b>\$30,000</b>		\$120,000
' '	\$30,000 FOR ART	,	\$30,000	\$30,000		\$120,000 Percent for Ar and Livability
Funding Total  AR66000022 PHX SKY TRAIN PERCENT  Develop art projects for future phases of PHX	\$30,000 FOR ART ( Sky Train.	\$30,000	\$30,000	\$30,000	Function: P	\$120,000 Percent for Ar and Livability District: 8
Funding Total  AR66000022 PHX SKY TRAIN PERCENT	\$30,000 FOR ART	,	\$30,000	\$30,000	Function: P	\$120,000 Percent for Ar and Livability
Funding Total  AR66000022 PHX SKY TRAIN PERCENT  Develop art projects for future phases of PHX  Construction  Project Total	\$30,000 FOR ART ( Sky Train. 15,000 \$15,000	\$30,000 15,000 \$15,000	\$30,000	\$30,000	Function: P	\$120,000 Percent for Ar and Livability District: 4 30,000 \$30,000
Funding Total  AR66000022 PHX SKY TRAIN PERCENT  Develop art projects for future phases of PHX  Construction	\$30,000 FOR ART ( Sky Train.	<b>\$30,000</b> 15,000	\$30,000	\$30,000	Function: P	\$120,000 Percent for Ar and Livability District: 4
Funding Total  AR66000022 PHX SKY TRAIN PERCENT  Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation	\$30,000 FOR ART ( Sky Train. 15,000 \$15,000 15,000 \$15,000	\$30,000 15,000 \$15,000 15,000	\$30,000	\$30,000	Function: F Neighborhoods - - - -	\$120,000 Percent for Ar and Livability District: \$
Funding Total  AR66000022 PHX SKY TRAIN PERCENT  Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000023 PSHIA TERMINAL REDEVEL	\$30,000  FOR ART ( Sky Train.  15,000  \$15,000  15,000  \$15,000  \$15,000	\$30,000 15,000 \$15,000 15,000 \$15,000	\$30,000 S	\$30,000 Strategic Plan: I	Function: F Neighborhoods - - - -	\$120,000 Percent for Ar and Livability District: \$30,000 \$30,000 \$30,000 \$30,000 \$20,000
Funding Total  AR66000022 PHX SKY TRAIN PERCENT Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000023 PSHIA TERMINAL REDEVEL PERCENT FOR ART	\$30,000  FOR ART ( Sky Train.  15,000  \$15,000  15,000  \$15,000  \$15,000	\$30,000 15,000 \$15,000 15,000 \$15,000	\$30,000 S	\$30,000 Strategic Plan: I	Function: Function: Function: Function: F	\$120,000 Percent for Ar and Livability
Funding Total  AR66000022 PHX SKY TRAIN PERCENT Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000023 PSHIA TERMINAL REDEVEL PERCENT FOR ART  Integrate major works of art into the design of	\$30,000  FOR ART ( Sky Train.  15,000  \$15,000  15,000  \$15,000  \$15,000	\$30,000 15,000 \$15,000 15,000 \$15,000	\$30,000 S - - - -	\$30,000 Strategic Plan: I	Function: Function: Function: Function: F	\$120,000 Percent for Ar and Livability District: 8 30,000 \$30,000 \$30,000 \$30,000 Percent for Ar and Livability District: 8
Funding Total  AR66000022 PHX SKY TRAIN PERCENT Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000023 PSHIA TERMINAL REDEVEL PERCENT FOR ART  Integrate major works of art into the design of Construction	\$30,000  FOR ART ( Sky Train.  15,000  \$15,000  15,000  \$15,000  \$15,000	\$30,000 15,000 \$15,000 15,000 \$15,000	\$30,000 - - - - - - - - 210,347	\$30,000 Strategic Plan:   Strategic Plan:	Function: Function: Function: Function: F	\$120,000 Percent for Ar and Livability District: 8 30,000 \$30,000 \$30,000 \$30,000 Percent for Ar and Livability District: 8 846,365
Funding Total  AR66000022 PHX SKY TRAIN PERCENT Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000023 PSHIA TERMINAL REDEVEL PERCENT FOR ART  Integrate major works of art into the design of Construction Project Total	\$30,000  FOR ART ( Sky Train.  15,000  \$15,000  15,000  \$15,000  \$15,000	\$30,000 15,000 \$15,000 15,000 \$15,000 al redevelopment 636,018 \$636,018	\$30,000	\$30,000 Strategic Plan:   Strategic Plan:	Function: Function: Function: Function: F	\$120,000 Percent for Ar and Livability 30,000 \$30,000 \$30,000 \$30,000 Percent for Ar and Livability District: 8 846,365 \$846,365
Funding Total  AR66000022 PHX SKY TRAIN PERCENT Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000023 PSHIA TERMINAL REDEVEL PERCENT FOR ART  Integrate major works of art into the design of Construction Project Total  Nonprofit Corporation Bonds - Aviation	\$30,000  FOR ART ( Sky Train.  15,000 \$15,000 \$15,000  COPMENTS  If future airport terminal	\$30,000 15,000 \$15,000 15,000 \$15,000 al redevelopmer 636,018 \$636,018 636,018	\$30,000  S	\$30,000 Strategic Plan:	Function: F Neighborhoods  Function: F Neighborhoods	\$120,000 Percent for Ar and Livability
Funding Total  AR66000022 PHX SKY TRAIN PERCENT Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000023 PSHIA TERMINAL REDEVEL PERCENT FOR ART Integrate major works of art into the design of Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000025 PHX SKY TRAIN TERMINAL	\$30,000  FOR ART ( Sky Train.  15,000 \$15,000 \$15,000  COPMENTS  If future airport terminal  3 STATION	\$30,000 15,000 \$15,000 15,000 \$15,000 al redevelopment 636,018 \$636,018 \$636,018	\$30,000  S	\$30,000 Strategic Plan:	Function: F Neighborhoods  Function: F Neighborhoods	\$120,000 Percent for Ar and Livability 30,000 \$30,000 \$30,000 \$30,000 Percent for Ar and Livability District: 8 846,365 \$846,365 \$846,365 \$846,365
Funding Total  AR66000022 PHX SKY TRAIN PERCENT Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000023 PSHIA TERMINAL REDEVEL PERCENT FOR ART Integrate major works of art into the design of Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000025 PHX SKY TRAIN TERMINAL PLATFORM TERRAZZO	\$30,000  FOR ART ( Sky Train.  15,000 \$15,000 \$15,000  COPMENTS  If future airport terminal  3 STATION	\$30,000 15,000 \$15,000 15,000 \$15,000 al redevelopment 636,018 \$636,018 \$636,018	\$30,000  S	\$30,000 Strategic Plan:	Function: Functi	\$120,000 Percent for Ar and Livability 30,000 \$30,000 \$30,000 \$30,000 Percent for Ar and Livability District: 846,365 \$846,365 \$846,365 \$846,365 Percent for Ar and Livability Arrange
AR66000022 PHX SKY TRAIN PERCENT Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000023 PSHIA TERMINAL REDEVEL PERCENT FOR ART  Integrate major works of art into the design o  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000025 PHX SKY TRAIN TERMINAL PLATFORM TERRAZZO  Construct a terrazzo floor for the train station	\$30,000  FOR ART ( Sky Train.  15,000 \$15,000 \$15,000  \$15,000  COPMENTS  If future airport terminal  3 STATION  platform at Terminal (	\$30,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$16,018 \$636,018 \$636,018 \$636,018	\$30,000  S	\$30,000 Strategic Plan:	Function: Functi	\$120,000 Percent for Ar and Livability District: 8 30,000 \$30,000 \$30,000 \$30,000 Percent for Ar and Livability District: 8 846,365 \$846,365 \$846,365 Percent for Ar and Livability District: 8
Funding Total  AR66000022 PHX SKY TRAIN PERCENT Develop art projects for future phases of PHX  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000023 PSHIA TERMINAL REDEVEL PERCENT FOR ART Integrate major works of art into the design o  Construction Project Total  Nonprofit Corporation Bonds - Aviation Funding Total  AR66000025 PHX SKY TRAIN TERMINAL PLATFORM TERRAZZO  Construct a terrazzo floor for the train station  Construction	\$30,000  FOR ART ( Sky Train.  15,000 \$15,000 \$15,000  \$15,000  COPMENTS  If future airport terminal  3 STATION  platform at Terminal 3 35,185	\$30,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	\$30,000  S	\$30,000 Strategic Plan:	Function: Functi	\$120,000 Percent for Ar and Livability

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR66000029	PHX SKY TRAIN 44TH STREE INTERIOR ARTWORK	ET STATION				Function:	Percent for Art
Complete fabr Washington.	rication of artwork in the interior	of the train station at 4	4th Street and	Stra	ategic Plan: N	eighborhood	s and Livability
							District: 8
Construction		10,000	-	-	-	-	10,000
Pro	ject Total	\$10,000	-	-	-	-	\$10,000
Nonprofit Corp	poration Bonds - Aviation	10,000	-	-	-	-	10,000
Fun	nding Total	\$10,000	-	-	-	-	\$10,000
AR66000031	PHX SKY TRAIN 44TH STREE PLATFORM TERRAZZO	ET STATION				Function:	Percent for Art
Complete con and Washingt	struction of a terrazzo floor for thon.	ne train station platforn	n at 44th Street	Stra	ategic Plan: N	eighborhood	s and Livability
· ·							District: 8
Construction		2,765	-	-	-	-	2,765
Pro	ject Total	\$2,765	-	-	-	-	\$2,765
Nonprofit Corp	ooration Bonds - Aviation	2,765	-	-	-	-	2,765
Fun	nding Total	\$2,765	-	-	-	-	\$2,765



The \$53.6 million Economic Development program is funded with 2006 bonds, other restricted funds and Downtown Community Reinvestment funds. Projects include:

- Arizona State University Center for Law and Society
- Repair and maintenance of the Phoenix Biomedical Campus
- West Phoenix Revitalization activity
- Improving connectivity between the National Institute of Diabetes and Digestive and Kidney Diseases (NIDDK) and the T-Gen Facilities.
- Knipe House Rehabilitation
- Maryvale Streetscape Improvements

All projects utilizing 2006 bond funding in the amount of \$17.0 million are delayed indefinitely due to reductions in property tax revenue.

Bond funded projects that continue to be delayed indefinitely include:

- Revitalize public infrastructure
- State Fair Redevelopment
- West Phoenix Revitalization
- Downtown land acquisition
- ASU Post Office Improvements
- HOPE VI/Rio Salado Downtown Connectors
- Life Science Research Park
- Future improvements to the Phoenix Biomedical Campus
- Construct downtown infrastructure improvements to sidewalks, landscaping and lighting

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Downtown Development	5,300,000	9,900,000	3,900,000	3,900,000	8,533,000	31,533,000
Economic Development	4,175,140	3,000,000	1,500,000	1,500,000	11,544,000	21,719,140
Percent for Art	12,844	-	-	-	374,605	387,449
Total	\$9,487,984	\$12,900,000	\$5,400,000	\$5,400,000	\$20,451,605	\$53,639,589
Source of Funds						
Operating Funds						
Community Reinvestment	5,890,000	10,000,000	2,500,000	2,500,000	2,500,000	23,390,000
Operating Grants	145,140	-	-	-	-	145,140
Other Restricted Funds	3,190,000	2,900,000	2,900,000	2,900,000	1,000,000	12,890,000
Total Operating Funds	\$9,225,140	\$12,900,000	\$5,400,000	\$5,400,000	\$3,500,000	\$36,425,140
Bond Funds						
2006 Bonds	250,000	-	-	-	16,951,605	17,201,605
Nonprofit Corporation Bonds - Water	12,844	-	-	-	-	12,844
Total Bond Funds	\$262,844	-	-	-	\$16,951,605	\$17,214,449
Total Sources of Funds	\$9,487,984	\$12,900,000	\$5,400,000	\$5,400,000	\$20,451,605	\$53,639,589

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CD10000001	DOWNTOWN COMMUNITY REII	NVESTMENT			Functi	ion: Downtow	n Development
Facilitate and a Redevelopmen	assist in the development of project	ts within the Dow	ntown	Strategic F	Plan: Economic	Development	and Education
ricacvolopinci	it Aica.						District: 7 & 8
Construction		2,500,000	7,000,000	1,000,000	1,000,000	1,000,000	12,500,000
	ect Total	\$2,500,000	\$7,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,500,000
Downtown Cor	mmunity Reinvestment Fund	2,500,000	7,000,000	1,000,000	1,000,000	1,000,000	12,500,000
Fund	ding Total	\$2,500,000	\$7,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,500,000
CD10000009	GENOMICS FACILITY				Functi	ion: Downtow	n Development
	and repair of the Phoenix Biomedic	al Campus.		Strategic F	Plan: Economic		•
						-	District: 8
Construction		2,800,000	2,900,000	2,900,000	2,900,000	1,000,000	12,500,000
Proj	ect Total	\$2,800,000	\$2,900,000	\$2,900,000	\$2,900,000	\$1,000,000	\$12,500,000
Genomics Fac	: Oper Fd	2,800,000	2,900,000	2,900,000	2,900,000	1,000,000	12,500,000
Fund	ding Total	\$2,800,000	\$2,900,000	\$2,900,000	\$2,900,000	\$1,000,000	\$12,500,000
CD10000019	ARTIST STOREFRONT PROGRA	AM			Functi	ion: Downtow	n Development
Stimulate the a downtown.	arts and art-related businesses and	d eliminate slum a	and blight	5	Strategic Plan:		•
							District: 7 & 8
Construction			-	-		408,000	408,000
Proj	ect Total	-	-	-	-	\$408,000	\$408,000
	, Youth, Senior & Cultural	-	-	-	-	408,000	408,000
Facilities Bond	.0						
Fund	ding Total	-	-	-	- Functi	\$408,000	\$408,000
Fund			- Campus (PBC)	Strategic F	- Functi Plan: Economic	ion: Downtow	n Development
CD30000002 Construct infra	PHOENIX BIOMEDICAL CAMPU		- Campus (PBC)	Strategic F		ion: Downtow	n Development and Education District: 8
CD30000002 Construct infra	ding Total  PHOENIX BIOMEDICAL CAMPU IMPROVEMENTS astructure improvements on the Ph		Campus (PBC)	Strategic F		Development	n Development and Education District: 8 800,000
CD30000002 Construct infra Construction Proj	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS Instructure improvements on the Phase cet Total		Campus (PBC)	Strategic F		E Development  800,000  \$800,000	and Education District: 8 800,000 \$800,000
CD30000002 Construct infra Construction Proj 2006 Educatio	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS Instructure improvements on the Phase cet Total		Campus (PBC)	Strategic F		Development	n Development and Education District: 8 800,000
CD30000002 Construct infra Construction Proj 2006 Educatio Fund	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS Instructure improvements on the Phase cet Total In Bonds	oenix Biomedical	Campus (PBC)	Strategic F	Plan: Economic - - - -	800,000 800,000 800,000 800,000 800,000	and Education District: 8 800,000 \$800,000 800,000 \$800,000
CD30000002 Construct infra Construction Proj 2006 Educatio Fund CD30000011	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS Instructure improvements on the Phase control of the provements of the Phase control of the phase	oenix Biomedical	- - -	- - - -	Plan: Economic - - - -	800,000 800,000 800,000 800,000 800,000 \$00,000	and Education     District: 8     800,000     \$800,000     800,000     \$800,000     \$00,000     \$00,000
CD30000002 Construct infra Construction Proj 2006 Educatio Fund CD30000011 Design and co	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS Instructure improvements on the Phase of the P	oenix Biomedical	- - -	- - - -	Plan: Economic Functi	800,000 800,000 800,000 800,000 800,000 \$00,000	and Education     District: 8     800,000     \$800,000     800,000     \$800,000     \$00,000     \$00,000
CD30000002 Construct infra Construction Proj 2006 Educatio Fund CD30000011 Design and co	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS Instructure improvements on the Phase of the P	oenix Biomedical	- - -	- - - -	Plan: Economic Functi	800,000 800,000 800,000 800,000 800,000 \$00,000	and Education District: 8 800,000 \$800,000 800,000 \$800,000 processes and Livability
CD30000002 Construct infra Construction Proj 2006 Educatio Fund CD30000011 Design and codowntown. Construction	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS Instructure improvements on the Phase of the P	oenix Biomedical	- - -	- - - -	Plan: Economic Functi	800,000 800,000 800,000 800,000 800,000 ion: Downtow Neighborhoods	n Development and Education District: 8 800,000 \$800,000 800,000 \$800,000 n Development s and Livability District: 7 & 8
Construct infra Construction Proj 2006 Educatio Fund CD3000011 Design and codowntown.  Construction Proj	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS astructure improvements on the Phoenical in Bonds ding Total  DOWNTOWN GATEWAYS AND instruct shade structures and signal	oenix Biomedical	- - -	- - - -	Plan: Economic Functi	800,000 \$800,000 \$800,000 800,000 \$800,000 ion: Downtow Neighborhoods	and Education District: 8 800,000 \$800,000 800,000 \$800,000 n Developments and Livability District: 7 & 8 988,000
Construct infra Construction Proj 2006 Educatio Fund CD3000011 Design and co downtown.  Construction Proj 2006 Street Im Bonds	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS astructure improvements on the Phoect Total an Bonds ding Total  DOWNTOWN GATEWAYS AND astruct shade structures and signal	oenix Biomedical	- - -	- - - -	Plan: Economic Functi	800,000 \$800,000 800,000 800,000 \$800,000 ion: Downtow Neighborhoods 988,000 \$988,000	and Education District: 8 800,000 \$800,000 800,000 \$800,000 n Developments and Livability District: 7 & 8 988,000 \$988,000
CD30000002 Construct infra Construction Proj 2006 Educatio Func CD30000011 Design and codowntown.  Construction Proj 2006 Street ImBonds Func	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS astructure improvements on the Phoect Total an Bonds ding Total  DOWNTOWN GATEWAYS AND astruct shade structures and signal ect Total approvement and Storm Sewer	oenix Biomedical  OASIS ge leading into a	- - -	- - - -	Plan: Economic Functi Strategic Plan:	800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 ion: Downtow Neighborhoods 988,000 988,000 988,000	n Development and Education District: 8 800,000 \$800,000 \$800,000 \$800,000 n Development and Livability District: 7 & 8 988,000 \$988,000 \$988,000
CD30000012 Construction Proj 2006 Educatio Fund CD30000011 Design and codowntown. Construction Proj 2006 Street ImBonds Fund CD30000012 Support the de	PHOENIX BIOMEDICAL CAMPUIMPROVEMENTS astructure improvements on the Phoect Total n Bonds ding Total  DOWNTOWN GATEWAYS AND nstruct shade structures and signal ect Total approvement and Storm Sewer ding Total	oenix Biomedical  OASIS ge leading into a		- - - - - -	Plan: Economic Functi Strategic Plan:	800,000 \$988,000 \$988,000 \$988,000 \$988,000 \$988,000 \$988,000 \$988,000 \$988,000	and Education District: 8 800,000 \$800,000 \$800,000 \$800,000  n Developments and Livability District: 7 & 8 988,000 \$988,000 \$988,000  \$988,000  n Developments and Education
CD30000012 Construction Proj 2006 Educatio Fund CD30000011 Design and codowntown. Construction Proj 2006 Street ImBonds Fund CD30000012 Support the de	PHOENIX BIOMEDICAL CAMPULIMPROVEMENTS Instructure improvements on the Phase structure improvement and Storm Sewer ding Total  LIFE SCIENCE RESEARCH PARE evelopment of bioscience research	oenix Biomedical  OASIS ge leading into a		- - - - - -	Plan: Economic Functi Strategic Plan:	800,000 \$988,000 \$988,000 \$988,000 \$988,000 \$988,000 \$988,000 \$988,000 \$988,000	and Education District: 8 800,000 \$800,000 \$800,000 \$800,000  n Developments and Livability District: 7 & 8 988,000 \$988,000 \$988,000  \$988,000  n Developments and Education
CD30000002 Construct infra Construction Proj 2006 Educatio Func CD30000011 Design and codowntown.  Construction Proj 2006 Street Im Bonds Func CD30000012 Support the de office uses in se	PHOENIX BIOMEDICAL CAMPULIMPROVEMENTS Instructure improvements on the Phoect Total In Bonds I	oenix Biomedical  OASIS ge leading into a		- - - - - -	Plan: Economic Functi Strategic Plan:	800,000 800,000 800,000 800,000 800,000 ion: Downtow Neighborhood: 988,000 988,000 988,000 ion: Downtow Company of the company	n Development and Education District: 8 800,000 \$800,000 \$800,000 \$800,000 n Development and Livability District: 7 & 8 988,000 \$988,000 \$988,000 n Development and Education District: 8 1,188,000
CD30000002 Construct infra Construction Proj 2006 Educatio Func CD30000011 Design and codowntown.  Construction Proj 2006 Street Im Bonds Func CD30000012 Support the de office uses in se	PHOENIX BIOMEDICAL CAMPULIMPROVEMENTS Instructure improvements on the Phase structure improvement and Storm Sewer ding Total  LIFE SCIENCE RESEARCH PARE evelopment of bioscience research	oenix Biomedical  OASIS ge leading into a		- - - - - -	Plan: Economic	800,000 800,000 800,000 800,000 800,000 ion: Downtow Neighborhood: 988,000 988,000 988,000 ion: Downtow Downtow Company Compan	n Development and Education District: 8 800,000 \$800,000 \$800,000 \$800,000 n Development s and Livability District: 7 & 8 988,000 \$988,000 \$988,000 n Development and Education District: 8
Construction Proj 2006 Educatio Fund CD30000011 Design and codowntown.  Construction Proj 2006 Street ImBonds Fund CD30000012 Support the de office uses in services in servic	PHOENIX BIOMEDICAL CAMPULIMPROVEMENTS Instructure improvements on the Phoenic Instructure improvements on the Phoenic Instruction of the Instructi	oenix Biomedical  OASIS ge leading into a		- - - - - -	Plan: Economic  Functi Strategic Plan:	800,000 800,000 800,000 800,000 800,000 ion: Downtow Neighborhood: 988,000 988,000 988,000 ion: Downtow Company of the company	n Development and Education District: 8 800,000 \$800,000 \$800,000 \$800,000 n Development and Livability District: 7 & 8 988,000 \$988,000 \$988,000 n Development and Education District: 8 1,188,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CD30000015 HOPE VI/RIO SALADO CON DOWNTOWN	NECTORS			Func	tion: Downtow	n Development
Construct wide sidewalks, attractive and desidecorative and practical lighting to make the			9	Strategic Plan:	Neighborhood	s and Livability
described and proceeding family to make the	area pedestriari mene	y.				District: 7 & 8
Construction	-	-	-	-	3,149,000	3,149,000
Project Total	-	-	-	-	\$3,149,000	\$3,149,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	3,149,000	3,149,000
Funding Total	-	-	-	-	\$3,149,000	\$3,149,000
CD10000005 KNIPE HOUSE REHABILITA	TION			Fund	tion: Econom	ic Development
Rehabilitate and stabilize the historic Knipe F downtown Phoenix.	louse near 2nd Street	and Portland in		Strategic Plan:	Neighborhood	s and Livability
downtown Friderix.						District: 7
Construction	390,000	-	-	-	-	390,000
Project Total	\$390,000	-	-	-	-	\$390,000
Downtown Community Reinvestment Fund	390,000	-	-	-	-	390,000
Funding Total	\$390,000	-	-	-	-	\$390,000
Assist in the development of the Downtown A for ASU to carry out its required improvemen	ASU Law School for ca	apital necessary	Strategic F		tion: Econom c Development	and Education
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.	ASU Law School for ca ts for public education	apital necessary n and City		Plan: Economi	c Development	t and Education  District: 7
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.	ASU Law School for ca	apital necessary and City 3,000,000	1,500,000			District: 7
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.  Construction  Project Total	3,000,000 \$3,000,000	apital necessary n and City 3,000,000 \$3,000,000	1,500,000 <b>\$1,500,000</b>	1,500,000 \$1,500,000	1,500,000 \$1,500,000	District: 7 10,500,000 \$10,500,000
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.  Construction  Project Total	ASU Law School for cats for public education  3,000,000	apital necessary and City 3,000,000	1,500,000	Plan: Economi 1,500,000	1,500,000	District: 7
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.  Construction Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN I	3,000,000  3,000,000  3,000,000  3,000,000	3,000,000 \$3,000,000 3,000,000 \$3,000,000 \$3,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Fund	1,500,000 \$1,500,000 1,500,000 \$1,500,000	District: 7 10,500,000 \$10,500,000
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.  Construction Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN I  Collaboration with healthcare organizations to facilities.	3,000,000  3,000,000  3,000,000  3,000,000	3,000,000 \$3,000,000 3,000,000 \$3,000,000 \$3,000,000	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Fund	1,500,000 \$1,500,000 1,500,000 \$1,500,000	District: 7 10,500,000 \$10,500,000 10,500,000 \$10,500,000 cic Development and Education
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.  Construction Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN I  Collaboration with healthcare organizations to facilities.	3,000,000  3,000,000  3,000,000  3,000,000	3,000,000 \$3,000,000 3,000,000 \$3,000,000 ectivity between	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Fund	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ction: Economic Development	District: 7 10,500,000 \$10,500,000 10,500,000 \$10,500,000 ic Development and Education District: 7 & 8
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.  Construction Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN I  Collaboration with healthcare organizations to facilities.  Construction Project Total	3,000,000  3,000,000  3,000,000  3,000,000	3,000,000 \$3,000,000 3,000,000 \$3,000,000 ectivity between	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Fund	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ction: Economic Development	District: 7 & 8 390,000
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.  Construction Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN I  Collaboration with healthcare organizations to facilities.  Construction Project Total	3,000,000 3,000,000 3,000,000 3,000,000  83,000,000  BUILDING o create a better conn  390,000  390,000	3,000,000 \$3,000,000 3,000,000 \$3,000,000 ectivity between	1,500,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Fund	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ction: Economic Development	District: 7 10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 sic Development and Education District: 7 & 8 390,000 \$390,000
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.  Construction Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN I  Collaboration with healthcare organizations to facilities.  Construction Project Total  Genomics Fac Oper Fd Funding Total	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	3,000,000 \$3,000,000 3,000,000 \$3,000,000 ectivity between	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic F	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Func Plan: Economi	1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 etion: Economic Development	District: 7 10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 sic Development and Education District: 7 & 8 390,000 \$390,000 \$390,000 \$390,000
Assist in the development of the Downtown A for ASU to carry out its required improvemen infrastructure.  Construction Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN I  Collaboration with healthcare organizations to facilities.  Construction Project Total  Genomics Fac Oper Fd Funding Total  CD300000005 ASU POST OFFICE	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	3,000,000 3,000,000 3,000,000 \$3,000,000 ectivity between	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic F	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Func Plan: Economi	1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 etion: Economic Development	District: 7 10,500,000 \$10,500,000 \$10,500,000 \$10,500,000 sic Development and Education District: 7 & 8 390,000 \$390,000 \$390,000
Assist in the development of the Downtown A for ASU to carry out its required improvement infrastructure.  Construction Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN I Collaboration with healthcare organizations to facilities.  Construction Project Total  Genomics Fac Oper Fd Funding Total  CD30000005 ASU POST OFFICE  Renovate the Downtown Post Office facility to	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	3,000,000 3,000,000 3,000,000 \$3,000,000 ectivity between	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic F	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Func Plan: Economi	1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 etion: Economic Development	District: 7 10,500,000 \$10,500,000 10,500,000 \$10,500,000 ic Development and Education District: 7 & 8 390,000 \$390,000 \$390,000 \$390,000 ic Development and Education
Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN I Collaboration with healthcare organizations to facilities.  Construction Project Total Genomics Fac Oper Fd	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	3,000,000 3,000,000 3,000,000 \$3,000,000 ectivity between	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic F	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Func Plan: Economi	1,500,000 \$1,500,000 1,500,000 \$1,500,000 ction: Economic Development	District: 7 & 8 390,000 \$390,000 \$390,000 tand Education
Assist in the development of the Downtown A for ASU to carry out its required improvement infrastructure.  Construction Project Total  Downtown Community Reinvestment Fund Funding Total  CD10000008 NIDDK DARK FIBER-TGEN I Collaboration with healthcare organizations to facilities.  Construction Project Total  Genomics Fac Oper Fd Funding Total  CD30000005 ASU POST OFFICE  Renovate the Downtown Post Office facility to Construction	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	3,000,000 3,000,000 3,000,000 \$3,000,000 ectivity between	1,500,000 \$1,500,000 1,500,000 \$1,500,000 Strategic F	1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 Func Plan: Economi	1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$tion: Economic Development	District: 7 & 8 390,000 \$390,000 \$390,000 \$10,500,000

8 Tota	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title	Project No.
nic Developmen	ion: Economi	Functi			N -	DOWNTOWN LAND ACQUISITION HOUSING/MIXED USE	CD30000009
nt and Education	Development	Economic	Strategic Plan:	idential	development of re	n the downtown area to assist in th	Acquire land ir projects.
District: 7 &							
1,837,000	1,837,000	-	-	-	-	ion	and Acquisition
\$1,837,000	\$1,837,000	-	-	-	-	ject Total	Proj
1,837,000	1,837,000	-	-	-	-	ic Development Bonds	2006 Economi
\$1,837,000	\$1,837,000	-	-	-	-	nding Total	Fund
nic Developmen	Strategic Plan:				de public infrastruc	STATE LAND INFRASTRUCTUPE bility studies, design work and providrains, curb, gutter, lighting and other-tof-way for retail development.	Conduct feasib sewer/storm di
istrict: Citywid							
198,000	198,000	-	-	-	-		Construction
\$198,000	\$198,000	-	-	-	-	ject Total	•
198,000	198,000	-	-	-	-	nprovement and Storm Sewer	2006 Street Im Bonds
\$198,000	\$198,000	-	-	-	-	iding Total	Fund
nic Developmen n: Infrastructur						STATE FAIR REDEVELOPMEN' master planning activities, consultive round relocation plus facilitate rede	
•	2,584,000 \$2,584,000 2,584,000 \$2,584,000 ion: Economic	- - - - Functi	- - - - Strate	g fairground  dscaping, ommercial	elopment of existin  N enhancements, lar	master planning activities, consulting round relocation plus facilitate redeficion plus facilitate red	he state fairgr site.  _and Acquisitic
District: 2,584,000 \$2,584,000 2,584,000 \$2,584,000 mic Developmends and Livabilit	2,584,000 \$2,584,000 2,584,000 \$2,584,000 ion: Economic Neighborhoods	- - - - Functi	- - - - Strate	g fairground  dscaping, ommercial	elopment of existin  N enhancements, lar	master planning activities, consulting round relocation plus facilitate redeficion  ject Total  ic Development Bonds  inding Total  WEST PHOENIX REVITALIZATI  wral improvements including facad	he state fairgr site.  _and Acquisitic
District: 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 nic Developments and Livabilitiestrict: 1, 4, 5 &	2,584,000 \$2,584,000 2,584,000 \$2,584,000 ion: Economic Neighborhoods	- - - - Functi	- - - Strate	g fairground  dscaping, ommercial	elopment of existing of existi	master planning activities, consulting round relocation plus facilitate redeficion plus facilitate red	he state fairgr site.  _and Acquisitic
District: 2,584,000 \$2,584,000 2,584,000 \$2,584,000 mic Developmends and Livabilit	2,584,000 \$2,584,000 2,584,000 \$2,584,000 ion: Economic Neighborhoods	- - - - Functi		dscaping, ommercial ogram.	elopment of existin  N enhancements, lar	master planning activities, consulting round relocation plus facilitate redeficion plus facilitate red	he state fairgrite.  and Acquisitic  Proj  2006 Economi  Func  ED1000020  Facilitate exterighting, signagoroperties with
District: 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 nic Development and Livabilitiestrict: 1, 4, 5 & 4,632,000	2,584,000 \$2,584,000 2,584,000 \$2,584,000 ion: Economic Neighborhoods Distr 4,382,000	- - - - Functi egic Plan: N		dscaping, ommercial ogram.	elopment of existin  N enhancements, larements at existing or reimbursement processing or reimbursement processing to the control of th	master planning activities, consulting round relocation plus facilitate redeficion plus facilitate red	he state fairgrite.  Land Acquisition Proj 2006 Economi Func ED1000020 Facilitate exterighting, signagoroperties with Construction Proj
District:  2,584,000 \$2,584,000 2,584,000 \$2,584,000 s1c Development and Livabilitestrict: 1, 4, 5 & 4,632,000 \$4,632,000	2,584,000 \$2,584,000 2,584,000 \$2,584,000 ion: Economic Neighborhoods Distr 4,382,000 \$4,382,000	- - - - Functi egic Plan: N		dscaping, ommercial ogram.	elopment of existing of existi	master planning activities, consulting round relocation plus facilitate redeficion  ject Total  ic Development Bonds  inding Total  WEST PHOENIX REVITALIZATION and improvements including facad ge and public infrastructure enhance in west Phoenix through a matching ipect Total	he state fairgrite.  Land Acquisitic  Proj 2006 Economi  Func ED10000020  Facilitate exter ighting, signagoroperties with  Construction  Proj 2006 Economi
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District: 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 sic Development and Livabilitestrict: 1, 4, 5 & 4,632,000 \$4,632,000 \$4,632,000 shic Development and Livabilitestrict: 5 & 6	2,584,000 \$2,584,000 2,584,000 \$2,584,000 ion: Economic Neighborhoods  4,382,000 4,382,000 4,382,000 ion: Economic	- - - Functi egic Plan: N	- - - -	dscaping, ommercial ogram.	elopment of existing of existi	master planning activities, consulting round relocation plus facilitate redeficion plus facilitate plus	he state fairgr site.  Land Acquisitic Proj 2006 Economi Func ED1000020 Facilitate exter ighting, signacy properties with Construction Proj 2006 Economi Func ED1000021 Construct stree ight of way alc
District:  2,584,000 \$2,584,000 2,584,000 \$2,584,000 series and Livabilitestrict:  4,632,000 \$4,632,000 \$4,632,000 shood and Livabilitestricts and Livabil	2,584,000 \$2,584,000 2,584,000 \$2,584,000 ion: Economic Neighborhoods  4,382,000 4,382,000 4,382,000 ion: Economic	- - - Functi egic Plan: N	- - - -	dscaping, ommercial ogram.	elopment of existing of existi	master planning activities, consulting round relocation plus facilitate redeficion plus facilitate plus	he state fairgrite.  and Acquisitic  Proj 2006 Economi  Func ED1000020 Facilitate exterighting, signacy or operties with  Construction Proj 2006 Economi Func ED1000021 Construct streetight of way alcorate and of way alcorate.  Construction
District: 2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 \$2,584,000 sic Development and Livabilit strict: 1, 4, 5 & 4,632,000 \$4,632,000 \$4,632,000 sic Development and Livabilit District: 5 & 145,140	2,584,000 \$2,584,000 2,584,000 \$2,584,000 ion: Economic Neighborhoods  4,382,000 4,382,000 4,382,000 ion: Economic	- - - Functi egic Plan: N	- - - Strate	dscaping, ommercial ogram.	elopment of existing of existing of existing of existing of existing of reimbursement processes and existing of reimbursement processes and existing of existing o	master planning activities, consulting round relocation plus facilitate redestion plus facilitate redesting plus facilitate redesting plus facilitate protein plus facilitate plus fac	he state fairgrite.  Land Acquisition Proj 2006 Economi Func ED1000020 Facilitate exterighting, signagoroperties with Construction Proj 2006 Economi Func ED1000021 Construct streetight of way alcorate. Construction Proj

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR87000007	PHOENIX BIOMEDICAL CAMPUART	IS PERCENT FOR				Function:	Percent for Art
Construct maj	jor outdoor artwork for the new Bior	nedical campus.		Stra	ategic Plan:	Neighborhood	s and Livability District: 8
Construction		12,844	-	-	-	374,605	387,449
Pro	ject Total	\$12,844	-	-	-	\$374,605	\$387,449
Nonprofit Corp	poration Bonds - Water	12,844	-	-	-	-	12,844
2006 Street In Bonds	nprovement and Storm Sewer	-	-	-	-	117,001	117,001
2006 Parks ar	nd Open Spaces Bonds	-	-	-	-	25,000	25,000
2006 Libraries Facilities Bond	s, Youth, Senior & Cultural ds	-	-	-	-	3,600	3,600
2006 Education	on Bonds	-	-	-	-	168,404	168,404
2006 Econom	ic Development Bonds	-	-	-	-	60,600	60,600
Fun	nding Total	\$12,844	-	-	•	\$374,605	\$387,449

#### **Energy Conservation**

The \$8.5 million Energy Conservation Program is funded with General, Water and Wastewater operating funds and federal 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.

Energy saving retrofits have been completed for lighting, heating, ventilation, air conditioning and control systems.

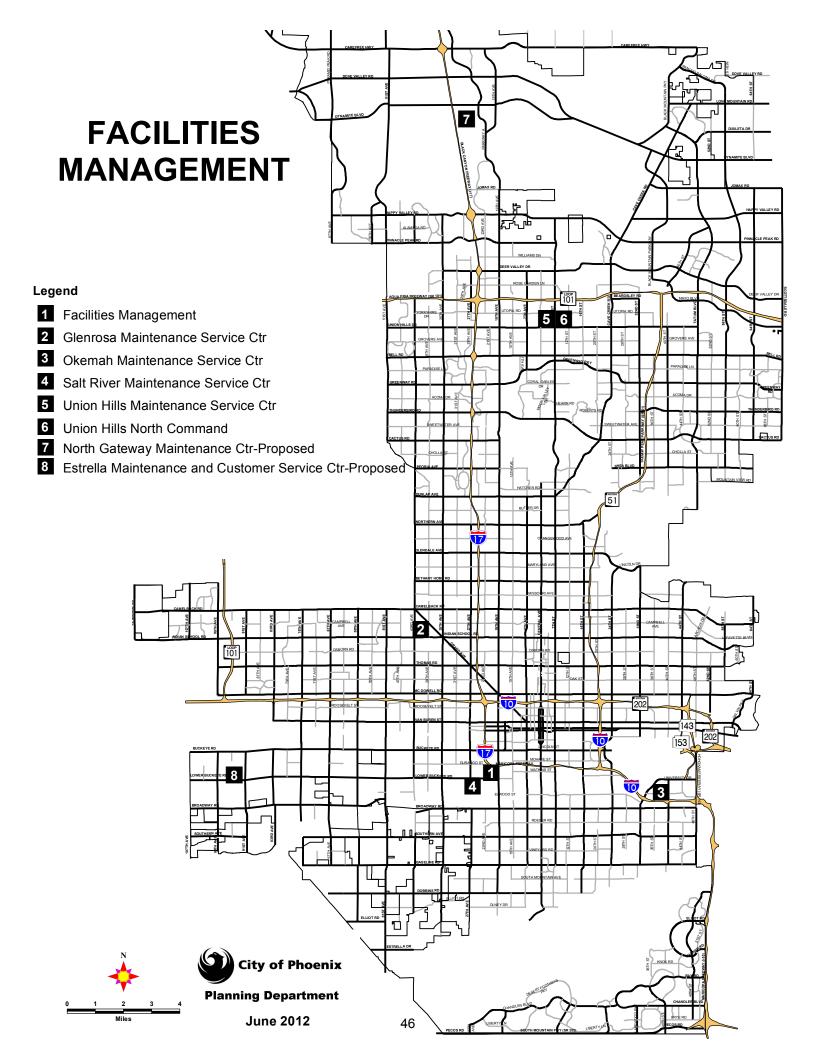
# **Energy Conservation**

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Energy Projects	4,500,000	1,000,000	1,000,000	1,000,000	1,000,000	8,500,000
Total	\$4,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,500,000
Source of Funds						
Operating Funds						
General Funds	500,000	500,000	500,000	500,000	500,000	2,500,000
Operating Grants	3,500,000	-	-	-	-	3,500,000
Wastewater Operating	300,000	300,000	300,000	300,000	300,000	1,500,000
Water Operating	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Operating Funds	\$4,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,500,000
Total Sources of Funds	\$4,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,500,000

# **Energy Conservation**

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW34030049 ENERGY CONSERVATION-	CITYWIDE FY13-14				Function: E	nergy Projects
Upgrade Citywide facilities with energy conse	ervation improvements	S.		;	Strategic Plan:	Infrastructure
					Dist	trict: Citywid
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Project Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PW34030050 ENERGY CONSERVATION- 14	WASTEWATER FY13	-			Function: E	nergy Projects
Upgrade Wastewater facilities with energy co	onservation improvem	ents.		:	Strategic Plan: Dist	Infrastructure trict: Citywide
Construction	300,000	300,000	300,000	300,000	300,000	1,500,000
Project Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Wastewater Revenues	300,000	300,000	300,000	300,000	300,000	1,500,000
Funding Total	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
PW34030051 ENERGY CONSERVATION-	WATER				Function: E	nergy Projects
Upgrade Water facilities with energy conserv	vation improvements.			,	Strategic Plan:	Infrastructure
Construction	200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
					. ,	
Water Revenues	200 000	200 000	200 000	200 000	200 000	1 000 000
Water Revenues Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that w			200,000 <b>\$200,000</b> y	200,000 <b>\$200,000</b>	\$200,000 \$200,000 Function: El Strategic Plan:	1,000,000 \$1,000,000 nergy Projects Infrastructure
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000 Function: E Strategic Plan:	\$1,000,000 nergy Projects Infrastructure
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that w	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000 Function: E Strategic Plan:	\$1,000,000 nergy Projects Infrastructure
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.	\$200,000 listricts along a 10-mile will become a model of	\$200,000	\$200,000	\$200,000	\$200,000 Function: E Strategic Plan:	\$1,000,000 nergy Projects Infrastructure
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction	\$200,000  districts along a 10-mile will become a model of 2,769,000	\$200,000	\$200,000	\$200,000	\$200,000 Function: E Strategic Plan:	\$1,000,000 nergy Projects Infrastructure trict: Citywide 2,769,000
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that w and sustainability.  Construction  Project Total	\$200,000 listricts along a 10-mile vill become a model of 2,769,000 \$2,769,000	\$200,000	\$200,000	\$200,000	\$200,000 Function: E Strategic Plan:	\$1,000,000 nergy Projects Infrastructure trict: Citywide 2,769,000 \$2,769,000
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund	\$200,000 districts along a 10-mile vill become a model of 2,769,000 \$2,769,000 2,769,000 \$2,769,000	\$200,000  e stretch of the energy efficience	\$200,000	\$200,000	\$200,000  Function: Eric Strategic Plan:  Dist	\$1,000,000 nergy Projects Infrastructure  trict: Citywide
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I	\$200,000  districts along a 10-mile vill become a model of \$2,769,000\$  \$2,769,000\$  \$2,769,000\$  \$2,769,000  \$2,769,000  \$2,769,000	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - -	\$200,000  Function: Eric Strategic Plan:  Dist	\$1,000,000 nergy Projects Infrastructure trict: Citywide 2,769,000 \$2,769,000 2,769,000 \$2,769,000 nergy Projects
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the current	\$200,000  districts along a 10-mile vill become a model of \$2,769,000\$  \$2,769,000\$  \$2,769,000\$  \$2,769,000  \$2,769,000  \$2,769,000	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - -	\$200,000  Function: Ending the strategic Plan:  District the strategic Plan:	\$1,000,000 nergy Projects Infrastructure  trict: Citywide
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the current	\$200,000  districts along a 10-mile vill become a model of \$2,769,000\$  \$2,769,000\$  \$2,769,000\$  \$2,769,000\$  \$2,769,000\$  FOR 305 PARKING	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - -	\$200,000  Function: Ending the strategic Plan:  District the strategic Plan:	\$1,000,000 nergy Projects Infrastructure 2,769,000 \$2,769,000 \$2,769,000 \$2,769,000 Infrastructure District: 411,000
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the currenthe 305 Parking Garage.	\$200,000  districts along a 10-mile vill become a model of 2,769,000	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - -	\$200,000  Function: Ending the strategic Plan:  District the strategic Plan:	\$1,000,000 nergy Projects Infrastructure 2,769,000 \$2,769,000 \$2,769,000 s2,769,000 nergy Projects Infrastructure
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the currenthe 305 Parking Garage.  Construction	\$200,000  districts along a 10-mile vill become a model of 2,769,000	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - -	\$200,000  Function: Ending the strategic Plan:  District the strategic Plan:	\$1,000,000 nergy Projects Infrastructure 2,769,000 \$2,769,000 \$2,769,000 \$2,769,000 Infrastructure District: 411,000
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the currenthe 305 Parking Garage.  Construction Project Total	\$200,000  districts along a 10-mile vill become a model of 2,769,000  \$2,769,000  \$2,769,000  \$2,769,000  FOR 305 PARKING at fluorescent lighting to 411,000  \$411,000	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - -	\$200,000  Function: Ending the strategic Plan:  District the strategic Plan:	\$1,000,000 nergy Projects Infrastructure 2,769,000 \$2,769,000 2,769,000 \$2,769,000 Infrastructure District: 411,000 \$411,000
PW3499006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the currenthe 305 Parking Garage.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990011 ENERGY CONSERVATION I GARAGE	\$200,000    \$200,000     \$200,000     \$2,769,000     \$2,769,000     \$2,769,000     \$2,769,000     \$1,769,000     \$1,000     \$411,000	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - -	\$200,000  Function: Ei Strategic Plan:  Dist  Function: Ei Strategic Plan:	\$1,000,000 nergy Projects Infrastructure  2,769,000 \$2,769,000 \$2,769,000 \$2,769,000 nergy Projects Infrastructure District: 411,000 \$411,000 \$411,000
PW3499006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the currenthe 305 Parking Garage.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990011 ENERGY CONSERVATION I	\$200,000    \$200,000     \$200,000     \$2,769,000     \$2,769,000     \$2,769,000     \$2,769,000     \$1,769,000     \$1,000     \$411,000	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - - - -	\$200,000  Function: Ei Strategic Plan:  Dist  Function: Ei Strategic Plan:	\$1,000,000 nergy Project: Infrastructure 2,769,000 \$2,769,000 \$2,769,000 \$2,769,000 nergy Project: 411,000 \$411,000 \$411,000 nergy Project: Infrastructure
PW3499006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the currenthe 305 Parking Garage.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990011 ENERGY CONSERVATION I GARAGE  Upgrade 1,139 lighting fixtures from the current the Adams Street Parking Garage.	\$200,000  listricts along a 10-mile vill become a model of 2,769,000 \$2,769,000 \$2,769,000 \$2,769,000  FOR 305 PARKING  at fluorescent lighting to 411,000 \$411,000 \$411,000 FOR ADAMS STREET ent fluorescent lighting	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - - - -	\$200,000  Function: End Strategic Plan:  Disting the plan of the p	\$1,000,000 nergy Projects Infrastructure 2,769,000 2,769,000 2,769,000 \$2,769,000 nergy Projects 411,000 \$411,000 \$411,000 nergy Projects Infrastructure District: 1000 11000
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the currenthe 305 Parking Garage.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990011 ENERGY CONSERVATION I GARAGE  Upgrade 1,139 lighting fixtures from the current the Adams Street Parking Garage.	\$200,000  listricts along a 10-mile vill become a model of 2,769,000  \$2,769,000  \$2,769,000  \$2,769,000  FOR 305 PARKING  at fluorescent lighting to 411,000  \$411,000  \$411,000  FOR ADAMS STREET ent fluorescent lighting	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - - - -	\$200,000  Function: End Strategic Plan:  Disting the plan of the p	\$1,000,000 nergy Projects Infrastructure 2,769,000 2,769,000 2,769,000 \$2,769,000 nergy Projects 411,000 \$411,000 \$411,000 nergy Projects Infrastructure District: 320,000
PW3499006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the currenthe 305 Parking Garage.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990011 ENERGY CONSERVATION I GARAGE  Upgrade 1,139 lighting fixtures from the current the Adams Street Parking Garage.  Construction Project Total	\$200,000    \$200,000     \$2,769,000     \$2,769,000     \$2,769,000     \$2,769,000     \$2,769,000     \$1,000     \$411,000     \$411,000     \$411,000     \$411,000     \$411,000     \$411,000     \$411,000     \$411,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000     \$410,000	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - - - -	\$200,000  Function: End Strategic Plan:  Disting the plan of the p	\$1,000,000 nergy Projects Infrastructure 2,769,000 \$2,769,000 \$2,769,000 \$2,769,000 nergy Projects Infrastructure 411,000 \$411,000 \$411,000 nergy Projects Infrastructure 211,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000
Funding Total  PW34990006 ENERGIZE PHOENIX  Transform neighborhoods and commercial d light rail line into a Green Rail Corridor that wand sustainability.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990010 ENERGY CONSERVATION I GARAGE  Upgrade 925 lighting fixtures from the currenthe 305 Parking Garage.  Construction Project Total  ARRA 2009 Federal Stimulus Fund Funding Total  PW34990011 ENERGY CONSERVATION I GARAGE  Upgrade 1,139 lighting fixtures from the current the Adams Street Parking Garage.	\$200,000  listricts along a 10-mile vill become a model of 2,769,000  \$2,769,000  \$2,769,000  \$2,769,000  FOR 305 PARKING  at fluorescent lighting to 411,000  \$411,000  \$411,000  FOR ADAMS STREET ent fluorescent lighting	\$200,000  e stretch of the energy efficience	\$200,000 y _ _ - _	\$200,000 - - - - -	\$200,000  Function: End Strategic Plan:  Disting the plan of the p	\$1,000,000 nergy Projects Infrastructure 2,769,000 2,769,000 2,769,000 s2,769,000 nergy Projects Infrastructure District: 7 411,000 411,000 411,000 nergy Projects Infrastructure District: 7 320,000



The Facilities Management program totals \$21.6 million and is funded with 2001 and, 2006 bonds, general funds, nonprofit corporation bonds and other restricted funds. Bond funded projects total approximately \$7.9 million, of which over \$6.7 million is being delayed indefinitely due to reductions in property tax revenue.

#### General Fund projects include:

- Phoenix City Hall Life and Safety System
- Emergency Repairs to City of Phoenix Facilities
- Adam Street Garage Replace Chillers
- Replace fire control panel at Municipal Court Building

Bond funded projects that continue to be delayed indefinitely include:

- Phoenix City Hall System Modernization
- Reconfigure Phoenix City Hall to increase work space efficiency
- Brownfields Redevelopment for environmentally-impaired properties

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.

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Downtown Facilities Management	750,000	540,000	1,000,000	575,000	4,490,850	7,355,850
Environmental Projects	250,000	250,000	-	-	-	500,000
Equipment Management	3,087,500	-	-	-	185,380	3,272,880
Lease Purchase	90,000	-	-	-	-	90,000
Metro-Facilities Management	2,465,000	500,000	500,000	500,000	500,000	4,465,000
Other Facilities	3,000,000	-	-	-	-	3,000,000
Finance	229,400	-	-	-	-	229,400
Other Facilities	150,000	-	-	-	-	150,000
Brownfields	-	-	-	-	2,428,129	2,428,129
Percent for Art	-	-	-	-	156,590	156,590
Total	\$10,021,900	\$1,290,000	\$1,500,000	\$1,075,000	\$7,760,949	\$21,647,849
Source of Funds						
Operating Funds						
General Funds	1,400,000	1,040,000	1,500,000	1,075,000	1,040,000	6,055,000
Other Restricted Funds	250,000	250,000	-	-	-	500,000
Solid Waste Operating	572,500	-	-	-	-	572,500
Total Operating Funds	\$2,222,500	\$1,290,000	\$1,500,000	\$1,075,000	\$1,040,000	\$7,127,500
Bond Funds						
2001 Bonds	=	-	-	-	185,380	185,380
2006 Bonds	-	-	-	-	6,535,569	6,535,569
Nonprofit Corporation Bonds - General Government	1,205,000	-	-	-	-	1,205,000
Total Bond Funds	\$1,205,000	-	-	-	\$6,720,949	\$7,925,949
Other Financing						
Impact Fees	3,250,000	-	-	-	-	3,250,000
Other Capital	3,344,400	-	-	-	-	3,344,400
Total Other Financing	\$6,594,400	•	•	•	-	\$6,594,400
Total Sources of Funds	\$10,021,900	\$1,290,000	\$1,500,000	\$1,075,000	\$7,760,949	\$21,647,849

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW23200002 4	38 BUILDING - HVAC REPLACE	EMENT			Function: Do	wntown Facilitie	s Management
Replace HVAC	rooftop units at the 438 W. Adam	s building.				Strategic Plan:	Infrastructure District: 8
Construction		-	-	=	75,000	-	75,000
Projec	ct Total	-	-	-	\$75,000	-	\$75,000
General Fund		-	-	-	75,000	-	75,000
Fundi	ing Total	-	-	-	\$75,000	-	\$75,000
	PHOENIX CITY HALL - SYSTEM MODERNIZATION				Function: Do	wntown Facilitie	s Managemen
	facility and support systems.					Strategic Plan:	Infrastructure District: 8
Construction		-	_	-	-	2,875,850	2,875,850
	ct Total	-	-	-	-	\$2,875,850	\$2,875,850
2006 Libraries, \Facilities Bonds	Youth, Senior & Cultural	-	-	-	-	2,875,850	2,875,850
Fundi	ing Total	-	-	-	-	\$2,875,850	\$2,875,850
	PHOENIX CITY HALL - SPACE E	FFICIENCY /			Function: Do	wntown Facilitie	s Managemen
	pace efficiencies through partial r	estacking.				Strategic Plan:	Infrastructure District: 8
Construction		-	-	-	-	1,075,000	1,075,000
Projec	ct Total	-	-	-	-	\$1,075,000	\$1,075,000
2006 Libraries, \ Facilities Bonds	Youth, Senior & Cultural	-	-	-	-	1,075,000	1,075,000
Fundi	ing Total	-	-	-	-	\$1,075,000	\$1,075,000
PW23240008 P	PHOENIX CITY HALL - LIFE AND	- D SAFETY	-	-	Function: Do	\$1,075,000 wntown Facilitie	
PW23240008 F S Perform prevent			ent of sprinkler	-	Function: Do		s Managemen
PW23240008 F S Perform prevent	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repa		ent of sprinkler	-	Function: Do	wntown Facilitie	s Managemen
PW23240008 F S Perform prevent	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repa		500,000	500,000	Function: Do	wntown Facilitie	s Managemen
PW23240008 PS Perform prevent piping and alarm	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repa	air and replaceme		500,000 \$500,000		wntown Facilitie Strategic Plan:	s Managemen Infrastructure District: 8
PW23240008 PS Perform prevent piping and alarm	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repair in system components.	air and replaceme	500,000		500,000	wntown Facilitie Strategic Plan: 500,000 \$500,000 500,000	S Managemen Infrastructure District: 8 2,500,000 \$2,500,000 2,500,000
PW23240008 F S Perform prevent piping and alarm  Construction Project General Fund	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repair in system components.	500,000 \$500,000	500,000 <b>\$500,000</b>	\$500,000	500,000 <b>\$500,000</b>	wntown Facilitie Strategic Plan: 500,000 \$500,000	Infrastructure District: 8 2,500,000 \$2,500,000
PW23240008 F S Perform prevent piping and alarm Construction Project General Fund Fundi	PHOENIX CITY HALL - LIFE AND SYSTEM Lative maintenance to include repair system components.	500,000 \$500,000 500,000 \$500,000	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	wntown Facilitie Strategic Plan: 500,000 \$500,000 500,000	S Managemen Infrastructure District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000
PW23240008 F S Perform prevent piping and alarm Construction Project General Fund Fundi	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repair system components.  ct Total  ing Total  REPLACE FIRE CONTROL PANI	500,000 \$500,000 500,000 \$500,000 \$500,000	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	### Strategic Plan:    500,000	S Managemen  Infrastructure  District: 8  2,500,000  \$2,500,000  2,500,000  \$2,500,000  S Managemen  Infrastructure
PW23240008 F S Perform prevent piping and alarm Construction Project General Fund Fundi	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repair system components.  ct Total  ing Total  REPLACE FIRE CONTROL PANICOURT	500,000 \$500,000 500,000 \$500,000 \$500,000	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	### Strategic Plan:    500,000	S Managemen  Infrastructure  District: 8  2,500,000  \$2,500,000  2,500,000  \$2,500,000  S Managemen  Infrastructure
PW23240008 F S Perform prevent piping and alarm Construction Project General Fund Fundi PW23270006 F C Replace the fire Construction	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repair system components.  ct Total  ing Total  REPLACE FIRE CONTROL PANICOURT	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL ourt building.	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	### Strategic Plan:    500,000	S Managemen Infrastructure District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000 S Managemen Infrastructure District: 8
PW23240008 F S Perform prevent piping and alarm Construction Project General Fund Fundi PW23270006 F C Replace the fire Construction	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repair system components.  Ct Total  Ing Total  REPLACE FIRE CONTROL PANICOURT  control panel at the Municipal Co	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL ourt building.	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	### Strategic Plan:    500,000	S Managemen   Infrastructure   District: 8   2,500,000   \$2,500,000   \$2,500,000   \$2,500,000   \$ Managemen   Infrastructure   District: 8   250,000
PW23240008 F S Perform prevent piping and alarm  Construction Project General Fund Fundi  PW23270006 F C Replace the fire  Construction Project General Fund	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repair system components.  Ct Total  Ing Total  REPLACE FIRE CONTROL PANICOURT  control panel at the Municipal Co	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL burt building. 250,000 \$250,000	500,000 <b>\$500,000</b> 500,000	<b>\$500,000</b> 500,000	500,000 <b>\$500,000</b> 500,000 <b>\$500,000</b>	### Strategic Plan:    500,000	S Managemen Infrastructure
PW23240008 F S Perform prevent piping and alarm  Construction Project General Fund Fundi  PW23270006 F C Replace the fire  Construction Project General Fund Fundi Fundi  PW23290002 F	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repair system components.  Ct Total  REPLACE FIRE CONTROL PANISCOURT CONTROL panel at the Municipal Control panel At the	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL ourt building. 250,000 \$250,000 \$250,000 AL SIDEWALK	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 Function: Do	### Strategic Plan:    500,000	S Managemen Infrastructure
PW23240008 F S Perform prevent piping and alarm  Construction Project General Fund Fundi  PW23270006 F C Replace the fire  Construction Project General Fund Fundi  PW23290002 F Repair sidewalk	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repair system components.  Ct Total  REPLACE FIRE CONTROL PANICOURT CONTROL panel at the Municipal Control Personnel Building Total	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL ourt building. 250,000 \$250,000 \$250,000 AL SIDEWALK	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 Function: Do	strategic Plan:  500,000 \$500,000 \$500,000 \$500,000 wntown Facilitie Strategic Plan:  wntown Facilitie Strategic Plan:	S Managemen   Infrastructure   2,500,000   \$2,500,000   \$2,500,000   \$2,500,000   \$250
PW23240008 F S Perform prevent piping and alarm  Construction Project General Fund Fundi  PW23270006 F C Replace the fire  Construction Project General Fund Fundi  PW23290002 F Repair sidewalk  Construction	PHOENIX CITY HALL - LIFE AND SYSTEM ative maintenance to include repair system components.  Ct Total  REPLACE FIRE CONTROL PANICOURT CONTROL panel at the Municipal Control Personnel Building Total	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL ourt building. 250,000 \$250,000 \$250,000 AL SIDEWALK	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 Function: Do	strategic Plan:  500,000 \$500,000 \$500,000 \$500,000 wntown Facilitie Strategic Plan:	S Managemen Infrastructure
PW23240008 F S Perform prevent piping and alarm  Construction Project General Fund Fundi  PW23270006 F C Replace the fire  Construction Project General Fund Fundi  PW23290002 F Repair sidewalk  Construction	PHOENIX CITY HALL - LIFE AND BYSTEM ative maintenance to include repair system components.  PLACE FIRE CONTROL PANICOURT	500,000 \$500,000 500,000 \$500,000 EL - MUNICIPAL ourt building. 250,000 \$250,000 \$250,000 AL SIDEWALK	500,000 \$500,000 500,000 \$500,000	\$500,000 500,000 \$500,000	500,000 \$500,000 500,000 \$500,000 Function: Do	strategic Plan:  500,000 \$500,000 \$500,000 \$500,000 wntown Facilitie Strategic Plan:  - wntown Facilitie Strategic Plan:  40,000	Infrastructure

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW23300008 REPLACE CHILLERS - AD.	AMS GARAGE		F	unction: Downt	town Facilities	Managemen
Replace chillers at the Adams Street garage	e.			St	rategic Plan:	Infrastructure District: 8
Construction	-	-	500,000	-	-	500,000
Project Total	-	-	\$500,000	-	-	\$500,000
General Fund	-	-	500,000	-	-	500,000
Funding Total	-	-	\$500,000	-	-	\$500,000
PW21010002 LUST/UST REMEDIATION	PROGRAM				on: Environme	•
Remediate soil contaminated by leaking un	derground storage tank	ss.		St	rategic Plan: Dist	Infrastructure rict: Citywide
Construction	250,000	250,000	-	-	-	500,000
Project Total	\$250,000	\$250,000	-	-	-	\$500,000
PW Environmental	250,000	250,000	-	-	-	500,000
Funding Total	\$250,000	\$250,000	-	-	-	\$500,000
PW25020013 CNG SLOW FILL - OKEMA Design and construct compressed natural governant Service Center in order to allow ac CNG sideloader refuse trucks.	gas (CNG) slow fill addi				n: Equipment	Infrastructure
Operation	004.000					District: 8
Construction Project Total	264,000	-	<del>-</del>	<del>-</del>	-	264,000
•	\$264,000	-	-	-	-	\$264,000
Solid Waste Disposal-Operating Solid Waste Capital Replacement	95,000 169,000	-	-	-	-	95,000 169,000
		-	-	-	-	109,000
		-	-		-	\$264,000
Funding Total	\$264,000	•	-	- Functio		\$264,000
	\$264,000 IIVER SERVICE CTR gas (CNG) slow fill addi		- ng		- n: Equipment rategic Plan:	Managemen Infrastructure
Funding Total  PW25020014 CNG SLOW FILL - SALT R  Design and construct compressed natural go  Okemah Service Center CNG site in order to sideloader refuse trucks.	\$264,000  IVER SERVICE CTR gas (CNG) slow fill addite to allow fueling of six Se		- ng -		n: Equipment	Managemen Infrastructure District: 7
Funding Total  PW25020014 CNG SLOW FILL - SALT R  Design and construct compressed natural gokemah Service Center CNG site in order to sideloader refuse trucks.  Construction	\$264,000 IIVER SERVICE CTR gas (CNG) slow fill addi			St	n: Equipment	Managemen Infrastructure
Funding Total  PW25020014 CNG SLOW FILL - SALT R  Design and construct compressed natural good of the contract	\$264,000  EIVER SERVICE CTR gas (CNG) slow fill addite to allow fueling of six Service 121,000  \$121,000			St	n: Equipment	Managemen Infrastructure District: 7 121,000 \$121,000
Funding Total  PW25020014 CNG SLOW FILL - SALT R  Design and construct compressed natural good of the compressed natural goo	\$264,000  IVER SERVICE CTR gas (CNG) slow fill addit to allow fueling of six So			St	n: Equipment	Managemen Infrastructure District: 7
Funding Total  PW25020014 CNG SLOW FILL - SALT R  Design and construct compressed natural gookemah Service Center CNG site in order to sideloader refuse trucks.  Construction  Project Total  Solid Waste Capital Replacement	\$264,000  IVER SERVICE CTR gas (CNG) slow fill addito allow fueling of six Service 121,000 \$121,000 \$121,000	olid Waste CNG		- - - -	n: Equipment rategic Plan:   - - -	District: 7 121,000 \$121,000 121,000 \$121,000
Funding Total  PW25020014 CNG SLOW FILL - SALT R  Design and construct compressed natural of Okemah Service Center CNG site in order to sideloader refuse trucks.  Construction Project Total  Solid Waste Capital Replacement Funding Total	\$264,000  IVER SERVICE CTR gas (CNG) slow fill addito allow fueling of six Service 121,000 \$121,000 \$121,000 \$121,000  COSA SERVICE CENTE gas (CNG) slow fill additionally size and six services and six services are six services and six services and six services are six services are six services and six services are six services and six services are six services are six services and six services are six services	olid Waste CNG  R tion at the existir	- - - -	St - - - - Functio	n: Equipment rategic Plan: - - -	Managemen Infrastructure  District: 7 121,000 \$121,000 121,000 \$121,000
Funding Total  PW25020014 CNG SLOW FILL - SALT R  Design and construct compressed natural gookemah Service Center CNG site in order to sideloader refuse trucks.  Construction Project Total  Solid Waste Capital Replacement Funding Total  PW25020015 CNG SLOW FILL- GLENRO Design and construct compressed natural gookemah Service Center CNG site in order to sideloader refuse trucks.	\$264,000  IVER SERVICE CTR gas (CNG) slow fill addito allow fueling of six Service 121,000 \$121,000 \$121,000 \$121,000  COSA SERVICE CENTE gas (CNG) slow fill additionally size and six services and six services are six services and six services and six services are six services are six services and six services are six services and six services are six services are six services and six services are six services	olid Waste CNG  R tion at the existir	- - - -	St - - - - Functio	n: Equipment rategic Plan: n: Equipment	Management Infrastructure District: 7 121,000 \$121,000 \$121,000 Management Infrastructure District: 5
Funding Total  PW25020014 CNG SLOW FILL - SALT R  Design and construct compressed natural gookemah Service Center CNG site in order to sideloader refuse trucks.  Construction Project Total  Solid Waste Capital Replacement Funding Total  PW25020015 CNG SLOW FILL- GLENRO Design and construct compressed natural gookemah Service Center CNG site in order to sideloader refuse trucks.  Construction	\$264,000  IVER SERVICE CTR gas (CNG) slow fill addito allow fueling of six Service 121,000  \$121,000  \$121,000  \$121,000  COSA SERVICE CENTE gas (CNG) slow fill addito allow fueling of six Service 191,500	olid Waste CNG  R tion at the existir	- - - -	St - - - - Functio	n: Equipment rategic Plan: n: Equipment	Management Infrastructure District: 7 121,000 \$121,000 \$121,000 Management Infrastructure District: 5 91,500
Funding Total  PW25020014 CNG SLOW FILL - SALT R  Design and construct compressed natural gookemah Service Center CNG site in order to sideloader refuse trucks.  Construction Project Total  Solid Waste Capital Replacement Funding Total  PW25020015 CNG SLOW FILL- GLENRO Design and construct compressed natural gookemah Service Center CNG site in order to	\$264,000  IVER SERVICE CTR gas (CNG) slow fill addito allow fueling of six Service 121,000 \$121,000 \$121,000 \$121,000  COSA SERVICE CENTE gas (CNG) slow fill addito allow fueling of six Service cellow fueling fue	olid Waste CNG  R tion at the existir	- - - -	St - - - - Functio	n: Equipment rategic Plan: n: Equipment	District: 7 121,000 \$121,000 \$121,000 \$121,000 \$121,000  Since the second of the secon
Funding Total  PW25020014 CNG SLOW FILL - SALT R  Design and construct compressed natural gookemah Service Center CNG site in order to sideloader refuse trucks.  Construction Project Total  Solid Waste Capital Replacement Funding Total  PW25020015 CNG SLOW FILL- GLENRO Design and construct compressed natural gookemah Service Center CNG site in order to sideloader refuse trucks.  Construction	\$264,000  IVER SERVICE CTR gas (CNG) slow fill addito allow fueling of six Service 121,000  \$121,000  \$121,000  \$121,000  COSA SERVICE CENTE gas (CNG) slow fill addito allow fueling of six Service 191,500	olid Waste CNG  R tion at the existir	- - - -	St - - - - Functio	n: Equipment rategic Plan: n: Equipment	Management Infrastructure District: 7 121,000 \$121,000 \$121,000 Management Infrastructure District: 5 91,500

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW25020016	CNG SLOW FILL- UNION HILL	S SERVICE CTR			Function	on: Equipment	Managemen
	onstruct compressed natural gas rice Center CNG site in order to all use trucks.				S	trategic Plan:	Infrastructure
							District: 2
Construction		96,000	-	-	-	-	96,000
Pro	ject Total	\$96,000	-	-	-	-	\$96,000
Solid Waste C	Capital Replacement	96,000	-	-	-	-	96,000
Fun	nding Total	\$96,000	-	-	-	-	\$96,000
PW25070004	SOUTH MOUNTAIN MAINTEN		Function	on: Equipment	Managemen		
Remodel and Southern Aver	expand South Mountain Maintena nue.	ance Shop located a	t 400 W.		S	trategic Plan:	Infrastructure
							District: 7
Construction		215,000	-	-	-	-	215,000
	ject Total	\$215,000	-	-	-	-	\$215,000
	Vorks Lease Purchase	215,000	-	-	-	-	215,000
Fun	nding Total	\$215,000	-	-	-	-	\$215,000
	SITE					on: Equipment	
Construct an i	unleaded fuel site and Estrella Se	rvice Center.			S	strategic Plan:	
Construction	unleaded fuel site and Estrella Se	2,300,000		-		trategic Plan:	District: 7
Construction	unleaded fuel site and Estrella Se		<u>-</u>	<u>-</u>			District: 7
Construction <b>Pro</b>		2,300,000	- - -	- -	-	185,380	District: 7
Construction Pro Impact Fee - S	rject Total South Equip Repair mental Protection & Pollution	2,300,000 <b>\$2,300,000</b>	- - - -	- - - -	-	185,380	District: 7 2,485,380 \$2,485,380
Construction Pro Impact Fee - \$ 2001 Environr Clean-up Bone	rject Total South Equip Repair mental Protection & Pollution	2,300,000 <b>\$2,300,000</b>	- - - -	- - - -	-	185,380 <b>\$185,380</b>	District: 7 2,485,380 \$2,485,380 2,300,000
Construction Pro Impact Fee - S 2001 Environr Clean-up Bon- Fun PW21010003	rject Total South Equip Repair mental Protection & Pollution ds	2,300,000 \$2,300,000 2,300,000 \$2,300,000	- - -	- - - -	- - - - Function: I	185,380 \$185,380 185,380 \$185,380 Wetro-Facilities	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management
Construction Pro Impact Fee - \$ 2001 Environr Clean-up Bon- Fun PW21010003	iject Total South Equip Repair mental Protection & Pollution ds inding Total	2,300,000 \$2,300,000 2,300,000 \$2,300,000	- - -	- - - - 500,000	- - - - Function: I	185,380 \$185,380 185,380 \$185,380 Wetro-Facilities	2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management
Construction Pro Impact Fee - 5 2001 Environr Clean-up Bon- Fun PW21010003 Provide emerg	iject Total South Equip Repair mental Protection & Pollution ds inding Total	2,300,000 \$2,300,000 2,300,000 - \$2,300,000 BERGENCY REPAIR acilities.	- - -	- - -	- - - - Function: N	185,380 <b>\$185,380</b> 185,380 <b>\$185,380</b> <b>Wetro-Facilities</b> Strategic Plan: Dist	2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management Infrastructure rict: Citywide
Construction Pro Impact Fee - \$ 2001 Environr Clean-up Bon- Fun PW21010003 Provide emerg	pject Total South Equip Repair mental Protection & Pollution ds adding Total PUBLIC WORKS FACILITY EN gency repairs to City of Phoenix fa	2,300,000 \$2,300,000 2,300,000 \$2,300,000 SERGENCY REPAIR acilities.	- - - - 3	- - - 500,000	- - - - Function: I S	185,380 \$185,380 185,380 \$185,380 Wetro-Facilities Strategic Plan: Dist	2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management Infrastructure rict: Citywide 2,500,000
Construction Pro Impact Fee - S 2001 Environr Clean-up Bon- Fun PW21010003 Provide emerg Construction Pro General Fund	pject Total South Equip Repair mental Protection & Pollution ds adding Total PUBLIC WORKS FACILITY EN gency repairs to City of Phoenix fa	2,300,000 \$2,300,000 2,300,000 - \$2,300,000 BERGENCY REPAIR acilities. 500,000 \$500,000	500,000 \$500,000	500,000 \$500,000	- - - - Function: I S 500,000	185,380 \$185,380 185,380 \$185,380 Wetro-Facilities strategic Plan: Dist 500,000 \$500,000	2,485,380  \$2,485,380  2,300,000  185,380  \$2,485,380  Management Infrastructure rict: Citywide 2,500,000  \$2,500,000
Construction Pro Impact Fee - \$ 2001 Environr Clean-up Bon- Fun  PW21010003 Provide emerg  Construction Pro General Fund Fun	pject Total South Equip Repair mental Protection & Pollution ds adding Total  PUBLIC WORKS FACILITY EN gency repairs to City of Phoenix fa	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 S500,000 \$500,000 \$500,000	500,000 \$500,000 500,000	500,000 \$500,000 500,000	Function: I S 500,000 \$500,000 \$500,000	185,380 \$185,380 185,380 \$185,380 Metro-Facilities strategic Plan: Dist 500,000 \$500,000	2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management Infrastructure rict: Citywide 2,500,000 \$2,500,000 \$2,500,000
Construction Pro Impact Fee - \$ 2001 Environr Clean-up Bon- Fun  PW21010003 Provide emerg  Construction Pro General Fund Fun  PW24370005	pject Total South Equip Repair mental Protection & Pollution ds adding Total  PUBLIC WORKS FACILITY EN gency repairs to City of Phoenix fa pject Total adding Total  2120 NORTH CENTRAL - FIRE safety at the 2120 North Central b	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 S00,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000	Function: I \$ \$ 500,000 \$ 500,000 \$ \$ \$ 500,000 \$ \$ \$	185,380 \$185,380 185,380 \$185,380 Metro-Facilities strategic Plan: Dist 500,000 \$500,000 \$500,000 \$500,000	2,485,380  \$2,485,380  2,300,000  185,380  \$4,485,380  \$4,485,380  \$Management Infrastructure Citywide 2,500,000  \$2,500,000  \$2,500,000  \$2,500,000  \$4,500,000  \$4,500,000
Construction Pro Impact Fee - \$ 2001 Environr Clean-up Bon- Fun  PW21010003 Provide emerg  Construction Pro General Fund Fun  PW24370005 Fire, life and s	pject Total South Equip Repair mental Protection & Pollution ds adding Total  PUBLIC WORKS FACILITY EN gency repairs to City of Phoenix fa pject Total adding Total  2120 NORTH CENTRAL - FIRE safety at the 2120 North Central b	2,300,000 \$2,300,000 2,300,000 \$2,300,000 \$2,300,000 S00,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000	Function: I \$ \$ 500,000 \$ 500,000 \$ \$ \$ 500,000 \$ \$ \$	185,380 \$185,380  185,380  \$185,380  Metro-Facilities Strategic Plan:	2,485,380  \$2,485,380  2,300,000  185,380  \$4,485,380  \$4,485,380  \$Management Infrastructure Citywide 2,500,000  \$2,500,000  \$2,500,000  \$2,500,000  \$4,500,000  \$4,500,000
Construction Pro Impact Fee - S 2001 Environr Clean-up Bon- Fun  PW21010003 Provide emerg  Construction Pro General Fund Fun  PW24370005 Fire, life and s Advocacy Cer	pject Total South Equip Repair mental Protection & Pollution ds adding Total  PUBLIC WORKS FACILITY EN gency repairs to City of Phoenix fa  pject Total adding Total  2120 NORTH CENTRAL - FIRE safety at the 2120 North Central b anter.	2,300,000 \$2,300,000 2,300,000 \$2,300,000  \$2,300,000  S500,000 \$500,000 \$500,000 \$1 LIFE SAFETY   uilding that houses to	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000	Function: I \$ \$ 500,000 \$ 500,000 \$ \$ \$ 500,000 \$ \$ \$	185,380 \$185,380  185,380  \$185,380  Metro-Facilities Strategic Plan:	2,485,380 2,300,000 185,380 2,300,000 185,380 3 Management Infrastructure 2,500,000 2,500,000 2,500,000 3 Management Infrastructure 3
Construction Pro Impact Fee - S 2001 Environr Clean-up Bon- Fun  PW21010003 Provide emerg  Construction Pro General Fund Fun  PW24370005 Fire, life and s Advocacy Cer	pject Total South Equip Repair mental Protection & Pollution ds adding Total  PUBLIC WORKS FACILITY EN gency repairs to City of Phoenix fa pject Total adding Total  2120 NORTH CENTRAL - FIRE safety at the 2120 North Central b	2,300,000 \$2,300,000 2,300,000  \$2,300,000  \$2,300,000  S500,000 \$500,000 \$500,000 \$500,000 \$ULIFE SAFETY  uilding that houses t	500,000 \$500,000 500,000 \$500,000	500,000 \$500,000 500,000	Function: I \$ \$ 500,000 \$ 500,000 \$ \$ \$ 500,000 \$ \$ \$	185,380 \$185,380  185,380  \$185,380  Metro-Facilities Strategic Plan:	2,485,380 2,300,000 185,380 2,300,000 185,380 32,485,380 34,485,380 34,485,380 35,485,380 36,485,38
Construction Pro Impact Fee - S 2001 Environr Clean-up Bone Fun  PW21010003 Provide emerg  Construction Pro General Fund Fun  PW24370005 Fire, life and s Advocacy Cer  Construction Pro 2120 N Centra	pject Total South Equip Repair mental Protection & Pollution ds adding Total  PUBLIC WORKS FACILITY EN gency repairs to City of Phoenix fa  pject Total adding Total  2120 NORTH CENTRAL - FIRE safety at the 2120 North Central b anter.	2,300,000 \$2,300,000 2,300,000 \$2,300,000  \$2,300,000  S500,000 \$500,000 \$500,000 \$1 LIFE SAFETY   uilding that houses to	500,000 \$500,000 \$500,000 \$500,000	500,000 \$500,000 \$500,000	Function: I S 500,000 \$500,000 \$500,000 Function: I S	185,380 \$185,380  185,380  \$185,380  \$185,380  Metro-Facilities Strategic Plan:	District: 7 2,485,380 \$2,485,380 2,300,000 185,380 \$2,485,380 \$Management Infrastructure 7ict: Citywide 2,500,000 \$2,500,000 \$2,500,000 \$1,500,000 \$1,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$2,500,000 \$1,500,000 \$2,500,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW24380004 NORTH GATEWAY MAINTENAN CENTER	ICE SERVICE			Function: M	etro-Facilities	Management
Provide site preparation, infrastructure and utilitie Service Center.	es for North Gatewa	y Maintenance		St	rategic Plan:	
	050.000					District: 2
Construction	950,000	-	=	-	-	950,000
Project Total	\$950,000	-	-	-	-	\$950,000
Impact Fee - North Equip Repair	950,000	=	-	-	-	950,000
Funding Total	\$950,000	-	-	-	-	\$950,000
PW24400004 UNION HILLS GRADING AND P	AVING			Function: M	etro-Facilities	Management
Repave the parking lot at the Union Hills Service	Center.			St	rategic Plan:	Infrastructure District: 2
Construction	900,000	-	-	-	-	900,000
Project Total	\$900,000	-	-	-	-	\$900,000
2010 Public Works Lease Purchase	900,000	-	-	-	-	900,000
Funding Total	\$900,000	-	-	-	-	\$900,000
PW24990001 METRO FACILITIES VEHICLES					Fui	nction: Other
Purchase replacement vehicles.				Strategic	Plan: Financi	
·				J		rict: Citywide
Equipment	90,000	-	-	-	-	90,000
Project Total	\$90,000	-	-	-	-	\$90,000
Froject rotal						
•	90.000	-	_	-	-	90.000
2010 Public Works Lease Purchase  Funding Total	90,000 <b>\$90,000</b>	-	-	- -	-	90,000 <b>\$90,000</b>
2010 Public Works Lease Purchase Funding Total	· — — · · · · · · · · · · · · · · · · ·	-	•	-	- Function: O	\$90,000
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY	\$90,000	-	-	- - St		\$90,000 ther Facilities
2010 Public Works Lease Purchase Funding Total	\$90,000	-	-	- St	Function: O	\$90,000 ther Facilities
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic	\$90,000	-	-	- - St		\$90,000 ther Facilities Infrastructure District: 8
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY	\$90,000	-	-	- St	rategic Plan:	\$90,000 ther Facilities Infrastructure
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total	\$90,000 eal Campus.  2,500,000  \$2,500,000	- - - - - -	- - - - -	- - St	rategic Plan:	\$90,000  ther Facilities Infrastructure District: 8 2,500,000 \$2,500,000
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction	\$90,000 sal Campus.	- - - - - -	- - - - - - - -	- Str	rategic Plan:	\$90,000  ther Facilities Infrastructure District: 8 2,500,000  \$2,500,000  2,500,000
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total	\$90,000 eal Campus.  2,500,000  \$2,500,000  2,500,000  \$2,500,000	- - - - -	- - - - - -	- St	rategic Plan:   - - -	\$90,000  ther Facilities Infrastructure District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA	\$90,000  al Campus.  2,500,000  \$2,500,000  2,500,000  \$2,500,000  INTENANCE	- - - - - -	- - - - -	- - - -	rategic Plan:	\$90,000  ther Facilities Infrastructure District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000 ther Facilities
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total	\$90,000  al Campus.  2,500,000  \$2,500,000  2,500,000  \$2,500,000	- - - - -	- - - - -	- - - -	rategic Plan:   - - -	\$90,000  ther Facilities infrastructure
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  \$2,500,000  INTENANCE  d facilities.	- - - - -	- - - - -	- - - -	rategic Plan:	\$90,000  ther Facilities infrastructure
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  \$2,500,000  INTENANCE d facilities.  500,000	- - - - -	- - - - - - -	- - - -	rategic Plan:	\$90,000  ther Facilities Infrastructure District: 8 2,500,000 \$2,500,000 2,500,000 \$2,500,000 ther Facilities Infrastructure District: 8 500,000
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  \$1NTENANCE d facilities.  500,000  \$500,000	- - - - - - - -	- - - - - - -	- - - -	rategic Plan:	\$90,000  ther Facilities Infrastructure 2,500,000  \$2,500,000  \$2,500,000  ther Facilities Infrastructure District: 8  500,000  \$500,000
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  INTENANCE d facilities.  500,000  \$500,000	- - - - - - - -	- - - - - - - - -	- - - -	rategic Plan:	\$90,000  ther Facilities infrastructure
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  \$1NTENANCE d facilities.  500,000  \$500,000	- - -	- - - - - - - - -	- - - -	rategic Plan:	\$90,000  ther Facilities Infrastructure 2,500,000  \$2,500,000  \$2,500,000  ther Facilities Infrastructure District: 8 500,000  \$500,000  \$500,000
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  INTENANCE d facilities.  500,000  \$500,000  \$500,000	- - -	- - - - - - -	- - - - Str	rategic Plan:	\$90,000  ther Facilities Infrastructure 2,500,000  \$2,500,000  \$2,500,000  ther Facilities Infrastructure District: 8  500,000  \$500,000  \$500,000
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  INTENANCE d facilities.  500,000  \$500,000  \$500,000	- - -	- - - - - - - -	- - - - Str	rategic Plan:	\$90,000  ther Facilities infrastructure
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the Octobe	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  \$2,500,000  INTENANCE d facilities.  500,000  \$500,000  \$500,000  \$7 2010 hail storm.	- - - - -	- - - - - - - -	- - - - St	rategic Plan:	\$90,000  ther Facilities infrastructure 2,500,000  \$2,500,000  \$2,500,000  ther Facilities infrastructure 500,000  \$500,000  \$500,000  tion: Finance infrastructure infrast
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the Octobe  Other	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  INTENANCE d facilities.  500,000  \$500,000  \$500,000  \$7 2010 hail storm.	- - -	- - - - - - -	- - - - Str	rategic Plan:	\$90,000  ther Facilities infrastructure 2,500,000  \$2,500,000  \$2,500,000  ther Facilities infrastructure District: 8  500,000  \$500,000  \$500,000  tion: Finance infrastructure ict: Citywide 229,400
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the Octobe  Other Project Total	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  \$1,500,000  \$500,000  \$500,000  \$500,000  \$2010 hail storm.  229,400  \$229,400	- - - - -	- - - - - - - -	- - - - St	rategic Plan:	\$90,000  ther Facilities infrastructure
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the Octobe  Other Project Total  Hail Storm Damage 2010-Water Property	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  \$2,500,000  INTENANCE d facilities.  500,000  \$500,000  \$500,000  r 2010 hail storm.  229,400  \$229,400  40,000	- - - - -	- - - - - - - - - - - -	- - - - St	rategic Plan:	\$90,000  ther Facilities infrastructure 2,500,000  \$2,500,000  \$2,500,000  ther Facilities infrastructure 500,000  \$500,000  \$500,000  tion: Finance infrastructure ict: Citywide 229,400  \$229,400  \$40,000
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the Octobe  Other Project Total  Hail Storm Damage 2010-Wastewater Property Hail Storm Damage 2010-Wastewater Prop	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  \$2,500,000  INTENANCE d facilities.  500,000  \$500,000  \$500,000  r 2010 hail storm.  229,400  \$229,400  40,000  42,000	- - - - -	- - - - - - - - - - - - -	- - - - St	rategic Plan:	\$90,000  ther Facilities infrastructure 2,500,000  \$2,500,000  \$2,500,000  ther Facilities infrastructure 500,000  \$500,000  \$500,000  tion: Finance infrastructure 229,400  \$229,400  \$40,000  40,000  42,000
2010 Public Works Lease Purchase Funding Total  PW22150001 GENOMICS FACILITY  Maintenance and repair of the Phoenix Biomedic  Construction Project Total  Genomics Fac Cap Fnd Funding Total  PW22150002 411 N CENTRAL BUILDING MA  Maintenance and repair of ASU and other related  Construction Project Total  411 N Central Bldg Capital Replacement Fund Funding Total  FA10900004 HAIL STORM DAMAGE 2010  Repair city facilities damaged during the Octobe  Other Project Total  Hail Storm Damage 2010-Water Property	\$90,000  cal Campus.  2,500,000  \$2,500,000  2,500,000  \$2,500,000  INTENANCE d facilities.  500,000  \$500,000  \$500,000  r 2010 hail storm.  229,400  \$229,400  40,000	- - - - -	- - - - - - - - - - - - -	- - - - St	rategic Plan:	\$90,000  ther Facilities infrastructure 2,500,000  \$2,500,000  \$2,500,000  ther Facilities infrastructure 500,000  \$500,000  \$500,000  tion: Finance infrastructure ict: Citywide 229,400  \$229,400  \$40,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
FA10900003	SURPLUS AUCTION YAR COMPLIANCE	D ENVIRONMENTAL				Function: C	Other Facilities
Remove scra 22nd Avenue	p metal contamination and d	ebris from yard surface loc	ated at 2820 S.		S	Strategic Plan:	Infrastructure
							District: 7
Other		150,000	-	-	-	-	150,000
Pro	oject Total	\$150,000	-	-	-	-	\$150,000
General Fund	d	150,000	-	-	-	-	150,000
Fu	nding Total	\$150,000	-	•	-	-	\$150,000
Acquisition, in	BROWNFIELDS REDEVE nvestigation, cleanup, and really-impaired properties for cit	development assistance for		Strategic Plar	n: Economic	Development	n: Brownfields and Education trict: Citywide
Land Acquisi	tion	-	-	-	-	2,428,129	2,428,129
Pro	oject Total	-	-	-	-	\$2,428,129	\$2,428,129
2006 Econom	nic Development Bonds	-	-	-	-	2,428,129	2,428,129
Fu	nding Total	-	-	-	-	\$2,428,129	\$2,428,129
	PUBLIC WORKS PERCEI abricate artwork for Public Wo	_		Stra	itegic Plan: N	Neighborhoods	Percent for Art and Livability trict: Citywide
Construction		-	-	-	-	156,590	156,590
_						<b>#450 500</b>	
Pro	oject Total	-	-	-	-	\$156,590	\$156,590
	s, Youth, Senior & Cultural	-	- -	-	-	<b>\$156,590</b> 156,590	<b>\$156,590</b> 156,590



#### **Finance**

The \$8.7 million Finance program is funded with Water, Wastewater, Solid Waste Disposal and Aviation operating revenue and capital reserve funds.

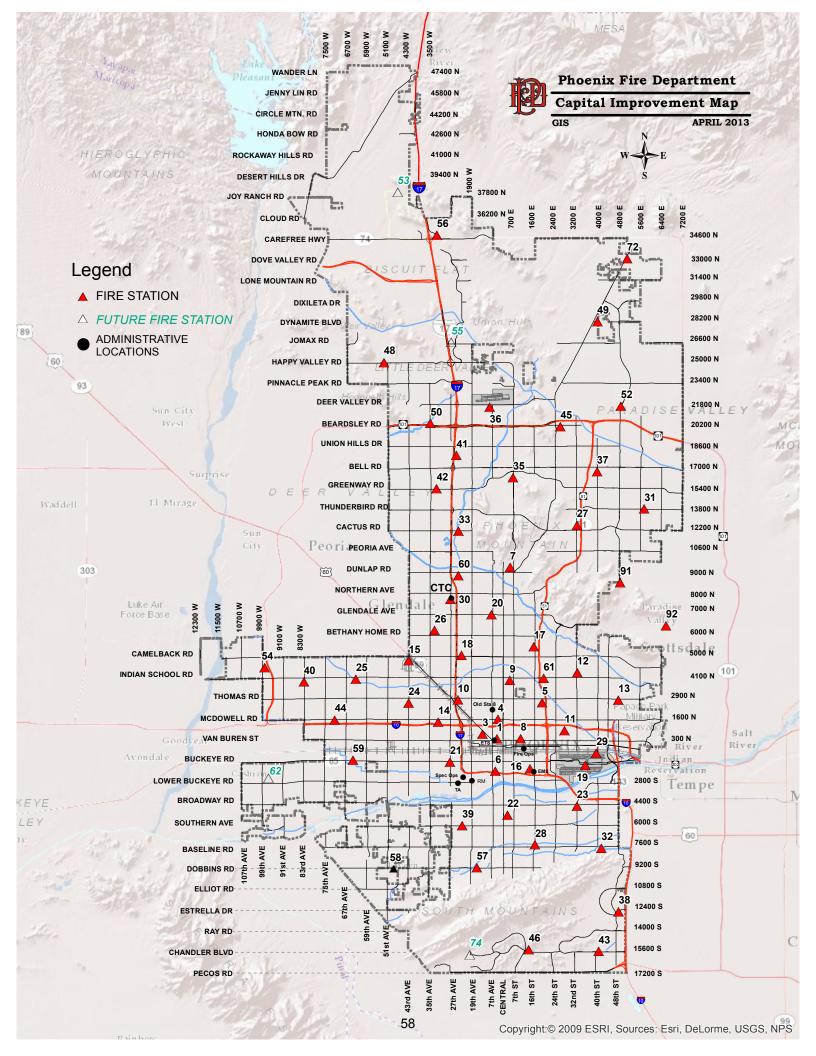
The Finance E-Procurement Transparency/Budget Integration project included in this program is expected to reduce overall procurement costs and integrate budget and expenditure information which will facilitate better financial decisions and provide improved transparency of all financial information.

**Finance**Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Finance	2,793,402	3,569,548	2,039,743	230,987	66,320	8,700,000
Total	\$2,793,402	\$3,569,548	\$2,039,743	\$230,987	\$66,320	\$8,700,000
Source of Funds						
Operating Funds						
Aviation	558,680	713,910	407,948	46,197	13,264	1,739,999
Solid Waste Operating	139,670	178,477	101,987	11,549	3,316	434,999
Wastewater Operating	195,538	249,868	142,782	16,169	4,642	608,999
Water Operating	642,482	820,996	469,141	53,127	15,254	2,001,000
<b>Total Operating Funds</b>	\$1,536,370	\$1,963,251	\$1,121,858	\$127,042	\$36,476	\$4,784,997
Other Financing						
Other Capital	1,257,032	1,606,297	917,885	103,945	29,844	3,915,003
Total Other Financing	\$1,257,032	\$1,606,297	\$917,885	\$103,945	\$29,844	\$3,915,003
Total Sources of Funds	\$2,793,402	\$3,569,548	\$2,039,743	\$230,987	\$66,320	\$8,700,000

### **Finance**

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
FA10900006	A10900006 E-PROCUREMENT TRANSPARENCY/BUDGET INTEGRATION					Fun	ction: Finance
Implement E-	Procurement and budget sy	vstems.				•	n: Technology strict: Citywide
Other		2,793,402	3,569,548	2,039,743	230,987	66,320	8,700,000
Pro	ject Total	\$2,793,402	\$3,569,548	\$2,039,743	\$230,987	\$66,320	\$8,700,000
Water Revenu	ues	642,482	820,996	469,141	53,127	15,254	2,001,000
Wastewater F	Revenues	195,538	249,868	142,782	16,169	4,642	608,999
Solid Waste D	Disposal-Operating	139,670	178,477	101,987	11,549	3,316	434,999
Sky Harbor Ai	irport Revenues	558,680	713,910	407,948	46,197	13,264	1,739,999
Lease Purcha	ase Capital Reserve	1,257,032	1,606,297	917,885	103,945	29,844	3,915,003
Fur	nding Total	\$2,793,402	\$3,569,548	\$2,039,743	\$230,987	\$66,320	\$8,700,000



#### **Fire Protection**

The \$23.2 million Fire Protection program is funded with 2001 and 2006 bonds, impact fees and nonprofit corporation bonds. Bond funded projects total approximately \$13.9 million, which is being delayed indefinitely due to reductions in property tax revenue.

Major Projects scheduled to move forward include:

- Fire Communications System Enhancements
- Purchase Fire Protection Vehicles
- Complete construction of Dispatch and Emergency Operations and Emergency
   Management Center
- Install Traffic Signal Preemption Equipment

Bond funded projects that continue to be delayed indefinitely include:

- New Station 55 near the borders of the Deer Valley and North Gateway villages along the I-17 corridor
- New Station 59 in Estrella Village
- New Station 74 in West Ahwatukee Foothills
- Station 62 in Southwest Phoenix right-of-way improvements

# **Fire Protection**Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Communications, Command, and Control System	720,000	-	-	-	-	720,000
Fire Training	-	-	-	-	299,979	299,979
Lease Purchase	1,544,000	-	-	-	-	1,544,000
New Fire Station Development	-	-	-	-	15,101,179	15,101,179
Operations Center	3,612,198	-	-	-	-	3,612,198
Opticom System	1,671,824	-	-	-	-	1,671,824
Percent for Art	-	-	-	-	227,000	227,000
Total	\$7,548,022	•	•	•	\$15,628,158	\$23,176,180
Source of Funds						
Operating Funds						
Operating Grants	87,000	-	-	-	-	87,000
Total Operating Funds	\$87,000	-	-	-	•	\$87,000
Bond Funds						
2001 Bonds	738,764	-	-	-	1,000,979	1,739,743
2006 Bonds	5,178,258	-	-	-	12,905,324	18,083,582
Nonprofit Corporation Bonds - General Government	1,544,000	-	-	-	-	1,544,000
Total Bond Funds	\$7,461,022	-	-	-	\$13,906,303	\$21,367,325
Other Financing						
Impact Fees	-	-	-	-	1,721,855	1,721,855
Total Other Financing	-	-	-	-	\$1,721,855	\$1,721,855
Total Sources of Funds	\$7,548,022	•	•	-	\$15,628,158	\$23,176,180

## **Fire Protection**

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
FD57150005	FIRE COMMUNICATIONS SYS ENHANCEMENT	TEM	Fur	nction: Comm	unications, C	ommand, and C	ontrol System
Study and pill communication	ot new technology and acquire equons system.	uipment to upgrade th	ne fire			Strategic Plan:	Public Safety
						Dist	rict: Citywide
Equipment		720,000	-	-	-	-	720,000
Pro	oject Total	\$720,000	-	-	-	-	\$720,000
2006 Police, Bonds	Fire, and Homeland Security	720,000	-	-	-	-	720,000
Fu	nding Total	\$720,000	-	-	-	-	\$720,000
FD57120003	PUBLIC SAFETY DRIVER EDU	CATION FACILITY				Function:	Fire Training
Construct the	Public Safety Driver Education Fa	acility.				Strategic Plan:	Public Safety District: 7
Equipment		-	-	-	-	98,686	98,686
Pro	oject Total	-	-	-	-	\$98,686	\$98,686
2001 Fire Fac	cilities & Equipment Bonds	_	-	_	_	98,686	98,686
	nding Total	-	-	-	-	\$98,686	\$98,686
FD57120005	FIREFIGHTER TRAINING TEC	HNOLOGY				Function:	Fire Training
Acquire techr	nology to improve firefighter trainin	g.				Strategic Plan	: Technology
						Dist	rict: Citywide
Equipment		-	-	-	-	201,293	201,293
Pro	oject Total	-	-	-	-	\$201,293	\$201,293
2001 Police,	Fire & City Computer Bonds	-	-	-	_	201,293	201,293
Fu	nding Total	-	-	-	-	\$201,293	\$201,293
FD57100011	STATION 62 AT 99TH AVENUE	AND LOWER			Function: 1	New Fire Station	Development
	BUCKEYE ROAD is to sidewalks and curbing for the	future Fire Station 62	2 at 99th Avenue	e		Strategic Plan:	Public Safety
and Lower Bu	uckeye Road.						District: 7
Construction		-	-	-	-	598,000	598,000
Pro	oject Total	-	-	-	-	\$598,000	\$598,000
2001 Fire Fac	cilities & Equipment Bonds	-	-	-	-	598,000	598,000
	nding Total	-	-	-	-	\$598,000	\$598,000
FD57100020	FIRE STATION 74 IN WEST AF	IWATUKEE			Function: 1	New Fire Station	Development
Design, cons	truct and equip Fire Station 74 in \	Vest Ahwatukee Foo	thills.			Strategic Plan:	Public Safety
-	Il-year ongoing operating costs:					3	District: 6
Equipment		-	_	-	_	694,000	694,000
Design		-	-	-	_	1,083,060	1,083,060
Construction		-	-	-	_	2,989,258	2,989,258
Pro	oject Total	-	-	-	-	\$4,766,318	\$4,766,318
Impact Fee F	Fire Ahwatukee	-	-	-	_	1,435	1,435
•	Ahwatukee, Fire	-	-	-	-	10,533	10,533
2006 Police,	Fire, and Homeland Security	-	-	-	-	4,754,350	4,754,350
Bonds <b>Fu</b> i	nding Total	-		-	-	\$4,766,318	\$4,766,318
						+ -, <b>-,-</b> - <b>-</b>	, ., <b>.,.</b>

## **Fire Protection**

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
FD57100021 FIRE STATION 55 ALONG I-17 F	REEWAY			Function:	New Fire Station	Development
Design, construct and equip Fire Station 55 along Valley and North Gateway villages.	g I-17 near the bord	lers of Deer			Strategic Plan:	Public Safety
Estimated full-year ongoing operating costs: \$1	,750,000					District: 2
Equipment	-	-	-	-	930,000	930,000
Design	-	-	-	-	1,000,000	1,000,000
Construction		-	-	-	6,531,731	6,531,731
Project Total	-	-	-	-	\$8,461,731	\$8,461,731
Impact Fee Fire Northern	-	-	-	-	588,873	588,873
Impact Fee - Desert View, Fire	-	-	-	-	499,519	499,519
2006 Police, Fire, and Homeland Security Bonds		-	-	-	7,373,339	7,373,339
Funding Total	-	-	-	-	\$8,461,731	\$8,461,731
FD57100022 FIRE STATION 59 IN ESTRELLA	VILLAGE			Function:	New Fire Station	Development
Construct Fire Station 59 in Estrella Village.					Strategic Plan:	Public Safety District: 7
Construction	-	-	-	-	1,275,130	1,275,130
Project Total	-	-	-	-	\$1,275,130	\$1,275,130
Impact Fee Fire Estrella Laveen	_	-	-	_	621,444	621,444
Impact Fee - Southwest, Fire	-	-	-	-	51	51
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	653,635	653,635
Funding Total	-	-	-	-	\$1,275,130	\$1,275,130
FD57140004 DISPATCH AND EMERGENCY C	PERATIONS				Function: Ope	rations Center
CENTER  Construct the Dispatch and Emergency Operation	ns Center				Strategic Plan:	Dublic Safety
Construct the Dispatch and Emergency Operation	ns Genter.				Strategic Flair.	District: 7
Equipment	1,666,667	-	-	-	-	1,666,667
Construction	1,525,198	-	-	_	-	1,525,198
Project Total	\$3,191,865	-		-	-	\$3,191,865
2006 Police, Fire, and Homeland Security Bonds	3,124,925	-	-	-	-	3,124,925
2001 Fire Facilities & Equipment Bonds	66,940	-	-	-	-	66,940
Funding Total	\$3,191,865	-	-	-	-	\$3,191,865
FD59000001 EMERGENCY MANAGEMENT O	PERATION				Function: Ope	rations Center
Complete construction of the communications bu communications equipment to coordinate respon					Strategic Plan:	Public Safety
						District: 7
Equipment	333,333	-	-	-	-	333,333
Construction	87,000	-	-	-	-	87,000
Project Total	\$420,333	-	-	-	-	\$420,333
Emergency Management Operating Grants	87,000	-	-	-	-	87,000
2006 Police, Fire, and Homeland Security Bonds	333,333	<u>-</u>	- 	- 	<del>-</del>	333,333
Funding Total	\$420,333	-	-	-	-	\$420,333

#### **Fire Protection**

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
FD57160003 TRAFFIC PREEMPTION - 2001	BONDS				Function: Op	ticom System
Install traffic signal preemption equipment to faci response.	litate rapid emerger	ncy vehicle		5	Strategic Plan:	Public Safety
response.					Dist	trict: Citywide
Equipment	671,824	-	-	-	-	671,824
Project Total	\$671,824	-	-	-	-	\$671,824
2001 Police, Fire & City Computer Bonds	671,824	-	-	-	-	671,824
Funding Total	\$671,824	-	-	-	-	\$671,824
FD57160004 TRAFFIC PREEMPTION - 2006	BONDS				Function: Op	ticom System
Install traffic signal preemption equipment to faci	litate rapid emerger	ncy vehicle		S	Strategic Plan:	Public Safety
response.					Dist	trict: Citywide
Equipment	1,000,000	-	-	-	-	1,000,000
Project Total	\$1,000,000	-	-	-	-	\$1,000,000
2006 Technology Bonds	1,000,000	-	-	-	-	1,000,000
Funding Total	\$1,000,000	-	-	-	-	\$1,000,000
FD57000006 FIRE PROTECTION VEHICLES					Fu	ınction: Other
Purchase replacement vehicles.				Strategio	Plan: Financ	ial Excellence
					Dist	trict: Citywide
Equipment	1,544,000	-	-	=	-	1,544,000
Project Total	\$1,544,000	-	-	-	-	\$1,544,000
2010 Fire Lease Purchase	1,544,000	-	-	-	-	1,544,000
Funding Total	\$1,544,000	-	-	-	-	\$1,544,000
AR57000007 FIRE STATION 55 PERCENT FO	R ART				Function: I	Percent for Art
Develop enhancements for public areas of the fire	e station.		Str	ategic Plan: N	leighborhoods	and Livability
-						District: 2
Construction		-	-	-	107,000	107,000
Project Total	-	-	-	-	\$107,000	\$107,000
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	107,000	107,000
Funding Total	-	-	-	-	\$107,000	\$107,000
AR57000009 FIRE STATION 74 PERCENT FO	OR ART				Function: I	Percent for Art
Develop enhancements for public areas of the fir	e station.		Str	ategic Plan: N	leighborhoods	and Livability
						District: 6
Construction		-	-		120,000	120,000
Project Total	-	-	-	-	\$120,000	\$120,000
2006 Police, Fire, and Homeland Security Bonds	-	-	-	-	17,000	17,000
2001 Fire Facilities & Equipment Bonds		-	-	-	103,000	103,000
Funding Total	-	-	-	-	\$120,000	\$120,000



The Historic Preservation program totals \$3.2 million and is funded 2001 and 2006 bonds of which \$1.5 million is being delayed indefinitely due to reductions in property tax revenue.

The following projects are scheduled to move forward:

- Provide grants for low income homeowners to complete exterior rehabilitation work on their homes
- 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 continue to be delayed indefinitely include:

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

## Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
City Facilities	-	-	-	-	589,000	589,000
Demonstration Projects	147,747	-	-	-	-	147,747
Exterior Rehab	180,235	100,000	-	-	-	280,235
Exterior Rehabilitation Assistance Program	729,962	-	-	-	-	729,962
Parks Historic Preservation	73,022	-	-	-	831,600	904,622
Threatened Buildings Citywide	476,029	-	-	-	-	476,029
Percent for Art	11,114	-	-	-	28,154	39,268
Total _	\$1,618,109	\$100,000	•	-	\$1,448,754	\$3,166,863
Source of Funds						
Operating Funds						
Operating Grants	4,759	-	-	-	-	4,759
Total Operating Funds	\$4,759	•	•	•	•	\$4,759
Bond Funds						
2001 Bonds	121,656	-	-	-	589,000	710,656
2006 Bonds	1,491,694	100,000	-	-	859,754	2,451,448
Total Bond Funds	\$1,613,350	\$100,000	•	•	\$1,448,754	\$3,162,104
Total Sources of Funds	\$1,618,109	\$100,000	-	-	\$1,448,754	\$3,166,863

	2013-14	2014-15	2015-16	2016-17	2017-18	Total
HP30000004 SOUTH MOUNTAIN CO	OMPLEX				Function:	City Facilities
Rehabilitate historic buildings at South	Mountain Park entrance.		Stra	ategic Plan:	Neighborhoods	and Livability
						District:
Design	-	-	-	-	89,000	89,000
Construction	-	-	-	-	500,000	500,000
Project Total	-	-	-	-	\$589,000	\$589,000
2001 Heritage Preservation Bonds	-	-	-	-	589,000	589,000
Funding Total	-	-	-	-	\$589,000	\$589,000
HP70000001 DEMONSTRATION PR	OJECTS			Func	tion: Demonst	ration Project:
Provide matching grants for commercia ehabilitate historic properties.	al and institutional property	owners to	Stra	ategic Plan:	Neighborhoods	and Livability
					Dis	trict: Citywide
Construction	147,747	-	-	-	-	147,747
Project Total	\$147,747	-	-	-	-	\$147,747
Federal and State Grants Trust	4,759	-	-	-	-	4,759
2006 Affordable Housing & Neighborho	ood 67,715	-	-	-	-	67,715
Revitalization Bonds 2001 Heritage Preservation Bonds	75,273	_		_	_	75,273
Funding Total	\$147,747					\$147,747
	. ,					
HP20000004 LOW INCOME PROPE			_			Exterior Rehal
Provide matching grants for low to mod nistoric homes.	lerate-income property own	ers to rehabilitate	Stra	ategic Plan:	Neighborhoods	and Livability
					Dis	trict: Citywide
Construction	80,235	-	-	=	-	80,235
Project Total	\$80,235	-	-	-	-	\$80,235
2006 Affordable Housing & Neighborho Revitalization Bonds	od 80,235	-	-	-	-	80,235
Funding Total	\$80,235	-	-	-	-	\$80,235
			•	-		
Funding Total	ATION GRANT SET ASID	 E				Exterior Rehal
Funding Total  HP20000011 EXTERIOR REHABILIT	ATION GRANT SET ASID	 E			Function:   Neighborhoods	Exterior Rehal
Funding Total  HP20000011 EXTERIOR REHABILIT  Provides future funding of Exterior Rehabilities 2013 through FY 2015.	TATION GRANT SET ASIDI abilitation approved by the	E City Council in FY			Function:   Neighborhoods	Exterior Rehales and Livability
Funding Total  HP20000011 EXTERIOR REHABILIT  Provides future funding of Exterior Rehabilities 2013 through FY 2015.  Construction	TATION GRANT SET ASIDI abilitation approved by the 100,000	E City Council in FY 100,000		ategic Plan:	Function: I Neighborhoods Dis	Exterior Rehales and Livability trict: Citywide 200,000
Funding Total  HP20000011 EXTERIOR REHABILIT  Provides future funding of Exterior Rehabilit 2013 through FY 2015.  Construction  Project Total	TATION GRANT SET ASIDI abilitation approved by the 100,000 \$100,000	E City Council in FY 100,000 \$100,000			Function:   Neighborhoods	Exterior Rehabs and Livability trict: Citywide 200,000 \$200,000
Funding Total  HP20000011 EXTERIOR REHABILIT  Provides future funding of Exterior Rehabilities 2013 through FY 2015.  Construction	TATION GRANT SET ASIDI abilitation approved by the abilitation approximation approxima	E City Council in FY 100,000		ategic Plan:	Function: I Neighborhoods Dis	Exterior Rehals and Livability trict: Citywide 200,000
Funding Total  HP20000011 EXTERIOR REHABILIT  Provides future funding of Exterior Rehabilities 2013 through FY 2015.  Construction  Project Total  2006 Affordable Housing & Neighborho	TATION GRANT SET ASIDI abilitation approved by the 100,000 \$100,000	E City Council in FY 100,000 \$100,000		ategic Plan:	Function: I Neighborhoods Dis	Exterior Rehals and Livability trict: Citywide 200,000 \$200,000
Funding Total  HP20000011 EXTERIOR REHABILIT  Provides future funding of Exterior Rehabilit 2013 through FY 2015.  Construction  Project Total  2006 Affordable Housing & Neighborho Revitalization Bonds	100,000	ECity Council in FY  100,000  \$100,000  100,000	- - -	ategic Plan:	Function: I Neighborhoods Dis - - -	Exterior Rehals and Livability trict: Citywide 200,000 \$200,000 200,000 \$200,000
Funding Total  HP20000011 EXTERIOR REHABILIT  Provides future funding of Exterior Rehabilities 2013 through FY 2015.  Construction  Project Total  2006 Affordable Housing & Neighborho Revitalization Bonds  Funding Total	TATION GRANT SET ASIDI abilitation approved by the 100,000 \$100,000 and 100,000 \$100,000 \$100,000	ECity Council in FY  100,000 \$100,000 100,000 \$100,000	Stra	ategic Plan:	Function: I Neighborhoods Dis	Exterior Rehals and Livability trict: Citywide 200,000 \$200,000 200,000 \$200,000 tance Program
Funding Total  HP20000011 EXTERIOR REHABILIT  Provides future funding of Exterior Rehabilit  2013 through FY 2015.  Construction  Project Total  2006 Affordable Housing & Neighborho Revitalization Bonds  Funding Total  HP90000001 EXTERIOR PROPERTY	TATION GRANT SET ASIDI abilitation approved by the 100,000 \$100,000 and 100,000 \$100,000 \$100,000	ECity Council in FY  100,000 \$100,000 100,000 \$100,000	Stra	ategic Plan:	Function: I Neighborhoods  Dis  bilitation Assis	Exterior Rehals and Livability trict: Citywide 200,000 \$200,000 \$200,000 \$200,000 tance Programs and Livability
Funding Total  HP20000011 EXTERIOR REHABILIT Provides future funding of Exterior Rehability 2013 through FY 2015.  Construction Project Total 2006 Affordable Housing & Neighborho Revitalization Bonds Funding Total  HP90000001 EXTERIOR PROPERTY Provide matching grants to private propinistoric residences.	TATION GRANT SET ASIDI abilitation approved by the selection approved	ECity Council in FY  100,000 \$100,000 100,000 \$100,000	Stra	ategic Plan:	Function: I Neighborhoods  Dis  bilitation Assis	Exterior Rehals and Livability trict: Citywide 200,000 \$200,000 \$200,000 tance Programs and Livability trict: Citywide
Funding Total  HP20000011 EXTERIOR REHABILIT Provides future funding of Exterior Rehability 2013 through FY 2015.  Construction Project Total 2006 Affordable Housing & Neighborho Revitalization Bonds Funding Total  HP90000001 EXTERIOR PROPERTY Provide matching grants to private propinistoric residences.	TATION GRANT SET ASIDI abilitation approved by the selection approved	ECity Council in FY  100,000 \$100,000 100,000 \$100,000	Stra	ategic Plan:	Function: I Neighborhoods  Dis  bilitation Assis	Exterior Rehals and Livability trict: Citywide 200,000 \$200,000 \$200,000 \$200,000 \$ance Programs and Livability trict: Citywide 90,900
Funding Total  HP20000011 EXTERIOR REHABILIT Provides future funding of Exterior Rehability 2013 through FY 2015.  Construction Project Total 2006 Affordable Housing & Neighborho Revitalization Bonds Funding Total  HP90000001 EXTERIOR PROPERTY Provide matching grants to private prophistoric residences.  Other Construction	100,000	ECity Council in FY  100,000 \$100,000 100,000 \$100,000	Stra	ategic Plan:	Function: I Neighborhoods  Dis  bilitation Assis	Exterior Rehals and Livability 200,000 \$200,000
Funding Total  HP20000011 EXTERIOR REHABILIT Provides future funding of Exterior Rehability 2013 through FY 2015.  Construction Project Total 2006 Affordable Housing & Neighborho Revitalization Bonds Funding Total  HP90000001 EXTERIOR PROPERTY Provide matching grants to private propinistoric residences.  Other Construction Project Total 2006 Affordable Housing & Neighborho 2006 Affordable Housing & Neighborho	100,000	ECity Council in FY  100,000 \$100,000 100,000 \$100,000	Stra	ategic Plan:	Function: I Neighborhoods  Dis  bilitation Assis	Exterior Rehals and Livabilit trict: Citywide 200,000 \$200,000 200,000 \$200,000 tance Programs and Livabilit trict: Citywide 90,900
Funding Total  HP20000011 EXTERIOR REHABILIT Provides future funding of Exterior Rehability 2013 through FY 2015.  Construction Project Total 2006 Affordable Housing & Neighborho Revitalization Bonds Funding Total  HP9000001 EXTERIOR PROPERTY Provide matching grants to private propinistoric residences.  Other Construction Project Total	100,000	ECity Council in FY  100,000 \$100,000 100,000 \$100,000	Stra	ategic Plan:	Function: I Neighborhoods  Dis  bilitation Assis	Exterior Rehats and Livability trict: Citywide 200,000 \$200,000 \$200,000 tance Programs and Livability trict: Citywide 90,900 639,062 \$729,962

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
HP13000001 MATTHEW HENSON HOUSIN	G DEVELOPMENT			Function:	Parks Historic	Preservation
Rehabilitate historic buildings at HOPE VI proje	ect for parks and yout	h activities.	Stra	ategic Plan: N	eighborhoods	and Livability District: 8
Construction	-	-	-	-	831,600	831,600
Project Total	-	-	-	-	\$831,600	\$831,600
2006 Parks and Open Spaces Bonds	-	-	-	-	831,600	831,600
Funding Total	-	-	-	-	\$831,600	\$831,600
HP15000001 ELLIS SHACKELFORD REHA	BILITATION			Function:	Parks Historic	Preservation
Complete rehabilitation of historic city-owned h park for offices and public uses.	ouse adjacent to Mar	garet T. Hance	Stra	ategic Plan: N	eighborhoods	and Livability
						District: 7
Construction	73,022	-	-	-		73,022
Project Total	\$73,022	-	-	-	-	\$73,022
2006 Affordable Housing & Neighborhood Revitalization Bonds	73,022	-	-	-	-	73,022
Funding Total	\$73,022	-	-	-	-	\$73,022
<b>HP80000001 THREATENED BUILDINGS RE</b> Provide matching grants to property owners to historic buildings.		ate threatened	Stra		reatened Build eighborhoods	•
					Dist	rict: Citywide
Construction	476,029	-	-	-	-	476,029
Project Total	\$476,029	-	-	-	-	\$476,029
2006 Affordable Housing & Neighborhood Revitalization Bonds	476,029	-	-	-	-	476,029
Funding Total	\$476,029	-	-	-	-	\$476,029
AR46000002 HISTORIC PRESERVATION P	ERCENT FOR ART				Function: P	ercent for Art
Commission artworks for Historic Preservation	bond projects.		Stra	ategic Plan: N	eighborhoods Disti	and Livability rict: Citywide
Construction	-	-	-	-	28,154	28,154
Project Total	-	-	-	-	\$28,154	\$28,154
2006 Parks and Open Spaces Bonds	-	-	-	-	22,882	22,882
2006 Affordable Housing & Neighborhood Revitalization Bonds	-	-	-	-	5,272	5,272
Funding Total	-	-	-	-	\$28,154	\$28,154
AR46000003 HISTORIC PHOENIX LANDMA Produce a book of historic Phoenix landmarks		izona's	Stra	ategic Plan: N	Function: P	ercent for Art
Centennial.	- 3		<b>5</b>	<i>3</i> 11	· ·	rict: Citywide
Equipment	11,114	_	_	_	-	11,114
Project Total	\$11,114	-	-	-	-	\$11,114
•	2,121	_	_	_	-	2,121
2006 Education Bonds						
2006 Education Bonds 2006 Affordable Housing & Neighborhood Revitalization Bonds	8,993	-	-	-	-	8,993



# **HOUSING**

#### HOUSING

#### AFFORDABLE HOUSING

Ambassador West

A Camelback Properties

Cypress Manor

Deck Park Vista

Desert Meadows

Foothills on the Preserve

La Cascada

A La Cascada II

Paradise Greens

Red Mountain Springs

& Sand Dollar

Yale Court

Windrose Village

Paradise Village

Sahuaro West

Foothills Court

Reflections on Portland

A Park Lee

The Summit

Pine Crest

#### SENIOR HOUSING

Fillmore Gardens

Maryvale Parkway Terrace

McCarty on Monroe

Pine Towers

5 Sunnyslope Manor

6 Washington Manor

#### CONVENTIONAL HOUSING

1 A.L. Krohn Homes

2 The Symphony

3 A.L. Krohn Homes

4 Foothills Village

**5** Frank Luke Homes

6 Aeroterra

7 Marcos de Niza

8 Marcos de Niza Addn

9 Henson Village

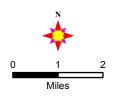
10 Sidney P. Osborn Homes

## <all other values>**PRIDE**

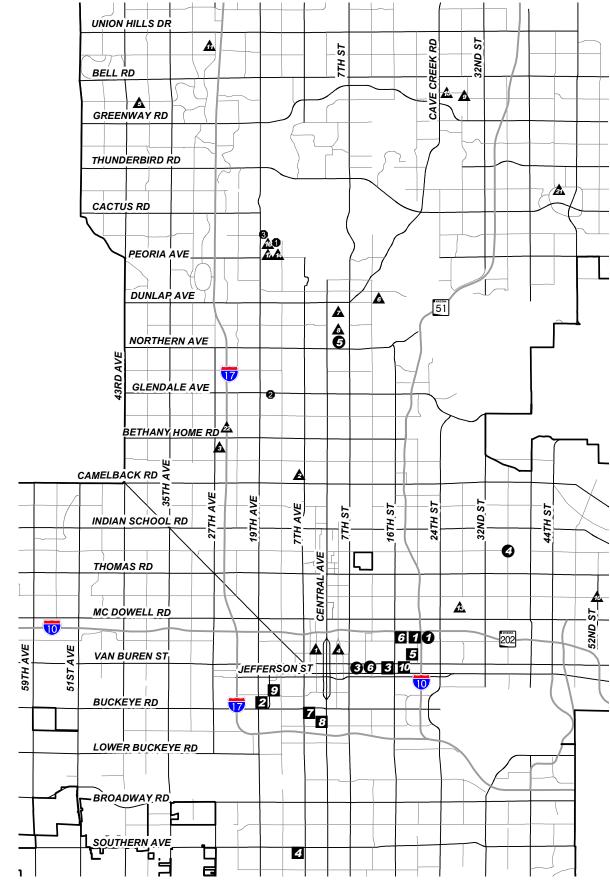
1 Ladera del Norte

2 Sante Fe Springs

3 Whispering Willows



June 2013





The Housing program totals \$74.6 million and is funded with 2006 bonds and public housing federal grant funds. Bond funded projects total \$1.2 million which delayed indefinitely due to reductions in property tax revenue.

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

Projects funded with grant funding include:

- Frank Luke Addition
- Fillmore Gardens Apartments
- Sunnyslope Manor Apartments
- Victory Place Acquisition Assistance
- North Mountain Village Apartments Acquisition Assistance
- Affordable Housing Development
- HOME Community Housing Development Organization
- HOME Multifamily and Special Project Loan Program

Projects funded using Capital Project Funds include:

- Foothills Village Family Apartments
- Maryvale Terrace Senior Apartments
- Single Family Public Housing Units
- Various Family Apartment Complexes
- Washington Manor Senior Apartments
- Pine Tower Senior Apartments

Modernization projects for public housing units are proposed based on the availability of grant funds.

**Housing**Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Affordable Housing Development	818,977	500,000	500,000	-	-	1,818,977
Affordable Housing Remodeling	7,406,410	2,655,630	2,655,630	2,655,630	2,655,630	18,028,930
HOME CHDO	3,060,811	-	-	612,000	612,000	4,284,811
HOME Multifamily	3,543,812	-	1,633,251	1,633,251	1,633,251	8,443,565
HOME Special Project	6,645,214	1,219,000	1,219,000	1,219,000	2,440,000	12,742,214
HOPE VI	14,940,708	1,250,000	900,000	-	-	17,090,708
Hope VI Krohn West - Phase 1	54,000	-	-	-	-	54,000
Hope VI Krohn West - Phase 2	369,741	-	-	-	-	369,741
Multifamily Acquisition	3,972,614	-	-	-	-	3,972,614
Public Housing Modernization	66,739	-	-	-	-	66,739
Rental Housing Development	1,767,265	-	-	-	-	1,767,265
Senior Housing Modernization	2,110,000	335,000	335,000	335,000	335,000	3,450,000
Special Needs	2,471,768	-	-	-	-	2,471,768
Percent for Art	10,000	-	-	-	-	10,000
Total	\$47,238,059	\$5,959,630	\$7,242,881	\$6,454,881	\$7,675,881	\$74,571,332
Source of Funds						
Operating Funds						
Hope Grant	2,723,446	1,250,000	900,000	-	-	4,873,446
Operating Grants	20,199,649	1,554,000	3,187,251	3,799,251	3,799,251	32,539,402
Other Restricted Funds	1,928,950	500,000	500,000	-	-	2,928,950
Total Operating Funds	\$24,852,045	\$3,304,000	\$4,587,251	\$3,799,251	\$3,799,251	\$40,341,798
Bond Funds						
2006 Bonds	3,158,435	-	-	-	1,221,000	4,379,435
Nonprofit Corporation Bonds - Water	10,000	-	-	-	-	10,000
Total Bond Funds	\$3,168,435	-	•	•	\$1,221,000	\$4,389,435
Other Financing						
Capital Grants	19,217,579	2,655,630	2,655,630	2,655,630	2,655,630	29,840,099
Total Other Financing	\$19,217,579	\$2,655,630	\$2,655,630	\$2,655,630	\$2,655,630	\$29,840,099
Total Sources of Funds	\$47,238,059	\$5,959,630	\$7,242,881	\$6,454,881	\$7,675,881	\$74,571,332

Tota	2017-18	2016-17	2015-16	2014-15	2013-14	ct No. Project Title
Developme	dable Housing	Function: Affor			ELOPMENT	610001 AFFORDABLE HOUSING DEV
	_	trategic Plan: N	S			ruct affordable housing properties.
trict: Citywic	Dis					
1,818,977	-	-	500,000	500,000	818,977	ruction
\$1,818,977	-	-	\$500,000	\$500,000	\$818,977	Project Total
1,818,977	-	-	500,000	500,000	818,977	able Housing Administration
\$1,818,977	-	-	\$500,000	\$500,000	\$818,977	Funding Total
ıg Remodelir	ordable Housir	Function: Affo			MARCOS DE	150000 REPAIR AND RENOVATION A NIZA FAMILY APARTMENTS
and Livabili	leighborhoods	trategic Plan: N	t S	ated at 305 Wes	nily Apartments loc	lete modernization of Marcos De Niza Fa
District:						
515,217	-	-	-	-	515,217	ruction
\$515,217	-	-	-	-	\$515,217	Project Total
515,217	-	-	-	-	515,217	d Grants - Public Housing
\$515,217	•	-	•	-	\$515,217	Funding Total
ng Remodelir	ordable Housir	Function: Affo				150001 REPAIR AND RENOVATION A VILLAGE FAMILY APARTMEN
and Livabili	leighborhoods	trategic Plan: N	. s	) West Alta Vista	_	nization of Foothills Village Family Apart Capital Fund Program grant funds.
District:						Oapitai i unu i rogiam giam tunus.
1,906,965	200,000	200,000	200,000	200,000	1,106,965	ruction
	\$200,000	\$200,000	\$200,000	\$200,000	\$1,106,965	Project Total
\$1,906,965						
<b>\$1,906,965</b> 1,906,965	200,000	200,000	200,000	200,000	1,106,965	ll Grants - Public Housing
1,906,965 <b>\$1,906,965</b>	\$200,000	200,000 <b>\$200,000</b> Function: Affo	200,000 <b>\$200,000</b>	200,000 <b>\$200,000</b>	\$1,106,965 MARYVALE	Il Grants - Public Housing Funding Total  I50002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME
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1,906,965 \$1,906,965 ag Remodelir and Livabili District:	\$200,000 ordable Housin	\$200,000  Function: Affortrategic Plan: N	\$200,000 S	<b>\$200,000</b> 545 North	\$1,106,965  MARYVALE ITS Iments located at 4 grant funds.	Funding Total  150002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME rnization of Maryvale Terrace Senior Apa ale Parkway using Capital Fund Program
1,906,965 \$1,906,965 ag Remodelir and Livabili District: 745,000	\$200,000 ordable Housin leighborhoods	\$200,000  Function: Affortrategic Plan: N	\$200,000 S	\$200,000 545 North	\$1,106,965  MARYVALE  ITS  Itments located at 4 grant funds.  345,000	Funding Total  150002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME roization of Maryvale Terrace Senior Apa ale Parkway using Capital Fund Program ruction
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1,906,965 \$1,906,965 ag Remodelir s and Livabili District: 745,000 \$745,000 \$745,000	\$200,000 ordable Housin leighborhoods 100,000 \$100,000 100,000 \$100,000	\$200,000  Function: Afformation Afformatio	\$200,000 S 100,000 \$100,000	\$200,000 545 North 100,000 \$100,000	\$1,106,965  MARYVALE  ITS  Iments located at 4 grant funds.  345,000  \$345,000  345,000  \$345,000	Funding Total  150002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME raization of Maryvale Terrace Senior Apa ale Parkway using Capital Fund Program ruction Project Total  Il Grants - Public Housing Funding Total  150003 REPAIR AND RENOVATION C
1,906,965 \$1,906,965 ag Remodelir s and Livabili District: 745,000 \$745,000 \$745,000	\$200,000  ordable Housing leighborhoods  100,000 \$100,000 100,000 \$100,000 ordable Housing	\$200,000  Function: Afformation Afformatio	\$200,000 S 100,000 \$100,000 100,000 \$100,000	\$200,000 545 North 100,000 \$100,000 100,000 \$100,000	\$1,106,965  MARYVALE  ITS  Iments located at 4 grant funds.  345,000  \$345,000  345,000  \$345,000  \$345,000	Funding Total  150002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME raization of Maryvale Terrace Senior Apa ale Parkway using Capital Fund Program ruction  Project Total  Il Grants - Public Housing  Funding Total
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1,906,965 \$1,906,965 ag Remodelir and Livabili District: 745,000 \$745,000 \$745,000 ag Remodelir and Livabili trict: Citywic 2,550,026	\$200,000 ordable Housin leighborhoods  100,000 \$100,000 \$100,000 ordable Housin leighborhoods Dis 450,000	\$200,000  Function: Affortrategic Plan: N  100,000 \$100,000 \$100,000 Function: Affortrategic Plan: N  450,000	\$200,000 S 100,000 \$100,000 \$100,000 \$100,000	\$200,000  545 North  100,000  \$100,000  100,000  \$100,000  grant funds.  450,000	\$1,106,965  MARYVALE  ITS Itments located at 4 grant funds.  345,000  \$345,000  345,000  \$345,000  \$345,000  F SINGLE FAMILY  oital Fund Program  750,026	Funding Total  I50002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME raization of Maryvale Terrace Senior Aparale Parkway using Capital Fund Program ruction Project Total II Grants - Public Housing Funding Total  I50003 REPAIR AND RENOVATION OPUBLIC HOUSING UNITS PRIZATION OF PUBLIC HOUSING UNITS PUBLIC HO
1,906,965 \$1,906,965 ag Remodelir s and Livabili District: 745,000 \$745,000 \$745,000 g Remodelir s and Livabili trict: Citywic 2,550,026 \$2,550,026	\$200,000 ordable Housin leighborhoods  100,000 \$100,000 \$100,000 ordable Housin leighborhoods Dis  450,000 \$450,000	\$200,000  Function: Affortrategic Plan: N  100,000 \$100,000 \$100,000  Function: Affortrategic Plan: N  450,000 \$450,000	\$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$450,000	\$200,000 545 North  100,000 \$100,000 \$100,000 grant funds.  450,000 \$450,000	\$1,106,965  MARYVALE  ITS Itments located at 4 grant funds.  345,000  \$345,000  \$345,000  \$345,000  F SINGLE FAMILY  sital Fund Program  750,026  \$750,026	Funding Total  I50002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME rization of Maryvale Terrace Senior Apa ale Parkway using Capital Fund Program ruction  Project Total II Grants - Public Housing Funding Total  I50003 REPAIR AND RENOVATION OPUBLIC HOUSING UNITS PRIZATION OF PUBLIC HOUSING UNITS PROJECT TOTAL
1,906,965 \$1,906,965 ag Remodelir and Livabili District: 745,000 \$745,000 \$745,000 g Remodelir and Livabili trict: Citywic 2,550,026 \$2,550,026 \$2,550,026	\$200,000  ordable Housing leighborhoods  100,000 \$100,000 \$100,000 \$100,000  ordable Housing leighborhoods Dis  450,000 \$450,000 \$450,000	\$200,000  Function: Affortrategic Plan: N  100,000 \$100,000 \$100,000  Function: Affortrategic Plan: N  450,000 \$450,000	\$200,000 \$100,000 \$100,000 \$100,000 \$100,000 \$450,000 \$450,000	\$200,000 545 North  100,000 \$100,000 100,000 \$100,000 grant funds.  450,000 \$450,000	\$1,106,965  MARYVALE  ITS Itments located at 4 grant funds.  345,000  \$345,000  \$345,000  \$345,000  \$345,000  \$750,026  \$750,026  \$750,026  \$750,026	Funding Total  I50002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME raization of Maryvale Terrace Senior Aparale Parkway using Capital Fund Program ruction  Project Total  I Grants - Public Housing Funding Total  I50003 REPAIR AND RENOVATION COUNTY PUBLIC HOUSING UNITS  Project Total  If Grants - Public housing units using Carruction  Project Total  I Grants - Public Housing Funding Total  I Grants - Public Housing Funding Total  I Grants - Public Housing Funding Total
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1,906,965 \$1,906,965 ag Remodelir and Livabili District: 745,000 \$745,000 \$745,000 g Remodelir and Livabili trict: Citywic 2,550,026 \$2,550,026 \$2,550,026 ag Remodelir and Livabili trict: Citywic 2,550,026 \$2,550,026 \$2,550,026 ag Remodelir and Livabili District:	\$200,000 ordable Housin leighborhoods  100,000 \$100,000 \$100,000 ordable Housin leighborhoods  450,000 \$450,000 \$450,000 ordable Housin leighborhoods  100,000 ordable Housin leighborhoods	\$200,000  Function: Affortrategic Plan: N  100,000 \$100,000 \$100,000 \$100,000  Function: Affortrategic Plan: N  450,000 \$450,000 \$450,000 Function: Affortrategic Plan: N	\$200,000  \$100,000 \$100,000 \$100,000 \$100,000 \$450,000 \$450,000 \$450,000	\$200,000  545 North  100,000 \$100,000 100,000 \$100,000  grant funds.  450,000 450,000 \$450,000  grant funds.	\$1,106,965  MARYVALE  ITS Itments located at 4 grant funds.  345,000  \$345,000  \$345,000  \$345,000  F SINGLE FAMILY  Sital Fund Program  750,026  750,026  750,026  \$750,026  F FAMILY  Sital Fund Program	Funding Total  I50002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME raization of Maryvale Terrace Senior Aparale Parkway using Capital Fund Program ruction Project Total II Grants - Public Housing Funding Total  I50003 REPAIR AND RENOVATION OPUBLIC HOUSING UNITS PRIZATION of public housing units using Caruction Project Total II Grants - Public Housing Funding Total II Soud REPAIR AND RENOVATION OF APARTMENTS Inization of public housing units using Caruction of Section 1 of Section 1 of Section 2
1,906,965 \$1,906,965 ag Remodelir and Livabili District: 745,000 \$745,000 \$745,000 g Remodelir and Livabili trict: Citywic 2,550,026 \$2,550,026 \$2,550,026 \$2,550,026 \$2,550,026	\$200,000  ordable Housing leighborhoods  100,000 \$100,000 \$100,000 \$100,000  ordable Housing 450,000 \$450,000 \$450,000 \$450,000  ordable Housing  ordable Housing	\$200,000  Function: Affortrategic Plan: N  100,000 \$100,000 \$100,000  Function: Affortrategic Plan: N  450,000 \$450,000 \$450,000  Function: Affortrategic Plan: N	\$200,000  \$100,000 \$100,000 \$100,000 \$450,000 \$450,000 \$450,000	\$200,000 545 North  100,000 \$100,000 100,000 \$100,000 \$450,000 \$450,000 \$450,000	\$1,106,965  MARYVALE  ITS Itments located at 4 grant funds.  345,000  \$345,000  \$345,000  \$345,000  \$345,000  F SINGLE FAMILY  Sital Fund Program  750,026  \$750,026  \$750,026  \$750,026	Funding Total  I50002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME raization of Maryvale Terrace Senior Aparale Parkway using Capital Fund Program ruction  Project Total  I Grants - Public Housing Funding Total  I50003 REPAIR AND RENOVATION OPUBLIC HOUSING UNITS  Trization of public housing units using Carruction  Project Total  I Grants - Public Housing I Grants - Public Housing Funding Total  I Grants - Public Housing Funding Total  I Grants - Public Housing Funding Total
1,906,965 \$1,906,965 ag Remodelir and Livabili District: 745,000 \$745,000 \$745,000 \$745,000 g Remodelir and Livabili trict: Citywic 2,550,026 \$2,550,026	\$200,000  ordable Housing leighborhoods  100,000 \$100,000 \$100,000  ordable Housing leighborhoods  450,000 \$450,000 \$450,000 ordable Housing leighborhoods  ordable Housing  450,000	\$200,000  Function: Affortrategic Plan: N  100,000 \$100,000 \$100,000 \$100,000  Function: Affortrategic Plan: N  450,000 \$450,000 \$450,000 Function: Affortrategic Plan: N  500,000	\$200,000  \$100,000 \$100,000 \$100,000 \$450,000 \$450,000 \$500,000	\$200,000  545 North  100,000 \$100,000 100,000 \$100,000  grant funds.  450,000 \$450,000 \$450,000  grant funds.	\$1,106,965  MARYVALE  ITS Itments located at 4 grant funds.  345,000 \$345,000 \$345,000 \$345,000  \$750,026 \$750,026 \$750,026 \$750,026 \$750,026 \$750,026 \$750,026 \$750,026 \$750,026	Funding Total  I50002 REPAIR AND RENOVATION A TERRACE SENIOR APARTME raization of Maryvale Terrace Senior Aparale Parkway using Capital Fund Program ruction  Project Total  I Grants - Public Housing Funding Total  I50003 REPAIR AND RENOVATION OPUBLIC HOUSING UNITS  Prization of public housing units using Carruction  Project Total  I Grants - Public Housing Funding Total  I Grants - Public Housing Funding Total  I Grants - Public Housing Funding Total  I Soud REPAIR AND RENOVATION OF APARTMENTS  Inization of public housing units using Carruction

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Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH10150005	REPAIR AND RENOVATION MANOR SENIOR APARTI				Function: Affo	rdable Housin	g Remodelino
	n of Washington Manor Seni t using Capital Fund Prograi		1123 East	S	trategic Plan: N	eighborhoods	and Livability
							District:
Construction		169,575	140,000	140,000	140,000	140,000	729,575
Pro	ject Total	\$169,575	\$140,000	\$140,000	\$140,000	\$140,000	\$729,575
Capital Grants	s - Public Housing	169,575	140,000	140,000	140,000	140,000	729,575
Fun	nding Total	\$169,575	\$140,000	\$140,000	\$140,000	\$140,000	\$729,575
AH10150006	REPAIR AND RENOVATION SENIOR APARTMENTS	ON AT PINE TOWER			Function: Affo	rdable Housin	g Remodelin
	of Pine Tower Senior Apart Fund Program grant funds.	ments located at 2936 No	orth 36th Street	s	trategic Plan: N	eighborhoods	and Livabilit
							District:
Construction		244,000	150,000	150,000	150,000	150,000	844,000
Pro	ject Total	\$244,000	\$150,000	\$150,000	\$150,000	\$150,000	\$844,000
Capital Grants	s - Public Housing	244,000	150,000	150,000	150,000	150,000	844,000
Fun	nding Total	\$244,000	\$150,000	\$150,000	\$150,000	\$150,000	\$844,000
AH10150007	CAPITAL FUND PROGRA	M LABOR COSTS			Function: Affo	rdable Housin	g Remodelin
Labor costs as	ssociated with Capital Fund	Program grant funds.		S	trategic Plan: N	•	and Livabilit
Other		2,211,125	550,000	550,000	550,000	550,000	4,411,125
Pro	ject Total	\$2,211,125	\$550,000	\$550,000	\$550,000	\$550,000	\$4,411,125
Capital Grants	s - Public Housing	2,211,125	550,000	550,000	550,000	550,000	4,411,125
Fun	nding Total	\$2,211,125	\$550,000	\$550,000	\$550,000	\$550,000	\$4,411,125
AH10150008	CAPITAL FUND PROGRA	M ADMINISTRATION 1			Function: Affo	rdable Housin	g Remodeline
Administration	n costs associated with Capi	tal Fund Program grant fo	unds.	S	trategic Plan: N	eighborhoods	and Livability
						Dist	rict: Citywid
Other		515,360	255,630	255,630	255,630	255,630	1,537,880
Pro	ject Total	\$515,360	\$255,630	\$255,630	\$255,630	\$255,630	\$1,537,880
Capital Grants	s - Public Housing	515,360	255,630	255,630	255,630	255,630	1,537,880
Fun	nding Total	\$515,360	\$255,630	\$255,630	\$255,630	\$255,630	\$1,537,880
AH10150010	CAPITAL FUND PROGRA	M ENGINEERING &			Function: Affo	rdable Housin	g Remodelin
Engineering a funds.	and architectural fees associ	ated with Capital Fund Pr	ogram grant	S	trategic Plan: N	eighborhoods	and Livabilit
						Dist	rict: Citywid
Other		160,000	160,000	160,000	160,000	160,000	800,000
	ject Total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Capital Grants	s - Public Housing	160,000	160,000	160,000	160,000	160,000	800,000
Fun	nding Total	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
AH10150011	CAPITAL FUND PROGRA	M MANAGEMENT			Function: Affo	rdable Housin	g Remodelin
Job training fo	or public housing residents u	sing Capital Fund Progra	m grant funds.	s	trategic Plan: N		and Livability
Other		340,191	150,000	150,000	150,000	150,000	940,191
	ject Total	\$340,191	\$150,000	\$150,000	\$150,000 \$150,000	\$150,000 \$150,000	\$940,191 \$940,191
	•	· · ·					
•	s - Public Housing Iding Total	340,191 <b>\$340,191</b>	150,000 <b>\$150,000</b>	150,000 <b>\$150,000</b>	150,000 <b>\$150,000</b>	150,000 <b>\$150,000</b>	940,191 <b>\$940,191</b>

Project No.   P	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH10150012 M	IARCOS DE NIZA GREEN RE	TROFIT ARRA			Function: Aff	ordable Housin	g Remodeling
	litation of public housing units		iency upgrades	;	Strategic Plan:	Neighborhoods	and Livability
at the Marcos de	Niza/Marcos de Niza Addition	complexes.					District: 8
Construction		69,416	_	_	-		69,416
Projec	t Total	\$69,416	-	-	-	-	\$69,416
2006 Affordable I	Housing & Neighborhood	69,416	-	-	-	-	69,416
Revitalization Bo		ФСО 44C					<b>000 440</b>
	ng Total	\$69,416	-	-	-	-	\$69,416
	OME COMMUNITY HOUSING RGANIZATION (CHDO)	BEVELOPMENT				Function:	HOME CHDO
Provide HOME g	rant funds to nonprofit organiz		and	;	Strategic Plan:	Neighborhoods	and Livability
construction cost	ts for affordable housing prope	rties.				Dia	wiet. Citarride
0		0.000.510			040.000		trict: Citywide
Construction	et Total	2,939,516 <b>\$2,939,516</b>	-	-	612,000 <b>\$612,000</b>	612,000 <b>\$612,000</b>	4,163,516 <b>\$4,163,516</b>
•		. , ,	-	-	. ,	, ,	
Operating Grants	s - HOME ng Total	2,939,516 <b>\$2,939,516</b>	- <u>-</u>	-	612,000 <b>\$612,000</b>	612,000 <b>\$612,000</b>	4,163,516 <b>\$4,163,516</b>
		. , ,			Ψ012,000		
	RBAN LIVING ON 2ND APAR	_	-ff-valalala	,	Oterata esta Diama		HOME CHDO
	tive American Connections, In ent complex located at 650 Nor		allordable	•	Strategic Plan:	Neignbornoods	and Livability
	•						District: 7
Construction		121,295	-	-	-	-	121,295
Projec	t Total	\$121,295	-	-	-	-	\$121,295
Operating Grants	s - HOME	121,295	-	-	-	-	121,295
	s - HOME ng Total	121,295 <b>\$121,295</b>	-	-	-	-	121,295 <b>\$121,295</b>
Fundir		\$121,295	-	-	-	- Function: HOI	\$121,295
Fundir AH30100000 H Provide HOME g	ng Total  OME MULTIFAMILY LOAN P  Irant funds to nonprofit organiz	\$121,295 ROGRAM	- n costs of	-	- Strategic Plan:		\$121,295
Fundir AH30100000 H	ng Total  OME MULTIFAMILY LOAN P  Irant funds to nonprofit organiz	\$121,295 ROGRAM	- - n costs of	-	Strategic Plan:	Neighborhoods	\$121,295 ME Multifamily and Livability
Fundir  AH30100000 H  Provide HOME g  affordable housin	ng Total  OME MULTIFAMILY LOAN P  Irant funds to nonprofit organiz	\$121,295  ROGRAM  ations for constructio				Neighborhoods Dis	\$121,295 ME Multifamily and Livability
Fundir  AH30100000 H  Provide HOME g  affordable housir  Construction	ng Total  OME MULTIFAMILY LOAN P  Irant funds to nonprofit organiz  ng properties.	\$121,295  ROGRAM ations for constructio	n costs of	1,633,251	1,633,251	Neighborhoods Dis 1,633,251	\$121,295 ME Multifamily and Livability trict: Citywide 5,971,265
Fundin  AH30100000 H  Provide HOME g affordable housin  Construction  Projec	ng Total  OME MULTIFAMILY LOAN P  grant funds to nonprofit organizing properties.	\$121,295  ROGRAM ations for constructio  1,071,512  \$1,071,512	-	1,633,251 <b>\$1,633,251</b>	1,633,251 <b>\$1,633,251</b>	Dis: 1,633,251 \$1,633,251	\$121,295 ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265
Fundin  AH30100000 H  Provide HOME g affordable housin  Construction  Projec  Operating Grants	ng Total  OME MULTIFAMILY LOAN P  grant funds to nonprofit organizing properties.	\$121,295  ROGRAM ations for constructio	-	1,633,251	1,633,251	Neighborhoods Dis 1,633,251	\$121,295 ME Multifamily and Livability trict: Citywide 5,971,265
Fundin  AH30100000 H  Provide HOME g affordable housin  Construction  Projec  Operating Grants	ng Total  OME MULTIFAMILY LOAN P  Irrant funds to nonprofit organiz ng properties.  et Total s - HOME ng Total	\$121,295  ROGRAM  ations for constructio  1,071,512  \$1,071,512  1,071,512	-	1,633,251 <b>\$1,633,251</b> 1,633,251	1,633,251 <b>\$1,633,251</b> 1,633,251	Dis: 1,633,251 \$1,633,251 1,633,251 \$1,633,251	\$121,295  ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265 \$5,971,265 \$5,971,265
Fundin  AH30100000 H  Provide HOME g affordable housin  Construction Projec  Operating Grants Fundin  AH30100002 P.  Complete renova	ng Total  OME MULTIFAMILY LOAN P  Irrant funds to nonprofit organizing properties.  Et Total  S - HOME  ng Total  ALM OASIS  ation of a 134-unit multifamily a	\$121,295  ROGRAM  ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512	- - - -	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	1,633,251 <b>\$1,633,251</b> 1,633,251	Dis: 1,633,251 \$1,633,251 1,633,251 \$1,633,251 \$1,633,251 Function: HOI	\$121,295  ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265 \$5,971,265 \$5,971,265
Fundin  AH30100000 H  Provide HOME g affordable housin  Construction Project Operating Grants Fundin  AH30100002 P.	ng Total  OME MULTIFAMILY LOAN P  Irrant funds to nonprofit organizing properties.  Et Total  S - HOME  ng Total  ALM OASIS  ation of a 134-unit multifamily a	\$121,295  ROGRAM  ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512	- - - -	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	Dis: 1,633,251 \$1,633,251 1,633,251 \$1,633,251 \$1,633,251 Function: HOI	\$121,295  ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265 \$5,971,265 \$5,971,265
Fundin  AH30100000 H  Provide HOME g  affordable housin  Construction  Projec  Operating Grants  Fundin  AH30100002 P  Complete renova  802 North 30th S	ng Total  OME MULTIFAMILY LOAN P  Irrant funds to nonprofit organizing properties.  Et Total  S - HOME  ng Total  ALM OASIS  ation of a 134-unit multifamily a	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  ffordable housing co	- - - -	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	Dis: 1,633,251 \$1,633,251 1,633,251 \$1,633,251 \$1,633,251 Function: HOI	\$121,295  ME Multifamily and Livability  trict: Citywide 5,971,265  \$5,971,265  \$5,971,265  \$5,971,265  ME Multifamily and Livability  District: 8
Fundir  AH30100000 H Provide HOME g affordable housir  Construction Projec Operating Grants Fundir  AH30100002 P. Complete renova 802 North 30th S	ng Total  OME MULTIFAMILY LOAN P  grant funds to nonprofit organize ag properties.  Et Total  S - HOME  Ing Total  ALM OASIS  ation of a 134-unit multifamily a  Street.	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  ffordable housing co  472,300	- - - -	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	Dis: 1,633,251 \$1,633,251 1,633,251 \$1,633,251 \$1,633,251 Function: HOI	\$121,295  ME Multifamily and Livability  trict: Citywide 5,971,265 \$5,971,265 \$5,971,265 \$5,971,265  ME Multifamily and Livability  District: 8 472,300
Fundin  AH30100000 H  Provide HOME g affordable housin  Construction Projec  Operating Grants Fundin  AH30100002 P.  Complete renova 802 North 30th S  Construction Projec	ng Total  OME MULTIFAMILY LOAN P  grant funds to nonprofit organizing properties.  Et Total  S - HOME  Ing Total  ALM OASIS  ation of a 134-unit multifamily a street.	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  strordable housing co  472,300  \$472,300	- - - -	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	Dis: 1,633,251 \$1,633,251 1,633,251 \$1,633,251 \$1,633,251 Function: HOI	\$121,295  ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265 \$5,971,265  ME Multifamily and Livability District: 8 472,300 \$472,300
Fundir  AH30100000 H Provide HOME g affordable housin  Construction Projec Operating Grants Fundir  AH30100002 P Complete renova 802 North 30th S  Construction Projec Operating Grants	ng Total  OME MULTIFAMILY LOAN P  grant funds to nonprofit organizing properties.  Et Total  S - HOME  ation of a 134-unit multifamily attreet.  Et Total  Et Total  S - HOME	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  ffordable housing co  472,300  \$472,300  472,300	- - - -	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	Dis: 1,633,251 \$1,633,251 1,633,251 \$1,633,251 \$1,633,251 Function: HOI	\$121,295  ME Multifamily and Livability  trict: Citywide 5,971,265  \$5,971,265  \$5,971,265  \$5,971,265  ME Multifamily and Livability  District: 8  472,300  \$472,300
Fundin  AH30100000 H  Provide HOME g affordable housin  Construction Projec  Operating Grants Fundin  AH30100002 P  Complete renova 802 North 30th S  Construction Projec  Operating Grants Fundin	ng Total  OME MULTIFAMILY LOAN P  grant funds to nonprofit organizing properties.  Et Total  S - HOME  ang Total  ALM OASIS  ation of a 134-unit multifamily a street.  Et Total  S - HOME	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  ffordable housing co  472,300  \$472,300  \$472,300  \$472,300	- - - -	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	Disi   1,633,251   \$1,633,251   1,633,251   \$1,633,251   Function: HOI   Neighborhoods   -   -   -   -	\$121,295  ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265 \$5,971,265 \$5,971,265  ME Multifamily and Livability District: 8 472,300 \$472,300 \$472,300
Fundir  AH30100000 H Provide HOME g affordable housin  Construction Projec Operating Grants Fundir  AH30100002 P Complete renova 802 North 30th S  Construction Projec Operating Grants Fundir  AH30100004 M	ng Total  OME MULTIFAMILY LOAN Prant funds to nonprofit organizing properties.  Et Total  S - HOME  ALM OASIS  Ation of a 134-unit multifamily a street.  Et Total  S - HOME  Total  ALM OASIS  ATION OF A 134-unit multifamily a street.	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  ffordable housing co  472,300  \$472,300  472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300	- - - mplex located a	1,633,251 \$1,633,251 1,633,251 at	1,633,251 \$1,633,251 1,633,251 \$1,633,251 Strategic Plan:	Dis   1,633,251	\$121,295  ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265 \$5,971,265  ME Multifamily and Livability District: 8 472,300 \$472,300 \$472,300 \$472,300
Fundir  AH30100000 H Provide HOME g affordable housir  Construction Projec Operating Grants Fundir  AH30100002 P Complete renova 802 North 30th S  Construction Projec Operating Grants Fundir  AH30100004 M Provide HOME g	ng Total  OME MULTIFAMILY LOAN P  grant funds to nonprofit organizing properties.  Et Total  S - HOME  ang Total  ALM OASIS  ation of a 134-unit multifamily a street.  Et Total  S - HOME	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  ffordable housing co  472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300	- - - mplex located a	1,633,251 \$1,633,251 1,633,251 at	1,633,251 <b>\$1,633,251</b> 1,633,251 <b>\$1,633,251</b>	Dis   1,633,251	\$121,295  ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265 \$5,971,265  ME Multifamily and Livability District: 8 472,300 \$472,300 \$472,300 \$472,300
Fundir  AH30100000 H Provide HOME g affordable housir  Construction Projec Operating Grants Fundir  AH30100002 P Complete renova 802 North 30th S  Construction Projec Operating Grants Fundir  AH30100004 M Provide HOME g	OME MULTIFAMILY LOAN Properties.  Set Total Set HOME Ing Total  ALM OASIS Setton of a 134-unit multifamily a Street.  Set Total Set HOME Ing Total  Set Total	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  ffordable housing co  472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300	- - - mplex located a	1,633,251 \$1,633,251 1,633,251 at	1,633,251 \$1,633,251 1,633,251 \$1,633,251 Strategic Plan:	Dis   1,633,251	\$121,295  ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265 \$5,971,265  ME Multifamily and Livability District: 8 472,300 \$472,300 \$472,300 \$472,300 \$472,300
Fundir  AH30100000 H Provide HOME g affordable housir  Construction Projec Operating Grants Fundir  AH30100002 P Complete renova 802 North 30th S  Construction Projec Operating Grants Fundir  AH30100004 M Provide HOME g	OME MULTIFAMILY LOAN Prant funds to nonprofit organizing properties.  Et Total S - HOME Ing Total  ALM OASIS Street.  Et Total S - HOME Ing Total  Et Total	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  ffordable housing co  472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300  \$472,300	- - - mplex located a	1,633,251 \$1,633,251 1,633,251 at	1,633,251 \$1,633,251 1,633,251 \$1,633,251 Strategic Plan:	Dis   1,633,251	\$121,295  ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265 \$5,971,265  ME Multifamily and Livability District: 8 472,300 \$472,300 \$472,300 \$472,300 \$472,300
Fundir  AH30100000 H Provide HOME g affordable housir  Construction Projec Operating Grants Fundir  AH30100002 P Complete renova 802 North 30th S  Construction Projec Operating Grants Fundir  AH30100004 M Provide HOME g Madison Gardens	OME MULTIFAMILY LOAN Prant funds to nonprofit organizing properties.  Et Total S - HOME Ing Total  ALM OASIS Street.  Et Total S - HOME Ing Total  Et Total	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  ffordable housing co  472,300  \$472,30	- - - mplex located a	1,633,251 \$1,633,251 1,633,251 at	1,633,251 \$1,633,251 1,633,251 \$1,633,251 Strategic Plan:	Dis   1,633,251	\$121,295  ME Multifamily and Livability trict: Citywide 5,971,265 \$5,971,265 \$5,971,265  ME Multifamily and Livability District: 8 472,300 \$472,300 \$472,300 \$472,300  ME Multifamily and Livability
Fundir  AH30100000 H Provide HOME g affordable housir  Construction Projec Operating Grants Fundir  AH30100002 P Complete renova 802 North 30th S  Construction Projec Operating Grants Fundir  AH30100004 M Provide HOME g Madison Gardens	OME MULTIFAMILY LOAN Parant funds to nonprofit organizing properties.  Total S - HOME Ing Total  ALM OASIS Ation of a 134-unit multifamily astreet.  Total S - HOME Ing Total  ALM DASIS Ation of a 134-unit multifamily astreet.  Total S - HOME Ing Total  IADISON GARDENS SENIOR I Turn funds to Madison Garden as Apartments at 808 East Misses  Total	\$121,295  ROGRAM ations for construction  1,071,512  \$1,071,512  1,071,512  \$1,071,512  472,300  \$472,300  472,300  \$472,300	- - - mplex located a - - - - renovation of	1,633,251 \$1,633,251 1,633,251 \$1,633,251 at	1,633,251 \$1,633,251 1,633,251 \$1,633,251 Strategic Plan:	Dis   1,633,251	\$121,295  ME Multifamily and Livability and Livability 5,971,265  \$5,971,265  \$5,971,265  \$5,971,265  ME Multifamily and Livability 472,300  \$472,300

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH20640001 UMOM NEW DAY CENTER				Fur	nction: HOME S	pecial Projec
Construct new transitional housing units at the U Ministries - New Day Center located at 3333 Eas		utreach	5	Strategic Plan:	Neighborhoods	and Livabilit
•						District:
Construction		-	-	-	1,221,000	1,221,000
Project Total	-	-	-	-	\$1,221,000	\$1,221,000
2006 Affordable Housing & Neighborhood Revitalization Bonds		-	-	-	1,221,000	1,221,000
Funding Total	-	-	-	-	\$1,221,000	\$1,221,000
AH30200000 HOME SPECIAL PROJECT LOA	N PROGRAM			Fur	nction: HOME S	pecial Projec
Provide HOME grant funds to nonprofit organizat to serving special needs populations.	tions for construct	ion costs related	\$	Strategic Plan:	Neighborhoods	
						rict: Citywid
Construction	591,451	569,000	569,000	569,000	569,000	2,867,451
Project Total	\$591,451	\$569,000	\$569,000	\$569,000	\$569,000	\$2,867,451
Operating Grants - HOME	591,451	569,000	569,000	569,000	569,000	2,867,451
Funding Total	\$591,451	\$569,000	\$569,000	\$569,000	\$569,000	\$2,867,451
AH30200004 SANTA FE SPRINGS (PRIDE) Additional construction costs of multifamily afforc West Glendale Avenue using NSP & HOME grar	•	s located at 1717	5		nction: HOME S Neighborhoods	-
						District:
Construction	554,463	-	-	-	-	554,463
Project Total	\$554,463	-	-	-	-	\$554,463
Operating Grants - HOME	168,193	-	-	-	-	168,193
ARRA 2009 Neighborhd Stabilization Pgm 2	386,270	-	-	-	-	386,270
Funding Total	\$554,463	-	-	-	-	\$554,463
AH30200008 LIFEWELL  Provide HOME grant funds to develop eight units	of narmanant arr				nction: HOME S	
	or permanent su	oportive nousing		Strategic Plan.	J	
for seriously mentally ill persons.	479,300	pportive nousing	-	-	J	
for seriously mentally ill persons.			-		J	District: 4 &
for seriously mentally ill persons.  Construction  Project Total	479,300	pportive nousing	- - -	- -	J	District: 4 & 9
for seriously mentally ill persons.  Construction  Project Total	479,300 <b>\$479,300</b>		- - -	- - -	J	District: 4 & 9 479,300 \$479,300
for seriously mentally ill persons.  Construction  Project Total  Operating Grants - HOME	479,300 <b>\$479,300</b> 479,300 <b>\$479,300</b>	- - - -	- - - -	- - - - Fur	- - - nction: HOME S Neighborhoods	479,300 <b>\$479,300</b> 479,300 <b>\$479,300</b> <b>\$479,300</b> <b>\$pecial Projection</b> <b>and Livability</b>
for seriously mentally ill persons.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200009 VALLEYLIFE GROUP HOMES  Renovation and rehabilitation of four group home throughout the home.	479,300 <b>\$479,300</b> 479,300 <b>\$479,300</b> es to improve acce	- - - -	- - - -	- - - - Fur	- - - nction: HOME S Neighborhoods	479,300 \$479,300 479,300 \$479,300 \$479,300 Special Projection and Livability District: 1 & 3
for seriously mentally ill persons.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200009 VALLEYLIFE GROUP HOMES  Renovation and rehabilitation of four group home throughout the home.  Construction	479,300 \$479,300 479,300 \$479,300 es to improve acces 300,000	- - - -	- - - -	- - - - Fur	- - - nction: HOME S Neighborhoods	479,300 \$479,300 479,300 479,300 \$479,300 Special Project and Livability District: 1 & 3 300,000
for seriously mentally ill persons.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200009 VALLEYLIFE GROUP HOMES  Renovation and rehabilitation of four group home throughout the home.  Construction Project Total	479,300 \$479,300 479,300 \$479,300 es to improve accession 300,000 \$300,000	- - - - essibility	- - -	- - - - Fur	- - - nction: HOME S Neighborhoods	479,300 \$479,300 479,300 \$479,300 \$479,300 Special Project and Livability  District: 1 & 300,000 \$300,000
for seriously mentally ill persons.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200009 VALLEYLIFE GROUP HOMES Renovation and rehabilitation of four group home throughout the home.  Construction Project Total  Operating Grants - HOME	479,300 \$479,300 479,300 \$479,300 es to improve accessions accession acc	- - - essibility - -	- - -	- - - - Fur	- - - nction: HOME S Neighborhoods	479,300 \$479,300 479,300 \$479,300 \$479,300 Special Project and Livability District: 1 & 5 300,000 \$300,000
for seriously mentally ill persons.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200009 VALLEYLIFE GROUP HOMES Renovation and rehabilitation of four group home throughout the home.  Construction Project Total	479,300 \$479,300 479,300 \$479,300 es to improve accession 300,000 \$300,000	- - - - essibility	- - -	- - - - Fur	- - - nction: HOME S Neighborhoods	479,300 \$479,300 479,300 \$479,300 \$479,300 Special Project and Livability District: 1 & 300,000 \$300,000
for seriously mentally ill persons.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200009 VALLEYLIFE GROUP HOMES  Renovation and rehabilitation of four group home throughout the home.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200010 VICTORY PLACE - PHASE IV  Assist with the acquisition and development cost	479,300 \$479,300 479,300 \$479,300 sto improve access 300,000 \$300,000 \$300,000 \$300,000 \$300,000	- - - essibility	- - - - - -	- - - Fur Strategic Plan: - - - - Fur	- - - nction: HOME S Neighborhoods	479,300 \$479,300 479,300 \$479,300 \$479,300  Special Project and Livability 300,000 \$300,000 \$300,000 \$300,000 \$cpecial Project and Livability
for seriously mentally ill persons.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200009 VALLEYLIFE GROUP HOMES Renovation and rehabilitation of four group home throughout the home.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200010 VICTORY PLACE - PHASE IV  Assist with the acquisition and development cost units) located at 828 East Jones Avenue in Phoe	479,300 \$479,300 479,300 \$479,300 sto improve access to improv	- - - essibility	- - - - - -	- - - Fur Strategic Plan: - - - - Fur	ction: HOME S	479,300 \$479,300 479,300 479,300 \$479,300 \$pecial Project and Livability District: 1 & 3 300,000 \$300,000 \$300,000 \$cpecial Project and Livability District: 1
for seriously mentally ill persons.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200009 VALLEYLIFE GROUP HOMES  Renovation and rehabilitation of four group home throughout the home.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200010 VICTORY PLACE - PHASE IV  Assist with the acquisition and development cost units) located at 828 East Jones Avenue in Phoe	479,300 \$479,300 479,300 \$479,300 sto improve access to improv	- - - essibility	- - - - - -	- - - Fur Strategic Plan: - - - - Fur		### Ar9,300 ###################################
for seriously mentally ill persons.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200009 VALLEYLIFE GROUP HOMES Renovation and rehabilitation of four group home throughout the home.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200010 VICTORY PLACE - PHASE IV Assist with the acquisition and development cost units) located at 828 East Jones Avenue in Phoe  Construction Project Total	479,300 \$479,300 479,300 \$479,300 \$10,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$2,000,000 \$2,000,000	essibility	- - - - - -	- - - Fur Strategic Plan: - - - - Fur Strategic Plan:		District: 4 & 9 479,300 \$479,300 479,300 \$479,300 Special Projector and Livability District: 1 & 3 300,000 \$300,000 \$300,000 \$300,000 Special Projector and Livability District: 8 2,000,000 \$2,000,000
for seriously mentally ill persons.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200009 VALLEYLIFE GROUP HOMES  Renovation and rehabilitation of four group home throughout the home.  Construction Project Total  Operating Grants - HOME Funding Total  AH30200010 VICTORY PLACE - PHASE IV  Assist with the acquisition and development cost units) located at 828 East Jones Avenue in Phoe	479,300 \$479,300 479,300 \$479,300 sto improve access to improv	- - - essibility - - - - - Phase IV (96	- - - - - -	FurStrategic Plan:		\$479,300 479,300 \$479,300 \$479,300 Special Project and Livability District: 1 & 300,000 \$300,000 \$300,000 \$300,000 Special Project and Livability District: 8 2,000,000

	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH30200011 NORTH MOUNTAIN VILLAGE	APARTMENTS			Fu	nction: HOME S	Special Projec
Assist with the acquisition and development co				Strategic Plan:	Neighborhoods	and Livability
Apartments (48 units) located at 10825 N. Cav	e Greek in Phoenix.					District: 3
Construction	1,000,000	_	_	_		1,000,000
Project Total	\$1,000,000	-	-	-	-	\$1,000,000
Operating Grants - HOME	1,000,000	-	-	-	-	1,000,000
Funding Total	\$1,000,000	-	-	-	-	\$1,000,000
AH30400000 HOME PROGRAM INCOME P	ROJECTS			Fu	nction: HOME S	Special Projec
Provide HOME grant funds to nonprofit organization	zations for construct	ion costs for			Neighborhoods	-
affordable housing properties.					Die	triot. Citawid
Construction	650,000	650,000	CEO 000	CEO 000		trict: Citywide
Project Total	650,000 <b>\$650,000</b>	650,000 <b>\$650,000</b>	650,000 <b>\$650,000</b>	650,000 <b>\$650,000</b>	650,000 <b>\$650,000</b>	3,250,000 <b>\$3,250,000</b>
Operating Grants - HOME - Income	650,000	650,000	650,000	650,000	650,000	3,250,000
Funding Total	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
AH30400007 FOUNDATION FOR SENIOR L	· ,	<u> </u>			nction: HOME S	
Construct 14 units of transitional supportive ho		articipating in Th	е		Neighborhoods	•
Bridge Program using HOME grant funds.	acing to railing po	a		on alogio i iaiii		
						District: 2
Construction	824,968	-	-	-	-	824,968
Project Total	\$824,968	-	-	-	-	\$824,968
Operating Grants - HOME	824,968	-	-	-	-	824,968
Funding Total	\$824,968	-	-	-	-	\$824,968
	•					
AH30400009 LCHSO DUPLEX					nction: HOME S	-
AH30400009 LCHSO DUPLEX	ing HOME grant fur	nds.			nction: HOME S Neighborhoods	and Livability
AH30400009 LCHSO DUPLEX Construct duplex serving homeless families us				Strategic Plan:	Neighborhoods	and Livability District: 3
AH30400009 LCHSO DUPLEX Construct duplex serving homeless families us Construction	245,032	nds.	-			District: 3
AH30400009 LCHSO DUPLEX Construct duplex serving homeless families us Construction Project Total	245,032 <b>\$245,032</b>		-	Strategic Plan:	Neighborhoods	245,032 \$245,032
AH30400009 LCHSO DUPLEX Construct duplex serving homeless families us Construction	245,032			Strategic Plan:	Neighborhoods	District: 3
AH30400009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total	245,032 <b>\$245,032</b> 245,032 <b>\$245,032</b>		- - -	Strategic Plan:	Neighborhoods	and Livability District: 3 245,032 \$245,032 245,032 \$245,032
AH30400009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME	245,032 <b>\$245,032</b> 245,032 <b>\$245,032</b>			Strategic Plan:	Neighborhoods	and Livability District: 3 245,032 \$245,032 245,032
AH30400009 LCHSO DUPLEX  Construct duplex serving homeless families us  Construction Project Total  Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM	245,032 <b>\$245,032</b> 245,032 <b>\$245,032</b> IINISTRATIVE	- - - -	-	Strategic Plan:	Neighborhoods	and Livability District: 3 245,032 \$245,032 245,032 \$245,032 \$tion: HOPE V
AH30400009 LCHSO DUPLEX  Construct duplex serving homeless families us  Construction Project Total  Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADMICOSTS	245,032 <b>\$245,032</b> 245,032 <b>\$245,032</b> IINISTRATIVE	- - - -	-	Strategic Plan:	Neighborhoods  Func	and Livability District: 3 245,032 \$245,032 245,032 \$245,032 \$1001: HOPE V
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS  Administrative costs associated with phase 1 of	245,032 \$245,032 245,032 \$245,032 IINISTRATIVE of the Frank Luke Additional States of the Frank Luke Additional States of the States of t	- - - ddition.	-	Strategic Plan:	Neighborhoods  Func	and Livability District: 3 245,032 \$245,032 245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS  Administrative costs associated with phase 1 of the costs as 1 of the costs as 1 of the cost	245,032 \$245,032 245,032 \$245,032 SINISTRATIVE of the Frank Luke Act 54,527 1,641,964	- - - ddition.	- - - - 700,000	Strategic Plan: Strategic Plan:	Neighborhoods	and Livability District: 3 245,032 \$245,032 245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS  Administrative costs associated with phase 1 of  Pre-design Other Project Total	245,032 \$245,032 245,032 \$245,032 SIINISTRATIVE of the Frank Luke Act 54,527 1,641,964 \$1,696,491	- - - ddition. - 700,000 \$700,000	- 700,000 \$700,000	Strategic Plan: Strategic Plan:	Neighborhoods  Func	and Livability 245,032 \$245,032 245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964 \$3,096,491
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS  Administrative costs associated with phase 1 of  Pre-design Other Project Total  Frank Luke Addition HOPE VI	245,032 \$245,032 245,032 \$245,032 SIINISTRATIVE of the Frank Luke Act 54,527 1,641,964 \$1,696,491 1,641,964	- - - ddition.	- - - - 700,000	Strategic Plan: Strategic Plan:	Neighborhoods	and Livability 245,032 \$245,032 245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964 \$3,096,491 3,041,964
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS  Administrative costs associated with phase 1 of  Pre-design Other Project Total  Frank Luke Addition HOPE VI	245,032 \$245,032 245,032 \$245,032 SIINISTRATIVE of the Frank Luke Act 54,527 1,641,964 \$1,696,491	- - - ddition. - 700,000 \$700,000	- 700,000 \$700,000	Strategic Plan: Strategic Plan:	Neighborhoods	and Livability 245,032 \$245,032 245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964 \$3,096,491
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction     Project Total Operating Grants - HOME     Funding Total  AH60100001 FRANK LUKE ADDITION ADM     COSTS  Administrative costs associated with phase 1 of  Pre-design Other     Project Total  Frank Luke Addition HOPE VI 2006 Affordable Housing & Neighborhood	245,032 \$245,032 245,032 \$245,032 SIINISTRATIVE of the Frank Luke Act 54,527 1,641,964 \$1,696,491 1,641,964	- - - ddition. - 700,000 \$700,000	- 700,000 \$700,000	Strategic Plan: Strategic Plan:	Neighborhoods	and Livability 245,032 \$245,032 245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964 \$3,096,491 3,041,964
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS  Administrative costs associated with phase 1 of  Pre-design Other Project Total  Frank Luke Addition HOPE VI 2006 Affordable Housing & Neighborhood Revitalization Bonds	245,032  \$245,032 245,032  \$245,032  \$245,032  SIINISTRATIVE  of the Frank Luke Act  54,527 1,641,964 \$1,696,491 1,641,964 54,527  \$1,696,491	- - - ddition. - 700,000 \$700,000 700,000	- - - 700,000 \$700,000 700,000	Strategic Plan: Strategic Plan:	Neighborhoods	and Livability 245,032 \$245,032 245,032 245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964 \$3,096,491 3,041,964 54,527
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS  Administrative costs associated with phase 1 of  Pre-design Other Project Total  Frank Luke Addition HOPE VI 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  AH60100004 FRANK LUKE ADDITION CSS	245,032  \$245,032 245,032 \$245,032  SIINISTRATIVE  of the Frank Luke Ac  54,527 1,641,964 \$1,696,491 1,641,964 54,527  \$1,696,491	- - - ddition. - 700,000 \$700,000 700,000	- - - 700,000 \$700,000 700,000	Strategic Plan:	Neighborhoods	and Livability 245,032 \$245,032 \$245,032 \$245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964 \$3,096,491 3,041,964 54,527 \$3,096,491 tion: HOPE V
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS Administrative costs associated with phase 1 of  Pre-design Other Project Total Frank Luke Addition HOPE VI 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  AH60100004 FRANK LUKE ADDITION CSS	245,032  \$245,032 245,032 \$245,032  SIINISTRATIVE  of the Frank Luke Ac  54,527 1,641,964 \$1,696,491 1,641,964 54,527  \$1,696,491	- - - ddition. - 700,000 \$700,000 700,000	- - - 700,000 \$700,000 700,000	Strategic Plan:	Neighborhoods  Func Neighborhoods	and Livability 245,032 \$245,032 \$245,032 \$245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964 \$3,096,491 3,041,964 54,527 \$3,096,491 tion: HOPE V rvices Delivery
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS Administrative costs associated with phase 1 of  Pre-design Other Project Total Frank Luke Addition HOPE VI 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  AH60100004 FRANK LUKE ADDITION CSS Case management services for residents of Frank Other	245,032 \$245,032 245,032 \$245,032 \$1INISTRATIVE  of the Frank Luke Ac  54,527 1,641,964 \$1,696,491 1,641,964 54,527 \$1,696,491  arank Luke Addition.  657,741	- - - ddition. - 700,000 \$700,000 - \$700,000	- 700,000 \$700,000 - \$700,000	Strategic Plan:	Neighborhoods	and Livability 245,032 \$245,032 \$245,032 \$245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964 \$3,096,491 3,041,964 54,527 \$3,096,491 tion: HOPE V rvices Delivery District: 8 1,407,741
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS Administrative costs associated with phase 1 of Pre-design Other Project Total Frank Luke Addition HOPE VI 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  AH60100004 FRANK LUKE ADDITION CSS Case management services for residents of France Contents Other Project Total	245,032 \$245,032 245,032 \$245,032 SINISTRATIVE  of the Frank Luke Act  54,527 1,641,964 \$1,696,491 1,641,964 54,527 \$1,696,491  rank Luke Addition.  657,741 \$657,741	- - - ddition. - 700,000 \$700,000 - \$700,000 - \$550,000	- - - 700,000 \$700,000 - \$700,000 200,000 \$200,000	Strategic Plan:	Neighborhoods  Func Neighborhoods	and Livability 245,032 \$245,032 \$245,032 \$245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964 \$3,096,491 3,041,964 54,527 \$3,096,491 tion: HOPE V rvices Delivery District: 8 1,407,741 \$1,407,741
AH3040009 LCHSO DUPLEX Construct duplex serving homeless families us  Construction Project Total Operating Grants - HOME Funding Total  AH60100001 FRANK LUKE ADDITION ADM COSTS Administrative costs associated with phase 1 of  Pre-design Other Project Total Frank Luke Addition HOPE VI 2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  AH60100004 FRANK LUKE ADDITION CSS Case management services for residents of Frank Other	245,032 \$245,032 245,032 \$245,032 \$1INISTRATIVE  of the Frank Luke Ac  54,527 1,641,964 \$1,696,491 1,641,964 54,527 \$1,696,491  arank Luke Addition.  657,741	- - - ddition. - 700,000 \$700,000 - \$700,000	- 700,000 \$700,000 - \$700,000	Strategic Plan:	Neighborhoods	and Livability 245,032 \$245,032 \$245,032 \$245,032 \$245,032 tion: HOPE V and Livability District: 8 54,527 3,041,964 \$3,096,491 3,041,964 54,527 \$3,096,491 tion: HOPE V rvices Delivery District: 8 1,407,741

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH60100010 HOPE VI FRANK LUKE ADDI	TION PHASE I				Funct	ion: HOPE V
HOPE VI Frank Luke Addition Phase I.			Stra	ategic Plan: No	eighborhoods	and Livability
						District: 8
Construction	1,664,000	-	-	-	-	1,664,000
Project Total	\$1,664,000	-	-	-	-	\$1,664,000
Frank Luke Addition/Capital HOPE VI	1,664,000	-	-	-	-	1,664,000
Funding Total	\$1,664,000	-	•	-	-	\$1,664,000
AH60100014 FRANK LUKE ADDITION ASA PUBLIC IMPROVEMENT	SITE PREP &				Funct	ion: HOPE VI
Provide site preparation and infrastructure for Addition.	new development at ti	ne Frank Luke	Stra	ategic Plan: No	eighborhoods	and Livability
						District: 8
Construction	650,558	-	-	-	-	650,558
Project Total	\$650,558	-	-	-	-	\$650,558
2006 Affordable Housing & Neighborhood Revitalization Bonds	650,558	-	-	=	-	650,558
Funding Total	\$650,558	-	-	-	-	\$650,558
AH60100015 FRANK LUKE ADDITION ASA	FEES & COSTS				Funct	ion: HOPE VI
Provide architectural & development services	for Frank Luke Phase	I -Senior	Stra	ategic Plan: No	eighborhoods	and Livability
Housing.						District: 8
Construction	005 500					
Construction Project Total	225,526 <b>\$225,526</b>	<u> </u>	-	<u> </u>	-	225,526 <b>\$225,526</b>
•	· · ·	-	-	-	-	
2006 Affordable Housing & Neighborhood Revitalization Bonds	225,526	-	-	-	-	225,526
Funding Total	\$225,526	-	-	-	-	\$225,526
AH60100020 HOPE VI FRANK LUKE ADDI	TION PHASE II				Funct	ion: HOPE VI
HOPE VI Frank Luke Addition Phase II.			Stra	ategic Plan: No	eighborhoods	and Livability
						District: 8
Construction	3,924,863	-	-	-	-	3,924,863
Project Total	\$3,924,863	-	-	-	-	\$3,924,863
Frank Luke Addition/Capital HOPE VI	3,924,863	-	-	-	-	3,924,863
Funding Total	\$3,924,863	-	-	-	-	\$3,924,863
AH60100030 HOPE VI FRANK LUKE ADDI	TION PHASE III				Funct	ion: HOPE VI
HOPE VI Frank Luke Addition Phase III.			Stra	ategic Plan: No	eighborhoods	and Livability
						District: 8
Construction	5,797,125	-	-	-	-	5,797,125
Project Total	\$5,797,125	-	-	-	-	\$5,797,125
Frank Luke Addition/Capital HOPE VI	5,797,125	-	-	-	-	5,797,125
Funding Total	\$5,797,125	-	-	-	-	\$5,797,125
AH60100101 FRANK LUKE ADDITION OUT ADMIN	SIDE COUNSEL				Funct	ion: HOPE VI
Provide outside legal representation as it relate	es to FLA Phase 1 - S	enior Housing.	Stra	ategic Plan: No	eighborhoods	and Livability District: 8
Other	68,423	-	-	-	-	68,423
Project Total	\$68,423	-	-	-	-	\$68,423
2006 Affordable Housing & Neighborhood	68,423	-	_	-	-	68,423
Revitalization Bonds						*

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH60100102 FRANK LUKE ADDITION DEVEL COSTS	LOPMENT FEES &				Functi	on: HOPE V
Provide professional services related to the cons	truction of FLA Pha	se 1.	Stra	tegic Plan: Ne	eighborhoods a	and Livability District: {
Construction	255,981	-	-	-	-	255,981
Project Total	\$255,981	-	-	-	-	\$255,981
2006 Affordable Housing & Neighborhood Revitalization Bonds	255,981	-	-	-	-	255,981
Funding Total	\$255,981	-	-	-	-	\$255,981
CM25100004 KROHN WEST COMMUNITY AN SERVICES - PHASE 1	ID SUPPORT			Function: Ho	pe VI Krohn W	est - Phase 1
Provide case management and supportive service residents throughout Phase 1.	ces to Krohn West H	IOPE VI		Strategic Pla	n: Social Serv	ices Delivery
						District: 8
Other	54,000	-	-	-	-	54,000
Project Total	\$54,000	-	-	-	-	\$54,000
HOPE VI Grant - Public Housing	54,000	-	-	-	-	54,000
Funding Total	\$54,000	-	-	-	-	\$54,000
CM25200001 KROHN WEST ADMINISTRATIO					pe VI Krohn W	
Provide administrative support of Krohn West HO	OPE VI project.		Stra	tegic Plan: Ne	eighborhoods a	and Livability District: 8
Other	27,000					27,000
Project Total	\$27,000	-	<u> </u>	•		\$27,000
•	<b>4</b> =1,000					Ψ=:,000
HOPE VI Grant - Public Housing	27 000	_	_	_	_	27 000
HOPE VI Grant - Public Housing  Funding Total  CM25200102 KROHN WEST DEVELOPMENT  Construction costs for 15 home ownership units	_	of Krohn West	- Stra		pe VI Krohn W	
Funding Total  CM25200102 KROHN WEST DEVELOPMENT  Construction costs for 15 home ownership units  HOPE VI project.	\$27,000  - PHASE 2 comprising Phase 2			tegic Plan: Ne	•	\$27,000 lest - Phase 2 and Livability District: 8
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction	\$27,000  - PHASE 2 comprising Phase 2	- of Krohn West	- Stra		•	\$27,000 lest - Phase 2 and Livability District: 8 342,741
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total	\$27,000 - PHASE 2 comprising Phase 2 342,741 \$342,741			tegic Plan: Ne	•	\$27,000 fest - Phase 2 and Livability District: 8 342,741 \$342,741
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction	\$27,000  - PHASE 2 comprising Phase 2			tegic Plan: Ne	•	\$27,000 lest - Phase 2 and Livability District: 8 342,741
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total  HOPE VI Grant - Public Housing	\$27,000 7 - PHASE 2 comprising Phase 2 342,741 \$342,741 342,741 \$342,741			tegic Plan: Ne	•	\$27,000 fest - Phase 2 and Livability District: 8 342,741 \$342,741 \$342,741
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total  HOPE VI Grant - Public Housing Funding Total	\$27,000  7 - PHASE 2  comprising Phase 2  342,741  \$342,741  342,741  \$342,741	- - - -	- - - -	tegic Plan: Ne	eighborhoods a	\$27,000  Yest - Phase 2  And Livability  District: 8  342,741  \$342,741  \$342,741  \$342,741  \$342,741  y Acquisition and Livability
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI	\$27,000  7 - PHASE 2  comprising Phase 2  342,741  \$342,741  342,741  \$342,741	- - - -	- - - -	tegic Plan: Ne	eighborhoods a	\$27,000  Yest - Phase 2  And Livability  District: 8  342,741  \$342,741  \$342,741  \$342,741  \$342,741  y Acquisition and Livability
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total  HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI  Program grant funds to acquire and rehabilitate for	\$27,000  7 - PHASE 2 comprising Phase 2  342,741  \$342,741  342,741  \$342,741  ON coreclosed properties	- - - -	- - - - Stra	tegic Plan: Ne	eighborhoods a	\$27,000  Yest - Phase 2  And Livability  District: 8  342,741  \$342,741  \$342,741  \$342,741  y Acquisition and Livability ict: Citywide
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI Program grant funds to acquire and rehabilitate for the state of the	\$27,000  7 - PHASE 2  comprising Phase 2  342,741  \$342,741  342,741  \$342,741  ON  foreclosed properties  67,086	- - - -	- - - - Stra	tegic Plan: Ne	eighborhoods a	\$27,000  Yest - Phase 2  And Livability  District: 8  342,741  \$342,741  \$342,741  \$342,741  y Acquisition  and Livability  ict: Citywide  67,086
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI Program grant funds to acquire and rehabilitate f  Land Acquisition Project Total	\$27,000  7 - PHASE 2  comprising Phase 2  342,741  \$342,741  342,741  ON  foreclosed properties  67,086  \$67,086	- - - -	- - - - Stra	tegic Plan: Ne	eighborhoods a	\$27,000  yest - Phase 2 and Livability  District: 8 342,741 \$342,741 \$342,741  y Acquisition and Livability ict: Citywide 67,086 \$67,086
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI Program grant funds to acquire and rehabilitate f  Land Acquisition Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  AH20100029 SUMMIT ACQUISITION	\$27,000  7 - PHASE 2  comprising Phase 2  342,741  \$342,741  342,741  ON  foreclosed properties  67,086  \$67,086  \$67,086  \$67,086	- - - - S.	- - - - Stra	rtegic Plan: Ne	ighborhoods a	\$27,000  yest - Phase 2 and Livability  District: 8 342,741 \$342,741 \$342,741  y Acquisition and Livability ict: Citywide 67,086 \$67,086 \$67,086 \$67,086
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI Program grant funds to acquire and rehabilitate f  Land Acquisition Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total	\$27,000  7 - PHASE 2  comprising Phase 2  342,741  \$342,741  342,741  ON  foreclosed properties  67,086  \$67,086  \$67,086  \$67,086	- - - - S.	- - - - Stra	rtegic Plan: Ne	ighborhoods a	\$27,000  Yest - Phase 2  And Livability  District: 8  342,741  \$342,741  \$342,741  y Acquisition  and Livability  ict: Citywide  67,086  \$67,086  \$67,086  \$67,086  \$40,086  \$67,086  \$67,086  \$67,086  \$67,086  \$67,086  \$67,086  \$67,086
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI Program grant funds to acquire and rehabilitate for the state of the	\$27,000  7 - PHASE 2 comprising Phase 2  342,741  \$342,741  342,741  \$342,741  ON foreclosed properties  67,086  \$67,086  \$67,086  \$67,086  \$67,086  \$67,086	- - - - S.	- - - - Stra	rtegic Plan: Ne	ighborhoods a	\$27,000  Pest - Phase 2  and Livability  District: 8  342,741  \$342,741  \$342,741  \$342,741  y Acquisition and Livability ict: Citywide  67,086  \$67,086  \$67,086  \$67,086  y Acquisition and Livability District: 3
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI Program grant funds to acquire and rehabilitate for the state of the	\$27,000  7 - PHASE 2 comprising Phase 2  342,741  \$342,741  342,741  \$342,741  ON foreclosed properties  67,086  \$67,086  \$67,086  \$67,086  \$67,086  \$2,885,194	- - - - S.	- - - - Stra	rtegic Plan: Ne	ighborhoods a	\$27,000  est - Phase 2 and Livability  District: 8 342,741 \$342,741 \$342,741  y Acquisition and Livability ict: Citywide 67,086 \$67,086 \$67,086 y Acquisition and Livability District: 3 2,885,194
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI Program grant funds to acquire and rehabilitate f  Land Acquisition Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorporate housing units at 12830 North Paradise Village Pa	\$27,000  7 - PHASE 2 comprising Phase 2  342,741  \$342,741  342,741  ON foreclosed properties  67,086  \$67,086  \$67,086  \$67,086  \$67,086  \$67,086  \$2,885,194  \$2,885,194	- - - - S.	- - - - Stra	rtegic Plan: Ne	on: Multifamilesighborhoods a Distress	\$27,000  yest - Phase 2 and Livability  District: 8 342,741 \$342,741 \$342,741  y Acquisition and Livability ict: Citywide 67,086 \$67,086 \$67,086 y Acquisition and Livability District: 2,885,194 \$2,885,194
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI Program grant funds to acquire and rehabilitate for the state of the	\$27,000  7- PHASE 2 comprising Phase 2  342,741  \$342,741  342,741  342,741  ON coreclosed properties  67,086  \$67,086  \$67,086  \$67,086  \$67,086  \$2,885,194  \$2,885,194  \$1,565,597	- - - - S.	- - - - Stra	rtegic Plan: Ne	on: Multifamilesighborhoods a Distresion: Multifamilesighborhoods a construction of the construction of th	\$27,000  est - Phase 2 and Livability  District: 8 342,741 \$342,741 \$342,741  y Acquisition and Livability ict: Citywide 67,086 \$67,086 \$67,086 \$67,086 y Acquisition and Livability District: 3 2,885,194 \$2,885,194 1,565,597
Funding Total  CM25200102 KROHN WEST DEVELOPMENT Construction costs for 15 home ownership units HOPE VI project.  Construction Project Total HOPE VI Grant - Public Housing Funding Total  AH20100028 NEIGHBORHOOD STABILIZATI Program grant funds to acquire and rehabilitate f  Land Acquisition Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  AH20100029 SUMMIT ACQUISITION Construct Summit Apartments which incorporate housing units at 12830 North Paradise Village Pa	\$27,000  7 - PHASE 2 comprising Phase 2  342,741  \$342,741  342,741  ON foreclosed properties  67,086  \$67,086  \$67,086  \$67,086  \$67,086  \$67,086  \$2,885,194  \$2,885,194	- - - - S.	- - - - Stra	rtegic Plan: Ne	on: Multifamilesighborhoods a Distresion: Multifamilesighborhoods a construction of the construction of th	\$27,000  yest - Phase 2 and Livability  District: 8 342,741 \$342,741 \$342,741  y Acquisition and Livability ict: Citywide 67,086 \$67,086 \$67,086 y Acquisition and Livability District: 3 2,885,194 \$2,885,194

Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
INES OF CAMELBACK	<del>-</del>	-			ction: Multifami	
	nds for acquisition a	nd rehabilitation				
e nousing property.						District: 4
	12.320	-	_	-	_	12,320
ct Total	\$12,320	-	-	-	-	\$12,320
ghborhd Stabilization Pgm 2	12,320	-	-	-	-	12,320
ng Total	\$12,320	-	-	-	-	\$12,320
OCHISE GARDEN APARTMEI	NTS			Fun	ction: Multifami	ly Acquisition
uction of a 56-unit affordable ho	ousing complex usin	g NSP 2 & NSP		Strategic Plan:	Neighborhoods	and Livability
						District: 3
	634,014	-	-	-	-	634,014
et Total	\$634,014	-	-	-	-	\$634,014
tabilization Program	634,014	-	-	-	-	634,014
ng Total	\$634,014	-	-	-	-	\$634,014
COTILLO APARTMENTS				Fun	ction: Multifami	ly Acquisition
	rtments complex us	ing NSP 3 grant		Strategic Plan:	Neighborhoods	and Livability
est Missouri.						District: 5
	374.000	_	_	_	_	374,000
et Total	\$374,000	•	-	_	_	\$374,000
	374,000	-	-	_	-	374,000
ng Total	\$374,000	-	-	-	-	\$374,000
UBLIC HOUSING MODERNIZ	ATION			Function:	Public Housina I	Modernization
oning units in Public Housing.					_	
					Dist	rict: Citywide
	66,739	-	-	-	-	66,739
et Total	\$66,739	-	-	-	-	\$66,739
Housing & Neighborhood	66,739	-	-	-	-	66,739
ng Total	\$66,739	-	-	-	-	\$66,739
ENTAL HOUSING DEVELOPM	MENT LOAN			Function:	Rental Housing	Development
ROGRAM						
it related to new loan programs	as leverage for affo	rdable properties	3.	Strategic Plan:	_	and Livability rict: Citywide
					Dist	rict. Oitywide
	1 767 265	_	_	_	_	1 767 265
et Total	1,767,265 <b>\$1,767,265</b>	-	-	-	-	1,767,265 <b>\$1,767,265</b>
et Total Housing & Neighborhood	\$1,767,265	- - -	•	-	-	\$1,767,265
Housing & Neighborhood ands	<b>\$1,767,265</b> 1,767,265	- - -	- - -	- - -	- - -	<b>\$1,767,265</b> 1,767,265
Housing & Neighborhood	\$1,767,265	- - -	- - -	- - - -		\$1,767,265
Housing & Neighborhood ands ng Total UNNYSLOPE MANOR IMPRO	\$1,767,265 1,767,265 \$1,767,265 VEMENTS		- - -		- Senior Housing I	\$1,767,265 1,767,265 \$1,767,265 Modernization
Housing & Neighborhood onds ng Total	\$1,767,265 1,767,265 \$1,767,265 VEMENTS		- - -		-	\$1,767,265 1,767,265 \$1,767,265 Modernization and Livability
Housing & Neighborhood ands ng Total UNNYSLOPE MANOR IMPRO	\$1,767,265 1,767,265 \$1,767,265 VEMENTS anor senior housing	site.		Strategic Plan:	- Senior Housing I Neighborhoods	\$1,767,265 1,767,265 \$1,767,265 Modernization and Livability District: 6
Housing & Neighborhood ands ng Total CUNNYSLOPE MANOR IMPRO Jeling projects at Sunnyslope Ma	\$1,767,265 1,767,265 \$1,767,265 VEMENTS anor senior housing 800,000	site. 75,000	75,000	Strategic Plan: 75,000	Senior Housing I Neighborhoods	\$1,767,265 1,767,265 \$1,767,265 Modernization and Livability District: 6 1,100,000
Housing & Neighborhood ands ng Total UNNYSLOPE MANOR IMPRO	\$1,767,265 1,767,265 \$1,767,265 VEMENTS anor senior housing	site.		Strategic Plan:	- Senior Housing I Neighborhoods	\$1,767,265 1,767,265 \$1,767,265 Modernization and Livability District: 6
	rhood Stabilization Program fure housing property.  Et Total Inhorm Stabilization Pgm 2 Ing Total  COCHISE GARDEN APARTMENT Induction of a 56-unit affordable house to a set Total Itabilization Program Ing Total Induction of the Ocotillo Aparent Missouri.  Et Total Itabilization Program Ing Total Itabilization Program	rhood Stabilization Program funds for acquisition at a housing property.  12,320 ghborhd Stabilization Pgm 2 ghborhd Stabilization Pgm 2 ng Total  12,320 ghborhd Stabilization Pgm 2 ghborhd Stabilization of a 56-unit affordable housing complex using the stabilization Program ghborhd St	thood Stabilization Program funds for acquisition and rehabilitation a housing property.  12,320	thood Stabilization Program funds for acquisition and rehabilitation a housing property.  12,320	rhood Stabilization Program funds for acquisition and rehabilitation is housing property.  12,320	thood Stabilization Program funds for acquisition and rehabilitation and rehabilitation and rehabilitation and rehabilitation and rehabilitation and rehabilitation are related to new loan program funds for acquisition and rehabilitation and rehabilitation are related to new loan programs as leverage for affordable properties.    12,320

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AH10120091 FILLMORE GARDENS IMPRO	/EMENTS			Function: Se	enior Housing	Modernization
Repair and renovate the Fillmore Gardens senion	or housing site.		S	trategic Plan: N	leighborhoods	-
						District: 8
Construction	1,310,000	260,000	260,000	260,000	260,000	2,350,000
Project Total	\$1,310,000	\$260,000	\$260,000	\$260,000	\$260,000	\$2,350,000
Fillmore Garden Operating	1,310,000	260,000	260,000	260,000	260,000	2,350,000
Funding Total	\$1,310,000	\$260,000	\$260,000	\$260,000	\$260,000	\$2,350,000
AH20400006 PARK LEE APARTMENTS					Function:	Special Needs
Rehabilitate the 523-unit Park Lee apartments t 1600 West Highland.	o provide affordable	e housing units a	at		S	trategic Plan:
						District: 4
Construction	2,074,310	-	-	-	-	2,074,310
Project Total	\$2,074,310	-	-	-	-	\$2,074,310
Neighborhood Stabilization Program	1,991,717	-	-	-	-	1,991,717
Affordable Housing Administration	82,593	-	-	-	-	82,593
Funding Total	\$2,074,310	-	-	-	-	\$2,074,310
AH20400007 PINE CREST APARTMENTS					Function:	Special Needs
Complete rehabilitation of the 264-unit Pine Cre	est affordable housir	ng complex using	g		S	trategic Plan:
NSP 2 grant funds at 2601 West Claremount.						District: 5
Construction	397,458	-	-	-	-	397,458
Project Total	\$397,458	-	-	-	-	\$397,458
ARRA 2009 Neighborhd Stabilization Pgm 2	195,078	-	-	-	-	195,078
Affordable Housing Administration	202,380	-	-	-	-	202,380
Funding Total	\$397,458	-	-	-	-	\$397,458
AR88000005 MATTHEW A. HENSON/HOPE	VI HOUSING				Function:	Percent for Art
PROJECT PERCENT FOR ART			_			
Complete installation of gates and fences for co	mmunity gardens.		S	trategic Plan: N	leighborhoods	-
						District: 8
Construction	10,000	-	-	-	-	10,000
Project Total	\$10,000	-	-	-	-	\$10,000
Nonprofit Corporation Bonds - Water	10,000	-	-	-	-	10,000
Funding Total	\$10,000	-	-	-	-	\$10,000



The \$13.6 million Human Services program is funded with 2001 and 2006 bonds of which \$12.6 is being delayed indefinitely due to reductions in property tax revenue.

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

Design of 51<sup>st</sup> Avenue Senior Center

Bond funded projects that continue to be delayed indefinitely include:

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

## Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Community Services Projects	-	-	-	-	5,904,757	5,904,757
Family Advocacy Center	-	-	-	-	1,495,276	1,495,276
Nonprofit Projects	371,825	-	-	-	1,641,000	2,012,825
Senior Services Projects	600,000	-	-	-	3,533,540	4,133,540
Percent for Art	-	-	-	30,000	57,263	87,263
Total	<b>\$</b> 971,825	-	•	\$30,000	<b>\$12,631,836</b>	\$13,633,661
Source of Funds						
Bond Funds						
2001 Bonds	-	-	-	-	5,944,927	5,944,927
2006 Bonds	971,825	-	-	-	6,686,909	7,658,734
Nonprofit Corporation Bonds - Wastewater	-	-	-	30,000	-	30,000
Total Bond Funds	\$971,825	-	-	\$30,000	\$12,631,836	\$13,633,661
Total Sources of Funds	\$971,825	-	-	\$30,000	\$12,631,836	\$13,633,661

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
HS80050005 NORTH FAMILY SERVICES CENT	ER			Function: 0	Community Ser	vices Project
Renovate an existing space for a family services pr	esence in the no	rth valley.		Strategic P	lan: Social Sei	rvices Deliver
						District:
Design	-	-	-	-	412,546	412,546
Construction	-	-	-	-	229,447	229,447
Project Total	-	-	-	-	\$641,993	\$641,993
2001 Senior and Family Service Centers Bonds	-	-	-	-	641,993	641,993
Funding Total	-	-	-	-	\$641,993	\$641,993
HS80050007 SOUTHWEST FAMILY SERVICES	CENTER			Function: (	Community Ser	vices Project
Design, construct and equip the Southwest Family	Services Center.			Strategic P	lan: Social Se	rvices Deliver
Estimated full-year ongoing operating costs: \$2,5	80,000					District:
Equipment	-	-	-	-	40,000	40,000
Design	-	-	-	-	500,000	500,000
Construction	-	-	-	-	4,722,764	4,722,764
Project Total	-	-	-	-	\$5,262,764	\$5,262,764
2001 Senior and Family Service Centers Bonds	-	-	-	-	5,262,764	5,262,764
Funding Total	-	-	-	-	\$5,262,764	\$5,262,764
PD00000041 FAMILY ADVOCACY CENTER				Functi	on: Family Ad	vocacy Cente
Renovate a portion of the Family Advocacy Center					Strategic Plan:	-
					J	District:
Construction	-	-	-	-	1,495,276	1,495,276
Project Total	-	-	-		\$1,495,276	\$1,495,276
2006 Police, Fire, and Homeland Security	-	-	-	-	1,495,276	1,495,276
Funding Total	-	-	-	-	\$1,495,276	\$1,495,276
HS99000003 NATIVE AMERICAN BUSINESS A	ND CULTURAL				Function: Non	profit Project
CENTER Assist with a project to co-locate Native American (	Connections Pho	nenix Indian		Strategic P	lan: Social Sei	rvices Deliver
Center and Native Health to provide human service				on anogra i	000 00.	71000 2011101
					Dis	trict: Citywide
Land Acquisition	-	-	-	-	1,641,000	1,641,000
Project Total	-	-	-	-	\$1,641,000	\$1,641,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,641,000	1,641,000
Funding Total	-	-	-	-	\$1,641,000	\$1,641,000
HS99000005 SOUTHWEST CENTER FOR HIV/	AIDS				Function: Non	profit Project
COMMUNITY SERVICE CENTER Assist with a project to purchase or construct a 30,	000 cauara foot h	wilding The		Stratogia D	lan: Social Se	ruiona Dalivar
center will house a collaboration community service				Strategic Pi	iaii. Sociai Sei	
						District:
Construction	371,825	-	-	-	-	371,825
Project Total	\$371,825	-	-	-	-	\$371,825
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	341,485	-	-	-	-	341,485
2006 Economic Development Bonds	30,340	-	-	-	-	30,340
Funding Total	\$371,825	_	_	_	-	\$371,825

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
HS60050001					Functi	on: Senior Ser	vices Projects
	onstruct a new 12,000 square foot ment to the new Southwest Family Se		r center to be		Strategic P	lan: Social Ser	vices Delivery
Estimated full	l-year ongoing operating costs: \$92	20,000					District: 7
Design		600,000	-	-	-	-	600,000
Construction		-	-	-	-	1,889,540	1,889,540
Pro	oject Total	\$600,000	-	-		\$1,889,540	\$2,489,540
2006 Libraries Facilities Bon	s, Youth, Senior & Cultural ds	600,000	-	-	-	1,889,540	2,489,540
Fur	nding Total	\$600,000	-	-	-	\$1,889,540	\$2,489,540
HS60050002	16TH ST SENIOR CENTER				Functi	on: Senior Ser	vices Projects
	d for construction of a 12,000 square eet and Ocotillo Road.	e foot multi-purpos	e senior center		Strategic P	lan: Social Ser	vices Delivery
							District: 6
Land Acquisit	tion	-	-	-	-	1,644,000	1,644,000
Pro	oject Total	-	-	-	-	\$1,644,000	\$1,644,000
2006 Libraries Facilities Bon	s, Youth, Senior & Cultural ds	-	-	-	-	1,644,000	1,644,000
Fur	nding Total	-	-	-	-	\$1,644,000	\$1,644,000
AR8900003	SOUTHWEST FAMILY SERVICE PERCENT FOR ART	CENTER				Function: I	Percent for Art
Design and in Buckeye Roa	nstall a terrazzo floor for the new cend.	ter at 51st Avenue	and Lower	Str	rategic Plan:	Neighborhoods	and Livability
							District: 7
Construction		-	-	-	30,000	57,263	87,263
Pro	ject Total	-	-	-	\$30,000	\$57,263	\$87,263
Nonprofit Corp	poration Bonds - Wastewater	-	-	-	30,000	-	30,000
2006 Libraries Facilities Bon	s, Youth, Senior & Cultural ds	-	-	-	-	17,093	17,093
2001 Senior a	and Family Service Centers -%Art	-	<u> </u>		-	40,170	40,170
	nding Total			•	\$30,000	\$57,263	\$87,263

The \$60.2 million Information Technology program is funded with 2001 and 2006 bonds, Water, Wastewater, Solid Waste Disposal and Aviation revenues, Nonprofit Corporation Bonds, general funds and other restricted funds. All Information Technology projects funded with 2001 and 2006 bonds are being delayed indefinitely due to reductions of property tax revenue.

Projects planned utilizing funds other than 2001 and 2006 bond funds include the following:

- FCC mandate to use 700 MHz radios and consoles
- Acquire electronic equipment to provide improved customer service
- Establish and equip an alternate information technology operations center to ensure business continuity

Projects utilizing 2001 and 2006 bond funding, are delayed indefinitely due to reductions of property tax revenue, include the following:

- Integrate E-government telephone & online services
- Deploy voice/data convergence-ready equipment to upgrade and enhance staff connectivity
- Improve the city's Geographic Information System
- Accessible Voting improvements

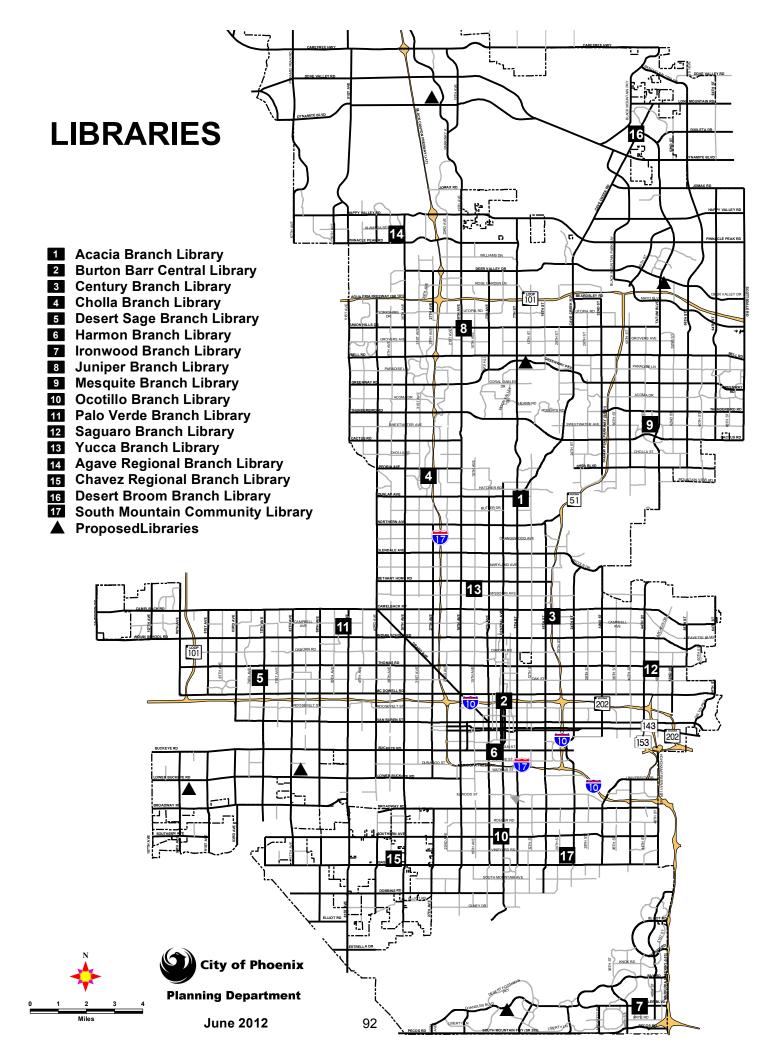
Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Communications	185,884	-	-	-	-	185,884
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	534,041	861,417	-	-	949,259	2,344,717
Telecommunications	10,013,586	12,560,586	11,534,286	9,277,086	9,277,086	52,662,630
Telephone Services	-	-	-	-	104,227	104,227
Election Projects	-	-	-	-	595,000	595,000
Technology Management	341,803	-	-	-	-	341,803
Total	\$11,575,314	\$13,422,003	\$11,534,286	\$9,277,086	\$14,416,447	\$60,225,136
Source of Funds						
Operating Funds						
Aviation	237,181	283,240	-	-	-	520,421
Development Services	58,780	261,278	-	-	-	320,058
General Funds	341,626	200,000	200,000	200,000	200,000	1,141,626
Solid Waste Operating	35,938	33,771	-	-	-	69,709
Transit 2000	3,687	-	-	-	-	3,687
Wastewater Operating	118,590	141,564	-	-	-	260,154
Water Operating	124,123	141,564	-	-	-	265,687
Total Operating Funds	\$919,925	\$1,061,417	\$200,000	\$200,000	\$200,000	\$2,581,342
Bond Funds						
2001 Bonds	-	-	-	-	352,033	352,033
2006 Bonds	-	-	-	-	4,787,328	4,787,328
Nonprofit Corporation Bonds - General Government	10,655,389	12,360,586	11,334,286	9,077,086	9,077,086	52,504,433
Total Bond Funds	\$10,655,389	\$12,360,586	\$11,334,286	\$9,077,086	\$14,216,447	\$57,643,794
Total Sources of Funds	\$11,575,314	\$13,422,003	\$11,534,286	\$9,277,086	\$14,416,447	\$60,225,136

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
IT20200012	MICROWAVE REPLACEN	IENT				Function: Co	mmunications
	obsolete microwave infrastructs control, and public safety co		luding data,			Strategic Plan	n: Technology
voice, proces	s control, and public safety of	ommunications.				Dis	trict: Citywide
Equipment		185,884	-	-	-	-	185,884
Pro	oject Total	\$185,884	-	-	-	-	\$185,884
Water Reven	ues	11,987	-	-	-	-	11,987
Wastewater F	Revenues	6,454	-	-	-	-	6,454
Transit 2000	Initiative Revenue	3,687	-	-	-	-	3,687
Solid Waste I	Disposal-Operating	9,220	-	-	-	-	9,220
Sky Harbor A	irport Improvement	12,910	-	-	-	-	12,910
General Fund	j	141,626	-	-	-	-	141,626
Fu	nding Total	\$185,884	-	-	-	-	\$185,884
IT40001000	GIS ENHANCEMENTS						Function: GIS
Improve the 0	City's Geographic Information	System.				Strategic Plan	n: Technology
Estimated ful	I-year ongoing operating cost	s: \$13,000				Dis	trict: Citywide
Equipment		=	-	-	-	1,777,492	1,777,492
	ject Total	-	-	-	-	\$1,777,492	\$1,777,492
2006 Techno		_	_	_	_	1,777,492	1,777,492
	nding Total		_	_	-	\$1,777,492	\$1,777,492
IT20101100	IDENTITY MANAGEMENT					Function: No	
	IDENTITY MANAGEMENT		v ovotomo				twork Supportics: Technology
	ocesses and technology to so I-year ongoing operating cost		y systems.			_	trict: Citywide
	year origoning operating cost						
Equipment		500,000	-	-	-	341,213	841,213
Pro	ject Total	\$500,000	-	-	•	\$341,213	\$841,213
2010 ITS Lea	se Purchase	500,000	-	-	-	-	500,000
2006 Techno	logy Bonds	-	-	-	-	124,453	124,453
2001 Police,	Fire & City Computer Bonds		-	-	-	216,760	216,760
Fu	nding Total	\$500,000	-	-	-	\$341,213	\$841,213
IT20101101	WIRELESS ACCESS					Function: Ne	twork Suppor
Secure city w	rireless infrastructure to estab	lish public broadband hot	spots.			_	n: Technology trict: Citywide
Equipment		-		-	_	312,170	312,170
	ject Total	-	-	-	-	\$312,170	\$312,170
2006 Techno	loav Bonds	-	-	_	_	312,170	312,170
	nding Total	-	-	-	-	\$312,170	\$312,170
IT10101000	E-GOVERNMENT ENHAN	CEMENTS				Function:	Phoenix Web
	oved customer service by inte		ephone & online				n: Technology
services.	I-year ongoing operating cost					_	
	ryear ongoing operating cost	ა.					trict: Citywide
Equipment	signst Total		<u>-</u>	-	-	1,060,000	1,060,000
	oject Total	-	-	-	•	\$1,060,000	\$1,060,000
2006 Techno	logy Bonds	-	-	-	-	1,060,000	1,060,000
	nding Total					\$1,060,000	\$1,060,000

	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
IT10200002	SECURITY MANAGEMENT				Functio	n: Technolog	y Management
Acquire inform	nation security management so	tware tools and asso	ciated hardware.			Strategic Plan	n: Technology
Estimated full-	-year ongoing operating costs:	\$232,300				Dis	trict: Citywide
Equipment		-	-	-	-	31,046	31,046
Pro	ject Total	-	-	-	-	\$31,046	\$31,046
2001 Police, F	Fire & City Computer Bonds	-	-	-	-	31,046	31,046
	nding Total	-	-	-	-	\$31,046	\$31,046
IT10201000	BUSINESS DATA LIFECYCL TOOLS	E MANAGEMENT			Functio	n: Technolog	y Management
	City's ability to continue operation of emergency or disaster.	ons and services with	in a reasonable			Strategic Plan	n: Technology
Estimated full	-year ongoing operating costs:	\$348,000				Dis	trict: Citywide
Equipment		284,000	196,296	-	-	534,000	1,014,296
Pro	ject Total	\$284,000	\$196,296	-	-	\$534,000	\$1,014,296
Water Revenu	ues	59,640	29,646	-	-	-	89,286
Wastewater R	Revenues	59,640	29,646	-	-	-	89,286
	Disposal-Operating	14,200	7,090	-	-	-	21,290
	irport Improvement	119,280	59,404	-	-	-	178,684
-	Services Revenue	31,240	70,510	-	-	-	101,750
2006 Technolo	ogy Bonds	-	-	-	-	534,000	534,000
	alian Tatal	2004.000				<b>*==</b> 4 ***	
Fun	nding Total	\$284,000	\$196,296	-	-	\$534,000	\$1,014,296
Fun	ALTERNATE INFORMATION		\$196,296 	-		n: Technolog	. , ,
IT10201100	ALTERNATE INFORMATION OPERATIONS CENTER	TECHNOLOGY	. ,	-		n: Technolog	y Management
IT10201100 Establish a se	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center	TECHNOLOGY to ensure business of	. ,	-		n: Technolog	y Managemen
IT10201100 Establish a se Estimated full-	ALTERNATE INFORMATION OPERATIONS CENTER	TECHNOLOGY to ensure business of \$124,000	continuity.	· · · · ·		n: Technolog Strategic Plar Dis	y Management n: Technology trict: Citywide
IT10201100 Establish a se Estimated full-	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center -year ongoing operating costs:	TECHNOLOGY to ensure business of \$124,000 250,041	continuity.			n: Technolog Strategic Plar Dis 384,213	y Management n: Technology trict: Citywide 1,299,375
IT10201100 Establish a se Estimated full- Equipment Pro	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center -year ongoing operating costs:	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041	665,121 \$665,121	- - -		n: Technolog Strategic Plar Dis	y Management n: Technology trict: Citywide 1,299,375 \$1,299,375
IT10201100 Establish a se Estimated full- Equipment Pro Water Revenu	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center -year ongoing operating costs:  iject Total	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496	665,121 \$665,121 111,918	- - - -		n: Technolog Strategic Plar Dis 384,213	y Managemen n: Technology trict: Citywide 1,299,375 \$1,299,375 164,414
IT10201100  Establish a se Estimated full- Equipment Pro Water Revenu Wastewater R	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center -year ongoing operating costs:  iject Total ues Revenues	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496  52,496	665,121 \$665,121 111,918 111,918	- - - - -		n: Technolog Strategic Plar Dis 384,213	y Managemen n: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414
Establish a se Estimated full- Equipment Pro Water Revenu Wastewater R Solid Waste E	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center -year ongoing operating costs:  iject Total ues Revenues Disposal-Operating	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496 52,496 12,518	665,121 \$665,121 111,918 111,918 26,681	- - - - - -		n: Technolog Strategic Plar Dis 384,213	y Managemen n: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414 39,199
Establish a se Estimated full- Equipment Pro Water Revenu Wastewater R Solid Waste D Sky Harbor Ai	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center -year ongoing operating costs:  iject Total ues Revenues Disposal-Operating irport Improvement	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496  52,496  12,518  104,991	665,121 \$665,121 111,918 111,918 26,681 223,836	- - - - - - - -		n: Technolog Strategic Plar Dis 384,213	y Management n: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414 39,199 328,827
Establish a se Estimated full- Equipment Pro Water Revenu Wastewater R Solid Waste E Sky Harbor Ai Development	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center e-year ongoing operating costs:  iject Total ues Revenues Disposal-Operating irport Improvement Services Revenue	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496 52,496 12,518	665,121 \$665,121 111,918 111,918 26,681	- - - - - - - -		Strategic Plan Dis 384,213 \$384,213	y Managemen n: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414 39,199 328,827 218,308
Establish a se Estimated full- Equipment Pro Water Revenu Wastewater R Solid Waste E Sky Harbor Ai Development 2006 Technolog	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center-year ongoing operating costs:  iject Total  ues Revenues Disposal-Operating irport Improvement Services Revenue ogy Bonds	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496  52,496  12,518  104,991  27,540	665,121 \$665,121 111,918 111,918 26,681 223,836 190,768	- - - - - - - - -		n: Technolog  Strategic Plan  Dis  384,213  \$384,213  384,213	y Management 1: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414 39,199 328,827 218,308 384,213
Establish a se Estimated full- Equipment Pro Water Revenu Wastewater R Solid Waste E Sky Harbor Ai Development 2006 Technolo	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center e-year ongoing operating costs:  iject Total ues Revenues Disposal-Operating irport Improvement Services Revenue ogy Bonds inding Total	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496  52,496  12,518  104,991	665,121 \$665,121 111,918 111,918 26,681 223,836	- - - - - - - -		n: Technolog Strategic Plan Dis 384,213 \$384,213	y Management n: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414 39,199 328,827 218,308 384,213 \$1,299,375
Establish a se Estimated full- Equipment Pro Water Revenu Wastewater R Solid Waste E Sky Harbor Ai Development 2006 Technolo Fun	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center-year ongoing operating costs:  iject Total  ues Revenues Disposal-Operating irport Improvement Services Revenue ogy Bonds	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496 52,496 12,518 104,991 27,540  \$250,041	\$665,121 \$665,121 111,918 111,918 26,681 223,836 190,768	- - - - - - - -	Function	n: Technolog  Strategic Plan  Dis  384,213  \$384,213  384,213	y Management 1: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414 39,199 328,827 218,308 384,213 \$1,299,375 mmunications
Establish a se Estimated full- Equipment Pro Water Revenu Wastewater R Solid Waste E Sky Harbor Ai Development 2006 Technolo Fun	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center e-year ongoing operating costs:  iject Total ues Revenues Disposal-Operating irport Improvement Services Revenue ogy Bonds inding Total  800MHZ RADIOS lacement 800MHZ radios that he	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496 52,496 12,518 104,991 27,540  \$250,041	665,121 \$665,121 111,918 111,918 26,681 223,836 190,768	- - - - - - - -	Function	Strategic Plan Dis 384,213 \$384,213	y Management n: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414 39,199 328,827 218,308 384,213 \$1,299,375 mmunications Public Safety
Establish a se Estimated full- Equipment Pro Water Revent Wastewater R Solid Waste D Sky Harbor Ai Development 2006 Technolo Fun  IT20200010 Purchase repl become obsol	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center e-year ongoing operating costs:  iject Total ues Revenues Disposal-Operating irport Improvement Services Revenue ogy Bonds inding Total  800MHZ RADIOS lacement 800MHZ radios that he	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496 52,496 12,518 104,991 27,540 \$250,041  ave reached their use	665,121 \$665,121 111,918 111,918 26,681 223,836 190,768 - \$665,121	- - - - - -	Function	Strategic Plan Dis 384,213 \$384,213 384,213 \$384,213 motion: Teleco Strategic Plan:	y Management n: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414 39,199 328,827 218,308 384,213 \$1,299,375 mmunications Public Safety trict: Citywide
Establish a se Estimated full- Equipment Pro Water Revent Wastewater R Solid Waste D Sky Harbor Ai Development 2006 Technole Fun  IT20200010 Purchase repl become obsol	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data centeryear ongoing operating costs:  iject Total ues Revenues Disposal-Operating irport Improvement Services Revenue ogy Bonds ading Total  800MHZ RADIOS Jacement 800MHZ radios that helete.	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496  52,496  12,518  104,991  27,540   \$250,041  ave reached their use \$200,000	665,121 \$665,121 111,918 111,918 26,681 223,836 190,768 - \$665,121 eful life or have	- - - - - - - 200,000	Function	strategic Plan Dis 384,213 \$384,213	y Management n: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414 39,199 328,827 218,308 384,213 \$1,299,375 mmunications Public Safety trict: Citywide 1,000,000
Establish a se Estimated full- Equipment Pro Water Revent Wastewater R Solid Waste D Sky Harbor Ai Development 2006 Technole Fun  IT20200010 Purchase repl become obsol	ALTERNATE INFORMATION OPERATIONS CENTER econdary equipment data center-year ongoing operating costs:  iject Total  Les Revenues Disposal-Operating Irport Improvement Services Revenue ogy Bonds Inding Total  800MHZ RADIOS  lacement 800MHZ radios that helete.	TECHNOLOGY  to ensure business of \$124,000  250,041  \$250,041  52,496 52,496 12,518 104,991 27,540 \$250,041  ave reached their use	665,121 \$665,121 111,918 111,918 26,681 223,836 190,768 - \$665,121	- - - - - -	Function	Strategic Plan Dis 384,213 \$384,213 384,213 \$384,213 motion: Teleco Strategic Plan:	y Management n: Technology trict: Citywide 1,299,375 \$1,299,375 164,414 164,414 39,199 328,827 218,308 384,213 \$1,299,375 mmunications Public Safety trict: Citywide

Project No. Project	Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	IAL WIRELESS COOPI LE REPLACEMENT	ERATIVE			Fu	nction: Teleco	ommunications
Replace gold elite dispa due to federal mandate			perative networ	k	:	Strategic Plan	: Public Safety
						Dis	strict: Citywide
Equipment		689,700	3,283,500	2,257,200		-	6,230,400
Project Total		\$689,700	\$3,283,500	\$2,257,200	-	-	\$6,230,400
Regional Wireless Coop Narrow Banding	perative - 700MHz	689,700	3,283,500	2,257,200	-	-	6,230,400
Funding Tota	al	\$689,700	\$3,283,500	\$2,257,200	-	-	\$6,230,400
	IAL WIRELESS COOPI				Fu	nction: Teleco	ommunications
Replace existing mobile upgrade aging subscribe		e to federal manda	te along with		;	Strategic Plan	: Public Safety
						Dis	strict: Citywide
Equipment		9,123,886	9,077,086	9,077,086	9,077,086	9,077,086	45,432,230
Project Total		\$9,123,886	\$9,077,086	\$9,077,086	\$9,077,086	\$9,077,086	\$45,432,230
Regional Wireless Coop Narrow Banding	perative - 700MHz	9,123,886	9,077,086	9,077,086	9,077,086	9,077,086	45,432,230
Funding Tota	al	\$9,123,886	\$9,077,086	\$9,077,086	\$9,077,086	\$9,077,086	\$45,432,230
Acquire equipment and Estimated full-year ongo			ystem.			Strategic Pla	phone Services n: Technology strict: Citywide
Equipment		-	-	-	-	104,227	104,227
Project Total		-	-	-	-	\$104,227	\$104,227
2001 Police, Fire & City	Computer Bonds	_	-	-	-	104,227	104,227
Funding Tota	al	-	-	-	-	\$104,227	\$104,227
CK10002006 ELECTION Purchase equipment to Estimated full-year ongo	expand availability of ac					Strategic Pla	ection Projects n: Technology strict: Citywide
Equipment		-	-	-	-	595,000	595,000
Project Total		-	-	-	-	\$595,000	\$595,000
2006 Technology Bonds	3	-	-	-	-	595,000	595,000
Funding Tota	al	-	-	-	-	\$595,000	\$595,000
FA10700002 TAX ANI (TALIS)	D LICENSE INFORMAT	TION SYSTEM			Function	on: Technolog	y Management
Trailing costs for implensystem.	nentation of a replacement	ent tax and license	information			·	n: Technology
Other		341,803				וט	341,803
Project Total		\$341,803	<u> </u>	<u> </u>	<u> </u>	-	\$341,803
•		341,803					341,803
General Government No Bonds	onprofit Corporation	341,003	-	-	-	-	341,003



#### Libraries

The Libraries program totals \$15.8 million and is funded with 2001 and 2006 bonds, impact fees and general funds. Bond funded projects total approximately \$7.5 million, of which over \$5.7 million is being delayed indefinitely due to reductions in property tax revenue.

Impact fees are to design and/or construct new libraries in West Ahwatukee, North Gateway area, Desert View and Estrella area. General funds are used to maintain current standards at City libraries.

Bond Funded projects scheduled include:

- Complete construction on South Mountain Regional Branch Library
- Library Technology Improvements
- Install Automated Material Handling System at Mesquite Branch Library

Bond funded projects that continue to be delayed indefinitely include:

- New City libraries
- Improvements to Ironwood Branch Library
- Replace the central heating and cooling system at Burton Barr Library
- Library technology improvements

**Libraries**Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Branch Libraries	1,929,035	200,000	200,000	200,000	11,081,529	13,610,564
Central Library	-	-	-	-	2,000,000	2,000,000
Percent for Art	105,000	-	-	-	40,000	145,000
Total	\$2,034,035	\$200,000	\$200,000	\$200,000	\$13,121,529	\$15,755,564
Source of Funds						
Operating Funds						
General Funds	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Operating Funds</b>	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Bond Funds						
2001 Bonds	20,000	-	-	-	4,131,899	4,151,899
2006 Bonds	1,814,035	-	-	-	1,535,947	3,349,982
<b>Total Bond Funds</b>	\$1,834,035	-	-	-	\$5,667,846	\$7,501,881
Other Financing						
Impact Fees	-	-	-	-	7,253,683	7,253,683
Total Other Financing	-	•	-	-	\$7,253,683	\$7,253,683
Total Sources of Funds	\$2,034,035	\$200,000	\$200,000	\$200,000	\$13,121,529	\$15,755,564

## Libraries

Project No. Projec	t Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
LS71200007 BRANC	H IMPROVEMENTS					Function: Br	anch Libraries
Construct improvement	ts to maintain branch	ibraries to current star	ndards.	S	trategic Plan:	Neighborhoods	-
						Dis	trict: Citywide
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Project Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Library - General		200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Total		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
LS71200043 FUTUR	E ESTRELLA LIBRAI	RY				Function: Br	anch Libraries
Design and construct a	new library branch in	the Estrella area.		S	trategic Plan:	Neighborhoods	and Livability
							District: 7
Design		-	-	-	-	600,000	600,000
Construction			-	-	-	4,061,644	4,061,644
Project Total		-	-	-	•	\$4,661,644	\$4,661,644
Impact Fee Libraries Estrella Laveen		-	-	-	-	96,071	96,071
	Impact Fee - Laveen, Libraries		-	-	-	4,565,573	4,565,573
Funding Tot	al	-	-	-	-	\$4,661,644	\$4,661,644
LS71200050 NORTH	GATEWAY BRANCH	I LIBRARY				Function: Br	anch Libraries
Design and construct a	new branch library in	the North Gateway ar	ea.	S	trategic Plan:	Neighborhoods	-
							District: 1
Design		-	-	-	-	636,150	636,150
Construction		-	-	-	-	1,272,645	1,272,645
Project Total		-	-	-	-	\$1,908,795	\$1,908,795
Impact Fee Libraries N Gateway		-	-	-	-	425	425
Impact Fee - North Gateway, Libraries		-	-	-	-	635,725	635,725
2001 Library Facilities Bonds  Funding Total		<del></del>				1,272,645 <b>\$1,908,795</b>	1,272,645 <b>\$1,908,795</b>
LS71200051 DESER	_						anch Libraries
Design and construct a	new branch library in	the Desert View area.		S	trategic Plan:	Neighborhoods	and Livability District: 2
Decign						ECE 20E	
Design Construction		- -	-	-	-	565,385 1,149,959	565,385 1,149,959
Project Total Impact Fee Libraries Desert View						\$1,715,344	\$1,715,344
		_	_	_	_	49,959	49,959
Impact Fee - Desert View, Libraries		-	-	-	-	1,665,385	1,665,385
Funding Total			_	-		\$1,715,344	\$1,715,344
		NI I I I I I I I I I I I I I I I I I I					
LS71200054 WEST A Partial funding for a ne			2	c	tratagia Dian.		anch Libraries
Faitial fullding for a ne	w library branch in the	West Anwatukee area	a.	3	trategic Pian:	Neighborhoods	District: 6
Design						578,814	578,814
Construction		_	-	_	_	240,545	240,545
Project Total			-	_		\$819,359	\$819,359
Impact Fee Libraries Ahwatukee		_	_	_	_	595	595
Impact Fee - Ahwatukee, Libraries		- -	-	-	-	239,950	239,950
2001 Library Facilities Bonds		-	-	-	-	578,814	578,814
Funding Total						\$819,359	-,

## Libraries

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
LS71200070 EXPAND PATRON SELF-SEF	RVICE				Function: Br	anch Libraries
Expand library patron self-service capabilities.			Str	ategic Plan:	Neighborhoods	-
						trict: Citywide
Equipment	-	-	-	-	350,000	350,000
Project Total	-	-	-	-	\$350,000	\$350,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	-	-	350,000	350,000
Funding Total	-	-	-	-	\$350,000	\$350,000
LS71200071 SOUTH MOUNTAIN REGIONALIBRARY	AL BRANCH				Function: Br	anch Libraries
Complete construction of branch library. Bran Mountain Community College.	ch library is a partners	ship with South	Str	ategic Plan:	Neighborhoods	and Livability
						District: 8
Construction	509,035	-	-	-	-	509,035
Project Total	\$509,035	-	-	-	-	\$509,035
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	509,035	-	-	-	-	509,035
Funding Total	\$509,035	-	•	-	-	\$509,035
LS71200078 LIBRARY TECHNOLOGY IMP	PROVEMENTS				Function: Br	anch Libraries
Implement library technology improvements.			Str	ategic Plan:	Neighborhoods	
, , ,				J	_	trict: Citywide
Equipment	800,000	-	-	-	1,145,947	1,945,947
Project Total	\$800,000	-	-	-	\$1,145,947	\$1,945,947
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	800,000	-	-	-	1,145,947	1,945,947
Funding Total	\$800,000	-	-	-	\$1,145,947	\$1,945,947
LS71200081 IRONWOOD BRANCH REMO	DEL				Function: Br	anch Libraries
Design and construct improvements to Ironwood Branch Library.			Str	ategic Plan:	Neighborhoods	and Livability District: 6
Construction	-	_	-	_	280,440	280,440
Project Total	-	-	-	-	\$280,440	\$280,440
2001 Library Facilities Bonds	-	-	_	_	280,440	280,440
Funding Total	-	-	-	-	\$280,440	\$280,440
LS71200082 SAGUARO LIBRARY CHILDR	ENS AREA				Function: Br	anch Libraries
Complete security improvements at Saguaro Library branch children's area located at 2808 North 26th St.			Strategic Plan: Neighborhoods and Livability			
						District: 8
Construction	70,000	-	-	-	-	70,000
Project Total	\$70,000	-	-	-	-	\$70,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	50,000	-	-	-	-	50,000
2001 Library Facilities Bonds	20,000	-	-	-	-	20,000
Funding Total	\$70,000	-	-	-	-	\$70,000

#### Libraries

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
LS71200083 AUTOMATED MATERIALS H	IANDLING SYSTEM				Function: Br	anch Libraries
Purchase and install an automated materials Library branch.	handling (AMH) system	n at Mesquite	Stra	itegic Plan:	Neighborhoods	and Livability
, 						District: 3
Equipment	350,000	-	-	-		350,000
Project Total	\$350,000	-	-	-	-	\$350,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	350,000	-	-	-	-	350,000
Funding Total	\$350,000	-	-	-	•	\$350,000
LS71200080 CENTRAL PLANT REPLACE	MENT				Function: (	Central Library
Replace the central heating and cooling syste	em at Burton Barr Cent	ral Library.	Stra	ategic Plan:	Neighborhoods	and Livability District: 7
Design	-	-	-	-	100,000	100,000
Construction		-	-	-	1,900,000	1,900,000
Project Total	-	-	-	-	\$2,000,000	\$2,000,000
2001 Library Facilities Bonds		-	-	-	2,000,000	2,000,000
Funding Total	-	-	-	-	\$2,000,000	\$2,000,000
AR75000004 HARMON BRANCH LIBRAR	Y PERCENT FOR ART				Function:	Percent for Art
Complete the installation of an outdoor public	art project at Harmon	Branch Library.	Stra	ntegic Plan:	Neighborhoods	and Livability District: 8
Construction	35,000	-	-	-	-	35,000
Project Total	\$35,000	-	•	-	-	\$35,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	35,000	-	-	-	-	35,000
Funding Total	\$35,000	-	-	-	-	\$35,000
AR75000005 SOUTH MOUNTAIN LIBRAR CANAL	Y AT WESTERN				Function:	Percent for Art
Design and construct enhancements to the p Canal at 24th Street.	edestrian bridge spanr	ing the Western	Stra	ategic Plan:	Neighborhoods	and Livability
						District: 8
Construction	70,000	-	-	-		70,000
Project Total	\$70,000	-	-	-	-	\$70,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	70,000	-	-	-	-	70,000
Funding Total	\$70,000	-	-	-	-	\$70,000
	NA ARTISTS				Function:	Percent for Art
AR75000006 CULTURAL VOICES-ARIZOI			Ctr	tegic Plan:	Neighborhoods	and Livability
Interviews with Leading Arizona artists and c efforts to document Arizona's evolution the p	ast 100 years. The inte		300	g	g	
Interviews with Leading Arizona artists and c	ast 100 years. The inte		300		-	trict: Citywide
Interviews with Leading Arizona artists and c efforts to document Arizona's evolution the p	ast 100 years. The inte		-	-	-	trict: Citywide
Interviews with Leading Arizona artists and c efforts to document Arizona's evolution the p coordinate with the Library Department's oral	ast 100 years. The inte		- -	- -	Dis	
Interviews with Leading Arizona artists and c efforts to document Arizona's evolution the p coordinate with the Library Department's oral Other	ast 100 years. The inte		- - -	- -	<b>Dis</b> 40,000	



The Neighborhood Services program totals \$14.6 million and is funded with Community Development Block Grants, various operating grants, other agency participation funds 2001 bonds and 2006 bond funds, \$6.9 million of bond funded projects is delayed indefinitely due to property tax revenue reductions.

#### Projects include:

- Aquire properties to revitalize neighborhoods and reduce blight
- Purchase and develop foreclosed properties to improve neighborhood stabilization
- Participate with infrastructure enhancements including sidewalks, lighting,
   landscapes and other capital improvements

Bond funded projects that are delayed indefinitely include:

- Infrastructure development on the Roberta Henry Plat
- Various neighborhood projects to enhance neighborhoods
- Property acquisition to reduce blight and revitalize neighborhoods
- Sidewalks, lighting and landscaping improvements to enhance neighborhoods
- Small Phoenix high schools program development focused on high-demand career fields

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Acquisition Slum and Blight	2,110,187	30,000	24,654	-	35,750	2,200,591
Garfield	1,210,818	-	-	-	-	1,210,818
Isaac	-	-	-	-	727,000	727,000
Lease Purchase	30,000	-	-	-	-	30,000
Neighborhood Infrastructure	1,794,433	-	-	-	-	1,794,433
Neighborhood Resource Centers	18,000	-	-	-	-	18,000
Neighborhood Revitalization	1,513,114	-	-	-	4,940,000	6,453,114
South Phoenix Village	601,815	-	-	-	-	601,815
Target Area B	324,000	-	-	-	-	324,000
Small High Schools	-	-	-	-	1,195,572	1,195,572
Total	\$7,602,367	\$30,000	\$24,654	•	\$6,898,322	\$14,555,343
Source of Funds						
Operating Funds						
Community Development	2,275,710	-	-	-	-	2,275,710
Operating Grants	1,450,510	-	-	-	-	1,450,510
Total Operating Funds	\$3,726,220	•	•	-	•	\$3,726,220
Bond Funds						
2001 Bonds	68,039	-	-	-	35,750	103,789
2006 Bonds	3,262,682	30,000	24,654	-	6,862,572	10,179,908
Nonprofit Corporation Bonds - General Government	30,000	-	-	-	-	30,000
Total Bond Funds	\$3,360,721	\$30,000	\$24,654	-	\$6,898,322	\$10,313,697
Other Financing						
Federal, State and Other Participation	515,426	-	-	-	-	515,426
Total Other Financing	\$515,426	•	-	-	•	<b>\$515,426</b>
Total Sources of Funds	\$7,602,367	\$30,000	\$24,654	-	\$6,898,322	\$14,555,343

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND30020001 BLIGHT ELIMINATION & REVITACQUISITION	TALIZATION			Function:	Acquisition SI	um and Bligh
Acquire property for blight elimination and revita	lization purposes.		St	rategic Plan: N	-	and Livability
Land Acquisition	1,678,934	-	-	-	35,750	1,714,684
Project Total	\$1,678,934	-	-	-	\$35,750	\$1,714,684
2012 Community Development Entitlement	4,809	-	-	<u>-</u>	_	4,809
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	1,264,086	-	-	-	-	1,264,086
2001 Neighborhood Preserv & Blight Elim Bonds	5,039	-	-	-	35,750	40,789
Funding Total	\$1,678,934	-	-	-	\$35,750	\$1,714,684
ND30020006 LOT CLEANING/MAINTENANC	E			Function:	Acquisition SI	um and Blight
Clean lots in various redevelopment areas.			St	rategic Plan: N	-	-
					Distri	ct: 3, 4, 7, & 8
Other	30,000	30,000	24,654	-	-	84,654
Project Total	\$30,000	\$30,000	\$24,654	-	-	\$84,654
2006 Affordable Housing & Neighborhood Revitalization Bonds	30,000	30,000	24,654	-	-	84,654
Funding Total	\$30,000	\$30,000	\$24,654	-	-	\$84,654
	_	od stabilization.	Str	Function: A	-	and Livability
ND30130000 NEIGHBORHOOD STABILIZAT Purchase and develop foreclosed properties to i	mprove neighborhoo	od stabilization.	St		eighborhoods	and Livability
Purchase and develop foreclosed properties to i	mprove neighborhoo	od stabilization. -	Sti -		eighborhoods	and Livability trict: Citywide 262,429
Purchase and develop foreclosed properties to i  Land Acquisition  Project Total	262,429 \$262,429	od stabilization.	- -		eighborhoods	and Livability irict: Citywide 262,429 \$262,429
Purchase and develop foreclosed properties to i  Land Acquisition  Project Total  Neighborhood Stabilization Program	262,429 \$262,429 260,579	od stabilization.	- - -		eighborhoods	and Livability trict: Citywide 262,429 \$262,429 260,579
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2	262,429 \$262,429 \$262,429 260,579 1,850	- - -	- - - -		eighborhoods Dist - - - -	and Livability trict: Citywide 262,429 \$262,429 260,579 1,850
Purchase and develop foreclosed properties to i  Land Acquisition  Project Total  Neighborhood Stabilization Program	262,429 \$262,429 260,579	od stabilization.	- - - -	rategic Plan: No	eighborhoods Dist - - - -	and Livability trict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD	262,429 \$262,429 \$262,429 260,579 1,850 \$262,429	- - -	- - - -	rategic Plan: No	eighborhoods Dist Acquisition SI	and Livability trict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429  um and Blight
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2  Funding Total	262,429 \$262,429 \$262,429 260,579 1,850 \$262,429	- - -	- - - -	rategic Plan: No	eighborhoods Dist Acquisition SI	and Livability trict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429  um and Blight
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD  Demolish motor coach hotel located at 1634 West	262,429  \$262,429  260,579  1,850  \$262,429  est Buckeye Road.	- - -	- - - -	rategic Plan: No	eighborhoods Dist Acquisition SI	and Livability trict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429 um and Blight and Livability District: 8
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD	262,429 \$262,429 \$262,429 260,579 1,850 \$262,429	- - -	- - - -	rategic Plan: No	eighborhoods Dist Acquisition SI	and Livability trict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429  um and Blight and Livability
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD  Demolish motor coach hotel located at 1634 West Acquisition Project Total	262,429  \$262,429  \$260,579  1,850  \$262,429  est Buckeye Road.  138,824  \$138,824	- - -	- - - -	rategic Plan: No	eighborhoods Dist Acquisition SI	and Livability rict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429 um and Blight and Livability District: 8 138,824 \$138,824
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD  Demolish motor coach hotel located at 1634 West  Land Acquisition	262,429 \$262,429 260,579 1,850 \$262,429 est Buckeye Road.	- - -	- - - -	rategic Plan: No	eighborhoods Dist Acquisition SI	and Livability trict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429  um and Blight and Livability District: 8 138,824
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD  Demolish motor coach hotel located at 1634 West  Land Acquisition Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30060054 11TH STREET PEDESTRIAN All	262,429  \$262,429  \$260,579  1,850  \$262,429  est Buckeye Road.  138,824  \$138,824  \$138,824  \$138,824	- - -	- - - -	rategic Plan: No	eighborhoods Dist Acquisition SI eighborhoods	and Livability rict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429 um and Blight and Livability District: 8 138,824 \$138,824
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD  Demolish motor coach hotel located at 1634 West Acquisition Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2	262,429  \$262,429  \$262,429  260,579  1,850  \$262,429  est Buckeye Road.  138,824  \$138,824  138,824  \$138,824  ND TRANSIT	- - - - -	- - - - Str	rategic Plan: No	eighborhoods Dist Acquisition SI eighborhoods	and Livability rict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429  um and Blight and Livability District: 8 138,824 \$138,824 \$138,824 \$\$138,824
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD  Demolish motor coach hotel located at 1634 West  Land Acquisition Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30060054 11TH STREET PEDESTRIAN AI IMPROVEMENT PROJECT	262,429  \$262,429  \$262,429  260,579  1,850  \$262,429  est Buckeye Road.  138,824  \$138,824  138,824  \$138,824  ND TRANSIT	- - - - -	- - - - Str	rategic Plan: No	eighborhoods Dist Acquisition SI eighborhoods	and Livability rict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429 um and Blight and Livability District: 8 138,824 138,824 \$138,824 \$138,824 \$138,824 and Livability and Livability
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD  Demolish motor coach hotel located at 1634 West at 1634 W	262,429  \$262,429  260,579  1,850  \$262,429  est Buckeye Road.  138,824  \$138,824  \$138,824  \$138,824  Street in the Garfie	- - - - -	- - - - Str	rategic Plan: No	eighborhoods Dist Acquisition SI eighborhoods	and Livability rict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429  um and Blight and Livability District: 8 138,824 \$138,824 \$138,824 \$tion: Garfield and Livability District: 8
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD  Demolish motor coach hotel located at 1634 West  Land Acquisition Project Total  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30060054 11TH STREET PEDESTRIAN AIMPROVEMENT PROJECT  Construct right-of-way improvements along 11th Initiative Area.	262,429	- - - - -	- - - - Str	rategic Plan: No	eighborhoods Dist Acquisition SI eighborhoods	and Livability trict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429  um and Blight and Livability District: 8 138,824 \$138,824 \$138,824 \$tion: Garfield and Livability District: 8
Purchase and develop foreclosed properties to i  Land Acquisition Project Total  Neighborhood Stabilization Program  ARRA 2009 Neighborhd Stabilization Pgm 2 Funding Total  ND30130002 1634 WEST BUCKEYE ROAD  Demolish motor coach hotel located at 1634 West at 1634 W	262,429  \$262,429  260,579  1,850  \$262,429  est Buckeye Road.  138,824  \$138,824  \$138,824  \$138,824  Street in the Garfie	- - - - -	- - - - Str	rategic Plan: No	eighborhoods Dist Acquisition SI eighborhoods	and Livability rict: Citywide 262,429 \$262,429 260,579 1,850 \$262,429  um and Blight and Livability District: 8 138,824 \$138,824 \$138,824 \$tion: Garfield and Livability District: 8

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND30060067	11TH STREET STREETSCAPE	:				Fund	tion: Garfield
Construct stree	et, sidewalk and lighting improve	ments at 11th Street	Streetscape.	Stra	ategic Plan: No	eighborhoods	and Livability District: 8
Construction		1,189,257	-	-	-	-	1,189,257
Proj	ect Total	\$1,189,257	-	-	-	-	\$1,189,257
Operating Gran	nt - FTA	1,029,257	-	-	-	-	1,029,257
2006 Street Im Bonds	provement and Storm Sewer	60,000	-	-	-	-	60,000
2006 Affordabl Revitalization E	le Housing & Neighborhood Bonds	100,000	-	-	-	-	100,000
Fund	ding Total	\$1,189,257	-	-	-	-	\$1,189,257
ND30060069	1149 EAST MCKINLEY STREE	 :T				Fund	tion: Garfield
	le family home located at 1149 E			Stra	ategic Plan: No		
Land Acquisition	on	20,000	-	-	-	-	20,000
•	ect Total	\$20,000	-	-	-		\$20,000
-	Stabilization Program	20,000	-	-	-	_	20,000
-	ding Total	\$20,000	-	-	-	-	\$20,000
	and 33rd Avenues, south of McD	Jowell Road.				727 000	District: 4
Construction		-	-	-	-	727,000	727,000
Proj	ect Total	-	-	-	-	\$727,000	\$727,000
2006 Affordabl Revitalization E	le Housing & Neighborhood Bonds	-	-	-	-	727,000	727,000
Fund	ding Total	-	-	-	-	\$727,000	\$727,000
ND30010005	NEIGHBORHOOD INFRASTRU	ICTURE-SPEED			Function: N	leighborhood	Infrastructure
Add speed hur	mps in various redevelopment are	eas.			Si	trategic Plan:	Infrastructure District: 3
Land Acquisition	on	38,000	-	-	-	-	38,000
Construction		7,000	-	-	-	-	7,000
Proj	ect Total	\$45,000	-	-	-	-	\$45,000
2001 Neighbor Bonds	rhood Preserv & Blight Elim	45,000	-	-	-	-	45,000
Fund	ding Total	\$45,000	-	-	-	-	\$45,000
ND30010016	STREET LIGHTS - FIGHTBACI	<			Function: N	leighborhood	Infrastructure
Install street lig	ghts in selected Fight Back areas	i.		Stra	ategic Plan: No	•	and Livability
Construction		299,473	=	=	-	-	299,473
Proj	ect Total	\$299,473	-	-	-	-	\$299,473
2006 Affordabl Revitalization E	le Housing & Neighborhood Bonds	299,473	-	-	-	-	299,473
Fund	ding Total	\$299,473	-	-	-	-	\$299,473

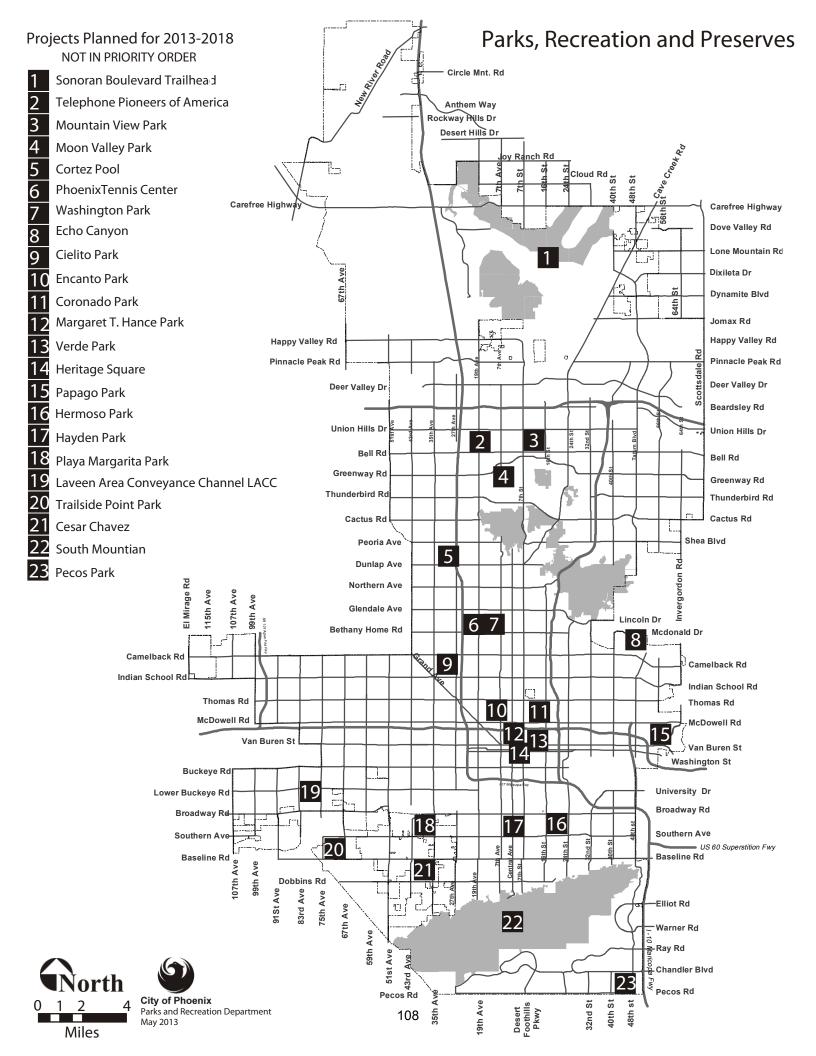
Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND30120004	SAFE ROUTE TO MITCHELL S	SCHOOL PHASE I			Function: N	Neighborhood	Infrastructure
	walk improvements along 41st A				S	trategic Plan:	<b>Public Safety</b>
Holly, providing	g a safe path for Mitchell Elemen	tary School students.					District: 4
Construction		305,426	_				305,426
	ect Total	\$305,426	-	_	-	_	\$305,426
•	Street Transportation	195,426	<u>-</u>	_	_	_	195,426
	le Housing & Neighborhood	110,000	-	-	-	-	110,000
Revitalization E							
Fun	ding Total	\$305,426	-	•	•	•	\$305,426
ND30120005	SAFE ROUTE TO SCHOOL - 5 CAMPBELL AVENUE	5TH AVENUE AND			Function: 1	Neighborhood	Infrastructure
Construct side	walk improvements along 55th A	venue and Campbell	Avenue.		S	trategic Plan:	Public Safety
	,	·			_		District: 5
Construction		440,000	-	-	-	-	440,000
Proj	ect Total	\$440,000	-	-	-	-	\$440,000
Federal Aid - S	Street Transportation	190,000	-	-	-	-	190,000
	le Housing & Neighborhood	250,000	-	-	-	-	250,000
Revitalization E	Bonds ding Total	\$440,000	_				\$440,000
		•				VI - ! - ! - !	. ,
	MARYVALE WEED AND SEED ghts in Maryvale Weed and Seed					Neighborhood Strategic Plan:	
mstan street ng	gnis in Maryvale Weed and Seed	ा वास्वड.			3	irategic Piari.	District: 5
Construction		139,000	-	-	-	-	139,000
Proj	ect Total	\$139,000	-	-	-	-	\$139,000
2006 Affordabl Revitalization B	le Housing & Neighborhood Bonds	139,000	-	-	-	-	139,000
Fun	ding Total	\$139,000	-	-	-	-	\$139,000
ND30120008	SAFE ROUTE - 41ST AVENUE TO ENCANTO	BETWEEN HOLLY			Function: 1	Neighborhood	Infrastructure
	walk improvements along 41st A		and Encanto,		S	trategic Plan:	Public Safety
providing a saf	fe path for elementary school stu	dents.					District: 4
Construction		350,000					
Construction	ect Total	250,000 <b>\$250,000</b>				-	250,000 <b>\$250,000</b>
-	le Housing & Neighborhood	250,000					250,000
Revitalization B	Bonds	230,000	-	-	-	-	230,000
Fun	ding Total	\$250,000	-	-	-	-	\$250,000
ND30120010	SAFE ROUTE TO SCHOOL - N	IITCHELL PHASE III			Function: 1	Neighborhood	Infrastructure
Complete Pha	se III of Mitchell Safe Route to S	chool sidewalk impro	vements.		s	strategic Plan:	<b>Public Safety</b>
							District: 8
Construction		315,534	-	-	-		315,534
Proj	ect Total	\$315,534	-	-	-	-	\$315,534
Federal Aid - S		130,000	_			_	130,000
		130,000	=	=	=		
2006 Affordabl Revitalization B	le Housing & Neighborhood	185,534	-	-	-	-	185,534

	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND90000001 NEIGHBORHOOD RESOURCE	CENTER		F	unction: Neig	hborhood Res	source Centers
Develop a satellite office in partnership with the	Police Department.		Stra	ategic Plan: N	Neighborhoods	s and Livability District: 8
Land Acquisition	7,000	-	-	-	-	7,000
Construction	11,000	-	-	-	-	11,000
Project Total	\$18,000	-	-	•	-	\$18,000
2001 Neighborhood Preserv & Blight Elim Bonds	18,000	-	-	-	-	18,000
Funding Total	\$18,000	-	-	-	-	\$18,000
ND30000001 INFRASTRUCTURE ENHANCE	MENT			Function:	Neighborhood	I Revitalization
Improve sidewalks, lighting and landscaping to		ods.	Stra		Neighborhoods	
	-			· ·	Dis	trict: Citywide
Construction	298,413	-	-	-	1,598,000	1,896,413
Project Total	\$298,413	-	-	•	\$1,598,000	\$1,896,413
2006 Affordable Housing & Neighborhood Revitalization Bonds	298,413	-	-	-	1,598,000	1,896,413
Funding Total	\$298,413	-	-	-	\$1,598,000	\$1,896,413
Acquire property and provide development ince revitalization purposes.	entives for diignt eiim	nation and other	Stra	ategic Pian: N	leighborhoods Dis	trict: Citywide
Land Acquisition	488,114	-	-	-	2,114,000	2,602,114
Project Total	\$488,114	-	-	-	\$2,114,000	\$2,602,114
OOOO Affected to the color of Net to be and a set					* , ,	ΨΞ,00Ξ,
2006 Affordable Housing & Neighborhood Revitalization Bonds	488,114	-	-	-	2,114,000	2,602,114
o o	\$488,114 \$488,114	-	-	-		
Revitalization Bonds	\$488,114  nt park development			Function:	2,114,000 \$2,114,000 Neighborhoods	2,602,114 \$2,602,114 I Revitalization
Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY  Partner with other city departments to implement	\$488,114  nt park development			Function:	2,114,000 \$2,114,000 Neighborhoods	2,602,114 \$2,602,114 I Revitalizations and Livability
Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY  Partner with other city departments to implement mitigation improvement projects to enhance ne	\$488,114  Int park development ighborhoods.	and traffic		Function: ategic Plan: N	2,114,000 \$2,114,000 Neighborhoods leighborhoods	2,602,114 \$2,602,114 I Revitalizations and Livability
Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY  Partner with other city departments to implement mitigation improvement projects to enhance new Construction	\$488,114  Int park development ighborhoods.  151,587	and traffic	Stra -	Function: ategic Plan: N	2,114,000  \$2,114,000  Neighborhoods  Dis  1,228,000	2,602,114  \$2,602,114  I Revitalizations and Livability strict: Citywide 1,379,587
Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY  Partner with other city departments to implement mitigation improvement projects to enhance new Construction Project Total  2006 Affordable Housing & Neighborhood	\$488,114  Int park development ighborhoods.  151,587  \$151,587	and traffic	Stra -	Function: ategic Plan: N	2,114,000 \$2,114,000 Neighborhoods Neighborhoods Dis 1,228,000 \$1,228,000	2,602,114  \$2,602,114  I Revitalizations and Livability  strict: Citywide  1,379,587  \$1,379,587
Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY  Partner with other city departments to implement mitigation improvement projects to enhance new Construction Project Total  2006 Affordable Housing & Neighborhood Revitalization Bonds	\$488,114  Int park development ighborhoods.  151,587  \$151,587  151,587  \$151,587	and traffic	Stra -	Function: ategic Plan: N	2,114,000  \$2,114,000  Neighborhoods  Pis  1,228,000  \$1,228,000  1,228,000  \$1,228,000	2,602,114  \$2,602,114  I Revitalizations and Livability  strict: Citywide  1,379,587  \$1,379,587  \$1,379,587
Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY  Partner with other city departments to implement mitigation improvement projects to enhance new Construction Project Total  2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total	\$488,114  Int park development ighborhoods.  151,587  \$151,587  151,587  \$151,587	and traffic	- - - -	Function: A step of the step o	2,114,000  \$2,114,000  Neighborhoods  Dis  1,228,000  \$1,228,000  \$1,228,000  \$1,228,000  Neighborhoods	2,602,114  \$2,602,114  Revitalizations and Livability  trict: Citywide  1,379,587  \$1,379,587  1,379,587  \$1,379,587  Revitalizations and Livability
Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY  Partner with other city departments to implement mitigation improvement projects to enhance new mitigation project Total  2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30000004 WEST PHOENIX REVITALIZATI Implement blight elimination and infrastructure Phoenix.	\$488,114  Int park development ighborhoods.  151,587  \$151,587  151,587  TION  revitalization initiative	and traffic	- - - -	Function: A step of the step o	2,114,000  \$2,114,000  Neighborhoods  Dis  1,228,000  \$1,228,000  \$1,228,000  \$1,228,000  Neighborhoods	2,602,114  \$2,602,114  Revitalizations and Livability strict: Citywide 1,379,587 \$1,379,587  \$1,379,587  \$1,379,587  Revitalizations and Livability rict: 1, 4, 5 & 7
Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY  Partner with other city departments to implement mitigation improvement projects to enhance new mitigation project Total  2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30000004 WEST PHOENIX REVITALIZAT Implement blight elimination and infrastructure Phoenix.  Construction	\$488,114  Int park development ighborhoods.  151,587  \$151,587  151,587  TION  revitalization initiative 575,000	and traffic	- - - -	Function: A step of the step o	2,114,000  \$2,114,000  Neighborhoods  Dis  1,228,000  \$1,228,000  \$1,228,000  \$1,228,000  Neighborhoods	2,602,114  \$2,602,114  Revitalizations and Livability  trict: Citywide  1,379,587  \$1,379,587  1,379,587  \$1,379,587  Revitalizations and Livability
Revitalization Bonds Funding Total  ND30000003 SUSTAINABILITY  Partner with other city departments to implement mitigation improvement projects to enhance new mitigation project Total  2006 Affordable Housing & Neighborhood Revitalization Bonds Funding Total  ND30000004 WEST PHOENIX REVITALIZATI Implement blight elimination and infrastructure Phoenix.	\$488,114  Int park development ighborhoods.  151,587  \$151,587  151,587  TION  revitalization initiative	and traffic  es in West	Stra	Function: Nategic Plan: N	2,114,000  \$2,114,000  Neighborhoods  Dis  1,228,000  \$1,228,000  \$1,228,000  Neighborhoods  Neighborhoods  Disti	2,602,114  \$2,602,114  Revitalizations and Livability strict: Citywide 1,379,587 \$1,379,587  \$1,379,587  Revitalizations and Livability rict: 1, 4, 5 & 7  575,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND99000002 NEIGHBORHOOD SERVICES V	EHICLES				Fui	nction: Othe
Lease purchase replacement vehicles.				Strategic	Plan: Financi Disti	al Excellence ict: Citywide
Equipment	30,000	-	-	-	-	30,000
Project Total	\$30,000	-	-	-	-	\$30,000
2010 Neighborhood Service Lease Purchase	30,000	-	-	-	-	30,000
Funding Total	\$30,000	-	-	-	-	\$30,000
ND30070269 2532 EAST CHIPMAN				Funct	tion: South Ph	oenix Village
Acquire property located at 2532 East Chipman	for future redevelop	ment.	Stra	ategic Plan: No	eighborhoods	and Livability District: 8
Land Acquisition	8,000	-	-	-	-	8,000
Project Total	\$8,000	-	-	-	-	\$8,000
2008 Community Development Entitlement	8,000	-	-	-	-	8,000
Funding Total	\$8,000	-	-	-	-	\$8,000
ND30070272 2749 AND 2751 EAST BROADW	AY ROAD			Funct	tion: South Ph	oenix Village
Acquire property located at 2749 and 2751 East redevelopment.	Broadway Road for	future	Stra	ategic Plan: Ne	eighborhoods	and Livability
						District: 8
Land Acquisition	264,859	-	-	-	-	264,859
Project Total	\$264,859	-	-	-	-	\$264,859
2008 Community Development Entitlement	264,859	-	-	-	-	264,859
Funding Total	\$264,859	-	-	-	-	\$264,859
ND30070273 COLLINS PROPERTY				Funct	tion: South Ph	oenix Village
Acquire Collins property for future redevelopmen	t.		Stra	ategic Plan: Ne	eighborhoods	and Livability District: 8
Land Acquisition	78,780	-	-	-	-	78,780
Project Total	\$78,780	-	-	-	-	\$78,780
2008 Community Development Entitlement	78,780	-	-	-	-	78,780
Funding Total	\$78,780	-	-	-	-	\$78,780
ND30070293 2748 EAST ATLANTA AVENUE				Funct	tion: South Ph	oenix Village
Acquire property located at 2748 East Atlanta Av	renue for future rede	evelopment.	Stra	ategic Plan: Ne	eighborhoods	and Livability District: 8
Land Acquisition	200,000	-	-	-	_	200,000
Project Total	\$200,000	-	-	-	-	\$200,000
2008 Community Development Entitlement	200,000	-	-	_	-	200,000
Funding Total	\$200,000	-	-	-	-	\$200,000
ND30070305 2535 EAST TAMARISK				Funct	tion: South Ph	oenix Village
Acquire property located at 2535 East Tamarisk	for future redevelop	ment.	Stra	ategic Plan: Ne		_
						District: 8
Land Acquisition	110,774	-	-	-	<u>-</u>	110,774
Project Total	\$110,774	-	-	-	-	\$110,774
Neighborhood Stabilization Program	110,774	-	-	-	<u>-</u>	110,774
Funding Total	\$110,774	-	-	-	-	\$110,774

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ND30070307	2751 EAST MOBILE LANE				Funct	ion: South P	Phoenix Village
Acquire prope	erty located at 2751 East Mobile L	ane for future redeve	lopment.	Stra	ategic Plan: Ne	ighborhoods	s and Livability
							District: 8
Land Acquisit	tion	50,176	-	-	-	-	50,176
Pro	oject Total	\$50,176	-	-	-	-	\$50,176
2008 Commu	ınity Development Entitlement	50,176	-	-	-	-	50,176
Fur	nding Total	\$50,176	-	-	-	-	\$50,176
ND30100037	16TH STREET/ROESER BUS	BAY				Function:	Target Area B
Construct a b	ous bay at 16th Street and Roeser	Road.			St	rategic Plan:	Infrastructure
							District: 8
Construction		279,000	-	-	-	-	279,000
Pro	oject Total	\$279,000	-	-	-	-	\$279,000
2006 Affordat Revitalization	ble Housing & Neighborhood Bonds	279,000	-	-	-	-	279,000
Fur	nding Total	\$279,000	-	-	-	-	\$279,000
ND30100038	16TH STREET RESIDENTIAL	WATER LINES				Function:	Target Area B
Install resider	ntial water lines.				St		Infrastructure
						_	District: 8
Construction		45,000	=	-	-		
Pro	oject Total					-	45,000
-	ojeci rolar	\$45,000	-	-	-	<u> </u>	\$45,000 \$45,000
	ble Housing & Neighborhood	<b>\$45,000</b> 45,000	-	-	-	<u> </u>	
2006 Affordat Revitalization	ble Housing & Neighborhood		- - -	-	- -	-	\$45,000
2006 Affordat Revitalization Fur	ble Housing & Neighborhood Bonds	45,000 <b>\$45,000</b>	-				\$45,000 45,000 \$45,000
2006 Affordat Revitalization Fur CM40630001 Establish a pr	ble Housing & Neighborhood Bonds nding Total	45,000 \$45,000 NERSHIPS of small Phoenix high	-		Fur	nction: Small	<b>\$45,000</b> 45,000
2006 Affordat Revitalization Fur CM40630001 Establish a pr	ble Housing & Neighborhood Bonds Inding Total SMALL HIGH SCHOOL PARTI Trogram to encourage the creation	45,000 \$45,000 NERSHIPS of small Phoenix high	-		Fur	nction: Small	\$45,000 45,000 \$45,000 I High Schools
2006 Affordat Revitalization Fur CM40630001 Establish a pr	ble Housing & Neighborhood Bonds Inding Total SMALL HIGH SCHOOL PARTI Trogram to encourage the creation	45,000 \$45,000 NERSHIPS of small Phoenix high	-		Fur	nction: Small	\$45,000 45,000 \$45,000 I High Schools s and Livability
2006 Affordat Revitalization Fur CM40630001 Establish a pr designed to p	ble Housing & Neighborhood Bonds Inding Total SMALL HIGH SCHOOL PARTI Trogram to encourage the creation	45,000 \$45,000 NERSHIPS of small Phoenix high	-		Fur ategic Plan: Ne -	nction: Small eighborhoods Dis	\$45,000 45,000 \$45,000 I High Schools and Livability
2006 Affordat Revitalization Fur CM40630001 Establish a pr designed to p	ble Housing & Neighborhood Bonds Inding Total  SMALL HIGH SCHOOL PARTI OF TOTAL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF TOTAL  Diplect Total	45,000 \$45,000 NERSHIPS of small Phoenix high	-		Fur ategic Plan: Ne -	nction: Small eighborhoods Dis 1,195,572	\$45,000 45,000 \$45,000 I High Schools and Livability strict: Citywide





The Parks, Recreation and Mountain Preserves program totals \$82.7 million and is funded with 2001 and 2006 bonds, impact fees, grants, Nonprofit Corporation Bonds, Parks and Preserves Initiative and other restricted funds. Bond funded projects total \$25.3 million, of which \$19.0 is being delayed indefinitely due to reductions in property tax revenue.

The program provides for acquisition and development of new park sites, preserves, specialty areas and improvements to existing parks.

Major Parks projects funded with 2006 and/or 2001 bonds that are being delayed indefinitely include:

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

Projects funded using Parks and Preserves Initiative funding include:

- Cielito Park Improvements
- Coronado Park Improvements
- Cortez Pool Renovations
- Del Rio Park Improvements
- Encanto Park Improvements
- Hance Park Improvements
- Moon Valley Park Improvements

#### 2013-2018 CAPITAL IMPROVEMENT PROGRAM

- Roadrunner Park Improvements
- Verde Park
- 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 Tennis Center

#### Projects funded using Impact Fees include:

- Cesar Chavez Community Center
- REACH 11 Soccer Fields
- Sonoran Foothills Acquisition
- South Mountain Park Entry

#### Projects funded using Bond Funds include:

- ADA Modifications
- Cielito Park Improvements
- Rio Salade Oeste

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
General Park Development	37,628,290	3,000,000	1,100,000	-	7,559,564	49,287,854
Park Land Acquisition	8,922,932	-	-	-	1,413,938	10,336,870
South Phoenix Village	110,774	-	-	-	-	110,774
Specialty Areas	7,067,457	-	-	-	9,054,622	16,122,079
Trails	5,271,299	-	-	-	762,614	6,033,913
Percent for Art	83,417	25,000	282,880	154,234	237,053	782,584
Total	\$59,084,169	\$3,025,000	\$1,382,880	\$154,234	\$19,027,791	\$82,674,074
Source of Funds						
Operating Funds						
Operating Grants	110,774	-	-	-	-	110,774
Other Restricted Funds	164,000	-	-	-	-	164,000
Parks and Preserves	33,709,798	3,000,000	1,100,000	-	-	37,809,798
Total Operating Funds	\$33,984,572	\$3,000,000	\$1,100,000	-	•	\$38,084,572
Bond Funds						
1988 Bonds	-	-	-	-	370,750	370,750
2001 Bonds	-	-	-	-	1,630,608	1,630,608
2006 Bonds	5,784,424	-	-	-	17,026,433	22,810,857
Nonprofit Corporation Bonds - Wastewater	66,110	25,000	282,880	154,234	-	528,224
Total Bond Funds	\$5,850,534	\$25,000	\$282,880	\$154,234	\$19,027,791	\$25,340,439
Other Financing						
Capital Reserves	2,000,000	-	-	-	-	2,000,000
Impact Fees	15,155,974	-	-	-	-	15,155,974
Other Capital	2,033,089	-	-	-	-	2,033,089
Parks Capital Gifts	60,000	-	-	-	-	60,000
Total Other Financing	\$19,249,063	•	•	-	•	\$19,249,063
Total Sources of Funds	\$59,084,169	\$3,025,000	\$1,382,880	\$154,234	\$19,027,791	\$82,674,074

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200003 DEEM HILLS PARK				Function	: General Park	Developmen
Complete improvements to Deem Hills Park	at 59th Avenue and Jor	max.		9	Strategic Plan:	Infrastructure District:
Construction	190,000	-	-	-	=	190,000
Project Total	\$190,000	-	-	-	-	\$190,000
Parks & Preserves Initiative Revenue	190,000	-	-	-	-	190,000
Funding Total	\$190,000	-	-	-	-	\$190,000
PA75200066 VERDE PARK IMPROVEME	ENTS			Function	: General Park	Developmen
Construct park improvements at Verde Park	at 9th Street and Van E	Buren Street.		S	Strategic Plan:	Infrastructure District: 8
Construction	500,000	-	-	-	-	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
Parks & Preserves Initiative Revenue	500,000	-	-	-	-	500,000
Funding Total	\$500,000	-	-	-	-	\$500,000
PA75200082 MOON VALLEY PARK IMP					: General Park	
Develop a design plan and install new lighting and Coral Gables.	ng at Moon Valley Park a	at 7th Avenue		S	Strategic Plan:	Infrastructure
						District: 3
Construction	450,000	-	-	-	-	450,000
Project Total	\$450,000	-	-	-	-	\$450,000
Parks & Preserves Initiative Revenue	450,000	-	-	-	-	450,000
Funding Total	\$450,000	•	•	-	•	\$450,000
PA75200097 LADMO PARK IMPROVEM	_				: General Park	•
Construct park improvements at Ladmo Par	k at 41st Avenue and Ea	arll Drive.		s	Strategic Plan:	Infrastructure District: 4
Construction	<u> </u>	-	-	-	50,000	50,000
Project Total	-	-	-	-	\$50,000	\$50,000
2001 Neighborhood Preserv & Blight Elim Bonds	-	-	-	-	50,000	50,000
Funding Total	-	-	-	-	\$50,000	\$50,000
PA75200106 GREEN VALLEY PARK IMP	PROVEMENTS			Function	: General Park	Developmen
Construct park improvements at Green Valle	ey Park at 14th Street ar	nd Watkins Road	d.	S	Strategic Plan:	
	000.004					District: 8
Construction	206,664 <b>\$206,664</b>	-	-	-	-	206,664
Project Total	. ,	-	-	•	-	\$206,664
Parks Land Sale Proceeds	206,664	-	-	-	-	206,664
Funding Total	\$206,664	<u>-</u>	<u>-</u>	•	•	\$206,664
PA75200112 ENCANTO PARK IMPROVE					: General Park	•
Construct improvements at Encanto Park at	t 15th Avenue and Encar	nto Boulevard.		S	Strategic Plan:	
Construction	0.400.050					District: 7
Construction  Project Total	2,420,658	=	=	-	=	2,420,658
Project Total	\$2,420,658	-	-	-	-	\$2,420,658
Parks & Preserves Initiative Revenue	2,420,658	-	-	-	-	2,420,658
Funding Total	\$2,420,658	-	-	-	-	\$2,420,658

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200115	AYA PARK IMPROVEMENTS				Function:	General Park	Developmen
Install security	y lighting at Aya Park at 1925 Ea	st Carver Drive.			St	rategic Plan:	Infrastructure District: 8
Construction		250,000	-	-	-	-	250,000
Pro	oject Total	\$250,000	-	-	-	-	\$250,000
Parks & Prese	erves Initiative Revenue	250,000	-	-	-	-	250,000
Fur	nding Total	\$250,000	-	-	-	-	\$250,000
PA75200149	DESERT WEST PARK				Function:	General Park	Developmen
Install security Boulevard.	y lighting around the lake at Dese	ert West Park at 6602	West Encanto		St	rategic Plan:	Infrastructure
							District: 7
Construction		160,000	-	=	-	-	160,000
Pro	ject Total	\$160,000	-	-	-	-	\$160,000
Parks Capital	Gifts	60,000	-	-	-	-	60,000
2006 Affordate Revitalization	ole Housing & Neighborhood	100,000	-	-	-	-	100,000
	nding Total	\$160,000	-	-	-	-	\$160,000
PA75200152	SUN RAY PARK				Function:	General Park	Developmen
Construct par	k improvements at Sun Ray Park	at 41st Street and R	ay Road.				Infrastructure District: 6
Construction		45,000					45,000
	oject Total	\$45,000					\$45,000
	nd Open Spaces Bonds	45,000					45,000
	nding Total	\$45,000	•	<u> </u>	-	<u> </u>	\$45,000 \$45,000
PA75200160	CORTEZ PARK	·			Function:	General Park	Developmen
Construct imp	provements at Cortez Park at 35th	h Avenue and Dunlap	Avenue.				Infrastructure District: 1
Construction		75,000	-	-	-	-	75,000
Pro	oject Total	\$75,000	-	-	-	-	\$75,000
Parks & Prese	erves Initiative Revenue	75,000	-	-	-	-	75,000
Fur	nding Total	\$75,000	-	-	-	-	\$75,000
PA75200184	AMERICANS WITH DISABILIT	TIES			Function:	General Park	Developmen
Construct upg	grades and renovations to park fa	cilities to comply with	the Americans		St	rategic Plan:	Infrastructure
With Bloading	oo not (non).					Dist	rict: Citywide
Construction		636,097	-	-	-	-	636,097
Pro	ject Total	\$636,097	-	-	-	-	\$636,097
2006 Parks a	nd Open Spaces Bonds	636,097	-	-	-	-	636,097
Fur	nding Total	\$636,097	-	-	-	-	\$636,097
PA75200185	GENERAL PARK DEVELOPM	ENT			Function:	General Park	Developmen
Construct par	k development projects as needs	are identified.			St	•	Infrastructure
O		0.000.000				Dist	rict: Citywide
Construction	signet Total	2,000,000	=	-	-	-	2,000,000
	oject Total	\$2,000,000	-	•	•	-	\$2,000,000
	n & Desert Preserves	1,500,000	-	-	-	-	1,500,000
	erves Initiative Revenue	\$2,000,000	<u>-</u>		<u> </u>	<u>-</u>	500,000
Fur	nding Total	\$2,000,000	-	-	-	-	\$2,000,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200200 SERENO PARK				Function:	General Park	Developmen
Construct improvements as identified at mor	nopole park sites.			St	rategic Plan:	Infrastructure
						District: 2
Construction	124,000	-	=	-	-	124,000
Project Total	\$124,000	-	-	-	-	\$124,000
Parks Monopole Sites	124,000	-	=	-	-	124,000
Funding Total	\$124,000	-	-	-	-	\$124,000
PA75200211 HANCE PARK IMPROVEME	NTS			Function:	General Park	Developmen
Complete renovations at Hance Park at 3rd	Avenue to 3rd Street at	Moreland Street.		St	rategic Plan:	Infrastructure
						District: 7
Construction	1,535,000	-	-	-	-	1,535,000
Project Total	\$1,535,000	-	-	-	-	\$1,535,000
Parks & Preserves Initiative Revenue	1,535,000	-	-	-	-	1,535,000
Funding Total	\$1,535,000	-	-	-	-	\$1,535,000
PA75200212 HERMOSO PARK IMPROVE	MENTS			Function:	General Park	Development
Construct park renovations and improvemen	ts at Hermoso Park at 2	20th Street and				Infrastructure
Southern Avenue.						<b>5</b> :
						District: 8
Construction	500,000	-	-	-	-	500,000
Project Total	\$500,000	-	-	-	•	\$500,000
						500,000
2006 Parks and Open Spaces Bonds	500,000	-		-		
2006 Parks and Open Spaces Bonds Funding Total	\$500,000 \$500,000	-	-	<u> </u>	-	\$500,000
	\$500,000	-	-	- Function:	- General Park	
Funding Total  PA75200214 MARYVALE PARK IMPROV  Construct park renovations to include irrigation	\$500,000 EMENTS	t 51st Avenue	-			\$500,000
Funding Total	\$500,000 EMENTS	t 51st Avenue	-			\$500,000  Development Infrastructure
Funding Total  PA75200214 MARYVALE PARK IMPROV  Construct park renovations to include irrigation and Campbell Avenue.	\$500,000 EMENTS	t 51st Avenue	-		rategic Plan:	\$500,000  Development Infrastructure  District: 5
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction	\$500,000 EMENTS	t 51st Avenue			rategic Plan: 373,203	\$500,000 C Development Infrastructure District: 5 373,203
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total	\$500,000 EMENTS	t 51st Avenue	-		373,203 \$373,203	\$500,000 C Development Infrastructure District: 5 373,203 \$373,203
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds	\$500,000 EMENTS	- t 51st Avenue - - -	- - - - -		373,203 <b>\$373,203</b> <b>\$373,203</b>	\$500,000 C Development Infrastructure District: 5 373,203 \$373,203
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction	\$500,000 EMENTS	- t 51st Avenue - - -	- - - - -	- - - -	373,203 \$373,203 \$373,203 373,203 \$373,203	\$500,000 C Development Infrastructure District: 5 373,203 \$373,203 373,203 \$373,203
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF	\$500,000  EMENTS on, turf, and ramadas a	- - - -	- - - - -	St Function:	373,203 \$373,203 \$373,203 373,203 \$373,203 General Park	\$500,000  Development Infrastructure  District: 5  373,203  \$373,203  373,203  \$373,203
PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione	\$500,000  EMENTS on, turf, and ramadas a	- - - -	- - - -	St Function:	373,203 \$373,203 \$373,203 373,203 \$373,203 General Park	\$500,000 C Development Infrastructure District: 5 373,203 \$373,203 373,203 \$373,203
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF	\$500,000  EMENTS on, turf, and ramadas a	- - - -	- - - - -	St Function:	373,203 \$373,203 \$373,203 373,203 \$373,203 General Park	\$500,000  Development Infrastructure  District: 5 373,203 \$373,203 373,203 \$373,203
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione Drive.	\$500,000  EMENTS on, turf, and ramadas a	- - - -	- - - - - -	St Function:	373,203 \$373,203 \$373,203 373,203 \$373,203 General Park	\$500,000  Development Infrastructure  District: 5 373,203 \$373,203 373,203 \$373,203 Control of the control of t
PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione	\$500,000  EMENTS on, turf, and ramadas a	- - - -		St Function:	373,203 \$373,203 373,203 373,203 General Park trategic Plan:	\$500,000 C Development Infrastructure District: 5 373,203 \$373,203 373,203 \$373,203 C Development Infrastructure District: 1 75,000
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione Drive.  Construction Project Total	\$500,000  EMENTS on, turf, and ramadas a	- - - -	- - - - - - - -	St Function:	373,203 \$373,203 373,203 373,203 General Park trategic Plan:	\$500,000  Development Infrastructure
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione Drive.  Construction	\$500,000  EMENTS on, turf, and ramadas a	- - - -	- - - - - - - -	St Function:	373,203 \$373,203 373,203 373,203 General Park trategic Plan:	\$500,000  C Development Infrastructure  District: 5 373,203 \$73,203 \$73,203 \$73,203 C Development Infrastructure  District: 1 75,000 \$75,000
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione Drive.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total	\$500,000  EMENTS on, turf, and ramadas a	- - - -	- - - - - - -	Function:	373,203 \$373,203 373,203 \$373,203 General Park trategic Plan:	\$500,000  C Development Infrastructure  District: 5 373,203 \$373,203 \$373,203 \$373,203  C Development Infrastructure  District: 1 75,000 \$75,000 \$75,000
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione Drive.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200237 HAYDEN PARK RENOVATION  PA75200237 HAYDEN PARK RENOVATION  Construction PA75200237 HAYDEN PARK RENOVATION  PA75200237 HAYDEN PARK RENOVATION  PARTS MARK RENOVATION  Construction Project Total PA75200237 HAYDEN PARK RENOVATION  PA75200237 HAYDEN PARK RENOVATION  Construction PA75200237 HAYDEN PARK RENOVATION  PA75200237 HAYDEN PARK RENOVATION  PARTS MARK RENOVATION  P	\$500,000  EMENTS on, turf, and ramadas a	Morningside	- - - - - - -	Function:	373,203 \$373,203 373,203 \$373,203 General Park trategic Plan:	\$500,000  Development Infrastructure  District: 5 373,203 \$373,203 \$373,203 \$373,203  Development Infrastructure  District: 1 75,000 \$75,000 \$75,000 \$75,000
Funding Total  PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione Drive.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total	\$500,000  EMENTS on, turf, and ramadas a	Morningside	- - - - - - -	Function:	373,203 \$373,203 373,203 \$373,203 General Park trategic Plan:	\$500,000  Development Infrastructure  District: 5 373,203 \$373,203 \$373,203 \$373,203  Development Infrastructure  District: 1 75,000 \$75,000 \$75,000 \$75,000
PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione Drive.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200237 HAYDEN PARK RENOVATION Renovate irrigation, security lights, turf, sides	\$500,000  EMENTS on, turf, and ramadas a	Morningside	- - - - - - -	Function:	373,203 \$373,203 373,203 \$373,203 General Park trategic Plan:	\$500,000  C Development Infrastructure  District: 5 373,203 \$373,203 \$373,203 \$373,203  C Development Infrastructure  District: 1 75,000 \$75,000 \$75,000
PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione Drive.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200237 HAYDEN PARK RENOVATION Renovate irrigation, security lights, turf, sides	\$500,000  EMENTS on, turf, and ramadas a	Morningside	- - - - - - - -	Function:	373,203 \$373,203 373,203 \$373,203 General Park trategic Plan:	\$500,000  Development Infrastructure
PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione Drive.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200237 HAYDEN PARK RENOVATIO Renovate irrigation, security lights, turf, sides and ramada at Hayden Park at 420 West Ta	\$500,000  EMENTS on, turf, and ramadas a	Morningside	- - - - - - - - - - -	Function:	373,203 \$373,203 373,203 \$373,203 General Park trategic Plan:	\$500,000  Development Infrastructure 373,203 \$373,203 \$373,203 \$373,203 \$373,203 \$Covelopment Infrastructure 975,000 \$75,000 \$75,000 \$75,000 \$Covelopment Infrastructure 975,000 \$75,000 \$75,000 \$75,000 \$75,000
PA75200214 MARYVALE PARK IMPROV Construct park renovations to include irrigation and Campbell Avenue.  Construction Project Total 2006 Parks and Open Spaces Bonds Funding Total  PA75200224 TELEPHONE PIONEER PAF Construct improvements to Telephone Pione Drive.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75200237 HAYDEN PARK RENOVATION Renovate irrigation, security lights, turf, sides and ramada at Hayden Park at 420 West Ta	\$500,000  EMENTS on, turf, and ramadas a	Morningside	- - - - - - - - - - - - -	Function:	373,203 \$373,203 373,203 \$373,203 General Park trategic Plan:	\$500,000  C Development Infrastructure  District: 5 373,203 \$373,203 373,203 \$373,203 C Development Infrastructure  District: 1 75,000 \$75,000 \$75,000 C Development Infrastructure  District: 7 202,219

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200245 RIO SALADO OESTE				Function	: General Park	Developmen
Acquire land, design and construct habitat amer	ities for Rio Salado	Oeste.	Stra	ategic Plan: N	leighborhoods	_
						District: 7
Land Acquisition	2,844,737	-	-	-	-	2,844,737
Project Total	453,804 <b>\$3,298,541</b>			<u> </u>	<u> </u>	453,804 <b>\$3,298,541</b>
•		_	-	-	_	
2006 Parks and Open Spaces Bonds Funding Total	3,298,541 <b>\$3,298,541</b>	<u> </u>				3,298,541 <b>\$3,298,541</b>
	Ψ0,200,041					
PA75200262 WASHINGTON PARK  Minor renovations and improvements at Washing	aton Park at 23rd Δ	venue and Citrus			: General Park strategic Plan:	•
Way.	gion i an at zora A	rende and Olive			arategio i iaii.	
	050.000					District: 4
Construction  Project Total	250,000 <b>\$250,000</b>	-	-	-	-	250,000 <b>\$250,000</b>
Project Total	•	-	-	-	•	
Parks & Preserves Initiative Revenue  Funding Total	250,000 <b>\$250,000</b>				<u> </u>	250,000 <b>\$250,000</b>
PA75200267 UNNAMED PARK AT 43RD AVE				Function	. Compand David	
SWEETWATER	INUE AND			runction	: General Park	Developmen
Continued park development of joint park project	t with ASU West, loo	cated adjacent		S	trategic Plan:	Infrastructure
to school campus.						District: 1
Construction	-	-	-	-	22,537	22,537
Project Total	-	-	-	-	\$22,537	\$22,537
2001 Parks, Recreation & Open Space Bonds	-	-	-	-	22,537	22,537
Funding Total	-	-	-	-	\$22,537	\$22,537
PA75200308 UNNAMED PARK AT 31ST AVE	NUE AND			Function	: General Park	Developmen
ROESER				_		
Construct a 40 acre park at 31st Avenue and Ro	eser.			5	trategic Plan:	District: 7
Construction	125,000					125,000
Project Total	\$125,000	_	-	-		\$125,000
Parks & Preserves Initiative Revenue	125,000	-	-	-	_	125,000
Funding Total	\$125,000	-	-	-	-	\$125,000
PA75200311 UNNAMED PARK AT 52ND STR	REET / DOVE			Function	: General Park	Developmen
VALLEY ROAD	hand Davis Vallay D				ut! - Di	l
Master plan for park development at 52nd Street	and Dove Valley R	oad.		5	trategic Plan:	District: 2
Design	652,174	-	-	-	_	652,174
Project Total	\$652,174	_	•	•		\$652,174
Parks Land Sale Proceeds	652,174	-	-	-	_	652,174
Funding Total	\$652,174	-	-	-	-	\$652,174
PA75200317 HOPE VI PARK DEVELOPMEN	т			Function	: General Park	Developmen
Design and renovate the building interiors of up recreation use.		dings for public			trategic Plan:	•
Estimated full-year ongoing operating costs: \$	1,312,000					District: 8
Construction	-	-	-	-	2,275,270	2,275,270
Project Total	-	-	-	-	\$2,275,270	\$2,275,270
2006 Parks and Open Spaces Bonds	-	-	-	-	2,275,270	2,275,270

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200332 SKUNK CREEK ENTRY				Function:	General Park	k Developmen
Construct an entry feature to the future park	location at the Skunk C	reek Landfill,		St	trategic Plan:	Infrastructure
Happy Valley Road and I-17.						District: 1
Construction	2,300,000	-	-	-	-	2,300,000
Project Total	\$2,300,000	-	-	-	-	\$2,300,000
Parks Land Sale Proceeds	300,000	-	-	-	-	300,000
End Use Reserve	2,000,000	-	-	-	-	2,000,000
Funding Total	\$2,300,000	-	-	-	-	\$2,300,000
PA75200334 WATER MANAGEMENT				Function:	General Park	k Developmen
Modernize park facilities using high-tech wa	ter conservation equipm	ent.		St	trategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction		-	-	-	330,051	330,051
Project Total	-	-	-	-	\$330,051	\$330,051
2006 Parks and Open Spaces Bonds	-	-	-	-	330,051	330,051
Funding Total	-	-	-	-	\$330,051	\$330,051
PA75200335 CORONADO PARK				Function:	General Park	k Developmen
Design and construct park improvements at	Coronado Park at 12th	Street and		St	trategic Plan:	Infrastructure
Coronado Road.						District: 7
Construction	1,200,000				1,287,000	2,487,000
Project Total	\$1,200,000			<u> </u>	\$1,287,000	\$2,487,000
Parks & Preserves Initiative Revenue					Ψ1,201,000	. , ,
2006 Parks and Open Spaces Bonds	1,200,000	-		-	1,287,000	1,200,000 1,287,000
Funding Total	\$1,200,000	<u> </u>		•	\$1,287,000	\$2,487,000
PA75200336 PAPAGO PARK	¥ 1,= 00,000			Eupation		
Design and construct restrooms and ramada	as renovate office and	unarada utilitias				k Development Infrastructure
at Van Buren Street and Galvin Parkway.	as, removate office, and	upgrade dilities		3.	irategic Fiaii.	iiiiasiiuciuie
						District: 6
Construction	-	-	-	-	878,883	878,883
Project Total	-	-	-	-	\$878,883	\$878,883
2006 Parks and Open Spaces Bonds	-	-	-	-	878,883	878,883
Funding Total	-	-	-	-	\$878,883	\$878,883
PA75200337 PARK DEVELOPMENT AT 3	32ND AVENUE AND			Function:	General Park	k Developmen
Master plan and construct a park at 32nd Av	venue and McDowell Ro	ad.		Si	trategic Plan:	Infrastructure
						District: 4
Construction	-	-	-	-	1,980,000	1,980,000
Project Total	-	-	-	-	\$1,980,000	\$1,980,000
0000 B 1 10 0 B 1	_	_	_	_	1,980,000	1,980,000
2006 Parks and Open Spaces Bonds					1,000,000	1,000,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200341 CIELITO PARK				Function	: General Par	k Developmen
Re-master plan and construct improvements a Campbell Avenue.	t Cielito Park at 35t	h Avenue and			S	trategic Plan:
Campbell Avenue.						District: 4
Construction	1,587,479	-	-	-	-	1,587,479
Project Total	\$1,587,479	-	-	-	-	\$1,587,479
Parks & Preserves Initiative Revenue	400,000	-	-	-	-	400,000
2006 Parks and Open Spaces Bonds	1,187,479	-	-	-	-	1,187,479
Funding Total	\$1,587,479	-	-	-	-	\$1,587,479
PA75200349 SPORTS FIELDS AND LIGHT	ING			Function	: General Par	k Developmen
Design and construct sports fields lighting city	wide.			8	-	Infrastructure
					Dis	trict: Citywide
Construction		-	-	-	362,620	362,620
Project Total	-	-	-	•	\$362,620	\$362,620
2006 Parks and Open Spaces Bonds		-	-	-	362,620	362,620
Funding Total	-	-	-	•	\$362,620	\$362,620
PA75200393 PARK DEVELOPMENT PHOE				Function	: General Par	k Developmen
PRESERVE INITIATIVE (PPPI Contingency for future park improvements and	•				trataria Dian-	Infrastrustur
Contingency for future park improvements and	Construction.			3	•	Infrastructure strict: Citywide
Construction	6,420,000	3,000,000	1,100,000			10,520,000
Project Total	\$6,420,000	\$3,000,000	\$1,100,000	-		\$10,520,000
Parks & Preserves Initiative Revenue	6,420,000	3,000,000	1,100,000	_	_	10,520,000
Funding Total	\$6,420,000	\$3,000,000	\$1,100,000	-	-	\$10,520,000
PA75200395 DEL RIO PARK				Function	· General Par	k Developmen
Design a new district park at 9th Street South	of the Rio Salado.					Infrastructure
						District: 7 & 8
Construction	1,000,000	-	-	-	-	1,000,000
Project Total	\$1,000,000	-	-	-	-	\$1,000,000
Parks & Preserves Initiative Revenue	1,000,000	-	-	-	-	1,000,000
Funding Total	\$1,000,000	-	-	-	-	\$1,000,000
PA75200396 DOG PARKS				Function	: General Par	k Developmen
Construct dog parks citywide.				5	Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	100,000	-	-	-	-	100,000
Project Total	\$100,000	-	-	-		\$100,000
Parks & Preserves Initiative Revenue	100,000	-	-	-	-	100,000
Funding Total	\$100,000	-	-	-	-	\$100,000
PA75200398 PLAYGROUNDS				Function	: General Par	k Developmen
Replace playground equipment Citywide.				9	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	250,000	-	-	-	-	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
Parks & Preserves Initiative Revenue	250,000	-		-	-	250,000
Funding Total	\$250,000	· · · · · · · · · · · · · · · · · · ·				\$250,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200401 SECURITY LIGHTS				Function:	General Park	Developmen
Install security lighting citywide.				Si	rategic Plan: Dist	Infrastructure
Construction	300,000	-	-	-	-	300,000
Project Total	\$300,000	-	-	-	-	\$300,000
Parks & Preserves Initiative Revenue	300,000	-	-	-	-	300,000
Funding Total	\$300,000	-	-	-	-	\$300,000
PA75200412 FALCON PARK IMPROVEMENTS	S			Function:	General Park	Developmen
Renovate park amenities at Falcon Park at 35th A	Avenue and Roose	velt Street.		Si	rategic Plan:	Infrastructure District: 7
Construction	40,000	-	-	-	-	40,000
Project Total	\$40,000	-	-	-	-	\$40,000
Parks Monopole Sites	40,000	-	-	-	-	40,000
Funding Total	\$40,000	-	-	-	-	\$40,000
PA75200415 ROADRUNNER PARK IMPROVE Basketball and volleyball court improvements at F Cactus Road.	_	t 36th Street and			General Park rategic Plan:	
						District: 3
Construction	395,000	-	-	-	-	395,000
Project Total	\$395,000	-	-	-	-	\$395,000
Parks & Preserves Initiative Revenue	395,000	-	-	-	-	395,000
Funding Total	\$395,000	-	-	-	-	\$395,000
PA75200422 REACH II-PHASE 3 PARK AND D Construct park and dog park at Reach II-Phase 3			Str	Function: ategic Plan: No	General Park	•
						District: 2
Construction	3,300,000	-	-	-	-	3,300,000
Project Total	\$3,300,000	-	-	-	-	\$3,300,000
Impact Fee - Desert View, Parks	3,300,000	-	-	-	-	3,300,000
Funding Total	\$3,300,000	-	-	-	-	\$3,300,000
PA75200428 PARKS SIGNAGE				Function:	General Park	Developmen
Replace monument and regulation signs citywide			Str	ategic Plan: No	-	-
					Dist	rict: Citywide
Construction	500,000	<u>-</u>	-		-	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
Parks & Preserves Initiative Revenue	500,000	-	-	-	-	500,000
Funding Total	\$500,000	-	-	-	-	\$500,000
PA75200454 TRAILSIDE POINT PARK Conduct soil testing and remediation and construine Point Park.	ct shade structure	at Trailside			General Park rategic Plan:	•
						District: 7
Construction	125,000	-	-	-	-	125,000
Project Total	\$125,000	-	-	-	-	\$125,000
Parks & Preserves Initiative Revenue	125,000	-	-	-	-	125,000
Funding Total	\$125,000	-	-	-	-	\$125,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75200455 DYNAMITE PARK - NEW AM	MENITIES			Function:	General Park	k Developmen
Construct ramadas, picnic areas and restroc	om at Dynamite Park.			Si	trategic Plan:	
						District:
Construction	824,998	-	-	-	-	824,998
Project Total	\$824,998	-	-	-	-	\$824,998
Impact Fee Parks Desert View	779,152	-	-	-	-	779,152
Impact Fee - Desert View, Parks Funding Total	45,846 <b>\$824,998</b>	<del>-</del>	-	<u> </u>	<u> </u>	45,846 <b>\$824,998</b>
PA75200456 PLAYA MARGARITA PARK	_				General Park	•
Construct ramadas and sidewalks at Playa N	viargania Park.			31	trategic Plan:	District:
Construction	150,000					150,000
Project Total	\$150,000		-	-		\$150,000
Impact Fee Parks Estrella Laveen	150,000	_	_	_	_	150,000
Funding Total	\$150,000					\$150,000
	•					
PA75200457 DEEM HILLS PHASE II - NE Construct volleyball courts, parking lot and a	=	ille Phace II			General Park trategic Plan:	•
Construct volleyball courts, parking lot and a	dud open tun at Deem 11	ilis Friase II.		31	irategic Piaii.	District:
Construction	940,460	_	=	_	_	940,460
Project Total	\$940,460	-	-	-		\$940,460
Impact Fee Parks N Gateway	642,652	_	_	_	_	642,652
	0.2,002					297,808
	297,808	-	-	-	-	
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN  Acquire land for a future community Center a	-	- - t 35th Avenue	- Stra	Function:		\$940,460 k Developmen
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN  Acquire land for a future community Center and Baseline Road.	\$940,460  ITY CENTER  at Cesar Chavez Park at	- - t 35th Avenue	- Stra			\$940,460 K Developmen s and Livabilit
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN  Acquire land for a future community Center and Baseline Road.  Land Acquisition	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000	- - t 35th Avenue -	Stra			\$940,460  K Developments and Livabilit  District:  4,500,000
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total	\$940,460  ITY CENTER at Cesar Chavez Park at  4,500,000  \$4,500,000	- t 35th Avenue - -	Stra			\$940,460  K Developments and Livabilit  District:  4,500,000  \$4,500,000
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks	\$940,460  ITY CENTER at Cesar Chavez Park at  4,500,000  \$4,500,000  4,500,000	- t 35th Avenue - - -	Stra			\$940,460  K Developments and Livabilit  District:  4,500,000  \$4,500,000  4,500,000
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total	\$940,460  ITY CENTER at Cesar Chavez Park at  4,500,000  \$4,500,000	- t 35th Avenue - - -	- Stra			\$940,460  K Developments and Livabilit  District:  4,500,000  \$4,500,000
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION	\$940,460  ITY CENTER at Cesar Chavez Park at  4,500,000  \$4,500,000  4,500,000  \$4,500,000	- t 35th Avenue - - -	- Stra - - -	ategic Plan: No - - - - Func	eighborhoods - - - - tion: Park La	\$940,460  K Development and Livabilit  District:  4,500,000  \$4,500,000  4,500,000  \$4,500,000  nd Acquisition
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total	\$940,460  ITY CENTER at Cesar Chavez Park at  4,500,000  \$4,500,000  4,500,000  \$4,500,000	- t 35th Avenue - - -	- Stra	ategic Plan: No - - - - Func	eighborhoods tion: Park La	\$940,460  C Development and Livabilit  District:  4,500,000  \$4,500,000  4,500,000  additional acquisition infrastructure
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000 \$4,500,000 4,500,000 \$4,500,000 identified.	t 35th Avenue	- Stra	ategic Plan: No - - - - Func	eighborhoods tion: Park La	\$940,460  K Development and Livabilit  District: 4,500,000 \$4,500,000 4,500,000 \$4,500,000 nd Acquisition Infrastructure
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in Land Acquisition	\$940,460  ITY CENTER at Cesar Chavez Park at  4,500,000  \$4,500,000  4,500,000  \$4,500,000	- t 35th Avenue - - - -	- Stra	ategic Plan: No - - - - Func	eighborhoods tion: Park La trategic Plan: Dis	\$940,460  K Developmers and Livabilit  District: 4,500,000 \$4,500,000 4,500,000 nd Acquisitio Infrastructur trict: Citywid
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in Land Acquisition Construction	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000  \$4,500,000  4,500,000  \$4,500,000  identified.  849,251	- t 35th Avenue - - - -	- Stra	ategic Plan: No - - - - Func	eighborhoods tion: Park La	\$940,460  R Developmer is and Livabilit  District:  4,500,000  \$4,500,000  4,500,000  nd Acquisitio Infrastructur trict: Citywid  849,251  1,413,938
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in Land Acquisition Construction Project Total	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000  \$4,500,000  4,500,000  \$4,500,000  identified.  849,251  \$849,251	- t 35th Avenue - - - - - -	- Stra	ategic Plan: No - - - - Func	eighborhoods  tion: Park La trategic Plan: Dis - 1,413,938	\$940,460  K Developmers and Livabilit  District: 4,500,000 \$4,500,000 4,500,000 adaquisitio Infrastructur trict: Citywid 849,251 1,413,938 \$2,263,189
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in  Land Acquisition Construction Project Total  Parks Land Sale Proceeds	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000 \$4,500,000 \$4,500,000  \$4,500,000  identified.  849,251  \$849,251	- t 35th Avenue	- Stra	ategic Plan: No - - - - Func	eighborhoods  tion: Park La trategic Plan: Dis - 1,413,938 \$1,413,938	\$940,460  R Developmer is and Livabilit  District:  4,500,000  \$4,500,000  4,500,000  nd Acquisitio Infrastructur trict: Citywid  849,251  1,413,938
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in  Land Acquisition Construction Project Total  Parks Land Sale Proceeds	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000 \$4,500,000 \$4,500,000  \$4,500,000  identified.  849,251  \$849,251	- t 35th Avenue	- Stra	ategic Plan: No - - - - Func	eighborhoods  tion: Park La trategic Plan: Dis - 1,413,938	\$940,460  K Developmer and Livabilit  District:  4,500,000  \$4,500,000  4,500,000  84,500,000  Infrastructure trict: Citywid  849,251  1,413,938  \$2,263,189  849,251
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in  Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bond Funding Total  PA75100153 PHOENIX PARKS AND PRE	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000  \$4,500,000  4,500,000  \$4,500,000  identified.  849,251  \$849,251  849,251  849,251  849,251	- t 35th Avenue	- Stra	ategic Plan: No	eighborhoods	\$940,460  K Developmer and Livabilit  District: 4,500,000 \$4,500,000 4,500,000  MA,500,000  Infrastructur trict: Citywid  849,251 1,413,938 \$2,263,189  849,251 1,413,938 \$2,263,189
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in  Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bond Funding Total  PA75100153 PHOENIX PARKS AND PRE (PPPI) PRESERVES Acquire land for the Sonoran Preserve Cityw	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000 \$4,500,000 4,500,000 \$4,500,000  identified.  849,251 849,251 849,251 849,251 849,251 ESERVES INITIATIVE	- - - - - - - - -	- - - - - - - - -	ategic Plan: No	eighborhoods	\$940,460  K Developmer and Livabilit  District: 4,500,000 \$4,500,000 4,500,000  MA,500,000  Acquisitio Infrastructur trict: Citywid  849,251 1,413,938 \$2,263,189  849,251 1,413,938 \$2,263,189  nd Acquisitio
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in  Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bond Funding Total  PA75100153 PHOENIX PARKS AND PRE (PPPI) PRESERVES	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000 \$4,500,000 4,500,000 \$4,500,000  identified.  849,251 849,251 849,251 849,251 849,251 ESERVES INITIATIVE	- - - - - - - - -	- - - - - - - - -	ategic Plan: No	eighborhoods	\$940,460  K Developmer and Livabilit  District:  4,500,000  \$4,500,000  4,500,000  4,500,000  Infrastructur trict: Citywid  849,251  1,413,938  \$2,263,189  849,251  1,413,938  \$2,263,189  and Acquisitions and Livabilities and Livabilities
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in  Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bond Funding Total  PA75100153 PHOENIX PARKS AND PRE (PPPI) PRESERVES Acquire land for the Sonoran Preserve Cityw	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000 \$4,500,000 4,500,000 \$4,500,000  identified.  849,251 849,251 849,251 849,251 849,251 ESERVES INITIATIVE	- - - - - - - - -	- - - - - - - - -	ategic Plan: No	eighborhoods	\$940,460  K Developmer and Livabilit  District:  4,500,000  \$4,500,000  4,500,000  4,500,000  Infrastructur trict: Citywid  849,251  1,413,938  \$2,263,189  849,251  1,413,938  \$2,263,189  and Acquisitions and Livabilities and Livabilities
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in  Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bond Funding Total  PA75100153 PHOENIX PARKS AND PRE (PPPI) PRESERVES Acquire land for the Sonoran Preserve Citywellinitiative (PPPI) revenue.	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000 \$4,500,000 4,500,000 \$4,500,000  identified.  849,251 849,251 849,251 849,251 ESERVES INITIATIVE  vide with Phoenix Parks	- - - - - - - - -	- - - - - - - - -	ategic Plan: No	eighborhoods	\$940,460  K Development and Livability District: 4,500,000 \$4,500,000 \$4,500,000 \$4,500,000  MACQUISITION: Citywide 1,413,938 \$2,263,189  849,251 1,413,938 \$2,263,189  and Acquisition and Acquisition and Acquisition and Acquisition and Livability trict: Citywide and Livability trict: Citywide and Livability trict: Citywide and Livability trict: Citywide and Livability and Acquisition and Livability trict: Citywide and Livability trict: Citywide and Livability and Livability and Livability trict: Citywide and Livability and Li
Impact Fee - North Gateway, Parks Funding Total  PA75230003 CESAR CHAVEZ COMMUN Acquire land for a future community Center and Baseline Road.  Land Acquisition Project Total Impact Fee - Southwest, Parks Funding Total  PA75100026 PARK ACQUISITION Acquire and develop park sites as sites are in Land Acquisition Construction Project Total Parks Land Sale Proceeds 2001 Parks, Recreation & Open Space Bond Funding Total  PA75100153 PHOENIX PARKS AND PRE (PPPI) PRESERVES Acquire land for the Sonoran Preserve Cityment Initiative (PPPI) revenue.  Land Acquisition	\$940,460  ITY CENTER at Cesar Chavez Park at 4,500,000 \$4,500,000 4,500,000 \$4,500,000  identified.  849,251 849,251 849,251 849,251 ESERVES INITIATIVE wide with Phoenix Parks	- - - - - - - - -	- - - - - - - - -	ategic Plan: No	eighborhoods	\$940,460  K Development and Livability  District: 4,500,000  \$4,500,000  \$4,500,000  \$4,500,000  Infrastructure trict: Citywide 849,251 1,413,938  \$2,263,189  849,251 1,413,938  \$2,263,189  and Livability trict: Citywide 7,179,464

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75100163 PULTE SONORAN PRESERV	/E LAND			Funct	tion: Park La	nd Acquisition
Acquire 58 acres north of Jomax east of Coop	perhead for the Sonora	ın Preserve.	Stra	ntegic Plan: Ne	eighborhoods	and Livability District: 2
Land Acquisition	375,000	-	-	-	-	375,000
Project Total	\$375,000	-	-	-	•	\$375,000
Impact Fee - Northern Open Space	375,000	_	-	-	-	375,000
Funding Total	\$375,000	-	-	•	-	\$375,000
PA75100164 IFP UPDATE: PARKS				Funct	tion: Park La	nd Acquisition
IFP Update: Parks.				Strategi		nce Excellence
					Dis	strict: Various
Other	19,217	-	-	-	-	19,217
Project Total	\$19,217	-	-	-	-	\$19,217
Impact Fee Parks N Gateway	7,117	-	-	-	-	7,117
Impact Fee Parks Estrella Laveen	6,615	-	-	-	-	6,615
Impact Fee Parks Desert View	5,392	-	-	-	-	5,392
Impact Fee Parks Ahwatukee	93	-	-	-	-	93
Funding Total	\$19,217	-	-	-	-	\$19,217
PA75100165 PROTECTION OF SONORAN	PRESERVE EDGE			Funct	tion: Park La	nd Acquisition
Construct barriers at Sonoran Preserve to pre	serve paths from publ	ic traffic.	Stra	ntegic Plan: Ne		and Livability District: 1 & 2
Construction	500,000	-	-	-	-	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
PPPI 40% Mtn & Desert Preserves	500,000	_	_	_	_	500,000
Funding Total	\$500,000	-	-	-	-	\$500,000
PA75300029 PHOENIX CENTER FOR THE	COMMUNITY ARTS				Function: S	Specialty Areas
Renovate and construct ADA improvements a Community Arts at 1202 North 3rd Street.		or the	Stra	ategic Plan: Ne		and Livability
Estimated full-year ongoing operating costs:	\$2,062,236					District: 1
Construction	-	-	-	-	5,505,350	5,505,350
Project Total	-	-	-	-	\$5,505,350	\$5,505,350
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	5,505,350	5,505,350
Funding Total						
	-	-	-	-	\$5,505,350	\$5,505,350
PA75300055 CORTEZ POOL RENOVATIO		-	•	-		
		-			Function: S	Specialty Areas and Livability
PA75300055 CORTEZ POOL RENOVATIO	N	-			Function: S	Specialty Areas s and Livability District: 1
PA75300055 CORTEZ POOL RENOVATIO Renovation of Cortez Pool.		-			Function: S	Specialty Areas and Livability
PA75300055 CORTEZ POOL RENOVATIO Renovation of Cortez Pool.  Construction Project Total	2,700,000 \$2,700,000	- - -			Function: Seighborhoods	Specialty Areas and Livability District: 1 2,700,000 \$2,700,000
PA75300055 CORTEZ POOL RENOVATIO Renovation of Cortez Pool.  Construction	2,700,000	- - - -			Function: Seighborhoods	Specialty Areas and Livability District: 1 2,700,000
PA75300055 CORTEZ POOL RENOVATIO Renovation of Cortez Pool.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and	2,700,000 \$2,700,000 2,700,000 \$2,700,000	- - - -		ategic Plan: Ne	Function: Seighborhoods Function: S	District: 1 2,700,000 \$2,700,000 2,700,000 \$2,700,000 \$2,700,000 \$2,700,000
PA75300055 CORTEZ POOL RENOVATIO Renovation of Cortez Pool.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75300088 HERITAGE SQUARE	2,700,000 \$2,700,000 2,700,000 \$2,700,000	- - - -		ategic Plan: Ne	Function: Seighborhoods	Specialty Areas s and Livability District: 1 2,700,000 \$2,700,000 2,700,000 \$2,700,000 Specialty Areas Infrastructure
PA75300055 CORTEZ POOL RENOVATIO Renovation of Cortez Pool.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and	2,700,000 \$2,700,000 2,700,000 \$2,700,000	- - - -		ategic Plan: Ne	Function: Seighborhoods Function: S	Specialty Areas s and Livability District: 1 2,700,000 \$2,700,000 2,700,000 \$2,700,000 Specialty Areas Infrastructure
PA75300055 CORTEZ POOL RENOVATIO Renovation of Cortez Pool.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and general building repairs.	2,700,000 \$2,700,000 2,700,000 \$2,700,000	- - - -		ategic Plan: Ne	Function: Seighborhoods	Specialty Areas s and Livability District: 1 2,700,000 \$2,700,000 2,700,000 \$2,700,000 Specialty Areas Infrastructure District: 7
PA75300055 CORTEZ POOL RENOVATIO Renovation of Cortez Pool.  Construction Project Total Parks & Preserves Initiative Revenue Funding Total  PA75300088 HERITAGE SQUARE Renovate buildings, upgrade landscaping and general building repairs.  Construction	2,700,000 \$2,700,000 2,700,000 \$2,700,000	- - - -		ategic Plan: Ne	Function: Seighborhoods  Function: Strategic Plan:	Specialty Areas and Livability District: 1 2,700,000 \$2,700,000 2,700,000 \$2,700,000 Specialty Areas Infrastructure District: 7 376,912

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75300094 LA PRADERA COMMUNITY CEN	NTER				Function: S	Specialty Areas
Design, construct and equip the La Pradera com-	munity center.		Str	ategic Plan:	Neighborhoods	and Livability
Estimated full-year ongoing operating costs: \$2	,608,000					District:
Construction	_	-	-	-	3,172,360	3,172,360
Project Total	-	-	-	-	\$3,172,360	\$3,172,360
2006 Parks and Open Spaces Bonds	-	-	-	-	3,172,360	3,172,360
Funding Total	-	-	-	-	\$3,172,360	\$3,172,360
PA75300119 ELECTRICAL IMPROVEMENTS					Function: S	Specialty Areas
Construct electrical improvements Citywide.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	100,000	-	-	-	-	100,000
Project Total	\$100,000	-	-	-	-	\$100,000
Parks & Preserves Initiative Revenue	100,000	-	-	-	-	100,000
Funding Total	\$100,000	-	-	-	-	\$100,000
PA75300121 IRRIGATION					Function: S	Specialty Areas
Upgrade irrigation systems for water savings City	wide.				Strategic Plan:	
					Dis	trict: Citywide
Construction	100,000	-	-	-	-	100,000
Project Total	\$100,000	-	-	-	-	\$100,000
Parks & Preserves Initiative Revenue	100,000	-	-	-	-	100,000
Funding Total	\$100,000	-	-	-	-	\$100,000
PA75300136 SOUTH MOUNTAIN RANGER ST	ration .				Function: S	Specialty Areas
Renovate the Ranger Station at South Mountain	Park.				Strategic Plan:	
						District: 7
Construction	250,000	-	-	-	-	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
PPPI 40% Mtn & Desert Preserves	250,000	-	-	-	-	250,000
Funding Total	\$250,000	-	-	-	-	\$250,000
PA75300143 SOUTH MOUNTAIN TOWER EN	TRY				Function: S	Specialty Areas
Complete the connectivity of the security gate at		n tower site.	Str	ategic Plan:	Neighborhoods	
				•	· ·	District: 8
Construction	750,000	-	-	-	-	750,000
Project Total	\$750,000	-	-	-	_	\$750,000
PPPI 40% Mtn & Desert Preserves	750,000	-	-	_	-	750,000
Funding Total	\$750,000	-	-	-	_	\$750,000
PA75300146 DESERT DISCOVERY CENTER					Function: S	Specialty Areas
Assist in the construction of a multi-use environm	nental and educatio	n facility.	Str	ategic Plan:	Neighborhoods	
		,		•	-	District: 1 & 2
Construction	1,000,000	-	-	-		1,000,000
Project Total	\$1,000,000	-	-	-	-	\$1,000,000
PPPI 40% Mtn & Desert Preserves	1,000,000	-	-	-	-	1,000,000
Funding Total	\$1,000,000	-	-	-	-	\$1,000,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PA75300157	PHOENIX TENNIS CENTER					Function: S	pecialty Areas
Asbestos abat	tement for the roofing at Phoen	ix Tennis Center.		Stra	ategic Plan:	Neighborhoods	and Livability District: 5
Construction		1,627,000	-	-	_	_	1,627,000
	ject Total	\$1,627,000	-	-	-	-	\$1,627,000
Parks & Prese	erves Initiative Revenue	1,627,000	-	-	-	-	1,627,000
Fun	ding Total	\$1,627,000	-	-	-	-	\$1,627,000
PA75300165	SCORPION GULCH					Function: S	pecialty Areas
Building stabil	ization at Scorpion Gulch.					Strategic Plan:	Infrastructure
							District: 8
Construction		6,276	-	-	-	-	6,276
Pro	ject Total	\$6,276	-	-	-	-	\$6,276
Parks & Prese	erves Initiative Revenue	6,276	-	-	-	-	6,276
Fun	ding Total	\$6,276	-	-	-	-	\$6,276
PA75300171	DEVONSHIRE COMMUNITY	CENTER				Function: S	pecialty Areas
Replace partial Community Community	al roofing and remediate interior	water damage at Devo	onshire	Str	ategic Plan:	Neighborhoods	and Livability
	critor.						District: 6
Construction		125,000	-	-	-	-	125,000
Pro	ject Total	\$125,000	-	-	-	-	\$125,000
Parks & Prese	erves Initiative Revenue	125,000	-	-	-	-	125,000
Fun	ding Total	\$125,000	•	-	-	-	\$125,000
PA75300174	HERMOSO POOL SLIDE RE	PLACEMENT				Function: S	pecialty Areas
Replace the p	ool slide at Hermoso Pool.					Strategic Plan:	Infrastructure
							District: 8
Construction		34,181	-	-	-	-	34,181
Pro	ject Total	\$34,181	-	-	-	-	\$34,181
Parks & Prese	erves Initiative Revenue	34,181	-	-	-	-	34,181
Fun	ding Total	\$34,181	-	-	-	-	\$34,181
PA75300181	LAVEEN AREA CONVEYANO	CE CHANNEL				Function: S	pecialty Areas
Repair pump p	orior to an irrigation audit.			Str	ategic Plan:	Neighborhoods	•
0 t		400.000					District: 7
Construction	ject Total	100,000	-	-	-	-	100,000
	•	\$100,000	-	-	-	-	\$100,000
	erves Initiative Revenue  Iding Total	100,000 <b>\$100,000</b>	-	-	<u> </u>	<del>-</del>	100,000 <b>\$100,000</b>
		Ψ100,000					•
	LOCKETT RANCH						pecialty Areas
Demolition and	d abatement of leased land and	l possible sub-lease.				Strategic Plan:	
Construction		25,000					District: 1 25,000
	ject Total	\$25,000	•	· ·	<u> </u>	-	\$25,000 \$25,000
	erves Initiative Revenue	25,000	-	-	-	_	
		\$25,000 \$25,000	<u>.</u>	<u> </u>		-	25,000 <b>\$25,000</b>
run	ding Total	<b></b> გ∠ე,000	-	-	-	-	<b>ა</b> გ∠ნ,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
PA75300186 HERITAGE SQUARE ROOF REI	PLACEMENT				Function: S	pecialty Areas
Replace building roofs at Heritage Square.					Strategic Plan:	Infrastructur District:
Construction	250,000	-	-	-	-	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
Parks & Preserves Initiative Revenue	250,000	-	-	-	-	250,000
Funding Total	\$250,000		-	-		\$250,000
PA75150008 NEW TRAILS					Fu	nction: Trail
Construct new trails citywide.			Stra	ategic Plan:	Neighborhoods Dist	and Livabilit
Construction	500,000	-	-	-	391,864	891,864
Project Total	\$500,000	-	-	-	\$391,864	\$891,864
Impact Fee - Northern Open Space	500,000	-	-	-	-	500,000
2006 Parks and Open Spaces Bonds	-	-	-	-	364,784	364,784
2001 Parks, Recreation & Open Space Bonds	-	-	-	-	27,080	27,080
Funding Total	\$500,000	-	-	-	\$391,864	\$891,864
PA75150040 PHOENIX MOUNTAIN PRESER' SIGNING & CLOSURE	/E TRAIL				Fu	nction: Trail
Signage for new trails and demolition of spider tr	ails in the Phoenix	Mountain	Stra	tegic Plan:	Neighborhoods	and Livabilit
Preserves.				Ū		
						District:
		-	-	-	370,750	<b>District:</b> 370,750
Preserves.	<u>-</u>	- -	-	-	370,750 <b>\$370,750</b>	
Preserves.  Construction	- - -		- - -	-		370,750
Preserves.  Construction  Project Total	- - - -	- - - -	- - - -		\$370,750	370,750 <b>\$370,750</b>
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds	- - - -		- - - -		\$370,750 370,750 \$370,750	<b>\$370,750</b> 370,750
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total	- - - -	- - - -	- - - -		\$370,750 370,750 \$370,750	370,750 \$370,750 370,750 \$370,750 nction: Trail and Livabilit
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILE	- - - -	- - - -	- - - -		\$370,750 370,750 \$370,750 Fu	370,750 \$370,750 370,750 \$370,750 nction: Trail and Livabilit
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILF  Design and construct South Mountain 620 trailhe	- - - - IEAD ad to provide trail a	- - - -	- - - -		\$370,750 370,750 \$370,750 Fu	370,750 \$370,750 370,750 \$370,750 nction: Trail and Livabilit District:
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILF Design and construct South Mountain 620 trailhed	EAD and to provide trail a	- - - -	- - - -		\$370,750 370,750 \$370,750 Fu	370,750 \$370,750 370,750 \$370,750 nction: Trail and Livabilit District: 25,000
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILF Design and construct South Mountain 620 trailhed  Design Construction	- - - - PEAD ead to provide trail a 25,000 996,299	- - - -	- - - -		\$370,750 370,750 \$370,750 Fu	370,750 \$370,750 370,750 \$370,750 nction: Trail and Livabilit District: 25,000 996,299
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILH Design and construct South Mountain 620 trailhed  Design Construction Project Total	25,000 996,299 \$1,021,299	- - - -	- - - -		\$370,750 370,750 \$370,750 Fu	370,750 \$370,750 370,750 \$370,750 nction: Trail and Livabilit District: 25,000 996,299 \$1,021,299
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILH Design and construct South Mountain 620 trailhed  Design Construction Project Total  Parks Land Sale Proceeds	25,000 996,299 \$1,021,299 25,000	- - - -	- - - -		\$370,750 370,750 \$370,750 Fu	370,750 \$370,750 370,750 \$370,750 nction: Trail and Livabilit District: 25,000 996,299 \$1,021,299 25,000
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILF  Design and construct South Mountain 620 trailhed  Design Construction Project Total  Parks Land Sale Proceeds Impact Fee Parks Ahwatukee	25,000 996,299 \$1,021,299 25,000 2,956	- - - -	- - - -		\$370,750 370,750 \$370,750 Fu	370,750 \$370,750 370,750 \$370,750 nction: Trail and Livabilit District: 25,000 996,299 \$1,021,299 25,000 2,956
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILF  Design and construct South Mountain 620 trailhed  Design Construction Project Total  Parks Land Sale Proceeds Impact Fee Parks Ahwatukee Impact Fee - Ahwatukee, Parks	25,000 996,299 \$1,021,299 25,000 2,956 993,343 \$1,021,299	- - - -	- - - -		\$370,750 370,750 \$370,750 Fu Neighborhoods	370,750 \$370,750 370,750 \$370,750 nction: Trail and Livabilit District: 25,000 996,299 \$1,021,299 25,000 2,956 993,343
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILF  Design and construct South Mountain 620 trailhed  Design Construction Project Total  Parks Land Sale Proceeds Impact Fee Parks Ahwatukee Impact Fee - Ahwatukee, Parks Funding Total	25,000 996,299 \$1,021,299 25,000 2,956 993,343 \$1,021,299	- - - -	- - - - - - - - -	- - - - - - - - - -	\$370,750 370,750 \$370,750 Fu Neighborhoods	370,750  \$370,750  370,750  \$370,750  nction: Trail and Livabilit District: 25,000 996,299  \$1,021,299  25,000 2,956 993,343  \$1,021,299  nction: Trail
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILF  Design and construct South Mountain 620 trailhed  Design Construction Project Total  Parks Land Sale Proceeds Impact Fee Parks Ahwatukee Impact Fee - Ahwatukee, Parks Funding Total  PA75150047 SONORAN DESERT DRIVE TRAILF	25,000 996,299 \$1,021,299 25,000 2,956 993,343 \$1,021,299	- - - -	- - - - - - - - -	- - - - - - - - - -	\$370,750 370,750 \$370,750 Fu Neighborhoods - - - - - - - - - - -	370,750  \$370,750  370,750  \$370,750  nction: Trail and Livabilit District:  25,000 996,299  \$1,021,299  25,000 2,956 993,343 \$1,021,299  nction: Trail and Livabilit
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILH Design and construct South Mountain 620 trailhed  Design Construction Project Total  Parks Land Sale Proceeds Impact Fee Parks Ahwatukee Impact Fee - Ahwatukee, Parks Funding Total  PA75150047 SONORAN DESERT DRIVE TRAILH Design a trailhead at Sonoran Desert Drive.	25,000 996,299 \$1,021,299 25,000 2,956 993,343 \$1,021,299	- - - -	- - - - - - - - -	- - - - - - - - - -	\$370,750 370,750 \$370,750 Fu Neighborhoods - - - - - - - - - - -	370,750  \$370,750  370,750  \$370,750  nction: Trail and Livabilit District: 25,000 996,299  \$1,021,299  25,000 2,956 993,343 \$1,021,299  nction: Trail and Livabilit
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILH Design and construct South Mountain 620 trailhed  Design Construction Project Total  Parks Land Sale Proceeds Impact Fee Parks Ahwatukee Impact Fee - Ahwatukee, Parks Funding Total  PA75150047 SONORAN DESERT DRIVE TRAILH Design a trailhead at Sonoran Desert Drive.	25,000 996,299 \$1,021,299 25,000 2,956 993,343 \$1,021,299	- - - -	- - - - - - - - -	- - - - - - - - - -	\$370,750 370,750 \$370,750 Fu Neighborhoods - - - - - - - - - - -	370,750 \$370,750 370,750 370,750 nction: Trail and Livabilit District: 25,000 996,299 \$1,021,299 25,000 2,956 993,343 \$1,021,299 nction: Trail and Livabilit District:
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILH Design and construct South Mountain 620 trailhed  Design Construction Project Total  Parks Land Sale Proceeds Impact Fee Parks Ahwatukee Impact Fee - Ahwatukee, Parks Funding Total  PA75150047 SONORAN DESERT DRIVE TRAILH Design a trailhead at Sonoran Desert Drive.	25,000 996,299 \$1,021,299 25,000 2,956 993,343 \$1,021,299	- - - -	- - - - - - - - -	- - - - - - - - - -	\$370,750 370,750 \$370,750 Fu Neighborhoods - - - - - - - - - - -	370,750 \$370,750 370,750 370,750 nction: Trail and Livabilit District: 25,000 996,299 \$1,021,299 25,000 2,956 993,343 \$1,021,299 nction: Trail and Livabilit District: 3,200,000
Preserves.  Construction Project Total  1988 Parks and Recreational Facilities Bonds Funding Total  PA75150045 SOUTH MOUNTAIN 620 TRAILF  Design and construct South Mountain 620 trailhed  Design Construction Project Total  Parks Land Sale Proceeds Impact Fee Parks Ahwatukee Impact Fee - Ahwatukee, Parks Funding Total  PA75150047 SONORAN DESERT DRIVE TRAILF  Design a trailhead at Sonoran Desert Drive.  Design Project Total	25,000 996,299 \$1,021,299 25,000 2,956 993,343 \$1,021,299 AILHEAD  3,200,000 \$3,200,000	- - - -	- - - - - - - - -	- - - - - - - - - -	\$370,750 370,750 \$370,750 Fu Neighborhoods - - - - - - - - - - -	370,750 \$370,750 370,750 370,750 nction: Trail and Livabilit District: 25,000 996,299 \$1,021,299 25,000 2,956 993,343 \$1,021,299 nction: Trail and Livabilit District: 3,200,000 \$3,200,000

	2013-14	2014-15	2015-16	<u> 2016-17</u>	2017-18	Total
PA75150049 SPIDER TRAILS RE-VEGETATIO	N				Fu	ınction: Trails
Re-vegetation of unofficial trails at Spider Trails.				Strategic Plan:	Neighborhoods	-
					Dis	trict: Citywide
Construction	200,000	-	-	-	-	200,000
Project Total	\$200,000	-	-	-	-	\$200,000
PPPI 40% Mtn & Desert Preserves	200,000	-	-	-	-	200,000
Funding Total	\$200,000	-	-	-	-	\$200,000
PA75150050 SONORAN TRAILHEAD RESTRO	ООМ				Fu	inction: Trails
Construct trailhead restroom.				Strategic Plan:	Neighborhoods	and Livability 1 District:
Construction	350,000					350,000
Project Total	\$350,000					\$350,000 \$350,000
Impact Fee Parks N Gateway	350,000					350,000
Funding Total	\$350,000 \$350,000				<u> </u>	\$350,000 \$350,000
AR74000008 RIO SALADO ENHANCEMENTS ART	PERCENT FOR				Function:	Percent for Ar
Commission an artist to integrate art features for t	the Rio Salado pro	ject.		Strategic Plan:	Neighborhoods	and Livability
						District: 7
Construction		-	-		117,053	117,053
Project Total	-	-	-	-	\$117,053	\$117,053
2001 Environmental Protection & Pollution Clean-up Bonds	-	-	-	-	117,053	117,053
Funding Total	-				\$117,053	\$117,053
<del>-</del>					φ117,000	φ117,000
AR74000010 UNNAMED PARK PERCENT FOR	R ART					
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the		d Avenue and		Strategic Plan:		Percent for Ar
AR74000010 UNNAMED PARK PERCENT FOR		d Avenue and		Strategic Plan:	Function:	Percent for Ar
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.		d Avenue and			Function: Neighborhoods	Percent for Ars and Livability District: 4
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction		d Avenue and	50,000	154,234	Function:	Percent for Arts and Livability  District: 4 204,234
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total		d Avenue and	50,000 <b>\$50,000</b>	154,234 <b>\$154,234</b>	Function: Neighborhoods	Percent for Aris and Livability  District: 4  204,234  \$204,234
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for th McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater		d Avenue and	50,000 <b>\$50,000</b> 50,000	154,234 <b>\$154,234</b> 154,234	Function: Neighborhoods	Percent for Aris and Livability  District: 4 204,234 \$204,234 204,234
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for th McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total	ne new park at 32r - - - -	d Avenue and	50,000 <b>\$50,000</b>	154,234 <b>\$154,234</b>	Function:   Neighborhoods	Percent for Arts and Livability  District: 4  204,234  \$204,234  204,234  \$204,234
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR All		d Avenue and	50,000 <b>\$50,000</b> 50,000	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	Function:   Neighborhoods	District: 4 204,234 \$204,234 204,234 \$204,234
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for th McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total		d Avenue and	50,000 <b>\$50,000</b> 50,000	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	Function:   Neighborhoods	Percent for Ar and Livability  District: 4 204,234 \$204,234 204,234 \$204,234 Percent for Ar and Livability
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR All Design and fabrication of a community-based multiple statements of the project Total below t	e new park at 32r RT ral at Kuban Park.	d Avenue and	50,000 <b>\$50,000</b> 50,000	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	Function:   Neighborhoods	Percent for Arts and Livability  District: 4  204,234  \$204,234  204,234  \$204,234  Percent for Arts and Livability District: 7
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR All Design and fabrication of a community-based multiple construction	e new park at 32r RT ral at Kuban Park.	d Avenue and	50,000 <b>\$50,000</b> 50,000	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	Function:   Neighborhoods	District: 4 204,234 \$204,234 \$204,234 \$204,234 \$204,234 \$204,234 Percent for Arts and Livability District: 7 29,000
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR All Design and fabrication of a community-based multiple Construction Project Total		ad Avenue and	50,000 <b>\$50,000</b> 50,000	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	Function:   Neighborhoods	Percent for Ar and Livability  District: 4  204,234  \$204,234  \$204,234  \$204,234  Percent for Ar and Livability District: 7  29,000  \$29,000
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR All Design and fabrication of a community-based multiple construction	e new park at 32r RT ral at Kuban Park.	d Avenue and	50,000 <b>\$50,000</b> 50,000	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	Function:   Neighborhoods	Percent for Ar and Livability District: 4 204,234 \$204,234 \$204,234 \$Percent for Ar and Livability District: 7 29,000
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR All Design and fabrication of a community-based multiple of the project Total  Nonprofit Corporation Bonds - Wastewater Funding Total	e new park at 32r	ad Avenue and	50,000 <b>\$50,000</b> 50,000	154,234 <b>\$154,234</b> 154,234 <b>\$154,234</b>	Function:   Neighborhoods	Percent for Ar and Livability District: 4 204,234 \$204,234 \$204,234 \$Percent for Ar and Livability District: 7 29,000 \$29,000 \$29,000
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR AID Design and fabrication of a community-based multiple of the project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000012 LA PRADERA PARK PERCENT FOR AID Design and Formation Bonds - Wastewater Funding Total		- - - - - - -	50,000 <b>\$50,000</b> 50,000	154,234 \$154,234 154,234 \$154,234 Strategic Plan:	Function:   Neighborhoods	Percent for Ar and Livability  District: 4  204,234  \$204,234  \$204,234  \$204,234  Percent for Ar and Livability  District: 7  29,000  \$29,000  \$29,000  \$29,000  Percent for Ar
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR All Design and fabrication of a community-based multiple of the project Total  Nonprofit Corporation Bonds - Wastewater Funding Total		- - - - - - -	50,000 <b>\$50,000</b> 50,000	154,234 \$154,234 154,234 \$154,234 Strategic Plan:	Function:   Neighborhoods	Percent for Ar and Livability  District: 4  204,234  \$204,234  \$204,234  \$204,234  Percent for Ar and Livability  District: 7  29,000  \$29,000  \$29,000  \$29,000  Percent for Ar and Livability
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR AID Design and fabrication of a community-based multiple of the project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000012 LA PRADERA PARK PERCENT FOR AID Design and Formation Bonds - Wastewater Funding Total		- - - - - - -	50,000 <b>\$50,000</b> 50,000	154,234 \$154,234 154,234 \$154,234 Strategic Plan:	Function:   Neighborhoods	Percent for Ar and Livability  District: 4  204,234  \$204,234  \$204,234  \$204,234  Percent for Ar and Livability  District: 7  29,000  \$29,000  \$29,000  \$29,000  Percent for Ar and Livability
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR All Design and fabrication of a community-based multi Construction Project Total Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000012 LA PRADERA PARK PERCENT FOR All Design and construct integrated art features for La		- - - - - - nity Center.	50,000 \$50,000 50,000 \$50,000	154,234 \$154,234 154,234 \$154,234 Strategic Plan:	Function:   Neighborhoods	Percent for Ar and Livability District: 4 204,234 \$204,234 \$204,234 \$204,234 Percent for Ar and Livability District: 7 29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000 \$29,000
AR74000010 UNNAMED PARK PERCENT FOR Design and fabricate features and amenities for the McDowell Road.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000011 KUBAN PARK PERCENT FOR All Design and fabrication of a community-based multiple to the project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR74000012 LA PRADERA PARK PERCENT FOR All Design and construct integrated art features for Lacents and Construction  Construction		- - - - - - nity Center.	50,000 \$50,000 50,000 \$50,000	154,234 \$154,234 154,234 \$154,234 Strategic Plan:	Function:   Neighborhoods	Percent for Arts and Livability District: 4 204,234 \$204,234 \$204,234 \$204,234 \$204,234 Percent for Arts and Livability District: 7 29,000 \$29,000 \$29,000 \$29,000 Percent for Arts and Livability District: 5 257,880

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR74000014 ARTISTS' INITIATIVE V PERCE Develop and display temporary artworks along to	_		Str	ategic Plan:	Neighborhood	Percent for Art Is and Livability trict: 4, 5, 7 & 8
Other	54,417	-	-	=	-	54,417
Project Total	\$54,417	-	-	-	-	\$54,417
Nonprofit Corporation Bonds - Wastewater	37,110	-	-	-	-	37,110
2006 Parks and Open Spaces Bonds	17,307	-	-	-	-	17,307
Funding Total	\$54,417	-	•	-	-	\$54,417
AR74000015 PIONEER LIVING HERITAGE V Develop artwork for the Pioneer Living Heritage			Str	ategic Plan:		Percent for Art Is and Livability District: 1
Construction	-	-	-	=	120,000	120,000
Project Total	-	-	-	-	\$120,000	\$120,000
2006 Parks and Open Spaces Bonds	-	-	-	-	118,900	118,900
2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	-	-	-	1,100	1,100
Funding Total	-	-	-	-	\$120,000	\$120,000



The \$43.0 million Phoenix Convention Center program is funded with Convention Center operating revenue, 2001 and 2006 bonds, and general funds. In addition to the Convention Center, this program includes projects and improvements for the Herberger and Orpheum Theaters, Symphony Hall plus the Regency, Heritage and Convention Center parking garages.

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Parking Facilities	3,685,320	1,385,000	2,230,000	2,220,000	1,100,000	10,620,320
Phoenix Convention Center	1,026,000	1,412,000	1,415,000	1,180,000	3,066,000	8,099,000
Theatres	1,200,054	670,000	1,520,000	405,000	100,000	3,895,054
Parking Facilities	10,000	-	-	-	-	10,000
Debt	20,449,000	-	-	-	-	20,449,000
Total	\$26,370,374	\$3,467,000	\$5,165,000	\$3,805,000	\$4,266,000	\$43,073,374
Source of Funds						
Operating Funds						
Convention Center Operating	3,370,874	2,082,000	2,935,000	1,585,000	3,166,000	13,138,874
General Funds	-	1,385,000	2,230,000	2,220,000	1,100,000	6,935,000
Other Restricted Funds	10,000	-	-	-	-	10,000
Sports Facilities	2,540,500	-	-	-	-	2,540,500
Total Operating Funds	\$5,921,374	\$3,467,000	\$5,165,000	\$3,805,000	\$4,266,000	\$22,624,374
Bond Funds						
Nonprofit Corporation Bonds - Convention Center	20,449,000	-	-	-	-	20,449,000
Total Bond Funds	\$20,449,000	-	-	-	•	\$20,449,000
Total Sources of Funds	\$26,370,374	\$3,467,000	\$5,165,000	\$3,805,000	\$4,266,000	\$43,073,374

Total	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title	Project No.
king Facilities	Function: Par					EAST GARAGE GATES	CP30200012
rategic Plan: District: 8	Si				Garage.	up and security gates at the Eas	Replace roll-up
45,000	-	-	-	-	45,000		Construction
\$45,000	-	-	-	-	\$45,000	oject Total	Proj
45,000	-	-	-	-	45,000	Center Revenues	Convention Co
\$45,000	-	-	-	-	\$45,000	nding Total	Fun
king Facilities	Function: Par				RIOR INSULATION	EAST GARAGE PAINT EXTE	CP30200018
nd Education District: 8	: Development	: Economic	Strategic Plan:		finishing (EIFS) system	ot Garage exterior insulation and	Paint the East
200,000	-	-	-	-	200,000		Construction
\$200,000	-	-	-	-	\$200,000	oject Total	Proj
200,000	-	=	-	-	200,000	Center Revenues	Convention Co
\$200,000	-	-	-	-	\$200,000	nding Total	Fun
king Facilities	Function: Par				CHANICAL A/C & VAV	EAST GARAGE OFFICE ME REPLACEMENT	CP30200019
nd Education District: 8	: Development	: Economic	Strategic Plan:	m.	age office and utility roc	onditioning units in the East Ga	Replace air co
200,000	-	-	-	-	200,000		Construction
\$200,000	-	-	-	-	\$200,000	oject Total	Proj
200,000	-	-	-	-	200,000	Center Revenues	Convention Co
\$200,000	•	-	-	-	\$200,000	nding Total	Fun
king Facilities	Function: Par				IGHTING	EAST GARAGE EXTERIOR	CP30200021
nd Education District: 8	Development a	: Economic	Strategic Plan:			rior lighting at the East Garage.	Upgrade exter
150,000	-	-	-	-	150,000		Construction
\$150,000	-	-	-	-	\$150,000	oject Total	Proj
150,000	-	-	-	-	150,000	Center Revenues	Convention Co
\$150,000	-	-	-	-	\$150,000	nding Total	Fun
king Facilities	Function: Par				UPGRADE	EAST GARAGE MAIN SIGNS	CP30200022
rategic Plan:	Si					main signs for the East Garage.	Upgrade the m
District: 8							
249,820	-	-	-	-	249,820		Construction
\$249,820	-	-	-	-	\$249,820	oject Total	Proj
249,820	-	=	-	-	249,820	Center Revenues	
\$249,820	-	-	-	-	\$249,820	nding Total	Fun
king Facilities	Function: Par				L AND EVENT	EAST GARAGE DIRECTION SIGNAGE	CP30200023
			Stratogic Plan:		st Garage.	onal and event signage at the E	Install direction
nd Education District: 8	: Development	Economic	Strategic Flair.				
	Development	Economic	-	-	300,000		Construction
District: 8	<u> </u>			-	300,000 <b>\$300,000</b>	oject Total	
District: 8	<u> </u>		-			oject Total Center Revenues	Proj

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP30300004 HERITAGE GARAGE SIGNAG	E / STRIPING			F	unction: Par	king Facilities
Update signage and restripe Heritage Garage.			Strategic Plan:	Economic D	Development a	and Education District: 8
Construction	-	30,000	-	-	=	30,000
Project Total	-	\$30,000	-	-	-	\$30,000
General Fund	-	30,000	-	-	-	30,000
Funding Total	-	\$30,000	-	-	-	\$30,000
CP30300006 HERITAGE GARAGE WEST E	LEVATOR REBUILD	)		F	unction: Par	king Facilities
Rebuild elevator cab at Heritage Garage.			Strategic Plan:	Economic D	Development a	and Education District: 8
Construction	420,000	605,000	-	-	-	1,025,000
Project Total	\$420,000	\$605,000	-	-	-	\$1,025,000
Sports Facilities	420,000	-	-	-	-	420,000
General Fund	-	605,000	-	-	-	605,000
Funding Total	\$420,000	\$605,000	-	-	-	\$1,025,000
CP30300010 HERITAGE GARAGE PAINT IN Paint the interior of Heritage Garage.	ITERIOR		Strategic Plan:			king Facilities and Education
						District: 8
Construction		-	105,000	-	-	105,000
Project Total	-	-	\$105,000	-	-	\$105,000
General Fund		-	105,000	-	-	105,000
Funding Total	-	-	\$105,000	-	-	\$105,000
CP30300015 HERITAGE GARAGE CAULKII	NG REPLACEMENT	1		F	unction: Par	king Facilities
Replace caulking at Heritage Garage.			Strategic Plan:	Economic D	Development a	and Education District: 8
Construction	-	750,000	-	-	-	750,000
Project Total	-	\$750,000	-	-		\$750,000
General Fund	-	750,000	-	-	-	750,000
Funding Total	-	\$750,000	-	-	-	\$750,000
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT	GEAR			F	unction: Par	king Facilities
Replace Heritage Garage switch gear.			Strategic Plan:	Economic D	Development a	and Education District: 8
Construction			400,000			400,000
Project Total		<u> </u>	\$400,000		-	\$400,000
General Fund			400,000			400,000
Funding Total		<u> </u>	\$400,000		<u> </u>	\$400,000
		_	<del></del>	_		• •
CP30300018 HERITAGE GARAGE FIRE PU	MP REPLACEMENT		Strategic Plan:			king Facilities
Replace Heritage Garage fire pump.			Strategic Plan:	Economic L	evelopment a	and Education District: 8
Construction			1,400,000	_		1,400,000
Project Total		_	\$1,400,000	-	-	\$1,400,000
General Fund	-	_	1,400,000	_	_	1,400,000
			.,,			.,,

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP30300019	HERITAGE GARAGE XEROSO	APE				Function: Park	ing Facilities
Replace lands	caping at Heritage Garage.			Strategic Plan:	Economic	Development a	nd Education District: 8
Construction		-	-	325,000	-	-	325,000
Proj	ect Total	-	-	\$325,000	-	-	\$325,000
General Fund		-	-	325,000	-	-	325,000
Fund	ding Total	-	-	\$325,000	-	-	\$325,000
CP30300020	HERITAGE GARAGE EXTERIO	OR SIGNAGE				Function: Park	ing Facilities
Replace Herita	age Garage exterior signage.			Strategic Plan:	Economic	Development a	nd Education District: 8
Construction		-	-	-	-	150,000	150,000
Proj	ect Total	-	-	-	-	\$150,000	\$150,000
General Fund		-	-	-	_	150,000	150,000
Fun	ding Total	-	-	-	-	\$150,000	\$150,000
CP30700008	REGENCY GARAGE ACCESS PLATE SYSTEM	EXPANSION				Function: Park	ing Facilities
Replace acces	ss expansion plate system at Re	gency Garage.		Strategic Plan:	Economic	Development a	nd Education District: 7
Construction		400,000	-	-	-	-	400,000
Proj	ect Total	\$400,000	-	-	-	-	\$400,000
Sports Facilitie	<del>2</del> S	400,000	_	_	_	_	400,000
•	ding Total	\$400,000		-		-	\$400,000
CP30700016	REGENCY GARAGE TENANT	AIR CONDITIONING	1			Function: Park	ring Facilities
	acement of tenant air conditioning						ategic Plan:
		0 0 7	Ü				District: 8
Construction		570,000	-	-	-	-	570,000
Proj	ect Total	\$570,000	-	-	•	-	\$570,000
Sports Facilitie	es	570,000	-	-	-	-	570,000
Fund	ding Total	\$570,000	-	-	-	-	\$570,000
CP30700017	REGENCY GARAGE WEST EI	EVATOR				Function: Park	king Facilities
Replace west	elevator at Regency Garage.			Strategic Plan:	Economic	Development a	nd Education District: 7
Construction		900,500					900,500
	ect Total	\$900,500 \$900,500	-			- -	\$900,500 \$900,500
Sports Facilitie		900,500	_	_	_	_	900,500
•	ಶ ding Total	\$900,500 \$900,500	•	<del>-</del>	-	<u> </u>	\$900,500
	REGENCY GARAGE PAINT IN					Function: Park	
	it Regency Garage.	TEMON		Strategic Plan:	Economic		•
. and intollor a	gono, aurago.			Chalogio i idil.		_ or or opinion a	District: 7
Construction		250,000	-	-	-	-	250,000
	ect Total	\$250,000	-	-	-	-	\$250,000
Sports Facilitie	es	250,000	-	-	-	-	250,000
•	ding Total	\$250,000	-	-	-	-	\$250,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP30700020 REGENCY GARAGE CAULKIN	G REPLACEMENT				Function: Par	king Facilities
Replace caulking at Regency Garage.			Strategic Plan:	Economic	Development a	and Education
						District: 7
Construction	-	-	-	-	750,000	750,000
Project Total	-	-	-	-	\$750,000	\$750,000
General Fund	-	-	-	-	750,000	750,000
Funding Total	-	-	-	-	\$750,000	\$750,000
CP30700021 REGENCY GARAGE FIRE PUN	/IP REPLACE				Function: Par	king Facilities
Replace fire sprinkler system at Regency Garage	ge.		Strategic Plan:	Economic	Development a	and Education
						District: 7
Construction	-	-	- 1	,400,000	-	1,400,000
Project Total	-	-	- \$1	,400,000	-	\$1,400,000
General Fund	-	-	- 1	,400,000	-	1,400,000
Funding Total	-	-	- \$1	,400,000	-	\$1,400,000
CP30700022 REGENCY GARAGE REPLACE	E WIRING				Function: Par	king Facilities
Rewire Regency Garage to meet building code	standard.		Strategic Plan:	Economic	Development a	and Education
						District: 7
Construction	-	-	-	420,000	-	420,000
Project Total	-	-	- 9	\$420,000	-	\$420,000
General Fund	-	-	-	420,000	-	420,000
Funding Total	-	-	- (	\$420,000	-	\$420,000
Funding Total	- P SIGNAGE	-	-	\$420,000		
Funding Total  CP30700023 REGENCY GARAGE EXTERIO	R SIGNAGE	-		· ·	Function: Par	king Facilities
Funding Total	R SIGNAGE	-	- (	· ·	Function: Par	king Facilities
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.	- R SIGNAGE	-		· ·	Function: Par	rking Facilities and Education District: 7
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction	R SIGNAGE			· ·	Function: Par Development a 200,000	rking Facilities and Education District: 7
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total	R SIGNAGE	- - -		· ·	Function: Par Development a 200,000 \$200,000	rking Facilities and Education District: 7 200,000 \$200,000
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund				· ·	Function: Par Development : 200,000 \$200,000 200,000	rking Facilities and Education District: 7 200,000 \$200,000
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund Funding Total	- - - -	- - - - -		· ·	200,000 \$200,000 200,000 \$200,000 \$200,000	rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund	- - - -	- - - - -		· ·	Function: Par Development : 200,000 \$200,000 200,000	rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH (Construction)	- - - -	- - - -	Strategic Plan:	Economic	200,000 \$200,000 200,000 \$200,000 \$200,000	rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT	- - - -	- - - - -	Strategic Plan:	Economic	200,000 \$200,000 200,000 \$200,000 \$200,000 Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT	- - - -		Strategic Plan:	Economic	200,000 \$200,000 200,000 \$200,000 \$200,000 Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000 rking Facilities
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total  General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT  Replace Regency Garage switchgear.	- - - -	- - - - -	Strategic Plan:  Strategic Plan:	Economic	200,000  \$200,000  \$200,000  \$200,000  Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT Replace Regency Garage switchgear.  Construction	- - - -	- - - - -	Strategic Plan:  Strategic Plan:	Economic	200,000  \$200,000  \$200,000  \$200,000  Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000 \$400,000
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total  General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT  Replace Regency Garage switchgear.  Construction Project Total	- - - -	- - - - -	Strategic Plan:  Strategic Plan:	Economic  400,000	200,000  \$200,000  \$200,000  \$200,000  Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT Replace Regency Garage switchgear.  Construction Project Total General Fund Funding Total  CP10100060 SOUTH BUILDING LIGHTING C	- - - - GEAR - - - -	- - - - - - - -	Strategic Plan:  Strategic Plan:	Economic	200,000  \$200,000  \$200,000  \$200,000  Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000 \$400,000 \$400,000
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT Replace Regency Garage switchgear.  Construction Project Total General Fund Funding Total		- - - - - - -	Strategic Plan:  Strategic Plan:	Economic	Function: Par 200,000 \$200,000 200,000 Function: Par 2 Development 2	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000 \$400,000 \$400,000 \$400,000 vention Center
CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT Replace Regency Garage switchgear.  Construction Project Total General Fund Funding Total  CP10100060 SOUTH BUILDING LIGHTING GREPLACEMENT		- - - - - -	Strategic Plan:  Strategic Plan:	Economic	Function: Par 200,000 \$200,000 200,000 Function: Par 2 Development 2	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000 \$400,000 \$400,000 \$vention Center and Education Center and Education Center and Education
CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT Replace Regency Garage switchgear.  Construction Project Total General Fund Funding Total  CP10100060 SOUTH BUILDING LIGHTING GREPLACEMENT Replace South Building lighting control system.	GEAR	- - - - - - -	Strategic Plan:  Strategic Plan:	Economic	Function: Par 200,000 \$200,000 200,000 Function: Par 2 Development 2	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$400,0
Funding Total  CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total  General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH OR REPLACEMENT  Replace Regency Garage switchgear.  Construction Project Total  General Fund Funding Total  CP10100060 SOUTH BUILDING LIGHTING OR REPLACEMENT  Replace South Building lighting control system.		- - - - - - - -	Strategic Plan:  Strategic Plan:	Economic	Function: Par 200,000 \$200,000 200,000 Function: Par 2 Development 2	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$400,0
CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.  Construction Project Total General Fund Funding Total  CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT Replace Regency Garage switchgear.  Construction Project Total General Fund Funding Total  CP10100060 SOUTH BUILDING LIGHTING GREPLACEMENT Replace South Building lighting control system.		- - - - - - - -	Strategic Plan:  Strategic Plan:	Economic	Function: Par 200,000 \$200,000 200,000 Function: Par 2 Development 2	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$400,0

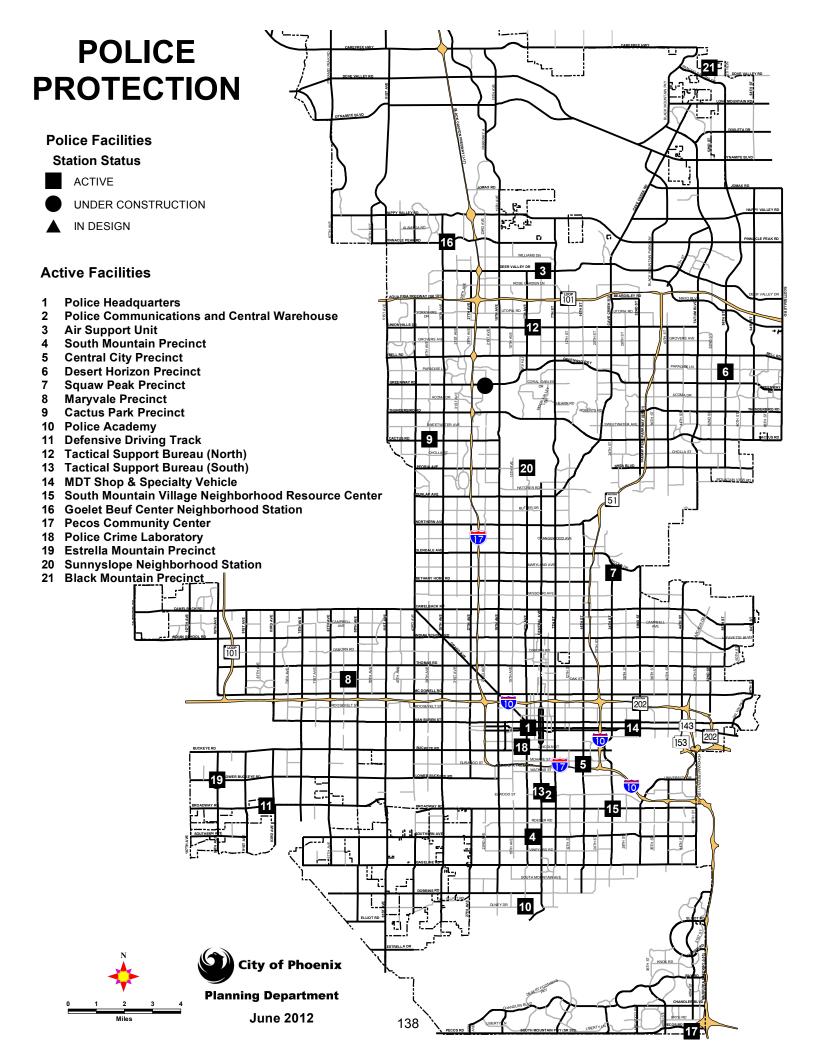
Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP10100061 SOUTH BUILDING LIGHTING IN	ITEGRATION			Function:	Phoenix Conv	ention Center
Integrate the South lighting control into the existing	ng Lutron control sys	tem.	Strategic Pla	ın: Economic D	Development a	nd Education District: 8
Design	-	-	-	250,000	-	250,000
Project Total	-	-	-	\$250,000	-	\$250,000
Convention Center Revenues	-	-	-	250,000	-	250,000
Funding Total	-	-	-	\$250,000	-	\$250,000
CP10100063 SOUTH BALLROOM REPLACE SPEAKER SYSTEM	DIRECT			Function:	Phoenix Conv	ention Center
Replace all amplifiers, processors, and speakers Direct Speaker System.	that are associated	with overhead	Strategic Pla	ın: Economic D	Development a	
			205.000			District: 8
Construction	-	-	235,000	-	-	235,000
Project Total	-	-	\$235,000	-	-	\$235,000
Convention Center Revenues		-	235,000	-	-	235,000
Funding Total	<u>-</u>		\$235,000	<u> </u>	-	\$235,000
CP10100064 PCC DATA CTR STORAGE ARE	A NTWRK (SANS)			Function:	Phoenix Conv	ention Center
RPLCMT PCC Data Center Storage Area Network (SANS)	Replacement.		Strategic Pla	nn: Economic C	-	nd Education
Construction	=	-	250,000	-	-	250,000
Project Total	-	•	\$250,000	-	•	\$250,000
Convention Center Revenues	-	-	250,000	-	-	250,000
Funding Total	-	-	\$250,000	-	-	\$250,000
Funding Total  CP10100065 PCC CORE ENTERPRISE NTWF RPLCMT  PCC Core Enterprise Network Switch Replacement		-	· ,	Function:	Phoenix Conv	ention Center
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT PCC Core Enterprise Network Switch Replacement		-	Strategic Pla		Phoenix Conv	ention Center and Education District: 7 & 8
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT PCC Core Enterprise Network Switch Replacement Construction			Strategic Pla		Phoenix Conv	ention Center and Education District: 7 & 8
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replacement  Construction  Project Total		- -	Strategic Pla 250,000 \$250,000		Phoenix Conv	ention Center and Education District: 7 & 8 250,000 \$250,000
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replacement  Construction  Project Total  Convention Center Revenues		- - - -	Strategic Pla 250,000 <b>\$250,000</b> 250,000		Phoenix Conv	ention Center and Education District: 7 & 8 250,000 \$250,000
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replaceme  Construction Project Total  Convention Center Revenues Funding Total	ent	- - - -	Strategic Pla 250,000 \$250,000	en: Economic C	Phoenix Conv Development a - - -	ention Center of Education District: 7 & 8 250,000 \$250,000 \$250,000 \$250,000
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replacement  Construction  Project Total  Convention Center Revenues	ent	- - - -	250,000 <b>\$250,000</b> 250,000 250,000 <b>\$250,000</b>	en: Economic C	Phoenix Conv Development a  Phoenix Conv	ention Center and Education District: 7 & 8 250,000 \$250,000 250,000 \$250,000 ention Center and Education
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replaceme  Construction Project Total  Convention Center Revenues Funding Total  CP10200012 WEST GARAGE VARIABLE FRE  Construct variable frequency drive in West Garage	ent	- - - -	250,000 \$250,000 250,000 \$250,000 Strategic Pla	en: Economic C Function:	Phoenix Conv Development a  Phoenix Conv	ention Center and Education District: 7 & 8 250,000 \$250,000 \$250,000 \$250,000 ention Center District: 7
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replaceme  Construction Project Total  Convention Center Revenues Funding Total  CP10200012 WEST GARAGE VARIABLE FRE  Construct variable frequency drive in West Garage  Construction	ent	- - - -	250,000 \$250,000 250,000 \$250,000 \$250,000 Strategic Pla	en: Economic C Function:	Phoenix Conv Development a  Phoenix Conv	ention Center and Education District: 7 & 8 250,000 \$250,000 \$250,000 \$250,000 ention Center and Education District: 7 280,000
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replacemed Construction Project Total  Convention Center Revenues Funding Total  CP10200012 WEST GARAGE VARIABLE FREE Construct variable frequency drive in West Garage Construction Project Total	ent	- - - - -	250,000 \$250,000 250,000 \$250,000 Strategic Plate 280,000 \$280,000	en: Economic C Function:	Phoenix Conv Development a  Phoenix Conv	ention Center of the content of the
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replacemed  Construction Project Total  Convention Center Revenues Funding Total  CP10200012 WEST GARAGE VARIABLE FRE  Construct variable frequency drive in West Garage  Construction Project Total  Convention Center Revenues	ent	- - - - -	250,000 \$250,000 250,000 \$250,000 \$250,000 Strategic Pla	en: Economic C Function:	Phoenix Conv Development a  Phoenix Conv	ention Center and Education District: 7 & 8 250,000 \$250,000 \$250,000 \$250,000 ention Center and Education District: 7 280,000
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replaceme  Construction Project Total  Convention Center Revenues Funding Total  CP10200012 WEST GARAGE VARIABLE FRE  Construct variable frequency drive in West Garage  Construction Project Total  Convention Center Revenues Funding Total  CP10200014 WEST/SOUTH EXTERIOR LED II	ent.  EQUENCY DRIVE ge	- - - - - -	250,000 \$250,000 250,000 \$250,000 \$250,000 Strategic Pla 280,000 \$280,000	Function:	Phoenix Conv Development a  Phoenix Conv Development a	ention Center of Education District: 7 & 8 250,000 \$250,000 \$250,000 ention Center of Education District: 7 280,000 \$280,000 \$280,000 \$280,000
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replaceme  Construction Project Total  Convention Center Revenues Funding Total  CP10200012 WEST GARAGE VARIABLE FRE  Construct variable frequency drive in West Garage  Construction Project Total  Convention Center Revenues Funding Total	ent.  EQUENCY DRIVE ge.  BOARD	- - - - -	250,000 \$250,000 250,000 \$250,000 Strategic Pla 280,000 \$280,000 \$280,000 \$280,000	Function:	Phoenix Conv Development a  Phoenix Conv Development a	ention Center of Education District: 7 & 8 250,000 \$250,000 \$250,000 ention Center of Education District: 7 280,000 \$280,000 \$280,000 ention Center of Education District: 7 280,000 \$280,000 ention Center of Education District: 7 280,000 \$280,000 ention Center of Education Center of Edu
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replacement  Construction Project Total  Convention Center Revenues Funding Total  CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage  Construction Project Total  Convention Center Revenues Funding Total  CP10200014 WEST/SOUTH EXTERIOR LED IN REPLACEMENT	ent.  EQUENCY DRIVE ge.  BOARD	- - - - - - -	250,000 \$250,000 250,000 \$250,000 Strategic Pla 280,000 \$280,000 \$280,000 \$280,000	Function:	Phoenix Conv Development a  Phoenix Conv Development a	ention Center of Education District: 7 & 8 250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$280,0
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replacemed Construction Project Total  Convention Center Revenues Funding Total  CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage Construction Project Total  Convention Center Revenues Funding Total  CP10200014 WEST/SOUTH EXTERIOR LED IN REPLACEMENT  Replace West, South, Garage and Box Office LE	ent.  EQUENCY DRIVE ge.  BOARD		250,000 \$250,000 250,000 \$250,000 Strategic Pla 280,000 \$280,000 \$280,000 \$280,000	Function:	Phoenix Conv Development a  Phoenix Conv Development a	ention Center and Education District: 7 & 8 250,000 \$250,000 \$250,000 ention Center and Education District: 7 280,000 \$280,000 \$280,000 ention Center and Education
CP10100065 PCC CORE ENTERPRISE NTWE RPLCMT  PCC Core Enterprise Network Switch Replacemed Construction Project Total  Convention Center Revenues Funding Total  CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage Construction Project Total  Convention Center Revenues Funding Total  CP10200014 WEST/SOUTH EXTERIOR LED IN REPLACEMENT  Replace West, South, Garage and Box Office LECT.	ent.  EQUENCY DRIVE ge.  BOARD	680,000	250,000 \$250,000 250,000 \$250,000 Strategic Pla 280,000 \$280,000 \$280,000 \$280,000	Function:	Phoenix Conv Development a  Phoenix Conv Development a	ention Center and Education District: 7 & 8 250,000 \$250,000 \$250,000 \$250,000 ention Center and Education District: 7 280,000 \$280,000 \$280,000 ention Center and Education District: 7 & 8 680,000

	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title
ention Cente	Phoenix Conv	Function:			RCADE CARPET	WEST BUILDING REPLACE
ategic Plan:	St					t Building Arcade Carpet.
District: 8						
140,000	-	-	-	-	140,000	
\$140,000	-	-	-	-	\$140,000	ject Total
140,000	-	-	-	-	140,000	enter Revenues
\$140,000	-	-	-	-	\$140,000	nding Total
ention Cente	Phoenix Conv	Function:			PLACEMENT (ECC	WEST BUILDING CARPET F AND BALLROOM)
nd Education District: 7	Development a	Economic	Strategic Plan:	Ballroom).	erence Center and	t Building Carpet (Executive Co
100,000	_	_	_	100,000	-	
400,000	-	-	400,000	-	-	
\$500,000	-	-	\$400,000	\$100,000	-	ject Total
500,000	-	-	400,000	100,000	-	enter Revenues
\$500,000	-	-	\$400,000	\$100,000	-	nding Total
ention Center	Phoenix Conv	Function:			RM SYSTEM	WEST AND NORTH FIRE AL
			Strategic Plan:		01012	ing fire alarm systems.
District: 7 & 8	-		J			,
620,000	-	-	-	-	620,000	
\$620,000	-	-	-	-	\$620,000	ject Total
620,000	-	-	-	-	620,000	enter Revenues
\$620,000		_	_	_	\$620,000	nding Total
\$020,000		_			¥,	•
. ,	Phoenix Conv	Function:		es		PCC CLIENT CORE NTWRK
ention Cente	Phoenix Conv		Strategic Plan:	_	QUIP NON-ENTRE	PCC CLIENT CORE NTWRK ork core equipment, including f
ention Center	Development a		Strategic Plan:	_	QUIP NON-ENTRE	
ention Centernd Education	Development a		Strategic Plan:	witches at the	QUIP NON-ENTRE	ork core equipment, including f
ention Center nd Education District: 7 & 8	Development a		Strategic Plan:	witches at the 300,000	QUIP NON-ENTRE	ork core equipment, including f vention Center.
ention Centernd Education District: 7 & 8 300,000 \$300,000	Development a	Economic		300,000 \$300,000	QUIP NON-ENTRE walls, routers and s	ork core equipment, including f vention Center.
ention Center nd Education District: 7 & 8 300,000 \$300,000	Development a	Economic		300,000 \$300,000 300,000	QUIP NON-ENTRE walls, routers and s	ork core equipment, including for vention Center.  Spect Total enter Revenues
ention Center nd Education District: 7 & 8 300,000 \$300,000	Development a	Economic - -	-	300,000 \$300,000	QUIP NON-ENTRP walls, routers and s	ork core equipment, including f vention Center.
ention Center nd Education District: 7 & 8 300,000 \$300,000 \$300,000 \$300,000 ention Center	Development a	Economic  Function:	- - -	300,000 \$300,000 300,000 \$300,000	QUIP NON-ENTRE walls, routers and s REPLACEMENT	ork core equipment, including for vention Center.  Spect Total enter Revenues anding Total  N BLDG BAS CONTROLLER
ention Center nd Education District: 7 & 8 300,000 \$300,000 \$300,000 \$300,000 ention Center	Development a	Economic  Function:	-	300,000 \$300,000 300,000 \$300,000	QUIP NON-ENTRE walls, routers and s REPLACEMENT	ork core equipment, including for vention Center.  spect Total enter Revenues anding Total
### Page 18	Development a	Economic  Function:	- - -	300,000 \$300,000 300,000 \$300,000	QUIP NON-ENTRE walls, routers and s REPLACEMENT	ork core equipment, including for vention Center.  Spect Total enter Revenues anding Total  N BLDG BAS CONTROLLER
ention Center nd Education District: 7 & 8 300,000 \$300,000 \$300,000 ention Center nd Education District: 8	Development a	Economic  Function:	- - -	300,000 \$300,000 300,000 \$300,000 m Network	QUIP NON-ENTRE walls, routers and s REPLACEMENT	ork core equipment, including for vention Center.  Spect Total enter Revenues anding Total  N BLDG BAS CONTROLLER
### Page 18	Development a	Economic  Function:	- - -	300,000 \$300,000 300,000 \$300,000	QUIP NON-ENTRE walls, routers and s REPLACEMENT	ork core equipment, including for vention Center.  Spect Total enter Revenues anding Total  N BLDG BAS CONTROLLER
### Property of the content of the c	Development a	Economic  Function: Economic	- - -	300,000 \$300,000 300,000 \$300,000 m Network 332,000 \$332,000	QUIP NON-ENTRE walls, routers and s REPLACEMENT	ork core equipment, including for vention Center.  spect Total enter Revenues adding Total  N BLDG BAS CONTROLLER by Mest Building Automation Systems
### style="background-color: 150%;"> ### style="	Development a	Economic  Function: Economic	- - -	300,000 \$300,000 300,000 \$300,000 m Network	QUIP NON-ENTRE walls, routers and s REPLACEMENT	ork core equipment, including for vention Center.  Spect Total enter Revenues ading Total  N BLDG BAS CONTROLLER  N/West Building Automation Systems  Spect Total
ention Center and Education (1) (1) (2) (300,000) (300,0	Development a  I  Phoenix Conv Development a	Function: Economic	- - -	300,000 \$300,000 300,000 300,000 m Network 332,000 \$332,000 \$332,000	QUIP NON-ENTRE walls, routers and s	ork core equipment, including for vention Center.  spect Total enter Revenues ading Total  N BLDG BAS CONTROLLER AND West Building Automation Systems  spect Total enter Revenues ading Total
### Partial Center  ### Pa	Phoenix Conv	Economic  Function: Economic	Strategic Plan:	300,000 \$300,000 300,000 300,000 m Network 332,000 \$332,000 \$332,000	QUIP NON-ENTRE walls, routers and s	ork core equipment, including for vention Center.  Spect Total enter Revenues ading Total  N BLDG BAS CONTROLLER AND West Building Automation System of the content of the
### Partial Center  ### Pa	Development a  I  Phoenix Conv Development a  Phoenix Conv	Economic  Function: Economic	- - -	300,000 \$300,000 300,000 300,000 m Network 332,000 \$332,000 \$332,000	QUIP NON-ENTRE walls, routers and s	ork core equipment, including for vention Center.  spect Total enter Revenues ading Total  N BLDG BAS CONTROLLER AND West Building Automation Systems  spect Total enter Revenues ading Total
### Partial Content	Development a  I  Phoenix Conv Development a  Phoenix Conv Development a	Economic  Function: Economic	Strategic Plan:	300,000 \$300,000 300,000 300,000 m Network 332,000 \$332,000 \$332,000	QUIP NON-ENTRE walls, routers and s	ork core equipment, including for vention Center.  Spect Total enter Revenues ading Total  N BLDG BAS CONTROLLER AND West Building Automation System of the content of the
### Partial Center  ### Pa	Development a  I  Phoenix Conv Development a  Phoenix Conv	Economic  Function: Economic	Strategic Plan:	300,000 \$300,000 300,000 300,000 m Network 332,000 \$332,000 \$332,000	QUIP NON-ENTRE walls, routers and s	ork core equipment, including for vention Center.  Spect Total enter Revenues ading Total  N BLDG BAS CONTROLLER AND West Building Automation System of the content of the
### Partial Contents ### Parti	Phoenix Conv Development a  Phoenix Conv Development a  Phoenix Conv 400,000	Function: Economic  Function: Economic	Strategic Plan:	300,000 \$300,000 300,000 300,000 m Network 332,000 \$332,000 \$332,000	QUIP NON-ENTRE walls, routers and s	ork core equipment, including for vention Center.  Spect Total enter Revenues ading Total  N BLDG BAS CONTROLLER  N/West Building Automation System  Spect Total enter Revenues ading Total  N/W BAS ANDOVER HVAC/  AS Andover HVAC/Light Control

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP10400025	CCTV SYSTEM REPLACEMEN	Т			Function	: Phoenix Con	vention Center
Create a cent	ral video storage solution for CCT	/ system.		Strategic Pla	an: Economic	Development	and Education
							District: 7 & 8
Construction		-	-	-	430,000	-	430,000
Pro	ject Total	-	-	-	\$430,000	-	\$430,000
Convention C	enter Revenues	-	-	-	430,000	-	430,000
Fui	nding Total	-	-	-	\$430,000	-	\$430,000
CP10400026	PCC AV INFRASTRUCTURE IM	PROVEMENTS			Function	: Phoenix Con	vention Center
Perform study	of lighting, video, and audio contr	ol systems.		Strategic Pla	an: Economic	Development	and Education
							District: 7 & 8
Study		-	-	-	500,000	-	500,000
Construction			-	-	-	2,666,000	2,666,000
Pro	eject Total	-	-	-	\$500,000	\$2,666,000	\$3,166,000
Convention C	enter Revenues	-	-	-	500,000	2,666,000	3,166,000
Fui	nding Total	-	-	-	\$500,000	\$2,666,000	\$3,166,000
CP20200008	ORPHEUM THEATRE CUSTON REPLACEMENT	I CARPET				Func	tion: Theatres
Install custom	carpet at Orpheum Theatre.			Strategic Pla	an: Economic	Development	and Education
							District: 7
Construction		-	70,000	770,000	-	-	840,000
Pro	ject Total	-	\$70,000	\$770,000	-	-	\$840,000
Convention C	enter Revenues	-	70,000	770,000	-	_	840,000
Fur	nding Total	-	\$70,000	\$770,000	-	-	\$840,000
CD20200000	ORPHEUM THEATRE REROOF					Func	tion: Theatres
	neum Theatre.			Strategic Pla	an: Economic	Development:	
				on alogio : n		,	District: 7
Design		70,000	-	-	-	_	70,000
Construction		-	350,000	-	-	-	350,000
Pro	ject Total	\$70,000	\$350,000	-	-	-	\$420,000
Convention C	enter Revenues	70,000	350,000	-	-	-	420,000
	nding Total	\$70,000	\$350,000	-	-	-	\$420,000
CP20200010	ORPHEUM AIR HVAC/BAS REF	RBSH/REPL CMNT				Func	tion: Theatres
	pheum Theater Air Handler and Fa			Strategic Pla	an: Economic	Development	
•				ŭ			District: 7
Construction		-	250,000	750,000	_	_	1,000,000
	eject Total		\$250,000	\$750,000	_	_	\$1,000,000
	enter Revenues	_	250,000	750,000	_	_	1,000,000
	nding Total		\$250,000	\$750,000			\$1,000,000
		TE DEDI AGE	. ,	. ,			
	ORPHEUM THEATRE MARQUE	EE REPLACE		Ctuatagia Di	F		tion: Theatres
Replace marc	<sub>l</sub> u <del>ce</del> .			Strategic Pla	ani Economic	Development	and Education District: 7
Construction					180,000		
Construction	ject Total	<del>-</del>	-	-	\$180,000	-	180,000 <b>\$180,000</b>
	•	-	-	-		-	
	enter Revenues		-	-	180,000	-	180,000
Fur	nding Total	-	-	-	\$180,000	-	\$180,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP20300009 SYMPHONY HALL DIMMER RAC	CKS				Funct	ion: Theatres
Design and replace dimmer racks in Symphony F	Iall.		Strategic Plan:	Economic	Development a	
						District: 7
Design	40,054	-	-	-	-	40,054
Construction  Project Total	900,000	-	-	=	-	900,000 <b>\$940,054</b>
Project Total	\$940,054	-	-	-	-	
Convention Center Revenues  Funding Total	940,054 <b>\$940,054</b>	<del>-</del>	<u> </u>		<u>-</u>	940,054 <b>\$940,054</b>
					F 1	•
CP20300019 SYMPHONY HALL CARPET REF. Replace carpet.	LACEMENT		Strategic Plan:	Economic		ion: Theatres
riepiace carpet.			Strategic Flair.	LCOHOIIIC	Development a	District: 7
Construction	190,000	-	-	_	-	190,000
Project Total	\$190,000	-	-	-	-	\$190,000
Convention Center Revenues	190,000	-	-	-	-	190,000
Funding Total	\$190,000	-	-	-	-	\$190,000
CP20300020 SYMPHONY HALL AUDIO SYST	EM				Funct	ion: Theatres
Replace audio console.			Strategic Plan:	Economic	Development a	and Education
						District: 7
Design		-	-	-	100,000	100,000
Project Total	-	-	-	-	\$100,000	\$100,000
Convention Center Revenues	-	-	-	-	100,000	100,000
Funding Total	-	-	-	-	\$100,000	\$100,000
CP20300022 SYMPHONY HALL TUCK POINT	ING					ion: Theatres
Repair deteriorating mortar joints.			Strategic Plan:	Economic	Development a	and Education District: 7
Construction	-	-	-	225,000	-	225,000
Project Total	-	-	- \$	\$225,000	-	\$225,000
Convention Center Revenues		-	-	225,000	-	225,000
Funding Total	-	-	- \$	225,000	-	\$225,000
EP12768003 12 - STORMWATER - PHOENIX CENTER GARAGE 1	CONVENTION			Functi	on: Stormwate	er Compliance
Cooling tower discharges to a stormwater catch be routed to the sanitary sewer.	oasin. To be discor	nnected and re-		s	Strategic Plan:	Sustainability
						District: 8
Other						
	10,000	-	-	-	-	10,000
Project Total	10,000 <b>\$10,000</b>	-	<u>-</u>	-	-	10,000 <b>\$10,000</b>
Storm Water Management Fee Fund	<b>\$10,000</b> 10,000	- - -	- - -	- - -	- - -	<b>\$10,000</b> 10,000
•	\$10,000	- - -	- - -	- - -	- - -	\$10,000
Storm Water Management Fee Fund	\$10,000 10,000 \$10,000	- - - -	- - -	- - - -		\$10,000 10,000 \$10,000
Storm Water Management Fee Fund Funding Total  BCCPZ2005F DEBT SERVICE - PHOENIX CON	\$10,000 10,000 \$10,000 IVENTION	- - - ntion Center	- - -	- - - Strategi		\$10,000 10,000 \$10,000 unction: Deb
Storm Water Management Fee Fund Funding Total  BCCPZ2005F DEBT SERVICE - PHOENIX CON CENTER  Principal and interest for State of Arizona portion expansion bonds series 2005 B.	\$10,000 10,000 \$10,000 IVENTION	- - - - ntion Center		- - - Strategi	Fı	\$10,000 10,000 \$10,000 unction: Debi
Storm Water Management Fee Fund Funding Total  BCCPZ2005F DEBT SERVICE - PHOENIX CON CENTER  Principal and interest for State of Arizona portion expansion bonds series 2005 B.  Other	\$10,000 10,000 \$10,000 IVENTION of Phoenix Conver	- - - ntion Center	- - -	- - - Strategi	Fıc Plan: Financ	\$10,000 10,000 \$10,000 unction: Debi ial Excellence District: 8 20,449,000
Storm Water Management Fee Fund Funding Total  BCCPZ2005F DEBT SERVICE - PHOENIX CON CENTER  Principal and interest for State of Arizona portion	\$10,000 10,000 \$10,000 IVENTION of Phoenix Conver	- - - ntion Center - -	- - - -	Strategi	Fıc Plan: Financ	\$10,000 10,000 \$10,000 unction: Debtated Excellence  District: 8
Storm Water Management Fee Fund Funding Total  BCCPZ2005F DEBT SERVICE - PHOENIX CON CENTER  Principal and interest for State of Arizona portion expansion bonds series 2005 B.  Other	\$10,000 10,000 \$10,000 IVENTION of Phoenix Conver	- - - ntion Center - -	- - - -	Strategi	Fuctorial Financial Financ	\$10,000 10,000 \$10,000 unction: Debtation





The Police Protection program totals \$31.9 million and is funded with 2001 and 2006 bonds, of which \$22.8 million are being delayed indefinitely due to reductions of property tax revenue. Upgrading or replacing the Police Automated Computer Entry (PACE) System project for \$6.0 million is scheduled to move forward. The program is also funded with nonprofit corporation bonds.

Major Police Protection program projects delayed indefinitely 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

### Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Lease Purchase	2,353,000	-	-	_	-	2,353,000
Police Facilities	527,748	-	-	-	17,937,181	18,464,929
Police Helicopters and Fixed Wing Planes Facilities	-	-	-	-	3,960,778	3,960,778
Police Technology	6,285,680	-	-	-	-	6,285,680
Training Facilities	-	-	-	-	440,000	440,000
Percent for Art	-	-	-	-	416,959	416,959
Total	\$9,166,428	•	•	•	\$22,754,918	\$31,921,346
Source of Funds						
Bond Funds						
2001 Bonds	162,043	-	-	-	626,000	788,043
2006 Bonds	6,423,637	-	-	-	22,128,918	28,552,555
Nonprofit Corporation Bonds - General Government	2,353,000	-	-	-	-	2,353,000
Total Bond Funds	\$8,938,680	•	•	-	\$22,754,918	\$31,693,598
Other Financing						
Impact Fees	227,748	-	-	-	-	227,748
Total Other Financing	\$227,748	-	-	-	-	\$227,748
Total Sources of Funds	\$9,166,428	•	•	-	\$22,754,918	\$31,921,346

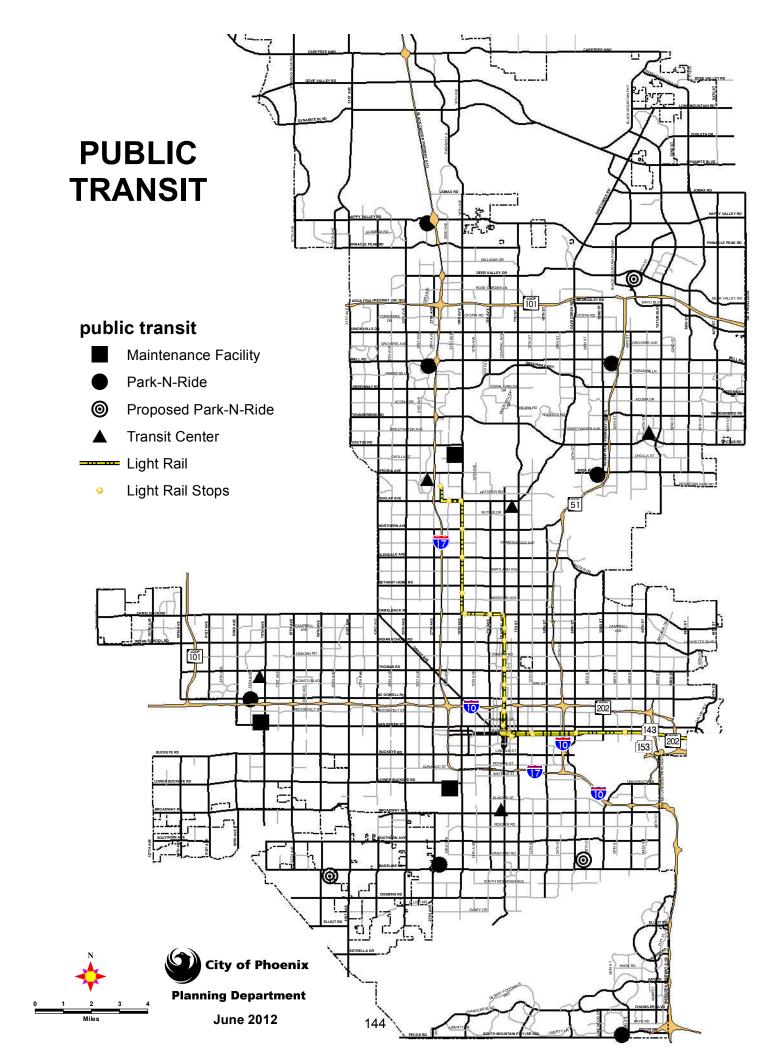
Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PD00000064 POLICE VEHICLES					F	unction: Other
Purchase replacement vehicles.				Strategi		cial Excellence
					Dis	strict: Citywide
Equipment	2,353,000	-	-	-	-	2,353,000
Project Total	\$2,353,000	-	-	-	-	\$2,353,000
2010 Police Lease Purchase	2,353,000	-	-	-	-	2,353,000
Funding Total	\$2,353,000	-	-	-	•	\$2,353,000
PD00000021 FACILITIES RENOVATIONS					Function: F	Police Facilities
Construct Police Department facilities renovation	ns.			;	-	: Public Safety
					Dis	strict: Citywide
Construction		-	=	-	186,000	186,000
Project Total	-	-	-	-	\$186,000	\$186,000
2001 Police Facilities & Equipment Bonds		-	-	-	186,000	186,000
Funding Total	-	-	-	-	\$186,000	\$186,000
PD00000047 NORTHWEST PRECINCT LANI	D				Function: F	Police Facilities
Purchase land for the Northwest Precinct.				;	Strategic Plan	: Public Safety
						District: 1
Land Acquisition	-	-	-	-	2,597,072	2,597,072
Project Total	-	-	-	-	\$2,597,072	\$2,597,072
2006 Police, Fire, and Homeland Security	-	-	-	-	2,597,072	2,597,072
Ronge						
Bonds Funding Total	-	-	-	-	\$2,597,072	\$2,597,072
Funding Total	- INCT	-	-	-		
PD00000049 NORTHWEST / CACTUS PREC	_	- nway Road.	-	-	Function: F	Police Facilities
Funding Total	_	- nway Road.	-	- ;	Function: F	Police Facilities : Public Safety
Funding Total  PD00000049 NORTHWEST / CACTUS PREC  Renovate and modify a new Northwest Precinct	_	- nway Road. -	-	- ;	Function: F Strategic Plan	Police Facilities : Public Safety District: 3
PD00000049 NORTHWEST / CACTUS PREC	_	- nway Road. - -	-	· ;	Function: F	Police Facilities : Public Safety District: 3
Funding Total  PD00000049 NORTHWEST / CACTUS PREC Renovate and modify a new Northwest Precinct  Design	_	- nway Road. - -	- - -	- -	Function: F Strategic Plan 2,147,493	Police Facilities : Public Safety District: 3
PD0000049 NORTHWEST / CACTUS PRECEDED Renovate and modify a new Northwest Precinct Design Construction Project Total 2006 Police, Fire, and Homeland Security	_	- nway Road. - - -	- - - -	- -	Function: F Strategic Plan 2,147,493 12,772,335	Police Facilities Public Safety District: 3 2,147,493 12,772,335
Funding Total  PD00000049 NORTHWEST / CACTUS PREC Renovate and modify a new Northwest Precinct  Design Construction Project Total	_	- nway Road. - - - -	- - - -	- - - -	Function: F Strategic Plan 2,147,493 12,772,335 \$14,919,828	Police Facilities : Public Safety
PD00000049 NORTHWEST / CACTUS PRECEDENCY Renovate and modify a new Northwest Precinct  Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds	at 2222 West Green	- nway Road. - - - -	- - - - -	- - - -	Function: F Strategic Plan 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828	Police Facilities: Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828
PD0000049 NORTHWEST / CACTUS PRECEDED Renovate and modify a new Northwest Precinct Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total	at 2222 West Green N PRECINCT	- nway Road. - - -	- - - -	- - - -	Function: F Strategic Plan 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Function: F	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety
PD00000049 NORTHWEST / CACTUS PRECEDENCY and modify a new Northwest Precinct Design Construction Project Total 2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIN Equip and furnish Police vehicle maintenance for	at 2222 West Green  N PRECINCT	- nway Road.	- - - - -	- - - -	Function: F Strategic Plan 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Function: F	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7
PD00000049 NORTHWEST / CACTUS PRECE Renovate and modify a new Northwest Precinct  Design Construction Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIL  Equip and furnish Police vehicle maintenance factorism.	at 2222 West Green  N PRECINCT acility.	- nway Road.	- - - - - -	- - - -	Function: F Strategic Plan 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Function: F	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7 227,748
PD00000049 NORTHWEST / CACTUS PRECE Renovate and modify a new Northwest Precinct  Design Construction Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIL Equip and furnish Police vehicle maintenance for Equipment Project Total	- at 2222 West Green	- nway Road.	- - - - - -	- - - -	Function: F Strategic Plan 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Function: F	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7 227,748 \$227,748
Funding Total  PD00000049 NORTHWEST / CACTUS PRECE Renovate and modify a new Northwest Precinct  Design Construction Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIL Equip and furnish Police vehicle maintenance face  Equipment Project Total  Impact Fee - Southwest, Police	at 2222 West Green  N PRECINCT acility.  227,748 \$227,748	- nway Road.	- - - - - - -	- - - -	Function: F Strategic Plan 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Function: F	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7 227,748 \$227,748
PD00000049 NORTHWEST / CACTUS PRECE Renovate and modify a new Northwest Precinct  Design Construction Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIL Equip and furnish Police vehicle maintenance fate  Equipment Project Total  Impact Fee - Southwest, Police Funding Total	- at 2222 West Green	- nway Road.	- - - - - - - -	- - - -	Function: F Strategic Plan  2,147,493 12,772,335 \$14,919,828 14,919,828  Function: F Strategic Plan	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7 227,748 \$227,748 \$227,748
PD00000049 NORTHWEST / CACTUS PRECE Renovate and modify a new Northwest Precinct  Design Construction Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIL Equip and furnish Police vehicle maintenance fa  Equipment Project Total  Impact Fee - Southwest, Police Funding Total  PD000000071 FIRE MONITORING SYSTEM	at 2222 West Green	- - - - - -	- - - - - - -	- - - - - - -	Function: F Strategic Plan  2,147,493 12,772,335 \$14,919,828 14,919,828 Function: F Strategic Plan	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7 227,748 \$227,748 \$227,748 \$227,748
PD00000049 NORTHWEST / CACTUS PRECE Renovate and modify a new Northwest Precinct  Design Construction Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIL Equip and furnish Police vehicle maintenance fate  Equipment Project Total  Impact Fee - Southwest, Police Funding Total	at 2222 West Green	- - - - - -	- - - - - - - -	- - - - - - -	Function: F Strategic Plan  2,147,493 12,772,335 \$14,919,828 14,919,828 Function: F Strategic Plan	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7 227,748 \$227,748 \$227,748 \$227,748
PD00000049 NORTHWEST / CACTUS PRECE Renovate and modify a new Northwest Precinct  Design Construction Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIL Equip and furnish Police vehicle maintenance fa  Equipment Project Total Impact Fee - Southwest, Police Funding Total  PD00000071 FIRE MONITORING SYSTEM  Purchase new Fire Monitoring System for the P	at 2222 West Green	- - - - - -	- - - - - - -	- - - - - - -	Function: F Strategic Plan  2,147,493 12,772,335 \$14,919,828 14,919,828 Function: F Strategic Plan	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7 227,748 \$227,748 \$227,748 \$227,748 \$227,748 \$227,748 \$227,748 \$227,748 \$227,748 \$227,748
PD00000049 NORTHWEST / CACTUS PRECE Renovate and modify a new Northwest Precinct  Design Construction Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIL Equip and furnish Police vehicle maintenance fa  Equipment Project Total Impact Fee - Southwest, Police Funding Total  PD00000071 FIRE MONITORING SYSTEM  Purchase new Fire Monitoring System for the P	at 2222 West Green	- - - - - -	- - - - - - - -	- - - - - - -	Function: F Strategic Plan  2,147,493 12,772,335 \$14,919,828 14,919,828 Function: F Strategic Plan	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7 227,748 \$227,748 \$227,748 \$227,748 \$227,748 \$227,748 \$227,748 \$227,748 \$227,748 \$227,748
PD00000049 NORTHWEST / CACTUS PRECE Renovate and modify a new Northwest Precinct  Design Construction Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIL  Equip and furnish Police vehicle maintenance factorists  Equipment Project Total  Impact Fee - Southwest, Police Funding Total  PD00000071 FIRE MONITORING SYSTEM  Purchase new Fire Monitoring System for the P Communications Bureaus.	227,748  227,748  227,748  227,748  227,748  227,748  227,748	- - - - - -	- - - - - - - -	- - - - - - -	Function: F Strategic Plan  2,147,493 12,772,335 \$14,919,828 14,919,828 Function: F Strategic Plan	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7 227,748 \$227,748
PD00000049 NORTHWEST / CACTUS PRECE Renovate and modify a new Northwest Precinct  Design Construction Project Total  2006 Police, Fire, and Homeland Security Bonds Funding Total  PD00000053 POLICE ESTRELLA MOUNTAIL Equip and furnish Police vehicle maintenance for the Project Total  Impact Fee - Southwest, Police Funding Total  PD00000071 FIRE MONITORING SYSTEM Purchase new Fire Monitoring System for the P Communications Bureaus.  Equipment	227,748 227,748 227,748 227,748 3227,748 3227,748 320,000	- - - - - -	- - - - - - - - - - -	- - - - - - -	Function: F Strategic Plan  2,147,493 12,772,335 \$14,919,828 14,919,828 Function: F Strategic Plan	Police Facilities Public Safety District: 3 2,147,493 12,772,335 \$14,919,828 14,919,828 \$14,919,828 Police Facilities Public Safety District: 7 227,748 \$227,748 \$227,748 \$227,748 \$21,748 \$227,748 \$21,748

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PD00000072	POLICE FACILITIES RENOVA	TIONS				Function: P	olice Facilities
Construct renov	rations on Police Department fac	cilities.				Strategic Plan:	Public Safety
						Dis	trict: Citywide
Construction			-	-	-	234,281	234,281
Proje	ct Total	-	-	-	-	\$234,281	\$234,281
2006 Police, Fir Bonds	e, and Homeland Security	-	-	-	-	234,281	234,281
Fund	ing Total	-	-	-	-	\$234,281	\$234,281
PD00000043 I	POLICE AIRCRAFT HANGAR F	ACILITIES	Func	tion: Police He	licopters an	d Fixed Wing Pl	anes Facilities
Design and con	struct a hangar at Deer Valley F	Phoenix Airport.				Strategic Plan:	Public Safet District:
Equipment		-	-	-	-	78,000	78,000
Design		-	-	-	-	1,031,778	1,031,778
Construction			-	-	-	2,851,000	2,851,000
Proje	ct Total	-	-	-	-	\$3,960,778	\$3,960,778
2006 Police, Fir Bonds	e, and Homeland Security	-	-	-	-	3,960,778	3,960,778
Fund	ing Total	-	-	-	-	\$3,960,778	\$3,960,778
	POLICE AUTOMATED COMPU (PACE) UPGRADE/REPLACEN					Function: Poli	ce Technolog
Evaluate, upgra	de or replace the PACE system					Strategic Plan: Dis	Public Safety
Equipment		6,285,680	-	-		-	6,285,680
Proje	ct Total	\$6,285,680	-	-	-	-	\$6,285,680
2006 Technolog	y Bonds	234,795	-	-	-	-	234,795
2006 Police, Fir Bonds	e, and Homeland Security	5,888,842	-	-	-	-	5,888,842
2001 Police, Fir	e & City Computer Bonds	15,718	-	-	-	-	15,718
2001 Police Fac	cilities & Equipment Bonds	146,325	-	-	-	-	146,325
Fund	ing Total	\$6,285,680	-	-	-	-	\$6,285,680
	FIRING RANGE AND DRIVING	TRACK				Function: Tra	ining Facilities
Construct impro	ovements to the police firing range	ge and police driving	track.			Strategic Plan: Dis	Public Safety
Construction		-	-	-	-	440,000	440,000
Proje	ct Total	-	-	-	-	\$440,000	\$440,000
2001 Police Fac	cilities & Equipment Bonds	-	-	_	_	440,000	440,000
	ing Total	-	-	-	-	\$440,000	\$440,000
AB48000006 (	GREENWAY ROAD POLICE P	RECINCT				Function:	Percent for Ar
	ng enhancements for the new p		Road.	Stra	ategic Plan:	Neighborhoods	
				O.i.	atogio i iaiii	noigino ino ac	District: 3
Construction		-	-	-	-	186,780	186,780
Proje	ct Total	-	-	-	-	\$186,780	\$186,780
2006 Police, Fir Bonds	re, and Homeland Security	-	-	-	-	186,780	186,780
	ing Total					\$186,780	\$186,780

#### 2013-2018 CAPITAL IMPROVEMENT PROGRAM

### **Police Protection**

Project No.	Project Title	2013-14	2014-15	<i>2</i> 015-16	2016-17	2017-18	Total
AR48000007	POLICE PRECINCT STATION #	700				Function:	Percent for Art
Construct bui	lding enhancements for the new pr	ecinct station at 24t	h Street and	Str	ategic Plan:	Neighborhood	s and Livability
LINCOIN DIIVe.							District: 6
Construction		-	-	-	-	230,179	230,179
Pro	ject Total	-	-	-	-	\$230,179	\$230,179
2006 Technol	logy Bonds	-	-	-	-	9,000	9,000
2006 Police, Bonds	Fire, and Homeland Security	-	-	-	-	221,179	221,179
Fui	nding Total	-	-	-	-	\$230,179	\$230,179



The \$266.2 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, bus pullouts, Park-And-Ride locations and transit centers
- Construct and equip various facility upgrades including renovations to the South Transit Maintenance Facility, Public Transit headquarters building and North Transit Facility expansion
- Implement technology enhancements including wireless communications and fare collection systems for the regional bus system
- Acquire and maintain land and construct Light Rail northwest extension
- Develop Desert Sky, Laveen/59<sup>th</sup> Avenue and East Baseline Park-And-Ride facilities

**Public Transit**Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Bus and Vehicle Acquisition	23,306,276	23,358,166	24,552,138	25,306,336	26,558,310	123,081,226
Facilities	22,165,493	482,475	501,769	772,027	446,698	24,368,462
Light Rail	88,000	15,050,000	-	-	-	15,138,000
Light Rail Northwest Extension	13,779,000	6,489,000	1,931,000	142,000	142,000	22,483,000
Maintenance Facilities	3,439,031	-	-	-	-	3,439,031
Other Transit Projects	1,407,700	1,582,132	961,630	1,007,211	1,055,071	6,013,744
Passenger Facilities	18,684,739	816,706	3,100,010	4,455,469	804,058	27,860,982
Planning Projects	136,705	75,000	75,000	75,000	75,000	436,705
Technology/Communications	20,751,717	350,000	1,763,100	15,350,000	1,464,410	39,679,227
Contingencies	3,500,000	-	-	-	-	3,500,000
Percent for Art	84,791	-	-	-	88,000	172,791
Total	\$107,343,452	\$48,203,479	\$32,884,647	\$47,108,043	\$30,633,547	<i>\$266,173,168</i>
Source of Funds						
Operating Funds						
Arizona Highway Users	-	15,000,000	-	-	-	15,000,000
Operating Grants	52,448,411	29,869,567	26,520,279	40,806,976	26,318,664	175,963,897
Transit 2000	27,033,499	3,223,053	4,467,803	3,349,307	4,226,883	42,300,545
Total Operating Funds	\$79,481,910	\$48,092,620	\$30,988,082	\$44,156,283	\$30,545,547	\$233,264,442
Bond Funds						
2006 Bonds	-	-	-	-	88,000	88,000
Nonprofit Corporation Bonds - Wastewater	13,791	-	-	-	-	13,791
Total Bond Funds	\$13,791	•	•	•	\$88,000	\$101,791
Other Financing						
Capital Grants	27,847,751	110,859	1,896,565	2,951,760	-	32,806,935
Total Other Financing	\$27,847,751	\$110,859	\$1,896,565	\$2,951,760	-	\$32,806,935
Total Sources of Funds	\$107,343,452	\$48,203,479	\$32,884,647	\$47,108,043	\$30,633,547	\$266,173,168

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00110001 STANDARD BUSES				Function:	Bus and Vehi	cle Acquisition
Purchase standard buses.					Strategic Plan:	
						strict: Citywide
Equipment		11,587,116	22,160,520	22,825,320	23,510,080	80,083,036
Project Total	-	\$11,587,116	\$22,160,520	\$22,825,320	\$23,510,080	\$80,083,036
Regional Transportation Plan-Transit	-	1,969,810	3,767,288	3,880,304	3,996,714	13,614,116
Operating Grant - FTA		9,617,306	18,393,232	18,945,016	19,513,366	66,468,920
Funding Total	-	\$11,587,116	\$22,160,520	\$22,825,320	\$23,510,080	\$80,083,036
PT00110003 DIAL-A-RIDE VEHICLE REPLAC	CEMENT			Function:	: Bus and Vehi	cle Acquisition
Purchase replacement Dial-A-Ride vehicles.					Strategic Plan:	
					Dis	strict: Citywide
Equipment		206,267	1,596,618	1,644,516	2,200,000	5,647,401
Project Total	-	\$206,267	\$1,596,618	\$1,644,516	\$2,200,000	\$5,647,401
Regional Transportation Plan-Transit	-	41,253	319,324	328,903	440,000	1,129,480
Operating Grant - FTA		165,014	1,277,294	1,315,613	1,760,000	4,517,921
Funding Total	-	\$206,267	\$1,596,618	\$1,644,516	\$2,200,000	\$5,647,401
Install Vehicle Management System equipment, acquired buses.	rareboxes and g	rapnics in newly			Strategic Plan:	strict: Citywide
Equipment	307,912	293,000	220,000	250,000	250,000	1,320,912
Project Total	\$307,912	\$293,000	\$220,000	\$250,000	\$250,000	\$1,320,912
Transit 2000 Initiative Revenue	307,912	293,000	220,000	250,000	250,000	1,320,912
Francisco Total		****		\$250,000	44-4	,,-
Funding Total	\$307,912	\$293,000	\$220,000	\$250,000	\$250,000	\$1,320,912
PT03110002 REPLACE 30 FT DIAL-A-RIDE V Purchase replacement Dial-A-Ride vehicles.	•	\$293,000	\$220,000	Function	: Bus and Vehi Strategic Plan:	\$1,320,912 cle Acquisition Infrastructure
PT03110002 REPLACE 30 FT DIAL-A-RIDE V	•	\$293,000	\$220,000	Function	: Bus and Vehi Strategic Plan:	\$1,320,912 cle Acquisition Infrastructure
PT03110002 REPLACE 30 FT DIAL-A-RIDE V Purchase replacement Dial-A-Ride vehicles.	EHICLES	\$293,000 - -	\$220,000 - -	Function	: Bus and Vehi Strategic Plan:	\$1,320,912 cle Acquisition Infrastructure strict: Citywide
PT03110002 REPLACE 30 FT DIAL-A-RIDE V Purchase replacement Dial-A-Ride vehicles.	<b>/EHICLES</b>	\$293,000 - -	\$220,000 - -	Function	: Bus and Vehi Strategic Plan:	\$1,320,912 cle Acquisition Infrastructure strict: Citywide
PT03110002 REPLACE 30 FT DIAL-A-RIDE V Purchase replacement Dial-A-Ride vehicles.  Equipment Project Total	190,177 \$190,177	\$293,000 - - -	\$220,000 - - -	Function	: Bus and Vehi Strategic Plan:	\$1,320,912 cle Acquisition Infrastructure strict: Citywide 190,177 \$190,177
PT03110002 REPLACE 30 FT DIAL-A-RIDE V Purchase replacement Dial-A-Ride vehicles.  Equipment Project Total Regional Transportation Plan-Transit	190,177 \$190,177 38,035	\$293,000 - - - -	\$220,000 - - -	Function	: Bus and Vehi Strategic Plan:	\$1,320,912 cle Acquisition Infrastructure strict: Citywide 190,177 \$190,177 38,035
PT03110002 REPLACE 30 FT DIAL-A-RIDE V Purchase replacement Dial-A-Ride vehicles.  Equipment Project Total Regional Transportation Plan-Transit FTA Grants	190,177 \$190,177 38,035 152,142 \$190,177	- - - -	- - -	Function:	: Bus and Vehi Strategic Plan:	\$1,320,912 cle Acquisition Infrastructure strict: Citywide 190,177 \$190,177 38,035 152,142 \$190,177
PT03110002 REPLACE 30 FT DIAL-A-RIDE No Purchase replacement Dial-A-Ride vehicles.  Equipment Project Total Regional Transportation Plan-Transit FTA Grants Funding Total  PT15110001 PURCHASE 40 FT STANDARD	190,177 \$190,177 38,035 152,142 \$190,177	- - - -	- - -	Function:	Bus and Vehi Strategic Plan:  Dis  Bus and Vehi Strategic Plan:	\$1,320,912 cle Acquisition Infrastructure strict: Citywide 190,177 \$190,177 38,035 152,142 \$190,177 cle Acquisition
PT03110002 REPLACE 30 FT DIAL-A-RIDE V Purchase replacement Dial-A-Ride vehicles.  Equipment Project Total Regional Transportation Plan-Transit FTA Grants Funding Total  PT15110001 PURCHASE 40 FT STANDARD BUS	190,177 \$190,177 38,035 152,142 \$190,177	- - - -	- - -	Function:	Bus and Vehi Strategic Plan:  Dis  Bus and Vehi Strategic Plan:	\$1,320,912 cle Acquisition Infrastructure strict: Citywide 190,177 \$190,177 38,035 152,142 \$190,177 cle Acquisition
PT03110002 REPLACE 30 FT DIAL-A-RIDE V Purchase replacement Dial-A-Ride vehicles.  Equipment Project Total Regional Transportation Plan-Transit FTA Grants Funding Total  PT15110001 PURCHASE 40 FT STANDARD BUS Purchase 40 ft standard replacement buses.	190,177 \$190,177 38,035 152,142 \$190,177 REPLACEMENT	- - - - -	- - -	Function:	Bus and Vehi Strategic Plan:  Dis  Bus and Vehi Strategic Plan:	\$1,320,912 cle Acquisition Infrastructure strict: Citywide 190,177 \$190,177 38,035 152,142 \$190,177 cle Acquisition Infrastructure strict: Citywide
PT03110002 REPLACE 30 FT DIAL-A-RIDE V Purchase replacement Dial-A-Ride vehicles.  Equipment Project Total Regional Transportation Plan-Transit FTA Grants Funding Total  PT15110001 PURCHASE 40 FT STANDARD BUS Purchase 40 ft standard replacement buses.  Equipment	190,177 \$190,177 38,035 152,142 \$190,177 REPLACEMENT	- - - - -	- - -	Function:	Bus and Vehi Strategic Plan: Dis  Bus and Vehi Strategic Plan: Dis	\$1,320,912  cle Acquisition Infrastructure strict: Citywide  190,177 \$190,177  38,035 152,142 \$190,177  cle Acquisition Infrastructure strict: Citywide  7,123,348
PT03110002 REPLACE 30 FT DIAL-A-RIDE V Purchase replacement Dial-A-Ride vehicles.  Equipment Project Total Regional Transportation Plan-Transit FTA Grants Funding Total  PT15110001 PURCHASE 40 FT STANDARD BUS Purchase 40 ft standard replacement buses.  Equipment Project Total	190,177 \$190,177 \$190,177 38,035 152,142 \$190,177  REPLACEMENT  7,123,348 \$7,123,348	- - - - -	- - -	Function:	Bus and Vehi Strategic Plan: Dis  Bus and Vehi Strategic Plan: Dis	\$1,320,912 cle Acquisition Infrastructure strict: Citywide 190,177 \$190,177 38,035 152,142 \$190,177 cle Acquisition Infrastructure strict: Citywide 7,123,348 \$7,123,348

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT15110002 PURCHASE 40 FT STANDARI BUS	D REPLACEMENT			Function:	Bus and Vehi	cle Acquisitio
Purchase 40 ft standard replacement buses.				S	•	Infrastructure strict: Citywide
Equipment	1,617,249	-	-	-	-	1,617,249
Project Total	\$1,617,249	-	-	-		\$1,617,249
Regional Transportation Plan-Transit	92,183	-	-	-	-	92,183
Operating Grant - FTA	1,525,066	-	-	-	-	1,525,066
Funding Total	\$1,617,249	-	-	-	-	\$1,617,249
PT15110003 DIAL-A-RIDE VEHICLES	loo					cle Acquisitio
Purchase 30 ft Dial-A-Ride replacement vehicl	les.			3	-	Infrastructure strict: Citywide
Equipment	1,916,788	1,343,847	-	-	-	3,260,635
Project Total	\$1,916,788	\$1,343,847	-	-	-	\$3,260,635
Regional Transportation Plan-Transit	109,257	76,599	-	-	-	185,856
Operating Grant - FTA	1,807,531	1,267,248	-	-	-	3,074,779
Funding Total	\$1,916,788	\$1,343,847	-	-	-	\$3,260,635
PT24110001 PURCHASE 40 FT STANDARI BUS	DREPLACEMENT			Function:	Bus and Veni	cle Acquisitio
Purchase 40 ft standard replacement buses.				S	trategic Plan:	
·				S	_	strict: Citywid
Equipment	12,150,802	9,927,936	-		Dis	22,078,738
Equipment  Project Total	12,150,802 <b>\$12,150,802</b>	9,927,936 <b>\$9,927,936</b>	<u>-</u>		_	strict: Citywid
Equipment  Project Total  Regional Transportation Plan-Transit	<b>\$12,150,802</b> 2,065,636	<b>\$9,927,936</b> 1,687,750	- - -	- - -	Dis	22,078,738 \$22,078,738 3,753,386
Equipment  Project Total  Regional Transportation Plan-Transit  Operating Grant - FTA	\$12,150,802 2,065,636 10,085,166	<b>\$9,927,936</b> 1,687,750 8,240,186	- - - -	- - - -	- - - -	22,078,738 \$22,078,738 \$22,078,738 3,753,386 18,325,352
Equipment  Project Total  Regional Transportation Plan-Transit	<b>\$12,150,802</b> 2,065,636	<b>\$9,927,936</b> 1,687,750	- - - -	- - - - -	Dis	22,078,738 \$22,078,738 3,753,386
Equipment  Project Total  Regional Transportation Plan-Transit  Operating Grant - FTA  Funding Total	\$12,150,802 2,065,636 10,085,166 \$12,150,802	<b>\$9,927,936</b> 1,687,750 8,240,186	- - - -	- - - - -	- Dis	22,078,738 <b>\$22,078,738</b> <b>\$22,078,738</b> 3,753,386 18,325,352
Equipment  Project Total  Regional Transportation Plan-Transit  Operating Grant - FTA	\$12,150,802 2,065,636 10,085,166 \$12,150,802	\$9,927,936 1,687,750 8,240,186 \$9,927,936	- - - -	- - - - Function:	Dis Bus and Vehi	22,078,738 \$22,078,738 \$22,078,738 3,753,386 18,325,352 \$22,078,738 cle Acquisition Infrastructure
Equipment Project Total  Regional Transportation Plan-Transit  Operating Grant - FTA Funding Total  PT24120002 BUS STOP ENHANCEMENTS  Improve bus stops, replace and/or install new	\$12,150,802 2,065,636 10,085,166 \$12,150,802	\$9,927,936 1,687,750 8,240,186 \$9,927,936	- - -	- - - - Function: S	Dis Bus and Vehi trategic Plan:	22,078,738  \$22,078,738  \$22,078,738  3,753,386  18,325,352  \$22,078,738  cle Acquisition Infrastructure strict: Citywide
Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT24120002 BUS STOP ENHANCEMENTS Improve bus stops, replace and/or install new	\$12,150,802 2,065,636 10,085,166 \$12,150,802	\$9,927,936 1,687,750 8,240,186 \$9,927,936	- - - - 575,000	- - - - Function: S	Dis Bus and Vehi ttrategic Plan: Dis 598,230	22,078,738  \$22,078,738  \$22,078,738  3,753,386  18,325,352  \$22,078,738  cle Acquisition Infrastructure strict: Citywide  1,759,730
Equipment Project Total  Regional Transportation Plan-Transit  Operating Grant - FTA Funding Total  PT24120002 BUS STOP ENHANCEMENTS  Improve bus stops, replace and/or install new incomplete total  Construction Project Total	\$12,150,802 2,065,636 10,085,166 \$12,150,802	\$9,927,936 1,687,750 8,240,186 \$9,927,936	575,000 \$575,000	- - - - - Function: S 586,500	Dis Bus and Vehi trategic Plan: Dis 598,230 \$598,230	22,078,738  \$22,078,738  \$22,078,738  3,753,386  18,325,352  \$22,078,738  cle Acquisition Infrastructure strict: Citywide  1,759,730  \$1,759,730
Equipment Project Total  Regional Transportation Plan-Transit  Operating Grant - FTA Funding Total  PT24120002 BUS STOP ENHANCEMENTS  Improve bus stops, replace and/or install new forms  Construction Project Total  Transit 2000 Initiative Revenue	\$12,150,802 2,065,636 10,085,166 \$12,150,802	\$9,927,936 1,687,750 8,240,186 \$9,927,936	575,000 \$575,000 115,000	- - - - Function: S 586,500 \$586,500	Dis Bus and Vehi strategic Plan: Dis 598,230 \$598,230	22,078,738  \$22,078,738  \$22,078,738  3,753,386  18,325,352  \$22,078,738  cle Acquisition Infrastructure strict: Citywid  1,759,730  \$1,759,730  351,946
Equipment Project Total  Regional Transportation Plan-Transit  Operating Grant - FTA Funding Total  PT24120002 BUS STOP ENHANCEMENTS  Improve bus stops, replace and/or install new formula in the construction Project Total  Transit 2000 Initiative Revenue	\$12,150,802 2,065,636 10,085,166 \$12,150,802	\$9,927,936 1,687,750 8,240,186 \$9,927,936	575,000 \$575,000	- - - - - Function: S 586,500	Dis Bus and Vehi trategic Plan: Dis 598,230 \$598,230	22,078,738  \$22,078,738  \$22,078,738  3,753,386  18,325,352  \$22,078,738  cle Acquisition Infrastructure strict: Citywide  1,759,730  \$1,759,730
Equipment Project Total  Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT24120002 BUS STOP ENHANCEMENTS Improve bus stops, replace and/or install new incompleted to the project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total	\$12,150,802 2,065,636 10,085,166 \$12,150,802  transit furniture and	\$9,927,936 1,687,750 8,240,186 \$9,927,936	575,000 \$ <b>575,000</b> 115,000 460,000	- - - - Function: S 586,500 \$586,500 117,300 469,200	Dis Bus and Vehi strategic Plan: Dis 598,230 \$598,230 119,646 478,584 \$598,230	22,078,738  \$22,078,738  \$22,078,738  3,753,386  18,325,352  \$22,078,738  cle Acquisition Infrastructure strict: Citywide  1,759,730  \$1,759,730  351,946  1,407,784  \$1,759,730
Equipment Project Total  Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT24120002 BUS STOP ENHANCEMENTS Improve bus stops, replace and/or install new incompleted to the project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00130011 EQUIPMENT REPLACEMENT	\$12,150,802 2,065,636 10,085,166 \$12,150,802  transit furniture and  NORTH AND	\$9,927,936 1,687,750 8,240,186 \$9,927,936	575,000 \$ <b>575,000</b> 115,000 460,000	- - - - Function: S 586,500 \$586,500 117,300 469,200 \$586,500	Dis	22,078,738  \$22,078,738  3,753,386  18,325,352  \$22,078,738  cle Acquisition Infrastructure strict: Citywide  1,759,730  \$1,759,730  351,946  1,407,784  \$1,759,730  tion: Facilities
Equipment Project Total  Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT24120002 BUS STOP ENHANCEMENTS Improve bus stops, replace and/or install new incompleted to the construction Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00130011 EQUIPMENT REPLACEMENT SOUTH FACILITIES  Replace equipment at North and South Division	\$12,150,802 2,065,636 10,085,166 \$12,150,802  transit furniture and  NORTH AND on facilities.	\$9,927,936 1,687,750 8,240,186 \$9,927,936  ADA upgrades.	575,000 \$575,000 115,000 460,000 \$575,000	Function:  \$ 586,500 \$ 586,500 117,300 469,200 \$ 586,500	Dis	22,078,738  \$22,078,738  \$22,078,738  3,753,386  18,325,352  \$22,078,738  cle Acquisition Infrastructure strict: Citywide  1,759,730  351,946  1,407,784  \$1,759,730  tion: Facilities Infrastructure strict: Citywide
Equipment Project Total Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT24120002 BUS STOP ENHANCEMENTS Improve bus stops, replace and/or install new incomparity of the project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00130011 EQUIPMENT REPLACEMENT SOUTH FACILITIES  Replace equipment at North and South Division	\$12,150,802 2,065,636 10,085,166 \$12,150,802  transit furniture and  NORTH AND on facilities.	\$9,927,936 1,687,750 8,240,186 \$9,927,936  ADA upgrades.  385,875	575,000 \$575,000 115,000 460,000 \$575,000	- - - - - Function: S 586,500 \$586,500 117,300 469,200 \$586,500	Dis	22,078,738  \$22,078,738  \$22,078,738  3,753,386  18,325,352  \$22,078,738  cle Acquisition Infrastructure strict: Citywide  1,759,730  \$1,759,730  \$1,759,730  tion: Facilities Infrastructure strict: Citywide 2,030,669
Equipment Project Total  Regional Transportation Plan-Transit Operating Grant - FTA Funding Total  PT24120002 BUS STOP ENHANCEMENTS Improve bus stops, replace and/or install new Construction Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT00130011 EQUIPMENT REPLACEMENT SOUTH FACILITIES	\$12,150,802 2,065,636 10,085,166 \$12,150,802  transit furniture and  NORTH AND on facilities.	\$9,927,936 1,687,750 8,240,186 \$9,927,936  ADA upgrades.	575,000 \$575,000 115,000 460,000 \$575,000	Function:  \$ 586,500 \$ 586,500 117,300 469,200 \$ 586,500	Dis	22,078,738  \$22,078,738  \$22,078,738  3,753,386  18,325,352  \$22,078,738  cle Acquisition Infrastructure strict: Citywide  1,759,730  351,946  1,407,784  \$1,759,730  tion: Facilities Infrastructure strict: Citywide

Total	2017-18	2016-17	2015-16	2014-15	2013-14	ject No. Project Title
n: Facilities	Function				ACE	0130025 302 BUILDING - OFFICE S
frastructure	Strategic Plan: I	S				ocate staff functions associated with orge changes at the 302 North First Avenu
District: 7						
92,000	-	-	-	-	92,000	struction
\$92,000	-	-	-	-	\$92,000	Project Total
92,000	-	-	-	-	92,000	npass Bank Bldg
\$92,000	-	-	-	-	\$92,000	Funding Total
n: Facilities	Function					0130030 WEST OPERATING FACIL ENHANCEMENTS/UPGRA
frastructure District: 7	Strategic Plan: I	S		ng Facility.	des at the West Operati	struct security enhancements and upgr
6,000	-	-	-	-	6,000	struction
\$6,000	-	-	-	-	\$6,000	Project Total
6,000	-	-	-	-	6,000	nsit 2000 Initiative Revenue
\$6,000	-	-	-	-	\$6,000	Funding Total
n: Facilities	Function				REFURBISHMENT	0130031 302 BUILDING - ELEVATO
frastructure	Strategic Plan: I	S		quarters	nue Public Transit head	urbish elevator at the 302 North First Av
District: 7						ding.
950,000	-	-	-	-	950,000	struction
\$950,000	-	-	-	-	\$950,000	Project Total
950,000	-	-	-	-	950,000	npass Bank Bldg
\$950,000	-	-	-	-	\$950,000	Funding Total
n: Facilities	Function				PLACEMENT	0130032 302 BUILDING - CARPET F
frastructure	Strategic Plan:	S		arters building.		lace carpet at the 302 North First Aven
District: 7		050,000				a.ka.ki a.r.
250,000 <b>\$250,000</b>	<u> </u>	250,000 <b>\$250,000</b>		<u> </u>	<del>-</del>	struction  Project Total
	-		-	-	•	•
250,000	-	250,000	-	-		npass Bank Bldg
\$250,000		\$250,000	-	-	•	Funding Total
n: Facilities		_				0130033 NORTH TRANSIT FACILITY
	Strategic Plan: I	S		ueling for new	ed natural gas (LCNG) f	and facility to provide liquid-to-compres pressed natural gas (CNG) bus fleet.
District: 3					1.015.000	almost an
1,215,000 <b>\$1,215,000</b>	<u> </u>	-	-	<u> </u>	1,215,000 <b>\$1,215,000</b>	struction Project Total
	-	-	-	-		•
1,215,000	-	-	-	-	1,215,000 <b>\$1,215,000</b>	nsit 2000 Initiative Revenue  Funding Total
\$1 215 000	_	_	_		Ψ1,213,000	r driding rotal
\$1,215,000	-					
n: Facilities		s		re at the 302	sprinkler system pressu	0130036 302 BUILDING - FIRE PUM lace the fire pump engine, providing fire
n: Facilities	Function	s		re at the 302	sprinkler system pressu	
n: Facilities Ifrastructure District: 7 86,250	Function	S	ē	re at the 302	sprinkler system pressurs building.  86,250	lace the fire pump engine, providing fire the First Avenue Public Transit headquar
n: Facilities  frastructure  District: 7	Function Strategic Plan:		-	re at the 302	sprinkler system pressuers building.	lace the fire pump engine, providing fire the first Avenue Public Transit headquar
n: Facilities Ifrastructure District: 7 86,250	Function Strategic Plan:	- -	- - -	re at the 302	sprinkler system pressurs building.  86,250	lace the fire pump engine, providing fire the First Avenue Public Transit headquar

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
PT00130037 302 BUILDING - UPGRA	DE FIRE PANEL				Func	tion: Facilities
Replace aging fire alarm panel at the 302	2 North First Avenue Public	Transit		St	trategic Plan:	Infrastructure
headquarters building.						District:
Equipment	264,500	-	-	-	-	264,500
Project Total	\$264,500	-	-	-		\$264,500
Compass Bank Bldg	264,500	-	-	-	-	264,500
Funding Total	\$264,500	-	-	-	-	\$264,500
PT00130038 302 BUILDING - REPLAC	CE HVAC DIFFUSER				Func	tion: Facilities
Replace aging HVAC ventilation diffusers		lorth First		St	trategic Plan:	Infrastructure
Avenue Public Transit headquarters build	ding.					District:
Equipment	193,200	96,600	96,600	96,600		483,000
Project Total	\$193,200	\$96,600	\$96,600	\$96,600	-	\$483,000
Compass Bank Bldg	193,200	96,600	96,600	96,600	_	483,000
Funding Total	\$193,200	\$96,600	\$96,600	\$96,600	-	\$483,000
PT00130039 302 BUILDING - UPGRA	DE ENERGY				Func	tion: Facilities
P100130039 307 BUILDING - UPGBA	D = =: \					
PT00130039 302 BUILDING - UPGRAMMANAGEMENT SYSTEM	1					
MANAGEMENT SYSTEM Install an energy management system at		e Public Transit		St	trategic Plan:	Infrastructure
MANAGEMENT SYSTEM Install an energy management system at		e Public Transit		St	trategic Plan:	Infrastructure
MANAGEMENT SYSTEM Install an energy management system at		e Public Transit	<u>-</u>	St	trategic Plan:	
MANAGEMENT SYSTEM Install an energy management system at headquarters building.	the 302 North First Avenue	e Public Transit - -	- -	- -	trategic Plan:	District:
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment	the 302 North First Avenue	e Public Transit	<u>-</u>	- - -	trategic Plan:	<b>District:</b> 115,000
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment  Project Total	the 302 North First Avenue 115,000 \$115,000	e Public Transit	- - - -	- - - -	trategic Plan:	District: 115,000 \$115,000
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total Compass Bank Bldg	115,000 \$115,000 115,000 \$115,000	- - -	- - -	- - -	- - -	District: 115,000 \$115,000 115,000
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTF Install electrical sub-metering system, pro	115,000 \$115,000 115,000 \$115,000 \$115,000 RICAL SUB-METERING  oviding more accurate allocations	- - - - cation of tenant	- - - -	- - - -	- - - - Funct	District: 115,000 \$115,000 115,000 \$115,000
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total  Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTF Install electrical sub-metering system, pro	115,000 \$115,000 115,000 \$115,000 \$115,000 RICAL SUB-METERING  oviding more accurate allocations	- - - - cation of tenant	- - - -	- - - -	- - - - Funct	District: 115,000 \$115,000 115,000 \$115,000 tion: Facilities Infrastructure
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTF Install electrical sub-metering system, proelectrical usage, at the 302 North First Andrews	115,000  \$115,000  115,000  \$115,000  \$115,000  RICAL SUB-METERING  oviding more accurate allowenue Public Transit heado	- - - - cation of tenant juarters building	- - - -	- - - - St	- - - - Funct	District: 115,000 \$115,000 115,000 \$115,000 tion: Facilities Infrastructure
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total  Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTF Install electrical sub-metering system, proveded to the sub-metering system, proveded to the sub-metering system. Proveded to the sub-metering system at the sub-metering system, proveded to the sub-metering system. Proveded to the sub-metering system at the sub-metering system. Equipment	115,000 \$115,000 115,000 \$115,000 S115,000 S1CAL SUB-METERING oviding more accurate allocated accurate accurat	- - - - cation of tenant	- - - -	- - - -	- - - - Funct	District: 115,000 \$115,000 115,000 \$115,000 tion: Facilities Infrastructure District: 119,508
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total  Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTF Install electrical sub-metering system, projectrical usage, at the 302 North First Avenue Equipment Project Total	115,000 \$115,000 115,000 \$115,000 \$115,000 RICAL SUB-METERING oviding more accurate allow venue Public Transit headouted  119,508 \$119,508	- - - - cation of tenant juarters building	- - - -	- - - - St	- - - - Funct	District: 115,000 \$115,000 115,000 \$115,000 tion: Facilities Infrastructure District: 119,508 \$119,508
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total  Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTE Install electrical sub-metering system, projectrical usage, at the 302 North First Avenue Project Total  Compass Bank Bldg  Compass Bank Bldg	115,000 \$115,000 115,000 \$115,000 S115,000 S1CAL SUB-METERING oviding more accurate allocated accurate accurat	- - - - cation of tenant juarters building	- - - -	- - - - St	- - - - Funct	District: 115,000 \$115,000 115,000 \$115,000 tion: Facilities Infrastructure District: 119,508
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTF Install electrical sub-metering system, projectrical usage, at the 302 North First Avelectrical usage at the 30	115,000 \$115,000 \$115,000 115,000 \$115,000 RICAL SUB-METERING oviding more accurate allog venue Public Transit heado 119,508 \$119,508 119,508 \$119,508	- - - - cation of tenant juarters building	- - - -	- - - - St	Funct trategic Plan:	District: 115,000 \$115,000 \$115,000 \$115,000 tion: Facilities Infrastructure District: 119,508 \$119,508 \$119,508
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTE Install electrical sub-metering system, preelectrical usage, at the 302 North First Average Equipment Project Total Compass Bank Bldg Funding Total  PT03130001 SOUTH FACILITY UPGR	115,000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000  RICAL SUB-METERING  oviding more accurate alloc venue Public Transit heado  119,508  \$119,508  \$119,508	- - - - cation of tenant juarters building	- - - -	- - - - St	Funct	District: 115,000 \$115,000 115,000 \$115,000 tion: Facilities Infrastructure District: 119,508 \$119,508 \$119,508 \$119,508 \$119,508 tion: Facilities
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total  Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTE Install electrical sub-metering system, projectrical usage, at the 302 North First Avenue Project Total  Compass Bank Bldg  Compass Bank Bldg	115,000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000  RICAL SUB-METERING  oviding more accurate alloc venue Public Transit heado  119,508  \$119,508  \$119,508	- - - - cation of tenant juarters building	- - - -	- - - - St	Funct	District: 115,000 \$115,000 \$115,000 \$115,000 tion: Facilities Infrastructure District: 119,508 \$119,508 \$119,508
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTE Install electrical sub-metering system, preelectrical usage, at the 302 North First Average Equipment Project Total Compass Bank Bldg Funding Total  PT03130001 SOUTH FACILITY UPGR	115,000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000  RICAL SUB-METERING  oviding more accurate alloc venue Public Transit heado  119,508  \$119,508  \$119,508	- - - - cation of tenant juarters building	- - - -	- - - - St	Funct	District: 115,000 \$115,000 115,000 \$115,000 tion: Facilities Infrastructure 119,508 \$119,508 \$119,508 tion: Facilities Infrastructure District: 119,508
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTF Install electrical sub-metering system, preelectrical usage, at the 302 North First Aviet Equipment Project Total Compass Bank Bldg Funding Total  PT03130001 SOUTH FACILITY UPGR Construct upgrades to the South Transit	115,000 \$115,000 115,000 \$115,000 \$115,000 \$115,000 \$119,000 \$119,508 \$119,508 \$119,508 \$119,508 \$119,508 \$119,508 \$119,508	cation of tenant puarters building	- - - - - - - -	- - - - - - - -	Funct	District: 115,000 \$115,000 115,000 \$115,000 tion: Facilities Infrastructure District: 119,508 \$119,508 \$119,508 \$119,508 tion: Facilities Infrastructure
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTF Install electrical sub-metering system, preelectrical usage, at the 302 North First Avi  Equipment Project Total Compass Bank Bldg Funding Total  PT03130001 SOUTH FACILITY UPGR Construct upgrades to the South Transit  Construction	115,000 \$115,000 115,000 \$115,000 \$115,000 \$115,000 \$115,000  RICAL SUB-METERING oviding more accurate allow venue Public Transit headoutenue Public Transit	cation of tenant puarters building	- - - - - - - -	- - - - - - - -	Functorial Function F	District: 115,000 \$115,000 115,000 \$115,000 tion: Facilities Infrastructure 119,508 \$119,508 \$119,508 tion: Facilities Infrastructure District: 21,225,293
MANAGEMENT SYSTEM Install an energy management system at headquarters building.  Equipment Project Total Compass Bank Bldg Funding Total  PT00130040 302 BUILDING - ELECTF Install electrical sub-metering system, proelectrical usage, at the 302 North First Avenue Equipment Project Total Compass Bank Bldg Funding Total  PT03130001 SOUTH FACILITY UPGR Construct upgrades to the South Transit  Construction Project Total	115,000  \$115,000  \$115,000  \$115,000  \$115,000  \$115,000  RICAL SUB-METERING  oviding more accurate allocated and the substitution of the substit	cation of tenant puarters building	- - - - - - - -	- - - - - - - -	Functorial Function F	District: 115,000 \$115,000 115,000 \$115,000 tion: Facilities Infrastructure District: 119,508 \$119,508 \$119,508 tion: Facilities Infrastructure District: 21,225,293 \$21,225,293

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT96130004	NORTH FACILITY REFUR	BISHMENT				Func	tion: Facilities
Construct fac	ility upgrades at North Facility	y.			St	rategic Plan:	Infrastructure
							District: 3
Construction		960,000	-	-	-	-	960,000
Pro	ject Total	\$960,000	-	-	-	-	\$960,000
	Initiative Revenue	192,000	-	-	-	-	192,000
Operating Gra	ant - FTA	460,800	-	-	-	-	460,800
FTA Grants		307,200	-	-	-	-	307,200
Fui	nding Total	\$960,000	-	-	-	-	\$960,000
PT00250219	LIGHT RAIL TRANSIT REI	MBURSEMENT				Funct	ion: Light Rail
Reimburseme segment proje	ent for streets related constru ect.	ction costs for Light Ra	il transit initial		St	rategic Plan:	Infrastructure
						Distric	t: 4, 5, 6, 7 & 8
Study		-	15,000,000	-	-	-	15,000,000
Pro	oject Total	-	\$15,000,000	-	-	-	\$15,000,000
Arizona High	way User Revenues	-	15,000,000	-	-	-	15,000,000
Fui	nding Total	-	\$15,000,000	-	-	-	\$15,000,000
City staff time	CITY STAFF TIME - CENT e for analysis, review and sele		ent and mode for		St		ion: Light Rail Infrastructure
south central	Phoenix.						District: 7 & 8
Other		38,000	-	-	-	_	38,000
	ject Total	\$38,000	_	-	-		\$38,000
	Initiative Revenue	38,000	_	_	_	_	38,000
	nding Total	\$38,000	_	_	_		\$38,000
	PHOENIX WEST CORRID	OP STUDY				Funct	ion: Light Rail
	eity staff time for coordination		or		St		Infrastructure
Ondriges for e	my stair time for occidination	or r riceriix west corner	01.		O.	rategio i iaii.	District: 4 & 7
Study		50,000	50,000	-	-		100,000
•	ject Total	\$50,000	\$50,000	-	-	-	\$100,000
Transit 2000	Initiative Revenue	50,000	50,000	_	-	_	100,000
	nding Total	\$50,000	\$50,000	-	-	-	\$100,000
PT00250211	NORTHWEST EXTENSION	N - BUSINESS			Function: Ligh	nt Rail Northy	west Extension
	ASSISTANCE PROGRAM				g		
Provide assis	tance to businesses along th	e Light Rail northwest e	extension route.	Strategic Pla	n: Economic D	Development	and Education District: 5
Charles			50.000	05.000			
Study	signst Total		50,000 <b>\$50,000</b>	25,000 <b>\$25,000</b>	-	=	75,000
	oject Total	-	. ,		-	-	\$75,000
	Initiative Revenue		50,000	25,000	-	-	75,000
	nding Total	-	\$50,000	\$25,000	-	-	\$75,000
PT00250212	NORTHWEST EXTENSION ASSISTANCE CONSULTA				Function: Ligh	nt Rail North	west Extension
Provide assis	tance to businesses along th		extension route.	Strategic Pla	ın: Economic D	Development	
Study		75,000	75,000	15,000			District: 5 165,000
•	oject Total	\$75,000	\$75,000	\$15,000	<u>.</u>	<u> </u>	\$165,000
	Initiative Revenue	•	. ,	* *			
		75,000 <b>\$75,000</b>	75,000 \$75,000	15,000	-		165,000
- rui	nding Total	\$75,000	\$75,000	\$15,000	-	-	\$165,000

Total	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title	Project No.
est Extension	nt Rail Northy	Function: Ligh			SINESS	NORTHWEST EXTENSION - BU ADVOCATE	PT00250213
and Education District: 5	evelopment :	n: Economic D	Strategic Pla	tension route.	t Rail northwest ex	stance to businesses along the Ligh	Provide assist
70,000	-	-	10,000	30,000	30,000		Study
\$70,000	-	-	\$10,000	\$30,000	\$30,000	oject Total	Proj
70,000	-	-	10,000	30,000	30,000	Initiative Revenue	Transit 2000 In
\$70,000	-	-	\$10,000	\$30,000	\$30,000	nding Total	Fun
est Extension	nt Rail Northw	Function: Ligh			RKETING AND	NORTHWEST EXTENSION - MA ADVERTISING	PT00250214
and Education District: 5	evelopment :	n: Economic D	Strategic Pla	tension route.	t Rail northwest ex	stance to businesses along the Ligh	Provide assist
160,000	-	-	40,000	60,000	60,000		Study
\$160,000	-	-	\$40,000	\$60,000	\$60,000	oject Total	Proj
160,000	-	-	40,000	60,000	60,000	Initiative Revenue	Transit 2000 lı
\$160,000	-	-	\$40,000	\$60,000	\$60,000	nding Total	Fun
est Extension	nt Rail Northy	Function: Ligh			STAFF TIME -	NORTHWEST EXTENSION CIT	PT00250400
Infrastructure District: 5	rategic Plan:	Stı		olementation.	west extension imp	e for coordination of Light Rail north	City staff time
880,000	_	_	235,000	235,000	410,000		Other
\$880,000	_		\$235,000	\$235,000	\$410,000	oject Total	
880,000	_	_	235,000	235,000	410,000	nsportation Plan-Transit	•
\$880,000	_	-	\$235,000	\$235,000	\$410,000	nding Total	-
est Extension	nt Rail Northy	Function: Ligh				STREETS	PT00250401
		٥.				e for coordination of Light Rail north	City staff time
Infrastructure District: 5	rategic Plan:	Stı		olementation.	west extension imp		
	rategic Plan: -	Stı	225,000	olementation. 670,000	755,000		Other
District: 5	rategic Plan:	- -	225,000 <b>\$225,000</b>			oject Total	
District: 5	-	- - -		670,000	755,000		Proj
District: 5 1,650,000 \$1,650,000	-		\$225,000	670,000 <b>\$670,000</b>	755,000 <b>\$755,000</b>	pject Total	<b>Proj</b> Regional Tran
1,650,000 \$1,650,000 1,650,000 \$1,650,000	-	Str	\$225,000 225,000 \$225,000	670,000 <b>\$670,000</b> 670,000	755,000 <b>\$755,000</b> 755,000 <b>\$755,000</b> <b>( STAFF TIME -</b>	oject Total nsportation Plan-Transit	<b>Pro</b> j Regional Tran <b>Fun</b>
1,650,000 \$1,650,000 1,650,000 \$1,650,000	- - - - nt Rail Northw	- - - - Function: Ligh	\$225,000 225,000 \$225,000	670,000 <b>\$670,000</b> 670,000 <b>\$670,000</b>	755,000 <b>\$755,000</b> 755,000 <b>\$755,000</b> <b>( STAFF TIME -</b>	oject Total nsportation Plan-Transit nding Total NORTHWEST EXTENSION CIT	Proj Regional Tran Fun PT00250402
District: 5 1,650,000 \$1,650,000 1,650,000 \$1,650,000 est Extension	- - - - nt Rail Northw	- - - - Function: Ligh	\$225,000 225,000 \$225,000	670,000 <b>\$670,000</b> 670,000 <b>\$670,000</b>	755,000 <b>\$755,000</b> 755,000 <b>\$755,000</b> <b>( STAFF TIME -</b>	oject Total  nsportation Plan-Transit  nding Total  NORTHWEST EXTENSION CIT  PLANNING AND DEVLEOPMEN	Proj Regional Tran Fun PT00250402
District: 5 1,650,000 \$1,650,000 1,650,000 \$1,650,000 est Extension Infrastructure District: 5	- - - - nt Rail Northw	- - - - Function: Ligh	\$225,000 225,000 \$225,000	670,000 <b>\$670,000</b> 670,000 <b>\$670,000</b> olementation.	755,000 \$755,000 755,000 \$755,000 7 STAFF TIME - IT west extension imp	oject Total  nsportation Plan-Transit  nding Total  NORTHWEST EXTENSION CIT  PLANNING AND DEVLEOPMEN	Proj Regional Tran Fun PT00250402 City staff time
District: 5 1,650,000 \$1,650,000 1,650,000 \$1,650,000 est Extension Infrastructure District: 5 246,000	- - - - nt Rail Northw	- - - - Function: Ligh	\$225,000 225,000 \$225,000	670,000 <b>\$670,000</b> 670,000 <b>\$670,000</b> blementation.	755,000 \$755,000 755,000 \$755,000 7 STAFF TIME - IT west extension imp	pject Total  nsportation Plan-Transit  nding Total  NORTHWEST EXTENSION CIT PLANNING AND DEVLEOPMEN  e for coordination of Light Rail north	Proj Regional Tran Fun PT00250402 City staff time Other Proj
District: 5 1,650,000 \$1,650,000 1,650,000 \$1,650,000 est Extension Infrastructure District: 5 246,000 \$246,000	- - - - nt Rail Northw	- - - - Function: Ligh	\$225,000 225,000 \$225,000 \$225,000 82,000 \$82,000	670,000 \$670,000 670,000 \$670,000 blementation. 82,000 \$82,000	755,000 \$755,000 755,000 \$755,000 7 STAFF TIME - IT west extension imp	nsportation Plan-Transit nding Total  NORTHWEST EXTENSION CIT PLANNING AND DEVLEOPMEN of for coordination of Light Rail north	Proj Regional Tran Fun PT00250402 City staff time Other Proj Regional Tran
District: 5 1,650,000 \$1,650,000 1,650,000 est Extension Infrastructure District: 5 246,000 \$246,000 \$246,000	- - nt Rail Northw rategic Plan: - - -	- - - Function: Ligh Stu	\$225,000 225,000 \$225,000 \$2,000 \$82,000 \$82,000 \$82,000	670,000 \$670,000 670,000 \$670,000 blementation. 82,000 \$82,000 82,000	755,000 \$755,000 755,000 \$755,000 7 STAFF TIME - IT west extension imp 82,000 \$82,000 \$82,000 \$82,000	pject Total nsportation Plan-Transit nding Total  NORTHWEST EXTENSION CIT PLANNING AND DEVLEOPMEN of for coordination of Light Rail north pject Total nsportation Plan-Transit nding Total	Proj Regional Tran Fun PT00250402 City staff time Other Proj Regional Tran
District: 5 1,650,000 \$1,650,000 1,650,000 est Extension Infrastructure District: 5 246,000 \$246,000 \$246,000	t Rail Northwrategic Plan:	Function: Ligh	\$225,000 225,000 \$225,000 \$2,000 \$82,000 \$82,000 \$82,000	670,000 \$670,000 670,000 \$670,000 blementation. 82,000 \$82,000 \$2,000 \$82,000	755,000 \$755,000 755,000 \$755,000 7 STAFF TIME - IT west extension imp 82,000 \$82,000 \$82,000 \$82,000 \$755,000 \$755,000	pject Total nsportation Plan-Transit nding Total  NORTHWEST EXTENSION CIT PLANNING AND DEVLEOPMEN of for coordination of Light Rail north pject Total nsportation Plan-Transit nding Total  NORTHWEST EXTENSION CIT	Proj Regional Tran Fun PT00250402 City staff time Other Proj Regional Tran Fun PT00250404
District: 5 1,650,000 \$1,650,000 1,650,000 \$1,650,000 est Extension Infrastructure District: 5 246,000 \$246,000 \$246,000 est Extension Infrastructure District: 5	t Rail Northwrategic Plan:	Function: Ligh	\$225,000 225,000 \$225,000 \$2,000 \$82,000 \$82,000 \$82,000	670,000 \$670,000 670,000 \$670,000 blementation. 82,000 \$82,000 \$2,000 \$82,000	755,000 \$755,000 755,000 \$755,000 7 STAFF TIME - IT west extension imp 82,000 \$82,000 \$82,000 \$82,000 \$755,000 \$755,000	pject Total nsportation Plan-Transit nding Total  NORTHWEST EXTENSION CIT PLANNING AND DEVLEOPMEN of or coordination of Light Rail north pject Total nsportation Plan-Transit nding Total  NORTHWEST EXTENSION CIT PUBLIC TRANSIT	Proj Regional Tran Fun PT00250402 City staff time Other Proj Regional Tran Fun PT00250404
District: 5 1,650,000 \$1,650,000 1,650,000 est Extension Infrastructure District: 5 246,000 \$246,000 \$246,000 est Extension	t Rail Northwrategic Plan:	Function: Ligh	\$225,000 225,000 \$225,000 \$225,000 82,000 \$82,000 \$82,000	670,000 \$670,000 670,000 \$670,000 blementation. 82,000 \$82,000 \$82,000 \$82,000	755,000  \$755,000  755,000  \$755,000  7 STAFF TIME -  IT  west extension imp  82,000  \$82,000  \$82,000  \$82,000  \$7 STAFF TIME -  west extension imp	pject Total nsportation Plan-Transit nding Total  NORTHWEST EXTENSION CIT PLANNING AND DEVLEOPMEN of or coordination of Light Rail north pject Total nsportation Plan-Transit nding Total  NORTHWEST EXTENSION CIT PUBLIC TRANSIT	Proj Regional Tran Fun PT00250402 City staff time Other Proj Regional Tran Fun PT00250404 City staff time
District: 5 1,650,000 \$1,650,000 1,650,000 \$1,650,000 est Extension Infrastructure District: 5 246,000 \$246,000 \$246,000 est Extension Infrastructure District: 5 260,000	t Rail Northwrategic Plan:	Function: Ligh	\$225,000 225,000 \$225,000 \$225,000 \$82,000 \$82,000 \$82,000	670,000 \$670,000 670,000 \$670,000 blementation. 82,000 \$82,000 \$82,000 \$82,000 \$10,000	755,000 \$755,000 755,000 755,000 7555,000 7 STAFF TIME - IT west extension imp 82,000 \$82,000 \$82,000 7 STAFF TIME - west extension imp	nsportation Plan-Transit  nding Total  NORTHWEST EXTENSION CIT PLANNING AND DEVLEOPMEN of or coordination of Light Rail north  piect Total nsportation Plan-Transit nding Total  NORTHWEST EXTENSION CIT PUBLIC TRANSIT of or coordination of Light Rail north	Proj Regional Tran Fun PT00250402 City staff time Other Proj Regional Tran Fun PT00250404 City staff time

Tota	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title
est Extensio	nt Rail Northy	Function: Ligi			-	NORTHWEST EXTENSION ( COMMUNITY AND ECONOM
and Education District:	Development :	an: Economic [	Strategic Pla	plementation.	rthwest extension im	e for coordination of Light Rail n
37,000	-	-	7,000	15,000	15,000	
\$37,000	-	-	\$7,000	\$15,000	\$15,000	oject Total
37,000	-	-	7,000	15,000	15,000	nsportation Plan-Transit
\$37,000	-	-	\$7,000	\$15,000	\$15,000	nding Total
est Extensio	nt Rail Northw	Function: Ligi			-	NORTHWEST EXTENSION STREETS OTHER PROJECT
Infrastructui District:	rategic Plan:	St		plementation.	rthwest extension im	e for coordination of Light Rail n
10,110,000	-	-	1,110,000	4,500,000	4,500,000	
\$10,110,000	-	-	\$1,110,000	\$4,500,000	\$4,500,000	oject Total
10,110,000	-	-	1,110,000	4,500,000	4,500,000	nsportation Plan-Transit
\$10,110,000	-	-	\$1,110,000	\$4,500,000	\$4,500,000	nding Total
	nt Rail Northw rategic Plan:	Function: Ligi St				NORTHWEST EXTENSION and right of way for parcels alor
8,120,000	-	-	-	520,000	7,600,000	ition
\$8,120,000	-	-	-	\$520,000	\$7,600,000	oject Total
. , ,				E00 000	7,600,000	nsportation Plan-Transit
8,120,000	-	-	-	520,000	7,000,000	nsportation i lan-mansit
8,120,000 \$8,120,000 rest Extension	- - nt Rail Northw rategic Plan:	Function: Light	-	\$520,000	\$7,600,000 IGHT OF WAY	nding Total  NORTHWEST EXTENSION PROPERTY MANAGEMENT erty management and oversight
8,120,000 \$8,120,000 rest Extension			-	\$520,000	\$7,600,000 IGHT OF WAY	NORTHWEST EXTENSION PROPERTY MANAGEMENT
8,120,000 \$8,120,000 rest Extension Infrastructure District: 450,000	rategic Plan: 90,000		90,000	\$520,000 y along Dunlap 90,000	\$7,600,000  IGHT OF WAY  of city owned propert	NORTHWEST EXTENSION PROPERTY MANAGEMENT
8,120,000 \$8,120,000 rest Extension Infrastructure	rategic Plan:	St	90,000	\$520,000 y along Dunlap	\$7,600,000  IGHT OF WAY  of city owned propert	NORTHWEST EXTENSION PROPERTY MANAGEMENT erty management and oversight
8,120,000 \$8,120,000 rest Extension Infrastructure District: 450,000 \$450,000	90,000 \$90,000 90,000	90,000 \$90,000 90,000	<b>\$90,000</b> 90,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000  \$90,000  90,000	NORTHWEST EXTENSION PROPERTY MANAGEMENT erty management and oversight ition oject Total unsportation Plan-Transit
8,120,000 \$8,120,000 rest Extension Infrastructure District: 450,000 \$450,000	90,000 \$90,000	90,000 \$90,000	\$90,000	\$520,000 y along Dunlap 90,000 \$90,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000  \$90,000	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT CONTROL OF THE PROPERTY CONTRO
8,120,000 \$8,120,000 rest Extension Infrastructur District: 450,000 \$450,000 \$450,000	90,000 \$90,000 90,000 90,000 \$90,000	90,000 \$90,000 90,000	<b>\$90,000</b> 90,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000 \$90,000 90,000 \$90,000  ROPERTY	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total INORTHWEST EXTENSION IN MAINTENANCE
8,120,000 \$8,120,000 rest Extension Infrastructur District: 450,000 \$450,000 \$450,000 \$450,000 rest Extension Infrastructur Infrastructur	90,000 \$90,000 90,000 90,000 \$90,000	90,000 \$90,000 90,000 \$90,000 Function: Light	<b>\$90,000</b> 90,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000 \$90,000 90,000 \$90,000  ROPERTY  of city owned propert	NORTHWEST EXTENSION PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total
8,120,000  \$8,120,000  rest Extension  District:  450,000  \$450,000  \$450,000  rest Extension  Infrastructur  District:  District:	90,000 <b>\$90,000</b> 90,000 <b>\$90,000</b> <b>transport</b>	90,000 \$90,000 90,000 \$90,000 Function: Light	\$90,000 90,000 \$90,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000  \$90,000  90,000  \$90,000  ROPERTY  of city owned propert  Avenue.	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition  oject Total Insportation Plan-Transit Inding Total  NORTHWEST EXTENSION IN MAINTENANCE  erty management and oversight Bethany Home Road to Dunlap
8,120,000  \$8,120,000  rest Extension  Infrastructur  District:  450,000  \$450,000  \$450,000  rest Extension  Infrastructur  District:  60,000	90,000 \$90,000 90,000 \$90,000 nt Rail Northw rategic Plan:	90,000 \$90,000 90,000 \$90,000 Function: Light	\$90,000 90,000 \$90,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000  y along 19th  12,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000  \$90,000  90,000  \$90,000  ROPERTY  of city owned propert Avenue.  12,000	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total IN NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight ition in Management and oversight ition in Maintenance ition
8,120,000 \$8,120,000 rest Extension Infrastructur District: 450,000 \$450,000 \$450,000 rest Extension Infrastructur District: 60,000 \$60,000	90,000 \$90,000 90,000 \$90,000 nt Rail Northwrategic Plan:	90,000 \$90,000 90,000 \$90,000 Function: Light St 12,000 \$12,000	\$90,000 90,000 \$90,000 12,000 \$12,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000  y along 19th  12,000  \$12,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000 \$90,000 90,000 \$90,000  ROPERTY  of city owned propert Avenue.  12,000 \$12,000	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total in NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight ition oject Total ition oject Total
8,120,000 \$8,120,000 rest Extension Infrastructur District: 450,000 \$450,000 \$450,000 rest Extension Infrastructur District: 60,000 \$60,000	90,000 \$90,000 90,000 \$90,000 nt Rail Northwrategic Plan: 12,000 \$12,000	90,000 \$90,000 90,000 \$90,000 Function: Light St. 12,000 \$12,000	\$90,000 90,000 \$90,000 12,000 12,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000  y along 19th  12,000  \$12,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000 \$90,000 \$90,000  ROPERTY  of city owned propert Avenue.  12,000 \$12,000	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total  NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight Bethany Home Road to Dunlap ition oject Total initiative Revenue
8,120,000 \$8,120,000 rest Extension Infrastructur District: 450,000 \$450,000 \$450,000 rest Extension Infrastructur District: 60,000 \$60,000 \$60,000	90,000 \$90,000 90,000 90,000 nt Rail Northwarategic Plan: 12,000 \$12,000 \$12,000	90,000 \$90,000 90,000 \$90,000 Function: Light St 12,000 \$12,000 \$12,000 \$12,000	\$90,000 90,000 \$90,000 12,000 \$12,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000  y along 19th  12,000  \$12,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000 \$90,000 \$90,000  \$90,000  ROPERTY  of city owned propert Avenue.  12,000 \$12,000 \$12,000 \$12,000	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total  NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight ition between Bethany Home Road to Dunlap ition oject Total initiative Revenue inding Total
8,120,000 \$8,120,000 rest Extension Infrastructur District: 450,000 \$450,000 \$450,000 rest Extension Infrastructur District: 60,000 \$60,000 \$60,000 rest Extension Infrastructur Infrastructur Infrastructur Infrastructur Infrastructur Infrastructur Infrastructur Infrastructur Infrastructur	90,000 \$90,000 90,000 \$90,000 nt Rail Northwarategic Plan: 12,000 \$12,000 \$12,000 and Rail Northwarategic Plan:	90,000 \$90,000 90,000 \$90,000 Function: Light St. 12,000 \$12,000 \$12,000 \$12,000 \$12,000	\$90,000 90,000 \$90,000 12,000 12,000 12,000 \$12,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000  y along 19th  12,000  \$12,000  \$12,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000 \$90,000 \$90,000  \$90,000  ROPERTY  of city owned propert Avenue.  12,000 \$12,000 \$12,000  ROPERTY	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total  NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight Bethany Home Road to Dunlap ition oject Total initiative Revenue
8,120,000  \$8,120,000  rest Extension  Infrastructur  450,000  \$450,000  \$450,000  rest Extension  Infrastructur  District: 60,000  \$60,000  \$60,000  rest Extension  Infrastructur  Infrastructur  District: 60,000  \$60,000  \$60,000  rest Extension  Infrastructur  Infrastructur	90,000 \$90,000 90,000 \$90,000 nt Rail Northwarategic Plan: 12,000 \$12,000 \$12,000 and Rail Northwarategic Plan:	90,000 \$90,000 90,000 \$90,000 Function: Light St. 12,000 \$12,000 \$12,000 \$12,000 Function: Light St. 12,000	\$90,000 90,000 \$90,000 12,000 \$12,000 \$12,000 \$12,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000  y along 19th  12,000  \$12,000  \$12,000  snsion alignment.	\$7,600,000  IGHT OF WAY  of city owned propert  90,000  \$90,000  90,000  \$90,000  ROPERTY  of city owned propert Avenue.  12,000  \$12,000  \$12,000  ROPERTY  along northwest exteriors	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total  NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight ition oject Total Initiative Revenue inding Total  NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight ition oject Total Initiative Revenue inding Total  NORTHWEST EXTENSION IN MANAGEMENT erty management for properties
8,120,000  \$8,120,000  rest Extension  Infrastructur  450,000  \$450,000  \$450,000  rest Extension  Infrastructur  District:  60,000  \$60,000  \$60,000  rest Extension  Infrastructur  200,000	90,000 \$90,000 90,000 90,000 ht Rail Northwarategic Plan: 12,000 \$12,000 \$12,000 ht Rail Northwarategic Plan: 40,000	90,000 \$90,000 90,000 \$90,000 Function: Light St. 12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000	\$90,000 90,000 \$90,000 12,000 \$12,000 \$12,000 40,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000  y along 19th  12,000  \$12,000  \$12,000  ansion alignment.	\$7,600,000  IGHT OF WAY  of city owned propert  90,000 \$90,000 \$90,000 \$90,000  ROPERTY  of city owned propert Avenue.  12,000 \$12,000 \$12,000 ROPERTY  along northwest exter	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total in NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight ition oject Total initiative Revenue inding Total in NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight ition oject Total initiative Revenue inding Total in NORTHWEST EXTENSION IN MANAGEMENT erty management for properties ition
8,120,000 \$8,120,000 rest Extension Infrastructur District: 450,000 \$450,000 \$450,000 rest Extension Infrastructur District: 60,000 \$60,000 \$60,000 rest Extension Infrastructur District: 200,000 \$200,000	90,000 \$90,000 90,000 \$90,000 nt Rail Northwarategic Plan: 12,000 \$12,000 \$12,000 nt Rail Northwarategic Plan: 40,000 \$40,000	90,000 \$90,000 90,000 \$90,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$140,000	\$90,000 90,000 \$90,000 12,000 12,000 \$12,000 \$12,000 \$12,000 \$140,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000  \$12,000  \$12,000  \$12,000  \$12,000  \$12,000  \$12,000  \$12,000  \$12,000	\$7,600,000  IGHT OF WAY  of city owned propert  90,000 \$90,000 \$90,000 \$90,000  ROPERTY  of city owned propert Avenue.  12,000 \$12,000 \$12,000 \$12,000 ROPERTY  along northwest exter  40,000 \$40,000	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total  NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight Bethany Home Road to Dunlap ition oject Total initiative Revenue inding Total  NORTHWEST EXTENSION IN MANAGEMENT erty management for properties ition oject Total initiative revenue inding Total in NORTHWEST EXTENSION IN MANAGEMENT erty management for properties ition oject Total
8,120,000  \$8,120,000  rest Extension  Infrastructur  450,000  \$450,000  \$450,000  rest Extension  Infrastructur  District:  60,000  \$60,000  \$60,000  rest Extension  Infrastructur  200,000	90,000 \$90,000 90,000 90,000 ht Rail Northwarategic Plan: 12,000 \$12,000 \$12,000 ht Rail Northwarategic Plan: 40,000	90,000 \$90,000 90,000 \$90,000 Function: Light St. 12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000	\$90,000 90,000 \$90,000 12,000 \$12,000 \$12,000 40,000	\$520,000  y along Dunlap  90,000  \$90,000  90,000  \$90,000  y along 19th  12,000  \$12,000  \$12,000  ansion alignment.	\$7,600,000  IGHT OF WAY  of city owned propert  90,000 \$90,000 \$90,000 \$90,000  ROPERTY  of city owned propert Avenue.  12,000 \$12,000 \$12,000 ROPERTY  along northwest exter	NORTHWEST EXTENSION IN PROPERTY MANAGEMENT erty management and oversight ition oject Total insportation Plan-Transit inding Total in NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight ition oject Total initiative Revenue inding Total in NORTHWEST EXTENSION IN MAINTENANCE erty management and oversight ition oject Total initiative Revenue inding Total in NORTHWEST EXTENSION IN MANAGEMENT erty management for properties ition

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00130028 SOUTH FACILITY SECURITY E	NHANCEMENTS			Fund	tion: Mainten	ance Facilities
Construct South Facility security enhancements	3.			S	Strategic Plan:	Infrastructure District:
Construction	10,273	-	-	-	-	10,273
Project Total	\$10,273	-	-	•		\$10,273
Operating Grant - Transit Security Program	10,273	-	-	-	=	10,273
Funding Total	\$10,273	•	-	-	-	\$10,273
PT00140001 BUS PULLOUTS				Fund	ction: Other T	ransit Projects
Install new bus pullouts.				S	Strategic Plan: Dis	Infrastructure trict: Citywide
Construction	1,384,375	868,219	911,630	957,211	1,005,071	5,126,506
Project Total	\$1,384,375	\$868,219	\$911,630	\$957,211	\$1,005,071	\$5,126,506
Transit 2000 Initiative Revenue	1,384,375	868,219	911,630	957,211	1,005,071	5,126,506
Funding Total	\$1,384,375	\$868,219	\$911,630	\$957,211	\$1,005,071	\$5,126,506
PT03140001 SUPPORT SERVICES Provide support services for federal grant mana	gement.				ction: Other T Strategic Plan: Dis	•
Other	23,325	16,444	-	-	-	39,769
Project Total	\$23,325	\$16,444	-	-	-	\$39,769
Transit 2000 Initiative Revenue	4,665	3,289	-	-	-	7,954
FTA Grants	18,660	13,155	-	-	-	31,815
Funding Total	\$23,325	\$16,444	-	-	-	\$39,769
PT09140001 SUPPORT SERVICES					ction: Other T	-
Provide support services for federal grant mana	gement.			S	Strategic Plan: Dis	Infrastructure trict: Citywide
Other	-	33,556	-	-	-	33,556
Project Total	-	\$33,556	-	-	-	\$33,556
Transit 2000 Initiative Revenue	-	6,711	-	-	-	6,711
Operating Grant - FTA		26,845	-	-	-	00.045
Funding Total	-	\$33,556	-	-	-	26,845
PT14120002 BUS STOP ENHANCEMENTS						\$33,556
Improve bus stops, replace and/or install new tr	ansit furniture and	ADA upgrades.			ction: Other T Strategic Plan: Dis	\$33,556 ransit Projects Infrastructure
Construction	ansit furniture and	ADA upgrades. 663,913	-		Strategic Plan:	\$33,556 ransit Projects Infrastructure
	ansit furniture and		- -		Strategic Plan:	\$33,556 ransit Projects Infrastructure trict: Citywide
Construction	ansit furniture and	663,913	-		Strategic Plan:	\$33,556 ransit Projects Infrastructure trict: Citywide
Construction Project Total Transit 2000 Initiative Revenue Operating Grant - FTA	ansit furniture and	663,913 <b>\$663,913</b> 132,783 531,130	- - -		Strategic Plan:	\$33,556  ransit Projects Infrastructure trict: Citywide 663,913 \$663,913 132,783 531,130
Construction Project Total Transit 2000 Initiative Revenue	ansit furniture and	663,913 <b>\$663,913</b> 132,783	- - - -		Strategic Plan:	\$33,556  ransit Projects Infrastructure trict: Citywide 663,913 \$663,913 132,783
Construction Project Total Transit 2000 Initiative Revenue Operating Grant - FTA	- - - - -	663,913 <b>\$663,913</b> 132,783 531,130	- - - - -	- - - - - - Fund	Strategic Plan: Dis ction: Other To	\$33,556  ransit Projects Infrastructure trict: Citywide 663,913 \$663,913 132,783 531,130 \$663,913  ransit Projects Infrastructure
Construction Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT14140001 SUPPORT SERVICES	- - - - -	663,913 <b>\$663,913</b> 132,783 531,130	- - - - 50,000	- - - - - - Fund	Strategic Plan: Dis ction: Other To	\$33,556  ransit Projects Infrastructure trict: Citywide 663,913 \$663,913 132,783 531,130 \$663,913  ransit Projects Infrastructure
Construction Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT14140001 SUPPORT SERVICES  Provide support services for federal grant management	- - - - -	663,913 <b>\$663,913</b> 132,783 531,130	- - - - - 50,000 \$50,000	- - - - - - Fund	Strategic Plan: Dis ction: Other To	\$33,556  ransit Projects Infrastructure trict: Citywide 663,913 \$663,913 132,783 531,130 \$663,913  ransit Projects Infrastructure trict: Citywide
Construction Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT14140001 SUPPORT SERVICES Provide support services for federal grant mana	- - - - -	663,913 <b>\$663,913</b> 132,783 531,130		- - - - - - Fund	Strategic Plan: Dis ction: Other To	\$33,556  ransit Projects Infrastructure trict: Citywide 663,913 \$663,913 132,783 531,130 \$663,913  ransit Projects Infrastructure trict: Citywide 50,000
Construction Project Total  Transit 2000 Initiative Revenue Operating Grant - FTA Funding Total  PT14140001 SUPPORT SERVICES Provide support services for federal grant management Other Project Total	- - - - -	663,913 <b>\$663,913</b> 132,783 531,130	\$50,000	- - - - - - Fund	Strategic Plan: Dis ction: Other To	\$33,556  ransit Projects Infrastructure trict: Citywide 663,913 \$663,913 132,783 531,130 \$663,913  ransit Projects Infrastructure trict: Citywide 50,000 \$50,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT24140001	SUPPORT SERVICES				Fund	tion: Other Ti	ansit Projects
Provide suppo	ort services for federal grant ma	anagement.			S	trategic Plan:	
						Dist	rict: Citywid
Other			-	-	50,000	50,000	100,000
Pro	ject Total	-	-	-	\$50,000	\$50,000	\$100,000
Transit 2000 I	nitiative Revenue	-	-	-	10,000	10,000	20,000
Operating Gra		-	-	-	40,000	40,000	80,000
Fun	ding Total	-	-	-	\$50,000	\$50,000	\$100,000
PT00120029	PARK-AND-RIDE ANNUAL I	MAINTENANCE			Fu	nction: Passe	nger Facilitie
Refurbish Parl	k-And-Ride facilities.				s	trategic Plan:	
						Dist	rict: Citywide
Construction		455,618	468,563	491,991	516,590	542,420	2,475,182
Pro	ject Total	\$455,618	\$468,563	\$491,991	\$516,590	\$542,420	\$2,475,182
Transit 2000 I	nitiative Revenue	455,618	468,563	491,991	516,590	542,420	2,475,182
Fun	ding Total	\$455,618	\$468,563	\$491,991	\$516,590	\$542,420	\$2,475,182
PT00120030	TRANSIT CENTER ANNUAL	MAINTENANCE			Fu	nction: Passe	nger Facilities
Refurbish Tran	nsit Center facilities.				s	trategic Plan:	Infrastructure
						Dist	rict: Citywide
Construction		215,250	226,013	237,313	249,179	261,638	1,189,393
Pro	ject Total	\$215,250	\$226,013	\$237,313	\$249,179	\$261,638	\$1,189,393
Transit 2000 I	nitiative Revenue	215,250	226,013	237,313	249,179	261,638	1,189,393
Fun	ding Total	\$215,250	\$226,013	\$237,313	\$249,179	\$261,638	\$1,189,393
PT00120045	DESERT SKY TRANSIT CEN	ITER / PARK-AND-			Fu	nction: Passe	nger Facilities
	RIDE				_		
Acquire land to	or Transit Center/Park-And-Ric	le at Desert Sky Trans	sit Center.		S	trategic Plan:	
						DIS	rict: Citywide
Land Acquisiti		2,348,075	-	-	-	-	2,348,075
	ject Total	\$2,348,075	-	-	-	-	\$2,348,075
•	sportation Plan-Transit	469,615	-	-	-	-	469,615
Operating Gra		1,878,460	<u>-</u>	<u>-</u>	<del>-</del>	<u>-</u>	1,878,460 <b>\$2,348,075</b>
ruii	ding Total	\$2,348,075				-	\$2,340,U75
PT00120046	DESERT SKY TRANSIT CEN	ITER / PARK-AND-			Fu	nction: Passe	nger Facilities
Design new Tr	RIDE ransit Center/Park-And-Ride to	replace the undersize	nd Decert Sky		e	trategic Plan:	Infractructur
Transit Center		replace the undersize	a Desert Oky		3	trategic Fiam.	iiiiasiiuciuii
						Dist	rict: Citywid
<u> </u>		180,804	-	-	-	-	180,804
Design	T	\$180,804	-	-	-	-	\$180,804
ŭ	ject Total						
Proj	sportation Plan-Transit	63,281	-	-	-	-	63,281
	sportation Plan-Transit		-	-	-	-	63,281 117,523

Project No.	Project Title	2013-14	2014-15	2015-16	2016-1	7 2017-18	Total
PT00120061	DESERT SKY TRANSIT C	ENTER / PARK-AND-				Function: Pass	enger Facilities
Construct new Transit Cente	w Transit Center/Park-And-Ri er.	de to replace the unders	zed Desert Sk	.y		Strategic Plan:	Infrastructure
Estimated ful	l-year ongoing operating cost	s: \$70,000				Dis	strict: Citywide
Construction		9,500,000	-	-	-	-	9,500,000
Pro	ject Total	\$9,500,000	-	-	-	-	\$9,500,000
Regional Trai	nsportation Plan-Transit	1,900,000	-	-	-	-	1,900,000
Operating Gr		7,600,000	-	-	-	-	7,600,000
Fu	nding Total	\$9,500,000	-	-	-	-	\$9,500,000
	SOUTH CENTRAL RAPID ops on South Central for Rapi					•	enger Facilities Infrastructure strict: Citywide
Construction		28,000	-	-	-	-	28,000
Pro	oject Total	\$28,000	-	-	-	-	\$28,000
Transit 2000	Initiative Revenue	28,000	-	-	-	-	28,000
Fu	nding Total	\$28,000	-	-	-	-	\$28,000
	BUS STOP ENHANCEME stops, replace and/or install r	=	ADA upgrades.			•	enger Facilities Infrastructure strict: Citywide
Construction		540,000	-	-	-	-	540,000
Pro	oject Total	\$540,000	-	-	-	-	\$540,000
Transit 2000	Initiative Revenue	108,000	-	-	-	-	108,000
FTA Grants		432,000	-	-	-	-	432,000
Fu	nding Total	\$540,000	-	-	-	-	\$540,000
Construct nev	EAST BASELINE PARK-A w Park-And-Ride facility near l-year ongoing operating cost	24th Street and Baseline	Road.			Function: Pass Strategic Plan:	enger Facilities Infrastructure District: 8
Construction		3,984,692	-	-	-	-	3,984,692
Pro	ject Total	\$3,984,692	-	-	-	-	\$3,984,692
Transit 2000	Initiative Revenue	796,938	-	-	-	-	796,938
FTA Grants		3,187,754	-	-	-	-	3,187,754
Fu	nding Total	\$3,984,692	-	-	-	-	\$3,984,692
PT03120004	LAVEEN 59TH AVENUE P FACILITY	ARK-AND-RIDE				Function: Pass	enger Facilities
	d, predesign and construct La I-year ongoing operating cost		And-Ride.			Strategic Plan:	Infrastructure District: 7 & 8
Pre-design		-	122,130	-	-	-	122,130
Land Acquisi	tion	-	-	2,370,706		-	2,370,706
Construction	sia at Tatal	-	- man and	- -	3,689,700	-	3,689,700
	oject Total	-	\$122,130	\$2,370,706	\$3,689,700	-	\$6,182,536
· ·	nsportation Plan-Transit	-	24,426	474,141	737,940	-	1,236,507
FTA Grants	nding Total		97,704 <b>\$122,130</b>	1,896,565 <b>\$2,370,706</b>	2,951,760 <b>\$3,689,700</b>	-	4,946,029 <b>\$6,182,536</b>
rui	nung rotai	•	<b>⊅1∠∠,13</b> U	φ <b>∠</b> ,3/0,/06	<b></b> და,იია,700	-	φυ, 10∠,330

Total	2017-18	2016-17	2015-16	2014-15	2013-14	ct No. Project Title
nger Facilities	unction: Passe	F				120002 BUS STOP ENHANCEMEN
Infrastructure	Strategic Plan:			DA upgrades.	transit furniture and A	ve bus stops, replace and/or install ne
rict: Citywide	Dis					
662,246	-	-	-	-	662,246	ruction
\$662,246	-	-	-	-	\$662,246	Project Total
132,449	-	-	-	-	132,449	it 2000 Initiative Revenue
529,797	-	-	-	-	529,797	ating Grant - FTA
\$662,246		-	-	-	\$662,246	Funding Total
nger Facilities	unction: Passe	F		ı	K-AND-RIDE DESIGI	120003 EAST BASELINE ROAD PA
_	Strategic Plan:		.d.			n a new Park-And-Ride facility in the v
District: 8	<b>3</b>				,	
37,316	_	-	_	-	37,316	n
\$37,316	_	-	_	_	\$37,316	Project Total
7,463	_		_	_	7,463	it 2000 Initiative Revenue
29,853	_	_	-	_	29,853	Grants
\$37,316				<u> </u>	\$37,316	Funding Total
						-
nger Facilities	unction: Passe	F			K-AND-RIDE	120004 EAST BASELINE ROAD PA FACILITY
Infrastructure	Strategic Plan:			and Baseline	vicinity of 24th Street	ruct a new Park-And-Ride facility in the
District: 8						
732,738	-	-	-	-	732,738	ruction
\$732,738	-	-	-	-	\$732,738	Project Total
146,548	-	-	-	-	146,548	it 2000 Initiative Revenue
586,190	_	-	-	_	586,190	Grants
300,130				<del>-</del>	000,100	ardino
\$732,738	-	-	-	<u> </u>	\$732,738	Funding Total
\$732,738	- Function: Pla	-	-	-		Funding Total
\$732,738	Function: Pla	-	-	-	\$732,738	Funding Total 170005 FACILITY PLANNING
\$732,738 nning Projects Infrastructure	Strategic Plan:	-	-	-	\$732,738	Funding Total
\$732,738 nning Projects Infrastructure rict: Citywide	Strategic Plan: Dis		75,000	75,000	\$732,738 acility planning.	Funding Total  170005 FACILITY PLANNING  de funding for consulting fees related to
\$732,738 nning Projects Infrastructure rict: Citywide 436,705	Strategic Plan: Dis 75,000	75,000	75,000 <b>\$75.000</b>	75,000 \$ <b>75.000</b>	\$732,738 facility planning.	Funding Total 170005 FACILITY PLANNING de funding for consulting fees related to
\$732,738  nning Projects Infrastructure rict: Citywide 436,705 \$436,705	Strategic Plan:	75,000 <b>\$75,000</b>	\$75,000	\$75,000	\$732,738 Facility planning.  136,705  \$136,705	Funding Total  170005 FACILITY PLANNING the funding for consulting fees related to
\$732,738  nning Projects Infrastructure rict: Citywide 436,705 \$436,705	Strategic Plan:	75,000 <b>\$75,000</b> 75,000	<b>\$75,000</b> 75,000	<b>\$75,000</b> 75,000	\$732,738 Facility planning.  136,705  \$136,705  136,705	Funding Total  170005 FACILITY PLANNING  de funding for consulting fees related to  Project Total  it 2000 Initiative Revenue
\$732,738  nning Projects Infrastructure rict: Citywide 436,705 \$436,705 436,705 \$436,705	75,000 <b>\$75,000</b> <b>\$75,000</b> 75,000 <b>\$75,000</b>	75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	\$75,000	\$75,000	\$732,738 Facility planning.  136,705  \$136,705  136,705  \$136,705	Funding Total  170005 FACILITY PLANNING  the funding for consulting fees related to  Project Total  it 2000 Initiative Revenue  Funding Total
\$732,738  nning Projects Infrastructure rict: Citywide 436,705 \$436,705 436,705 \$436,705	75,000 \$75,000 \$75,000 75,000 \$75,000 \$75,000	75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	<b>\$75,000</b> 75,000	\$ <b>75,000</b> 75,000 \$ <b>75,000</b>	\$732,738 Facility planning.  136,705 \$136,705 136,705 \$136,705	Funding Total  170005 FACILITY PLANNING  the funding for consulting fees related to  Project Total  it 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO
\$732,738  Ining Projects Infrastructure rict: Citywide 436,705 \$436,705 436,705 \$436,705  mmunications Technology	75,000  75,000  75,000  75,000  75,000  Technology/Co	75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	<b>\$75,000</b> 75,000	\$ <b>75,000</b> 75,000 \$ <b>75,000</b>	\$732,738  Facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705	Funding Total  170005 FACILITY PLANNING  de funding for consulting fees related to  Project Total  it 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO ment wireless communication system
\$732,738  nning Projects Infrastructure rict: Citywide 436,705 \$436,705 \$436,705 \$436,705  mmunications :: Technology rict: Citywide	75,000  75,000  75,000  75,000  75,000  Technology/Co	75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	<b>\$75,000</b> 75,000	\$ <b>75,000</b> 75,000 \$ <b>75,000</b>	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$r regional bus system \$540,000	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to  Project Total  Ide 2000 Initiative Revenue Funding Total  Idenois REGIONAL 700 MHZ RADIO  Idenois wireless communication system  Idenois at the control of the co
\$732,738  Ining Projects Infrastructure rict: Citywide 436,705 \$436,705 \$436,705  mmunications : Technology rict: Citywide 18,692,147	75,000  75,000  75,000  75,000  75,000  Technology/Co	75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	<b>\$75,000</b> 75,000	\$ <b>75,000</b> 75,000 \$ <b>75,000</b>	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  r regional bus system \$540,000  18,692,147	Funding Total  170005 FACILITY PLANNING  the funding for consulting fees related to  Project Total  it 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO ment wireless communication system ated full-year ongoing operating costs: ment
\$732,738  Ining Projects Infrastructure 436,705 \$436,705 436,705 \$436,705 mmunications 1: Technology rict: Citywide 18,692,147 \$18,692,147	75,000  75,000  75,000  75,000  75,000  Technology/Co	75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	<b>\$75,000</b> 75,000	\$ <b>75,000</b> 75,000 \$ <b>75,000</b>	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$18,692,147  \$18,692,147	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to  Project Total  It 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO  ment wireless communication system ated full-year ongoing operating costs:  ment Project Total
\$732,738  Ining Projects Infrastructure rict: Citywide 436,705 \$436,705 \$436,705  mmunications i: Technology rict: Citywide 18,692,147 \$18,692,147 3,738,429	75,000  75,000  75,000  75,000  75,000  Technology/Co	75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	<b>\$75,000</b> 75,000	\$ <b>75,000</b> 75,000 \$ <b>75,000</b>	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to  Project Total  It 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO  ment wireless communication system ated full-year ongoing operating costs:  ment Project Total  It 2000 Initiative Revenue
\$732,738  Ining Projects Infrastructure rict: Citywide 436,705 \$436,705 \$436,705  ***mmunications 12. Technology rict: Citywide 18,692,147 \$18,692,147 3,738,429 14,953,718	75,000  75,000  75,000  75,000  75,000  Technology/Co	75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	<b>\$75,000</b> 75,000	\$ <b>75,000</b> 75,000 \$ <b>75,000</b>	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705  \$r regional bus system \$540,000  18,692,147  \$18,692,147  3,738,429  14,953,718	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to  Project Total  Ide 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO  Identify the second of t
\$732,738  Ining Projects Infrastructure rict: Citywide 436,705 \$436,705 \$436,705  mmunications i: Technology rict: Citywide 18,692,147 \$18,692,147 3,738,429	75,000  75,000  75,000  75,000  75,000  Technology/Co	75,000 <b>\$75,000</b> 75,000 <b>\$75,000</b>	<b>\$75,000</b> 75,000	\$ <b>75,000</b> 75,000 \$ <b>75,000</b>	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705  \$136,705	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to  Project Total  It 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO  ment wireless communication system ated full-year ongoing operating costs:  ment Project Total  It 2000 Initiative Revenue
\$732,738  nning Projects Infrastructure rict: Citywide 436,705 \$436,705 \$436,705  mmunications a: Technology rict: Citywide 18,692,147 \$18,692,147 3,738,429 14,953,718 \$18,692,147	Strategic Plan:	75,000 \$75,000 75,000 \$75,000 Function:	<b>\$75,000</b> 75,000	\$ <b>75,000</b> 75,000 \$ <b>75,000</b>	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705  \$r regional bus system \$540,000  18,692,147  \$18,692,147  3,738,429  14,953,718	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to  Project Total  Ide 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO  Identify the second of t
\$732,738  nning Projects Infrastructure rict: Citywide 436,705 \$436,705 \$436,705  mmunications a: Technology rict: Citywide 18,692,147 \$18,692,147 3,738,429 14,953,718 \$18,692,147	Strategic Plan:	75,000 \$75,000 75,000 \$75,000 Function:	<b>\$75,000</b> 75,000	\$75,000 75,000 \$75,000	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705  \$r regional bus system \$540,000  18,692,147  \$18,692,147  3,738,429  14,953,718  \$18,692,147	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to  Project Total  Ide 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO  Identify wireless communication system  Identify and interest of the project Total  Identify and initiative Revenue  Identi
\$732,738  Ining Projects Infrastructure rict: Citywide 436,705 \$436,705 \$436,705  ***mmunications 18,692,147 \$18,692,147 3,738,429 14,953,718 \$18,692,147  mmunications 18,692,147	Strategic Plan:  75,000  \$75,000  75,000  \$75,000  Technology/Co  Strategic Pla  -  -  Technology/Co  Strategic Pla	75,000 \$75,000 75,000 \$75,000 Function:	<b>\$75,000</b> 75,000	\$75,000 75,000 \$75,000	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705  \$r regional bus system \$540,000  18,692,147  \$18,692,147  3,738,429  14,953,718  \$18,692,147	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to  Project Total  Ide 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO Interest wireless communication system Identated full-year ongoing operating costs: Identated full-year ongoing operat
\$732,738  Ining Projects Infrastructure rict: Citywide 436,705 \$436,705 \$436,705  ***mmunications 18,692,147 \$18,692,147 3,738,429 14,953,718 \$18,692,147  mmunications 18,692,147	Strategic Plan:  75,000  \$75,000  75,000  \$75,000  Technology/Co  Strategic Pla  -  -  Technology/Co  Strategic Pla	75,000 \$75,000 75,000 \$75,000 Function:	<b>\$75,000</b> 75,000	\$75,000 75,000 \$75,000	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705  \$r regional bus system \$540,000  18,692,147  \$18,692,147  3,738,429  14,953,718  \$18,692,147	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to  Project Total  Ide 2000 Initiative Revenue Funding Total  160016 REGIONAL 700 MHZ RADIO Interest wireless communication system Identated full-year ongoing operating costs: Identated full-year ongoing operat
\$732,738  Ining Projects Infrastructure 436,705 \$436,705 \$436,705 \$436,705  mmunications 1: Technology rict: Citywide 18,692,147 3,738,429 14,953,718 \$18,692,147  mmunications 1: Technology rict: Citywide 18,692,147 3,738,429 14,953,718	Strategic Plan:  75,000  \$75,000  75,000  \$75,000  Technology/Co  Strategic Pla  -  -  Technology/Co  Strategic Pla  Dis	75,000 \$75,000 75,000 \$75,000 Function:	\$75,000 75,000 \$75,000	\$75,000 75,000 \$75,000	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705  \$r regional bus system \$540,000  18,692,147  \$18,692,147  3,738,429  14,953,718  \$18,692,147	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to a funding Total  160016 REGIONAL 700 MHZ RADIO and a full-year ongoing operating costs: a funding total  160016 REGIONAL 700 MHZ RADIO and a full-year ongoing operating costs: a funding total  160017 HASTUS UPGRADE and the funding total  160017 HASTUS UPGRADE and the funding for bus
\$732,738  Ining Projects Infrastructure 436,705 \$436,705 \$436,705 \$436,705  mmunications 1: Technology rict: Citywide 18,692,147 3,738,429 14,953,718 \$18,692,147  mmunications 1: Technology rict: Citywide 2,127,510	Strategic Plan: Dis 75,000 \$75,000 75,000 Technology/Co Strategic Pla Dis Technology/Co Strategic Pla Dis 1,114,410	75,000 \$75,000 75,000 \$75,000 Function:	\$75,000 75,000 \$75,000 - - - - - 1,013,100	\$75,000 75,000 \$75,000	\$732,738  facility planning.  136,705  \$136,705  136,705  \$136,705  \$136,705  \$r regional bus system \$540,000  18,692,147  \$18,692,147  3,738,429  14,953,718  \$18,692,147	Funding Total  170005 FACILITY PLANNING  Ide funding for consulting fees related to a funding Total  160016 REGIONAL 700 MHZ RADIO and a funding Total  160016 REGIONAL 700 MHZ RADIO and a funding Total  160017 Total  160017 HASTUS UPGRADE

Project No. P	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	SASTER RECOVERY AND ANNING	BUSINESS			Function:	Technology/Cor	nmunications
Develop regional	software and data recovery f	or emergency situation	ons.			Strategic Plan Dist	: Technology rict: Citywide
Equipment		448,130	-	-	_	-	448,130
Project	t Total	\$448,130	-	-	-	-	\$448,130
Transit 2000 Initia	ative Revenue	448,130	-	-	-	-	448,130
Fundin	g Total	\$448,130	-	-	-	-	\$448,130
	BER CONNECTIVITY cable in all Transit offices.				Function:	Technology/Cor Strategic Plan Dist	
Equipment		357,000	300,000	300,000	300,000	300,000	1,557,000
Project	t Total	\$357,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,557,000
Transit 2000 Initia		357,000	300,000	300,000	300,000	300,000	1,557,000
	g Total	\$357,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,557,000
	ARE COLLECTION SYSTEM and software to support the F		n for disaster		Function:	Technology/Cor Strategic Plan	
Equipment		224,000	50,000	50,000	50,000	50,000	424,000
Project	t Total	\$224,000	\$50,000	\$50,000	\$50,000	\$50,000	\$424,000
Transit 2000 Initia		224,000	50,000	50,000	50,000	50,000	424,000
	g Total	\$224,000	\$50,000	\$50,000	\$50,000	\$50,000	\$424,000
	ARE TARIFF PROGRAMMIN ment a Transit Tariff for the r				Function:	Technology/Cor Strategic Plan Dist	
Equipment		10,440	-	-	-	-	10,440
Project	t Total	\$10,440	-	-	-	-	\$10,440
Regional Transpo	ortation Plan-Transit	10,440	-	-	-	-	10,440
Fundin	g Total	\$10,440	-	-	-	-	\$10,440
	PGRADE RAPID BUS SIGNS and hardware located within	_	uctures.		Function:	Technology/Cor Strategic Plan Dist	
Equipment		420,000	-	-	-	-	420,000
Project	t Total	\$420,000	-	-	-	-	\$420,000
Transit 2000 Initia	ative Revenue	420,000	-	-	-	-	420,000
Fundin	g Total	\$420,000	-	-	-	-	\$420,000
	2 BUILDING - WIFI				Function:	Technology/Cor	
Install WIFI at the	302 North First Avenue Pub	olic Transit headquart	ers building.			Strategic Plan	: Technology District: 7
-		50.000	_	-	-	-	50,000
Equipment		50,000					
Equipment Project	t Total	\$50,000 \$50,000	-	-	-	-	\$50,000
			- -	• -	<u>-</u>	<b>-</b>	\$50,000 50,000 \$50,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PT00160028	302 BUILDING - CONFERENCE	E ROOM			Function:	Technology/Co	mmunications
	manent projector in conference ro	om at the 302 North	First Avenue			Strategic Plan	n: Technology
Public Transit	headquarters building.						District: 7
Equipment		50,000					
Equipment <b>Pro</b> i	iect Total	\$50,000 \$50,000	<u>-</u>				50,000 <b>\$50,000</b>
•		ŕ					
Compass Ban	к ыад ding Total	50,000 <b>\$50,000</b>	<del>-</del>		<u>-</u>	<del>-</del>	50,000 <b>\$50,000</b>
		Ψ30,000					• •
	REPLACE SERVER	6.116			Function:	Technology/Co	
Replace serve	r hardware that has reached its u	setui lite expectancy				Strategic Plai	n: Technology District: 7
				100.000			
Equipment	T	-	-	400,000	-		400,000
•	ect Total	-	-	\$400,000	-	-	\$400,000
	nitiative Revenue		-	400,000	-		400,000
Fun	ding Total	-	-	\$400,000	-	-	\$400,000
PT00160030	DATABASE DISASTER RECOV	/ERY			Function:	Technology/Co	mmunications
Create a redur	ndant Oracle database for the pur	pose of disaster reco	overy.			Strategic Plan	n: Technology
							District: 7
Equipment		500,000	-	-	-	-	500,000
Proj	ject Total	\$500,000	-	-	-	-	\$500,000
Transit 2000 In	nitiative Revenue	500,000	-	-	-	-	500,000
_				_	_	_	\$500,000
PT00160031 Upgrade the c	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.		e components		Function:	Technology/Co Strategic Plan	. ,
PT00160031 Upgrade the c	UPGRADE FARE COLLECTION	N SYSTEM	e components		Function:	Strategic Plan	mmunications
PT00160031 Upgrade the c that have reac	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.	N SYSTEM	e components		15,000,000	Strategic Plar Dis	mmunications n: Technology trict: Citywide
PT00160031 Upgrade the c that have reac Equipment Proj	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.	N SYSTEM	-		15,000,000 <b>\$15,000,000</b>	Strategic Plan	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000
PT00160031 Upgrade the c that have reac Equipment Proj Regional Tran	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit	N SYSTEM	-		15,000,000 <b>\$15,000,000</b> 3,000,000	Strategic Plar Dis	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000
PT00160031 Upgrade the c that have reac Equipment Proj Regional Tran Operating Gra	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA	N SYSTEM	-	- - -	15,000,000 <b>\$15,000,000</b> 3,000,000 12,000,000	Strategic Plan Dis	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 3,000,000 12,000,000
PT00160031 Upgrade the c that have reac Equipment Proj Regional Tran Operating Gra	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit	N SYSTEM	-	-	15,000,000 <b>\$15,000,000</b> 3,000,000	Strategic Plar Dis	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000
PT00160031 Upgrade the c that have reac Equipment Proj Regional Tran Operating Gra Fun PT00190001	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total CONTINGENCY	N SYSTEM on system and replace	- - - - -	- - -	15,000,000 <b>\$15,000,000</b> 3,000,000 12,000,000	Strategic Plan  Dis  Function:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies
PT00160031 Upgrade the c that have reac Equipment Proj Regional Tran Operating Gra Fun PT00190001 Provide contin	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total	N SYSTEM on system and replace	- - - - -	- - -	15,000,000 <b>\$15,000,000</b> 3,000,000 12,000,000	Strategic Plan  Dis	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies
PT00160031 Upgrade the c that have reac Equipment Proj Regional Tran Operating Gra Fun PT00190001	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total CONTINGENCY	N SYSTEM on system and replace	- - - - -	- - -	15,000,000 <b>\$15,000,000</b> 3,000,000 12,000,000	Strategic Plan  Dis  Function: Strategic Plan:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure
PT00160031 Upgrade the c that have reac Equipment Proj Regional Tran Operating Gra Fun PT00190001 Provide contin	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total CONTINGENCY	SYSTEM on system and replace	- - - - -	- - -	15,000,000 <b>\$15,000,000</b> 3,000,000 12,000,000	Strategic Plan  Dis  Function: Strategic Plan:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure
PT00160031 Upgrade the c that have reac Equipment Proj Regional Tran Operating Gra Fun PT00190001 Provide continuous. Construction	urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total  CONTINGENCY gency funds for change orders, in	N SYSTEM on system and replace	- - - - pected project	- - - -	15,000,000 <b>\$15,000,000</b> 3,000,000 12,000,000 <b>\$15,000,000</b>	Strategic Plan  Dis  Function: Strategic Plan:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000
PT00160031 Upgrade the c that have reac Equipment Proj Regional Tran Operating Gra Fun PT00190001 Provide contin costs. Construction Proj	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total CONTINGENCY	SYSTEM on system and replace	- - - - pected project	- - -	15,000,000 \$15,000,000 3,000,000 12,000,000 \$15,000,000	Strategic Plan  Dis  Function: Strategic Plan:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000 \$3,500,000
PT00160031 Upgrade the contract that have reacted that have reacte	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total  CONTINGENCY gency funds for change orders, in ject Total nitiative Revenue	N SYSTEM on system and replace	- - - - pected project	- - -	15,000,000 \$15,000,000 3,000,000 12,000,000 \$15,000,000	Strategic Plan  Dis  Function: Strategic Plan:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000
PT00160031 Upgrade the contract that have reacted that have reacte	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total  CONTINGENCY gency funds for change orders, in ject Total nitiative Revenue sportation Plan-Transit		- - - - pected project	- - -	15,000,000 \$15,000,000 3,000,000 12,000,000 \$15,000,000	Strategic Plan  Dis  Function: Strategic Plan:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000 \$3,500,000 500,000
PT00160031 Upgrade the contract that have reacted that have reacte	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total  CONTINGENCY gency funds for change orders, in ject Total nitiative Revenue sportation Plan-Transit		- - - - pected project	- - -	15,000,000 \$15,000,000 3,000,000 12,000,000 \$15,000,000	Strategic Plan  Dis  Function: Strategic Plan:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000 \$3,500,000 500,000 1,000,000
PT00160031 Upgrade the contract that have reace that have reach that have reac	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total  CONTINGENCY gency funds for change orders, in ject Total nitiative Revenue sportation Plan-Transit nt - FTA ding Total	SYSTEM	- - - - pected project	- - -	15,000,000 \$15,000,000 3,000,000 12,000,000 \$15,000,000	Strategic Plan  Dis  Function: Strategic Plan:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000 \$3,500,000 500,000 1,000,000 2,000,000
PT00160031 Upgrade the contract that have reace that have reach that have reac	urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total  CONTINGENCY gency funds for change orders, in ject Total nitiative Revenue sportation Plan-Transit nt - FTA	SYSTEM	- - - pected project - - - -	- - - - - - - -	15,000,000 \$15,000,000 3,000,000 12,000,000 \$15,000,000	Strategic Plan  Dis  Function: Strategic Plan:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000 \$3,500,000 1,000,000 2,000,000 \$3,500,000 Percent for Ar s and Livability
PT00160031 Upgrade the c that have reace Equipment Proj Regional Tran Operating Gra Fun PT00190001 Provide contin costs.  Construction Proj Transit 2000 In Regional Tran Operating Gra Fun AR67000003 Final costs for	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total  CONTINGENCY gency funds for change orders, in ject Total nitiative Revenue sportation Plan-Transit nt - FTA ding Total  DOWNTOWN CIVIC SPACE PR	SYSTEM	pected project	- - - - - - - - -	15,000,000 \$15,000,000 3,000,000 12,000,000 \$15,000,000	Strategic Plan  Dis  Function: Strategic Plan:  Dis Function:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000 \$3,500,000 \$00,000 1,000,000 2,000,000 \$3,500,000 Percent for Ar and Livability District: 7
PT00160031 Upgrade the c that have reac that have reac Equipment Proj Regional Tran Operating Gra Fun PT00190001 Provide contin costs.  Construction Proj Transit 2000 In Regional Tran Operating Gra Fun AR67000003 Final costs for	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total  CONTINGENCY gency funds for change orders, in ject Total nitiative Revenue sportation Plan-Transit nt - FTA ding Total  DOWNTOWN CIVIC SPACE PE the outdoor sculpture in the new	SYSTEM	- - - - pected project - - - - -	- - - - - - - -	15,000,000 \$15,000,000 3,000,000 12,000,000 \$15,000,000	Strategic Plan  Dis  Function: Strategic Plan:  Dis Function:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000 \$3,500,000 \$00,000 \$1,000,000 \$2,000,000 \$3,500,000 Percent for Aris and Livability District: 7 13,791
Fun PT00160031 Upgrade the c that have reac Equipment Proj Regional Tran Operating Gra Fun PT00190001 Provide contincosts.  Construction Proj Transit 2000 In Regional Tran Operating Gra Fun AR67000003 Final costs for Construction Proj	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total  CONTINGENCY gency funds for change orders, in itiative Revenue sportation Plan-Transit nt - FTA ding Total  DOWNTOWN CIVIC SPACE PE the outdoor sculpture in the new	SYSTEM	pected project	- - - - - - - - -	15,000,000 \$15,000,000 3,000,000 12,000,000 \$15,000,000	Strategic Plan  Dis  Function: Strategic Plan:  Dis Function:	mmunications n: Technology trict: Citywide 15,000,000 3,000,000 12,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000 500,000 1,000,000 2,000,000 \$3,500,000 Percent for Aris and Livability District: 7 13,791
Fun PT00160031 Upgrade the c that have reac that have reach	UPGRADE FARE COLLECTION urrent version of the fare collection hed their useful life expectancy.  ject Total sportation Plan-Transit nt - FTA ding Total  CONTINGENCY gency funds for change orders, in ject Total nitiative Revenue sportation Plan-Transit nt - FTA ding Total  DOWNTOWN CIVIC SPACE PE the outdoor sculpture in the new	SYSTEM	- - - - pected project - - - - -	- - - - - - - - -	15,000,000 \$15,000,000 3,000,000 12,000,000 \$15,000,000	Strategic Plan  Dis  Function: Strategic Plan:  Dis Function:	mmunications n: Technology trict: Citywide 15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 Contingencies Infrastructure trict: Citywide 3,500,000 \$3,500,000 \$00,000 \$1,000,000 \$2,000,000 \$3,500,000 Percent for Aris and Livability District: 7 13,791

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR67000006	67TH AVENUE BUS SHELTERS STREETSCAPE	AND				Function:	Percent for Art
Enhance sele	ected bus shelters along 67th Avenu load.	e from McDowell R	oad to	Stra	ategic Plan: N	leighborhood	s and Livability
							District: 5 & 7
Construction		-	-	-	-	88,000	88,000
Pro	oject Total	-	-	-	-	\$88,000	\$88,000
2006 Street In Bonds	mprovement and Storm Sewer	-	-	-	-	70,000	70,000
2006 Econom	nic Development Bonds	-	-	-	-	18,000	18,000
Fui	nding Total	-	-	-	-	\$88,000	\$88,000
Construct sha	ade structures at the new Park-And-	Ride facility.		Stra	ategic Plan: N	leighborhood	s and Livability District: 8
Construction		51,000	-	-	-	-	51,000
Pro	oject Total	\$51,000					0.,000
Transit 2000				-	-	-	\$51,000
	Initiative Revenue	51,000	-	- -	-	-	
Fui	Initiative Revenue nding Total	51,000 <b>\$51,000</b>	-	- -	- -	- -	\$51,000
		\$51,000	-	-	-		<b>\$51,000</b> 51,000
AR67000010 Commission	nding Total	\$51,000				Function:	\$51,000 51,000 \$51,000
AR67000010 Commission	DESERT SKY TRANSIT CENTER artists to design shade structures ar	\$51,000				Function:	\$51,000 51,000 \$51,000 Percent for Art
AR67000010 Commission	DESERT SKY TRANSIT CENTER artists to design shade structures ar	\$51,000				Function:	\$51,000 51,000 \$51,000 Percent for Arts and Livability
AR67000010 Commission passenger co	DESERT SKY TRANSIT CENTER artists to design shade structures ar	\$51,000 R and related necessititer.				Function:	\$51,000 51,000 \$51,000 Percent for Arts and Livability District: 5
AR67000010 Commission passenger co Construction Pro	DESERT SKY TRANSIT CENTER artists to design shade structures ar mfort at the Desert Sky Transit Cen	\$51,000 R and related necessititer. 20,000	es to improve			Function: leighborhood -	\$51,000 51,000 \$51,000 Percent for Arts and Livability District: 5 20,000

#### **Regional Wireless Cooperative (RWC)**

The RWC program totals \$45.1 million and is funded with nonprofit corporation bonds, other restricted funds, and grants.

Major RWC program projects include the following:

- FCC mandated 700 MHz Narrow-Banding hardware upgrade
- Transition other cities onto the RWC system

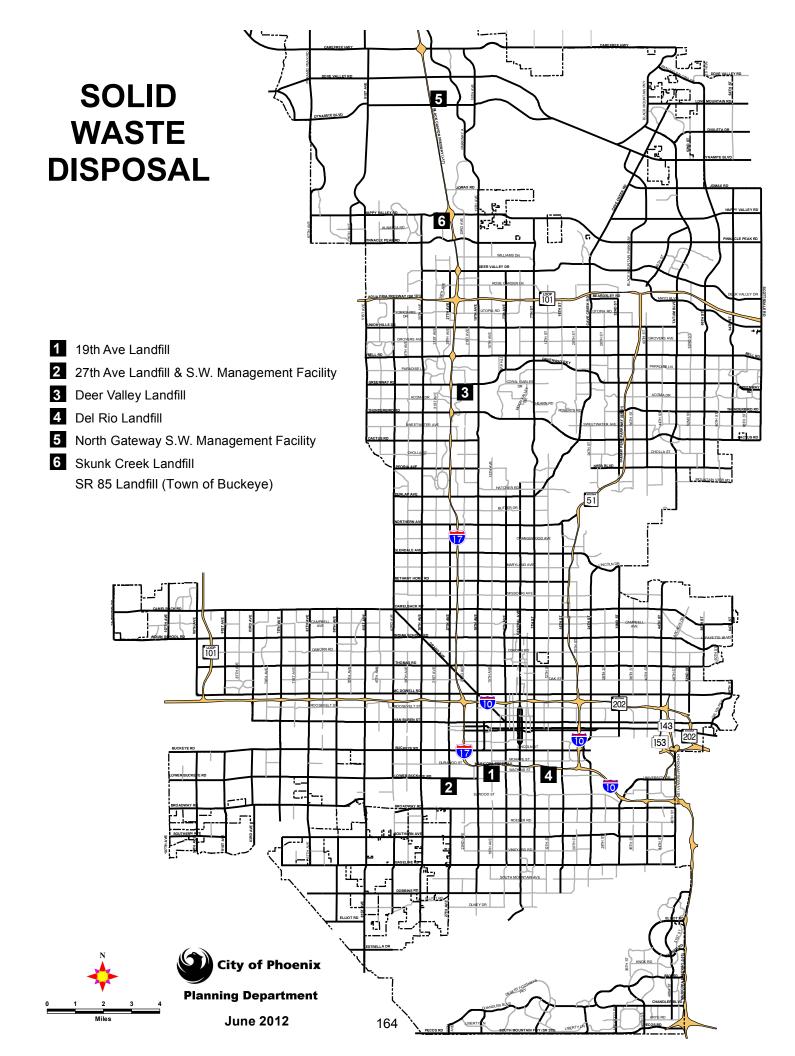
### **Regional Wireless Cooperative**

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Regional Wireless Cooperative	11,146,109	10,969,649	10,969,649	6,000,000	6,000,000	45,085,407
Total	\$11,146,109	\$10,969,649	\$10,969,649	\$6,000,000	\$6,000,000	\$45,085,407
Source of Funds						
Bond Funds						
Nonprofit Corporation Bonds - General Government	4,969,649	4,969,649	4,969,649	-	-	14,908,947
Total Bond Funds	\$4,969,649	\$4,969,649	\$4,969,649	-	•	\$14,908,947
Other Financing						
Capital Grants	176,460	-	-	-	-	176,460
Other Capital	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Total Other Financing	\$6,176,460	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,176,460
Total Sources of Funds	\$11,146,109	\$10,969,649	\$10,969,649	\$6,000,000	\$6,000,000	\$45,085,407

# **Regional Wireless Cooperative**

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	7 <u>2017-18</u>	Total
RW32000001 REGIONAL WIRELESS COOPE Transition other cities onto the Regional Wireles				Function:	•	ess Cooperative nn: Technology strict: Citywide
Equipment	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Project Total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Regional Wireless Capital Project Fund	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Funding Total	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
RW32000002 700MHZ NARROW BANDING, T	DMA			Function:	Regional Wirele	ss Cooperative
Replacement of communication systems base s Cooperative.	tations for the Re	gional Wireless			Strategic Pla	ın: Technology
					Di	strict: Citywide
Equipment	176,460	-	-	-	-	176,460
Project Total	\$176,460	-	-	-	-	\$176,460
Regional Wireless Cooperative Capital Project Grant	176,460	-	-	-	-	176,460
Funding Total	\$176,460	-	-	-	-	\$176,460
RW32000003 NARROW BANDING UPGRADE				Function:	Regional Wirele	ss Cooperative
Narrow banding hardware upgrade for the Regio	nal Wireless Coo	perative.			Strategic Pla	ın: Technology
					Di	strict: Citywide
Equipment	4,969,649	4,969,649	4,969,649	-	-	14,908,947
Project Total	\$4,969,649	\$4,969,649	\$4,969,649	-	-	\$14,908,947
Regional Wireless Cooperative - 700MHz Narrow Banding	4,969,649	4,969,649	4,969,649	-	-	14,908,947
Funding Total	\$4,969,649	\$4,969,649	\$4,969,649	-	-	\$14,908,947



The \$88.7 million Solid Waste Disposal program includes projects at the city's open landfill, closed landfills and transfer stations, and is funded with Solid Waste revenue, Solid Waste Remediation funds impact fees and nonprofit corporation bond funds.

Projects planned in the Solid Waste Disposal program include:

- Construct drainage and methane gas extraction system at State Route 85
   Landfill
- Replace aging recycling equipment at 27th Avenue and North Gateway Transfer
   Station Material Recovery Facilities (MRF)
- Refurbish the North Gateway Transfer Station EMD repair shop
- Monitor and maintain methane gas collection systems at landfills throughout the City
- Perform various maintenance at landfill sites
- Erosion repair/maintenance at 27<sup>th</sup> Avenue and Skunk Creek Landfills
- Relocate utilities at State Route 85 Landfill
- Cap cells at 19<sup>th</sup> avenue Skunk Creek and State Route 85 Landfills

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
19th Avenue Landfill	2,859,672	250,000	2,175,000	-	850,000	6,134,672
27th Avenue Landfill	1,400,000	500,000	980,000	-	1,000,000	3,880,000
Deer Valley Landfill	180,000	-	160,000	-	30,000	370,000
Del Rio Landfill	180,000	-	160,000	-	30,000	370,000
Other Projects	2,400,000	-	-	-	-	2,400,000
Skunk Creek Landfill	3,100,000	350,000	2,300,000	525,000	2,250,000	8,525,000
SR 85 Landfill	10,840,015	11,450,000	6,000,000	3,750,000	11,300,000	43,340,015
Transfer Station	5,000,000	1,200,000	5,000,000	12,000,000	-	23,200,000
Brownfields	42,000	-	-	-	-	42,000
Percent for Art	141,352	226,060	86,060	15,000	-	468,472
Total	\$26,143,039	\$13,976,060	\$16,861,060	\$16,290,000	\$15,460,000	\$88,730,159
Source of Funds						
Operating Funds						
Solid Waste Operating	18,479,672	8,250,000	16,775,000	16,275,000	4,160,000	63,939,672
Total Operating Funds	\$18,479,672	\$8,250,000	\$16,775,000	\$16,275,000	\$4,160,000	\$63,939,672
Bond Funds						
2006 Bonds	42,000	-	-	-	-	42,000
Nonprofit Corporation Bonds - Solid Waste	666,367	5,726,060	86,060	15,000	11,300,000	17,793,487
Total Bond Funds	\$708,367	\$5,726,060	\$86,060	\$15,000	\$11,300,000	\$17,835,487
Other Financing						
Capital Reserves	505,000	-	-	-	-	505,000
Impact Fees	2,400,000	-	-	-	-	2,400,000
Solid Waste Remediation	4,050,000	-	-	-	-	4,050,000
Total Other Financing	\$6,955,000	•	-	-	-	\$6,955,000
Total Sources of Funds	\$26,143,039	\$13,976,060	\$16,861,060	\$16,290,000	\$15,460,000	\$88,730,159

DW4050000 40TH AVE	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW16520002 19TH AVE - FINAL CAPPING				Function: 19th Avenue Landfi		
Maintain soil cap material for the 19th	Avenue Landfill.			St	rategic Plan:	Infrastructure District:
Construction	534,672	-	-	-	_	534,672
Project Total	\$534,672		-	-		\$534,672
Solid Waste Disposal-Operating	534,672	-	-	-	-	534,672
Funding Total	\$534,672	-	-	-	-	\$534,672
PW16520005 19TH AVE - GROUND	WATER REMEDIATION			Fun	ction: 19th A	venue Landfi
Contingency for groundwater remedia	ition at the 19th Avenue Land	fill.		St	rategic Plan:	Infrastructure District: 7
Construction	250,000	-	-	-	-	250,000
Project Total	\$250,000		-	-		\$250,000
Solid Waste Remediation Funds	250,000	-	-	-	_	250,000
Funding Total	\$250,000	-	-	-	-	\$250,000
PW16520006 19TH AVE - METHAN		n dfill		_	ction: 19th A	
Maintain the methane gas collection s	system at the 19th Avenue La	naill.		51	rategic Plan:	District: 7
Construction	2,075,000	250,000	2,175,000	-	850,000	5,350,000
Project Total	\$2,075,000	\$250,000	\$2,175,000	-	\$850,000	\$5,350,000
Solid Waste Remediation Funds	1,300,000	-	-	-	-	1,300,000
Solid Waste Disposal-Operating	775,000	250,000	2,175,000	-	850,000	4,050,000
Funding Total	\$2,075,000	\$250,000	\$2,175,000	-	\$850,000	\$5,350,000
PW16530001 27TH AVE - METHAN	E GAS SYSTEM			Fun	ction: 27th A	venue Landfil
	water at the 27th Avenue La	ndfill		C+		Infrastrustur
Maintain the methane gas collection s	system at the 27th Avenue La	naiii.		31	rategic Plan:	
Maintain the methane gas collection s  Construction	900,000	-	980,000	-	1,000,000	
		- -	980,000 <b>\$980,000</b>	-		District: 7
Construction	900,000	- -		-	1,000,000	<b>District:</b> 7
Construction Project Total	900,000	- - -	\$980,000	- - -	1,000,000	2,880,000 \$2,880,000
Construction Project Total Solid Waste Disposal-Operating	900,000 <b>\$900,000</b> 900,000 <b>\$900,000</b>	-	<b>\$980,000</b> 980,000	- - - -	1,000,000 <b>\$1,000,000</b> 1,000,000	2,880,000 \$2,880,000 2,880,000 \$2,880,000
Construction Project Total Solid Waste Disposal-Operating Funding Total	900,000 \$900,000 900,000 \$900,000 WATER MONITORING	-	<b>\$980,000</b> 980,000	- - - - Fun	1,000,000 <b>\$1,000,000</b> 1,000,000 <b>\$1,000,000</b>	2,880,000 \$2,880,000 2,880,000 2,880,000 \$2,880,000 venue Landfil
Construction Project Total Solid Waste Disposal-Operating Funding Total  PW16530002 27TH AVE - GROUND	900,000 \$900,000 900,000 \$900,000 WATER MONITORING	-	<b>\$980,000</b> 980,000	- - - - Fun	1,000,000 \$1,000,000 1,000,000 \$1,000,000	2,880,000 \$2,880,000 2,880,000 2,880,000 \$2,880,000 venue Landfil
Construction Project Total Solid Waste Disposal-Operating Funding Total  PW16530002 27TH AVE - GROUND	900,000 \$900,000 900,000 \$900,000 WATER MONITORING	-	<b>\$980,000</b> 980,000	- - - - Fun	1,000,000 \$1,000,000 1,000,000 \$1,000,000	2,880,000 \$2,880,000 2,880,000 \$2,880,000 venue Landfil
Construction Project Total Solid Waste Disposal-Operating Funding Total PW16530002 27TH AVE - GROUND Test and maintain groundwater at the	900,000 \$900,000 900,000 \$900,000 WATER MONITORING 27th Avenue Landfill.	-	<b>\$980,000</b> 980,000	- - - - Fun	1,000,000 \$1,000,000 1,000,000 \$1,000,000	2,880,000 \$2,880,000 2,880,000 \$2,880,000 venue Landfil Infrastructure District: 7
Construction Project Total Solid Waste Disposal-Operating Funding Total PW16530002 27TH AVE - GROUND Test and maintain groundwater at the Construction	900,000 \$900,000 900,000 \$900,000 WATER MONITORING 27th Avenue Landfill.	-	<b>\$980,000</b> 980,000	- - - - Fun	1,000,000 \$1,000,000 1,000,000 \$1,000,000	2,880,000 \$2,880,000 \$2,880,000 \$2,880,000 venue Landfil Infrastructure District: 7 500,000
Construction Project Total Solid Waste Disposal-Operating Funding Total  PW16530002 27TH AVE - GROUND Test and maintain groundwater at the  Construction Project Total	900,000 \$900,000 900,000 \$900,000 DWATER MONITORING 27th Avenue Landfill. 500,000 \$500,000	-	<b>\$980,000</b> 980,000	- - - - Fun	1,000,000 \$1,000,000 1,000,000 \$1,000,000	2,880,000 \$2,880,000 2,880,000 \$2,880,000 venue Landfil Infrastructure District: 500,000 \$500,000
Construction Project Total Solid Waste Disposal-Operating Funding Total  PW16530002 27TH AVE - GROUND Test and maintain groundwater at the  Construction Project Total Solid Waste Disposal-Operating	900,000 \$900,000 900,000 \$900,000 DWATER MONITORING 27th Avenue Landfill. 500,000 \$500,000 500,000 \$500,000	-	<b>\$980,000</b> 980,000	- - - Fun St	1,000,000 \$1,000,000 1,000,000 \$1,000,000 ction: 27th A rrategic Plan:	2,880,000 \$2,880,000 2,880,000 \$2,880,000 venue Landfil Infrastructure District: 7 500,000 \$500,000 \$500,000
Construction Project Total Solid Waste Disposal-Operating Funding Total  PW16530002 27TH AVE - GROUND Test and maintain groundwater at the  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16530005 27TH AVE - LANDFIL	900,000 \$900,000 900,000 \$900,000 \$900,000  DWATER MONITORING 27th Avenue Landfill.  500,000 \$500,000 500,000 \$500,000 \$100,000 \$100,000	-	<b>\$980,000</b> 980,000	- - - Fun St	1,000,000 \$1,000,000 1,000,000 \$1,000,000 ction: 27th A trategic Plan:	2,880,000 \$2,880,000 2,880,000 \$2,880,000 venue Landfil Infrastructure 500,000 \$500,000 \$500,000 venue Landfil Infrastructure
Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16530002 27TH AVE - GROUND Test and maintain groundwater at the  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16530005 27TH AVE - LANDFIL CONTROL	900,000 \$900,000 900,000 \$900,000 \$900,000  DWATER MONITORING 27th Avenue Landfill.  500,000 \$500,000 500,000 \$500,000 \$100,000 \$100,000	-	<b>\$980,000</b> 980,000	- - - Fun St	1,000,000 \$1,000,000 1,000,000 \$1,000,000 ction: 27th A rategic Plan:	2,880,000 \$2,880,000 2,880,000 \$2,880,000 venue Landfil Infrastructure 500,000 \$500,000 \$500,000 venue Landfil Infrastructure
Construction Project Total Solid Waste Disposal-Operating Funding Total  PW16530002 27TH AVE - GROUND Test and maintain groundwater at the  Construction Project Total Solid Waste Disposal-Operating Funding Total  PW16530005 27TH AVE - LANDFIL CONTROL Landscape and maintain the soil cap	900,000 \$900,000 900,000 \$900,000 \$900,000  DWATER MONITORING 27th Avenue Landfill.  500,000 \$500,000 500,000 \$500,000 \$100,000 \$100,000	- - - - - -	<b>\$980,000</b> 980,000	- - - Fun St	1,000,000 \$1,000,000 1,000,000 \$1,000,000 ction: 27th A rategic Plan:	2,880,000 \$2,880,000 2,880,000 \$2,880,000 venue Landfil Infrastructure District: 7 500,000 \$500,000 \$500,000 venue Landfil Infrastructure District: 7
Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16530002 27TH AVE - GROUND Test and maintain groundwater at the  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16530005 27TH AVE - LANDFIL CONTROL Landscape and maintain the soil cap  Construction	900,000 \$900,000 900,000 \$900,000 \$900,000  DWATER MONITORING 27th Avenue Landfill.  500,000 \$500,000 500,000 \$500,000 \$100,000 \$100,000	- - - - - - - 500,000	<b>\$980,000</b> 980,000	- - - Fun St	1,000,000 \$1,000,000 1,000,000 \$1,000,000 ction: 27th A rategic Plan:	2,880,000 \$2,880,000 2,880,000 \$2,880,000 \$2,880,000 venue Landfil Infrastructure District: 7 500,000 \$500,000 venue Landfil Infrastructure District: 7 500,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW16550001 DEER VALLEY METHANE	GAS SYSTEM			Fu	unction: Deer	Valley Landfil
Maintain the methane gas control system at	the Deer Valley Landfi	II.		S	trategic Plan:	Infrastructure
						District: 3
Construction	180,000	-	160,000	-	30,000	370,000
Project Total	\$180,000	-	\$160,000	•	\$30,000	\$370,000
Solid Waste Disposal-Operating	180,000	-	160,000	-	30,000	370,000 <b>\$370,000</b>
Funding Total	\$180,000	-	\$160,000	•	\$30,000	. ,
PW16510001 DEL RIO - GROUNDWATEF						Del Rio Landfil
Test and maintain groundwater at Del Rio La	andfill.			S	trategic Plan:	Infrastructure District: 7
Construction	30.000	-	_	_	30,000	60,000
Project Total	\$30,000	-		_	\$30,000	\$60,000
Solid Waste Disposal-Operating	30,000	_	-	-	30,000	60,000
Funding Total	\$30,000	•	-	•	\$30,000	\$60,000
PW16510003 DEL RIO - FINAL GRADE &	FI ARF				Function: [	Del Rio Landfill
Maintain flares, cover soil and fill low areas t		age for settled		S		Infrastructure
Del Rio Landfill areas.						District: 7
Construction	150,000	-	160,000	-	_	310,000
Project Total	\$150,000	-	\$160,000	_		\$310,000
Solid Waste Disposal-Operating	150,000	_	160,000	-	_	310,000
Funding Total	\$150,000		\$160,000	-		\$310,000
PW19990001 SOLID WASTE IMPACT FEI	F CONTINGENCY				Function:	Other Projects
Solid Waste Impact Fee Contingency project				S		Infrastructure
					_	trict: Citywide
Construction	2,400,000	-	-	-	-	2,400,000
Project Total	\$2,400,000	-	-	-	-	\$2,400,000
Impact Fee - Southern, Solid Waste	1,750,000	-	-	-	-	1,750,000
Impact Fee - Northern, Solid Waste	650,000	-	-	-	-	650,000
Funding Total	\$2,400,000	-	-	-	-	\$2,400,000
PW16610001 SKUNK CREEK - GROUND	WATER MONITORING	ì		Fur	nction: Skunk	Creek Landfill
Test and maintain groundwater at the Skunk	Creek Landfill.			S	trategic Plan:	Infrastructure
						District: 1
Construction		350,000	-	-	-	350,000
Project Total	-	\$350,000	-	-	-	\$350,000
Solid Waste Disposal-Operating		350,000	-	-	-	350,000
Funding Total	-	\$350,000	-	-	-	\$350,000
PW16630001 SKUNK CREEK - LINE AND	CAP CELL 6			Fur	nction: Skunk	Creek Landfil
Line and cap Cell 6 at the Skunk Creek Land	dfill.			S	trategic Plan:	Infrastructure
						District: 1
Construction	500,000	-	-	525,000	-	1,025,000
Project Total	\$500,000	-	•	\$525,000	-	\$1,025,000
Solid Waste Disposal-Operating	500,000	-	-	525,000	-	1,025,000
Funding Total	\$500,000	-	-	\$525,000	-	\$1,025,000

## **Solid Waste Disposal**

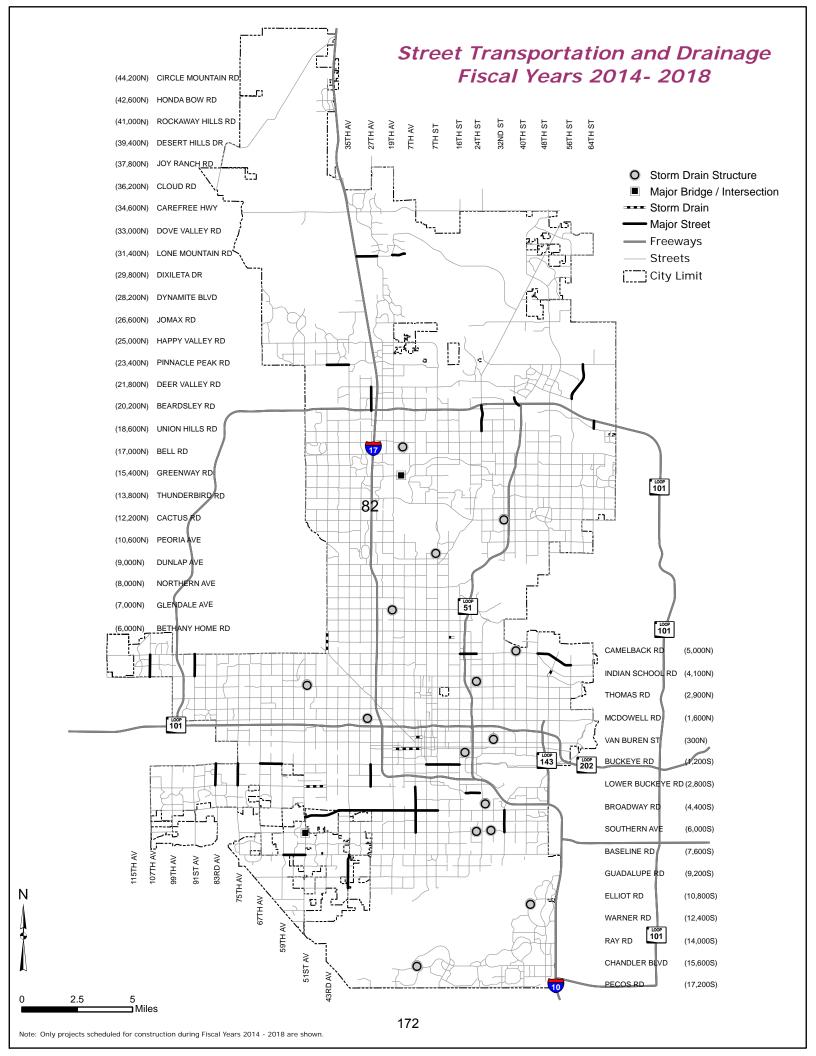
Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW16640004 SKUNK CREEK - GAS MOI MAINTENANCE	NITORING &			Fu	ınction: Skunk	Creek Landfil
Monitor and maintain the methane gas syst	ems at the Skunk Cree	ek Landfill.		:	Strategic Plan:	Infrastructure District: 1
Construction	2,600,000	=	2,300,000	-	2,250,000	7,150,000
Project Total	\$2,600,000	-	\$2,300,000	-	\$2,250,000	\$7,150,000
Solid Waste Disposal-Operating	2,600,000	-	2,300,000	-	2,250,000	7,150,000
Funding Total	\$2,600,000	-	\$2,300,000	-	\$2,250,000	\$7,150,000
PW16810001 SR 85 LANDFILL - CELL 1	EXCAVATION				Function:	SR 85 Landfil
Excavate and line Cell 1 at the State Route	85 Landfill.				Strategic Plan:	
					Dis	trict: Citywide
Construction	100,000	-	-	-	-	100,000
Project Total	\$100,000	-	-	-	-	\$100,000
Solid Waste Disposal-Operating	100,000	-	-	-	-	100,000
Funding Total	\$100,000	-	-	-	•	\$100,000
PW16810002 SR 85 LANDFILL - CELL 1	CAPPING				Function:	SR 85 Landfil
Cap Cell 1 at the State Route 85 Landfill.					Strategic Plan:	Infrastructure trict: Citywide
Construction						
Project Total		<u> </u>	<u> </u>	-	3,000,000 <b>\$3,000,000</b>	3,000,000 <b>\$3,000,000</b>
Nonprofit Corporation Bonds - Solid Waste					. , ,	
Nonpront Corporation Bonds - Solid Waste		<u>-</u> _	<u> </u>	-	3,000,000 <b>\$3,000,000</b>	3,000,000 <b>\$3,000,000</b>
Funding Total PW16810003 SR 85 LANDFILL - METHAL	- NE GAS EXTRACTIO	N -				SR 85 Landfil
				:	Function: Strategic Plan:	Infrastructure
PW16810003 SR 85 LANDFILL - METHAL SYSTEM			3,000,000	;	Function: Strategic Plan:	
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for	or the State Route 85 I	Landfill.	3,000,000 <b>\$3,000,000</b>	- -	Function: Strategic Plan:	Infrastructure
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction	or the State Route 85 I	Landfill.		- - -	Function: Strategic Plan: Dis	Infrastructure strict: Citywide 4,575,000
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction  Project Total	1,275,000 \$1,275,000	_andfill.  300,000  \$300,000	\$3,000,000	- - - -	Function: Strategic Plan: Dis	Infrastructure strict: Citywide 4,575,000 \$4,575,000
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction  Project Total  Solid Waste Disposal-Operating	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000	300,000 \$300,000 300,000	<b>\$3,000,000</b> 3,000,000	- - -	Function: Strategic Plan: Dis	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for the construction Project Total  Solid Waste Disposal-Operating Funding Total	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000	300,000 \$300,000 300,000	<b>\$3,000,000</b> 3,000,000	- - - -	Function: Strategic Plan: Dis	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000	300,000 \$300,000 300,000 \$300,000	\$3,000,000 3,000,000 \$3,000,000	- - - -	Function: Strategic Plan: Dis Function: Strategic Plan:	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA Construct drainage system for State Route  Construction	1,275,000 \$1,275,000 \$1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$1,275,000 \$3,005,000	300,000 \$300,000 300,000 \$300,000	\$3,000,000 3,000,000 \$3,000,000	- - - -	Function: Strategic Plan: Dis  Function: Strategic Plan: Dis 8,300,000	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil Infrastructure strict: Citywide 19,805,000
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA  Construct drainage system for State Route	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000	300,000 \$300,000 300,000 \$300,000	\$3,000,000 3,000,000 \$3,000,000	- - - -	Function: Strategic Plan: Dis Function: Strategic Plan: Dis	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil Infrastructure strict: Citywide
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA Construct drainage system for State Route  Construction Project Total  Solid Waste Remediation Funds	1,275,000 \$1,275,000 \$1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$1,275,000 \$3,005,000	300,000 \$300,000 300,000 \$300,000	\$3,000,000 3,000,000 \$3,000,000 3,000,000 \$3,000,000	- - - -	Function: Strategic Plan: Dis  Function: Strategic Plan: Dis 8,300,000	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil Infrastructure strict: Citywide 19,805,000 \$19,805,000 2,500,000
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA Construct drainage system for State Route  Construction Project Total  Solid Waste Remediation Funds Solid Waste Disposal-Operating	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$3,005,000 \$3,005,000	300,000 \$300,000 300,000 \$300,000 \$5,500,000	\$3,000,000 3,000,000 \$3,000,000	- - - -	Function: Strategic Plan: Dis Function: Strategic Plan: Dis 8,300,000 \$8,300,000	Infrastructure strict: Citywide 4,575,000 \$4,575,000 \$4,575,000 \$4,575,000 \$19,805,000 \$19,805,000 \$2,500,000 \$3,000,000
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA  Construct drainage system for State Route  Construction Project Total  Solid Waste Remediation Funds Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$3,005,000 \$3,005,000 2,500,000	300,000 \$300,000 300,000 \$300,000	\$3,000,000 3,000,000 \$3,000,000 3,000,000 \$3,000,000	- - - -	Function: Strategic Plan: Dis  Function: Strategic Plan: Dis 8,300,000	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil Infrastructure strict: Citywide 19,805,000 \$19,805,000 2,500,000 3,000,000 13,800,000
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA  Construct drainage system for State Route  Construction Project Total  Solid Waste Remediation Funds Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste End Use Reserve	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$1,275,000 \$3,005,000 \$3,005,000 2,500,000 - 505,000	300,000 \$300,000 300,000 \$300,000 \$5,500,000 \$5,500,000	\$3,000,000 3,000,000 \$3,000,000 3,000,000 - 3,000,000 - -	- - - - - - - -	Function:  Strategic Plan:  Dis  Function:  Function: Strategic Plan:  Dis  8,300,000  \$8,300,000	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil Infrastructure strict: Citywide 19,805,000 \$19,805,000 2,500,000 3,000,000 13,800,000 505,000
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA  Construct drainage system for State Route  Construction Project Total  Solid Waste Remediation Funds Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste End Use Reserve Funding Total	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000 \$3,005,000 \$3,005,000 2,500,000 - 505,000 \$3,005,000	300,000 \$300,000 300,000 \$300,000 \$5,500,000	\$3,000,000 3,000,000 \$3,000,000 3,000,000 \$3,000,000	- - - -	Function: Strategic Plan: Dis  Function: Strategic Plan: Dis 8,300,000 \$8,300,000 - 8,300,000 - 8,300,000	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil Infrastructure strict: Citywide 19,805,000 \$19,805,000 13,800,000 505,000 \$19,805,000
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA  Construct drainage system for State Route  Construction Project Total  Solid Waste Remediation Funds Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste End Use Reserve Funding Total  PW16810005 SR 85 LANDFILL - GROUN	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$3,005,000 \$3,005,000 2,500,000 505,000 \$3,005,000	300,000 \$300,000 300,000 \$300,000 \$5,500,000 \$5,500,000	\$3,000,000 3,000,000 \$3,000,000 3,000,000 - 3,000,000 - -	- - - - - - - - - -	Function:  Strategic Plan:  Dis  Function:  Function: Strategic Plan:  Dis  8,300,000  \$8,300,000  \$8,300,000  Function:	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil Infrastructure strict: Citywide 19,805,000 \$19,805,000 3,000,000 13,800,000 505,000 \$19,805,000 SR 85 Landfil
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA  Construct drainage system for State Route  Construction Project Total  Solid Waste Remediation Funds Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste End Use Reserve Funding Total	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$3,005,000 \$3,005,000 2,500,000 505,000 \$3,005,000	300,000 \$300,000 300,000 \$300,000 \$5,500,000 \$5,500,000	\$3,000,000 3,000,000 \$3,000,000 3,000,000 - 3,000,000 - -	- - - - - - - - - -	Function:  Strategic Plan:  Dis  Function:  Strategic Plan:  Function:  Strategic Plan:  8,300,000  \$8,300,000  \$8,300,000  Function:  Strategic Plan:	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil Infrastructure strict: Citywide 19,805,000 2,500,000 3,000,000 13,800,000 505,000 \$19,805,000 \$19,805,000 \$19,805,000
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA Construct drainage system for State Route  Construction Project Total  Solid Waste Remediation Funds Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste End Use Reserve Funding Total  PW16810005 SR 85 LANDFILL - GROUN Test and maintain groundwater at the State	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$3,005,000 \$3,005,000 2,500,000 505,000 \$3,005,000	300,000 \$300,000 300,000 \$300,000 \$5,500,000 - - 5,500,000 - - \$5,500,000	\$3,000,000 3,000,000 \$3,000,000 3,000,000 - 3,000,000 - -	- - - - - - - - - -	Function:  Strategic Plan:  Dis  Function:  Strategic Plan:  Function:  Strategic Plan:  8,300,000  \$8,300,000  \$8,300,000  Function:  Strategic Plan:	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil Infrastructure strict: Citywide 19,805,000 2,500,000 3,000,000 13,800,000 505,000 SR 85 Landfil Infrastructure strict: Citywide strict: Cit
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA  Construct drainage system for State Route  Construction Project Total  Solid Waste Remediation Funds Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste End Use Reserve Funding Total  PW16810005 SR 85 LANDFILL - GROUN	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000 \$1,275,000 \$3,005,000 \$3,005,000 2,500,000 505,000 \$3,005,000 DWATER Route 85 Landfill.	300,000 \$300,000 300,000 \$300,000 \$5,500,000 \$5,500,000	\$3,000,000 3,000,000 \$3,000,000 3,000,000 - 3,000,000 - 3,000,000 - \$3,000,000	- - - - - - - - - -	Function:  Strategic Plan:  Dis  Function:  Strategic Plan:  Dis  8,300,000  \$8,300,000  \$8,300,000  Function:  Strategic Plan:  Strategic Plan:  Dis  Strategic Plan:  Dis  Strategic Plan:  Dis	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 \$4,575,000 \$19,805,000 \$19,8
PW16810003 SR 85 LANDFILL - METHAL SYSTEM  Construct methane gas extraction system for Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16810004 SR 85 LANDFILL - DRAINA Construct drainage system for State Route  Construction Project Total  Solid Waste Remediation Funds Solid Waste Disposal-Operating Nonprofit Corporation Bonds - Solid Waste End Use Reserve Funding Total  PW16810005 SR 85 LANDFILL - GROUN Test and maintain groundwater at the State	1,275,000 \$1,275,000 1,275,000 1,275,000 \$1,275,000 \$3,005,000 2,500,000 2,500,000 505,000 \$3,005,000 DWATER  Route 85 Landfill.	300,000 \$300,000 300,000 \$300,000 \$300,000 \$5,500,000 - - 5,500,000 - \$5,500,000	\$3,000,000 3,000,000 \$3,000,000 3,000,000 - 3,000,000 - \$3,000,000	- - - - - - - - - - -	Function:  Strategic Plan:  Dis  Function:  Strategic Plan:  Function:  Strategic Plan:  Bis  8,300,000  \$8,300,000  \$8,300,000  Function:  Strategic Plan:  Dis  Strategic Plan:  Dis  Strategic Plan:  Dis	Infrastructure strict: Citywide 4,575,000 \$4,575,000 4,575,000 \$4,575,000 SR 85 Landfil Infrastructure strict: Citywide 19,805,000 2,500,000 3,000,000 13,800,000 505,000 SR 85 Landfil Infrastructure strict: Citywide strict: Cit

## **Solid Waste Disposal**

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
PW16810006 SR 85 - CELL 2 EXCAVATION	N & LINING				Function:	SR 85 Landfi
Excavate and line Cell 2 at the State Route 85	5 Landfill.				Strategic Plan:	Infrastructur
					Dis	strict: Citywid
Construction	-	2,000,000	-	-	-	2,000,000
Project Total	-	\$2,000,000	-	-	-	\$2,000,000
Solid Waste Disposal-Operating	-	2,000,000	-	-	-	2,000,000
Funding Total	-	\$2,000,000		-	-	\$2,000,000
PW16810007 SR 85 - LANDFILL UTILITY A	ALIGNMENT				Function:	SR 85 Landfi
Relocate utilities at the State Route 85 Landfi	II.				Strategic Plan:	
					Dis	strict: Citywid
Construction	6,460,015	-	-	-	-	6,460,015
Project Total	\$6,460,015	-	-	-	-	\$6,460,015
Solid Waste Disposal-Operating	5,935,000	-	-	-	-	5,935,000
Nonprofit Corporation Bonds - Solid Waste	525,015	-	-		-	525,015
Funding Total	\$6,460,015	•	-	-	-	\$6,460,015
PW16810008 SR 85 - GAS MONITORING &	MAINTENANCE				Function:	SR 85 Landfil
Monitor and maintain the methane gas system	ns at the State Route	e 85 Landfill.			Strategic Plan:	
					Dis	strict: Citywide
	-	3,400,000	-	3,750,000	-	7,150,000
Construction				ፍସ 75በ በበበ	-	\$7,150,000
Construction Project Total	-	\$3,400,000	-	\$3,750,000		. , ,
Project Total Solid Waste Disposal-Operating	-	3,400,000	-	3,750,000	-	7,150,000
Project Total	- - -	. , ,	- -		-	
Project Total Solid Waste Disposal-Operating	- - - ION - PAINTING	3,400,000	-	3,750,000	-	7,150,000 <b>\$7,150,000</b>
Project Total Solid Waste Disposal-Operating Funding Total		3,400,000	-	3,750,000	-	7,150,000 \$7,150,000 fransfer Station
Project Total Solid Waste Disposal-Operating Funding Total PW16700003 27TH AVE TRANSFER STATE		3,400,000	-	3,750,000	Function: T	7,150,000 \$7,150,000 fransfer Station
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr		3,400,000 <b>\$3,400,000</b>	-	3,750,000	Function: T	7,150,000 \$7,150,000 fransfer Station Infrastructure District:
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction		3,400,000 \$3,400,000 1,200,000	-	3,750,000	Function: T	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 7
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total		3,400,000 \$3,400,000 1,200,000 \$1,200,000	-	3,750,000	Function: T	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 7 1,200,000 \$1,200,000
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating	ransfer Station.	3,400,000 \$3,400,000 1,200,000 1,200,000	-	3,750,000	Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI	ransfer Station.  ER STATION PAIR SHOP DESIGN	3,400,000 \$3,400,000 1,200,000 1,200,000 \$1,200,000	-	3,750,000	Function: T Strategic Plan:  Function: T	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 fransfer Station
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip	ransfer Station.  ER STATION PAIR SHOP DESIGN	3,400,000 \$3,400,000 1,200,000 1,200,000 \$1,200,000	-	3,750,000	Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 fransfer Station
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI	ransfer Station.  ER STATION PAIR SHOP DESIGN	3,400,000 \$3,400,000 1,200,000 1,200,000 \$1,200,000	-	3,750,000	Function: T Strategic Plan:  Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip	ransfer Station.  ER STATION PAIR SHOP DESIGN	3,400,000 \$3,400,000 1,200,000 1,200,000 \$1,200,000	-	3,750,000	Function: T Strategic Plan:  Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip Shop at the North Gateway Transfer Station.	ransfer Station.  ER STATION PAIR SHOP DESIGN ment Management E	3,400,000 \$3,400,000 1,200,000 1,200,000 \$1,200,000	-	3,750,000	Function: T Strategic Plan:  Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure Strict: Citywide
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip Shop at the North Gateway Transfer Station.  Construction Project Total	ransfer Station.  ER STATION PAIR SHOP DESIGN ment Management E	3,400,000 \$3,400,000 1,200,000 1,200,000 \$1,200,000	-	3,750,000	Function: T Strategic Plan:  Function: T Strategic Plan:	7,150,000 \$7,150,000 ransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 ransfer Station Infrastructure strict: Citywide 5,000,000
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip Shop at the North Gateway Transfer Station.  Construction	ER STATION PAIR SHOP DESIGN ment Management E  5,000,000 \$5,000,000	3,400,000 \$3,400,000 1,200,000 1,200,000 \$1,200,000	-	3,750,000	Function: T Strategic Plan:  Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure Strict: Citywide 5,000,000 \$5,000,000
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip Shop at the North Gateway Transfer Station.  Construction Project Total  Solid Waste Capital Replacement Funding Total  PW16700020 MATERIAL RECOVERY FACI	ransfer Station.	3,400,000 \$3,400,000 1,200,000 1,200,000 \$1,200,000	-	3,750,000	Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure Strict: Citywide 5,000,000 \$5,000,000 \$5,000,000
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip Shop at the North Gateway Transfer Station.  Construction Project Total  Solid Waste Capital Replacement Funding Total	ransfer Station.	3,400,000 \$3,400,000  1,200,000 \$1,200,000 \$1,200,000  \$1,200,000	-	3,750,000	Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure Strict: Citywide 5,000,000 \$5,000,000 \$5,000,000 \$5,000,000
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip Shop at the North Gateway Transfer Station.  Construction Project Total  Solid Waste Capital Replacement Funding Total  PW16700020 MATERIAL RECOVERY FACI RETROFIT  Replace or upgrade aging equipment at the 2	ransfer Station.	3,400,000 \$3,400,000  1,200,000 \$1,200,000 \$1,200,000  \$1,200,000	-	3,750,000	Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure Strict: Citywide 5,000,000 \$5,000,000 \$5,000,000 fransfer Station Infrastructure
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip Shop at the North Gateway Transfer Station.  Construction Project Total  Solid Waste Capital Replacement Funding Total  PW16700020 MATERIAL RECOVERY FACI RETROFIT  Replace or upgrade aging equipment at the 2	ransfer Station.	3,400,000 \$3,400,000  1,200,000 \$1,200,000 \$1,200,000  \$1,200,000	-	3,750,000	Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure Strict: Citywide 5,000,000 \$5,000,000 \$5,000,000 fransfer Station Infrastructure
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip Shop at the North Gateway Transfer Station.  Construction Project Total  Solid Waste Capital Replacement Funding Total  PW16700020 MATERIAL RECOVERY FACI RETROFIT  Replace or upgrade aging equipment at the 2 Transfer Stations Material Recovery Facilities	ransfer Station.	3,400,000 \$3,400,000  1,200,000 \$1,200,000 \$1,200,000  \$1,200,000	- - - - - - - -	3,750,000 \$3,750,000	Function: T Strategic Plan:	7,150,000 \$7,150,000 ransfer Station Infrastructure District: 1,200,000 \$1,200,000 \$1,200,000 ransfer Station Infrastructure Strict: Citywide 5,000,000 \$5,000,000 \$5,000,000 ransfer Station Infrastructure Strict: Citywide Infrastructure Strict: Citywide Strict: Citywide Infrastructure Strict: Citywide
Project Total  Solid Waste Disposal-Operating Funding Total  PW16700003 27TH AVE TRANSFER STATI Paint the 27th Avenue Landfill Solid Waste Tr  Construction Project Total  Solid Waste Disposal-Operating Funding Total  PW16700017 NORTH GATEWAY TRANSFE PAVING, UTILITIES AND REI Install paving, utilities and refurbish the Equip Shop at the North Gateway Transfer Station.  Construction Project Total  Solid Waste Capital Replacement Funding Total  PW16700020 MATERIAL RECOVERY FACI RETROFIT  Replace or upgrade aging equipment at the 2 Transfer Stations Material Recovery Facilities  Construction	ransfer Station.	3,400,000 \$3,400,000  1,200,000 \$1,200,000 \$1,200,000  \$1,200,000	- - - - - - - - - - - -	3,750,000 \$3,750,000	Function: T Strategic Plan:	7,150,000 \$7,150,000 fransfer Station Infrastructure District: 7,200,000 \$1,200,000 \$1,200,000 fransfer Station Infrastructure Strict: Citywide 5,000,000 \$5,000,000 \$5,000,000 fransfer Station Infrastructure Strict: Citywide 17,000,000

## **Solid Waste Disposal**

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
EP60642011 DEL RIO LANDFILL						Brownfields
Conduct environmental investigation and	feasibility studies at the D	el Rio Landfill.	Strategic	Plan: Economic	Development a	nd Education
						District: 8
Study	42,000	-	-	-	-	42,000
Project Total	\$42,000	-	-	-	-	\$42,000
2006 Economic Development Bonds	42,000	-	-	-	-	42,000
Funding Total	\$42,000	-	-	-	-	\$42,000
AR70000003 NORTH TRANSFER STA	ATION PERCENT FOR AR	Т			Function: P	ercent for Art
Commission artists to produce images at Transfer Station gallery and display area.		or the North		Strategic Plan:	Neighborhoods	and Livability
						District: 2
Other	30,000	20,000	20,000	15,000	-	85,000
Project Total	\$30,000	\$20,000	\$20,000	\$15,000	-	\$85,000
N (1) O (1) D (1) O (1) O (1)	ste 30.000	20.000	20.000	15,000	-	85,000
Nonprofit Corporation Bonds - Solid Was	30,000	-0,000				
Funding Total	\$30,000	\$20,000	\$20,000	\$15,000	-	\$85,000
Funding Total  AR70100007 SKUNK CREEK RECREA	\$30,000	-,	- ,	\$15,000		
Funding Total  AR70100007 SKUNK CREEK RECREATED FOR ART	\$30,000 ATION AREA PERCENT	\$20,000	\$20,000		Function: P	\$85,000 ercent for Art
Funding Total  AR70100007 SKUNK CREEK RECREA	\$30,000 ATION AREA PERCENT	\$20,000	\$20,000			\$85,000 ercent for Art
Funding Total  AR70100007 SKUNK CREEK RECREATED FOR ART	\$30,000 ATION AREA PERCENT	\$20,000	\$20,000		Function: P	\$85,000 ercent for Art and Livability
Funding Total  AR70100007 SKUNK CREEK RECREATED FOR ART  Design and build passive recreational electrons.	\$30,000  ATION AREA PERCENT  ements at the Skunk Creek	\$20,000	\$20,000	Strategic Plan:	Function: P	\$85,000 ercent for Art and Livability District: 1
Funding Total  AR70100007 SKUNK CREEK RECREATED FOR ART  Design and build passive recreational electronstruction	\$30,000  ATION AREA PERCENT  ements at the Skunk Creek	\$20,000 C Landfill.	\$20,000 41,060	Strategic Plan:	Function: P Neighborhoods -	\$85,000 ercent for Art and Livability District: 1 81,060
Funding Total  AR70100007 SKUNK CREEK RECREATED FOR ART  Design and build passive recreational electronstruction  Project Total	\$30,000  ATION AREA PERCENT  ements at the Skunk Creek	\$20,000  C Landfill.  40,000  \$40,000	\$20,000 41,060 \$41,060	Strategic Plan:	Function: P Neighborhoods -	\$85,000 ercent for Art and Livability District: 1 81,060 \$81,060
Funding Total  AR70100007 SKUNK CREEK RECREATED FOR ART  Design and build passive recreational electronstruction  Project Total  Nonprofit Corporation Bonds - Solid Was	\$30,000  ATION AREA PERCENT  ements at the Skunk Creek  ste	\$20,000 Landfill. 40,000 \$40,000 40,000	\$20,000 41,060 \$41,060 41,060	Strategic Plan:	Function: P Neighborhoods	\$85,000 ercent for Art and Livability District: 1 81,060 \$81,060
Funding Total  AR70100007 SKUNK CREEK RECREATED FOR ART  Design and build passive recreational electronstruction  Project Total  Nonprofit Corporation Bonds - Solid Was Funding Total	\$30,000  ATION AREA PERCENT  ements at the Skunk Creek  - ste /ASTE MGMT FACILITY	\$20,000 Landfill. 40,000 \$40,000 40,000	\$20,000 41,060 \$41,060 41,060 \$41,060	Strategic Plan:	Function: P Neighborhoods	\$85,000 ercent for Art and Livability District: 1 81,060 \$81,060 81,060 \$81,060 ercent for Art
Funding Total  AR70100007 SKUNK CREEK RECREATED FOR ART  Design and build passive recreational electronstruction Project Total  Nonprofit Corporation Bonds - Solid Was Funding Total  AR70160001 27TH AVENUE SOLID W	\$30,000  ATION AREA PERCENT  ements at the Skunk Creek  - ste /ASTE MGMT FACILITY	\$20,000  Landfill.  40,000  \$40,000  40,000	\$20,000 41,060 \$41,060 41,060 \$41,060	Strategic Plan:	Function: P Neighborhoods Function: P	\$85,000 ercent for Art and Livability District: 1 81,060 \$81,060 81,060 \$81,060 ercent for Art
Funding Total  AR70100007 SKUNK CREEK RECREATED FOR ART  Design and build passive recreational electronstruction Project Total  Nonprofit Corporation Bonds - Solid Was Funding Total  AR70160001 27TH AVENUE SOLID W	\$30,000  ATION AREA PERCENT  ements at the Skunk Creek  - ste /ASTE MGMT FACILITY	\$20,000  Landfill.  40,000  \$40,000  40,000	\$20,000 41,060 \$41,060 41,060 \$41,060	Strategic Plan:	Function: P Neighborhoods Function: P	\$85,000 ercent for Art and Livability District: 1 81,060 \$81,060 81,060 \$81,060 ercent for Art and Livability
Funding Total  AR70100007 SKUNK CREEK RECREATED ART  Design and build passive recreational electronstruction  Project Total  Nonprofit Corporation Bonds - Solid Was Funding Total  AR70160001 27TH AVENUE SOLID W  Develop gallery of artworks at the new received.	\$30,000  ATION AREA PERCENT  ements at the Skunk Creek  ste /ASTE MGMT FACILITY ecycling education center.	\$20,000  Landfill.  40,000  \$40,000  40,000  \$40,000	\$20,000 41,060 \$41,060 41,060 \$41,060	Strategic Plan: Strategic Plan:	Function: P Neighborhoods Function: P Neighborhoods	\$85,000 ercent for Art and Livability District: 1 81,060 \$81,060 \$81,060 \$81,060 ercent for Art and Livability District: 2
Funding Total  AR70100007 SKUNK CREEK RECREATED ART  Design and build passive recreational electronstruction  Project Total  Nonprofit Corporation Bonds - Solid Wase Funding Total  AR70160001 27TH AVENUE SOLID Wells Develop gallery of artworks at the new results.	\$30,000  ATION AREA PERCENT  ements at the Skunk Creek	\$20,000  C Landfill.  40,000 \$40,000 40,000 \$40,000	\$20,000 41,060 \$41,060 41,060 \$41,060	Strategic Plan: Strategic Plan:	Function: P Neighborhoods Function: P Neighborhoods	\$85,000 ercent for Art and Livability District: 1 81,060 \$81,060 \$1,060 \$81,060 ercent for Art and Livability District: 2 302,412



The Street Transportation and Drainage program totals \$581.9 million and is funded with Arizona Highway User Revenues, and 1988, 2001, and 2006 bonds, Capital Construction funds and participation from other agencies. Included in the program are major street, storm drainage, traffic improvement and other street maintenance and improvement projects. Projects in the combined amount of \$26.1 million funded with 1988, 2001 and 2006 bonds are delayed indefinitely due to the reductions of property tax revenue.

Major street and storm drainage projects for 2006 bond funding 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
- Storm drain rehabilitation
- Construction local drainage improvements

Major street projects for AHUR funding include the following projects:

- Design, acquire right-of-way and construct major street at Camelback Road from 44th Street to 56th Street
- Construct major street at Pinnacle Peak Road from 43rd Avenue to 35th Avenue
- Construct major street at 7th Avenue from Southern Avenue to the Salt River
- Design and acquire right-of-way for major street at Happy Valley Road from 55th
   Avenue to 43rd Avenue
- Design, acquire right-of-way and construct major street at 91st Avenue from Indian School Road to Camelback Road
- Design, acquire right-of-way and construct major street at Cave Creek Road from Union Hills to Pima Freeway

- Construct major street at 32nd Street from Southern Avenue to Broadway Road
- Construct major street at 75th Avenue from Lower Buckeye to Buckeye
- Acquire right-of-way and construct major street at Buckeye Road from 67th Avenue to 59th Avenue
- Complete the design, acquire land and construct Avenida Rio Salado Parkway
- Design, acquire right-of-way and construct major street at 27th Avenue from
   Pima Freeway to Deer Valley Road
- Design, acquire right-of-way and construct major street at 32nd Street from Vineyard to Southern Avenue
- Design, acquire right-of-way and construct major street at 83rd Avenue from Lower Buckeye to Buckeye
- Acquire right-of-way and construct major street at Baseline Road from 59th Avenue to 51st Avenue
- Design, acquire right-of-way and construct major street at Happy Valley Road from 67th Avenue to 55th Avenue
- Design, acquire right-of-way and construct major street at 35th Avenue from Olney Drive to Dobbins Road
- Construct major street at 56th Street from Deer Valley to Pinnacle Peak
- Design, acquire right-of-way and construct major street at 35th Avenue from Dobbins to Baseline Road
- Acquire right-of-way on 64th Street from Utopia to Loop 101
- Design, acquire right-of-way and construct major street at 27th Avenue from Lower Buckeye to Buckeye
- Design, acquire right-of-way and construct major street at Buckeye Road from
   7th Street to 16th Street
- Design, acquire right-of-way and construct major street at Buckeye Road from Central to 7th Street
- Design, acquire right-of-way and construct major street at 51st Avenue and Southern Intersection Improvements
- Retrofit landscaping on existing major streets
- Major street overlay
- Major street slurry seal and crack seal

• Expand bike lane capacity and infrastructure

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

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ADA Compliance	28,813	10,000	10,000	10,000	660,000	718,813
Drainage Channels and Detention Basins	339,744	-	-	-	-	339,744
Local Drainage Solutions	8,461,548	2,641,506	1,075,000	875,000	1,838,000	14,891,054
Major Street, Bridge, Pedestrian and Bikeway Construction	152,014,224	43,296,176	43,366,581	43,490,955	54,802,677	336,970,613
Major Trunk Storm Sewers	5,194,683	-	-	-	-	5,194,683
Retrofit	2,377,370	500,000	500,000	500,000	1,898,408	5,775,778
Street Modernization	4,386,785	578,358	600,000	2,418,400	5,735,625	13,719,168
Street Rehabilitation	33,895,010	31,429,750	33,729,750	36,029,750	39,479,750	174,564,010
Streetlighting	642,000	100,000	100,000	100,000	100,000	1,042,000
Traffic Calming Improvements	2,709,103	2,309,500	809,500	729,500	2,991,867	9,549,470
Traffic Signal Improvements	5,824,148	2,452,500	1,932,500	1,932,500	3,079,000	15,220,648
Major Street, Bridge, Pedestrian and Bikeway Construction	804,762	-	-	-	-	804,762
Brownfields	265,500	250,000	250,000	250,000	250,000	1,265,500
Percent for Art	1,075,270	170,820	354,497	38,880	235,625	1,875,092
Total	\$218,018,960	\$83,738,610	\$82,727,828	\$86,374,985	\$111,070,952	\$581,931,335
Source of Funds						
Operating Funds						
Arizona Highway Users	58,783,184	52,109,591	57,971,907	60,248,355	59,363,115	288,476,152
Capital Construction	20,284,830	19,305,153	19,872,421	20,279,250	21,679,250	101,420,904
Other Restricted Funds	265,500	250,000	250,000	250,000	250,000	1,265,500
Total Operating Funds	\$79,333,514	\$71,664,744	\$78,094,328	\$80,777,605	\$81,292,365	\$391,162,556
Bond Funds						
1988 Bonds	_	-	-	-	1,850,300	1,850,300
2001 Bonds	143,963	_	-	-	1,572,890	1,716,853
2006 Bonds	11,926,188	1,646,506	80,000	-	22,705,397	36,358,091
Nonprofit Corporation Bonds - General Government	1,148,148	-	-	-	-	1,148,148
Nonprofit Corporation Bonds - Solid Waste	19,160	20,000	20,000	-	-	59,160
Nonprofit Corporation Bonds - Wastewater	_	61,120	150,000	38,880	-	250,000
Nonprofit Corporation Bonds - Water	180,000	74,700	150,000	-	-	404,700
Total Bond Funds	\$13,417,459	\$1,802,326	\$400,000	\$38,880	\$26,128,587	<b>\$</b> 41,787,252
Other Financing						
Capital Reserves	24,770,603	-	-	-	-	24,770,603
Federal, State and Other Participation	77,669,082	10,256,540	4,233,500	4,998,500	3,650,000	100,807,622
Impact Fees	22,828,302	15,000	-	560,000	-,,	23,403,302
Total Other Financing	\$125,267,987	\$10,271,540	\$4,233,500	\$5,558,500	\$3,650,000	\$148,981,527
Total Sources of Funds	\$218,018,960	\$83,738,610	\$82,727,828	\$86,374.985	\$111,070,952	<b>\$</b> 581,931,335
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Project No. Project Title	2013-14	2014-15	<i>2</i> 015-16	2016-17	2017-18	Total
ST87500000 AMERICANS WITH DISABILITIE COMPLIANCE IMPROVEMENTS					Function: Al	DA Compliance
Design and construct street improvements to cor Disabilities Act.	nply with the Ameri	icans with			Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Design	10,000	10,000	10,000	10,000	10,000	50,000
Construction	-	-	-	-	650,000	650,000
Project Total	\$10,000	\$10,000	\$10,000	\$10,000	\$660,000	\$700,000
Arizona Highway User Revenues	10,000	10,000	10,000	10,000	10,000	50,000
2006 Street Improvement and Storm Sewer Bonds	_	-	-	-	650,000	650,000
Funding Total	\$10,000	\$10,000	\$10,000	\$10,000	\$660,000	\$700,000
ST87500021 BETHANY HOME 7TH AVENUE Improve ADA access ramps on Bethany Home b			s.		Function: Al Strategic Plan:	DA Compliance Infrastructure District: 4 & 6
Design	12,997	=	=	-	-	12,997
Construction	5,816	-	-	-	-	5,816
Project Total	\$18,813	-	-	-	-	\$18,813
Arizona Highway User Revenues	12,997	-	-	-	-	12,997
2006 Street Improvement and Storm Sewer	5,816	-	-	-	-	5,816
Bonds						
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.	•	ue and West	- Function:	_	- nannels and De Strategic Plan:	
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.	DRCC) basin at 87th Aven	- ue and West	- Function	_		etention Basins Infrastructure District: 7
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition	DRCC) basin at 87th Aven 27,500	- ue and West -	- Function: -	_		District: 7
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total	DRCC) basin at 87th Aven 27,500 \$27,500			_		District: 7 27,500 \$27,500
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage	DRCC) basin at 87th Aven  27,500  \$27,500  27,500	- - -		_		District: 7 27,500 \$27,500
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total	DRCC) basin at 87th Aven 27,500 \$27,500		- - - -		Strategic Plan:	District: 7 27,500 \$27,500 27,500 \$27,500
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage	27,500 \$27,500 \$27,500 27,500 27,500	- - -	- - - -	- - - - Drainage Cl		District: 7 27,500 \$27,500 27,500 \$27,500 \$27,500
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE	27,500  27,500  27,500  27,500  27,500  27,500  e.	- - -	- - - -	- - - - Drainage Cl	Strategic Plan:	District: 7 27,500 \$27,500 27,500 \$27,500 \$27,500 \$10,000 \$27,500 \$27,500 \$27,500
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE Complete construction of the Scatter Wash Leve  Construction	27,500  27,500  27,500  27,500  27,500  68,525	- - -	- - - -	- - - - Drainage Cl	Strategic Plan:	District: 7 27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$100 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE Complete construction of the Scatter Wash Leve  Construction Project Total	27,500  27,500  27,500  27,500  27,500  27,500  e.	- - -	- - - -	- - - - Drainage Cl	Strategic Plan:	District: 7 27,500 \$27,500 27,500 \$27,500 \$27,500 \$10,000 \$27,500 \$27,500 \$27,500
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE Complete construction of the Scatter Wash Leve  Construction	27,500  27,500  27,500  27,500  27,500  68,525	- - -	- - - -	- - - - Drainage Cl	Strategic Plan:	District: 7 27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$100 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE Complete construction of the Scatter Wash Leve  Construction Project Total  2006 Street Improvement and Storm Sewer	27,500  27,500  27,500  27,500  27,500  \$27,500  \$27,500  68,525  \$68,525	- - -	- - - -	- - - - Drainage Cl	Strategic Plan:	District: 7 27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$tention Basins Infrastructure District: 1 68,525 \$68,525
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE Complete construction of the Scatter Wash Leve  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds	27,500  27,500  27,500  27,500  27,500  68,525  \$68,525  \$68,525  \$68,525	- - -	- - - Function: - - -	- - - Drainage Cl	Strategic Plan:	District: 7 27,500 \$27
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE Complete construction of the Scatter Wash Leve  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83120048 DETENTION BASIN AT 43RD AN	27,500  27,500  27,500  27,500  27,500  68,525  \$68,525  \$68,525  \$68,525	- - -	- - - Function: - - -	Drainage Cl	Strategic Plan: nannels and De Strategic Plan:	District: 7 27,500 \$27
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE Complete construction of the Scatter Wash Leve  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83120048 DETENTION BASIN AT 43RD AV AND BASELINE ROAD.	27,500  27,500  27,500  27,500  27,500  827,500  e.  68,525  \$68,525  \$68,525  \$68,525  /ENUE BASIN  Baseline Road.	- - -	- - - Function: - - -	Drainage Cl	Strategic Plan:	District: 7 27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$tention Basins Infrastructure District: 1 68,525 \$68,525 \$68,525 \$68,525
ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE Complete construction of the Scatter Wash Leve  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83120048 DETENTION BASIN AT 43RD AV AND BASELINE ROAD.  Construct a detention basin at 43rd Avenue and	27,500  27,500  27,500  27,500  27,500  427,500  827,500  68,525  \$68,525  \$68,525  \$68,525  \$68,525  \$68,525  \$68,525  \$88,525  \$88,525  \$88,525  \$88,525  \$88,525  \$88,525  \$88,525  \$88,525	- - - - - -	- - - Function: - - -	Drainage Cl	Strategic Plan:	District: 7 27,500 \$27
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE Complete construction of the Scatter Wash Leve  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83120048 DETENTION BASIN AT 43RD AV AND BASELINE ROAD.  Construct a detention basin at 43rd Avenue and  Construction Project Total  Impact Fee Storm Drainage Laveen	27,500  27,500  27,500  27,500  27,500  827,500  68,525  \$68,525  \$68,525  \$68,525  \$68,525  **See See See See See See See See See Se	- - - - - -	- - - Function: - - -	Drainage Cl	Strategic Plan:	District: 7 27,500 \$27
Funding Total  ST83120041 ELWOOD DETENTION BASIN (I Complete right of way acquisition for a detention Elwood Street.  Land Acquisition Project Total Impact Fee - Estrella, Storm Drainage Funding Total  ST83120043 SCATTER WASH LEVEE Complete construction of the Scatter Wash Leve  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83120048 DETENTION BASIN AT 43RD AV AND BASELINE ROAD.  Construct a detention basin at 43rd Avenue and  Construction Project Total	27,500  27,500  27,500  27,500  27,500  827,500  e.  68,525  \$68,525  \$68,525  \$68,525  \$68,525  /ENUE BASIN  Baseline Road.  243,719  \$243,719	- - - - - -	- - - Function: - - -	Drainage Cl	Strategic Plan:	District: 7 27,500 \$27

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83130031 LOCAL DRAINAGE SOLUTION	S			Functio	n: Local Drain	nage Solutions
Reduce local drainage problems on miscellaned facilities.	ous collectors, late	erals and other		•	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	100,000	-	-	-	-	100,000
Project Total	\$100,000	-	-	-	-	\$100,000
Capital Construction	100,000	-	-	-	-	100,000
Funding Total	\$100,000	-	-	-	-	\$100,000
ST83130154 FLOOD PROOFING				Functio	n: Local Drain	nage Solutions
Design, acquire land and construct local drainage	ge solutions.			5	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction		1,000,000	1,000,000	800,000	1,000,000	3,800,000
Project Total	-	\$1,000,000	\$1,000,000	\$800,000	\$1,000,000	\$3,800,000
Capital Construction		1,000,000	1,000,000	800,000	1,000,000	3,800,000
Funding Total	-	\$1,000,000	\$1,000,000	\$800,000	\$1,000,000	\$3,800,000
ST83130271 DAM SAFETY PROGRAM				Functio	n: Local Drain	nage Solutions
Reconstruct of major flood control infrastructure	throughout the ci	ty.		5	Strategic Plan:	
Construction	000.004					trict: Citywide
Construction  Project Total	368,284 <b>\$368,284</b>	-		-	-	368,284
Project rotal		-	-	-	-	\$368,284
		_	-	-	-	368,284
·	368,284					
2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on	\$368,284 TS - PHASE I	- Jefferson Street	-		n: Local Drair	_
Bonds Funding Total	\$368,284 TS - PHASE I	- Jefferson Street	-	Function		nage Solutions
Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on	\$368,284 TS - PHASE I	- Jefferson Street -	-	Function	on: Local Drair	nage Solutions Infrastructure
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.	\$368,284  TS - PHASE I  and adjacent to a		-	Functio	on: Local Drair Strategic Plan:	nage Solutions Infrastructure District: 8
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other	\$368,284  TS - PHASE I and adjacent to \$5,000		- - -	Functio	on: Local Drair Strategic Plan:	nage Solutions Infrastructure District: 8
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer	\$368,284  TS - PHASE I  and adjacent to 3  5,000  \$5,000		- - - -	Functio	on: Local Drair Strategic Plan:	District: 8 5,000
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total 2006 Street Improvement and Storm Sewer Bonds	\$368,284  TS - PHASE I and adjacent to \$5,000  \$5,000  \$5,000  \$5,000	- - -	-	Function S	on: Local Drair Strategic Plan: - -	District: 8 5,000 \$5,000 \$5,000
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total	\$368,284  TS - PHASE I and adjacent to \$5,000  \$5,000  \$5,000  \$5,000		- -	Function S	on: Local Drain Strategic Plan: - - -	District: 8 5,000 \$5,000 \$5,000 \$5,000
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATIO Modify dam spillway at Dam 2A near 7th Street	\$368,284  TS - PHASE I and adjacent to \$5,000  \$5,000  \$5,000  \$5,000		- -	Function S	on: Local Drair Strategic Plan: on: Local Drair Strategic Plan:	District: 8 5,000 \$5,000 \$5,000 \$5,000
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATIO Modify dam spillway at Dam 2A near 7th Street	\$368,284  TS - PHASE I and adjacent to \$5,000  \$5,000  \$5,000  \$5,000		- -	Function S	on: Local Drair Strategic Plan: on: Local Drair Strategic Plan:	District: 8 5,000 \$5,000 \$5,000 \$5,000 age Solutions Infrastructure
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATIO Modify dam spillway at Dam 2A near 7th Street 18th Street and Northern Avenue.	\$368,284  TS - PHASE I and adjacent to 3  5,000  \$5,000  \$5,000  \$5,000  Nand Thunderbird and Thunderbird and Thunderbird and the second and		- -	Function S	on: Local Drair Strategic Plan: on: Local Drair Strategic Plan:	District: 8 5,000 \$5,000 \$5,000 \$5,000 Infrastructure
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATIO Modify dam spillway at Dam 2A near 7th Street 18th Street and Northern Avenue.  Other	\$368,284  TS - PHASE I and adjacent to \$3,000  \$5,000  \$5,000  \$5,000  \$5,000  And Thunderbird		- -	Function S	on: Local Drair Strategic Plan: on: Local Drair Strategic Plan:	District: 3 & 6
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATIO Modify dam spillway at Dam 2A near 7th Street 18th Street and Northern Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer	\$368,284  TS - PHASE I and adjacent to 5,000  \$5,000  \$5,000  \$5,000  \$15,000  15,000  \$15,000		- -	Function S	on: Local Drair Strategic Plan: on: Local Drair Strategic Plan:	District: 8 5,000 \$5,000 \$5,000 \$5,000 age Solutions Infrastructure District: 3 & 6 15,000 \$15,000
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATIO Modify dam spillway at Dam 2A near 7th Street 18th Street and Northern Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds	\$368,284  TS - PHASE I and adjacent to \$5,000  \$5,000  \$5,000  \$5,000  \$15,000  \$15,000  \$15,000		- -	Function S	on: Local Drair Strategic Plan: on: Local Drair Strategic Plan:	District: 8 5,000 \$5,000 \$5,000 \$5,000  \$15,000 \$15,000 \$15,000 \$15,000
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATION Modify dam spillway at Dam 2A near 7th Street 18th Street and Northern Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total	\$368,284  TS - PHASE I and adjacent to 5,000  \$5,000  \$5,000  \$5,000  \$15,000  \$15,000  \$15,000  \$15,000		- -	Function S	on: Local Drain Strategic Plan:  on: Local Drain Strategic Plan:	District: 8 5,000 \$5,000 \$5,000 \$5,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATIO Modify dam spillway at Dam 2A near 7th Street 18th Street and Northern Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130303 DAM SAFETY PROGRAM	\$368,284  TS - PHASE I and adjacent to 5,000  \$5,000  \$5,000  \$5,000  \$15,000  \$15,000  \$15,000  \$15,000		- -	Function S	on: Local Drair Strategic Plan:	page Solutions Infrastructure  5,000 \$5,000 \$5,000 \$5,000 age Solutions Infrastructure  15,000 \$15,000 \$15,000 age Solutions Infrastructure Infrastructure
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATIO Modify dam spillway at Dam 2A near 7th Street 18th Street and Northern Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130303 DAM SAFETY PROGRAM	\$368,284  TS - PHASE I and adjacent to 5,000  \$5,000  \$5,000  \$5,000  \$15,000  \$15,000  \$15,000  \$15,000		- -	Function S	on: Local Drair Strategic Plan:	page Solutions Infrastructure  5,000 \$5,000 \$5,000 \$5,000 age Solutions Infrastructure  15,000 \$15,000 \$15,000 age Solutions Infrastructure Infrastructure
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATION Modify dam spillway at Dam 2A near 7th Street 18th Street and Northern Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130303 DAM SAFETY PROGRAM Design and construct flood control dams in various.	\$368,284  TS - PHASE I and adjacent to \$3,000   \$5,000   \$5,000   \$5,000   \$15,000   \$	- - and at Dam 4 ne - - -	- 	Function S	on: Local Drair Strategic Plan:	pistrict: 8 6 15,000 \$
Bonds Funding Total  ST83130282 STORM DRAIN IMPROVEMENT Complete Phase I storm drain improvements on from 15th Avenue to 3rd Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130299 DAM SPILLWAY MODIFICATION Modify dam spillway at Dam 2A near 7th Street 18th Street and Northern Avenue.  Other Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83130303 DAM SAFETY PROGRAM Design and construct flood control dams in varion	\$368,284  TS - PHASE I and adjacent to \$3,000  \$5,000  \$5,000  \$5,000  \$15,000  \$15,000  \$15,000  cous locations.  105,000	- - and at Dam 4 ne - - -	-  	Function S	on: Local Drain Strategic Plan:	District: 8 5,000 \$5,000 \$5,000 \$5,000 solutions Infrastructure District: 3 & 6 15,000 \$15,000 \$15,000 slope Solutions Infrastructure Citywide 405,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83130304 ALERT SYSTEM UPGRADE AN	D MAINTENANCE			Function	: Local Drain	age Solutions
Perform system upgrade and maintenance on the	ne alert system.			St	•	Infrastructure
					Dist	trict: Citywide
Construction	90,000	-	-	-	-	90,000
Project Total	\$90,000	-	-	-	-	\$90,000
2006 Street Improvement and Storm Sewer Bonds	90,000	-	-	-	-	90,000
Funding Total	\$90,000	-	-	-	-	\$90,000
ST83130306 PHOENIX ZOO DAM				Function	: Local Drain	age Solutions
Design and construct instrumentation to monitor	conditions of eight	dams.		St	rategic Plan:	Infrastructure District: 6
Design	515,874	-	-	-	-	515,874
Project Total	\$515,874	-	-	-	-	\$515,874
2006 Street Improvement and Storm Sewer Bonds	515,874	-	-	-	-	515,874
Funding Total	\$515,874	-	-	-	-	\$515,874
ST83130307 STORM DRAIN IMPROVEMENT	TS - PHASE II			Function	: Local Drain	age Solutions
Construct Phase II storm drain improvements from	om Jackson Street t	o Jefferson		St	rategic Plan:	Infrastructure
Street and 4th Avenue to 5th Avenue.						District: 7
Construction	1,250,782	-	-	-	-	1,250,782
Project Total	\$1,250,782	-	-	-	•	\$1,250,782
State, County and Other Aid - Street Transportation	567,538	-	-	-	-	567,538
2006 Street Improvement and Storm Sewer Bonds	683,244	-	-	-	-	683,244
Funding Total	\$1,250,782	-	-	-	-	\$1,250,782
ST83130308 STORM DRAIN IMPROVEMENT	rs - Phase III			Function	: Local Drain	age Solutions
Construct Phase III storm drain improvements for Street and 18th Avenue to 7th Avenue.	om Jefferson Stree	t to Washington				Infrastructure
						District: 7
Construction	411,960	-	-	-	-	411,960
Project Total	\$411,960	-	-	-	-	\$411,960
2006 Street Improvement and Storm Sewer Bonds	411,960	-	-	-	-	411,960
Funding Total	\$411,960	-	-	-	-	\$411,960
ST83130315 JEFFERSON STREET STORM	DRAIN PHASE IV			Function	: Local Drain	age Solutions
Construct Phase IV storm drain improvements f Street and 10th Avenue to 3rd Avenue.	rom Harrison Street	to Jefferson		St	rategic Plan:	Infrastructure
						District: 7
Construction	270,000	-	-	=	-	270,000
Project Total	\$270,000	-	-	-	-	\$270,000
State, County and Other Aid - Street Transportation	85,907	-	-	-	-	85,907
2006 Street Improvement and Storm Sewer Bonds	184,093	-	-	-	-	184,093
Funding Total	\$270,000	-	-	-	-	\$270,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83130316	JEFFERSON STREET STORM	DRAIN PHASE V			Function	n: Local Draina	age Solutions
	ase V storm drain improvements fr	om Harrison Street	o Jefferson		St	rategic Plan:	Infrastructure
Street and 11t	th Avenue to 5th Avenue.						District: 7
Construction		280,000					280,000
	ject Total	\$280,000	-				\$280,000
State, County	and Other Aid - Street	44,741	-	-	=	-	44,741
Transportation	n	·					
2006 Street In Bonds	nprovement and Storm Sewer	235,259	-	-	-	-	235,259
	nding Total	\$280,000	-	-	-	-	\$280,000
ST83140000	LOCAL DRAINAGE SOLUTIONS	 S			Function	n: Local Draina	age Solutions
Design, acquir	re land, and construct local drainage	ge improvements.				rategic Plan:	_
						Dist	rict: Citywide
Construction		65,000	-	-	-	309,000	374,000
Pro	ject Total	\$65,000	-	-	-	\$309,000	\$374,000
2006 Street In Bonds	mprovement and Storm Sewer	65,000	-	-	-	309,000	374,000
	nding Total	\$65,000	•	-	•	\$309,000	\$374,000
	STORM DRAIN IMPROVEMENT	T: MONTEBELLO			Function	n: Local Draina	age Solutions
ST83140008							•
	AVENUE						
Complete stor	AVENUE rm drain improvements from 12th S	Street to 15th Street	along		St	rategic Plan:	Infrastructure
Complete stor	AVENUE	Street to 15th Street	along		St	rategic Plan:	Infrastructure District: 6
Complete stor	AVENUE rm drain improvements from 12th S		along -		St	rategic Plan:	District: 6
Complete stor Montebello Av	AVENUE rm drain improvements from 12th S	Street to 15th Street  360,000  \$360,000	along -	<u>-</u>	- -	rategic Plan:   - -	
Complete stor Montebello Av Construction Pro 2006 Street In	AVENUE rm drain improvements from 12th S venue and Rancho Drive.	360,000	along	- - -	- - -	rategic Plan:   - - -	District: 6
Complete stor Montebello Av Construction Pro 2006 Street In Bonds	AVENUE rm drain improvements from 12th Svenue and Rancho Drive. spect Total	360,000 <b>\$360,000</b>	along	- - -	- - -	rategic Plan:   - - -	District: 6 360,000 \$360,000
Complete stor Montebello Av Construction Pro 2006 Street In Bonds	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  spect Total mprovement and Storm Sewer  anding Total	360,000 \$360,000 360,000 \$360,000	along	- - - -	- - -	- - -	360,000 \$360,000 360,000 360,000
Complete stor Montebello Av  Construction Pro 2006 Street In Bonds Fun  ST83140029	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  spect Total mprovement and Storm Sewer	360,000 \$360,000 360,000 \$360,000 7TH AVENUE	- - -	- - -	- - - - Function	rategic Plan:	360,000 \$360,000 360,000 360,000 \$360,000
Complete stor Montebello Av  Construction Pro 2006 Street In Bonds Fun  ST83140029	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  rject Total mprovement and Storm Sewer  rding Total  DRAINAGE IMPROVEMENTS: 7	360,000 \$360,000 360,000 \$360,000 7TH AVENUE	- - -	- - -	- - - - Function	- - - - n: Local Draina	360,000 \$360,000 360,000 360,000 \$360,000
Complete stor Montebello Av  Construction Pro 2006 Street In Bonds Fun  ST83140029	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  rject Total mprovement and Storm Sewer  rding Total  DRAINAGE IMPROVEMENTS: 7	360,000 \$360,000 360,000 \$360,000 7TH AVENUE	- - -	- - - -	- - - - Function	- - - - n: Local Draina	District: 6 360,000 \$360,000 360,000 \$360,000 age Solutions
Complete stor Montebello Av  Construction Pro 2006 Street In Bonds Fun ST83140029 Construct drai	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  rject Total mprovement and Storm Sewer  rding Total  DRAINAGE IMPROVEMENTS: 7	360,000 \$360,000 360,000 \$360,000 7TH AVENUE	- - - e Creek Wash.	- - - -	- - - - Function	- - - n: Local Draina rategic Plan:	360,000 \$360,000 360,000 \$360,000 \$360,000 age Solutions Infrastructure District: 3
Complete stor Montebello Av  Construction Pro 2006 Street In Bonds Fun  ST83140029 Construct drai  Construction Pro 2006 Street In	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  sject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 7 inage improvements at 7th Avenue	360,000 \$360,000 360,000 \$360,000 7TH AVENUE	- - - e Creek Wash.	- - - -	- - - - Function	- - - n: Local Draina trategic Plan:	District: 6 360,000 \$360,000 360,000 \$360,000 age Solutions Infrastructure District: 3 254,000
Complete stor Montebello Av Construction Pro 2006 Street In Bonds Fun ST83140029 Construct drai Construction Pro 2006 Street In Bonds	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  Spect Total mprovement and Storm Sewer  Inding Total  DRAINAGE IMPROVEMENTS: 7  Inage improvements at 7th Avenue	360,000 \$360,000 360,000 \$360,000 7TH AVENUE	- - - e Creek Wash.	- - - - - -	- - - - Function	- - -: Local Draina rategic Plan:   254,000 \$254,000	District: 6 360,000 \$360,000 360,000 \$360,000 age Solutions Infrastructure District: 3 254,000 \$254,000
Complete stor Montebello Av Construction Pro 2006 Street In Bonds Fun ST83140029 Construct drai Construction Pro 2006 Street In Bonds	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  pject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 7 inage improvements at 7th Avenue  pject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 2	360,000 \$360,000 360,000 \$360,000 7TH AVENUE e and East Fork Cav	- - - e Creek Wash. - -	- - -	Function St	- - - n: Local Draina rategic Plan: 1 254,000 \$254,000	District: 6 360,000 \$360,000 360,000 \$360,000 \$360,000  sage Solutions Infrastructure District: 3 254,000 \$254,000 \$254,000
Complete stor Montebello Av Construction Pro 2006 Street In Bonds Fun ST83140029 Construct drai Construction Pro 2006 Street In Bonds Fun ST83140033	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  pject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 7 inage improvements at 7th Avenue  pject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 2 AND SOUTHERN	360,000 \$360,000 360,000 \$360,000 7TH AVENUE and East Fork Cave	- - - e Creek Wash.	- - - - - -	Function  Function  Function	254,000 \$254,000 \$254,000 \$254,000	District: 6 360,000 \$360,000 360,000 \$360,000 \$360,000 age Solutions Infrastructure District: 3 254,000 \$254,000 \$254,000 \$254,000
Complete stor Montebello Av  Construction Pro 2006 Street In Bonds Fun ST83140029 Construct drai  Construction Pro 2006 Street In Bonds Fun ST83140033	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  pject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 7 inage improvement and Storm Sewer ading Total  pject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 2 AND SOUTHERN inage improvements, floodwalls and	360,000 \$360,000 360,000 \$360,000 7TH AVENUE and East Fork Cave	- - - e Creek Wash.	- - - -	Function  Function  Function	- - - n: Local Draina trategic Plan:   254,000 \$254,000 254,000	District: 6 360,000 \$360,000 360,000 \$360,000 age Solutions Infrastructure District: 3 254,000 \$254,000 \$254,000 \$254,000 square Solutions
Complete stor Montebello Av Construction Pro 2006 Street In Bonds Fun ST83140029 Construct drai Construction Pro 2006 Street In Bonds Fun ST83140033 Construct drai Southern Aver	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  pject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 7 inage improvement and Storm Sewer ading Total  pject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 2 AND SOUTHERN inage improvements, floodwalls and	360,000  \$360,000  360,000  \$360,000  7TH AVENUE e and East Fork Cave	- - - e Creek Wash.	- - - -	Function  Function  Function	254,000 \$254,000 \$254,000 \$254,000	District: 6 360,000 \$360,000 360,000 \$360,000 \$360,000 age Solutions Infrastructure District: 3 254,000 \$254,000 \$254,000 age Solutions Infrastructure District: 8
Complete stor Montebello Av Construction Pro 2006 Street In Bonds Fun ST83140029 Construct drai Construction Pro 2006 Street In Bonds Fun ST83140033 Construct drai Southern Aver Construction	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  spect Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 2 inage improvement and Storm Sewer ading Total  mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 2 AND SOUTHERN inage improvements, floodwalls an nue.	360,000  \$360,000  360,000  \$360,000  7TH AVENUE e and East Fork Cave	- - - e Creek Wash.	- - - -	Function  Function  Function	254,000 \$254,000 \$254,000 \$254,000	District: 6 360,000 \$360,000 360,000 \$360,000 \$360,000 \$360,000 \$250,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000
Complete stor Montebello Av Construction Pro 2006 Street In Bonds Fun ST83140029 Construct drai Construction Pro 2006 Street In Bonds Fun ST83140033 Construct drai Southern Avei Construction Pro 9	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  pject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 7 inage improvements at 7th Avenue  pject Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 2 AND SOUTHERN inage improvements, floodwalls an nue.	360,000  \$360,000  360,000  \$360,000  7TH AVENUE  and East Fork Cave  22ND STREET  and re-grade alley at 2  120,000  \$120,000	- - - e Creek Wash.	- - - - - -	Function  Function  Function	254,000 \$254,000 \$254,000 \$254,000	District: 6 360,000 \$360,000 360,000 \$360,000 \$360,000 \$360,000 \$360,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000
Complete stor Montebello Av Construction Pro 2006 Street In Bonds Fun ST83140029 Construct drai Construction Pro 2006 Street In Bonds Fun ST83140033 Construct drai Southern Avei Construction Pro 9	AVENUE rm drain improvements from 12th Sevenue and Rancho Drive.  spect Total mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 2 inage improvement and Storm Sewer ading Total  mprovement and Storm Sewer ading Total  DRAINAGE IMPROVEMENTS: 2 AND SOUTHERN inage improvements, floodwalls an nue.	360,000  \$360,000  360,000  \$360,000  7TH AVENUE e and East Fork Cave	- - - e Creek Wash.	- - - - - - - -	Function  Function  Function	254,000 \$254,000 \$254,000 \$254,000	District: 6 360,000 \$360,000 360,000 \$360,000 \$360,000 \$360,000 \$250,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000 \$254,000

ST83140036 DRAINAGE IMPROVEMENTS: 4 CRITTENDEN LANE Construct drainage improvements on Crittenden Avenue.  Construction Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83140040 STORM DRAINS: 2803 W. ALMI		Lane and 50th	-			
Avenue.  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83140040 STORM DRAINS: 2803 W. ALMI	150,000 <b>\$150,000</b> 150,000		- -	St -	rategic Plan:	Infrastructure
Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140040 STORM DRAINS: 2803 W. ALMI	<b>\$150,000</b> 150,000	- -	-	-		B
Project Total 2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140040 STORM DRAINS: 2803 W. ALMI	<b>\$150,000</b> 150,000	- - -	-	-		District: 4
2006 Street Improvement and Storm Sewer Bonds Funding Total ST83140040 STORM DRAINS: 2803 W. ALMI	150,000	-	-		-	150,000
Bonds Funding Total ST83140040 STORM DRAINS: 2803 W. ALMI	-	-		-	-	\$150,000
ST83140040 STORM DRAINS: 2803 W. ALMI	\$150,000		-	-	-	150,000
		-	-	-	-	\$150,000
	ERIA ROAD			Function	ı: Local Drair	nage Solutions
Construct storm drain improvements on Almeria Avenue.	Road from 28th Ave	enue to 21st		St	rategic Plan:	Infrastructure
						District: 4
Construction	1,086,648				<u> </u>	1,086,648
Project Total	\$1,086,648	-	-	-	-	\$1,086,648
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds	836,648	-	-	-	-	836,648
Funding Total	\$1,086,648	-	-	-	-	\$1,086,648
ST83140041 STORM DRAINS: 22ND STREE CLARENDON AVENUE	Γ AND			Function	: Local Drain	nage Solutions
Construct storm drain improvements at 22nd Str	eet and Clarendon	Avenue.		St	rategic Plan:	Infrastructure District: 4
Construction	748,000	-	-	-	-	748,000
Project Total	\$748,000	-	-	-	-	\$748,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds	498,000	-	-	-	-	498,000
Funding Total	\$748,000	-	-	-	-	\$748,000
ST83140045 DRAINAGE IMPROVEMENTS: 1 BUTLER AVENUE	6TH STREET AND			Function	ı: Local Drair	nage Solutions
Construct storm drain improvements at 16th Stre	eet and Butler Aveni	ue.		St	-	Infrastructure District: 3 & 4
Construction	_	-	_	-	200,000	200,000
Project Total		_	_	-	\$200,000	\$200,000
Capital Construction	_	_	_	_	200,000	200,000
Funding Total		-	-	-	\$200,000	\$200,000
ST83140049 DRAINAGE IMPROVEMENTS: 4	08 NORTH 20TH			Function	ı: Local Drair	nage Solutions
STREET Construct drainage improvements at 408 North 2	20th Street.			St	rategic Plan:	Infrastructure District: 8
Construction	620,000	_	_	_		620,000
Project Total	\$620,000	-	_		-	\$620,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
2006 Street Improvement and Storm Sewer Bonds	370,000	-	-	-	-	370,000
Funding Total	\$620,000	-	-	-	_	\$620,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83140055 DRAINAGE STUDY: 25TH STR	EET & ILLINI ST			Function	: Local Draina	age Solutions
Conduct study in the area of 25th Street and Illi	ni to determine rem	nedies for local		St	rategic Plan:	Infrastructure
drainage issue.						District: 8
Construction	680,000	-	_	_	_	680,000
Project Total	\$680,000	-	-	-	-	\$680,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
Capital Construction	430,000	-	-	-	-	430,000
Funding Total	\$680,000	-	-	-	-	\$680,000
ST83140059 DRAINAGE IMPROVEMENTS:	60TH STREET &			Function	: Local Draina	age Solutions
HOLLYHOCK STREET  Design and construct storm drain improvements	s at 60th Street & F	Jollyhock Street		C+	rategic Plan:	Infractructure
Design and construct storm drain improvement	s at ooth offeet & r	ionyriock offeet.		31	rategic Flair.	District: 6
Construction	720,000	-	-	-	-	720,000
Project Total	\$720,000	-	-	-	-	\$720,000
State, County and Other Aid - Street Transportation	250,000	-	-	-	-	250,000
Capital Construction	470,000	-	-	-	-	470,000
Funding Total	\$720,000	-	-	-	-	\$720,000
ST83140060 DRAINAGE IMPROVEMENTS:	1745 EAST			Function	: Local Draina	age Solutions
JACKSON STREET Pre-design, design and construct storm drain in	nnrovements at 17/	15 F. Jackson		St	rategic Plan:	Infractructure
Street.	iprovements at 17-	TO L. GACKSON		J.	rategic Flair.	iiiiasiiuciuie
						District: 8
Design	100,000	-	-	-	-	100,000
Construction	-	366,506	-	-	-	366,506
Project Total	\$100,000	\$366,506	-	-	-	\$466,506
2006 Street Improvement and Storm Sewer Bonds	100,000	366,506	-	-	-	466,506
Funding Total	\$100,000	\$366,506	-	-	-	\$466,506
ST83140061 DRAINAGE IMPROVEMENTS:	3602 EAST			Function	: Local Draina	age Solutions
Pre-design, design and construct storm drain in	nprovements at 360	02 E. Pasadena		St	rategic Plan:	Infrastructure
Avenue.						
Destina	100.000					District: 6
Design Project Total	100,000 <b>\$100,000</b>		<del>-</del>	-	- <u>-</u>	100,000 <b>\$100,000</b>
•		-	-	-	-	. ,
2006 Street Improvement and Storm Sewer Bonds	100,000	-	-	-	-	100,000
Funding Total	\$100,000	-	-	-	-	\$100,000
ST83140062 DRAINAGE IMPROVEMENTS: SOUTHERN AVENUE	2702 EAST			Function	: Local Draina	age Solutions
Pre-design, design and construct storm drain in	nprovements at 270	02 E. Southern		St	rategic Plan:	Infrastructure
Avenue.						District: 8
Design	100,000	-	-	-	-	100,000
Construction	-	400,000	-	-	-	400,000
Project Total	\$100,000	\$400,000	-	-	-	\$500,000
2006 Street Improvement and Storm Sewer Bonds	100,000	400,000	-	-	-	500,000
Funding Total	\$100,000	\$400,000	-	-	-	\$500,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST83140063	DRAINAGE IMPROVEMENTS: SCHOOL ROAD	2729 EAST INDIAN	I		Functi	ion: Local Drair	age Solutions
Design and co	onstruct storm drain improvements	at 2729 East India	ın School Road.			Strategic Plan:	Infrastructure District: 6
Design		100,000	-	-	-	-	100,000
Construction		· -	450,000	-	-	-	450,000
Pro	oject Total	\$100,000	\$450,000	-	-	-	\$550,000
2006 Street In Bonds	mprovement and Storm Sewer	100,000	450,000	-	-	-	550,000
	nding Total	\$100,000	\$450,000	-	-	-	\$550,000
ST83140064	DRAINAGE IMPROVEMENTS: GLENDALE AVENUE	1919 WEST			Functi	ion: Local Drair	age Solutions
Design and co	onstruct storm drain improvements	at 1919 West Gler	ndale Avenue.			Strategic Plan:	Infrastructure District: 5
Design		100,000	-	-	-	-	100,000
Construction		-	350,000	-	-	-	350,000
Pro	oject Total	\$100,000	\$350,000	-	-	-	\$450,000
2006 Street In Bonds	mprovement and Storm Sewer	100,000	350,000	-	-	-	450,000
Fun	nding Total	\$100,000	\$350,000	-	-	-	\$450,000
	RAILROAD CROSSING IMPRO	_		•	Bridge, Pedestr	-	•
Design and co	RAILROAD CROSSING IMPRO onstruct improvements at railroad	crossings as needs	are determined	•	•	Strategic Plan:	Infrastructure trict: Citywide
Design and co		crossings as needs	are determined	d	<u>-</u>	Strategic Plan: Dis	Infrastructure trict: Citywide 10,000
Design and co	onstruct improvements at railroad	5,000 24,244	5,000 50,000	55,000	55,000	Strategic Plan: Dis: - 55,000	Infrastructure trict: Citywide 10,000 239,244
Design and co	onstruct improvements at railroad	5,000 24,244 \$29,244	5,000 50,000 \$55,000	55,000 \$55,000	55,000 <b>\$55,000</b>	Strategic Plan:  Dis:  55,000  \$55,000	Infrastructure trict: Citywide 10,000 239,244 \$249,244
Design and co	onstruct improvements at railroad  pject Total  way User Revenues	5,000 24,244 \$29,244 29,244	5,000 50,000 \$55,000 55,000	55,000 \$55,000 55,000	55,000 <b>\$55,000</b> 55,000	Strategic Plan:  Dis:  55,000  \$55,000  55,000	Infrastructure trict: Citywide 10,000 239,244 \$249,244 249,244
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total	5,000 24,244 \$29,244 29,244 \$29,244	5,000 50,000 \$55,000 55,000 \$55,000	55,000 \$55,000 55,000 \$55,000	55,000 <b>\$55,000</b> 55,000 <b>\$55,000</b>	Strategic Plan:  Dis  55,000  \$55,000  55,000  \$55,000	10,000 239,244 \$249,244 249,244 \$249,244
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C	5,000 24,244 \$29,244 29,244 \$29,244 \$29,244 ROSSING	5,000 50,000 \$55,000 55,000 \$55,000	55,000 \$55,000 55,000 \$55,000	55,000 <b>\$55,000</b> 55,000 <b>\$55,000</b> <b>\$ridge, Pedestr</b>	Strategic Plan:  Dis:  55,000  \$55,000  55,000  \$55,000  \$ian and Bikeway	10,000 239,244 \$249,244 249,244 \$249,244 \$249,244 \$ Construction
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total	5,000 24,244 \$29,244 29,244 \$29,244 \$29,244 ROSSING	5,000 50,000 \$55,000 55,000 \$55,000	55,000 \$55,000 55,000 \$55,000	55,000 <b>\$55,000</b> 55,000 <b>\$55,000</b> <b>\$ridge, Pedestr</b>	Strategic Plan:  Dis  55,000  \$55,000  55,000  \$55,000	10,000 239,244 \$249,244 249,244 \$249,244 \$249,244 \$ Construction
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C	5,000 24,244 \$29,244 29,244 \$29,244 \$29,244 ROSSING	5,000 50,000 \$55,000 55,000 \$55,000	55,000 \$55,000 55,000 \$55,000	55,000 <b>\$55,000</b> 55,000 <b>\$55,000</b> <b>\$ridge, Pedestr</b>	Strategic Plan:  Dis:  55,000  \$55,000  55,000  \$55,000  \$ian and Bikeway	10,000 239,244 \$249,244 249,244 \$249,244 \$ (Construction Infrastructure
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C	5,000 24,244 \$29,244 29,244 \$29,244 \$29,244 ROSSING and 7th Street.	5,000 50,000 \$55,000 \$55,000 \$55,000 Function:	55,000 \$55,000 55,000 \$55,000	55,000 <b>\$55,000</b> 55,000 <b>\$55,000</b> <b>\$ridge, Pedestr</b>	Strategic Plan:  Dis:  55,000  \$55,000  55,000  \$55,000  \$ian and Bikeway	Infrastructure trict: Citywide 10,000 239,244 \$249,244 249,244 \$249,244 / Construction Infrastructure District: 8
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C	5,000 24,244 \$29,244 29,244 \$29,244 ROSSING and 7th Street.	5,000 50,000 \$55,000 \$55,000 \$55,000 Function:	55,000 \$55,000 55,000 \$55,000	55,000 <b>\$55,000</b> 55,000 <b>\$55,000</b> <b>\$ridge, Pedestr</b>	Strategic Plan:  Dis:  55,000  \$55,000  55,000  \$55,000  \$ian and Bikeway	10,000 239,244 \$249,244 249,244 \$249,244 \$ (Construction Infrastructure District: 8
Design and co	onstruct improvements at railroad  oject Total way User Revenues inding Total  GRANT & 7TH STREETS RR C road crossing near Grant Street ar	5,000 24,244 \$29,244 29,244 \$29,244 \$29,244 ROSSING and 7th Street.	5,000 50,000 \$55,000 \$55,000 \$55,000 Function:	55,000 \$55,000 55,000 \$55,000	55,000 <b>\$55,000</b> 55,000 <b>\$55,000</b> <b>\$ridge, Pedestr</b>	Strategic Plan:  Dis:  55,000  \$55,000  55,000  \$55,000  \$ian and Bikeway	10,000 239,244 \$249,244 \$249,244 \$249,244 \$ (Construction Infrastructure District: 8 9,953 158,176
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C  road crossing near Grant Street ar	5,000 24,244 \$29,244 29,244 \$29,244  ROSSING and 7th Street.  9,953 - \$9,953	5,000 50,000 \$55,000 \$55,000 \$55,000 Function:	55,000 \$55,000 55,000 \$55,000	55,000 <b>\$55,000</b> 55,000 <b>\$55,000</b> <b>\$ridge, Pedestr</b>	Strategic Plan:  Dis:  55,000  \$55,000  55,000  \$55,000  \$ian and Bikeway	10,000 239,244 \$249,244 249,244 \$249,244 (Construction Infrastructure District: 8 9,953 158,176 \$168,129
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C  road crossing near Grant Street ar	5,000 24,244 \$29,244 29,244 \$29,244 \$ROSSING and 7th Street.  9,953 \$9,953 9,386	5,000 50,000 \$55,000 \$55,000 \$55,000 Function:	55,000 \$55,000 55,000 \$55,000	55,000 <b>\$55,000</b> 55,000 <b>\$55,000</b> <b>\$ridge, Pedestr</b>	Strategic Plan:  Dis:  55,000  \$55,000  55,000  \$55,000  \$ian and Bikeway	10,000 239,244 \$249,244 \$249,244 \$249,244 \$Construction Infrastructure District: 8 9,953 158,176 \$168,129 158,546
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C  road crossing near Grant Street ar  oject Total  Street Transportation  way User Revenues	5,000 24,244 \$29,244 29,244 \$29,244 \$ROSSING and 7th Street.  9,953 9,953 9,386 567 \$9,953	5,000 50,000 \$55,000 \$55,000 \$55,000 Function: 158,176 \$158,176 149,160 9,016 \$158,176	55,000 \$55,000 \$55,000 \$55,000 Major Street, E	55,000 \$55,000 \$55,000 \$55,000 Bridge, Pedestr	Strategic Plan:	Infrastructure 10,000 239,244 \$249,244 \$249,244 \$249,244  / Construction Infrastructure District: 8 9,953 158,176 \$168,129 158,546 9,583 \$168,129
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR Croad crossing near Grant Street ar  oject Total  Street Transportation  way User Revenues  nding Total	5,000 24,244 \$29,244 \$29,244 \$29,244 \$29,244  ROSSING and 7th Street.  9,953	5,000 50,000 \$55,000 \$55,000 \$55,000 Function: - 158,176 \$158,176 149,160 9,016 \$158,176 Function:	55,000 \$55,000 \$55,000 \$55,000 Major Street, E	55,000 \$55,000 \$55,000 \$55,000 Bridge, Pedestr	Strategic Plan:	Infrastructure trict: Citywide 10,000 239,244 \$249,244 \$2
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C  road crossing near Grant Street ar  oject Total  Street Transportation  way User Revenues  nding Total  CAMELBACK RD: 44 STREET  ire right of way and construct one recommended.	5,000 24,244 \$29,244 \$29,244 \$29,244 \$29,244  ROSSING and 7th Street.  9,953	5,000 50,000 \$55,000 \$55,000 \$55,000 Function: - 158,176 \$158,176 149,160 9,016 \$158,176 Function:	55,000 \$55,000 \$55,000 \$55,000 Major Street, E	55,000 \$55,000 \$55,000 \$55,000 Bridge, Pedestr	Strategic Plan:	Infrastructure trict: Citywide 10,000 239,244 \$249,244 \$249,244 \$249,244 \$249,244 \$249,244 \$158,176 \$168,129 158,546 9,583 \$168,129 \$168,1
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C  road crossing near Grant Street ar  oject Total  Street Transportation  way User Revenues  nding Total  CAMELBACK RD: 44 STREET  ire right of way and construct one recommended.	5,000 24,244 \$29,244 \$29,244 \$29,244 \$29,244  ROSSING and 7th Street.  9,953	5,000 50,000 \$55,000 \$55,000 \$55,000 Function: - 158,176 \$158,176 149,160 9,016 \$158,176 Function:	55,000 \$55,000 \$55,000 \$55,000 Major Street, E	55,000 \$55,000 \$55,000 \$55,000 Bridge, Pedestr	Strategic Plan:	Infrastructure trict: Citywide
Design and co	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C  road crossing near Grant Street ar  oject Total  Street Transportation  way User Revenues  nding Total  CAMELBACK RD: 44 STREET  ire right of way and construct one recommended.	5,000 24,244 \$29,244 \$29,244 \$29,244 \$29,244  ROSSING and 7th Street.  9,953	5,000 50,000 \$55,000 \$55,000 \$55,000 Function: - 158,176 \$158,176 149,160 9,016 \$158,176 Function:	55,000 \$55,000 \$55,000 \$55,000 Major Street, E	55,000 \$55,000 \$55,000 \$55,000 Bridge, Pedestr	Strategic Plan:	Infrastructure
Design and construction Property Arizona Highware ST85100011 Construct rails Design Construction Property Federal Aid - Stationa Highware Fun ST85100015 Design, acquir Land Acquisitit Design Construction	onstruct improvements at railroad  oject Total  way User Revenues  nding Total  GRANT & 7TH STREETS RR C  road crossing near Grant Street ar  oject Total  Street Transportation  way User Revenues  nding Total  CAMELBACK RD: 44 STREET  ire right of way and construct one recommended.	5,000 24,244 \$29,244 \$29,244 \$29,244 \$29,244  ROSSING and 7th Street.  9,953	5,000 50,000 \$55,000 \$55,000 \$55,000 Function: - 158,176 \$158,176 149,160 9,016 \$158,176 Function:	55,000 \$55,000 \$55,000 \$55,000 Major Street, E	55,000 \$55,000 \$55,000 \$55,000 Bridge, Pedestr	Strategic Plan:  55,000 \$55,000 \$55,000 \$55,000 ian and Bikeway Strategic Plan:  ian and Bikeway Strategic Plan:	Infrastructure 10,000 239,244 \$249,244 \$249,244 \$249,244  / Construction Infrastructure District: 8 9,953 158,176 \$168,129 158,546 9,583 \$168,129 / Construction Infrastructure District: 6 2,000,000 715,000
Design and co	onstruct improvements at railroad  oject Total way User Revenues inding Total  GRANT & 7TH STREETS RR Coroad crossing near Grant Street ar  oject Total Street Transportation way User Revenues inding Total  CAMELBACK RD: 44 STREET ire right of way and construct one in  tion	5,000 24,244 \$29,244 \$29,244 \$29,244 \$29,244  ROSSING and 7th Street.  9,953	5,000 50,000 \$55,000 \$55,000 \$55,000 \$55,000 Function:  158,176 \$158,176 149,160 9,016 \$158,176 Function:	55,000 \$55,000 \$55,000 \$55,000 Major Street, E	55,000 \$55,000 55,000 \$55,000 Bridge, Pedestr	Strategic Plan:  55,000 \$55,000 \$55,000 \$55,000 ian and Bikeway Strategic Plan:  ian and Bikeway Strategic Plan:  4,400,000	Infrastructure trict: Citywide 10,000 239,244 \$249,244 \$249,244 \$249,244 \$249,244 \$249,244 \$158,176 \$168,129 158,546 9,583 \$168,129 \$168,1

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100088	PINNACLE PEAK, 43RD AVEN AVENUE STREET CONSTRUC		Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Acquire right	of way and construct one mile of n	najor street.				Strategic Plan:	Infrastructure District: 1
Land Acquisit	tion	100,000	-	-	-	-	100,000
Construction		4,480,000	400,000	180,000	-	-	5,060,000
Pro	oject Total	\$4,580,000	\$400,000	\$180,000	-	-	\$5,160,000
Arizona High	way User Revenues	4,580,000	400,000	180,000	-	-	5,160,000
Fui	nding Total	\$4,580,000	\$400,000	\$180,000	-	-	\$5,160,000
	MISCELLANEOUS AHUR TRAI		Function:	Major Street,	Bridge, Pedest	rian and Bikewa Strategic Plan:	-
						Dis	trict: Citywide
Land Acquisit	tion	50,000	25,000	25,000	25,000	25,000	150,000
Pro	oject Total	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Arizona High	way User Revenues	50,000	25,000	25,000	25,000	25,000	150,000
Fur	nding Total	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
ST85100129	PINNACLE PEAK, 55TH AVE T STREET CONSTRUCTION	O 43RD AVE	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Construct one	e and a half miles of major street.					Strategic Plan:	Infrastructure District: 1
Construction		6,090,000	-	-	-	-	6,090,000
Pro	oject Total	\$6,090,000		-	-	-	\$6,090,000
Arizona High	way User Revenues	6,090,000	-	-	-	-	6,090,000
_	nding Total	\$6,090,000		-	-	-	\$6,090,000
ST85100131	UNDETERMINED MAJOR STR	EETS	Function:	Maior Street.	Bridge. Pedest	rian and Bikewa	v Construction
Construct stre	eets yet to be determined.			.,.	3,	Strategic Plan:	-
						Dis	trict: Citywide
Construction		1,470,465	1,650,000	2,000,000	2,000,000	2,000,000	9,120,465
Pro	oject Total	\$1,470,465	\$1,650,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,120,465
Arizona High	way User Revenues	1,470,465	1,650,000	2,000,000	2,000,000	2,000,000	9,120,465
Fur	nding Total	\$1,470,465	\$1,650,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,120,465
ST85100141	7TH AVE, SOUTHERN TO SAL CONSTRUCTION	T RIVER STREET	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Construct one	e and a half miles of major street.					Strategic Plan:	Infrastructure District: 7 & 8
Construction		150,000	370,000	5,900,000	-	-	6,420,000
Pro	oject Total	\$150,000	\$370,000	\$5,900,000	-	-	\$6,420,000
Arizona High	way User Revenues	150,000	370,000	5,900,000	-	-	6,420,000
Fur	nding Total	\$150,000	\$370,000	\$5,900,000	-	-	\$6,420,000
ST85100161	VAN BUREN, 75TH TO 67TH A	VE STREET	Function:	Major Street,	Bridge, Pedest	rian and Bikewa	y Construction
Construct one	e mile of major street.					Strategic Plan:	Infrastructure District: 7
Construction		225,265	_	_	_		225,265
	oject Total	\$225,265	-	-	-	-	\$225,265
	way User Revenues	45,000	_	_	_	_	45,000
_	mprovement and Storm Sewer	180,265	-	-	-	-	180,265
	nding Total	\$225,265	-	-	-	-	\$225,265

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100169	HAPPY VALLEY, 51ST AVE AVENUE STREET CONSTR		Function: M	lajor Street, Bı	ridge, Pedestri	an and Bikewa	y Construction
Design and ac	equire land for one mile of majo	or street.			\$	Strategic Plan:	Infrastructure District: 1
Land Acquisiti	ion	-	-	-	-	1,000,000	1,000,000
Design			-	-	658,000	-	658,000
Pro	ject Total	-	-	-	\$658,000	\$1,000,000	\$1,658,000
Arizona Highw	vay User Revenues	-	-	-	658,000	1,000,000	1,658,000
Fun	iding Total	-	-	-	\$658,000	\$1,000,000	\$1,658,000
ST85100172	43RD AVE, LOWER BUCKE ROAD STREET CONSTRUC		Function: M	lajor Street, Bı	ridge, Pedestri	an and Bikewa	y Construction
Construct one	mile of major street.				\$	Strategic Plan:	Infrastructure District: 7
Construction		600,000	-	-	-	-	600,000
Pro	ject Total	\$600,000	-	-	-	-	\$600,000
	Estrella, South - Streets	111,924	-	-	-	-	111,924
•	vay User Revenues	488,076	-	-	-	-	488,076
Fun	ding Total	\$600,000	-	-	-	-	\$600,000
ST85100185	40TH ST SOUTH OF MADIS CROSSING			lajor Street, Bı	ridge, Pedestri	an and Bikewa	y Constructior
	of way and construct a railroad	crossing on 40th Street	south of		;	Strategic Plan:	Infrastructure
Acquire right of Madison Street	et.						
Madison Stree							District: 8
Madison Stree		40,000	-	-	-	-	40,000
Madison Stree  Land Acquisiti  Construction	ion	150,000	- -	- -	-	- -	40,000 150,000
Madison Stree  Land Acquisiti  Construction  Pro	ion ject Total	150,000 <b>\$190,000</b>	- - -	- -	- - -	- -	40,000 150,000 <b>\$190,000</b>
Madison Stree  Land Acquisiti Construction Pro Federal Aid - S	ject Total Street Transportation	150,000 <b>\$190,000</b> 179,180	- - -	- - -	- - -	- - -	40,000 150,000 <b>\$190,000</b> 179,180
Land Acquisiti Construction Pro Federal Aid - S Arizona Highw	ject Total Street Transportation vay User Revenues	150,000 <b>\$190,000</b> 179,180 10,820	- - - -	- - - -	- - - -	- - - -	40,000 150,000 <b>\$190,000</b> 179,180 10,820
Land Acquisiti Construction Pro Federal Aid - S Arizona Highw	ject Total Street Transportation vay User Revenues Iding Total	150,000 <b>\$190,000</b> 179,180 10,820 <b>\$190,000</b>	- - - - -	- - - - -	- - - - -	- - - - -	40,000 150,000 <b>\$190,000</b> 179,180
Land Acquisiti Construction Pro Federal Aid - S Arizona Highw	ject Total Street Transportation vay User Revenues	150,000 <b>\$190,000</b> 179,180 10,820 <b>\$190,000</b>	- - - - - Function: M	- - - - - lajor Street, Bı	- - - - - ridge, Pedestri	- - - -	40,000 150,000 <b>\$190,000</b> 179,180 10,820 <b>\$190,000</b>
Madison Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun  ST85100188	ject Total Street Transportation vay User Revenues ading Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad	150,000 \$190,000 179,180 10,820 \$190,000 SON ST RAILROAD		- - - - - lajor Street, Bı		- - - -	40,000 150,000 <b>\$190,000</b> 179,180 10,820 <b>\$190,000</b> y Construction
Madison Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun  ST85100188  Acquire right of	ject Total Street Transportation vay User Revenues ading Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad	150,000 \$190,000 179,180 10,820 \$190,000 SON ST RAILROAD		- - - - lajor Street, Bı		- - - - an and Bikewa	40,000 150,000 <b>\$190,000</b> 179,180 10,820 <b>\$190,000</b> y Construction
Madison Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100188  Acquire right of Jackson Stree  Land Acquisiti	ject Total Street Transportation vay User Revenues iding Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.	150,000 \$190,000 179,180 10,820 \$190,000 SON ST RAILROAD crossing on 32nd Stree		- - - - lajor Street, Bu		- - - - an and Bikewa	40,000 150,000 \$190,000 179,180 10,820 \$190,000 y Construction Infrastructure District: 8
Madison Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100188  Acquire right of Jackson Stree  Land Acquisiti Construction	ject Total Street Transportation vay User Revenues ading Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.	150,000 \$190,000 179,180 10,820 \$190,000 SON ST RAILROAD crossing on 32nd Stree 62,000 200,000		- - - - - lajor Street, Bi		- - - - an and Bikewa	40,000 150,000 \$190,000 179,180 10,820 \$190,000 y Construction Infrastructure District: 8 62,000 200,000
Madison Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100188  Acquire right of Jackson Stree  Land Acquisiti Construction	ject Total Street Transportation vay User Revenues iding Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.	150,000 \$190,000 179,180 10,820 \$190,000 SON ST RAILROAD crossing on 32nd Stree		- - - - lajor Street, Bu		- - - - an and Bikewa	40,000 150,000 \$190,000 179,180 10,820 \$190,000 y Construction Infrastructure District: 8
Madison Stree  Land Acquisiti Construction Pro Federal Aid - 9 Arizona Highw Fun ST85100188  Acquire right of Jackson Stree  Land Acquisiti Construction Pro Federal Aid - 9	ject Total Street Transportation vay User Revenues reding Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.  ject Total  Street Transportation	150,000 \$190,000 179,180 10,820 \$190,000 SON ST RAILROAD crossing on 32nd Stree 62,000 200,000		- - - - lajor Street, Br		- - - - an and Bikewa	40,000 150,000 \$190,000 179,180 10,820 \$190,000 y Construction Infrastructure District: 8 62,000 200,000
Madison Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun  ST85100188  Acquire right of Jackson Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw	ject Total Street Transportation vay User Revenues iding Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.  ject Total Street Transportation vay User Revenues	150,000 \$190,000 179,180 10,820 \$190,000 SON ST RAILROAD crossing on 32nd Street 62,000 200,000 \$262,000		- - - Iajor Street, Bu		- - - - an and Bikewa	40,000 150,000 \$190,000 179,180 10,820 \$190,000 y Construction Infrastructure 62,000 200,000 \$262,000 246,590 15,410
Madison Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun  ST85100188  Acquire right of Jackson Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw	ject Total Street Transportation vay User Revenues reding Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.  ject Total  Street Transportation	150,000 \$190,000 179,180 10,820 \$190,000 SON ST RAILROAD crossing on 32nd Stree 62,000 200,000 \$262,000 246,590		- - - - Iajor Street, Bi		- - - - an and Bikewa	40,000 150,000 \$190,000 179,180 10,820 \$190,000 y Construction Infrastructure 62,000 200,000 \$262,000 246,590
Madison Street  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun  ST85100188  Acquire right of Jackson Street  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun	ject Total Street Transportation vay User Revenues iding Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.  ject Total Street Transportation vay User Revenues	150,000 \$190,000 179,180 10,820 \$190,000 SON ST RAILROAD crossing on 32nd Street 62,000 200,000 \$262,000 246,590 15,410 \$262,000		- - - - -	- - - - -	- - - an and Bikewa Strategic Plan: - - - -	40,000 150,000 \$190,000 179,180 10,820 \$190,000 y Construction Infrastructure 62,000 200,000 \$262,000 246,590 15,410 \$262,000
Madison Street  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100188  Acquire right of Jackson Street  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100217	ject Total Street Transportation vay User Revenues reding Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.  ject Total Street Transportation vay User Revenues reding Total  91ST AVENUE, INDIAN SCH	150,000 \$190,000  179,180 10,820 \$190,000  SON ST RAILROAD  crossing on 32nd Stree  62,000 200,000 \$262,000 246,590 15,410 \$262,000  SOULTO ISTRUCTION		- - - - -	- - - - - ridge, Pedestri	an and Bikewa Strategic Plan:	40,000 150,000 \$190,000 179,180 10,820 \$190,000 y Construction Infrastructure 62,000 200,000 \$262,000 246,590 15,410 \$262,000 y Construction
Madison Street  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun  ST85100188  Acquire right of Jackson Street  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun  ST85100217	ject Total Street Transportation vay User Revenues ading Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.  ject Total Street Transportation vay User Revenues ading Total  91ST AVENUE, INDIAN SCH CAMELBACK STREET CON re right-of-way and construct of	150,000 \$190,000  179,180 10,820 \$190,000  SON ST RAILROAD  crossing on 32nd Stree  62,000 200,000 \$262,000 246,590 15,410 \$262,000  SOULTO ISTRUCTION		- - - - -	- - - - - ridge, Pedestri	an and Bikewa Strategic Plan:	40,000 150,000 \$190,000 179,180 10,820 \$190,000 y Construction Infrastructure 62,000 200,000 \$262,000 246,590 15,410 \$262,000 y Construction
Madison Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100188  Acquire right of Jackson Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100217  Design, acquii Land Acquisiti	ject Total Street Transportation vay User Revenues ading Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.  ject Total Street Transportation vay User Revenues ading Total  91ST AVENUE, INDIAN SCH CAMELBACK STREET CON re right-of-way and construct of	150,000 \$190,000  179,180 10,820 \$190,000  SON ST RAILROAD  crossing on 32nd Stree  62,000 200,000 \$262,000 246,590 15,410 \$262,000  SOULTO ISTRUCTION		- - - - -	- - - - - ridge, Pedestri	an and Bikewa Strategic Plan:	40,000 150,000 \$190,000 179,180 10,820 \$190,000  y Construction  Infrastructure 62,000 200,000 \$262,000 246,590 15,410 \$262,000  y Construction  Infrastructure District: 5
Madison Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100188  Acquire right of Jackson Stree  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100217  Design, acquii Land Acquisiti	ject Total Street Transportation vay User Revenues ading Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.  ject Total Street Transportation vay User Revenues ading Total  91ST AVENUE, INDIAN SCH CAMELBACK STREET CON re right-of-way and construct of	150,000 \$190,000  179,180 10,820 \$190,000  SON ST RAILROAD  crossing on 32nd Stree  62,000 200,000 \$262,000 246,590 15,410 \$262,000  SOULTO ISTRUCTION		- - - - lajor Street, Bu	- - - - - ridge, Pedestri	an and Bikewa Strategic Plan:	40,000 150,000 \$190,000 179,180 10,820 \$190,000  y Construction  Infrastructure 62,000 200,000 \$262,000 246,590 15,410 \$262,000  y Construction  Infrastructure District: 5 500,000
Madison Street  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun  ST85100188  Acquire right of Jackson Street  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun  ST85100217  Design, acquii  Land Acquisiti Design Construction	ject Total Street Transportation vay User Revenues ading Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.  ject Total Street Transportation vay User Revenues ading Total  91ST AVENUE, INDIAN SCH CAMELBACK STREET CON re right-of-way and construct of	150,000 \$190,000  179,180 10,820 \$190,000  SON ST RAILROAD  crossing on 32nd Stree  62,000 200,000 \$262,000 246,590 15,410 \$262,000  SOULTO ISTRUCTION		- - - - lajor Street, Br	- - - - - ridge, Pedestri	an and Bikewa Strategic Plan:	40,000 150,000 \$190,000 179,180 10,820 \$190,000  y Construction  Infrastructure 62,000 200,000 \$262,000 246,590 15,410 \$262,000  y Construction  Infrastructure 500,000 705,000
Madison Street  Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100188  Acquire right of Jackson Street Land Acquisiti Construction Pro Federal Aid - S Arizona Highw Fun ST85100217  Design, acquii  Land Acquisiti Design Construction Pro	ject Total Street Transportation vay User Revenues iding Total  32ND ST SOUTH OF JACKS CROSSING of way and construct a railroad et.  ion ject Total Street Transportation vay User Revenues iding Total  91ST AVENUE, INDIAN SCH CAMELBACK STREET CON re right-of-way and construct of	150,000 \$190,000  179,180 10,820 \$190,000  SON ST RAILROAD  crossing on 32nd Stree  62,000 200,000 \$262,000 246,590 15,410 \$262,000  SOULTO ISTRUCTION		- - - - lajor Street, Bi	- - - - ridge, Pedestri	an and Bikewar  Strategic Plan:  an and Bikewar  Strategic Plan: 4,400,000	40,000 150,000 \$190,000 179,180 10,820 \$190,000  y Construction  Infrastructure 62,000 200,000 \$262,000 246,590 15,410 \$262,000  y Construction  Infrastructure 500,000 705,000 4,400,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100243 CAVE CREEK RD, UNION HILL FREEWAY	S TO PIMA	Function:	Major Street, E	Bridge, Pedestr	ian and Bikewa	y Construction
Design, acquire right of way and construct one r	mile of major street	i.			Strategic Plan:	Infrastructure District: 2
Land Acquisition	-	_	-	1,500,000	-	1,500,000
Design	-	-	385,000	-	-	385,000
Construction	-	-	-	-	3,300,000	3,300,000
Project Total	-	-	\$385,000	\$1,500,000	\$3,300,000	\$5,185,000
Arizona Highway User Revenues	-	-	385,000	1,500,000	3,300,000	5,185,000
Funding Total	-	-	\$385,000	\$1,500,000	\$3,300,000	\$5,185,000
ST85100245 32ND ST, SOUTHERN TO BRO CONSTRUCTION			Major Street, E	Bridge, Pedestr	ian and Bikewa	y Construction
Design, acquire right of way and construct one r	mile of major street	i.			Strategic Plan:	Infrastructure District: 8
Land Acquisition	737,500	-	-	-	-	737,500
Design	150,000	-	-	-	-	150,000
Construction	90,000	4,760,000	360,000	-	-	5,210,000
Project Total	\$977,500	\$4,760,000	\$360,000	-	-	\$6,097,500
Arizona Highway User Revenues	977,500	4,760,000	360,000	-	-	6,097,500
Funding Total	\$977,500	\$4,760,000	\$360,000	-	-	\$6,097,500
ST85100246 35TH AVE, BASELINE TO SOU CONSTRUCTION	THERN STREET	Function:	Major Street, E	Bridge, Pedestr	ian and Bikewa	y Construction
Construct one mile of major street.					Strategic Plan:	Infrastructure District: 7
Construction	5,241,143	-	-	-	-	5,241,143
Project Total	\$5,241,143	-	-	-	-	\$5,241,143
State, County and Other Aid - Street Transportation	1,000,000	-	-	-	-	1,000,000
Arizona Highway User Revenues	1,591,143	-	-	-	-	1,591,143
2006 Street Improvement and Storm Sewer Bonds	2,650,000	-	-	-	-	2,650,000
Funding Total	\$5,241,143	-	-	•	-	\$5,241,143
ST85100247 75TH AVE, LOWER BUCKEYE STREET CONSTRUCTION	TO BUCKEYE	Function:	Major Street, E	Bridge, Pedestr	ian and Bikewa	,
Design, acquire right of way and construct one r	mile of major street	i.			Strategic Plan:	Infrastructure District: 7
Construction	3,410,000	310,000	-	-	-	3,720,000
Project Total	\$3,410,000	\$310,000	-	-	-	\$3,720,000
Arizona Highway User Revenues	3,410,000	310,000	-	-	-	3,720,000
Funding Total	\$3,410,000	\$310,000	-	-	-	\$3,720,000
ST85100248 BUCKEYE RD, 67TH AVE TO 5 CONSTRUCTION	9TH AVE STREET	Function:	Major Street, E	Bridge, Pedestr	ian and Bikewa	y Construction
Acquire right of way and construct one mile of m	najor street.				Strategic Plan:	Infrastructure District: 7
Land Acquisition	414,000	-	-	-	-	414,000
		5,900,000	700,000	-	-	6,600,000
Construction	-	0,000,000	,			
Construction Project Total	\$414,000	\$5,900,000	\$700,000	-	-	\$7,014,000
	\$414,000 414,000			-	-	<b>\$7,014,000</b> 7,014,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100249 LOWER BUCKEYE RD, 51 STREET CONSTRUCTION		E Function: M	lajor Street, Brid	dge, Pedestriar	and Bikewa	y Construction
Construct one mile of major street.				St	rategic Plan:	Infrastructure District: 7
Construction	500,000	-	-	-	-	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
Impact Fee - Estrella, South - Streets	101,786	-	-	-	-	101,786
Arizona Highway User Revenues	398,214	-	-	-	-	398,214
Funding Total	\$500,000	-	-	-	-	\$500,000
ST85100255 64TH ST, MAYO BLVD TO 101 STREET CONSTRUCT		OP Function: M	lajor Street, Brid			-
Construct one mile of major street.				51	rategic Pian:	Infrastructure District: 2
Construction	4,008,443	255,000	-	-	-	4,263,443
Project Total	\$4,008,443	\$255,000	-	-	-	\$4,263,443
Impact Fee - Desert View, N-Streets	4,008,443	=	-	-	_	4,008,443
Arizona Highway User Revenues	-	255,000	-	-	-	255,000
Funding Total	\$4,008,443	\$255,000	-	-	-	\$4,263,443
ST85100259 AVENIDA RIO SALADO		Function: M	lajor Street, Brid	dge, Pedestriar	and Bikewa	v Construction
Design, acquire right of way and construct	the Rio Salado Parkwa		•	•		Infrastructure
					_	District: 7
Land Acquisition	30,487,854	-	-	-	-	30,487,854
Design	395,459	-	-	-	-	395,459
Construction	21,378,377	7,599,500	-	-	-	28,977,877
Project Total	\$52,261,690	\$7,599,500	-	-	-	\$59,861,190
Federal Aid - Street Transportation	36,871,626	5,345,000	-	-	-	42,216,626
Arizona Highway User Revenues	2,055,000	2,254,500	-	-	-	4,309,500
AHUR Capital Reserve	13,335,064	-	-	-	-	13,335,064
Funding Total	\$52,261,690	\$7,599,500	-	-	-	\$59,861,190
ST85100260 BLACK MOUNTAIN PARK FREEWAY	WAY RAMPS TO SR5	1 Function: M	lajor Street, Brid	dge, Pedestriar	and Bikewa	y Construction
Design, acquire right of way and construct Freeway.	the Black Mountain Blv	d ramps to SR51		St	rategic Plan:	Infrastructure
						District: 2
Land Acquisition	2,452,000	-	-	-	-	2,452,000
Design	1,853,039	-	-	-	-	1,853,039
Construction	24,924,000	-	-	-	-	24,924,000
Project Total	\$29,229,039	-	-	-	-	\$29,229,039
Federal Aid - Street Transportation	21,281,000	-	-	-	-	21,281,000
Arizona Highway User Revenues	3,700,000	-	-	-	-	3,700,000
AHUR Capital Reserve	4,248,039		<u> </u>	<u> </u>		4,248,039

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100261	27TH AVENUE, PIMA FREE VALLEY ROAD STREET CO		Function:	Major Street, E	Bridge, Pedesti	rian and Bikewa	y Construction
Design, acqui	re right-of-way and construct o	one mile of major Street.				Strategic Plan:	Infrastructure District: 1
Land Acquisiti	ion	-	-	-	1,000,000	-	1,000,000
Design		-	-	550,000	-	-	550,000
Construction		-	-	-	-	3,300,000	3,300,000
Pro	ject Total	-	-	\$550,000	\$1,000,000	\$3,300,000	\$4,850,000
Arizona Highw	vay User Revenues	<u> </u>	-	550,000	1,000,000	3,300,000	4,850,000
Fun	nding Total	-	-	\$550,000	\$1,000,000	\$3,300,000	\$4,850,000
ST85100262	32ND STREET, VINEYARD AVENUE STREET CONSTR		Function:	Major Street, E	Bridge, Pedesti	rian and Bikewa	y Construction
Design and ad	cquire right-of-way for one mile	e of major street.				Strategic Plan:	Infrastructure District: 8
Land Acquisiti	ion	-	-	-	-	700,000	700,000
Design		-	-	-	600,000	-	600,000
Pro	ject Total	-	-	-	\$600,000	\$700,000	\$1,300,000
Arizona Highv	vay User Revenues	-	-	-	600,000	700,000	1,300,000
Fun	nding Total	-	-	-	\$600,000	\$700,000	\$1,300,000
ST85100266	83RD AVE, LOWER BUCKE STREET CONSTRUCTION	EYE TO BUCKEYE	Function:	Major Street, E	Bridge, Pedesti	rian and Bikewa	y Construction
Design, acqui	re right of way and construct o	ne mile of major street.				Strategic Plan:	Infrastructure District: 7
Land Acquisiti	ion	-	-	1,400,000	-	-	1,400,000
Design		-	550,000	50,000	-	-	600,000
Construction		-	-	-	125,000	-	125,000
Pro	ject Total	-	\$550,000	\$1,450,000	\$125,000	-	\$2,125,000
Arizona Highv	vay User Revenues	-	550,000	1,450,000	125,000	-	2,125,000
Fun	nding Total	-	\$550,000	\$1,450,000	\$125,000	-	\$2,125,000
ST85100267	BASELINE RD, 59TH AVE T	O 51ST AVE STREET	Function:	Major Street, E	Bridge, Pedesti	rian and Bikewa	y Construction
Acquire land a	and construct one mile of majo	or street.				Strategic Plan:	Infrastructure District: 8
Land Acquisiti	ion	500,000	-	-	-	-	500,000
Construction		-	4,600,000	350,000	-	-	4,950,000
Pro	ject Total	\$500,000	\$4,600,000	\$350,000	-	-	\$5,450,000
Arizona Highv	vay User Revenues	500,000	4,600,000	350,000	-	-	5,450,000
	-			•			

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100270 IMPACT FEE PROJECTS		Function: Ma	ajor Street, Bri	dge, Pedestria	an and Bikewa	y Construction
Complete major street projects in impact fee ar	reas as projects are i	dentified.		5	Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	10,316,199	-	-	-	-	10,316,199
Project Total	\$10,316,199	-	-	-	-	\$10,316,199
Impact Fee-South-EstrLaveen-2%Roadways	7	-	-	-	-	7
Impact Fee-South-Ahwatukee-Roadways	67	-	-	-	-	67
Impact Fee-North-NGW & DV-Roadways	189,447	-	-	-	-	189,447
Impact Fee-North-NGW & DV-2%Roadways	4	-	-	-	-	4
Impact Fee-North-DVW & DV-Roadways	386,029	-	-	-	-	386,029
Impact Fee Storm Drainage Estrella	46,113	-	-	-	-	46,113
Impact Fee Roadway N Gateway DV 1-4	389,073	-	-	-	-	389,073
Impact Fee Roadway Estrella Laveen	3,476,753	-	-	-	-	3,476,753
Impact Fee Roadway Desert View DV5	1,343,281	-	-	-	-	1,343,281
Impact Fee Roadway Ahwatukee	1,810	-	-	-	-	1,810
Impact Fee - North Gateway, West-Streets	4,408,946	-	-	-	-	4,408,946
Impact Fee - North Gateway, BCC-Streets	46,385	-	-	-	-	46,385
Impact Fee - Estrella, North -Streets	25,599	-	-	-	-	25,599
Impact Fee - Desert View, N-Streets	2,685	-	-	-	-	2,685
	\$10,316,199		-	-	-	\$10,316,199
Funding Total  ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree	TO 4TH ST etscape improvemen		ajor Street, Bri	_	an and Bikewa Strategic Plan:	Infrastructur District: 7 &
ST85100272 ROOSEVELT RD: CENTRAL	TO 4TH ST		ajor Street, Bri	_		Infrastructure
ST85100272 ROOSEVELT RD: CENTRAL Construct 0.3 miles of major roadway and street	TO 4TH ST etscape improvemen 648,335		ajor Street, Brid	_		Infrastructure District: 7 & 8 648,335
ST85100272 ROOSEVELT RD: CENTRAL Construct 0.3 miles of major roadway and street  Construction  Project Total	TO 4TH ST etscape improvemen		ajor Street, Brid	_		Infrastructure District: 7 & 8
ST85100272 ROOSEVELT RD: CENTRAL Construct 0.3 miles of major roadway and street  Construction Project Total  Federal Aid - Street Transportation	TO 4TH ST etscape improvemen 648,335		ajor Street, Brider	_		Infrastructure District: 7 & 8 648,335
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues	648,335 \$648,335 \$648,335 589,218 59,117		ajor Street, Brider	_		Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117
ST85100272 ROOSEVELT RD: CENTRAL Construct 0.3 miles of major roadway and street  Construction Project Total  Federal Aid - Street Transportation	648,335 \$648,335 \$648,335		ajor Street, Brid	_		Infrastructure District: 7 & 8 648,335 \$648,335 589,218
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues	648,335 \$648,335 \$648,335 589,218 59,117 \$648,335	- - - -	- - - -	- - - -	Strategic Plan: - - - -	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total	648,335 \$648,335 \$648,335 589,218 59,117 \$648,335	- - - - - - Function: Ma	- - - - ajor Street, Bri	- - - - - dge, Pedestria	Strategic Plan:	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  y Construction
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM	648,335 \$648,335 \$648,335 589,218 59,117 \$648,335	- - - - - - Function: Ma	- - - - ajor Street, Bri	- - - - - dge, Pedestria	Strategic Plan: an and Bikewa	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  y Construction
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM	648,335 \$648,335 \$648,335 589,218 59,117 \$648,335	- - - - - - Function: Ma	- - - - ajor Street, Bri	- - - - - dge, Pedestria	Strategic Plan: an and Bikewa	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  y Construction Infrastructure
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM  Construct a double-barrel box culvert, roadway	648,335 \$648,335 \$648,335 589,218 59,117 \$648,335 INTERSECTION embankments, and	- - - - - - Function: Ma	- - - - ajor Street, Bri	- - - - - dge, Pedestria	Strategic Plan: an and Bikewa	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  y Construction Infrastructure District: 2
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM  Construct a double-barrel box culvert, roadway  Construction	648,335 \$648,335 \$648,335 589,218 59,117 \$648,335 SINTERSECTION embankments, and	ts.  Function: Matemporary detour	- - - - ajor Street, Bri	- - - - - dge, Pedestria	Strategic Plan: an and Bikewa	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  y Construction Infrastructure District: 2 23,101
ST85100272 ROOSEVELT RD: CENTRAL Construct 0.3 miles of major roadway and street  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM Construct a double-barrel box culvert, roadway  Construction Project Total  2006 Street Improvement and Storm Sewer	648,335 \$648,335 \$648,335 589,218 59,117 \$648,335 IINTERSECTION embankments, and 23,101 \$23,101	ts.  Function: Matemporary detour	- - - - ajor Street, Bri	- - - - - dge, Pedestria	Strategic Plan: an and Bikewa	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  y Construction Infrastructure District: 2 23,101 \$23,101
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM  Construct a double-barrel box culvert, roadway  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total	648,335 \$648,335 \$648,335 \$59,218 59,117 \$648,335  INTERSECTION embankments, and  23,101 \$23,101 23,101 \$23,101	ts.  Function: Matemporary detour	ajor Street, Brid	dge, Pedestria	Strategic Plan: an and Bikewa Strategic Plan:	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  y Construction Infrastructure District: 2 23,101 \$23,101 23,101 \$23,101
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM  Construct a double-barrel box culvert, roadway  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds	648,335  \$648,335  \$648,335  589,218  59,117  \$648,335  INTERSECTION embankments, and  23,101  \$23,101  23,101  \$23,101  AVENUE TO 55TH	ts.  Function: Matemporary detour	ajor Street, Brid	dge, Pedestria	Strategic Plan: an and Bikewa Strategic Plan:	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  y Construction Infrastructure District: 2 23,101 \$23,101 23,101 \$23,101
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM  Construct a double-barrel box culvert, roadway  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85100278 HAPPY VALLEY ROAD, 67TH	648,335  \$648,335  \$648,335  589,218  59,117  \$648,335  IINTERSECTION embankments, and  23,101  \$23,101  23,101  \$23,101  AVENUE TO 55TH	ts.  Function: Matemporary detour	ajor Street, Brid	dge, Pedestria	Strategic Plan: an and Bikewa Strategic Plan:	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  by Construction Infrastructure District: 2 23,101 \$23,101 \$23,101 \$23,101 y Construction
ST85100272 ROOSEVELT RD: CENTRAL Construct 0.3 miles of major roadway and street Construction  Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM Construct a double-barrel box culvert, roadway  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85100278 HAPPY VALLEY ROAD, 67TH AVENUE STREET CONSTRUCT	648,335  \$648,335  \$648,335  589,218  59,117  \$648,335  IINTERSECTION embankments, and  23,101  \$23,101  23,101  \$23,101  AVENUE TO 55TH	ts.  Function: Matemporary detour	ajor Street, Brid	dge, Pedestria	Strategic Plan: an and Bikewa Strategic Plan:	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  y Construction Infrastructure District: 2 23,101 \$23,101 \$23,101 y Construction Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM  Construct a double-barrel box culvert, roadway  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85100278 HAPPY VALLEY ROAD, 67TH AVENUE STREET CONSTRUCT  Design and acquire land for one mile of street.	648,335  \$648,335  \$648,335  589,218  59,117  \$648,335  IINTERSECTION embankments, and  23,101  \$23,101  23,101  \$23,101  AVENUE TO 55TH	ts.  Function: Matemporary detour	ajor Street, Brid	dge, Pedestria	Strategic Plan: an and Bikewa Strategic Plan: an and Bikewa	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  y Construction Infrastructure District: 2 23,101 \$23,101 \$23,101 y Construction Infrastructure District: 2 Infrastructure District: 2
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM Construct a double-barrel box culvert, roadway  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85100278 HAPPY VALLEY ROAD, 67TH AVENUE STREET CONSTRUCT  Design and acquire land for one mile of street.	648,335  \$648,335  \$648,335  589,218  59,117  \$648,335  IINTERSECTION embankments, and  23,101  \$23,101  23,101  \$23,101  AVENUE TO 55TH	ts.  Function: Matemporary detour	ajor Street, Brid	dge, Pedestria	Strategic Plan:  an and Bikewa Strategic Plan:  an and Bikewa Strategic Plan:	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335  by Construction Infrastructure District: 2 23,101 \$23,101 \$23,101  \$23,101  y Construction Infrastructure District: 1,000,000 630,000
ST85100272 ROOSEVELT RD: CENTRAL  Construct 0.3 miles of major roadway and stree  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100274 PINNACLE PEAK RD - TATUM  Construct a double-barrel box culvert, roadway  Construction Project Total  2006 Street Improvement and Storm Sewer Bonds Funding Total  ST85100278 HAPPY VALLEY ROAD, 67TH AVENUE STREET CONSTRUCT  Design and acquire land for one mile of street.  Land Acquisition Design	648,335  \$648,335  \$648,335  589,218  59,117  \$648,335  IINTERSECTION embankments, and  23,101  \$23,101  23,101  \$23,101  AVENUE TO 55TH	ts.  Function: Matemporary detour	ajor Street, Brid	dge, Pedestria	Strategic Plan: an and Bikewa Strategic Plan: an and Bikewa	Infrastructure District: 7 & 8 648,335 \$648,335 589,218 59,117 \$648,335   y Construction Infrastructure District: 2 23,101 \$23,101 23,101 y Construction Infrastructure District: 1 1,000,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
ST85100279 32ND STREET FROM WASHII MCDOWELL STREET CONST		Function: N	Major Street, Bri	dge, Pedestria	an and Bikewa	y Constructio
Construct one mile of street.				9	Strategic Plan:	Infrastructur District:
Construction	518,000	_	_	_	_	518,000
Project Total	\$518,000	-	-		-	\$518,000
Federal Aid - Street Transportation	373,000	-	-	-	-	373,000
Arizona Highway User Revenues	145,000	-	-	-	-	145,000
Funding Total	\$518,000	-	-	-	-	\$518,000
ST85100280 CAMELBACK CORRIDOR UTI	ILITY RD	Function: N	Major Street, Bri	dge, Pedestria	an and Bikewa	y Constructio
Provide streetscape improvements.				\$	Strategic Plan:	Infrastructur District:
Construction	-	-	-	-	1,015,702	1,015,702
Project Total	-	•	•	•	\$1,015,702	\$1,015,702
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	1,015,702	1,015,702
Funding Total	-	-	-	•	\$1,015,702	\$1,015,702
ST85100289 35TH AVE S/O INDIAN SCHOol Complete construction of railroad crossing imp	rovements on 35th A	venue south of		5	Strategic Plan:	Infrastructur
	provements on 35th A	venue south of			Strategic Plan:	
Complete construction of railroad crossing imp Indian School Road.	400,446	evenue south of	<u>-</u>	-	Strategic Plan:	<b>District:</b> 400,446
Complete construction of railroad crossing implindian School Road.  Construction  Project Total	400,446 <b>\$400,446</b>	venue south of	<u>.</u>	- -	Strategic Plan:	District: 400,446 <b>\$400,446</b>
Complete construction of railroad crossing imp Indian School Road.  Construction  Project Total  Federal Aid - Street Transportation	400,446 <b>\$400,446</b> 377,206	venue south of	- - -	- - -	Strategic Plan:	District: 400,446 \$400,446 377,206
Complete construction of railroad crossing imp Indian School Road.  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues	400,446 <b>\$400,446</b> 377,206 23,240	venue south of	- - - -	- - - -	Strategic Plan:	District: 400,446 \$400,446 \$77,206 23,240
Complete construction of railroad crossing imp Indian School Road.  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total	400,446 <b>\$400,446</b> 377,206 23,240 <b>\$400,446</b>	- - - - -	- - - - Major Street, Bri	- - - -	- - - - -	District: 400,446 \$400,446 \$77,206 23,240 \$400,446
Complete construction of railroad crossing imp Indian School Road.  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues	400,446 <b>\$400,446</b> 377,206 23,240 <b>\$400,446</b> DOBBINS RD	- - - - Function: M	- - - - Major Street, Bri	- - - - dge, Pedestria	- - - - -	District: 400,446 \$400,446 \$77,206 23,240 \$400,446 y Construction
Complete construction of railroad crossing imp Indian School Road.  Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one	400,446 <b>\$400,446</b> 377,206 23,240 <b>\$400,446</b> DOBBINS RD	- - - - Function: M	- - - - Major Street, Bri	- - - - dge, Pedestria	- - - - an and Bikewa	District: 400,446 \$400,446 377,206 23,240 \$400,446 y Construction
Complete construction of railroad crossing imp Indian School Road.  Construction Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO	400,446 <b>\$400,446</b> 377,206 23,240 <b>\$400,446</b> DOBBINS RD	- - - - Function: M	- - - - Major Street, Bri - 550,000	- - - - dge, Pedestria	- - - - an and Bikewa	### District: 400,446   \$400,446   377,206   23,240   \$400,446   \$
Complete construction of railroad crossing implindian School Road.  Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one Land Acquisition	400,446 <b>\$400,446</b> 377,206 23,240 <b>\$400,446</b> DOBBINS RD	- - - - Function: M	- 550,000 -	- - - dge, Pedestria 5 750,000	an and Bikewa Strategic Plan:	District: 400,446 \$400,446 377,206 23,240 \$400,446  y Construction Infrastructur District: 750,000 588,500 2,200,000
Complete construction of railroad crossing implindian School Road.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one  Land Acquisition Design	400,446 <b>\$400,446</b> 377,206 23,240 <b>\$400,446</b> DOBBINS RD	- - - - Function: M	-	- - - - dge, Pedestria	an and Bikewa Strategic Plan:	District: 400,446 \$400,446 377,206 23,240 \$400,446  y Constructio Infrastructur District: 750,000 588,500
Complete construction of railroad crossing implindian School Road.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues	400,446 <b>\$400,446</b> 377,206 23,240 <b>\$400,446</b> DOBBINS RD	- - - - Function: M - 38,500 - \$38,500	550,000 - \$550,000 550,000	- - - - dge, Pedestria 5 750,000 - - \$750,000	- - - - an and Bikewa Strategic Plan: - - 2,200,000 \$2,200,000	District: 400,446 \$400,446 377,206 23,240 \$400,446  y Constructio Infrastructur District: 750,000 588,500 2,200,000 \$3,538,500 3,538,500
Complete construction of railroad crossing implindian School Road.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one  Land Acquisition Design Construction Project Total	400,446 <b>\$400,446</b> 377,206 23,240 <b>\$400,446</b> DOBBINS RD	- - - - Function: M	550,000 - \$550,000	- - - - dge, Pedestria 5 750,000 - - - \$ <b>750,000</b>	- - - an and Bikewa Strategic Plan: - - 2,200,000 \$2,200,000	### District:  400,446  \$400,446  377,206  23,240  \$400,446  *### Y Constructio Infrastructur District:  750,000  588,500  2,200,000  \$3,538,500
Complete construction of railroad crossing implindian School Road.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100307 56TH ST: DEER VALLEY TO F	400,446 \$400,446 377,206 23,240 \$400,446  DOBBINS RD mile of major street.	- - - - Function: M - 38,500 - \$38,500 38,500 \$38,500	550,000 - \$550,000 550,000	- - - - dge, Pedestria 5 750,000 - - \$750,000 \$750,000 dge, Pedestria		## District:  ## 400,446  ## \$400,446  ## 377,206  ## 23,240  ## \$400,446  ## Y Constructio  ## Infrastructur  ## District:  ## 750,000  ## 588,500  ## 2,200,000  ## \$3,538,500  ## 3,538,500  ## 3,538,500  ## Constructio
Complete construction of railroad crossing implindian School Road.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total	400,446 \$400,446 377,206 23,240 \$400,446  DOBBINS RD mile of major street.	- - - - Function: M - 38,500 - \$38,500 38,500 \$38,500	\$550,000 \$550,000 \$550,000 \$550,000	- - - - dge, Pedestria 5 750,000 - - \$750,000 \$750,000 dge, Pedestria		### District:  400,446  \$400,446  377,206  23,240  \$400,446  *### Constructio Infrastructur  District:  750,000  588,500  2,200,000  \$3,538,500  \$3,538,500  \$3,538,500  \$7,538,500  \$3,538,500  \$3,538,500  \$3,538,500  \$3,538,500  \$3,538,500  \$3,538,500  \$3,538,500  \$3,538,500  \$3,538,500  \$3,538,500  \$3,538,500
Complete construction of railroad crossing implindian School Road.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100307 56TH ST: DEER VALLEY TO F Acquire right of way and construct one mile of	400,446 \$400,446 377,206 23,240 \$400,446  DOBBINS RD mile of major street.	- - - - Function: M - 38,500 - \$38,500 38,500 \$38,500	\$550,000 \$550,000 \$550,000 \$550,000	- - - - dge, Pedestria 5 750,000 - - \$750,000 \$750,000 dge, Pedestria		District: 400,446 \$400,446 377,206 23,240 \$400,446  y Constructio Infrastructur District: 750,000 588,500 2,200,000 \$3,538,500 \$3,538,500 y Constructio Infrastructur District:
Complete construction of railroad crossing implindian School Road.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100307 56TH ST: DEER VALLEY TO FA Acquire right of way and construct one mile of	400,446 \$400,446 377,206 23,240 \$400,446  DOBBINS RD mile of major street.	- - - - Function: M - 38,500 - \$38,500 38,500 \$38,500 Function: M	\$550,000 \$550,000 \$550,000 \$550,000	- - - - dge, Pedestria 750,000 - - \$750,000 \$750,000 dge, Pedestria		District:  400,446 \$400,446 377,206 23,240 \$400,446  y Constructio Infrastructur District:  750,000 588,500 2,200,000 \$3,538,500 \$3,538,500 y Constructio Infrastructur District:  500,000
Complete construction of railroad crossing implindian School Road.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100307 56TH ST: DEER VALLEY TO F Acquire right of way and construct one mile of  Land Acquisition Construction	400,446 \$400,446 377,206 23,240 \$400,446  DOBBINS RD mile of major street.		\$550,000 \$550,000 \$550,000 \$550,000	- - - - dge, Pedestria 750,000 - - \$750,000 \$750,000 dge, Pedestria		District:  400,446 \$400,446 377,206 23,240 \$400,446  y Constructio Infrastructur District:  750,000 588,500 2,200,000 \$3,538,500 \$3,538,500 y Constructio Infrastructur District:  500,000 6,000,000
Complete construction of railroad crossing implindian School Road.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100307 56TH ST: DEER VALLEY TO F Acquire right of way and construct one mile of  Land Acquisition Construction Project Total	400,446 \$400,446 377,206 23,240 \$400,446  DOBBINS RD mile of major street.	- - - - Function: M - 38,500 - \$38,500 38,500 \$38,500 Function: M	\$550,000 \$550,000 \$550,000 \$550,000	- - - - dge, Pedestria 750,000 - - \$750,000 \$750,000 dge, Pedestria		District:  400,446 \$400,446 377,206 23,240 \$400,446  y Constructio Infrastructur District:  750,000 588,500 2,200,000 \$3,538,500 \$3,538,500 y Constructio Infrastructur District:  500,000 6,000,000 \$6,500,000
Complete construction of railroad crossing implindian School Road.  Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100302 35TH AVE: OLNEY DRIVE TO Design, acquire right of way and construct one  Land Acquisition Design Construction Project Total  Arizona Highway User Revenues Funding Total  ST85100307 56TH ST: DEER VALLEY TO F Acquire right of way and construct one mile of  Land Acquisition Construction	400,446 \$400,446 377,206 23,240 \$400,446  DOBBINS RD mile of major street.		\$550,000 \$550,000 \$550,000 \$550,000	- - - - dge, Pedestria 750,000 - - \$750,000 \$750,000 dge, Pedestria		## District: ## 400,446 ## 377,206 ## 23,240 ## 23,240 ## 200,446 ## 200,446  ## 200,446

Project No. P	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100309 35	TH AVE: DOBBINS TO BASI	ELINE RD	Function:	Major Street, B	Bridge, Pedest	rian and Bikewa	y Construction
Design, acquire ri	ight of way and construct one	mile of major street.				Strategic Plan:	Infrastructure
							District: 7
Land Acquisition		-	-	1,500,000	-	-	1,500,000
Design		-	660,000	60,000	-	-	720,000
Construction		-	-	-	5,280,000	-	5,280,000
Project	t Total	-	\$660,000	\$1,560,000	\$5,280,000	-	\$7,500,000
Arizona Highway	User Revenues	-	660,000	1,560,000	5,280,000	-	7,500,000
Fundin	ıg Total	-	\$660,000	\$1,560,000	\$5,280,000	-	\$7,500,000
ST85100314 64	ITH ST: UTOPIA-LOOP 101		Function:	Major Street, B	Bridge, Pedest	rian and Bikewa	y Construction
Design and acqui	re land for one mile of major s	treet.				Strategic Plan:	Infrastructure
							District: 2
Land Acquisition		-	-	-	-	3,000,000	3,000,000
Design		-	-	-	560,000	-	560,000
Project	t Total	-	-	-	\$560,000	\$3,000,000	\$3,560,000
Impact Fee - Des	ert View, N-Streets	-	-	-	560,000	-	560,000
Arizona Highway	User Revenues	-	-	-	-	3,000,000	3,000,000
Fundin	ıg Total	-	-	-	\$560,000	\$3,000,000	\$3,560,000
ST85100321 TH	HOMAS & I-17 INTERCHANG	E UPGRADE	Function:	Major Street, B	Bridge, Pedest	rian and Bikewa	y Construction
Construct improve	ements for the Thomas Road	& I-17 Freeway inter	change.			Strategic Plan:	
							District: 4 & 8
Construction			-			114,000	114,000
Project	t Total	-	-	-	-	\$114,000	\$114,000
1988 Freeway Mit	tigation Bonds	-	-	-	-	114,000	114,000
Fundin	ig Total	-	-	-	-	\$114,000	\$114,000
	DIAN SCHOOL & I-17 INTER	CHANGE	Function:	Major Street, B	Bridge, Pedest	rian and Bikewa	y Construction
	PGRADE	Dood 9 L 17 Francisco	interchange			Ctuata via Diana	Information at the same
Construct improve	ements for the Indian School F	Hoad & I-17 Freeway	interchange.			Strategic Plan:	District: 4
0						070.000	
Construction	. Tatal		-	-	-	370,000	370,000
Project		-	-	-	-	\$370,000	\$370,000
1988 Freeway Mit	-		-	-	-	370,000	370,000
Fundin	ig Total	-	-	-	•	\$370,000	\$370,000
ST85100323 NO	ORTHERN & I-17 INTERCHAI	NGE UPGRADE	Function:	Major Street, B	Bridge, Pedest	rian and Bikewa	y Construction
Construct improve	ements for the Northern Avenu	ue & I-17 Freeway in	terchange.			Strategic Plan:	Infrastructure
							District: 5
Construction		-	-	-	-	115,000	115,000
Project	t Total	-	-	-	-	\$115,000	\$115,000
1988 Freeway Mit	tigation Bonds	-	-	-	-	115,000	115,000
	ig Total	-	-	-	-	\$115,000	\$115,000
ST85100224 C	AMELBACK & I-17 INTERCH	ANGE LIDGEADE	Functions	Major Stroot B	Pridge Bodoct	rian and Bikewa	v Construction
	ements for the Camelback Ro			major Street, B	muye, Pedest	rian and Bikeway Strategic Plan:	-
Constituct improve	oments for the Gameiback No.	au & 1-17 1 166 way III	toronarige.			Strategic Fidit:	District: 6
Construction						107.000	
Construction	t Total		-	-	-	107,000	107,000
Project		-	-	-	•	\$107,000	\$107,000
1988 Freeway Mit	· •		-	-	-	107,000	107,000
Fundin	ng Total	-	-	-	•	\$107,000	\$107,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100325	NWC 7TH AVE & MONTECITO	AVE	Function: N	//ajor Street, Bri	dge, Pedestria	an and Bikeway	Construction
Construct imp	rovements on the northwest corne	er of 7th Avenue & N	Montecito Avenu	e.	•	Strategic Plan:	
							District: 4
Construction			-	-	-	25,000	25,000
Pro	ject Total	-	-	-	-	\$25,000	\$25,000
	nprovements Bonds	-	-	-	-	25,000	25,000
Fun	ding Total	-	-	-	-	\$25,000	\$25,000
ST85100326	I-17 FREEWAY CORRIDOR PLA	AN	Function: N	Major Street, Bri	dge, Pedestria	an and Bikeway	Construction
Update the I-1	7 Freeway Corridor Plan.				,	Strategic Plan:	
						Distric	ct: 1,2,3,4,5&7
Design		-	-	-	-	600,000	600,000
Pro	ject Total	-	-	-	-	\$600,000	\$600,000
1988 Freeway	Mitigation Bonds	-	-	-	-	600,000	600,000
Fun	ding Total	-	-	-	-	\$600,000	\$600,000
ST85100329	SONORAN DESERT DRIVE		Function: N	//ajor Street, Bri	dge, Pedestria	an and Bikeway	/ Construction
Design and co	onstruct one quarter mile of major s	street.			9	Strategic Plan:	Infrastructure
							District: 2
Construction			-	-	715,000	-	715,000
Pro	ject Total	-	-	-	\$715,000	-	\$715,000
	ay User Revenues	-	-	-	715,000	-	715,000
Arizona Highw				-	\$715,000	-	\$715,000
Fun ST85100333 Avenida Rio S	ARS BROADWAY - 43 AVE-35 A salado Project construction of Broa			//ajor Street, Bri	_	an and Bikeway Strategic Plan:	
Fun ST85100333 Avenida Rio S 35th Avenue.	ARS BROADWAY - 43 AVE-35 A salado Project construction of Broa	dway Road from 43		Major Street, Bri	_	-	Infrastructure District: 7
Fun ST85100333 Avenida Rio S 35th Avenue.	ARS BROADWAY - 43 AVE-35 As alado Project construction of Broad	dway Road from 40		Major Street, Bri	_	-	District: 7
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro	ARS BROADWAY - 43 AVE-35 As alado Project construction of Broad on ject Total	300,000 \$300,000		Major Street, Bri - - -	_	-	District: 7 300,000 \$300,000
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro	ARS BROADWAY - 43 AVE-35 A salado Project construction of Broad on ject Total Street Transportation	300,000 \$300,000 210,000		Major Street, Bri - - - -	_	-	District: 7 300,000 \$300,000 210,000
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital	ARS BROADWAY - 43 AVE-35 A salado Project construction of Broad on ject Total Street Transportation	300,000 \$300,000		Major Street, Bri	_	-	District: 7 300,000 \$300,000
Fun ST85100333 Avenida Rio S 35th Avenue. Land Acquisiti Pro Federal Aid - S AHUR Capital	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve	300,000 \$300,000 210,000 90,000 \$300,000	- - - - -	- - - - -	- - - -	Strategic Plan:	District: 7 300,000 \$300,000 210,000 90,000 \$300,000
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334	ARS BROADWAY - 43 AVE-35 A Salado Project construction of Broad on ject Total Street Transportation Reserve iding Total ARS BROADWAY - 51 AVE-43 A	300,000 \$300,000 210,000 90,000 \$300,000	ard Avenue to Function: N	Major Street, Bri	- - - - - dge, Pedestria	Strategic Plan:	District: 7 300,000 \$300,000 210,000 90,000 \$300,000
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve	300,000 \$300,000 210,000 90,000 \$300,000	ard Avenue to Function: N	- - - - -	- - - - - dge, Pedestria	Strategic Plan: an and Bikeway	District: 7 300,000 \$300,000 210,000 90,000 \$300,000  \$Construction Infrastructure
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S	ARS BROADWAY - 43 AVE-35 A Salado Project construction of Broad on ject Total Street Transportation Reserve iding Total ARS BROADWAY - 51 AVE-43 A	300,000 \$300,000 210,000 90,000 \$300,000	ard Avenue to Function: N	- - - - -	- - - - - dge, Pedestria	Strategic Plan: an and Bikeway	District: 7 300,000 \$300,000 210,000 90,000 \$300,000  \$Construction Infrastructure
Fun ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve iding Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad on	300,000 \$300,000 210,000 90,000 \$300,000 AVE adway Road from 5	ard Avenue to Function: N	- - - - -	- - - - - dge, Pedestria	Strategic Plan: an and Bikeway	District: 7 & 8 325,000
Fun ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve ading Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad	300,000 \$300,000 210,000 90,000 \$300,000 AVE adway Road from 5	ard Avenue to Function: N	- - - - -	- - - - - dge, Pedestria	Strategic Plan: an and Bikeway	District: 7 300,000 \$300,000 210,000 90,000 \$300,000 / Construction Infrastructure District: 7 & 8
Fun ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve ading Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad on ject Total Street Transportation	300,000 \$300,000 210,000 90,000 \$300,000 AVE adway Road from 5: 325,000 \$325,000 227,500	ard Avenue to Function: N	- - - - -	- - - - - dge, Pedestria	Strategic Plan: an and Bikeway	District: 7 300,000 \$300,000 210,000 90,000 \$300,000 / Construction Infrastructure District: 7 & 8 325,000 \$325,000 227,500
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve ading Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad on ject Total Street Transportation Reserve	300,000 \$300,000 210,000 90,000 \$300,000 AVE adway Road from 5 325,000 \$325,000 227,500 97,500	ard Avenue to Function: N	- - - - -	- - - - - dge, Pedestria	Strategic Plan: an and Bikeway	District: 7 300,000 \$300,000 210,000 90,000 \$300,000 / Construction Infrastructure District: 7 & 8 325,000 \$325,000 227,500 97,500
Fun ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve ading Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad on ject Total Street Transportation	300,000 \$300,000 210,000 90,000 \$300,000 AVE adway Road from 5: 325,000 \$325,000 227,500	ard Avenue to Function: N	- - - - -	- - - - - dge, Pedestria	Strategic Plan: an and Bikeway	District: 7 300,000 \$300,000 210,000 90,000 \$300,000 / Construction Infrastructure District: 7 & 8 325,000 \$325,000 227,500
Fun ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve iding Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad on ject Total Street Transportation Reserve iding Total Street Transportation Reserve iding Total SONORAN BLVD: 23RD AVE To	300,000 \$300,000 210,000 90,000 \$300,000 AVE adway Road from 5: 325,000 \$325,000 227,500 97,500 \$325,000	Function: Market 15	- - - - -	dge, Pedestria	Strategic Plan: an and Bikeway Strategic Plan:	District: 7 300,000 \$300,000 210,000 90,000 \$300,000 / Construction Infrastructure District: 7 & 8 325,000 \$227,500 97,500 \$325,000
Fun ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100335	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve ading Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad on ject Total Street Transportation Reserve ading Total SONORAN BLVD: 23RD AVE TO RD	300,000 \$300,000 210,000 90,000 \$300,000 AVE adway Road from 5: 325,000 325,000 227,500 97,500 \$325,000 CAVE CREEK	Function: N	- - - Major Street, Bri - - -	dge, Pedestria	Strategic Plan:  an and Bikeway Strategic Plan:  an and Bikeway	District: 7 300,000 \$300,000 210,000 90,000 \$300,000 / Construction Infrastructure District: 7 & 8 325,000 \$325,000 227,500 97,500 \$325,000 / Construction
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100335 Complete con	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve iding Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad on ject Total Street Transportation Reserve iding Total Street Transportation Reserve iding Total SONORAN BLVD: 23RD AVE To	300,000 \$300,000 210,000 90,000 \$300,000 AVE adway Road from 5: 325,000 325,000 227,500 97,500 \$325,000 CAVE CREEK	Function: N	- - - Major Street, Bri - - -	dge, Pedestria	Strategic Plan: an and Bikeway Strategic Plan:	District: 7 300,000 \$300,000 210,000 90,000 \$300,000  / Construction Infrastructure District: 7 & 8 325,000 \$325,000 227,500 97,500 \$325,000 / Construction
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100335 Complete con major street.	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve iding Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad on ject Total Street Transportation Reserve iding Total SONORAN BLVD: 23RD AVE TO RD struction and right of way acquisition	300,000 \$300,000 210,000 90,000 \$300,000 AVE adway Road from 5: 325,000 325,000 227,500 97,500 \$325,000 CAVE CREEK	Function: N	- - - Major Street, Bri - - -	dge, Pedestria	Strategic Plan:  an and Bikeway Strategic Plan:  an and Bikeway	District: 7 & 8 325,000 \$325,000 \$7,500 \$7,500 \$1,0
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100335 Complete con major street.	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad on ject Total Street Transportation Reserve iding Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad on ject Total Street Transportation Reserve iding Total SONORAN BLVD: 23RD AVE TO RD struction and right of way acquisition	300,000  \$300,000  \$10,000  210,000  90,000  \$300,000  AVE  adway Road from 51  325,000  \$325,000  227,500  97,500  \$325,000  CAVE CREEK  on for seven and a	Function: N	- - - Major Street, Bri - - -	dge, Pedestria	Strategic Plan:  an and Bikeway Strategic Plan:  an and Bikeway	District: 7 & 8 325,000 \$325,000 \$27,500 \$27,500 \$325,000 \$10,500 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100335 Complete con major street.  Land Acquisiti Construction	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad con ject Total Street Transportation Reserve iding Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad con ject Total Street Transportation Reserve iding Total Street Transportation Reserve iding Total SONORAN BLVD: 23RD AVE TO RD struction and right of way acquisition	300,000  \$300,000  \$10,000  210,000  90,000  \$300,000  AVE  adway Road from 5:  325,000  \$325,000  227,500  97,500  \$325,000  O CAVE CREEK  on for seven and a	Function: N	- - - Major Street, Bri - - - Major Street, Bri	dge, Pedestria	Strategic Plan:	District: 7 300,000 \$300,000 210,000 90,000 \$300,000 / Construction Infrastructure District: 7 & 8 325,000 \$325,000 227,500 97,500 \$325,000 / Construction Infrastructure District: 2 1,800,000 40,000
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100335 Complete con major street.  Land Acquisiti Construction Pro	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad con ject Total Street Transportation Reserve dding Total  ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad con ject Total Street Transportation Reserve dding Total  SONORAN BLVD: 23RD AVE TO RD struction and right of way acquisition on ject Total	300,000  \$300,000  210,000  90,000  \$300,000  AVE  adway Road from 5  325,000  \$325,000  227,500  97,500  \$325,000  O CAVE CREEK  on for seven and a  40,000  \$40,000	Function: N	- - - Major Street, Bri - - - Major Street, Bri		Strategic Plan:  an and Bikeway Strategic Plan:  an and Bikeway	District: 7 300,000 \$300,000 210,000 90,000 \$300,000 / Construction Infrastructure District: 7 & 8 325,000 \$325,000 \$227,500 97,500 \$325,000 / Construction Infrastructure District: 2 1,800,000 40,000 \$1,840,000
ST85100333 Avenida Rio S 35th Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100334 Avenida Rio S 43rd Avenue.  Land Acquisiti Pro Federal Aid - S AHUR Capital Fun ST85100335 Complete con major street.  Land Acquisiti Construction Pro Arizona Highw	ARS BROADWAY - 43 AVE-35 A calado Project construction of Broad con ject Total Street Transportation Reserve iding Total ARS BROADWAY - 51 AVE-43 A calado Project construction of Broad con ject Total Street Transportation Reserve iding Total Street Transportation Reserve iding Total SONORAN BLVD: 23RD AVE TO RD struction and right of way acquisition	300,000  \$300,000  \$10,000  210,000  90,000  \$300,000  AVE  adway Road from 5:  325,000  \$325,000  227,500  97,500  \$325,000  O CAVE CREEK  on for seven and a	Function: N	Major Street, Bri Major Street, Bri	dge, Pedestria	Strategic Plan:	District: 7 300,000 \$300,000 210,000 90,000 \$300,000 / Construction Infrastructure District: 7 & 8 325,000 \$325,000 227,500 97,500 \$325,000 / Construction Infrastructure District: 2 1,800,000 40,000

Project No. Project 1	Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100336 15TH AVE	E, N/O LINCOLN RR IMF	•	Function:	Major Street, I	Bridge, Pedestı	rian and Bikeway	Construction
	oach slabs, curb, gutter a	nd sidewalk at Un	ion Pacific			Strategic Plan:	Infrastructure
Railroad Crossing.							District: 8
Land Acquisition		12,650					12,650
Construction		200,000	_	_	_	-	200,000
Project Total	-	\$212,650		-	_	-	\$212,650
Federal Aid - Street Trans	enortation	200,600		_	_	_	200,600
Arizona Highway User Re	•	12,050	_				12,050
Funding Total	-	\$212,650			-		\$212,650
			Function	Majar Ctroot I	Duides Dadaats	vian and Bikawa	. ,
ST85100337 15TH AVE Acquire right of way and of				Major Street, I	Briage, Peaesti	rian and Bikeway Strategic Plan:	
Railroad Crossing.							District:
Land Acquisition		12,650	_	_	_	_	12,650
Construction		261,000	-	-	-	-	261,000
Project Total	-	\$273,650		-	-	-	\$273,650
Federal Aid - Street Trans	enortation	259,500	_	_	_	_	259,500
Arizona Highway User Re	'	14,150	_	_	_	_	14,150
Funding Total	-	\$273,650		_	_	-	\$273,650
•	E N/O HARRIOON HRR		F	M-: 04 1	D.: d		. 0 1 1
0705400000 05711 41/5	F N/O HARRISON HURI	KIMP.	Function:	Major Street, I	Briage, Peaesti	rian and Bikeway	
	•		مانيند ادميداد؛			Otrocks of a Disease	
Acquire right of way and	construct concrete appro-		n island, curb,			Strategic Plan:	Infrastructure
Acquire right of way and	construct concrete appro-		n island, curb,			Strategic Plan:	Infrastructure District: 7
Acquire right of way and ogutter and sidewalk at Un	construct concrete appro-		n island, curb,			Strategic Plan:	
Acquire right of way and ogutter and sidewalk at Un	construct concrete appro-	ssing.	n island, curb, - -	- 141,870	- -	Strategic Plan:	District: 7
Acquire right of way and ogutter and sidewalk at Un  Land Acquisition	construct concrete appro-	ssing.	n island, curb, - -	-	- - -	Strategic Plan:	<b>District:</b> 27,000
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total	construct concrete appronion Pacific Railroad Cros	27,000 -	n island, curb, - - -	- 141,870	- - -	Strategic Plan:	27,000 141,870
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans	construct concrete appronion Pacific Railroad Cros	27,000 - \$27,000	n island, curb, - - - -	141,870 <b>\$141,870</b>	- - - -	Strategic Plan:	27,000 141,870 \$168,870
Project Total	construct concrete appronion Pacific Railroad Cros	27,000 - \$27,000 25,500	n island, curb, - - - - -	141,870 <b>\$141,870</b> 135,000	- - - - -	Strategic Plan:	27,000 141,870 \$168,870 160,500
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans  Arizona Highway User Re  Funding Total	construct concrete appronion Pacific Railroad Cros	\$27,000 \$27,000 25,500 1,500 \$27,000	- - - - -	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b>	- - - - - Bridge, Pedestr	Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans  Arizona Highway User Re  Funding Total	construct concrete appronion Pacific Railroad Crossississississississississississississi	27,000 \$27,000 25,500 1,500 \$27,000 RD TO BUCKEYE	- - - - -	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b>	- - - - - Bridge, Pedestr	- - - - - -	27,000 141,870 \$168,870 160,500 8,370 \$168,870 \$ Construction
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans  Arizona Highway User Re  Funding Total  ST85100341 27TH AVE	construct concrete appronion Pacific Railroad Crossississississississississississississi	27,000 \$27,000 25,500 1,500 \$27,000 RD TO BUCKEYE	- - - - -	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b>	- - - - - Bridge, Pedestr	- - - - - rian and Bikeway	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans  Arizona Highway User Re  Funding Total  ST85100341 27TH AVE  Design, acquire right of w	construct concrete appronion Pacific Railroad Crossississississississississississississi	27,000 \$27,000 25,500 1,500 \$27,000 RD TO BUCKEYE	- - - - -	141,870 <b>\$141,870</b> 135,000 6,870 <b>\$141,870</b>	- - - - Bridge, Pedestr	- - - - - rian and Bikeway	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans  Arizona Highway User Refunding Total  ST85100341 27TH AVE  Design, acquire right of w  Land Acquisition	construct concrete appronion Pacific Railroad Crossississississississississississississi	27,000 \$27,000 25,500 1,500 \$27,000 RD TO BUCKEYE	- - - - -	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	- - - - Bridge, Pedestr - -	- - - - - rian and Bikeway	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District:
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans  Arizona Highway User Refunding Total  ST85100341 27TH AVE  Design, acquire right of w  Land Acquisition  Design	construct concrete appronion Pacific Railroad Crossississississississississississississi	27,000 \$27,000 25,500 1,500 \$27,000 RD TO BUCKEYE	- - - - Function:	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	- - - - Bridge, Pedestr - - - 7,250,000	- - - - - rian and Bikeway	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 1,400,000
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans  Arizona Highway User Refunding Total  ST85100341 27TH AVE  Design, acquire right of w  Land Acquisition  Design	construct concrete appronion Pacific Railroad Crossississississississississississississi	27,000 \$27,000 25,500 1,500 \$27,000 RD TO BUCKEYE	- - - - Function:	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	-	- - - - - rian and Bikeway	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 1,400,000 550,000
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans  Arizona Highway User Refunding Total  ST85100341 27TH AVE  Design, acquire right of w  Land Acquisition  Design  Construction  Project Total	construct concrete appronion Pacific Railroad Crossisportation evenues  E: LOWER BUCKEYE Rayay and construct one miles	27,000 \$27,000 25,500 1,500 \$27,000 RD TO BUCKEYE	- - - - - - - 550,000 - \$550,000	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	7,250,000 \$ <b>7,250,000</b>	rian and Bikeway Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 1,400,000 550,000 7,250,000 \$9,200,000
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans  Arizona Highway User Refunding Total  ST85100341 27TH AVE  Design, acquire right of w  Land Acquisition  Design  Construction  Project Total	construct concrete appronion Pacific Railroad Crossisportation evenues  E: LOWER BUCKEYE Revay and construct one mile	27,000 \$27,000 25,500 1,500 \$27,000 RD TO BUCKEYE	- - - - - Function:	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	7,250,000	rian and Bikeway Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 1,400,000 550,000 7,250,000
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition  Construction  Project Total  Federal Aid - Street Trans  Arizona Highway User Refunding Total  ST85100341 27TH AVE  Design, acquire right of w  Land Acquisition  Design  Construction  Project Total  Arizona Highway User Refunding Total	construct concrete appronion Pacific Railroad Crossisportation evenues  E: LOWER BUCKEYE Revay and construct one mile evenues	27,000 - \$27,000 25,500 1,500 \$27,000  RD TO BUCKEYE le of major street	Function:  550,000  \$550,000  \$550,000	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	7,250,000 \$ <b>7,250,000</b> 7,250,000 \$ <b>7,250,000</b>	rian and Bikeway Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 7 1,400,000 550,000 7,250,000 \$9,200,000 \$9,200,000
Acquire right of way and of gutter and sidewalk at Understand Street Total  Federal Aid - Street Trans Arizona Highway User Refunding Total  ST85100341 27TH AVE Design, acquire right of was a construction Project Total  Arizona Highway User Refunding Total  Arizona Highway User Refunding Total  Arizona Highway User Refunding Total  ST85100342 BUCKEY	construct concrete appronion Pacific Railroad Crossisportation evenues  E: LOWER BUCKEYE Rayay and construct one mile evenues  E evenues  I E RD: 7TH ST TO 16TH	27,000	Function:  550,000  \$550,000  \$550,000  \$nuction:	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	7,250,000 \$ <b>7,250,000</b> 7,250,000 \$ <b>7,250,000</b>	rian and Bikeway Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 1,400,000 550,000 7,250,000 \$9,200,000 \$9,200,000 \$9,200,000 / Construction
Acquire right of way and of gutter and sidewalk at Understand Street Total  Federal Aid - Street Trans Arizona Highway User Refunding Total  ST85100341 27TH AVE Design, acquire right of was a construction Project Total  Arizona Highway User Refunding Total  Arizona Highway User Refunding Total  Arizona Highway User Refunding Total  ST85100342 BUCKEY	construct concrete appronion Pacific Railroad Crossisportation evenues  E: LOWER BUCKEYE Revay and construct one mile evenues	27,000	Function:  550,000  \$550,000  \$550,000  \$nuction:	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	7,250,000 \$ <b>7,250,000</b> 7,250,000 \$ <b>7,250,000</b>	rian and Bikeway Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 1,400,000 550,000 7,250,000 \$9,200,000 \$9,200,000 / Construction Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition Construction Project Total  Federal Aid - Street Trans Arizona Highway User Re Funding Total  ST85100341 27TH AVE Design, acquire right of w  Land Acquisition Design Construction Project Total  Arizona Highway User Re Funding Total  ST85100342 BUCKEYI Design, acquire right of w	construct concrete appronion Pacific Railroad Crossisportation evenues  E: LOWER BUCKEYE Rayay and construct one mile evenues  E evenues  I E RD: 7TH ST TO 16TH	27,000	Function:  550,000  \$550,000  \$550,000  Function:	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	7,250,000 \$ <b>7,250,000</b> 7,250,000 \$ <b>7,250,000</b>	rian and Bikeway Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 1,400,000 550,000 7,250,000 \$9,200,000 \$9,200,000 / Construction Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure
Acquire right of way and of gutter and sidewalk at Understand Street Total Federal Aid - Street Trans Arizona Highway User Refunding Total ST85100341 27TH AVE Design, acquire right of way Land Acquisition Design Construction Project Total Arizona Highway User Refunding Total ST85100342 BUCKEYI Design, acquire right of way Land Acquisition	construct concrete appronion Pacific Railroad Crossisportation evenues  E: LOWER BUCKEYE Rayay and construct one mile evenues  E evenues  I E RD: 7TH ST TO 16TH	27,000	Function:  550,000  \$550,000  \$550,000  \$nuction:	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	7,250,000 \$ <b>7,250,000</b> 7,250,000 \$ <b>7,250,000</b>	rian and Bikeway Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 1,400,000 550,000 7,250,000 \$9,200,000 \$9,200,000 / Construction Infrastructure District: 8
Acquire right of way and of gutter and sidewalk at Un  Land Acquisition Construction Project Total  Federal Aid - Street Trans Arizona Highway User Re Funding Total  ST85100341 27TH AVE Design, acquire right of w  Land Acquisition Design Construction Project Total  Arizona Highway User Re Funding Total  ST85100342 BUCKEYI Design, acquire right of w  Land Acquisition Design Construction Project Total  Arizona Highway User Re Funding Total  ST85100342 BUCKEYI Design, acquire right of w  Land Acquisition Design	construct concrete appronion Pacific Railroad Crossisportation evenues  E: LOWER BUCKEYE Rayay and construct one mile evenues  E evenues  I E RD: 7TH ST TO 16TH	27,000	Function:  550,000  \$550,000  \$550,000  Function:	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I	7,250,000 \$ <b>7,250,000</b> 7,250,000 \$ <b>7,250,000</b>	rian and Bikeway Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 1,400,000 550,000 7,250,000 \$9,200,000 \$9,200,000 / Construction Infrastructure District: 8
Acquire right of way and of gutter and sidewalk at Understand Sidewalk at Understand Acquisition  Construction  Project Total  Federal Aid - Street Trans Arizona Highway User Refunding Total  ST85100341 27TH AVE Design, acquire right of was a construction  Project Total  Arizona Highway User Refunding Total  ST85100342 BUCKEY	construct concrete appronion Pacific Railroad Crossisportation evenues  E: LOWER BUCKEYE Rayay and construct one mile evenues  E evenues  I E RD: 7TH ST TO 16TH	27,000	Function:  550,000  \$550,000  \$550,000  Function:	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I 1,400,000 1,400,000 \$1,400,000 Major Street, I	7,250,000 \$7,250,000 7,250,000 \$7,250,000 Bridge, Pedestr	rian and Bikeway Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 7 1,400,000 550,000 7,250,000 9,200,000 \$9,200,000 / Construction Infrastructure District: 8 1,000,000 950,000
Acquire right of way and of gutter and sidewalk at Unconstruction  Project Total Federal Aid - Street Trans Arizona Highway User Refunding Total  ST85100341 27TH AVE Design, acquire right of was a construction  Project Total Arizona Highway User Refunding Total  Arizona Highway User Refunding Total  ST85100342 BUCKEYE Design, acquire right of was acquired to acquired to acquire right of was acquired to ac	construct concrete appronion Pacific Railroad Crossinsportation evenues  I  E: LOWER BUCKEYE Revay and construct one mile evenues  I  E RD: 7TH ST TO 16TH evay, and construct one mile evenues	27,000	- Function: 550,000 \$550,000 \$550,000 Function:	141,870 \$141,870 135,000 6,870 \$141,870 Major Street, I 1,400,000 1,400,000 \$1,400,000 Major Street, I	7,250,000 \$7,250,000 7,250,000 \$7,250,000 Bridge, Pedestr	rian and Bikeway Strategic Plan:	27,000 141,870 \$168,870 160,500 8,370 \$168,870 / Construction Infrastructure District: 7 1,400,000 550,000 7,250,000 9,200,000 9,200,000 (Construction Infrastructure District: 8 1,000,000 9,007,066

	ect Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100343 UNDI	ETERMINED FREEWAY		Function:	Major Street, E	Bridge, Pedestr	rian and Bikewa	y Construction
Design and/or constr	ruct freeway mitigation proje	ects yet to be determ	nined.			Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		-	-	-	-	1,348,625	1,348,625
Project To	otal	-	-	-	-	\$1,348,625	\$1,348,625
2001 Street Improve	ments Bonds	-	-	-	-	1,114,486	1,114,486
1988 Freeway Mitiga		-	-	-	-	234,139	234,139
Funding 1		-	-	-	-	\$1,348,625	\$1,348,625
ST85100344 BUC	KEYE RD: CENTRAL TO 7	TH ST	Function:	Major Street, E	Bridge, Pedestr	rian and Bikewa	y Construction
Design, acquire right	t of way and construct one r	nile of major street.				Strategic Plan:	Infrastructure District: 8
Land Acquisition		-	-	500,000	-	-	500,000
Design		-	825,000	-	-	-	825,000
Construction			-	4,550,000	5,720,000	-	10,270,000
Project To	otal	-	\$825,000	\$5,050,000	\$5,720,000	-	\$11,595,000
Arizona Highway Use	er Revenues	-	825,000	5,050,000	5,720,000	-	11,595,000
Funding 1	Гotal	-	\$825,000	\$5,050,000	\$5,720,000	-	\$11,595,000
	E VALLEY ROAD: I17 TO N	ORTH VALLEY	Function:	Major Street, E	Bridge, Pedestr	rian and Bikewa	y Construction
	ct a piece of road over Skur	k Creek Wash that	connects the			Strategic Plan:	Infrastructure
							District: 2
Land Acquisition		1,000,000	-	-	-	-	1,000,000
Construction		77,500	-	-	-	-	77,500
Project To	otal	\$1,077,500	-	-	-	-	\$1,077,500
	er Revenues	77,500	_	-	-	-	77,500
Arizona Highway Use	01 110 1011000						
Arizona Highway Use AHUR Capital Reser		1,000,000	-	-	-	-	1,000,000
	ve		-	-	-	-	1,000,000 <b>\$1,077,500</b>
AHUR Capital Reser Funding 1 ST85100348 NOR SOU	ve	1,000,000 \$1,077,500 T AVENUE AND		Major Street, E	- - Bridge, Pedestr		\$1,077,500 by Construction
AHUR Capital Reser Funding T ST85100348 NOR SOU' Construct intersectio Southern Avenue.	ve Fotal THEAST CORNER OF 31S THERN AVENUE	1,000,000 \$1,077,500 T AVENUE AND neast corner of 31st		- - Major Street, E	- Bridge, Pedestr	rian and Bikewa	\$1,077,500  y Construction  Infrastructure  District: 7
AHUR Capital Reser Funding 1 ST85100348 NOR: SOUT Construct intersection Southern Avenue. Construction	TVE  Total  THEAST CORNER OF 31S  THERN AVENUE  on improvements at the north	1,000,000 \$1,077,500 T AVENUE AND neast corner of 31st	Avenue and	-	- Bridge, Pedestr	rian and Bikewa	\$1,077,500  by Construction  Infrastructure  District: 7  165,000
AHUR Capital Reser Funding 1  ST85100348 NOR' SOU' Construct intersectio Southern Avenue.  Construction Project To	TVE Total THEAST CORNER OF 31S THERN AVENUE on improvements at the north	1,000,000 \$1,077,500 T AVENUE AND  neast corner of 31st  165,000  \$165,000		Major Street, E	- Bridge, Pedestr - -	rian and Bikewa	\$1,077,500 by Construction Infrastructure District: 7 165,000 \$165,000
AHUR Capital Reser Funding 1  ST85100348 NOR' SOU' Construct intersectio Southern Avenue.  Construction Project To Arizona Highway Use	THEAST CORNER OF 31S THERN AVENUE on improvements at the north	1,000,000 \$1,077,500 T AVENUE AND  neast corner of 31st  165,000  \$165,000	Avenue and	- -	- - -	rian and Bikewa Strategic Plan: - - -	\$1,077,500  by Construction  Infrastructure  District: 7  165,000  \$165,000
AHUR Capital Reser Funding 1  ST85100348 NOR' SOU' Construct intersectio Southern Avenue.  Construction Project To	THEAST CORNER OF 31S THERN AVENUE on improvements at the north	1,000,000 \$1,077,500 T AVENUE AND  neast corner of 31st  165,000  \$165,000	Avenue and	-	- Bridge, Pedestr - - -	rian and Bikewa	\$1,077,500 by Construction Infrastructure District: 7 165,000 \$165,000
AHUR Capital Reser Funding 1  ST85100348 NOR: SOUTH Construct intersection Southern Avenue.  Construction Project Total Arizona Highway Use Funding 1  ST85100349 51ST	THEAST CORNER OF 31S THERN AVENUE on improvements at the north  otal er Revenues  Total  AVE & SOUTHERN INTER	1,000,000 \$1,077,500  T AVENUE AND  neast corner of 31st  165,000 \$165,000 \$165,000	Avenue and	- -	- - -	rian and Bikewa Strategic Plan: - - -	\$1,077,500 by Construction Infrastructure District: 7 165,000 \$165,000 \$165,000
AHUR Capital Reser Funding Tending Ten	TYPE  Total  THEAST CORNER OF 31S  THERN AVENUE  on improvements at the north  otal  er Revenues  Total	1,000,000 \$1,077,500  T AVENUE AND neast corner of 31st  165,000 \$165,000 \$165,000 \$SECTION	Avenue and	- - - -	- - -	rian and Bikewa Strategic Plan: - - -	\$1,077,500  by Construction  Infrastructure  District: 7  165,000  \$165,000  \$165,000  \$165,000
AHUR Capital Reser Funding T  ST85100348 NOR: SOUT  Construct intersection Southern Avenue.  Construction Project To  Arizona Highway Use Funding T  ST85100349 51ST IMPR  Design improvement	THEAST CORNER OF 31S THERN AVENUE on improvements at the north  otal er Revenues  Total  AVE & SOUTHERN INTER  ROVEMENTS	1,000,000 \$1,077,500  T AVENUE AND neast corner of 31st  165,000 \$165,000 \$165,000 \$SECTION	Avenue and	- - - -	- - -	rian and Bikewa Strategic Plan: - - - rian and Bikewa Strategic Plan:	\$1,077,500  by Construction  Infrastructure  District: 7  165,000  \$165,000  \$165,000  \$165,000  \$165,000  by Construction  Infrastructure  District: 7
AHUR Capital Reser Funding 1  ST85100348 NOR: SOUTH Construct intersection Southern Avenue.  Construction Project Total Arizona Highway Use Funding 1  ST85100349 51ST IMPR Design improvement  Land Acquisition	THEAST CORNER OF 31S THERN AVENUE on improvements at the north  otal er Revenues  Total  AVE & SOUTHERN INTER  ROVEMENTS	1,000,000 \$1,077,500  T AVENUE AND neast corner of 31st  165,000 \$165,000 \$165,000 \$SECTION	Avenue and	- - - -	- - -	rian and Bikewa Strategic Plan: - - - rian and Bikewa	\$1,077,500  by Construction  Infrastructure  District: 7  165,000  \$165,000  \$165,000  \$165,000  by Construction  Infrastructure  District: 7  300,000
AHUR Capital Reser Funding 1  ST85100348 NOR: SOUTH Construct intersection Southern Avenue.  Construction Project Total Arizona Highway Use Funding 1  ST85100349 51ST IMPR Design improvement  Land Acquisition Design	THEAST CORNER OF 31S THERN AVENUE on improvements at the north  otal er Revenues  Total  AVE & SOUTHERN INTER  ROVEMENTS	1,000,000 \$1,077,500  T AVENUE AND neast corner of 31st  165,000 \$165,000 \$165,000 \$SECTION	Avenue and	- - - -	- - - Bridge, Pedestr	rian and Bikewa Strategic Plan: - - - rian and Bikewa Strategic Plan:	\$1,077,500  by Construction  Infrastructure  District: 7  165,000  \$165,000  \$165,000  \$165,000  \$165,000  S165,000  Infrastructure  District: 7
AHUR Capital Reser Funding 1  ST85100348 NOR: SOUTH Construct intersection Southern Avenue.  Construction Project Total Arizona Highway Use Funding 1  ST85100349 51ST IMPR Design improvement  Land Acquisition Design	THEAST CORNER OF 31S THERN AVENUE on improvements at the north  otal er Revenues  Total  AVE & SOUTHERN INTER  ROVEMENTS ts at intersection of 51st Ave	1,000,000 \$1,077,500  T AVENUE AND neast corner of 31st  165,000 \$165,000 \$165,000 \$SECTION	Avenue and	- - - -	- - - Bridge, Pedestr	strategic Plans	\$1,077,500  by Construction  Infrastructure  District: 7  165,000  \$165,000  \$165,000  \$165,000  by Construction  Infrastructure  District: 7  300,000  115,000
AHUR Capital Reser Funding 1  ST85100348 NOR: SOUTH Construct intersection Southern Avenue.  Construction Project Total Arizona Highway Use Funding 1  ST85100349 51ST IMPR Design improvement  Land Acquisition Design Construction	THEAST CORNER OF 31S THERN AVENUE on improvements at the north  otal er Revenues Fotal  AVE & SOUTHERN INTER ROVEMENTS ts at intersection of 51st Avenues  otal	1,000,000 \$1,077,500  T AVENUE AND neast corner of 31st  165,000 \$165,000 \$165,000 \$SECTION	Avenue and Function:	Major Street, E	- - Bridge, Pedestr - 115,000	rian and Bikewa Strategic Plan: - - - rian and Bikewa Strategic Plan: 300,000	\$1,077,500  by Construction  Infrastructure  District: 7  165,000  \$165,000  \$165,000  \$165,000  by Construction  Infrastructure  District: 7  300,000  115,000  550,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85100351 BROADWAY ROAD COR	RIDOR PLAN	Function:	Major Street, Bri	dge, Pedestriaı	n and Bikeway	Construction
Create a plan for the Broadway Corridor.				St	trategic Plan:	
						District: 7 & 8
Design	45,000	-	-	-	-	45,000
Project Total	\$45,000	-	-	-	-	\$45,000
Arizona Highway User Revenues	45,000	-	-	-	-	45,000
Funding Total	\$45,000	-	-	-	-	\$45,000
ST85100354 32ND STREET: SHEA BL	.VD TO UNION HILLS DF	R. Function:	Major Street, Bri	dge, Pedestriaı	n and Bikeway	/ Construction
Pre-design of major street improvements	32nd Street from Shea Bl	vd to Union Hill	ls	St	trategic Plan:	Infrastructure
Dr.						Di-1-i-1- 0.0 (
						District: 2 & 3
Design	-	-	-	-	350,000	350,000
Construction	1,200,000	-	472,501	-	-	1,672,501
Project Total	\$1,200,000	-	\$472,501	-	\$350,000	\$2,022,501
Federal Aid - Street Transportation	-	-	445,568	-	-	445,568
Arizona Highway User Revenues	-	-	26,933	-	350,000	376,933
AHUR Capital Reserve	1,200,000	-	-	-	-	1,200,000
Funding Total	\$1,200,000	-	\$472,501	-	\$350,000	\$2,022,501
ST85100355 48TH STREET: BASELIN	E TO SOUTH POINT	Function:	Major Street, Bri	dge, Pedestria	n and Bikeway	/ Construction
PARKWAY				_		
				C+	ratanic Dian	Infrastructure
Design and construct 48th Street from Ba	seline to South Point Parl	kway.		31	lialegic Fiaii.	
		kway.				District: 6
Design	250,000	cway. -	-	-		District: 6
Design Construction	250,000 2,050,000	- -	- -	- -	- -	250,000 2,050,000
Design Construction Project Total	250,000	-	- - -	- - -	-	District: 6
Design Construction Project Total State, County and Other Aid - Street	250,000 2,050,000	- -	- - -	- -	- -	250,000 2,050,000
Design Construction Project Total State, County and Other Aid - Street Transportation	250,000 2,050,000 <b>\$2,300,000</b> 800,000	- -	- - - -	- -	- -	250,000 2,050,000 <b>\$2,300,000</b> 800,000
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve	250,000 2,050,000 <b>\$2,300,000</b> 800,000 1,500,000	- -	- - - -	- -	- -	250,000 2,050,000 <b>\$2,300,000</b> 800,000 1,500,000
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total	250,000 2,050,000 <b>\$2,300,000</b> 800,000 1,500,000 <b>\$2,300,000</b>	- - - - -	-	- - - - -	- - - -	250,000 2,050,000 <b>\$2,300,000</b> 800,000 1,500,000 <b>\$2,300,000</b>
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total ST85100357 ROADWAY IMPROVEME	250,000 2,050,000 <b>\$2,300,000</b> 800,000 1,500,000 <b>\$2,300,000</b>	- - - - -	- - - - - Major Street, Bri	- - - - -	- - - -	250,000 2,050,000 <b>\$2,300,000</b> 800,000 1,500,000 <b>\$2,300,000</b>
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 NTS ON SHEA BLVD:	- - - - - Function:	-	- - - - dge, Pedestria	- - - -	250,000 2,050,000 <b>\$2,300,000</b> <b>\$00,000</b> 1,500,000 <b>\$2,300,000</b>
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total ST85100357 ROADWAY IMPROVEME	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 NTS ON SHEA BLVD:	- - - - - Function:	-	- - - - dge, Pedestria	- - - - - n and Bikeway	250,000 2,050,000 <b>\$2,300,000</b> <b>\$00,000</b> 1,500,000 <b>\$2,300,000</b>
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improvements	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 NTS ON SHEA BLVD:	- - - - - Function:	-	- - - - dge, Pedestria	- - - - - n and Bikeway	250,000 2,050,000 <b>\$2,300,000</b> <b>\$00,000</b> 1,500,000 <b>\$2,300,000</b>
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improvements SR51.	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 NTS ON SHEA BLVD:	- - - - - Function:	-	- - - - dge, Pedestria	- - - - - n and Bikeway	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 y Construction
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improvements	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 NTS ON SHEA BLVD:	- - - - - Function:	- - Major Street, Bri	- - - - dge, Pedestria	- - - - - n and Bikeway	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 y Construction Infrastructure
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improvemes SR51.  Construction	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 NTS ON SHEA BLVD:	- - - - - Function:	- - Major Street, Bri 387,000	- - - - dge, Pedestria	- - - - - n and Bikeway	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 / Construction Infrastructure District: 3 387,000
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improvemes SR51.  Construction Project Total	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 NTS ON SHEA BLVD:	- - - - - Function:	387,000 \$387,000	- - - - dge, Pedestria	- - - - - n and Bikeway	250,000 2,050,000 800,000 1,500,000 \$2,300,000  \$2,300,000  Construction Infrastructure  387,000 \$387,000
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improvemes SR51.  Construction Project Total  Federal Aid - Street Transportation	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 NTS ON SHEA BLVD:	- - - - - Function:	387,000 \$387,000 \$364,941	- - - - dge, Pedestria	- - - - - n and Bikeway	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 / Construction Infrastructure  District: 3 387,000 \$387,000 364,941
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improveme SR51.  Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000  NTS ON SHEA BLVD: ents on Shea Blvd from 32	Function:	387,000 \$387,000 \$387,000 364,941 22,059 \$387,000	- - - - dge, Pedestrian	rategic Plan:	District: 6 250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 / Construction Infrastructure  District: 3 387,000 \$387,000 364,941 22,059 \$387,000
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improveme SR51.  Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000  NTS ON SHEA BLVD: ents on Shea Blvd from 32  NTS ON ROOSEVELT	Function:	387,000 \$387,000 \$364,941 22,059	- - - - dge, Pedestrian	rategic Plan:	District: 6 250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 / Construction Infrastructure  District: 3 387,000 \$387,000 364,941 22,059 \$387,000
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improveme SR51.  Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100358 ROADWAY IMPROVEME ST: 4TH STREET TO 7TH Design and construct roadway improvements	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000  NTS ON SHEA BLVD: ents on Shea Blvd from 32  NTS ON ROOSEVELT	Function:	387,000 \$387,000 \$387,000 364,941 22,059 \$387,000 Major Street, Bri	- - - dge, Pedestrian	rategic Plan:	District: 6 250,000 2,050,000 \$2,300,000 800,000 \$1,500,000 \$2,300,000 / Construction Infrastructure District: 3 387,000 \$387,000 364,941 22,059 \$387,000 / Construction
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improveme SR51.  Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100358 ROADWAY IMPROVEME ST: 4TH STREET TO 7TH	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000  NTS ON SHEA BLVD: ents on Shea Blvd from 32  NTS ON ROOSEVELT	Function:	387,000 \$387,000 \$387,000 364,941 22,059 \$387,000 Major Street, Bri	- - - dge, Pedestrian	rategic Plan:	District: 6 250,000 2,050,000 \$2,300,000 800,000 \$1,500,000 \$2,300,000 / Construction Infrastructure District: 3 387,000 \$387,000 364,941 22,059 \$387,000 / Construction
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improveme SR51.  Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100358 ROADWAY IMPROVEME ST: 4TH STREET TO 7TH Design and construct roadway improvement 7th Street.	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000  NTS ON SHEA BLVD: ents on Shea Blvd from 32  NTS ON ROOSEVELT	Function:	387,000 \$387,000 \$387,000 364,941 22,059 \$387,000 Major Street, Bri	- - - - dge, Pedestriar - - - dge, Pedestriar	rategic Plan:	District: 6 250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 / Construction Infrastructure District: 3 387,000 364,941 22,059 \$387,000 / Construction Infrastructure District: 8
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improveme SR51.  Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100358 ROADWAY IMPROVEME ST: 4TH STREET TO 7TH Design and construct roadway improveme 7th Street.	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000  NTS ON SHEA BLVD: ents on Shea Blvd from 32	Function:	387,000 \$387,000 \$387,000 364,941 22,059 \$387,000 Major Street, Bri	dge, Pedestriar  dge, Pedestriar	rategic Plan:	District: 6 250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 / Construction Infrastructure District: 3 387,000 364,941 22,059 \$387,000 / Construction Infrastructure District: 8 795,970
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improvements SR51.  Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100358 ROADWAY IMPROVEME ST: 4TH STREET TO 7TH Design and construct roadway improvements 7th Street.  Construction Project Total	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000  NTS ON SHEA BLVD: ents on Shea Blvd from 32  NTS ON ROOSEVELT	Function:	387,000 \$387,000 \$387,000 364,941 22,059 \$387,000 Major Street, Bri	- - - - dge, Pedestriar - - - dge, Pedestriar	rategic Plan:	District: 6 250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 / Construction Infrastructure District: 3 387,000 364,941 22,059 \$387,000 / Construction Infrastructure District: 8
Design Construction Project Total State, County and Other Aid - Street Transportation AHUR Capital Reserve Funding Total  ST85100357 ROADWAY IMPROVEME 32ND STREET TO SR51 Design and construct roadway improveme SR51.  Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST85100358 ROADWAY IMPROVEME ST: 4TH STREET TO 7TH Design and construct roadway improveme 7th Street.	250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000  NTS ON SHEA BLVD: ents on Shea Blvd from 32	Function:	387,000 \$387,000 \$387,000 364,941 22,059 \$387,000 Major Street, Bri	dge, Pedestriar  dge, Pedestriar	rategic Plan:	District: 6 250,000 2,050,000 \$2,300,000 800,000 1,500,000 \$2,300,000 / Construction Infrastructure District: 3 387,000 364,941 22,059 \$387,000 / Construction Infrastructure District: 8 795,970

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85110009 BRIDGE INSPECTION PROGRA	AM	Function:	Major Street, Br	ridge, Pedestri	an and Bikewa	/ Construction
Annual bridge inspections.				;	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	-	500,000	500,000	500,000	500,000	2,000,000
Project Total	-	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Arizona Highway User Revenues	-	500,000	500,000	500,000	500,000	2,000,000
Funding Total	-	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
ST85110011 BRIDGE REHABILITATION		Function:	Major Street, Br	ridae. Pedestri	an and Bikewa	/ Construction
Construct projects required by the Bridge Rehab	ilitation Program.		•	_	Strategic Plan:	
					Dis	trict: Citywide
Construction	208,000	208,000	208,000	208,000	108,000	940,000
Project Total	\$208,000	\$208,000	\$208,000	\$208,000	\$108,000	\$940,000
Federal Aid - Street Transportation	100,000	100,000	100,000	100,000	· · ·	400,000
Arizona Highway User Revenues	108,000	108,000	108,000	108,000	108,000	540,000
Funding Total	\$208,000	\$208,000	\$208,000	\$208,000	\$108,000	\$940,000
ST85110015 BRIDGE SYSTEMS MAINTENA	NCE	Function:	Major Street, Br	ridae Dodestri	an and Rikeway	, Construction
Contract for bridge system maintenance and up	_		-	-	Strategic Plan:	
software.	grade bridge mana	gement ayatem		•	otrategie i iaii.	iiiiastructure
					Dis	trict: Citywide
Design	112,000	112,000	112,000	112,000	17,000	465,000
Project Total	\$112,000	\$112,000	\$112,000	\$112,000	\$17,000	\$465,000
Federal Aid - Street Transportation	95,000	95,000	95,000	95,000	-	380,000
Arizona Highway User Revenues	17,000	17,000	17,000	17,000	17,000	85,000
Funding Total	\$112,000	\$112,000	\$112,000	\$112,000	\$17,000	\$465,000
ST85110059 NORTH VALLEY PARKWAY BF	RIDGE AT	Function:	Major Street, Br	ridae. Pedestri	an and Bikeway	/ Construction
SONORAN WASH			,	<b></b>		,
Design and construct a bridge at North Valley Pa	arkway and Sonora	n Wash.		:	Strategic Plan:	Infrastructure
						District: 2
Design	-	-	660,000	-	-	660,000
Construction		-	-	-	2,725,000	2,725,000
Project Total	-	-	\$660,000	-	\$2,725,000	\$3,385,000
Arizona Highway User Revenues	-	-	660,000	-	500,000	1,160,000
2006 Street Improvement and Storm Sewer	-	-	-	-	2,225,000	2,225,000
Bonds Funding Total			\$660,000		\$2,725,000	\$3,385,000
				•		
ST85110069 GREENWAY PKWY @ CAVE C BRIDGE	REEK WASH	Function:	Major Street, Br	ridge, Pedestri	an and Bikeway	/ Construction
Complete design, acquire right of way and const	ruct a bridge on Gr	eenway Parkwa	ay	;	Strategic Plan:	Infrastructure
over the Cave Creek Wash.					-	
						District: 3
•	49,000	-	-	-	-	49,000
Design	50,000	-	-	-	-	50,000
Design Construction	50,000 6,980,000	600,000	- - -	- - -	- - -	50,000 7,580,000
Design Construction Project Total	50,000 6,980,000 <b>\$7,079,000</b>	600,000 <b>\$600,000</b>	- - -	- - -	- - -	50,000 7,580,000 <b>\$7,679,000</b>
Land Acquisition Design Construction Project Total Arizona Highway User Revenues Funding Total	50,000 6,980,000		- - - -	- - -	- - -	50,000 7,580,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85110072 RIVERVIEW DR: 18TH STRE BRIDGE	ET - 22ND STREET	Function:	Major Street, E	Bridge, Pedest	rian and Bikewa	y Construction
Complete design and construct a bridge on R 22nd Street.	iverview Drive betwee	n 18th Street a	and		Strategic Plan:	Infrastructure
						District: 8
Construction		-	-	-	4,180,605	4,180,605
Project Total	-	-	-	-	\$4,180,605	\$4,180,605
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	4,180,605	4,180,605
Funding Total	-	-	-	-	\$4,180,605	\$4,180,605
ST85110090 SONORAN DESERT DR: I-1' PKWY B	7 TO N VALLEY	Function:	Major Street, E	Bridge, Pedest	rian and Bikewa	y Construction
Phase 1 and 2 of a public private partnership and N. Valley Parkway along Sonoran Desert	to build bridge between Drive.	en I-17 Freewa	у		Strategic Plan:	
Land Association	0.405.040					District: 2
Land Acquisition	2,495,048	- 1E 000	-	-	-	2,495,048
Design Construction	15,000	15,000	6,200,000	6,200,000	6,200,000	30,000 18,600,000
Project Total	\$2,510,048	\$15,000	\$6,200,000	\$6,200,000	\$6,200,000	\$21,125,048
Impact Fee-North-NGW & DV-Roadways	285,762	15,000	φο,200,000	ψ0,200,000	ψ <b>0,200,000</b>	300,762
Impact Fee Roadway N Gateway DV 1-4	2,224,286	13,000	-	_	_	2,224,286
impact rec ricadway is dateway by 14	2,227,200		6,200,000	6,200,000	6,200,000	18,600,000
Arizona Highway User Revenues	-	-				
Arizona Highway User Revenues Funding Total	\$2,510,048	\$15,000	\$6,200,000	\$6,200,000	\$6,200,000	\$21,125,048
	\$2,510,048	. ,	\$6,200,000	\$6,200,000	\$6,200,000 rian and Bikewa Strategic Plan:	\$21,125,048 by Construction Infrastructure
Funding Total ST85110091 GUARD RAIL & BARRIER	\$2,510,048 175,000	. ,	\$6,200,000	\$6,200,000	\$6,200,000 rian and Bikewa Strategic Plan:	\$21,125,048 by Construction Infrastructure
Funding Total  ST85110091 GUARD RAIL & BARRIER  Annual guardrail barrier program.		Function:	\$6,200,000 Major Street, E	\$6,200,000 Bridge, Pedest	\$6,200,000 rian and Bikewa Strategic Plan: Dis	\$21,125,048 by Construction Infrastructure strict: Citywide
Funding Total  ST85110091 GUARD RAIL & BARRIER  Annual guardrail barrier program.  Construction	175,000	Function: 175,000	\$6,200,000 Major Street, E	\$6,200,000 Bridge, Pedest	\$6,200,000 rian and Bikewa Strategic Plan: Dis 175,000	\$21,125,048 by Construction Infrastructure strict: Citywide 875,000
Funding Total  ST85110091 GUARD RAIL & BARRIER  Annual guardrail barrier program.  Construction  Project Total	175,000 <b>\$175,000</b>	Function: 175,000 \$175,000	\$6,200,000 Major Street, E 175,000 \$175,000	\$6,200,000 Bridge, Pedest 175,000 \$175,000	\$6,200,000 rian and Bikewa Strategic Plan: Dis 175,000 \$175,000	\$21,125,048 by Construction Infrastructure strict: Citywide 875,000 \$875,000
Funding Total  ST85110091 GUARD RAIL & BARRIER  Annual guardrail barrier program.  Construction Project Total  Capital Construction	175,000 <b>\$175,000</b> 175,000 <b>\$175,000</b>	175,000 \$175,000 175,000 \$175,000	\$6,200,000  Major Street, E  175,000  \$175,000  175,000  \$175,000	\$6,200,000  Bridge, Pedest  175,000  \$175,000  175,000  \$175,000	\$6,200,000 rian and Bikewa Strategic Plan:	\$21,125,048 by Construction Infrastructure strict: Citywide 875,000 \$875,000 \$875,000
Funding Total  ST85110091 GUARD RAIL & BARRIER  Annual guardrail barrier program.  Construction Project Total  Capital Construction Funding Total  ST85110107 BRIDGE REHABILITATION: AND CAP	175,000 \$175,000 175,000 \$175,000 HAPPY VALLEY	175,000 \$175,000 175,000 \$175,000	\$6,200,000  Major Street, E  175,000  \$175,000  175,000  \$175,000	\$6,200,000  Bridge, Pedest  175,000  \$175,000  175,000  \$175,000	\$6,200,000  rian and Bikewa Strategic Plan:	\$21,125,048  by Construction Infrastructure Strict: Citywide 875,000 875,000 875,000 \$875,000 \$9 Construction
Funding Total  ST85110091 GUARD RAIL & BARRIER  Annual guardrail barrier program.  Construction Project Total  Capital Construction Funding Total  ST85110107 BRIDGE REHABILITATION: AND CAP	175,000 \$175,000 175,000 \$175,000 HAPPY VALLEY	175,000 \$175,000 175,000 \$175,000	\$6,200,000  Major Street, E  175,000  \$175,000  175,000  \$175,000	\$6,200,000  Bridge, Pedest  175,000  \$175,000  175,000  \$175,000	\$6,200,000 rian and Bikewa Strategic Plan:	\$21,125,048  by Construction Infrastructure Strict: Citywide 875,000 875,000 875,000 \$875,000 \$9 Construction
Funding Total  ST85110091 GUARD RAIL & BARRIER Annual guardrail barrier program.  Construction Project Total  Capital Construction Funding Total  ST85110107 BRIDGE REHABILITATION: AND CAP  Bridge Rehabilitation: Happy Valley and CAF	175,000 \$175,000 175,000 \$175,000 HAPPY VALLEY	175,000 \$175,000 175,000 \$175,000	\$6,200,000  Major Street, E  175,000  \$175,000  175,000  \$175,000	\$6,200,000  Bridge, Pedest  175,000  \$175,000  175,000  \$175,000	\$6,200,000 rian and Bikewa Strategic Plan:	\$21,125,048  by Construction Infrastructure Strict: Citywide 875,000 875,000 \$875,000 \$875,000 by Construction Infrastructure District: 2
Funding Total  ST85110091 GUARD RAIL & BARRIER Annual guardrail barrier program.  Construction Project Total  Capital Construction Funding Total  ST85110107 BRIDGE REHABILITATION: AND CAP  Bridge Rehabilitation: Happy Valley and CAF  Construction	175,000 \$175,000 175,000 \$175,000 HAPPY VALLEY	175,000 \$175,000 175,000 \$175,000	\$6,200,000  Major Street, E  175,000  \$175,000  175,000  \$175,000	\$6,200,000  Bridge, Pedest  175,000  \$175,000  175,000  \$175,000	\$6,200,000 rian and Bikewa Strategic Plan:	\$21,125,048  by Construction Infrastructure Strict: Citywide 875,000 875,000 \$875,000 \$875,000  by Construction Infrastructure District: 2 77,852
Funding Total  ST85110091 GUARD RAIL & BARRIER Annual guardrail barrier program.  Construction Project Total  Capital Construction Funding Total  ST85110107 BRIDGE REHABILITATION: AND CAP  Bridge Rehabilitation: Happy Valley and CAF  Construction Project Total	175,000 \$175,000 175,000 \$175,000 HAPPY VALLEY 5. 77,852 \$77,852	175,000 \$175,000 175,000 \$175,000	\$6,200,000  Major Street, E  175,000  \$175,000  175,000  \$175,000	\$6,200,000  Bridge, Pedest  175,000  \$175,000  175,000  \$175,000	\$6,200,000 rian and Bikewa Strategic Plan:	\$21,125,048  by Construction Infrastructure Strict: Citywide 875,000 875,000 875,000 \$875,000 by Construction Infrastructure District: 2 77,852 \$77,852
Funding Total  ST85110091 GUARD RAIL & BARRIER Annual guardrail barrier program.  Construction Project Total  Capital Construction Funding Total  ST85110107 BRIDGE REHABILITATION: AND CAP  Bridge Rehabilitation: Happy Valley and CAF  Construction Project Total  Arizona Highway User Revenues	175,000 \$175,000 175,000 \$175,000 HAPPY VALLEY 2. 77,852 \$77,852 77,852 \$77,852 \$77,852	Function:  175,000 \$175,000 175,000 Function:	\$6,200,000  Major Street, E  175,000 \$175,000 \$175,000  Major Street, E	\$6,200,000  Bridge, Pedest  175,000 \$175,000 \$175,000 \$175,000  Sridge, Pedest	\$6,200,000 rian and Bikewa Strategic Plan:  175,000 \$175,000 \$175,000 \$175,000 rian and Bikewa Strategic Plan:	\$21,125,048  by Construction Infrastructure Strict: Citywide 875,000 875,000 875,000 97,000 99 Construction Infrastructure District: 2 77,852 77,852 \$77,852
Funding Total  ST85110091 GUARD RAIL & BARRIER  Annual guardrail barrier program.  Construction Project Total  Capital Construction Funding Total  ST85110107 BRIDGE REHABILITATION: AND CAP  Bridge Rehabilitation: Happy Valley and CAF  Construction Project Total  Arizona Highway User Revenues Funding Total  ST85110108 BRIDGE REHABILITATION: I CREEK	175,000 \$175,000 175,000 \$175,000 HAPPY VALLEY 77,852 \$77,852 77,852 \$77,852 \$77,852 \$77,852	Function:  175,000 \$175,000 175,000 Function:	\$6,200,000  Major Street, E  175,000 \$175,000 \$175,000  Major Street, E	\$6,200,000  Bridge, Pedest  175,000 \$175,000 \$175,000 \$175,000  Sridge, Pedest	\$6,200,000 rian and Bikewa Strategic Plan:	\$21,125,048  by Construction Infrastructure Strict: Citywide 875,000 875,000 \$875,000 \$875,000 by Construction Infrastructure District: 2 77,852 \$77,852 \$77,852 \$77,852 by Construction
Funding Total  ST85110091 GUARD RAIL & BARRIER Annual guardrail barrier program.  Construction Project Total  Capital Construction Funding Total  ST85110107 BRIDGE REHABILITATION: AND CAP  Bridge Rehabilitation: Happy Valley and CAF  Construction Project Total  Arizona Highway User Revenues Funding Total  ST85110108 BRIDGE REHABILITATION: I CREEK	175,000 \$175,000 175,000 \$175,000 HAPPY VALLEY 77,852 \$77,852 77,852 \$77,852 \$77,852 \$77,852	Function:  175,000 \$175,000 175,000 Function:	\$6,200,000  Major Street, E  175,000 \$175,000 \$175,000  Major Street, E	\$6,200,000  Bridge, Pedest  175,000 \$175,000 \$175,000 \$175,000  Sridge, Pedest	\$6,200,000 rian and Bikewa Strategic Plan: Dis 175,000 \$175,000 \$175,000 rian and Bikewa Strategic Plan:	\$21,125,048  by Construction Infrastructure Strict: Citywide 875,000 875,000 \$875,000 \$875,000 by Construction Infrastructure District: 2 77,852 \$77,852 \$77,852 \$77,852 by Construction
Funding Total  ST85110091 GUARD RAIL & BARRIER Annual guardrail barrier program.  Construction Project Total  Capital Construction Funding Total  ST85110107 BRIDGE REHABILITATION: AND CAP  Bridge Rehabilitation: Happy Valley and CAF  Construction Project Total  Arizona Highway User Revenues Funding Total  ST85110108 BRIDGE REHABILITATION: I CREEK  Bridge Rehabilitation: Peoria and Cave Creek	175,000 \$175,000 175,000 \$175,000 HAPPY VALLEY  77,852 \$77,852 \$77,852 \$77,852 \$77,852 \$77,852	Function:  175,000 \$175,000 175,000 \$175,000 Function:	\$6,200,000  Major Street, E  175,000 \$175,000 \$175,000  Major Street, E	\$6,200,000  Bridge, Pedest  175,000 \$175,000 \$175,000 \$175,000  Sridge, Pedest	\$6,200,000 rian and Bikewa Strategic Plan: Dis 175,000 \$175,000 \$175,000 rian and Bikewa Strategic Plan:	\$21,125,048  by Construction Infrastructure Strict: Citywide 875,000 875,000 875,000 9875,000 by Construction Infrastructure District: 2 77,852 \$77,852 \$77,852 \$77,852 by Construction Infrastructure District: 3
Funding Total  ST85110091 GUARD RAIL & BARRIER Annual guardrail barrier program.  Construction Project Total  Capital Construction Funding Total  ST85110107 BRIDGE REHABILITATION: AND CAP  Bridge Rehabilitation: Happy Valley and CAF  Construction Project Total  Arizona Highway User Revenues Funding Total  ST85110108 BRIDGE REHABILITATION: I CREEK  Bridge Rehabilitation: Peoria and Cave Creek  Construction	175,000 \$175,000 175,000 \$175,000 HAPPY VALLEY  77,852 \$77,852 \$77,852 \$77,852 \$77,852 \$77,852	Function:  175,000 \$175,000 175,000 \$175,000 Function:	\$6,200,000  Major Street, E  175,000 \$175,000 \$175,000  Major Street, E	\$6,200,000  Bridge, Pedest  175,000 \$175,000 \$175,000 \$175,000  Sridge, Pedest	\$6,200,000 rian and Bikewa Strategic Plan: Dis 175,000 \$175,000 \$175,000 rian and Bikewa Strategic Plan: rian and Bikewa Strategic Plan:	\$21,125,048  by Construction Infrastructure Strict: Citywide 875,000 875,000 875,000 975,000 8

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85110120 BRIDGE INSPECTION CYCL	E A 2014	Function:	Major Street, B	Bridge, Pedestri	an and Bikeway	Construction
Bridge Inspection Cycle A 2014.					Strategic Plan:	
					Dist	rict: Citywide
Construction	500,000	-	-	-	-	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
Arizona Highway User Revenues	500,000	-	-	-	-	500,000
Funding Total	\$500,000	-	-	-	-	\$500,000
ST85140003 RIGHT OF WAY ACQUISITION	N AND PREDESIGN	Function:	Major Street, B	Bridge, Pedestri	an and Bikeway	Construction
Predesign for future projects.					Strategic Plan:	
						rict: Citywide
Design	150,000	150,000	150,000	150,000	150,000	750,000
Project Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Arizona Highway User Revenues	150,000	150,000	150,000	150,000	150,000	750,000
Funding Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
ST85140010 STREETS ENTERPRISE GIS	PROJECT	Function:	Major Street, B	Bridge, Pedestri	an and Bikeway	Construction
Enhance the Geographic Information System					Strategic Plan:	
					Dist	rict: Citywide
Design	377,000	100,000	100,000	100,000	100,000	777,000
	\$377,000	\$100,000	\$100,000	\$100,000	\$100,000	\$777,000
Project Total	ψ0.1,000					
Arizona Highway User Revenues	377,000	100,000	100,000	100,000	100,000	777,000
Project Total Arizona Highway User Revenues Funding Total		100,000 <b>\$100,000</b>	100,000 <b>\$100,000</b>	100,000 <b>\$100,000</b>	100,000 <b>\$100,000</b>	777,000 <b>\$777,000</b>
Arizona Highway User Revenues Funding Total ST85140012 ANNUAL SERVICES ENGINE	377,000 \$377,000 EERING AND	\$100,000	\$100,000	\$100,000	<u> </u>	\$777,000
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES	377,000 \$377,000 EERING AND S	\$100,000 Function:	\$100,000	\$100,000 Bridge, Pedestri	\$100,000 an and Bikeway	\$777,000
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine	377,000 \$377,000 EERING AND S	\$100,000 Function:	\$100,000	\$100,000 Bridge, Pedestri	\$100,000	\$777,000
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine	377,000 \$377,000 EERING AND S	\$100,000 Function:	\$100,000	\$100,000 Bridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:	\$777,000
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine	377,000 \$377,000 EERING AND S	\$100,000 Function:	\$100,000	\$100,000 Bridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:	\$777,000  Construction
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).	377,000 \$377,000 EERING AND S gineering and Architec	\$100,000  Function: tural Services	\$100,000 Major Street, B	\$100,000 Bridge, Pedestri	\$100,000 an and Bikeway Strategic Plan: Dist	\$777,000  Construction Infrastructure
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total	377,000 \$377,000 EERING AND S gineering and Architec	\$100,000  Function: tural Services  265,500	\$100,000 Major Street, B 265,000	\$100,000 Bridge, Pedestri 265,000	\$100,000 an and Bikeway Strategic Plan: Dist	\$777,000  Construction Infrastructure trict: Citywide
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total	377,000 \$377,000 EERING AND S gineering and Architec 334,000 \$334,000	\$100,000  Function: tural Services  265,500  \$265,500	\$100,000 Major Street, E 265,000 \$265,000	\$100,000 Bridge, Pedestri 265,000 \$265,000	\$100,000 an and Bikeway Strategic Plan: Dist 265,000 \$265,000	\$777,000 Construction Infrastructure trict: Citywide 1,394,500 \$1,394,500
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total  Arizona Highway User Revenues	377,000 \$377,000 EERING AND S gineering and Architec 334,000 \$334,000 334,000 \$334,000	\$100,000  Function: tural Services  265,500  \$265,500  265,500  \$265,500	\$100,000  Major Street, E  265,000  \$265,000  265,000  \$265,000	\$100,000 Bridge, Pedestri 265,000 \$265,000 265,000 \$265,000	\$100,000 an and Bikeway Strategic Plan:  Dist  265,000 \$265,000 265,000 \$265,000	\$777,000  Construction Infrastructure trict: Citywide 1,394,500 \$1,394,500 1,394,500 \$1,394,500
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Eng (EAS).  Design Project Total  Arizona Highway User Revenues Funding Total	377,000 \$377,000  EERING AND S gineering and Architec  334,000 \$334,000  334,000  \$334,000  REHABS	\$100,000  Function: tural Services  265,500  \$265,500  265,500  \$265,500  Function:	\$100,000  Major Street, E  265,000  \$265,000  265,000  \$265,000	\$100,000  Bridge, Pedestri  265,000  \$265,000  265,000  \$265,000  Sridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:  Dist  265,000  \$265,000	\$777,000  Construction Infrastructure trict: Citywide 1,394,500 \$1,394,500 1,394,500 \$1,394,500 \$1,394,500 Construction
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION	377,000 \$377,000  EERING AND S gineering and Architec  334,000 \$334,000  334,000  \$334,000  REHABS	\$100,000  Function: tural Services  265,500  \$265,500  265,500  \$265,500  Function:	\$100,000  Major Street, E  265,000  \$265,000  265,000  \$265,000	\$100,000  Bridge, Pedestri  265,000  \$265,000  265,000  \$265,000  Sridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:	\$777,000  Construction Infrastructure trict: Citywide 1,394,500 \$1,394,500 1,394,500 \$1,394,500 \$1,394,500 Construction
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION	377,000 \$377,000  EERING AND S gineering and Architec  334,000 \$334,000  334,000  \$334,000  REHABS	\$100,000  Function: tural Services  265,500  \$265,500  265,500  \$265,500  Function:	\$100,000  Major Street, E  265,000  \$265,000  265,000  \$265,000	\$100,000  Bridge, Pedestri  265,000  \$265,000  265,000  \$265,000  Sridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:	\$777,000  Construction Infrastructure trict: Citywide 1,394,500 \$1,394,500 \$1,394,500 \$1,394,500 Construction Infrastructure
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Eng (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION Remove hazards in the public right of way in	377,000 \$377,000  EERING AND S gineering and Architect  334,000 \$334,000 334,000 \$334,000  REHABS abandoned subdivision	\$100,000  Function: tural Services  265,500  \$265,500  265,500  \$265,500  Function:	\$100,000  Major Street, E  265,000  \$265,000  265,000  \$265,000	\$100,000  Bridge, Pedestri  265,000  \$265,000  265,000  \$265,000  Sridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:  Dist  265,000  \$265,000  265,000  an and Bikeway Strategic Plan:  Dist	\$777,000  Construction Infrastructure trict: Citywide 1,394,500 \$1,394,500 \$1,394,500 Construction Infrastructure trict: Citywide
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION Remove hazards in the public right of way in  Construction Project Total	377,000 \$377,000  EERING AND S gineering and Architec  334,000 \$334,000 334,000 \$334,000  REHABS abandoned subdivision  143,963	\$100,000  Function: tural Services  265,500  \$265,500  265,500  \$265,500  Function:	\$100,000  Major Street, E  265,000  \$265,000  265,000  \$265,000	\$100,000  Bridge, Pedestri  265,000  \$265,000  265,000  \$265,000  Sridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:  Dist  265,000 \$265,000 \$265,000 \$265,000 an and Bikeway Strategic Plan:  Dist  130,000	\$777,000  Construction Infrastructure trict: Citywide 1,394,500 \$1,394,500 \$1,394,500 Construction Infrastructure trict: Citywide 273,963
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION Remove hazards in the public right of way in  Construction Project Total	377,000  \$377,000  EERING AND S gineering and Architec  334,000  \$334,000  334,000  \$334,000  \$143,963  \$143,963	\$100,000  Function: tural Services  265,500  \$265,500  265,500  \$265,500  Function:	\$100,000  Major Street, E  265,000  \$265,000  265,000  \$265,000	\$100,000  Bridge, Pedestri  265,000  \$265,000  265,000  \$265,000  Sridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:  265,000 \$265,000 \$265,000 an and Bikeway Strategic Plan:  Dist  130,000 \$130,000	\$777,000  Construction Infrastructure 1,394,500 1,394,500 1,394,500 (Construction Infrastructure trict: Citywide 273,963 \$273,963
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION Remove hazards in the public right of way in  Construction Project Total  2001 Street Improvements Bonds	377,000 \$377,000  EERING AND S gineering and Architec  334,000 \$334,000 \$334,000  \$334,000  REHABS abandoned subdivision  143,963 \$143,963  143,963	\$100,000  Function: tural Services  265,500  \$265,500  \$265,500  Function: as.	\$100,000  Major Street, B  265,000 \$265,000 \$265,000  Major Street, B	\$100,000  Bridge, Pedestri  265,000 \$265,000 \$265,000  Sridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:  Dist  265,000 \$265,000 \$265,000 an and Bikeway Strategic Plan: Dist  130,000 \$130,000	\$777,000  Construction Infrastructure trict: Citywide 1,394,500 1,394,500 \$1,394,500  Construction Infrastructure trict: Citywide 273,963 \$273,963 \$273,963 \$273,963
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION Remove hazards in the public right of way in  Construction Project Total  2001 Street Improvements Bonds Funding Total	377,000 \$377,000  EERING AND S gineering and Architec  334,000 \$334,000 \$334,000 \$334,000  REHABS abandoned subdivision  143,963 \$143,963 \$143,963 \$143,963	\$100,000  Function: tural Services  265,500  \$265,500  \$265,500  Function: as.	\$100,000  Major Street, B  265,000 \$265,000 \$265,000  Major Street, B	\$100,000  Bridge, Pedestri  265,000 \$265,000 \$265,000  Bridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:  265,000 \$265,000 \$265,000 an and Bikeway Strategic Plan:  Dist  130,000 \$130,000 \$130,000	\$777,000  Construction Infrastructure 1,394,500 1,394,500 1,394,500 Construction Infrastructure 273,963 273,963 \$273,963 \$273,963
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION Remove hazards in the public right of way in  Construction Project Total 2001 Street Improvements Bonds Funding Total  ST85140037 STREETS VEHICLES	377,000 \$377,000  EERING AND S gineering and Architec  334,000 \$334,000 \$334,000 \$334,000  REHABS abandoned subdivision  143,963 \$143,963 \$143,963 \$143,963	\$100,000  Function: tural Services  265,500  \$265,500  \$265,500  Function: as.	\$100,000  Major Street, B  265,000 \$265,000 \$265,000  Major Street, B	\$100,000  Bridge, Pedestri  265,000 \$265,000 \$265,000  Bridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:  Dist  265,000 \$265,000 \$265,000 an and Bikeway Strategic Plan: Dist  130,000 \$130,000 \$130,000 an and Bikeway Strategic Plan:	\$777,000  Construction Infrastructure 1,394,500 1,394,500 1,394,500 Construction Infrastructure 273,963 273,963 \$273,963 \$273,963
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION Remove hazards in the public right of way in  Construction Project Total 2001 Street Improvements Bonds Funding Total  ST85140037 STREETS VEHICLES	377,000 \$377,000  EERING AND S gineering and Architec  334,000 \$334,000 \$334,000 \$334,000  REHABS abandoned subdivision  143,963 \$143,963 \$143,963 \$143,963	\$100,000  Function: tural Services  265,500  \$265,500  \$265,500  Function: as.	\$100,000  Major Street, B  265,000 \$265,000 \$265,000  Major Street, B	\$100,000  Bridge, Pedestri  265,000 \$265,000 \$265,000  Bridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:  Dist  265,000 \$265,000 \$265,000 an and Bikeway Strategic Plan: Dist  130,000 \$130,000 \$130,000 an and Bikeway Strategic Plan:	\$777,000  Construction Infrastructure trict: Citywide 1,394,500 1,394,500 1,394,500 Construction Infrastructure trict: Citywide 273,963 273,963 \$273,963 \$273,963
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Eng (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION Remove hazards in the public right of way in  Construction Project Total  2001 Street Improvements Bonds Funding Total  ST85140037 STREETS VEHICLES Lease purchase Street Transportation replace	377,000 \$377,000  EERING AND S gineering and Architec  334,000  \$334,000  \$334,000  \$334,000  \$334,000  \$143,963  \$143,963  \$143,963  \$143,963  \$143,963  \$143,963  \$143,963	\$100,000  Function: tural Services  265,500  \$265,500  \$265,500  Function: as.	\$100,000  Major Street, B  265,000 \$265,000 \$265,000  Major Street, B	\$100,000  Bridge, Pedestri  265,000 \$265,000 \$265,000  Bridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:  Dist  265,000 \$265,000 \$265,000 an and Bikeway Strategic Plan: Dist  130,000 \$130,000 \$130,000 an and Bikeway Strategic Plan:	\$777,000  Construction Infrastructure trict: Citywide 1,394,500 \$1,394,500 \$1,394,500 Construction Infrastructure trict: Citywide 273,963 \$273,963 \$273,963 Construction Infrastructure trict: Citywide Construction Infrastructure trict: Citywide Construction Infrastructure trict: Citywide
Arizona Highway User Revenues Funding Total  ST85140012 ANNUAL SERVICES ENGINE ARCHITECTURAL SERVICES Cost of annual services of Public Works - Engine (EAS).  Design Project Total Arizona Highway User Revenues Funding Total  ST85140036 ABANDONED SUBDIVISION Remove hazards in the public right of way in  Construction Project Total 2001 Street Improvements Bonds Funding Total  ST85140037 STREETS VEHICLES Lease purchase Street Transportation replace Equipment	377,000 \$377,000  EERING AND S gineering and Architec  334,000 \$334,000 \$334,000 \$334,000  REHABS abandoned subdivision  143,963 \$143,963 \$143,963 \$143,963 ement vehicles.  1,148,148	\$100,000  Function: tural Services  265,500  \$265,500  \$265,500  Function: as.	\$100,000  Major Street, B  265,000 \$265,000 \$265,000  Major Street, B	\$100,000  Bridge, Pedestri  265,000 \$265,000 \$265,000  Bridge, Pedestri	\$100,000 an and Bikeway Strategic Plan:	\$777,000  / Construction Infrastructure trict: Citywide 1,394,500 \$1,394,500 \$1,394,500 / Construction Infrastructure trict: Citywide 273,963 \$273,963 \$273,963 / Construction Infrastructure trict: Citywide 1,148,148

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
ST85140042	WALL CYCLE TO OCOTILI	O PRESERVATION	Function:	Major Street, I	Bridge, Pedestr	ian and Bikewa	y Construction
Restoration of	art work along State Route 5	1.				Strategic Plan:	Infrastructur
						Dist	rict: 4, 6, 7 & 8
Construction		-	-	-	-	35,000	35,000
Proj	ject Total	-	-	-	-	\$35,000	\$35,000
1988 Freeway	Mitigation Bonds	_	_	-	_	35,000	35,000
-	ding Total	-	-	-	-	\$35,000	\$35,000
ST85140046	ADVANCE FEDERAL AID F	PROJECT FUNDS	Function:	Major Street, I	Bridge, Pedestr	ian and Bikewa	y Construction
	pject composed of City and Fe ot yet specifically identified.	ederal funds to assist in	funding federa	al		Strategic Plan:	
							strict: Citywide
Construction		3,700,000	2,818,530	2,840,499	3,645,600	3,700,000	16,704,629
Pro	ject Total	\$3,700,000	\$2,818,530	\$2,840,499	\$3,645,600	\$3,700,000	\$16,704,629
Federal Aid - S	Street Transportation	3,500,000	2,749,380	2,689,491	3,500,000	3,500,000	15,938,871
Arizona Highw	ay User Revenues	200,000	69,150	151,008	145,600	200,000	765,758
Fun	ding Total	\$3,700,000	\$2,818,530	\$2,840,499	\$3,645,600	\$3,700,000	\$16,704,629
	METRO CENTER MUTIMO late redevelopment options no			Major Street, I	Bridge, Pedestr	ian and Bikewa Strategic Plan:	-
Construction		1,000,000	-	=	-	-	1,000,000
Pro	ject Total	\$1,000,000	-	-	-	-	\$1,000,000
	and Other Aid - Street	950,000	-	-	-	-	950,000
AHUR Capital		50,000	-	-	-	-	50,000
Fun	ding Total	\$1,000,000	-	-	-	-	\$1,000,000
							* ,,
ST85140048	DOWNTOWN PHX TRANSI	PORTATION STUDY	Function:	Major Street, E	Bridge, Pedestr	ian and Bikewa	. , ,
	DOWNTOWN PHX TRANSI vze Phoenix Downtown Street		Function:	Major Street, E	Bridge, Pedestr	ian and Bikewa Strategic Plan:	y Construction
Study to analy			Function:	Major Street, E	Bridge, Pedestr		y Construction Infrastructure District: 4 & 7
Study to analy  Construction		Network.				Strategic Plan:	y Construction Infrastructure District: 4 & 7
Study to analy  Construction  Proj	ject Total and Other Aid - Street	Network. 1,000,000				Strategic Plan:	y Construction Infrastructure District: 4 & 7
Construction Proj State, County	ject Total and Other Aid - Street	1,000,000 \$1,000,000				Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000
Study to analy  Construction  Proj  State, County Transportatior AHUR Capital	ject Total and Other Aid - Street	1,000,000 \$1,000,000 900,000				Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000
Study to analy  Construction  Proj  State, County Transportatior AHUR Capital  Fun	ject Total and Other Aid - Street Reserve	1,000,000 \$1,000,000 900,000 100,000 \$1,000,000	- - - -	- - - -	- - - -	Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 900,000 100,000 \$1,000,000
Study to analy  Construction  Proj  State, County Transportatior AHUR Capital Fun  ST87350012	ject Total and Other Aid - Street Reserve	1,000,000 \$1,000,000 900,000 100,000 \$1,000,000	- - - - - Function:	- - - -	- - - -	Strategic Plan: ian and Bikewa Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 900,000 \$1,000,000 \$1,000,000 y Construction Infrastructure
Study to analy  Construction  Proj  State, County Transportatior AHUR Capital Fun  ST87350012	ject Total and Other Aid - Street Reserve iding Total PROGRAM/PROJECT MAN	1,000,000 \$1,000,000 900,000 100,000 \$1,000,000	- - - - - Function:	- - - -	- - - -	Strategic Plan: ian and Bikewa Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 900,000 \$1,000,000 \$1,000,000 y Construction Infrastructure
Study to analy  Construction Proj State, County Transportatior AHUR Capital Fun ST87350012 Environmental	ject Total and Other Aid - Street Reserve iding Total PROGRAM/PROJECT MAN	1,000,000 \$1,000,000 900,000 100,000 \$1,000,000  IAGEMENT Program Management.	- - - - - Function:	- - - - Major Street, E	- - - - Bridge, Pedestr	Strategic Plan: ian and Bikewa Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 100,000 \$1,000,000 y Construction Infrastructure strict: Citywide
Study to analy  Construction Proj  State, County Transportation AHUR Capital Fun  ST87350012 Environmental  Construction Proj	ject Total and Other Aid - Street Reserve iding Total PROGRAM/PROJECT MAN I related support services for li	1,000,000 \$1,000,000 900,000 100,000 \$1,000,000  IAGEMENT Program Management.  100,000 \$100,000	- - - - Function: 100,000 \$100,000	- - - Major Street, E	- - - Bridge, Pedestr 100,000 \$100,000	Strategic Plan:  ian and Bikewa Strategic Plan:  Dis 100,000 \$100,000	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 900,000 \$1,000,000 y Construction Infrastructure strict: Citywide 500,000 \$500,000
Study to analy  Construction Proj  State, County Transportation AHUR Capital Fun  ST87350012 Environmental  Construction Proj  Arizona Highw	ject Total and Other Aid - Street Reserve ding Total PROGRAM/PROJECT MAN I related support services for I	1,000,000  \$1,000,000  900,000  100,000  \$1,000,000  Program Management.  100,000	- - - - Function:	- - - - Major Street, E	- - - - Bridge, Pedestr	Strategic Plan:  ian and Bikewa Strategic Plan: Dis	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 100,000 \$1,000,000 y Construction Infrastructure strict: Citywide 500,000
Study to analy  Construction Proj  State, County Transportation AHUR Capital Fun  ST87350012 Environmental  Construction Proj  Arizona Highw Fun  ST87600004	ject Total and Other Aid - Street Reserve iding Total PROGRAM/PROJECT MAN I related support services for I ject Total vay User Revenues iding Total UNDETERMINED BIKEWA ts and sidewalks in areas thro	1,000,000 \$1,000,000 900,000 100,000 \$1,000,000  IAGEMENT Program Management.  100,000 \$100,000 100,000 \$100,000	Function:  100,000 \$100,000 100,000 \$100,000 Function:	100,000 \$100,000 \$100,000	100,000 \$100,000 \$100,000 \$100,000	Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 900,000 \$1,000,000 \$1,000,000 y Construction Infrastructure strict: Citywide 500,000 \$500,000 \$500,000 y Construction Infrastructure
Study to analy  Construction Proj  State, County Transportation AHUR Capital Fun  ST87350012 Environmental  Construction Proj Arizona Highw Fun  ST87600004 Improve street bikeway syste	ject Total and Other Aid - Street Reserve iding Total PROGRAM/PROJECT MAN I related support services for I ject Total vay User Revenues iding Total UNDETERMINED BIKEWA ts and sidewalks in areas thro	1,000,000 \$1,000,000 900,000 100,000 \$1,000,000  IAGEMENT Program Management.  100,000 \$100,000 100,000 \$100,000 \$100,000	- - - - - Function: 100,000 \$100,000 \$100,000 Function: aps in the	100,000 \$100,000 \$100,000 \$100,000	100,000 \$100,000 \$100,000 \$100,000 \$100,000	Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 900,000 \$1,000,000 \$1,000,000 y Construction Infrastructure Strict: Citywide 500,000 \$500,000 y Construction Infrastructure Strict: Citywide strict: Citywide
Study to analy  Construction Proj  State, County Transportatior AHUR Capital Fun  ST87350012 Environmental  Construction Proj  Arizona Highw Fun  ST87600004 Improve street bikeway syste	ject Total and Other Aid - Street Reserve ding Total PROGRAM/PROJECT MAN I related support services for I ject Total vay User Revenues ding Total UNDETERMINED BIKEWA ts and sidewalks in areas throm.	1,000,000   \$1,000,000   900,000   100,000   \$1,000,000   100,000   100,000   100,000   \$100,000	- - - - Function: 100,000 \$100,000 \$100,000 Function: aps in the	100,000 \$100,000 \$100,000 \$100,000	100,000 \$100,000 \$100,000 \$100,000 \$100,000	Strategic Plan:  ian and Bikewa Strategic Plan:  100,000 \$100,000 \$100,000 \$100,000 strategic Plan:  Dis  Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 900,000 \$1,000,000 \$1,000,000 y Construction Infrastructure Strict: Citywide 500,000 \$500,000 \$500,000 y Construction Infrastructure Strict: Citywide 250,000
Study to analy  Construction Proj State, County Transportation AHUR Capital Fun ST87350012 Environmental  Construction Proj Arizona Highw Fun ST87600004 Improve street bikeway syste  Construction Proj	ject Total and Other Aid - Street Reserve iding Total PROGRAM/PROJECT MAN I related support services for I ject Total vay User Revenues iding Total UNDETERMINED BIKEWA ts and sidewalks in areas throm.	1,000,000 \$1,000,000 900,000 100,000 \$1,000,000  IAGEMENT Program Management.  100,000 \$100,000 100,000 \$100,000 \$100,000 \$50,000 \$50,000	Function:  100,000 \$100,000 \$100,000 \$100,000 Function: aps in the	100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$50,000	100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$50,000	Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 900,000 \$1,000,000 \$1,000,000 y Construction Infrastructure strict: Citywide 500,000 \$500,000 \$500,000 y Construction Infrastructure strict: Citywide 250,000 \$250,000
Study to analy  Construction Proj State, County Transportation AHUR Capital Fun ST87350012 Environmental  Construction Proj Arizona Highw Fun ST87600004 Improve street bikeway syste  Construction Proj Arizona Highw	ject Total and Other Aid - Street Reserve ding Total PROGRAM/PROJECT MAN I related support services for I ject Total vay User Revenues ding Total UNDETERMINED BIKEWA ts and sidewalks in areas throm.	1,000,000   \$1,000,000   900,000   100,000   \$1,000,000   100,000   100,000   100,000   \$100,000	- - - - Function: 100,000 \$100,000 \$100,000 Function: aps in the	100,000 \$100,000 \$100,000 \$100,000	100,000 \$100,000 \$100,000 \$100,000 \$100,000	Strategic Plan:  ian and Bikewa Strategic Plan:  100,000 \$100,000 \$100,000 \$100,000 strategic Plan:  Dis  Strategic Plan:	y Construction Infrastructure District: 4 & 7 1,000,000 \$1,000,000 900,000 \$1,000,000 \$1,000,000 y Construction Infrastructure Strict: Citywide 500,000 \$500,000 \$500,000 y Construction Infrastructure Strict: Citywide 250,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87600059	SALT RIVER: 24TH STREE STORM DRAIN	T TO I-10/TEMPE	Function:	Major Street, B	ridge, Pedestri	ian and Bikewa	y Construction
Construct Rio	Salado Pathway.					Strategic Plan:	Infrastructure District: 8
Construction		234,000	-	-	-	-	234,000
Pro	ject Total	\$234,000	-	-	-	-	\$234,000
Arizona Highv	way User Revenues	234,000	-	-	-	-	234,000
Fur	nding Total	\$234,000	-	-	-	-	\$234,000
	ROYAL PALM BICYCLE & icycle/pedestrian bridge at Ro		Function:	Major Street, B	<b>J</b> ,	ian and Bikeway Strategic Plan:	•
Design		20,000	-	=	-	-	20,000
-	ject Total	\$20,000	•	-	-	-	\$20,000
Arizona Highv	way User Revenues	20,000	-	-	-	-	20,000
_	nding Total	\$20,000	-	-	-	-	\$20,000
Design, acqui	NEVITT PARK BICYCLE & ire right of way and construct a		ge at Nevitt Pa	Major Street, Burk.		an and Bikeway Strategic Plan:	Infrastructure District: 8
Land Acquisit	tion	-	200,000	-	-	-	200,000
Design		223,600	-	-	-	-	223,600
Construction	signat Total	- -	÷200 000	635,000	110,000	-	745,000
	oject Total	\$223,600	\$200,000	\$635,000	\$110,000	-	\$1,168,600
	Street Transportation	188,600	-	-	-	-	188,600
_	way User Revenues nding Total	35,000 <b>\$223,600</b>	200,000 <b>\$200,000</b>	635,000 <b>\$635,000</b>	110,000 <b>\$110,000</b>	<u> </u>	980,000 <b>\$1,168,600</b>
Install signing	BIKE BLVD: CHRISTOWN  I and striping for bike lanes on to connect Christown to Gatev	Fillmore St, Villa St, 20t		Major Street, B		Strategic Plan:	
Construction		18,356					18,356
	ject Total	\$18,356	-				\$18,356
Capital Const	•	4,593	_	_	_	_	4,593
•	way User Revenues	13,763	-	-	_	-	13,763
	nding Total	\$18,356	-	-	-	-	\$18,356
J							
Fur ST87600066	INDIAN SCHOOL & 16TH S			Major Street, Bi	_		
Fur ST87600066	of-way and construct a multi-u			-	_	an and Bikeway Strategic Plan:	Infrastructure
Fur ST87600066 Acquire right- and 16th Stre	of-way and construct a multi-uet.	ise trail in the area of Ind		-	_		Infrastructure District: 4
Fur ST87600066 Acquire right- and 16th Stre	of-way and construct a multi-uet.	use trail in the area of Ind		-	_		District: 4
Fur ST87600066 Acquire right- and 16th Stre Land Acquisit Construction	of-way and construct a multi-uet.	ise trail in the area of Ind		-	_		Infrastructure District: 4
Fur ST87600066 Acquire right- and 16th Stre Land Acquisit Construction	of-way and construct a multi-uet.  ion  pject Total	86,022 1,535,000 \$1,621,022		-	_		District: 4 86,022 1,535,000 \$1,621,022
Fur ST87600066 Acquire right- and 16th Stre  Land Acquisit Construction Pro Federal Aid -	of-way and construct a multi-uet.	86,022 1,535,000		-	_		<b>District:</b> 4 86,022 1,535,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87600068	BICYCLE RACKS CITY WIDE		Function: M	ajor Street, Brid	ge, Pedestriar	and Bikeway	/ Construction
Procure and i	install bicycle racks city wide.				St	rategic Plan:	Infrastructure
						Dis	trict: Citywide
Construction		8,080	-	-	-	-	8,080
Pro	oject Total	\$8,080	-	-	-	-	\$8,080
Arizona Highv	way User Revenues	8,080	-	-	-	-	8,080
Fur	nding Total	\$8,080	-	-	-	-	\$8,080
ST87600069	SCIENCE CENTER PEDESTRIA	N BRIDGE	Function: M	ajor Street, Brid	ge, Pedestriar	and Bikeway	/ Construction
Initiate pre-de	esign to install a pedestrian bridge b	etween the Children	's Museum and		St	rategic Plan:	Infrastructure
Science Cent	ter over 7th Street.						Diatriat: (
0						0.004.745	District: 8
Construction	oject Total		<u>-</u>	-	-	6,091,745 <b>\$6,091,745</b>	6,091,745
	•	-	-	-	-		\$6,091,745
Bonds	mprovement and Storm Sewer	-	-	-	-	6,091,745	6,091,745
	nding Total	-	-	-	-	\$6,091,745	\$6,091,745
ST87600070	BICYCLE MARKING SIGNS AND	POLIPMENT	Function: M	ajor Street, Brid	ne Pedestriar	and Bikeway	/ Construction
	ing Signs and Equipment.	2 2 3 3 1 1 1 1 1 1		ajo: 0.:00., 2.:10,	• •	-	Infrastructure
,						•	trict: Citywide
Construction		1,040,532	-	-	-	-	1,040,532
Pro	oject Total	\$1,040,532	-	-	-	-	\$1,040,532
Arizona Highy	way User Revenues	40,532	-	-	-	-	40,532
AHUR Capita	-	1,000,000	-	-	-	-	1,000,000
Fur	nding Total	\$1,040,532	-	-	-	-	\$1,040,532
ST87600074	GRAND CANAL ARTERIAL/COL	LECTOR STREET	Function: M	ajor Street, Brid	ge. Pedestriar	and Bikeway	/ Construction
	CROSSING				<b>3</b> -,		,
Construct stre	eet crossing at Grand Canal.				St	•	Infrastructure
						Di	strict: 4, 6 & 8
Design _		25,000	-	-	-	-	25,000
Pro	oject Total	\$25,000	-	-	-	-	\$25,000
2006 Street In Bonds	mprovement and Storm Sewer	25,000	-	-	-	-	25,000
	nding Total	\$25,000	-	-	-	_	\$25,000
-		. ,	Francisco M	-i Ott Poid	D. d. d. d.		
	BIKE DETECTION AT INTERSE e detection system at intersections.	CHONS	Function: M	ajor Street, Brid	_	-	/ Construction Infrastructure
mstan bicycle	detection system at intersections.				31	-	trict: Citywide
Construction		22,250				5.0	-
	oject Total	\$22,250	<u> </u>				22,250 <b>\$22,250</b>
	way User Revenues	22,250					22,250
_	nding Total	\$22,250					\$22,250
	BICYCLE CORRAL INSTALLATI	ON	Function: M	ajor Street, Brid	_	-	
ırıstalı bicycle	e corral system.				St	•	Infrastructure
0		0.750				DIS	trict: Citywide
Construction	pinet Tetal	2,750	-	-	-	-	2,750
	oject Total	\$2,750	•	-	-	-	\$2,750
_	way User Revenues	2,750	-	-	-	-	2,750
Fur	nding Total	\$2,750	-	-	-	-	\$2,750

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87600078 REGIONAL BIKE SHARE PROG	GRAM	Function: M	ajor Street, Brid	dge, Pedestrian	and Bikeway	/ Construction
Regional bike share along Metro Rail Corridor P	hoenix to Tempe.			St	•	Infrastructure
					Dist	trict: Citywide
Construction	500,000	1,500,000	-	=	-	2,000,000
Project Total	\$500,000	\$1,500,000	-	-	-	\$2,000,000
Federal Aid - Street Transportation	-	1,414,500	-	-	-	1,414,500
Arizona Highway User Revenues	-	85,500	-	-	-	85,500
AHUR Capital Reserve	500,000	-	-	-	-	500,000
Funding Total	\$500,000	\$1,500,000	-	-	-	\$2,000,000
ST83110051 75TH AVE, SALT RIVER TO PA STORM SEWER	PAGO FREEWAY	•		Function:	Major Trunk	Storm Sewers
Complete major trunk storm sewer.				Sti	rategic Plan:	Infrastructure District: 7
Land Acquisition	50,000	-	-	-	-	50,000
Project Total	\$50,000	-	-	-		\$50,000
Impact Fee - Estrella, Storm Drainage	50,000	-	_	-	_	50,000
Funding Total	\$50,000	-	-	-	-	\$50,000
ST83110066 ARCADIA AREA DRAINAGE PE	O IECT DHASE I			Function:	Major Trunk	Storm Sewers
Complete construction of a drainage system alo		netween Indian			-	Infrastructure
School Road and the Cross Cut Canal.	g /oudu =o x			0.0	atogro i iam	District: 6
Land Acquisition	52,000	-	-	_	_	52,000
Construction	109,000	-	_	_	_	109,000
Project Total	\$161,000	_		-	-	\$161,000
2006 Street Improvement and Storm Sewer Bonds	161,000	-	-	-	-	161,000
Funding Total	\$161,000	-	-	-	-	\$161,000
ST83110068 ARCADIA AREA DRAINAGE PE	ROJECT PHASE 2			Function:	Major Trunk	Storm Sewers
Phase II construction of a drainage system alon School Road and Camelback Road, and along I Drive to 44th Street.	g Arcadia Drive be	tween Indian			-	Infrastructure
Zino to Thir Giroti.						District: 6
Construction	25,000	-	-	-	=	
						25,000
Project Total	\$25,000	-	-	-	-	25,000 <b>\$25,000</b>
Project Total 2006 Street Improvement and Storm Sewer Bonds	<b>\$25,000</b> 25,000	-	-	-	-	
2006 Street Improvement and Storm Sewer		-	-	-		\$25,000
2006 Street Improvement and Storm Sewer Bonds Funding Total ST83110069 LOWER BUCKEYE ROAD: 51S	25,000 <b>\$25,000</b>		-	- - - Function:		\$25,000 25,000 \$25,000
2006 Street Improvement and Storm Sewer Bonds Funding Total	25,000 \$25,000 T AVENUE AND	- - ad from 51st	-		Major Trunk	\$25,000 25,000 \$25,000 Storm Sewers
2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83110069 LOWER BUCKEYE ROAD: 51S 43RD AVENUE STORM DRAIN Construct major storm drain improvements on L	25,000 \$25,000 T AVENUE AND	- - ad from 51st	-		Major Trunk	\$25,000 25,000 \$25,000 Storm Sewers
2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83110069 LOWER BUCKEYE ROAD: 51S 43RD AVENUE STORM DRAIN Construct major storm drain improvements on L	25,000 \$25,000 T AVENUE AND	- - ad from 51st -	-		Major Trunk	\$25,000 25,000 \$25,000 Storm Sewers
2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83110069 LOWER BUCKEYE ROAD: 51S 43RD AVENUE STORM DRAIN Construct major storm drain improvements on L Avenue to 43rd Avenue.	\$25,000  \$25,000  T AVENUE AND  ower Buckeye Roa	- - ad from 51st - -	- -		Major Trunk	\$25,000 25,000 \$25,000 Storm Sewers Infrastructure District: 7
2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83110069 LOWER BUCKEYE ROAD: 51S 43RD AVENUE STORM DRAIN Construct major storm drain improvements on L Avenue to 43rd Avenue.  Construction Project Total	25,000 \$25,000 T AVENUE AND ower Buckeye Ros 461,424	- - ad from 51st - -	- - -		Major Trunk	\$25,000 25,000 \$25,000 Storm Sewers Infrastructure District: 7 461,424
2006 Street Improvement and Storm Sewer Bonds Funding Total  ST83110069 LOWER BUCKEYE ROAD: 51S 43RD AVENUE STORM DRAIN Construct major storm drain improvements on L Avenue to 43rd Avenue.  Construction	25,000  \$25,000  T AVENUE AND  ower Buckeye Roa  461,424  \$461,424	- - ad from 51st - - -	- - - - - -		Major Trunk	\$25,000 25,000 \$25,000 Storm Sewers Infrastructure District: 7 461,424 \$461,424

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST8316000	2 IMPACT FEES - STORM DRAI	N FACILITIES			Function	: Major Trunk	Storm Sewers
Construct re	egional drainage facilities as project	s are identified.			S	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Constructio	n	4,497,259	-	-	-	-	4,497,259
P	roject Total	\$4,497,259	-	-	-	-	\$4,497,259
Impact Fee	Storm Drainage Estrella	855,810	-	-	-	-	855,810
Impact Fee	- Laveen, Storm Drainage	477,261	-	-	-	-	477,261
Impact Fee	- Estrella, Storm Drainage	3,164,188	-	-	-	-	3,164,188
F	unding Total	\$4,497,259	-	-	-	-	\$4,497,259
ST8517000	1 LANDSCAPE RETROFIT PRO	GRAM				Fun	ction: Retrofi
Retrofit land	dscaping on existing major streets.				S	trategic Plan:	Infrastructure
						Dis	trict: Citywide
Constructio	n	500,000	500,000	500,000	500,000	500,000	2,500,000
P	roject Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Arizona Hig	hway User Revenues	500,000	500,000	500,000	500,000	500,000	2,500,000
F	unding Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
ST8517005	8 HISTORIC DISTRICTS STREE	TSCAPE				Fun	ction: Retrofi
Provide etra	IMPROVEMENT eetscape improvements.				c	trotogio Bloni	Infrastructure
Flovide Sile	seiscape improvements.				3	•	trict: Citywide
Constructio	n	58,885				200,000	258,885
	roject Total	\$58,885				\$200,000 \$200,000	\$258,885
	•						
Bonds	t Improvement and Storm Sewer	58,885	-	-	-	200,000	258,885
F	unding Total	\$58,885	-	-	-	\$200,000	\$258,885
ST8517005	9 WEST PHOENIX STREETSCA PROGRAM	PE / RETROFIT				Fun	ction: Retrofi
Provide stre	eetscape improvements.				S	Strategic Plan:	Infrastructure
Estimated f	ull-year ongoing operating costs:	\$30,000				Dist	rict: 1, 4, 5 & 7
Constructio	n	-	-	-	-	998,408	998,408
P	roject Total		-	-	-	\$998,408	\$998,408
2006 Street Bonds	Improvement and Storm Sewer	-	-	-	-	998,408	998,408
F	unding Total	-	-	-	-	\$998,408	\$998,408
ST8517007	2 INDIAN SCHOOL ROAD: 27TH	AVENUE TO 43RD	)			Fun	ction: Retrofi
Provide lan Avenue.	dscape improvements on Indian Sci	hool Road from 27th	n Avenue to 43rd	ı	S	Strategic Plan:	Infrastructure
							District: 4 &
Constructio	n	758,000	-	-	-	-	758,000
P	roject Total	\$758,000	-	-	-	-	\$758,000
2006 Street Bonds	Improvement and Storm Sewer	758,000	-	-	-	-	758,000
F	unding Total	\$758,000	-	-	-	-	\$758,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST85170094 NORTHERN: 18TH STREET TO ISLAND	SR-51 MEDIAN				Fund	ction: Retrofit
Landscape improvements on Northern from 18t	h Street to SR-51 M	edian Island.		St	rategic Plan:	Infrastructure District: 6
Construction	25,000	-	-	-	-	25,000
Project Total	\$25,000	-	-	-	-	\$25,000
Arizona Highway User Revenues	25,000	-	-	-	-	25,000
Funding Total	\$25,000	-	-	-	-	\$25,000
ST85170095 GREENING OF LOWER GRAN	D AVENUE				Fund	tion: Retrofit
Design plan for landscaping on lower Grand Av	enue.			St	rategic Plan:	Infrastructure District: 7
Design	-	-	-	-	200,000	200,000
Project Total	-	-	-	-	\$200,000	\$200,000
Arizona Highway User Revenues		-	-	-	200,000	200,000
Funding Total	-	-	-	-	\$200,000	\$200,000
ST85170097 MCDOWELL RD: 51 AVENUE 1  Landscape improvements on McDowell Rd from		venue.		St	Fund rategic Plan:	ction: Retrofit Infrastructure District: 4
Construction	240,000	-	-	-	-	240,000
Project Total	\$240,000	-	-	-	-	\$240,000
2006 Street Improvement and Storm Sewer Bonds	240,000	-	-	-	-	240,000
Funding Total	\$240,000	-	-	-	-	\$240,000
ST85170098 27 AVENUE: INDIAN SCHOOL CAMELBACK ROAD	ROAD TO				Fund	ction: Retrofit
Landscape improvements on 27 Avenue from I	ndian School to Cam	nelback Road.		St	rategic Plan:	Infrastructure District: 4
Construction	10,000	-	-	-	-	10,000
Project Total	\$10,000	-	-	-	-	\$10,000
2006 Street Improvement and Storm Sewer Bonds	10,000	-	-	-	-	10,000
Funding Total	\$10,000	-	-	-	-	\$10,000
ST85170099 DUNLAP ROAD: 43RD AVE - 3 43RD AVE: DUNLAP TO PEOR					Fund	ction: Retrofit
Landscape improvements on Dunlap Road: 43rd Avenue: Dunlap Road to Peoria Avenue.	d Avenue to 35th Av	venue, and on		St	rategic Plan:	
Construction	005.405					District: 1
Construction Project Total	285,485 <b>\$285,485</b>	-	-	<u> </u>	-	285,485 <b>\$285,485</b>
Arizona Highway User Revenues	285,485	<u>-</u>	_	_	- -	285,485
Anzona Highway Oser Neverlues	200,400	-				200,400

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total		
ST85170101 7TH AVE GATEWAY FEATURE	s				Fund	tion: Retrofit		
Design and construct commemorative gateway Neighborhood.	arch for Melrose Hi	storic		S	Strategic Plan:	Infrastructure		
						District: 4		
Construction	500,000	-	-	-	-	500,000		
Project Total	\$500,000	•	-	-	-	\$500,000		
State, County and Other Aid - Street Transportation	150,000	-	-	-	-	150,000		
Capital Construction	350,000	-	-	-	-	350,000		
Funding Total	\$500,000	•	-	-	-	\$500,000		
ST85160001 STREET LIGHTING Install street lighting on major street construction	n projects.			s	Function: Street Strategic Plan: Infras District: 100,000 100,000 5			
Construction	135,000	100,000	100,000	100,000	100,000	535,000		
Project Total	\$135,000	\$100,000	\$100,000	\$100,000	\$100,000	\$535,000		
Arizona Highway User Revenues	135,000	100,000	100,000	100,000	100,000	535,000		
Funding Total	\$135,000	\$100,000	\$100,000	\$100,000	\$100,000	\$535,000		
ST85160006 ALVARADO HISTORIC DISTRIC Alvarado Historic District Streetlights.	CT STREETLIGHTS	S		s	Function: S Strategic Plan:	treet Lighting Infrastructure District: 4		
Construction	387,000	-	-	-	-	387,000		
Project Total	\$387,000	-	-	-	-	\$387,000		
2006 Street Improvement and Storm Sewer Bonds	387,000	-	-	-	-	387,000		
Funding Total	\$387,000	•	•	•	•	\$387,000		
ST85160007 SOLAR STREET LIGHT PILOT Create a pilot program for the installation of sola				s	Strategic Plan:	treet Lighting Infrastructure rict: Citywide		
Construction	120,000	_	-	-	-	120,000		
Project Total	\$120,000	-	-	-	-	\$120,000		
Arizona Highway User Revenues	120,000	-	-	-	-	120,000		
Funding Total	\$120,000	-	-	-	-	\$120,000		
ST87100101 MAG SPECIFICATIONS PROJE Construct projects to comply with Maricopa Asses specifications.		nents standard		_	nction: Street M Strategic Plan:			
					Dist	rict: Citywide		
Design	55,000	50,000	50,000	50,000	50,000	255,000		
Project Total	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$255,000		
Capital Construction	55,000	50,000	50,000	50,000	50,000	255,000		
Funding Total	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$255,000		
<b>ST87100155 WEST PHOENIX REVITALIZAT</b> Construct modernization projects to include curb lighting.		ks and street			nction: Street M Strategic Plan:			
Estimated full-year ongoing operating costs: \$	30,000				Distri	ct: 1, 4, 5 & 7		
Construction	-	-	-	-	683,510	683,510		
Project Total	-	-	-	-	\$683,510	\$683,510		
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	683,510	683,510		
Funding Total	-	-	-	-	\$683,510	\$683,510		

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87100161	STREET IMPROVEMENTS OF FROM CAMELBACK ROAD				Fu	ınction: Street	Modernization
	major street improvements on	107th Avenue from Ca	melback Road	to		Strategic Plan:	Infrastructure
Indian School	Hoad.						District: 5
Construction		1,400,000	-	-	954,400	1,824,115	4,178,515
Pro	ject Total	\$1,400,000	-	-	\$954,400	\$1,824,115	\$4,178,515
Federal Aid -	Street Transportation	-	-	-	900,000	-	900,000
Arizona Highv	vay User Revenues	-	-	-	54,400	1,824,115	1,878,515
AHUR Capital	l Reserve	1,400,000	-	-	-	-	1,400,000
Fun	nding Total	\$1,400,000	-	-	\$954,400	\$1,824,115	\$4,178,515
ST87100162	STREET IMPROVEMENTS OF PROMENADE FROM MCDOVING SCHOOL				Fu	ınction: Street	Modernizatio
	cquire land for road improvemer n School Road.	nts along 3rd Street fro	m McDowell			Strategic Plan:	
							District: 4
Land Acquisiti	ion	-	-	-	-	1,000,000	1,000,000
Design		-	-	-	864,000	-	864,000
	ject Total	-	-	-	\$864,000	\$1,000,000	\$1,864,000
_	vay User Revenues	-	-	-	864,000	1,000,000	1,864,000
		_	-	-	\$864,000	\$1,000,000	\$1,864,000
ST87110000 Construct loca	STREET MODERNIZATION al and collector streets to moder d street lighting.	rn standards with curb	, gutter,		_	inction: Street Strategic Plan:	
ST87110000 Construct loca	STREET MODERNIZATION al and collector streets to moder			250.000		Strategic Plan:	Infrastructure
ST87110000 Construct loca sidewalks and Construction	STREET MODERNIZATION al and collector streets to moder	rn standards with curb 18,500 \$18,500	178,358 \$178,358	250,000 <b>\$250,000</b>	_	Strategic Plan:	Infrastructure
ST87110000 Construct loca sidewalks and Construction	STREET MODERNIZATION al and collector streets to moder d street lighting.	18,500	178,358		250,000	Strategic Plan: Dis 1,878,000	Infrastructure trict: Citywide 2,574,858
ST87110000 Construct loca sidewalks and Construction Pro	STREET MODERNIZATION al and collector streets to moder d street lighting.	18,500 <b>\$18,500</b>	178,358 <b>\$178,358</b>	\$250,000	250,000 <b>\$250,000</b>	Strategic Plan:  Dis  1,878,000  \$1,878,000	Infrastructure trict: Citywide 2,574,858 \$2,574,858
ST87110000 Construct loca sidewalks and Construction Pro Capital Construction 2006 Street In Bonds	STREET MODERNIZATION al and collector streets to moder d street lighting.  sject Total ruction	18,500 <b>\$18,500</b>	178,358 <b>\$178,358</b>	\$250,000	250,000 <b>\$250,000</b>	Dis 1,878,000 \$1,878,000 250,000	Infrastructure trict: Citywide 2,574,858 \$2,574,858 946,858
ST87110000 Construct locasidewalks and Construction Pro Capital Construction 2006 Street In Bonds	STREET MODERNIZATION al and collector streets to moder d street lighting.  spect Total ruction mprovement and Storm Sewer ading Total  2ND & 3RD AVENUE SOUTH	18,500 \$18,500 18,500 - \$18,500	178,358 <b>\$178,358</b> 178,358	<b>\$250,000</b> 250,000	250,000 <b>\$250,000</b> 250,000	Strategic Plan:  Dis  1,878,000  \$1,878,000  250,000  1,628,000	Infrastructure trict: Citywide 2,574,858 \$2,574,858 946,858 1,628,000 \$2,574,858
ST87110000 Construct local sidewalks and Construction Pro Capital Construction 2006 Street In Bonds Fun ST87110129	STREET MODERNIZATION al and collector streets to moder d street lighting.  spect Total ruction mprovement and Storm Sewer ading Total  2ND & 3RD AVENUE SOUTH IMP modernization project including c	18,500 \$18,500 18,500 - \$18,500	178,358 <b>\$178,358</b> 178,358 - <b>\$178,358</b>	<b>\$250,000</b> 250,000	250,000 <b>\$250,000</b> 250,000 - <b>\$250,000</b>	Strategic Plan:  Dis  1,878,000  \$1,878,000  250,000  1,628,000  \$1,878,000	Infrastructure trict: Citywide 2,574,858 \$2,574,858 946,858 1,628,000 \$2,574,858 Modernization
ST87110000 Construct locasidewalks and Construction Pro Capital Construction 2006 Street In Bonds Fun ST87110129 Construct a m	STREET MODERNIZATION al and collector streets to moder d street lighting.  spect Total ruction mprovement and Storm Sewer ading Total  2ND & 3RD AVENUE SOUTH IMP modernization project including c	18,500 \$18,500 18,500 - \$18,500	178,358 <b>\$178,358</b> 178,358 - <b>\$178,358</b>	<b>\$250,000</b> 250,000	250,000 <b>\$250,000</b> 250,000 - <b>\$250,000</b>	Dis 1,878,000 \$1,878,000 250,000 1,628,000 \$1,878,000 unction: Street Strategic Plan:	Infrastructure trict: Citywide 2,574,858 \$2,574,858 946,858 1,628,000 \$2,574,858 Modernization
ST87110000 Construct locasidewalks and Construction Pro Capital Construction 2006 Street In Bonds Fun ST87110129 Construct a m	STREET MODERNIZATION al and collector streets to moder d street lighting.  spect Total ruction mprovement and Storm Sewer adding Total  2ND & 3RD AVENUE SOUTH IMP modernization project including cos.	18,500 \$18,500 18,500 - \$18,500	178,358 <b>\$178,358</b> 178,358 - <b>\$178,358</b>	<b>\$250,000</b> 250,000	250,000 <b>\$250,000</b> 250,000 - <b>\$250,000</b>	Dis 1,878,000 \$1,878,000 250,000 1,628,000 \$1,878,000 unction: Street Strategic Plan:	Infrastructure trict: Citywide 2,574,858 \$2,574,858 946,858 1,628,000 \$2,574,858  Modernization
ST87110000 Construct locasidewalks and Construction Pro Capital Construction Bonds Fun ST87110129 Construct a mrailroad tracks	STREET MODERNIZATION al and collector streets to moder d street lighting.  spect Total ruction mprovement and Storm Sewer adding Total  2ND & 3RD AVENUE SOUTH IMP modernization project including cos.	18,500 \$18,500 18,500 - \$18,500 H OF JACKSON RR	178,358 <b>\$178,358</b> 178,358 - <b>\$178,358</b>	<b>\$250,000</b> 250,000	250,000 <b>\$250,000</b> 250,000 - <b>\$250,000</b>	Dis 1,878,000 \$1,878,000 250,000 1,628,000 \$1,878,000 unction: Street Strategic Plan:	Infrastructure trict: Citywide 2,574,858 \$2,574,858 946,858 1,628,000 \$2,574,858  Modernization Infrastructure District: 7 & 8
ST87110000 Construct local sidewalks and Construction Pro Capital Construction Bonds Fun ST87110129 Construct a mailroad tracks Land Acquisiti	STREET MODERNIZATION al and collector streets to moder d street lighting.  sject Total ruction mprovement and Storm Sewer ading Total  2ND & 3RD AVENUE SOUTH IMP modernization project including cost.	18,500 \$18,500 18,500 - \$18,500 H OF JACKSON RR surb, gutter, and sidewa	178,358 <b>\$178,358</b> 178,358 - <b>\$178,358</b>	<b>\$250,000</b> 250,000	250,000 <b>\$250,000</b> 250,000 - <b>\$250,000</b>	Dis 1,878,000 \$1,878,000 250,000 1,628,000 \$1,878,000 unction: Street Strategic Plan:	Infrastructure trict: Citywide 2,574,858 \$2,574,858 946,858 1,628,000 \$2,574,858  Modernization Infrastructure District: 7 & 8
ST87110000 Construct local sidewalks and Construction Pro Capital Construction Bonds Fun ST87110129 Construct a mrailroad tracks Land Acquisiti Pro Arizona Highy	STREET MODERNIZATION al and collector streets to moder d street lighting.  sject Total ruction mprovement and Storm Sewer ading Total  2ND & 3RD AVENUE SOUTH IMP modernization project including cost. ion sject Total	18,500 \$18,500 18,500 - \$18,500 H OF JACKSON RR surb, gutter, and sidewa 7,923 \$7,923	178,358 <b>\$178,358</b> 178,358 - <b>\$178,358</b>	<b>\$250,000</b> 250,000	250,000 <b>\$250,000</b> 250,000 - <b>\$250,000</b>	Dis 1,878,000 \$1,878,000 250,000 1,628,000 \$1,878,000 unction: Street Strategic Plan:	Infrastructure trict: Citywide 2,574,858 \$2,574,858 946,858 1,628,000 \$2,574,858  Modernization Infrastructure 7,923 \$7,923
ST87110000 Construct local sidewalks and Construction Pro Capital Construction Bonds Fun ST87110129 Construct a mailroad tracks Land Acquisiti Pro Arizona Highw Fun ST87110133	STREET MODERNIZATION al and collector streets to moder d street lighting.  spect Total ruction mprovement and Storm Sewer adding Total  2ND & 3RD AVENUE SOUTH IMP modernization project including cost.  ion spect Total way User Revenues	18,500 \$18,500 18,500 *18,500 *1 OF JACKSON RR surb, gutter, and sidewa 7,923 \$7,923 \$7,923 \$7,923	178,358 \$178,358 178,358 - \$178,358 alk across the	<b>\$250,000</b> 250,000	250,000 \$250,000 250,000 - \$250,000 Fu	Dis 1,878,000 \$1,878,000 250,000 1,628,000 \$1,878,000 unction: Street Strategic Plan:	Infrastructure trict: Citywide 2,574,858 \$2,574,858 946,858 1,628,000 \$2,574,858  Modernization Infrastructure District: 7 & 6 7,923 \$7,923 \$7,923 \$7,923 \$7,923
ST87110000 Construct local sidewalks and Construction Pro Capital Construction Bonds Fun ST87110129 Construct a mailroad tracks Land Acquisiti Pro Arizona Highw Fun ST87110133	STREET MODERNIZATION al and collector streets to moder d street lighting.  spect Total ruction ruprovement and Storm Sewer ading Total  2ND & 3RD AVENUE SOUTH IMP rodernization project including cos.  ion spect Total way User Revenues ading Total  11TH AVE: I-17 TO GRANT	18,500 \$18,500 18,500 *18,500 *1 OF JACKSON RR surb, gutter, and sidewa 7,923 \$7,923 \$7,923 \$7,923	178,358 \$178,358 178,358 - \$178,358 alk across the	<b>\$250,000</b> 250,000	250,000 \$250,000 250,000 - \$250,000 Fu	Dis   1,878,000   \$1,878,000   250,000   1,628,000     \$1,878,000     Inction: Street   Strategic Plan:   -	Infrastructure trict: Citywide 2,574,858 \$2,574,858 946,858 1,628,000 \$2,574,858  Modernization Infrastructure District: 7 & 8 7,923 \$7,923 \$7,923 \$7,923 Modernization Infrastructure
ST87110000 Construct local sidewalks and Construction Pro Capital Construction ST87110129 Construct a marailroad tracks Land Acquisiti Pro Arizona Highw Fun ST87110133 Install curb, get Construction	STREET MODERNIZATION al and collector streets to moder d street lighting.  spect Total ruction ruprovement and Storm Sewer ading Total  2ND & 3RD AVENUE SOUTH IMP rodernization project including cos.  ion spect Total way User Revenues ading Total  11TH AVE: I-17 TO GRANT	18,500 \$18,500 18,500 18,500  *\$18,500  **TOF JACKSON RR  **Surb, gutter, and sidewa  **T,923	178,358 \$178,358 178,358 - \$178,358 alk across the	<b>\$250,000</b> 250,000	250,000 \$250,000 250,000 - \$250,000 Fu	Dis   1,878,000   \$1,878,000   250,000   1,628,000     \$1,878,000     Inction: Street   Strategic Plan:   -	Infrastructure  trict: Citywide 2,574,858 \$2,574,858 946,858 1,628,000 \$2,574,858  Modernization Infrastructure 7,923 \$7,923 \$7,923 \$7,923 Modernization Infrastructure District: 8
ST87110000 Construct local sidewalks and Construction Pro Capital Construction Bonds Fun ST87110129 Construct a mailroad tracks Land Acquisiti Pro Arizona Highw Fun ST87110133 Install curb, get Construction Pro	STREET MODERNIZATION al and collector streets to moder d street lighting.  spect Total ruction mprovement and Storm Sewer ading Total  2ND & 3RD AVENUE SOUTH IMP modernization project including cos.  ion spect Total vay User Revenues ading Total  11TH AVE: I-17 TO GRANT utter and sidewalk on 11th Aver	18,500 \$18,500 18,500 18,500  **18,500 **1 OF JACKSON RR  **surb, gutter, and sidewa  **7,923 **7,923 **7,923 **7,923 **7,923 **7,923 **1,923 **1,923 **1,923 **1,923 **1,923 **1,923 **1,923 **1,923 **1,923 **1,923 **1,923 **1,923 **1,923 **1,923 **1,923	178,358 \$178,358 178,358 - \$178,358 alk across the	<b>\$250,000</b> 250,000	250,000 \$250,000 250,000 - \$250,000 Fu	Dis   1,878,000   \$1,878,000   250,000   1,628,000     \$1,878,000     Inction: Street   Strategic Plan:   -	Infrastructure  2,574,858  \$2,574,858  946,858  1,628,000  \$2,574,858  Modernization  Infrastructure  District: 7 & 8  7,923  \$7,923  \$7,923  \$7,923  Modernization  Infrastructure  District: 8  420,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87110135 SHARON DRIVE: 18TH STREE CLUB DRIVE	T TO POINT GOLF			Fund	ction: Street I	Modernization
Install curb, gutter and sidewalk on Sharon Driv Drive.	re from 18th Street to	Point Golf Club		St	rategic Plan:	Infrastructure
						District: 3
Construction	132,000	-	-	-	-	132,000
Project Total	\$132,000	-	-	-	-	\$132,000
Arizona Highway User Revenues	132,000	-	-	-	-	132,000
Funding Total	\$132,000	-	-	-	-	\$132,000
ST87110136 YUMA ST: 28TH AVE TO 27TH	AVE			Fun	ction: Street I	Modernization
Construct a street modernization project includi	ng curb, gutter and s	idewalk.		St	rategic Plan:	Infrastructure
						District: 7
Construction	15,000	-	-	-	-	15,000
Project Total	\$15,000	-	-	-	-	\$15,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	15,000	-	-	-	-	15,000
Funding Total	\$15,000	-	-	-	-	\$15,000
ST87110138 ENCINAS LN: 16TH ST - 21ST	ST			Fun	ction: Street I	Modernization
Construct a street modernization project includi	_	sidewalk.				Infrastructure
				-		District: 5
Land Acquisition	50,000	-	_	-	-	50,000
Construction	60,000	-	-	-	-	60,000
Project Total	\$110,000	-	-	-	-	\$110,000
Capital Construction	110,000	-	-	-	-	110,000
Funding Total	\$110,000	-	-	-	-	\$110,000
ST87110141 STREET MODIFICATIONS ON				Fund	ction: Street I	Modernization
<b>TRAIL: APPALOOSA DRIVE TO</b> Design and construct street modifications on Ed				St	rategic Plan	Infrastructure
Doorgin and construct street meanications on Ex	quootiiaii iraii at / pp	Jaiooda.		O.	iutogio i iuii.	District: 6
Design	22,000	-	-	-	-	22,000
Construction	71,000	-	-	-	-	71,000
Project Total	\$93,000	-	-	-	-	\$93,000
Capital Construction	39,000	-	-	-	-	39,000
Arizona Highway User Revenues	54,000	-	-	-	-	54,000
Funding Total	\$93,000	-	-	-	-	\$93,000
ST87110142 CURB AND SIDEWALK ON 46	TH STREET:			Fund	ction: Street I	Modernization
GREENWAY RD TO BECK LN  Design and construct curb and sidewalk on 46t	h St from Greenway	to Back Lana		C+	rategic Dlan	Infrastructure
besign and constituet curb and sidewark on 40th	n ot hom Greenway	to Deck Laile.			i alegio Fiail.	District: 2
Design	15,000	-	-	-	-	15,000
Construction	72,000		<u>-</u>		-	72,000
Project Total	\$87,000	-	-	-	-	\$87,000
Capital Construction	87,000					87,000
Funding Total	\$87,000	-	-	-	_	\$87,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Tota
ST87250001 MIDBLOCK STREET LIGH	TS			Fun	nction: Street	Modernizatio
Install mid-block street lights in older reside	ential neighborhoods.			s	trategic Plan:	Infrastructure
					Dis	trict: Citywid
Construction	94,000	50,000	50,000	50,000	50,000	294,000
Project Total	\$94,000	\$50,000	\$50,000	\$50,000	\$50,000	\$294,000
Arizona Highway User Revenues	94,000	50,000	50,000	50,000	50,000	294,000
Funding Total	\$94,000	\$50,000	\$50,000	\$50,000	\$50,000	\$294,000
ST87750000 NEIGHBORHOOD SIDEWA					nction: Street	
Construct sidewalks on improved neighborh	nood Streets as needs a	are determined.		Strategic Plan: Infras District: 0		Infrastructure trict: Citywide
Construction	6,500	300,000	250,000	250,000	250,000	1,056,500
Project Total	\$6,500	\$300,000	\$250,000	\$250,000	\$250,000	\$1,056,500
Capital Construction	6,500	300,000	250,000	250,000	250,000	1,056,500
Funding Total	\$6,500	\$300,000	\$250,000	\$250,000	\$250,000	\$1,056,500
ST87750106 TUCKEY LANE AND 20TH	AVENUE, 240' SOUTH			Fun	nction: Street	Modernization
Construct a sidewalk on 20th Avenue from	Tuckey Lane south for 2	240 feet.		s	trategic Plan:	Infrastructure
						District: 5
Construction	10,000	-	-	-	-	10,000
Project Total	\$10,000	-	-	-	-	\$10,000
	10.000	_	_	-	-	10,000
Capital Construction	10,000					
Funding Total ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR	\$10,000 N MACKENZIE DR:	- 49th Drive.	-	_	- nction: Street strategic Plan:	Infrastructure
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to	49th Drive.	-	_		Modernization Infrastructure District:
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition	\$10,000 N MACKENZIE DR: Drive from 51st Ave to	49th Drive.	-	_		Modernization Infrastructure District: 9
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to	49th Drive. - - -	- - - -	_		Modernization Infrastructure District:
Funding Total ST87750107 CURB AND SIDEWALK ON	\$10,000 N MACKENZIE DR: Drive from 51st Ave to 5,000 18,500	49th Drive	- - - -	_		Modernization Infrastructure District: 5,000 18,500
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000	- 49th Drive. - - -	- - - - -	_		Modernization Infrastructure District: 5,000 18,500 159,000
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500	49th Drive	- - - - -	_		Modernization Infrastructure
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500	- - - -	- - - - -			Modernization Infrastructure
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500 \$182,500 \$TRAL TO 3RD STREET sidewalk improvements	- - - - -	- - - - -	- - - - - - - Fur	Strategic Plan:	Modernization Infrastructure
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENT  Design, acquire right of way and construct of Street between Central Avenue and 3rd Str	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500  TRAL TO 3RD STREET sidewalk improvements reet.	- - - - -	- - - - -	- - - - - - - Fur	strategic Plan:	Modernization Infrastructure District: \$ 5,000 18,500 159,000 \$182,500 182,500 \$182,500 Modernization Infrastructure District: \$
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENT  Design, acquire right of way and construct of Street between Central Avenue and 3rd Str  Land Acquisition	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500 \$182,500  TRAL TO 3RD STREET sidewalk improvements reet.	- - - - -	- - - - -	- - - - - - - Fur	strategic Plan:	Modernization Infrastructure District: \$ 5,000 18,500 159,000 \$182,500 \$182,500 \$182,500 Modernization Infrastructure District: \$ 29,481
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENT  Design, acquire right of way and construct street between Central Avenue and 3rd Str  Land Acquisition  Construction	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 \$182,500 \$182,500 \$182,500 \$TRAL TO 3RD STREET sidewalk improvements reet.  29,481 1,150,000	- - - - -	- - - - - -	- - - - - - - Fur	strategic Plan:	Modernization Infrastructure District: \$ 5,000 18,500 159,000 \$182,500 \$182,500 Modernization Infrastructure District: \$ 29,481 1,150,000
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENTON Design, acquire right of way and construct street between Central Avenue and 3rd Structure Land Acquisition  Construction  Project Total	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500  FRAL TO 3RD STREET sidewalk improvements eet.  29,481 1,150,000 \$1,179,481	- - - - -	- - - - -	- - - - - - - Fur	strategic Plan:	Modernization Infrastructure District: \$ 5,000 18,500 159,000 \$182,500 \$182,500 Modernization Infrastructure 29,481 1,150,000 \$1,179,481
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENTON  Design, acquire right of way and construct some street between Central Avenue and 3rd Street between Central Avenue and 3rd Street Design, acquire right of way and construct some street between Central Avenue and 3rd Street Design, acquire right of way and construct some street between Central Avenue and 3rd Street Design, acquisition  Construction  Project Total  Federal Aid - Street Transportation	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500  FRAL TO 3RD STREET sidewalk improvements eet.  29,481 1,150,000 \$1,179,481 1,150,000	- - - - -	- - - - - - - - -	- - - - - - - Fur	strategic Plan:	Modernization  Infrastructure District: \$ 5,000 18,500 159,000 \$182,500 \$182,500 Modernization Infrastructure  29,481 1,150,000 \$1,179,481 1,150,000
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENT  Design, acquire right of way and construct on Street between Central Avenue and 3rd Str  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500  TRAL TO 3RD STREET sidewalk improvements reet.  29,481 1,150,000 \$1,179,481 1,150,000 29,481	- - - - -	- - - - - - - - - -	- - - - - - - Fur	strategic Plan:	Modernization Infrastructure District: \$ 5,000 18,500 159,000 \$182,500 \$182,500 Modernization Infrastructure District: \$ 29,481 1,150,000 \$1,179,481 1,150,000 29,481
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENTON Design, acquire right of way and construct street between Central Avenue and 3rd Structure Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total	\$10,000 N MACKENZIE DR: Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500  FRAL TO 3RD STREET sidewalk improvements eet.  29,481 1,150,000 \$1,179,481 1,150,000 29,481 \$1,179,481	- - - - -	- - - - - - - - - -		ctrategic Plan:	Modernization Infrastructure District: \$ 5,000 18,500 159,000 \$182,500 182,500 Modernization Infrastructure District: \$ 29,481 1,150,000 \$1,179,481 1,150,000 29,481 \$1,179,481
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENT  Design, acquire right of way and construct on Street between Central Avenue and 3rd Str  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500  TRAL TO 3RD STREET sidewalk improvements reet.  29,481 1,150,000 \$1,179,481 1,150,000 29,481 \$1,179,481  TO FILLMORE		- - - - - - - - -	Fur	ctrategic Plan:	Modernization Infrastructure District: \$ 5,000 18,500 159,000 \$182,500 182,500 Modernization Infrastructure  29,481 1,150,000 \$1,179,481 1,179,481 Modernization Infrastructure
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENTO Design, acquire right of way and construct street between Central Avenue and 3rd Structure Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST87750126 30TH ST: WASHINGTON T	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500  TRAL TO 3RD STREET sidewalk improvements reet.  29,481 1,150,000 \$1,179,481 1,150,000 29,481 \$1,179,481  TO FILLMORE		- - - - - - - - - -	Fur	ctrategic Plan:	Modernization Infrastructure District: \$ 5,000 18,500 159,000 \$182,500 \$182,500 Modernization Infrastructure District: \$ 29,481 1,150,000 \$1,179,481 1,150,000 29,481 \$1,179,481 Modernization
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENTO  Design, acquire right of way and construct on Street between Central Avenue and 3rd Str  Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST87750126 30TH ST: WASHINGTON T  Construct sidewalk on 30th Street from Wa	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500 \$182,500  TRAL TO 3RD STREET sidewalk improvements eet.  29,481 1,150,000 \$1,179,481 1,150,000 29,481 \$1,179,481  CO FILLMORE shington Street to Fillmost		- - - - - - - - - - -		ctrategic Plan:	Modernization Infrastructure
Funding Total  ST87750107 CURB AND SIDEWALK ON 51ST AVE TO 49TH DR  Construct curb and sidewalk on Mackenzie  Land Acquisition  Design  Construction  Project Total  Capital Construction  Funding Total  ST87750108 HATCHER STREET: CENTO Design, acquire right of way and construct street between Central Avenue and 3rd Structure Land Acquisition  Construction  Project Total  Federal Aid - Street Transportation  Arizona Highway User Revenues  Funding Total  ST87750126 30TH ST: WASHINGTON THE Construction Washing Total  ST87750126 30TH ST: WASHINGTON THE CONSTRUCTION Washing Total  Construction	\$10,000  N MACKENZIE DR:  Drive from 51st Ave to  5,000 18,500 159,000 \$182,500 182,500  TRAL TO 3RD STREET sidewalk improvements eet.  29,481 1,150,000 29,481 1,179,481  1,179,481  TO FILLMORE shington Street to Fillmonth in the control of the c		- - - - - - - - - - - - -		ctrategic Plan:	Modernization Infrastructure District: \$ 5,000 18,500 159,000 \$182,500 182,500 Modernization Infrastructure District: \$ 29,481 1,150,000 \$1,179,481 1,150,000 29,481 \$1,179,481 Modernization Infrastructure District: \$ 196,433

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	7 2017-18	Total
ST87750130 LINCOLN ST AND 6TH ST UPR	R SIDEWALKS			F	unction: Street	Modernization
Construct sidewalks at the Union Pacific Railroad Street.	d crossing at 6th	Street and Linc	oln		Strategic Plan:	Infrastructure
						District: 8
Design	20,000	-	-	-	-	20,000
Project Total	\$20,000	-	-	-	-	\$20,000
Federal Aid - Street Transportation	20,000	-	-	-	-	20,000
Funding Total	\$20,000	-	-	-	-	\$20,000
ST87750135 SIDEWALK IMPROVEMENTS OF FROM ROESER TO BROADWA	_	E		F	unction: Street	Modernization
Design and construct sidewalk improvements ale Broadway Road.		from Roeser Ro	d to		Strategic Plan:	Infrastructure
Broadway Fload.						District: 7
Land Acquisition	5,000	-	-	-	-	5,000
Construction	266,448	=	-		=	266,448
Project Total	\$271,448	-	-	-	-	\$271,448
Federal Aid - Street Transportation	271,448	-	-	-	-	271,448
Funding Total	\$271,448	-	-	-	-	\$271,448
ST87750136 CURB AND SIDEWALK ON 102				F	unction: Street	Modernization
CAMPBELL AVE TO MEADOW	BROOK AVE					
Construct curb and sidewalk on 102nd Ave from	Campbell to Mea	adowbrook.			Strategic Plan:	Infrastructure District: 5
	Campbell to Mea	adowbrook.			Strategic Plan:	
Design		adowbrook. - -	_ _ -		Strategic Plan:	District: 5
	14,000	adowbrook.	- - -	- - -	Strategic Plan:	District: 5
Design Construction Project Total	14,000 74,000	adowbrook. - - -	- - -	- - - -	Strategic Plan:	14,000 74,000
Design Construction Project Total	14,000 74,000 \$88,000	adowbrook.	- - - -	- - - -	Strategic Plan:	14,000 74,000 \$88,000
Design Construction Project Total Capital Construction Funding Total ST87400074 MAJOR/COLLECTOR STREET	14,000 74,000 <b>\$88,000</b> 88,000 <b>\$88,000</b>	adowbrook.	- - - -	- - - -	Strategic Plan:	14,000 74,000 \$88,000 88,000 \$88,000
Design Construction Project Total Capital Construction Funding Total ST87400074 MAJOR/COLLECTOR STREET PROGRAM	14,000 74,000 <b>\$88,000</b> 88,000 <b>\$88,000</b>	adowbrook.	- - - - -	- - - -	- - - -	14,000 74,000 \$88,000 88,000 \$88,000 \$88,000
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM	14,000 74,000 <b>\$88,000</b> 88,000 <b>\$88,000</b>	adowbrook.	- - - -	- - - -	Function: Stree	14,000 74,000 \$88,000 88,000 \$88,000 \$88,000
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.	14,000 74,000 <b>\$88,000</b> 88,000 <b>\$88,000</b>	adowbrook.	- - - -	- - - -	Function: Stree	14,000 74,000 \$88,000 88,000 \$88,000 t Rehabilitation
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.	14,000 74,000 <b>\$88,000</b> 88,000 <b>\$88,000</b> MICROSEAL	adowbrook.	- - - - -		Function: Stree	14,000 74,000 \$88,000 88,000 \$88,000 \$Rehabilitation Infrastructure
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.  Construction Project Total	14,000 74,000 \$88,000 88,000 \$88,000 MICROSEAL 2,000,000 \$2,000,000	adowbrook.	- - - - -	- - - - -	Function: Stree	14,000 74,000 888,000 888,000 888,000 t Rehabilitation Infrastructure strict: Citywide 2,000,000 \$2,000,000
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.  Construction	14,000 74,000 \$88,000 88,000 \$88,000 MICROSEAL		- - - - - - -		Function: Stree	14,000 74,000 \$88,000 88,000 \$88,000 \$Rehabilitation Infrastructure strict: Citywide 2,000,000
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.  Construction Project Total  Arizona Highway User Revenues Funding Total	14,000 74,000 \$88,000 88,000 \$88,000 MICROSEAL 2,000,000 \$2,000,000 2,000,000 \$2,000,000	adowbrook.	- - - - - -	- - - -	Function: Street Strategic Plan:	14,000 74,000 888,000 888,000 888,000 Rehabilitation Infrastructure Strict: Citywide 2,000,000 \$2,000,000 \$2,000,000
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87400075 MAJOR/COLLECTOR OVERLAY	14,000 74,000 \$88,000 88,000 \$88,000 MICROSEAL 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Y PROGRAM	adowbrook.	- - - - -	- - - -	Function: Street  Strategic Plan:	14,000 74,000 \$88,000 888,000 \$88,000 Rehabilitation Infrastructure strict: Citywide 2,000,000 \$2,000,000 \$2,000,000
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87400075 MAJOR/COLLECTOR OVERLAY	14,000 74,000 \$88,000 88,000 \$88,000 MICROSEAL 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Y PROGRAM	adowbrook.	- - - - - -	- - - -	Function: Street  Strategic Plan:	14,000 74,000 \$88,000 888,000 888,000 Rehabilitation Infrastructure Strict: Citywide 2,000,000 \$2,000,000 \$2,000,000 Rehabilitation Infrastructure
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87400075 MAJOR/COLLECTOR OVERLA Annual Major and Collector Street Overlay Program	14,000 74,000 \$88,000 88,000 \$88,000 MICROSEAL 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Y PROGRAM			- - - -	Function: Street  Strategic Plan:	14,000 74,000 \$88,000 888,000 \$88,000 Rehabilitation Infrastructure strict: Citywide 2,000,000 \$2,000,000 \$2,000,000
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87400075 MAJOR/COLLECTOR OVERLA Annual Major and Collector Street Overlay Program	14,000 74,000 \$88,000 \$88,000 \$88,000 MICROSEAL 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Y PROGRAM	- - - -	- - - - - 11,600,000 \$11,600,000	- - - -	Function: Street  Strategic Plan:	14,000 74,000 \$88,000 88,000 \$88,000 \$88,000 t Rehabilitation Infrastructure strict: Citywide 2,000,000 \$2,000,000 \$2,000,000 t Rehabilitation Infrastructure strict: Citywide
Design Construction Project Total Capital Construction Funding Total  ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.  Construction Project Total Arizona Highway User Revenues Funding Total  ST87400075 MAJOR/COLLECTOR OVERLA Annual Major and Collector Street Overlay Progr  Construction Project Total	14,000 74,000 \$88,000 88,000 \$88,000 MICROSEAL 2,000,000 \$2,000,000 2,000,000 \$2,000,000 Y PROGRAM ram.	10,600,000		12,600,000	Function: Street Strategic Plan: Dis	14,000 74,000 888,000 888,000 888,000 Rehabilitation Infrastructure Strict: Citywide 2,000,000 \$2,000,000 \$2,000,000 Rehabilitation Infrastructure Strict: Citywide 56,000,000
Design Construction Project Total Capital Construction Funding Total ST87400074 MAJOR/COLLECTOR STREET PROGRAM Major and Collector Street Microseal Program.  Construction Project Total Arizona Highway User Revenues Funding Total ST87400075 MAJOR/COLLECTOR OVERLAY Annual Major and Collector Street Overlay Program.	14,000 74,000 \$88,000 888,000 \$88,000  MICROSEAL  2,000,000 \$2,000,000 2,000,000 \$2,000,000 Y PROGRAM fam.  7,600,000 \$7,600,000	10,600,000	\$11,600,000	12,600,000	Function: Street Strategic Plan: Dis	14,000 74,000 888,000 888,000 888,000 Rehabilitation Infrastructure Strict: Citywide 2,000,000 \$2,000,000 \$2,000,000 Rehabilitation Infrastructure Strict: Citywide 56,000,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87400076 RESIDENTIAL STREET OVER	LAY PROGRAM			F	unction: Street	Rehabilitation
Annual Residential Street Overlay Program.					Strategic Plan:	Infrastructure strict: Citywide
Construction	9,400,000	10,400,000	11,400,000	12,400,000	14,550,000	58,150,000
Project Total	\$9,400,000	\$10,400,000	\$11,400,000	\$12,400,000	\$14,550,000	\$58,150,000
Capital Construction	9,400,000	10,400,000	11,400,000	12,400,000	13,400,000	57,000,000
2006 Street Improvement and Storm Sewer Bonds	<u> </u>	-	-	-	1,150,000	1,150,000
Funding Total	\$9,400,000	\$10,400,000	\$11,400,000	\$12,400,000	\$14,550,000	\$58,150,000
ST87400077 SLURRY SEAL PROGRAM				F	unction: Street	
Annual Slurry Seal Program.					Strategic Plan:	Infrastructure strict: Citywide
Construction	980,000	980,000	980,000	980,000	980,000	4,900,000
Project Total	\$980,000	\$980,000	\$980,000	\$980,000	\$980,000	\$4,900,000
Arizona Highway User Revenues	980,000	980,000	980,000	980,000	980,000	4,900,000
Funding Total	\$980,000	\$980,000	\$980,000	\$980,000	\$980,000	\$4,900,000
ST87400078 CRACKSEAL LABOR PROGR	AM			F	unction: Street	Rehabilitation
Annual Crackseal Labor Program.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Project Total	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
Arizona Highway User Revenues	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Funding Total	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$5,500,000
ST87400079 PORTLAND CEMENT CONCR	ETE REPAIR			F	unction: Street	Rehabilitation
Annual Portland Cement Concrete Repair Prog	gram.				Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	2,600,000	2,800,000	3,100,000	3,400,000	3,700,000	15,600,000
Project Total	\$2,600,000	\$2,800,000	\$3,100,000	\$3,400,000	\$3,700,000	\$15,600,000
Arizona Highway User Revenues	2,600,000	2,800,000	3,100,000	3,400,000	3,700,000	15,600,000
Funding Total	\$2,600,000	\$2,800,000	\$3,100,000	\$3,400,000	\$3,700,000	\$15,600,000
ST87400123 FREEWAY LANDSCAPING				F	unction: Street	
Install landscaping along freeways.					Strategic Plan:	
Construction	1 017 500	1 017 500	1 017 500	1 017 500		strict: Citywide
Construction Project Total	1,817,500 <b>\$1,817,500</b>	1,817,500 <b>\$1,817,500</b>	1,817,500 <b>\$1,817,500</b>	1,817,500 <b>\$1,817,500</b>	1,817,500 <b>\$1,817,500</b>	9,087,500 <b>\$9,087,500</b>
Capital Construction					. , ,	9,087,500
Funding Total	1,817,500 <b>\$1,817,500</b>	1,817,500 <b>\$1,817,500</b>	1,817,500 <b>\$1,817,500</b>	1,817,500 <b>\$1,817,500</b>	1,817,500 <b>\$1,817,500</b>	\$9,087,500
ST87400124 QUICK RESPONSE AMERICA		¥ 1,0 11 ,0 00	¥ 1,0 11 ,0 00		unction: Street	
DISABILITIES ACT MODIFICA				•	unction. Street	Tienabilitation
Construct emergency street improvements to or Disabilities Act.	comply with the Am	nericans with			Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Construction	72,250	72,250	72,250	72,250	72,250	361,250
Project Total	\$72,250	\$72,250	\$72,250	\$72,250	\$72,250	\$361,250
Capital Construction	72,250	72,250	72,250	72,250	72,250	361,250
Funding Total	\$72,250	\$72,250	\$72,250	\$72,250	\$72,250	\$361,250

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST87400145 FAST PROGRAM				Fi	unction: Street	Rehabilitation
Annual Fractured Aggregate Surface Treatmer	nt (FAST) Program.				Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Project Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Capital Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Funding Total	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
ST87400155 2013 CMAQ ALLEY DUSTPRO	OFING			F	unction: Street	Rehabilitation
Complete the design and dustproof approximation	tely 32 miles of dirt	alleys within the			Strategic Plan:	Infrastructure
City.					Die	triati Citawida
Construction	1,803,813					trict: Citywide 1,803,813
Project Total	\$1,803,813	<u> </u>			<u> </u>	\$1,803,813
•	. , ,	-	-	-	-	. , ,
Federal Aid - Street Transportation Capital Construction	1,232,750	-	-	-	-	1,232,750
Funding Total	571,063 <b>\$1,803,813</b>		<u> </u>	-		571,063 <b>\$1,803,813</b>
	\$1,003,013			-	<b>-</b>	<b>Φ1,003,013</b>
ST87400170 2013 PORTLAND CEMENT CO	ONCRETE REPAIR				unction: Street	
2013 Portland Cement Concrete Repair.					Strategic Plan:	
						trict: Citywide
Construction	1,368,947	-	-	-	-	1,368,947
Project Total	\$1,368,947	-	-	-	-	\$1,368,947
Arizona Highway User Revenues	1,368,947	-	-	-	-	1,368,947
Funding Total	\$1,368,947	-	-	-	-	\$1,368,947
ST87430000 AMERICANS WITH DISABILIT	IES ACT -			F	unction: Street	Rehabilitation
SIDEWALK RAMPS  Construct sidewalk ramps to comply with the A	morioane with Disa	hilitias Ast			Strategic Plan:	Infractruoture
Construct sidewark ramps to comply with the A	intericans with Disa	bilities Act.			•	trict: Citywide
Construction	860,000	860,000	860,000	860,000	860,000	4,300,000
Project Total	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$4,300,000
Capital Construction		. ,	, ,			. , ,
Funding Total	860,000 <b>\$860,000</b>	860,000 <b>\$860,000</b>	860,000 <b>\$860,000</b>	860,000 <b>\$860,000</b>	860,000 <b>\$860,000</b>	4,300,000 <b>\$4,300,000</b>
	Ψοσο,σσο	Ψοσο,σσο	Ψ000,000			
ST87440012 DUST CONTROL					unction: Street	
Perform construction projects as identified to c	ontrol dust.				Strategic Plan:	Infrastructure trict: Citywide
Construction	000 000	000.000	900,000	000 000		
Construction	800,000 <b>\$800,000</b>	800,000 <b>\$800,000</b>	800,000 <b>\$800,000</b>	800,000 <b>\$800,000</b>	800,000 <b>\$800,000</b>	4,000,000
Project Total	,		. ,			\$4,000,000
Capital Construction Funding Total	800,000	800,000	800,000	800,000	800,000	4,000,000
	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
ST87440025 2009 CMAQ DIRT ROAD DUS					unction: Street	
Dustproof approximately 3 miles of dirt roads w	vithin the City.				Strategic Plan:	
					Dis	trict: Citywide
Design	52,500	-	-	-	-	52,500
Construction	1,440,000	-	-	-	-	1,440,000
Project Total	\$1,492,500	-	-	-	-	\$1,492,500
Federal Aid - Street Transportation	1,050,000	-	-	-	-	1,050,000
Capital Construction	442,500	-	-	-	-	442,500
Funding Total	\$1,492,500	-	-	-	-	\$1,492,500

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST89320000	TRAFFIC CALMING INFRASTI	RUCTURE			Function:	Traffic Calming	Improvements
Acquire right	of way, design and construct traff	ic-calming infrastru	cture.			Strategic Plan:	
						Dis	trict: Citywide
Construction		564,500	562,500	560,500	558,500	558,500	2,804,500
Pro	ject Total	\$564,500	\$562,500	\$560,500	\$558,500	\$558,500	\$2,804,500
Capital Const	•	564,500	562,500	560,500	558,500	558,500	2,804,500
•	nding Total	\$564,500	\$562,500	\$560,500	\$558,500	\$558,500	\$2,804,500
ST89320023	SCHOOL SAFETY STORAGE	AND SIDEWALKS			Function:	Traffic Calming	Improvements
	ewalk and storage improvements		safety.		i dilotioni.	Strategic Plan:	•
000			ca.c.y.			•	trict: Citywide
Construction		90,000	90,000	90,000	90,000	90,000	450,000
	eject Total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
	•	,		. ,			
Capital Const		90,000	90,000	90,000	90,000	90,000	450,000
	nding Total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
ST89320073	HIGHWAY ENHANCEMENT FO PROJECT: 32ND STREET & N				Function:	Traffic Calming	Improvements
Design, acqui	ire right-of-way and construct stre		t 32nd Street and	d		Strategic Plan:	Infrastructure
MCDowell Roa	au.						District: 8
Land Acquisit	ion	1,000,000	-	-	-	-	1,000,000
Design		-	300,000	-	-	-	300,000
Construction		-	1,200,000	-	-	-	1,200,000
Pro	ject Total	\$1,000,000	\$1,500,000	-	-	-	\$2,500,000
Arizona Highy	way User Revenues	1,000,000	1,500,000	_	_	_	2,500,000
_	nding Total	\$1,000,000	\$1,500,000	-	-	-	\$2,500,000
ST89320075	COLLECTOR STREET MITIGA	ATION PROGRAM			Function	Traffic Calming	Improvements
	of way, design and construct traff		cture		i diletion.	Strategic Plan:	-
	-year ongoing operating costs:	ŭ	otaro.			•	trict: Citywide
	your origining operating occion	ψσ,σσσ					<u> </u>
Construction	eject Total		<u>-</u>	<u>-</u>		1,655,841 <b>\$1,655,841</b>	1,655,841 <b>\$1,655,841</b>
	•	_	_	_	_	. , ,	
2006 Street In Bonds	mprovement and Storm Sewer	-	-	-	-	1,655,841	1,655,841
	nding Total	-	-	-	-	\$1,655,841	\$1,655,841
ST89320085	SPEED BOARD FEEDBACK				Function:	Traffic Calming	Improvements
Install tempor	ary speed boards for traffic calmi	ng and studies for t	raffic-calming			Strategic Plan:	-
projects.			-			_	
Doolar		00.000	00.000	20.000	00.000		trict: Citywide
Design	signt Total	36,000	36,000	36,000	36,000	36,000	180,000
	oject Total	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
Capital Const		36,000	36,000	36,000	36,000	36,000	180,000
Fur	nding Total	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$180,000
ST89320104	TRAFFIC CIRCLES/ROUNDAE MAINTENANCE	BOUTS			Function:	Traffic Calming	Improvements
Maintain traffi	c circles and roundabouts.					Strategic Plan:	Infrastructure
						_	trict: Citywide
Construction		39,000	41,000	43,000	45,000	45,000	213,000
	eject Total	\$39,000	\$41,000	\$43,000	\$45,000	\$45,000	\$213,000
Capital Const	•	39,000	41,000	43,000	45,000	45,000	213,000
•	nding Total	\$39,000	\$41,000	\$43,000	\$45,000	\$45,000	\$213,000
- I ui	.ag 10tai	Ψ55,000	Ψ-1,000	Ψ+0,000	Ψ <del>-1</del> 0,000	Ψ-10,000	Ψ2 10,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST89320106 SIGNALS & 2-STAGE CROSSWA	ALKS			Function: T	raffic Calming I	mprovements
Installation of Traffic control signals and 2-stage of	crosswalks as to be	e determined.		9	Strategic Plan:	
					Dist	rict: Citywide
Construction	80,000	80,000	80,000	-	-	240,000
Project Total	\$80,000	\$80,000	\$80,000	-	-	\$240,000
2006 Street Improvement and Storm Sewer Bonds	80,000	80,000	80,000	-	-	240,000
Funding Total	\$80,000	\$80,000	\$80,000	-	-	\$240,000
ST89320107 SPEED HUMP PROGRAM				Function: T	raffic Calming I	mprovements
Supplement the annual speed hump program.				9	Strategic Plan:	Infrastructure
					Dist	rict: Citywide
Construction	-	-	-	-	256,526	256,526
Project Total	-	-	-	-	\$256,526	\$256,526
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	256,526	256,526
Funding Total	-	-	-	-	\$256,526	\$256,526
ST89320108 PARKING METER				Function: T	raffic Calming I	mprovements
Implement 1st phase of parking solution.					Strategic Plan:	-
, , , , , ,					•	strict: 4, 7 & 8
Construction	347,000	-	-	-	-	347,000
Project Total	\$347,000	-	-	-	-	\$347,000
Arizona Highway User Revenues	97,000	-	-	-	-	97,000
AHUR Capital Reserve	250,000	-	-	-	-	250,000
Funding Total	\$347,000	-	-	-	-	\$347,000
ST89320110 DUNLAP AND 35TH AVENUE TR	AFFIC			Function: T	raffic Calming I	mprovements
Mitigate traffic at intersection of Dunlap and 35th	Avenue.			ş	Strategic Plan:	Infrastructure
·					3	District: 1
Design	2,500	-	-	-	-	2,500
Construction	550,103	-	-	-	-	550,103
Project Total	\$552,603	-	-	-	-	\$552,603
Federal Aid - Street Transportation	521,104	-	-	-	-	521,104
Capital Construction	31,499	-	-	-	-	31,499
Funding Total	\$552,603	-	-	-	-	\$552,603
ST89320117 GRAND CANAL 2-STAGE				Function: T	raffic Calming I	mprovements
Construct four 2-stage crosswalks along the Grar	nd Canal.				Strategic Plan:	•
ű						District: 8
Construction	-	-	-	-	50,000	50,000
Project Total	-	-		-	\$50,000	\$50,000
2006 Street Improvement and Storm Sewer Bonds	-	-	-	-	50,000	50,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	HEARN RD, EAST OF 12TH ST.				Function:	Fraffic Calming I	mprovements
Complete des Street to calm	sign and install traffic islands and c n traffic.	hicanes at Hearn F	load east of 12th	1		Strategic Plan:	
							District: 3
Construction	to as Taxast	-	-	-	-	300,000	300,000
	ject Total	-	-	•	-	\$300,000	\$300,000
Bonds	mprovement and Storm Sewer	-	-	-	-	300,000	300,000
Fur	nding Total	-	-	-	-	\$300,000	\$300,000
	ADOT FREEWAY TRAFFIC SIG signals as requested by the Arizona	_	ansportation.			Traffic Signal I Strategic Plan: Dist	•
Construction		200,000	200,000	200,000	200,000	800,000	
Pro	eject Total	\$200,000	\$200,000	\$200,000	\$200,000	-	\$800,000
State, County Transportation	r and Other Aid - Street n	200,000	200,000	200,000	200,000	-	800,000
Fur	nding Total	\$200,000	\$200,000	\$200,000	\$200,000	-	\$800,000
	JUSTIFIED SIGNALS d install new traffic signals at interse	ections where justif	ied.			Traffic Signal I Strategic Plan: Dist	=
Construction		410,626	202,500	202,500	202,500	202,500	1,220,626
Pro	ject Total	\$410,626	\$202,500	\$202,500	\$202,500	\$202,500	\$1,220,626
Arizona Highv	way User Revenues	410,626	202,500	202,500	202,500	202,500	1,220,626
Fur	nding Total	\$410,626	\$202,500	\$202,500	\$202,500	\$202,500	\$1,220,626
Install traffic s	MULTI-JURISDICTIONAL SIGN. signals at intersections under multip	ole jurisdictions who					-
Construction		144,650	107,000	107,000	107,000	53,500	519,150
State, County	oject Total or and Other Aid - Street	<b>\$144,650</b> 53,500	<b>\$107,000</b> 53,500	<b>\$107,000</b> 53,500	<b>\$107,000</b> 53,500	\$53,500 -	<b>\$519,150</b> 214,000
Transportation	n way User Revenues	91,150	53,500	53,500	53,500	53,500	305,150
_	nding Total	\$144,650	\$107,000	\$107,000	\$107,000	\$53,500	\$519,150
	HAWK TRAFFIC SIGNALS	. ,	. ,				
	AWK traffic signals at locations to b	pe determined.				Traffic Signal I Strategic Plan: Dist	-
Construction		168,480	-	-	-	-	168,480
	ject Total	\$168,480	-	-	-	-	\$168,480
2006 Street In Bonds	mprovement and Storm Sewer	168,480	-	-	-	-	168,480
Fur	nding Total	\$168,480	-	-	-	-	\$168,480
	<b>DEVELOPER SIGNALS</b> affic signals using developer contrib	outions.				Traffic Signal I Strategic Plan: Dist	-
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Pro	ject Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
State, County Transportation	and Other Aid - Street	150,000	150,000	150,000	150,000	150,000	750 000
Παπορυπαποι		100,000	100,000	130,000	150,000	130,000	750,000
-		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total					
ST89340004 SIGNAL SYSTEM ENHANCEMEN	ITS			Function:	Traffic Signal I	mprovements					
Upgrade traffic signals as required.				s	trategic Plan:						
						rict: Citywide					
Construction	243,150	243,150	243,150	243,150	243,150	1,215,750					
Project Total	\$243,150	\$243,150	\$243,150	\$243,150	\$243,150	\$1,215,750					
Arizona Highway User Revenues	243,150	243,150	243,150	243,150	243,150	1,215,750					
Funding Total	\$243,150	\$243,150	\$243,150	\$243,150	\$243,150	\$1,215,750					
ST89340005 LEFT TURN ARROWS				Function:	Traffic Signal I	mprovements					
Install left turn arrows as needs are determined.				S	trategic Plan:						
					Dist	rict: Citywide					
Construction	77,850	77,850	77,850	77,850	77,850 77,850 38						
Project Total	\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250					
Arizona Highway User Revenues	77,850	77,850	77,850	77,850	77,850	389,250					
Funding Total	\$77,850	\$77,850	\$77,850	\$77,850	\$77,850	\$389,250					
ST89340031 PREEMPTION WORK FOR RAILI	ROADS			Function:	Traffic Signal I	mprovements					
Work with Railroad personnel to test and maintain	preemption equ	pment at railroa	d	S	trategic Plan:	Infrastructure					
crossings.						District: 7 & 8					
Construction	7,000	7,000	7,000	7,000	7,000	35,000					
Project Total	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000					
Arizona Highway User Revenues	7,000	7,000	7,000	7,000	7,000	35,000					
Funding Total	\$ <b>7,000</b>	\$7,000	\$7,000	\$ <b>7,000</b>	\$7,000	\$35,000 \$35,000					
		<b>4.,000</b>	41,000								
ST89340072 TRAFFIC SIGNAL POLES PAINT Repaint traffic signal poles as needs are identified					Traffic Signal I trategic Plan:	=					
nepaint trainc signal poles as needs are identified	·			3	•	rict: Citywide					
Construction	25,000	25,000	25,000	25,000	25,000	125,000					
Project Total	\$25,000	\$25,000 \$25,000							\$25,000	\$25,000	\$125,000
Arizona Highway User Revenues	25,000	25,000	25,000	25,000	25,000	125,000					
Funding Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000					
ST89340332 REMOVAL OF PAVEMENT MARK	•			Function							
Remove pavement markings to accommodate cha		nfigurations			Traffic Signal I trategic Plan:	-					
Tiemove pavement mannings to accommodate on	anges in lane cor	ingurations.		J	-	rict: Citywide					
Construction	150,000	50,000	50,000	50,000	50,000	350,000					
Project Total	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000					
Arizona Highway User Revenues	150,000	50,000	50,000	50,000	50,000	350,000					
Funding Total	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000					
	ICATION FYP			Function: Traffic Signal Improvemen							
ST89340345 CITYWIDE WIRELESS COMMUN	ICATION EXP.				•	•					
	ICATION EXP.				trategic Plan:	Infrastructure					
ST89340345 CITYWIDE WIRELESS COMMUN	280,000	-	<u>-</u>		trategic Plan:	Infrastructure					
ST89340345 CITYWIDE WIRELESS COMMUN Expand the City's wireless network.		- -	- -	S	trategic Plan: Dist	Infrastructure					
ST89340345 CITYWIDE WIRELESS COMMUNExpand the City's wireless network.  Construction	280,000	- - -	- - -	S	trategic Plan: Dist	Infrastructure rict: Citywide 280,000					

Total	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title	Project No.
provements	Traffic Signal I	Function:		<b> -</b>	S ACT PED PUSH	AMERICANS WITH DISABILITIE BUTTON MOD PROG	ST89340451
frastructure ct: Citywide	Strategic Plan: Dist	S	m.	nization prograr	s as part of mode	edestrian push-buttons at crosswal	Install ADA pe
100,000	-	-	-	-	100,000		Construction
\$100,000	-	-	-	-	\$100,000	ject Total	Pro
100,000	-	-	-	-	100,000	mprovement and Storm Sewer	2006 Street In Bonds
\$100,000	-	-	•	•	\$100,000	nding Total	Fun
provements	Function: Traffic Signal Improveme				S ACT TRAFFIC	AMERICANS WITH DISABILITIES	ST89340468
frastructure ct: Citywide	Strategic Plan: Dist	S		are identified.	signals as needs	strian traffic signals with ADA traff	Replace pede
536,000	100,000	100,000	100,000	100,000	136,000		Construction
\$536,000	\$100,000	\$100,000	\$100,000	\$100,000	\$136,000	ject Total	Pro
536,000	100,000	100,000	100,000	100,000	136,000	vay User Revenues	Arizona Highw
\$536,000	\$100,000	\$100,000	\$100,000	\$100,000	\$136,000	nding Total	Fun
provements	Traffic Signal I	Function:			O LED SIGNALS	CONVERT TRAFFIC SIGNALS	ST89340490
	Strategic Plan:	S				nt traffic signals to LED signals.	Convert curre
ct: Citywide	Dist						
1,515,205	-	-	-	520,000	995,205		Construction
\$1,515,205	-	-	-	\$520,000	\$995,205	ject Total	Pro
1,515,205	-	-	-	520,000	995,205	vay User Revenues	_
\$1,515,205	-	-	-	\$520,000	\$995,205	nding Total	Fun
provements	Traffic Signal I	Function:				SIGNAL SYSTEM UPGRADE	ST89360001
	Strategic Plan:	S				citywide traffic signal system.	Upgrade the c
ct: Citywide	Dist						
2,895,000	579,000	579,000	579,000	579,000	579,000		Equipment
\$2,895,000	\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	ject Total	
2,895,000	579,000	579,000	579,000	579,000	579,000	vay User Revenues	•
\$2,895,000	\$579,000	\$579,000	\$579,000	\$579,000	\$579,000	nding Total	Fun
φ <u>ε,σσσ,σσσ</u>	Function: Traffic Signal Improvement						
. , ,	Traffic Signal I	Function:			E II	PHOENIX REGIONAL ITS PHAS	ST89360004
provements	Traffic Signal I Strategic Plan:			System (ITS)		struction of Phase II of the Intellige	Complete con
provements	Strategic Plan:			System (ITS)		struction of Phase II of the Intellige	
provement	Strategic Plan:		-	System (ITS)		struction of Phase II of the Intellige	Complete con
provements frastructure	Strategic Plan:		-	System (ITS)	nt Transportation	struction of Phase II of the Intellige	Complete con fiber optic bac Construction
provements frastructure ct: Citywide 1,234,239	Strategic Plan: Dist		- - -	System (ITS)	nt Transportation	struction of Phase II of the Intelligency	Complete con fiber optic bac Construction
provements frastructure ct: Citywide 1,234,239 \$1,234,239	Dist 1,000,000 \$1,000,000		- - - -	System (ITS)	234,239 \$234,239	estruction of Phase II of the Intelligence skbone.	Complete confiber optic bac  Construction  Pro  2006 Street In  Bonds
provements frastructure ct: Citywide 1,234,239 \$1,234,239 1,234,239 \$1,234,239 provements	Dist 1,000,000 \$1,000,000 1,000,000	- - - Function:		- - -	234,239 \$234,239 234,239 234,239 \$234,239	istruction of Phase II of the Intelligentation of Phase II of the Intelligentation.  iject Total  mprovement and Storm Sewer  inding Total  TMC NETWORK SUPPORT  resign augmentation and system interests.	Complete confiber optic bac  Construction  Pro 2006 Street In Bonds  Fun  ST89360008  Expansion, de
provements frastructure ct: Citywide 1,234,239 \$1,234,239 1,234,239 \$1,234,239 provements	Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Traffic Signal I Strategic Plan:	- - - Function:		- - -	234,239 \$234,239 234,239 234,239 \$234,239	pstruction of Phase II of the Intelligental phase II of the Intell	Complete confiber optic bac  Construction  Pro 2006 Street In Bonds  Fun  ST89360008  Expansion, de
provements frastructure ct: Citywide 1,234,239 \$1,234,239 1,234,239 \$1,234,239 provements frastructure	Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Traffic Signal I Strategic Plan:	- - - Function:		- - -	234,239 \$234,239 234,239 234,239 \$234,239	istruction of Phase II of the Intelligentation of Phase II of the Intelligentation.  iject Total  mprovement and Storm Sewer  inding Total  TMC NETWORK SUPPORT  resign augmentation and system interests.	Complete confiber optic bac  Construction  Pro 2006 Street In Bonds  Fun  ST89360008  Expansion, de
provements frastructure 1,234,239 1,234,239 1,234,239 provements frastructure ct: Citywide	Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Traffic Signal I Strategic Plan:	- - - - Function: S	of	- - - wth of the City o	234,239  \$234,239  \$234,239  234,239  \$234,239  egration for the group	istruction of Phase II of the Intelligentation of Phase II of the Intelligentation.  iject Total  mprovement and Storm Sewer  inding Total  TMC NETWORK SUPPORT  resign augmentation and system interests.	Complete confiber optic bac  Construction Pro 2006 Street In Bonds Fun ST89360008 Expansion, de Phoenix ITS F
provements frastructure 1,234,239 \$1,234,239 1,234,239 provements frastructure ct: Citywide 380,000	Dist 1,000,000 \$1,000,000 1,000,000 \$1,000,000 Traffic Signal I Strategic Plan: Dist 76,000	- - - - Function:	of 76,000	- - - wth of the City o	234,239 \$234,239 \$234,239 234,239 \$234,239 egration for the grown of the grown	estruction of Phase II of the Intelligench on the Intelligench of	Complete confiber optic bac  Construction Pro 2006 Street In Bonds Fun  ST89360008  Expansion, de Phoenix ITS F  Construction Pro

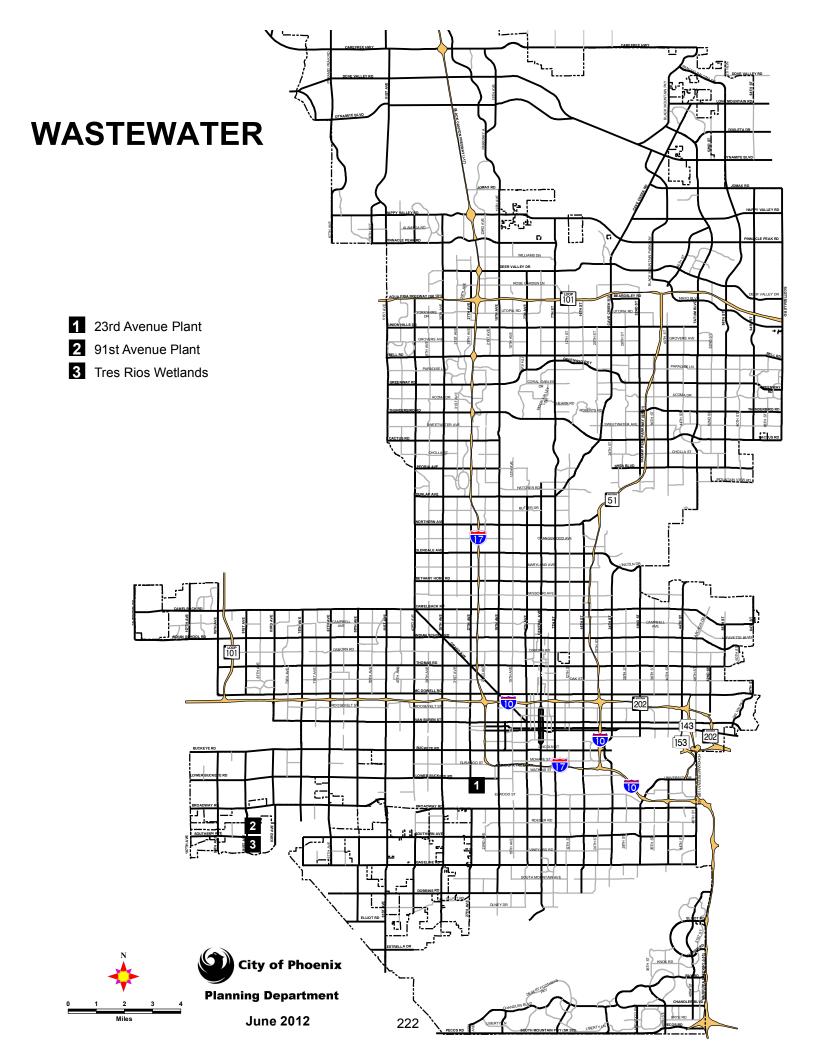
Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST89360015 VIDEO DETECTION AT INTERCHANGES	FREEWAY			Function:	Traffic Signal Ir	nprovements
Design and install video detection syste	ms at various freeway interc	changes.		S	trategic Plan: I	
						1, 2, 3, 4 &
Construction	-	-	-	-	400,000	400,000
Project Total	-	-	-	-	\$400,000	\$400,000
2001 Street Improvements Bonds	-	-	-	-	246,000	246,000
1988 Freeway Mitigation Bonds Funding Total		-	-	-	154,000 <b>\$400,000</b>	154,000
<u> </u>	<u> </u>	-	-		. ,	\$400,000
ST89360016 PEDESTRIAN COUNTD LOCAT	OWN SIGNALS-VAR			Function:	Traffic Signal Ir	nprovement
Install pedestrian countdown signals.				S	trategic Plan: I	
					Distr	ict: Citywid
Construction	229,844	-	-	-	-	229,844
Project Total	\$229,844	-	-	-	-	\$229,844
Federal Aid - Street Transportation	153,333	-	-	-	-	153,333
Arizona Highway User Revenues	76,511	-	-	-	-	76,511
Funding Total	\$229,844	-	-	-	-	\$229,844
ST89360018 ITS FIBER B-2 - I-10 BF				Function:	Traffic Signal Ir	nprovements
Expand the City of Phoenix ITS Fiber O to the west valley on the branches of I-1		communications	3	S	trategic Plan: I	nfrastructure
					Dis	trict: 4, 5 & 7
Equipment	60,000	-	-	-	-	60,000
Construction	650,000	-	-	-		650,000
Project Total	\$710,000	-	-	-	-	\$710,000
Federal Aid - Street Transportation	650,000	-	-	-	-	650,000
Arizona Highway User Revenues	60,000	-	-	-	-	60,000
Funding Total	\$710,000	-	-	•	•	\$710,000
ST89360019 ITS FIBER B-1 - NORTH	I RING			Function:	Traffic Signal Ir	mprovements
Expand the City of Phoenix ITS Fiber O to the north valley.	ptic system for traffic signal	communications	3	S	trategic Plan: I	nfrastructure
						District: 1 & :
Equipment	60,000	-	-	-	-	60,000
• •	665,000	-	-	-	-	665,000
Construction						,
• •	\$725,000	-	-	-	-	\$725,000
Construction Project Total Federal Aid - Street Transportation		- -	-	-	-	
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues	<b>\$725,000</b> 665,000 60,000	- - -	- - -	- - -	- - -	<b>\$725,000</b> 665,000 60,000
Construction Project Total Federal Aid - Street Transportation	<b>\$725,000</b> 665,000	- - -	- - -	- - - -	- - -	<b>\$725,000</b> 665,000
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues	\$725,000 665,000 60,000 \$725,000	- - - -	- - - -		- - - Traffic Signal Ir	\$725,000 665,000 60,000 \$725,000
Construction Project Total Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total ST89360020 INTELLIGENT TRAFFIC	\$725,000 665,000 60,000 \$725,000 \$SYSTEM PROJECT	- - -	- - -	Function:		\$725,000 665,000 60,000 \$725,000 mprovements
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST89360020 INTELLIGENT TRAFFIC MANAGEMENT	\$725,000 665,000 60,000 \$725,000 \$SYSTEM PROJECT	- - -	- - -	Function:	Traffic Signal Ir	\$725,000 665,000 60,000 \$725,000 mprovements
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST89360020 INTELLIGENT TRAFFIC MANAGEMENT	\$725,000 665,000 60,000 \$725,000 \$SYSTEM PROJECT	50,000	50,000	Function:	Traffic Signal Ir	\$725,000 665,000 60,000 \$725,000 mprovements
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST89360020 INTELLIGENT TRAFFIC MANAGEMENT  Matching grant funds for Intelligent Traff	\$725,000 665,000 60,000 \$725,000 \$SYSTEM PROJECT fic System projects.			Function: S	Traffic Signal Ir trategic Plan: I Distr	\$725,000 665,000 60,000 \$725,000 mprovements infrastructure ict: Citywide
Construction Project Total  Federal Aid - Street Transportation Arizona Highway User Revenues Funding Total  ST89360020 INTELLIGENT TRAFFIC MANAGEMENT  Matching grant funds for Intelligent Traff  Construction	\$725,000 665,000 60,000 \$725,000 \$SYSTEM PROJECT fic System projects.	50,000	50,000	Function: S	Traffic Signal Intrategic Plan: Distr	\$725,000 665,000 60,000 \$725,000 mprovements infrastructure ict: Citywide 317,104

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
ST89370001 TRAFFIC COUNT STATIONS				Function	: Traffic Signal	Improvements
Construct new traffic count stations.					Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Construction	65,000	65,000	65,000	65,000	65,000	325,000
Project Total	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
Arizona Highway User Revenues	65,000	65,000	65,000	65,000	65,000	325,000
Funding Total	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
EN41160002 UNDERGROUNDING 69KV LIN	E	Function:	Major Street,	Bridge, Pedestr	ian and Bikewa	y Construction
Continue construction of underground 69kV line	s in the Black Cany	on Corridor.			Strategic Plan:	Infrastructure District: 2
Construction	804,762	-	-	-	-	804,762
Project Total	\$804,762	-		-	-	\$804,762
2006 Street Improvement and Storm Sewer Bonds	804,762	-	-	-	-	804,762
Funding Total	\$804,762	-	-	-	-	\$804,762
EP12000005 12 - STORMWATER - GENCOM	IP			Func	tion: Stormwat	er Compliance
General stormwater compliance actions (lumpsu	um).				Strategic Plan:	Sustainability
Construction	265,500	250,000	250,000	250,000	250,000	1,265,500
Project Total	\$265,500	\$250,000	\$250,000	\$250,000	\$250,000	\$1,265,500
Storm Water Management Fee Fund	265,500	250,000	250,000	250,000	250,000	1,265,500
tom trate management of tana						\$1,265,500
FOR ART		\$250,000	\$250,000	\$250,000		Percent for Ar
AR39000002 SR51 ARTWORK REFURBISHN FOR ART Refurbish existing art elements along State Rou	MENT - PERCENT	· ,		· ,	Function:	Percent for Ar
AR39000002 SR51 ARTWORK REFURBISHM FOR ART Refurbish existing art elements along State Rou Street.	MENT - PERCENT	· ,		· ,	Function: Neighborhoods Dist	Percent for Ars and Livability
AR39000002 SR51 ARTWORK REFURBISHM FOR ART Refurbish existing art elements along State Rou Street.	MENT - PERCENT	· ,		Strategic Plan:	Function: Neighborhoods Distr	Percent for Ars and Livabilitrict: 4, 6, 7 & 5
AR39000002 SR51 ARTWORK REFURBISHM FOR ART  Refurbish existing art elements along State Rou Street.  Construction  Project Total	MENT - PERCENT	· ,		· ,	Function: Neighborhoods Distr 178,565 \$178,565	Percent for Ar s and Livability rict: 4, 6, 7 & 8 178,565 \$178,565
AR39000002 SR51 ARTWORK REFURBISHM FOR ART  Refurbish existing art elements along State Rou Street.  Construction Project Total  2001 Street Improvements Bonds	MENT - PERCENT	· ,		Strategic Plan:	Function: Neighborhoods  Distr 178,565 \$178,565 57,404	Percent for Ars and Livability rict: 4, 6, 7 & 8 178,565 \$178,565 57,404
AR39000002 SR51 ARTWORK REFURBISHM FOR ART  Refurbish existing art elements along State Rou Street.  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds	te 51 from McDow	ell Road to 32nd	- - -	Strategic Plan:	Function: Neighborhoods  Distr 178,565 \$178,565 57,404 121,161	Percent for Ar s and Livability rict: 4, 6, 7 & 8 178,565 \$178,565 57,404 121,161
AR39000002 SR51 ARTWORK REFURBISHM FOR ART  Refurbish existing art elements along State Rou Street.  Construction Project Total  2001 Street Improvements Bonds	MENT - PERCENT	· ,		Strategic Plan:	Function: Neighborhoods  Distr 178,565 \$178,565 57,404	Percent for Ar s and Livability rict: 4, 6, 7 & 8 178,565 \$178,565 57,404
AR39000002 SR51 ARTWORK REFURBISHM FOR ART  Refurbish existing art elements along State Rou Street.  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING	te 51 from McDowe	ell Road to 32nd	- - -	Strategic Plan:	Function: Neighborhoods  Disti  178,565 \$178,565  57,404 121,161 \$178,565	Percent for Ar s and Livability rict: 4, 6, 7 & 8 178,565 \$178,565 57,404 121,161
AR39000002 SR51 ARTWORK REFURBISHME FOR ART Refurbish existing art elements along State Rou Street.  Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds	te 51 from McDowe	ell Road to 32nd	- - - -	Strategic Plan:	Function: Neighborhoods  Distr 178,565 \$178,565 57,404 121,161 \$178,565 Function: Neighborhoods	Percent for Ar s and Livability rict: 4, 6, 7 & 8 178,565 \$178,565 57,404 121,161 \$178,565 Percent for Ar
AR39000002 SR51 ARTWORK REFURBISHIN FOR ART  Refurbish existing art elements along State Rou Street.  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART  Design and build enhancements for major street	te 51 from McDowe	ell Road to 32nd	- - - - -	Strategic Plan:	Function: Neighborhoods  Distr 178,565 \$178,565 57,404 121,161 \$178,565 Function: Neighborhoods	Percent for Ar and Livability (ict: 4, 6, 7 & 8 178,565 \$178,565 \$7,404 121,161 \$178,565 Percent for Ar and Livability trict: Citywide
AR39000002 SR51 ARTWORK REFURBISHM FOR ART  Refurbish existing art elements along State Rou Street.  Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART  Design and build enhancements for major street	te 51 from McDowe	ell Road to 32nd	- - - -	Strategic Plan: Strategic Plan:	Function:  Neighborhoods  Distr  178,565 \$178,565  57,404 121,161 \$178,565  Function:  Neighborhoods Dis	Percent for Ar s and Livability rict: 4, 6, 7 & 8 178,565 \$178,565 57,404 121,161 \$178,565 Percent for Ar
AR39000002 SR51 ARTWORK REFURBISHM FOR ART  Refurbish existing art elements along State Rou Street.  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART  Design and build enhancements for major street  Construction Project Total	Te 51 from McDowe  PERCENT FOR t bridges that cross	ell Road to 32nd  canals.  89,700 \$89,700	150,000 \$150,000	Strategic Plan:	Function:  Neighborhoods  Distr  178,565 \$178,565  57,404 121,161 \$178,565  Function:  Neighborhoods  Dis	Percent for Ar s and Livabilit fict: 4, 6, 7 & 8 178,565 \$178,565 57,404 121,161 \$178,565 Percent for Ar s and Livabilit trict: Citywide 347,557 \$347,557
AR39000002 SR51 ARTWORK REFURBISHM FOR ART Refurbish existing art elements along State Rou Street.  Construction Project Total 2001 Street Improvements Bonds 988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART Design and build enhancements for major street  Construction Project Total  Nonprofit Corporation Bonds - Water	Te 51 from McDown	ell Road to 32nd  canals.  89,700 \$89,700 74,700	150,000	Strategic Plan:	Function:  Neighborhoods  Distr  178,565 \$178,565  57,404 121,161 \$178,565  Function:  Neighborhoods  Dis	Percent for Ar and Livability 178,565 \$178,565 \$178,565 \$7,404 \$121,161 \$178,565  Percent for Ar and Livability 176; Citywidd 347,557
AR39000002 SR51 ARTWORK REFURBISHM FOR ART Refurbish existing art elements along State Rou Street.  Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART Design and build enhancements for major street  Construction Project Total  Nonprofit Corporation Bonds - Water	Te 51 from McDowe  PERCENT FOR t bridges that cross	ell Road to 32nd  canals.  89,700 \$89,700	150,000 \$150,000	Strategic Plan:	Function:  Neighborhoods  Distr  178,565 \$178,565  57,404 121,161 \$178,565  Function:  Neighborhoods  Dis	Percent for Ar and Livability fict: 4, 6, 7 & 8 178,565 \$178,565 \$178,565 \$178,565 \$Percent for Ar and Livability trict: Citywide 347,557 \$347,557 \$224,700
AR39000002 SR51 ARTWORK REFURBISHM FOR ART  Refurbish existing art elements along State Roustreet.  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART  Design and build enhancements for major street  Construction Project Total  Nonprofit Corporation Bonds - Water  Arizona Highway User Revenues Funding Total	#ENT - PERCENT te 51 from McDowe	ell Road to 32nd  canals.  89,700 \$89,700 74,700 15,000	150,000 \$150,000 150,000	Strategic Plan:  Strategic Plan:	Function:  Neighborhoods  Distr  178,565 \$178,565  57,404 121,161 \$178,565  Function:  Neighborhoods  Dis	Percent for Ar s and Livability rict: 4, 6, 7 & 8 178,565 \$178,565 \$57,404 121,161 \$178,565  Percent for Ar s and Livability trict: Citywide 347,557 224,700 122,857 \$347,557
AR39000002 SR51 ARTWORK REFURBISHM FOR ART Refurbish existing art elements along State Rou Street.  Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART  Design and build enhancements for major street  Construction Project Total Nonprofit Corporation Bonds - Water Arizona Highway User Revenues Funding Total  AR63000014 LIGHT RAIL CORRIDOR PERCE	## Top And The Control of the State of the S	ell Road to 32nd  canals.  89,700 \$89,700 74,700 15,000	150,000 \$150,000 150,000 - \$150,000	Strategic Plan:	Function: Neighborhoods  Distr  178,565 \$178,565  57,404 121,161 \$178,565  Function: Neighborhoods Dis  Function:	Percent for Ar and Livability (ict: 4, 6, 7 & 8 178,565 \$178,565 \$178,565 \$178,565 \$Percent for Ar and Livability trict: Citywide 347,557 \$347,557 \$224,700 122,857 \$347,557
AR39000002 SR51 ARTWORK REFURBISHM FOR ART Refurbish existing art elements along State Rou Street.  Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART Design and build enhancements for major street  Construction Project Total Nonprofit Corporation Bonds - Water Arizona Highway User Revenues Funding Total  AR63000014 LIGHT RAIL CORRIDOR PERCE	### Tended	ell Road to 32nd  canals.  89,700 \$89,700 74,700 15,000	150,000 \$150,000 150,000 - \$150,000	Strategic Plan:	Function:  Neighborhoods  Distr  178,565 \$178,565  57,404 121,161 \$178,565  Function:  Neighborhoods  Dis	Percent for Ar and Livability (178,565) 178,565 57,404 121,161 \$178,565 Percent for Ar and Livability (179,567) \$347,557 224,700 122,857 \$347,557 Percent for Ar and Livability (179,567) \$347,557
AR39000002 SR51 ARTWORK REFURBISHM FOR ART Refurbish existing art elements along State Roustreet.  Construction Project Total 2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART Design and build enhancements for major street  Construction Project Total Nonprofit Corporation Bonds - Water Arizona Highway User Revenues Funding Total  AR63000014 LIGHT RAIL CORRIDOR PERCI	### Tended	ell Road to 32nd  canals.  89,700 \$89,700 74,700 15,000 \$89,700	150,000 \$150,000 150,000 - \$150,000	Strategic Plan:	Function: Neighborhoods  Distr  178,565 \$178,565  57,404 121,161 \$178,565  Function: Neighborhoods Dis  Function:	Percent for Ar s and Livability fict: 4, 6, 7 & 8 178,565 \$178,565 \$178,565 \$178,565  Percent for Ar s and Livability trict: Citywide 347,557 \$24,700 122,857 \$347,557 Percent for Ar s and Livability fixed are
AR39000002 SR51 ARTWORK REFURBISHM FOR ART  Refurbish existing art elements along State Rou Street.  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART  Design and build enhancements for major street  Construction Project Total  Nonprofit Corporation Bonds - Water  Arizona Highway User Revenues Funding Total  AR63000014 LIGHT RAIL CORRIDOR PERCE  Develop artworks along the 19th Avenue Light F	TENT - PERCENT  te 51 from McDowe	ell Road to 32nd  canals.  89,700 \$89,700 74,700 15,000	150,000 \$150,000 150,000 - \$150,000	Strategic Plan:	Function: Neighborhoods  Distr 178,565 \$178,565 \$57,404 121,161 \$178,565 Function: Neighborhoods  Function:  Function: Neighborhoods	Percent for Ar s and Livability rict: 4, 6, 7 & 8 178,565 \$178,565 57,404 121,161 \$178,565  Percent for Ar s and Livability trict: Citywide 347,557 \$347,557 224,700 122,857 \$347,557 Percent for Ar s and Livability
AR39000002 SR51 ARTWORK REFURBISHM FOR ART  Refurbish existing art elements along State Rou Street.  Construction Project Total  2001 Street Improvements Bonds 1988 Freeway Mitigation Bonds Funding Total  AR63000013 ARTERIAL CANAL CROSSING ART  Design and build enhancements for major street  Construction Project Total  Nonprofit Corporation Bonds - Water  Arizona Highway User Revenues	TENT - PERCENT  te 51 from McDowe	ell Road to 32nd  canals.  89,700 \$89,700 74,700 15,000 \$89,700	150,000 \$150,000 150,000 - \$150,000	Strategic Plan:	Function: Neighborhoods  Distr  178,565 \$178,565  57,404 121,161 \$178,565  Function: Neighborhoods Dis  Function: Neighborhoods	Percent for Ar  and Livability  fict: 4, 6, 7 & 8  178,565  \$178,565  \$7,404  121,161  \$178,565  Percent for Ar  and Livability  trict: Citywide  347,557  224,700  122,857  \$347,557  Percent for Ar  and Livability  bistrict: 3 & 5  250,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR63000015 SONORAN BOULEVARD PERC	ENT FOR ART				Function: F	Percent for Art
Design and construct enhancements for bridges	and trail connection	ns along	5	Strategic Plan:	Neighborhoods	and Livability
Sonoran Boulevard.						District: 2
Construction	10,000		_	_	-	10,000
Project Total	\$10,000	-	-	-	-	\$10,000
Arizona Highway User Revenues	10,000	-	-	-	-	10,000
Funding Total	\$10,000	-	-	-	-	\$10,000
AR63000020 16TH STREET & BETHANY STI	REETSCAPE				Function: F	Percent for Art
Design and build artworks as part of Neighborho	ood Services Depart	ment upgrades	9	Strategic Plan:	Neighborhoods	and Livability
in the area.						District: 6
Construction	36,119	_		_	-	36,119
Project Total	\$36,119	-	-	-	-	\$36,119
2006 Street Improvement and Storm Sewer	1,059	_	_	_	_	1,059
Bonds	.,000					.,000
2006 Affordable Housing & Neighborhood Revitalization Bonds	35,060	-	-	-	-	35,060
Funding Total	\$36,119	-	-	-	-	\$36,119
AR63000021 HATCHER RD STREETSCAPE					Function: F	Percent for Art
Design and fabricate integrated features and am	nenities to improve t	he streetscape	9	Strategic Plan:	Neighborhoods	
along Hatcher Road, between Central Avenue a				g	g	,
						District: 3
Construction	138,634	-	-	-	-	138,634
Project Total	\$138,634	-	-	-	-	\$138,634
2006 Street Improvement and Storm Sewer Bonds	63,634	-	-	-	-	63,634
2006 Affordable Housing & Neighborhood	75,000	-	-	-	-	75,000
Revitalization Bonds Funding Total	\$138,634		_			\$138,634
AR63000023 BUCKEYE ROAD STREETSCA	_	Harden Almanda				Percent for Art
Develop streetscape enhancements along Buck Central Avenue.	еуе ноаа тот 5ку	Harbor Airport to	•	strategic Plan:	Neighborhoods	and Livability
						District: 8
Construction	50,000	-	34,497	-	22,503	107,000
Project Total	\$50,000	-	\$34,497	-	\$22,503	\$107,000
Arizona Highway User Revenues	50,000	-	34,497	-	-	84,497
2006 Street Improvement and Storm Sewer	-	-	-	-	22,503	22,503
Bonds Funding Total	\$50,000		\$34,497		\$22,503	\$107,000
			<del>+• ., .• .</del>			
AR63000024 HIGHLINE CANAL AT CIRCLE				Stratania Dian.		Percent for Art
Improve landscape design for flood remediation	at Officie in Park.		•	oualegic Plan:	Neighborhoods	District: 8
Construction	10,000	-	_	_	_	10,000
Project Total	\$10,000	-	-	•	-	\$10,000
2006 Street Improvement and Storm Sewer	10,000	-	-	-	-	10,000
Bonds Funding Total	\$10,000					¢10.000
Funding Total	φιυ,υυυ	-	•	-	-	\$10,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR63000025	7TH AVENUE STREETSCAPE					Function: P	ercent for Ar
Purchase and Avenue.	exhibit artwork at three canopied	shelters at 7th Aver	nue and Glenrosa	St	rategic Plan: N	eighborhoods	and Livability
Avenue.							District: 8
Other		19,160	20,000	20,000	-	-	59,160
Proj	ject Total	\$19,160	\$20,000	\$20,000	-	-	\$59,160
Nonprofit Corp	oration Bonds - Solid Waste	19,160	20,000	20,000	-	-	59,160
Fun	ding Total	\$19,160	\$20,000	\$20,000	•	•	\$59,160
AR63000026	ROOSEVELT ST IMPROVEMEN	NTS				Function: P	ercent for Ar
•	bricate artwork to coincide with the	e narrowing of Roos	sevelt Street	St	rategic Plan: N	eighborhoods	and Livability
between Centr	ral Avenue and 4th Street.						District: 8
Construction		395,500					395,500
	ject Total	\$395,500			-	-	\$395,500
•	poration Bonds - Water	180,000	_		_	_	180,000
	ay User Revenues	215,500	- -	-	-	-	215,500
•	ding Total	\$395,500	-	•	•	•	\$395,500
AD62000027	STREET VIEWS					Function: D	ercent for Ar
	gram of rotating 3-D artwork to dis	splay in vacant spac	ces along City	St	rategic Plan: N		
streets.	g c	, p ,					-
						Distr	ict: Citywide
Construction		-	-	-	-	34,557	34,557
	ject Total	<u> </u>	-	-	-	34,557 <b>\$34,557</b>	34,557 <b>\$34,557</b>
Proj	ject Total approvement and Storm Sewer	- - -	- - -	- - -	- - -		
Proj 2006 Street Im Bonds		-	- - -	- - -		\$34,557	\$34,557
Proj 2006 Street Im Bonds Fun	nprovement and Storm Sewer		- - -	- - -	- - -	<b>\$34,557</b> 34,557 <b>\$34,557</b>	<b>\$34,557</b> 34,557 <b>\$34,557</b>
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj	nprovement and Storm Sewer  ding Total  THOMAS RD OVERPASS ARTV REFURBISHMENT or restoration of the artwork at the	WORK			- - - rategic Plan: N	\$34,557 34,557 \$34,557 Function: P	\$34,557 34,557 \$34,557 ercent for Art
Proj 2006 Street Im Bonds Fun AR63000028	nprovement and Storm Sewer  ding Total  THOMAS RD OVERPASS ARTV REFURBISHMENT or restoration of the artwork at the	WORK				\$34,557 34,557 \$34,557 Function: P	\$34,557 34,557 \$34,557 ercent for Art
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj	nprovement and Storm Sewer  ding Total  THOMAS RD OVERPASS ARTV REFURBISHMENT or restoration of the artwork at the	WORK				\$34,557 34,557 \$34,557 Function: P	\$34,557 34,557 \$34,557 ercent for Art
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj Thomas Road Construction	nprovement and Storm Sewer  ding Total  THOMAS RD OVERPASS ARTV REFURBISHMENT or restoration of the artwork at the	<b>VORK</b> SR 51 Freeway ov				\$34,557 34,557 \$34,557 Function: P	\$34,557 34,557 \$34,557 ercent for Art and Livability District: 4 & 8
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj Thomas Road Construction Proj	nprovement and Storm Sewer  ding Total  THOMAS RD OVERPASS ARTV REFURBISHMENT or restoration of the artwork at the	VORK SR 51 Freeway ov 50,000				\$34,557 34,557 \$34,557 Function: P	\$34,557 34,557 \$34,557 ercent for Art and Livability District: 4 & 8 50,000
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj Thomas Road Construction Proj Arizona Highw	Inprovement and Storm Sewer  ding Total  THOMAS RD OVERPASS ARTY REFURBISHMENT or restoration of the artwork at the	VORK  SR 51 Freeway ov  50,000  \$50,000				\$34,557 34,557 \$34,557 Function: P	\$34,557 34,557 \$34,557 ercent for Ari and Livability District: 4 & 8 50,000 \$50,000
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj Thomas Road Construction Proj Arizona Highw Fun	Inprovement and Storm Sewer  ding Total  THOMAS RD OVERPASS ARTY REFURBISHMENT or restoration of the artwork at the  ject Total ray User Revenues	**SR 51 Freeway ov 50,000 \$50,000 50,000 \$50,000				\$34,557 34,557 \$34,557 Function: P eighborhoods 	\$34,557 34,557 \$34,557 ercent for Art and Livability District: 4 & 8 50,000 \$50,000 \$50,000
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj Thomas Road Construction Proj Arizona Highw Fun AR63000030 Commission a	Inprovement and Storm Sewer  ding Total  THOMAS RD OVERPASS ARTY REFURBISHMENT or restoration of the artwork at the  diect Total ray User Revenues ding Total  NORTH 32ND STREET IMPROV  ritist to design integrated artworks	SR 51 Freeway ov 50,000 \$50,000 50,000 \$50,000 \$50,000	rerpass and	- - -		\$34,557 34,557 \$34,557 Function: P eighborhoods 	\$34,557 34,557 \$34,557 ercent for Art and Livability District: 4 & 8 50,000 \$50,000 \$50,000 \$50,000 ercent for Art
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj Thomas Road Construction Proj Arizona Highw Fun AR63000030 Commission a	Inprovement and Storm Sewer  ding Total  THOMAS RD OVERPASS ARTY REFURBISHMENT or restoration of the artwork at the  ject Total ray User Revenues ding Total  NORTH 32ND STREET IMPROV	SR 51 Freeway ov 50,000 \$50,000 50,000 \$50,000 \$50,000	rerpass and	- - -	rategic Plan: N - - -	\$34,557 34,557 \$34,557 Function: P eighborhoods 	\$34,557 34,557 \$34,557 ercent for Ari and Livability District: 4 & 8 50,000 \$50,000 \$50,000 \$50,000 ercent for Ari and Livability
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj Thomas Road Construction Proj Arizona Highw Fun AR63000030 Commission a of 32nd Street	Inprovement and Storm Sewer  ding Total  THOMAS RD OVERPASS ARTY REFURBISHMENT or restoration of the artwork at the  diect Total ray User Revenues ding Total  NORTH 32ND STREET IMPROV  ritist to design integrated artworks	50,000  50,000  50,000  50,000  50,000  7EMENTS  as part of the stree	rerpass and	- - -	rategic Plan: N - - -	\$34,557 34,557 \$34,557 Function: P eighborhoods 	\$34,557 34,557 \$34,557 ercent for Ari and Livability District: 4 & 8 50,000 \$50,000 \$50,000 ercent for Ari and Livability District: 3
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj Thomas Road Construction Proj Arizona Highw Fun AR63000030 Commission a of 32nd Street	THOMAS RD OVERPASS ARTY REFURBISHMENT or restoration of the artwork at the ray User Revenues ding Total  NORTH 32ND STREET IMPROVING THE PROVINGE OF THE PROVI	**SR 51 Freeway ov 50,000 \$50,000 50,000 \$50,000 **So,000 **	rerpass and	- - -	rategic Plan: N - - -	\$34,557 34,557 \$34,557 Function: P eighborhoods 	\$34,557 34,557 \$34,557 ercent for Ari and Livability District: 4 & 8 50,000 \$50,000 \$50,000 \$50,000 ercent for Ari and Livability District: 3 158,000
Proj 2006 Street Im Bonds Fun AR63000028 Perform a maj Thomas Road Construction Proj Arizona Highw Fun AR63000030 Commission a of 32nd Street Construction Proj	THOMAS RD OVERPASS ARTY REFURBISHMENT or restoration of the artwork at the  ject Total ray User Revenues ding Total  NORTH 32ND STREET IMPROV artist to design integrated artworks in the vicinity of Shea Boulevard.	50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 */EMENTS as part of the street 158,000 \$158,000	rerpass and	- - -	rategic Plan: N - - -	\$34,557 34,557 \$34,557 Function: P eighborhoods 	\$34,557 34,557 \$34,557 ercent for Ari and Livability District: 4 & 8 50,000 \$50,000 \$50,000 \$50,000 ercent for Ari and Livability District: 3 158,000 \$158,000
Proj 2006 Street Im Bonds Fun  AR63000028  Perform a maj Thomas Road  Construction Proj Arizona Highw Fun  AR63000030  Commission a of 32nd Street  Construction Proj Arizona Highw	THOMAS RD OVERPASS ARTY REFURBISHMENT or restoration of the artwork at the restoration of the restoration of the restoration of the restoration of the artwork at the restoration of the restor	50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000 \$70,000	rerpass and	- - -	rategic Plan: N - - -	\$34,557 34,557 \$34,557 Function: P eighborhoods 	\$34,557 34,557 \$34,557 ercent for Art and Livability District: 4 & 8 50,000 \$50,000 \$50,000 ercent for Art and Livability District: 3 158,000 \$158,000
Proj 2006 Street Im Bonds Fun  AR63000028  Perform a maj Thomas Road  Construction Proj Arizona Highw Fun  AR63000030  Commission a of 32nd Street  Construction Proj Arizona Highw	THOMAS RD OVERPASS ARTY REFURBISHMENT or restoration of the artwork at the  ject Total ray User Revenues ding Total  NORTH 32ND STREET IMPROV artist to design integrated artworks in the vicinity of Shea Boulevard.	50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 */EMENTS as part of the street 158,000 \$158,000	rerpass and	- - -	rategic Plan: N - - -	\$34,557 34,557 \$34,557 Function: P eighborhoods 	\$34,557 34,557 \$34,557 ercent for Art and Livability District: 4 & 8 50,000 \$50,000 \$50,000 \$50,000 ercent for Art and Livability District: 3 158,000 \$158,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR63000031	107TH AVENUE STREETS	SCAPE				Function:	Percent for Art
	artist to design a streetscape	e that will enhance 107th A	venue between	Stra	tegic Plan: I	Neighborhood	s and Livability
Indian School	and Camelback Roads.						District: 5
Construction		100,000	-	-	-	-	100,000
Pro	ject Total	\$100,000	-	-	-	-	\$100,000
Arizona Highw	vay User Revenues	100,000	-	-	-	-	100,000
Fun	nding Total	\$100,000	-	-	-	-	\$100,000



The Wastewater program totals \$497.6 million and is funded with Wastewater operating revenue, impact fees, Wastewater non-profit corporation bonds and other cities' share in joint ventures funds.

Major Wastewater projects include the following:

- Implement improvements at wastewater treatment plants including operational and solid stream improvements at the 91st Avenue Wastewater Treatment Plant
- Design and construct SROG Interceptor Capacity improvements
- Construct relief sewers citywide
- Expand, improve and replace sewer lift stations
- Assess, rehabilitate and/or relocate sewers of various sizes and materials throughout the city
- Improve technology including automatic meter reading and billing system upgrade
- Construct pump station
- Conduct various Wastewater management studies, improve security at remote facilities and provide for staff charges and consultant fees
- Complete the Tres Rios Flood Control and Ecosystem Restoration
- Improve various odor control facilities
- Construct growth-related wastewater infrastructure in impact fee areas

**Wastewater**Capital Improvement Program Summary

23rd Avenue WWTP 91st Avenue WWTP 91st Avenue WWTP Studies Automation Buildings Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Phoenix Sewers Security/Fire Compliance	3,570,000 7,538,334 1,127,000 4,803,706 685,000 3,367,400 8,170,000	6,456,000 8,376,292 - 1,253,433 375,000 2,090,000 13,710,000 1,060,000 18,293,358	3,330,000 12,171,000 - 1,053,433 375,000 2,940,000 47,750,000	3,845,000 9,576,000 - 1,053,433 375,000 16,615,000 63,160,000	2,855,000 62,441,000 950,000 380,000 - 2,227,000 300,000	20,056,000 100,102,626 2,077,000 8,544,005 1,810,000 27,239,400 133,090,000
91st Avenue WWTP Studies Automation Buildings Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Phoenix Sewers Security/Fire Compliance	1,127,000 4,803,706 685,000 3,367,400 8,170,000	1,253,433 375,000 2,090,000 13,710,000 1,060,000	1,053,433 375,000 2,940,000 47,750,000	1,053,433 375,000 16,615,000	950,000 380,000 - 2,227,000	2,077,000 8,544,005 1,810,000 27,239,400
Automation Buildings Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Phoenix Sewers Security/Fire Compliance	4,803,706 685,000 3,367,400 8,170,000	375,000 2,090,000 13,710,000 1,060,000	375,000 2,940,000 47,750,000	375,000 16,615,000	380,000	8,544,005 1,810,000 27,239,400
Buildings Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Phoenix Sewers Security/Fire Compliance	685,000 3,367,400 8,170,000 - 62,794,873	375,000 2,090,000 13,710,000 1,060,000	375,000 2,940,000 47,750,000	375,000 16,615,000	2,227,000	1,810,000 27,239,400
Lift Stations Multi-City Sewer Lines North Gateway Reclamation Plant Phoenix Sewers Security/Fire Compliance	3,367,400 8,170,000 - 62,794,873	2,090,000 13,710,000 1,060,000	2,940,000 47,750,000	16,615,000		27,239,400
Multi-City Sewer Lines North Gateway Reclamation Plant Phoenix Sewers Security/Fire Compliance	8,170,000 - 62,794,873	13,710,000 1,060,000	47,750,000			
North Gateway Reclamation Plant Phoenix Sewers Security/Fire Compliance	62,794,873	1,060,000	-	63,160,000	300,000	133,090,000
Phoenix Sewers Security/Fire Compliance			-	_		
Security/Fire Compliance		18,293,358			-	1,060,000
	10,000		40,387,546	25,492,633	25,299,000	172,267,410
		-	-	-	-	10,000
Tres Rios	1,905,800	-	-	-	-	1,905,800
Wastewater System Studies	825,000	75,000	975,000	75,000	975,000	2,925,000
Debt	25,500,000	-	-	-	-	25,500,000
Percent for Art	735,062	75,000	137,908	-	46,000	993,970
Total	\$121,032,175	\$51,764,083	\$109,119,887	\$120,192,066	\$95,473,000	\$497,581,211
Source of Funds						
Operating Funds	100.000					100.000
Arizona Highway Users	100,000	-	-	-	-	100,000
Wastewater Operating	57,973,538	42,555,727	79,846,611	88,080,728	66,723,812	335,180,416
Total Operating Funds	\$58,073,538	<b>\$42,555,727</b>	\$79,846,611	\$88,080,728	\$66,723,812	\$335,280,416
Bond Funds						
2006 Bonds	-	-	-	-	46,000	46,000
Nonprofit Corporation Bonds - Wastewater	1,214,152	75,000	137,908	-	-	1,427,060
Total Bond Funds	\$1,214,152	\$75,000	\$137,908	•	\$46,000	\$1,473,060
Other Financing						
Capital Reserves	25,000,000	-	_	-	-	25,000,000
Impact Fees	28,620,127	-	870,000	6,580,000	-	36,070,127
Other Cities' Share in Joint Ventures	8,124,358	9,133,356	28,265,368	25,531,338	28,703,188	99,757,608
Total Other Financing	\$61,744,485	\$9,133,356	\$29,135,368	\$32,111,338	\$28,703,188	\$160,827,735
Total Sources of Funds	\$121,032,175	\$51,764,083	\$109,119,887	\$120,192,066	\$95,473,000	\$497,581,211

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90200001	23RD AVENUE WASTEWAT				ı	Function: 23rd	Avenue WWTP
Repair and rep	place 23rd Avenue Wastewate		uipment.			Strategic Plan:	Infrastructure District: 7
Other		185,000	200,000	200,000	200,000	200,000	985,000
Equipment		450,000	500,000	500,000	500,000	500,000	2,450,000
Design		250,000	300,000	300,000	300,000	300,000	1,450,000
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Pro	ject Total	\$1,885,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,885,000
Wastewater R WWTP	Replacement - 23rd Avenue	1,885,000	2,000,000	2,000,000	2,000,000	2,000,000	9,885,000
Fun	nding Total	\$1,885,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,885,000
WS90200023	23RD AVENUE TOXICITY IE REDUCTION EVALUATION	ENTIFICATION AND	)		I	Function: 23rd	Avenue WWTP
Evaluate toxic Treatment Pla	city identification and reduction ant.	at the 23rd Avenue W	Vastewater Variation			Strategic Plan:	Infrastructure
							District: 7
Study		-	-	-	200,000	-	200,000
Other		15,000	15,000	15,000	25,000	15,000	85,000
Pro	ject Total	\$15,000	\$15,000	\$15,000	\$225,000	\$15,000	\$285,000
Wastewater R	Revenues	15,000	15,000	15,000	225,000	15,000	285,000
Fun	nding Total	\$15,000	\$15,000	\$15,000	\$225,000	\$15,000	\$285,000
WS90200037	INSTRUMENTATION AND C	ONTROLS			I	Function: 23rd	Avenue WWTP
	spect instrumentation and con Freatment Plant.	rol projects at the 23	rd Avenue			Strategic Plan:	Infrastructure
							District: 7
							District: 7
Other		55,000	100,000	40,000	100,000	60,000	355,000
Other Design		55,000	100,000 800,000	40,000	100,000 820,000	60,000	
Design	oject Total	55,000 - <b>\$55,000</b>	,	40,000 - <b>\$40,000</b>	*	60,000 - <b>\$60,000</b>	355,000
Design	•	<u> </u>	800,000	<u> </u>	820,000	-	355,000 1,620,000
Design Pro Wastewater R	•	\$55,000	800,000 <b>\$900,000</b>	\$40,000	820,000 <b>\$920,000</b>	\$60,000	355,000 1,620,000 <b>\$1,975,000</b>
Design Pro Wastewater R Fun	Revenues	\$55,000 55,000 \$55,000 TER TREATMENT	\$900,000 \$900,000	\$40,000 40,000	820,000 <b>\$920,000</b> 920,000 <b>\$920,000</b>	<b>\$60,000</b> 60,000	355,000 1,620,000 <b>\$1,975,000</b> 1,975,000 <b>\$1,975,000</b>
Pro Wastewater R Fun WS90200038	Revenues  Inding Total  Indianal State Sta	\$55,000 55,000 \$55,000 TER TREATMENT PL OPTIMIZATION	\$900,000 \$900,000	\$40,000 40,000	820,000 <b>\$920,000</b> 920,000 <b>\$920,000</b>	\$60,000 60,000 \$60,000 Function: 23rd	355,000 1,620,000 <b>\$1,975,000</b> 1,975,000 <b>\$1,975,000</b>
Pro Wastewater R Fun WS90200038	Revenues  Inding Total  INDICATE WASTEWAT  PLANT PROCESS CONTRO	\$55,000 55,000 \$55,000 SER TREATMENT OL OPTIMIZATION S.	\$00,000 \$900,000 900,000 \$900,000	\$40,000 40,000	820,000 \$920,000 920,000 \$920,000	\$60,000 60,000 \$60,000 Function: 23rd	355,000 1,620,000 \$1,975,000 1,975,000 \$1,975,000 Avenue WWTP
Design Pro Wastewater R Fun WS90200038 Improve efficie	Revenues  Inding Total  INDICATE WASTEWAT  PLANT PROCESS CONTRO	\$55,000 55,000 \$55,000 TER TREATMENT PL OPTIMIZATION	\$900,000 \$900,000	\$40,000 40,000 \$40,000	820,000 <b>\$920,000</b> 920,000 <b>\$920,000</b>	\$60,000 60,000 \$60,000 Function: 23rd	355,000 1,620,000 \$1,975,000 1,975,000 \$1,975,000 Avenue WWTP n: Technology District: 7
Design Pro Wastewater R Fun WS90200038 Improve efficie Other Design	Revenues  Inding Total  INDICATE WASTEWAT  PLANT PROCESS CONTRO	\$55,000 55,000 \$55,000 SER TREATMENT OL OPTIMIZATION S.	\$00,000 \$900,000 900,000 \$900,000	\$40,000 40,000 \$40,000	820,000 \$920,000 920,000 \$920,000	\$60,000 60,000 \$60,000 Function: 23rd	355,000 1,620,000 \$1,975,000 1,975,000 \$1,975,000 Avenue WWTF n: Technology District: 7
Design Pro Wastewater R Fun WS90200038 Improve efficie Other Design Construction	Revenues  Inding Total  INDICATE WASTEWAT  PLANT PROCESS CONTRO	\$55,000 55,000 \$55,000 \$55,000 TER TREATMENT DL OPTIMIZATION S.	\$00,000 \$900,000 900,000 \$900,000	\$40,000 40,000 \$40,000 75,000 200,000	820,000 \$920,000 920,000 \$920,000	\$60,000 60,000 \$60,000 Function: 23rd Strategic Plan 75,000	355,000 1,620,000 \$1,975,000 1,975,000 \$1,975,000 Avenue WWTF n: Technology District: 7 405,000 200,000
Design Pro Wastewater R Fun WS90200038 Improve efficie Other Design Construction	Revenues Inding Total  2 23RD AVENUE WASTEWAT PLANT PROCESS CONTRO ency of existing control system  piect Total	\$55,000 55,000 \$55,000 \$55,000 TER TREATMENT DL OPTIMIZATION S. 105,000 - 295,000	800,000 \$900,000 900,000 \$900,000 75,000	\$40,000 40,000 \$40,000 75,000 200,000 325,000	820,000 \$920,000 920,000 \$920,000	\$60,000 60,000 \$60,000 Function: 23rd Strategic Plan 75,000	355,000 1,620,000 \$1,975,000 1,975,000 \$1,975,000 Avenue WWTP n: Technology District: 7 405,000 200,000 1,595,000

Total	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title	Project No.
venue WWTP	nction: 23rd	Fur			TREATMENT	23RD AVENUE WASTEWATER PLANT LOCAL LIMITS STUDY	WS90200044
Infrastructure	trategic Plan:	St		dures and	quirements, proce ment Plant.	julatory study to implement new rea the 23rd Avenue Wastewater Treat	Conduct a reg processes at t
District: 7							
361,000	-	-	-	-	361,000		Study
10,000	-	-	-	-	10,000		Other
\$371,000	-	-	-	-	\$371,000	ject Total	Pro
371,000	-	-	-	-	371,000	Revenues	Wastewater R
\$371,000	-	-	-	-	\$371,000	nding Total	Fun
venue WWTP	inction: 23rd	Fur				23RD AVENUE WASTEWATER PLANT OPERATIONAL IMPROV	WS90200053
Infrastructure	trategic Plan:	St		nitoring and	e existing flow mo	and construct improvements to the najor plant residual streams.	
District: 7						najor plant rootadar otroamo.	camping for it
50,000	50,000	_	-	_	_		Study
235,000	30,000	_	-	175,000	30,000		Other
194,000	-	-	-	-	194,000		Design
2,291,000	-	-	-	2,291,000	-		Construction
\$2,770,000	\$80,000	-	-	\$2,466,000	\$224,000	ject Total	Pro
2,770,000	80,000	_	_	2,466,000	224,000	Sevenues	Wastewater R
\$2,770,000	\$80,000	-	•	\$2,466,000	\$224,000	nding Total	
venue WWTP	inction: 23rd	Fur				23RD AVENUE WASTEWATER PLANT DIGESTER GAS SALE N	WS90200054
Sustainability	trategic Plan:	St		eatment Plant		support services for the 23rd Avenu	Provide staff s digester gas s
District: 7							algoriol gas s
15,000	-	-	-	-	15,000		Other
\$15,000	-	-	-	-	\$15,000	ject Total	Pro
15,000	-	-	-	-	15,000	Revenues	Wastewater R
\$15,000	-	-	-	-	\$15,000	nding Total	Fun
venue WWTP	nction: 23rd	Fur			TREATMENT	23RD AVENUE WASTEWATER PLANT SAFETY	WS90200055
Infrastructure District: 7	trategic Plan:	St			reatment Plant.	y at the 23rd Avenue Wastewater	Improve safety
105,000	-	-	-	-	105,000		Other
250,000	50,000	50,000	50,000	50,000	50,000		Design
1,250,000	250,000	250,000	250,000	250,000	250,000		Construction
\$1,605,000	\$300,000	\$300,000	\$300,000	\$300,000	\$405,000	ject Total	Pro
	300,000	300,000	300,000	300,000	405,000	Sevenues	Wastewater R
1,605,000	300,000			000,000	T00,000		

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	23RD AVENUE WASTEW PLANT PIPE AND EQUIPI				F	Function: 23rd	Avenue WWTF
	coatings to plant process otors, mechanical and rela atment Plant.			<b>;</b> ,		Strategic Plan:	Infrastructure
							District: 7
Other		5,000	45,000	45,000	-	-	95,000
Design		45,000	30,000	30,000	-	-	105,000
Construction		150,000	300,000	300,000	-	-	750,000
Proje	ct Total	\$200,000	\$375,000	\$375,000	-	-	\$950,000
Wastewater Rev	venues	200,000	375,000	375,000	-	-	950,000
Fund	ing Total	\$200,000	\$375,000	\$375,000	-	-	\$950,000
	O1ST AVENUE WASTEWAPLANT REPLACEMENT F				ı	Function: 91st	Avenue WWTF
Repair and repla	ace 91st Avenue Wastewa	ter Treatment Plant equ	uipment.			Strategic Plan:	Infrastructure District: 7
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
	ct Total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SROG Replace	ment Fund	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
	ing Total	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
	REDUCTION EVALUATIOn identification and reduction.		Vastewater			Strategic Plan:	Infrastructure
							District: 7
Study		-	-	100,000	-	-	100,000
Other		25,000	10,000	25,000	10,000	10,000	80,000
Proje	ct Total	\$25,000	\$10,000	\$125,000	\$10,000	\$10,000	\$180,000
Wastewater Rev	venues	13,550	5,420	59,350	5,420	5,420	89,160
SROG - Other C	Cition Portinination						
Silou Guiel C	niles Farticipation	11,450	4,580	65,650	4,580	4,580	90,840
	ing Total	11,450 <b>\$25,000</b>	4,580 <b>\$10,000</b>	65,650 <b>\$125,000</b>	4,580 <b>\$10,000</b>	4,580 <b>\$10,000</b>	90,840 <b>\$180,000</b>
Fund	· ·	\$25,000			\$10,000		\$180,000
WS90100059 F Purchase power	ing Total	\$25,000  ON location of 500 kilovolt \$	\$10,000	\$125,000	\$10,000	\$10,000	\$180,000 Avenue WWTF
WS90100059 F Purchase power 91st Ave Waste	POWER LINE RELOCATION In the casement land for re	\$25,000  ON  ocation of 500 kilovolt Sansion.	\$10,000	\$125,000	\$10,000	\$10,000 Function: 91st	\$180,000  Avenue WWTF Infrastructure  District: 7
WS90100059 F Purchase power 91st Ave Waste	POWER LINE RELOCATION In the easement land for rewater Treatment Plant exp	\$25,000  ON  location of 500 kilovolt Spansion.	\$10,000	\$125,000	\$10,000	\$10,000 Function: 91st	\$180,000  Avenue WWTF Infrastructure  District: 7 100,000
WS90100059 F Purchase power 91st Ave Waste Other Land Acquisition	POWER LINE RELOCATION In the easement land for rewater Treatment Plant exp	\$25,000  ON  location of 500 kilovolt Spansion.  100,000 96,440	\$10,000	\$125,000	\$10,000	\$10,000 Function: 91st Strategic Plan: - -	\$180,000  Avenue WWTF Infrastructure  District: 7 100,000 96,440
WS90100059 F Purchase power 91st Ave Waste  Other Land Acquisition Proje	POWER LINE RELOCATION IN THE PROPERTY IN THE P	\$25,000  ON ocation of 500 kilovolt Spansion.  100,000 96,440 \$196,440	\$10,000	\$125,000	\$10,000	\$10,000 Function: 91st	\$180,000  Avenue WWTF Infrastructure  District: 7 100,000 96,440 \$196,440
WS90100059 F Purchase power 91st Ave Waste  Other Land Acquisition Proje Wastewater Rev	POWER LINE RELOCATION In line easement land for rewater Treatment Plant expenses  Ct Total venues	\$25,000  ON  location of 500 kilovolt Stansion.  100,000 96,440 \$196,440 110,871	\$10,000	\$125,000	\$10,000	\$10,000 Function: 91st Strategic Plan: - -	\$180,000  Avenue WWTF Infrastructure  District: 7 100,000 96,440 \$196,440 110,871
WS90100059 F Purchase power 91st Ave Waste  Other Land Acquisition Proje  Wastewater Rev SROG - Other C	POWER LINE RELOCATION IN THE PROPERTY IN THE P	\$25,000  ON ocation of 500 kilovolt Spansion.  100,000 96,440 \$196,440	\$10,000	\$125,000	\$10,000	\$10,000 Function: 91st Strategic Plan: - -	\$180,000  Avenue WWTF Infrastructure  District: 7 100,000 96,440 \$196,440

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
VS90100061	91ST AVENUE WASTEW PLANT PROCESS CONT				!	Function: 91st A	venue WWTP
	iency of the existing process reatment Plant.	control systems at the 9	1st Avenue			Strategic Plans	Technology
							District: 7
Other		67,000	120,000	120,000	120,000	120,000	547,000
Construction		613,000	630,000	650,000	675,000	700,000	3,268,000
Pro	ject Total	\$680,000	\$750,000	\$770,000	\$795,000	\$820,000	\$3,815,000
Wastewater F	Revenues	383,792	423,300	434,588	448,698	462,808	2,153,186
SROG - Othe	r Cities Participation	296,208	326,700	335,412	346,302	357,192	1,661,814
Fui	nding Total	\$680,000	\$750,000	\$770,000	\$795,000	\$820,000	\$3,815,000
Provide engin	91ST AVENUE WASTEW PLANT DIGESTER GAS S peering and cost estimating s	SALE SUPPORT Support for the 91st Avenu	ue Wastewater		ı	Function: 91st A	
Treatment Pla	ant digester gas sale project						District: 7
Study		10,000	-	-	-	-	10,000
Other		40,000	-	-	-	-	40,000
Pro	ject Total	\$50,000	-	-		-	\$50,000
Wastewater F	Revenues	10,000	-	-	_	_	10,000
	r Cities Participation	40,000	-	-	-	-	40,000
	nding Total	\$50,000	-	-	-	-	\$50,000
WS90100089	91ST AVENUE WASTEW				l	Function: 91st A	venue WWTP
Convert sludg	PLANT DEWATERING CI ge thickening machine to a s		Э.			Strategic Plan: I	nfrastructure District: 7
Other		115,000	-	_	-	-	115,000
Pro	ject Total	\$115,000	-	-	-	-	\$115,000
Wastewater F	Revenues	63,434	_	-	_	_	63,434
	r Cities Participation	51,566	_	-	_	_	51,566
	nding Total	\$115,000	-	-	-	-	\$115,000
	91ST AVENUE WASTEW PLANT OPERATIONAL A IMPROVEMENTS	ND SOLID STREAM			I	Function: 91st A	venue WWTP
	onstruct operational and soli ls and regulatory requiremer		o meet projecte	d		Strategic Plan: I	nfrastructure
							District: 7
Other		-	-	165,000	200,000	450,000	815,000
Design		-	-	5,000,000	-	5,000,000	10,000,000
Construction			-	-	-	50,000,000	50,000,000
Pro	ject Total	-	-	\$5,165,000	\$200,000	\$55,450,000	\$60,815,000
		_	_	2,809,760	108,800	30,164,800	33,083,360
Wastewater F	Revenues			_,,	,	, - ,	
Wastewater F SROG - Othe	r Cities Participation		-	2,355,240	91,200	25,285,200	27,731,640

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90100091 SROG MANAGEMENT INF (SMIS) WEBSITE HOSTIN				F	Function: 91st Av	venue WWTP
Provide for consulting services to update p operation of the SROG MANAGEMENT IN					Strategic Plan:	Technology
						District: 7
Other	30,000	-	-	110,000	-	140,000
Design		-	-	750,000	-	750,000
Project Total	\$30,000	-	-	\$860,000	-	\$890,000
Wastewater Revenues	6,000	-	-	172,000	-	178,000
SROG - Other Cities Participation	24,000	-	-	688,000	-	712,000
Funding Total	\$30,000	-	-	\$860,000	-	\$890,000
WS90100092 91ST AVENUE WASTEWA PLANT INSTRUMENTATIO				F	Function: 91st Av	venue WWTP
Provide engineering services to enforce elestandards.	ectrical, instrumentation	and control			Strategic Plan: I	nfrastructure
						District: 7
Other	70,000	198,000	100,000	225,000	150,000	743,000
Design	<u> </u>	1,407,292	-	1,475,000	-	2,882,292
Project Total	\$70,000	\$1,605,292	\$100,000	\$1,700,000	\$150,000	\$3,625,292
Wastewater Revenues	38,612	885,479	55,160	937,720	82,740	1,999,711
SROG - Other Cities Participation	31,388	719,813	44,840	762,280	67,260	1,625,581
PLANT PIPE AND EQUIPM	MENT COATING	\$1,605,292	\$100,000		\$150,000 Function: 91st Av	
WS90100093 91ST AVENUE WASTEWA	ATER TREATMENT MENT COATING equipment, structural si	upport members,	<u> </u>	F		venue WWTP
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and rela Wastewater Treatment Plant.	ATER TREATMENT MENT COATING equipment, structural si ted equipment at 91st A	upport members,		F	Function: 91st Av	venue WWTP  nfrastructure  District: 7
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and rela Wastewater Treatment Plant.  Other	ATER TREATMENT MENT COATING equipment, structural si ted equipment at 91st A	upport members, venue	61,000	61,000	Function: 91st Av Strategic Plan: I	venue WWTP  nfrastructure  District: 7  329,000
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and rela Wastewater Treatment Plant.  Other Design	ATER TREATMENT MENT COATING equipment, structural si ted equipment at 91st A 85,000 50,000	upport members, Avenue 61,000 50,000	61,000 50,000	61,000 50,000	Strategic Plan: In 61,000 50,000	venue WWTP  nfrastructure  District: 7  329,000  250,000
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and rela Wastewater Treatment Plant.  Other Design Construction	ATER TREATMENT MENT COATING equipment, structural si ted equipment at 91st A  85,000  50,000  500,000	upport members, Avenue 61,000 50,000 500,000	61,000 50,000 500,000	61,000 50,000 500,000	Function: 91st Av Strategic Plan: 1 61,000 50,000 500,000	District: 7 329,000 250,000 2,500,000
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and rela Wastewater Treatment Plant.  Other Design Construction Project Total	ATER TREATMENT MENT COATING equipment, structural si ted equipment at 91st A  85,000 50,000 500,000 \$635,000	61,000 50,000 \$611,000	61,000 50,000 500,000 <b>\$611,000</b>	61,000 50,000 500,000 \$611,000	Function: 91st Av Strategic Plan: II 61,000 50,000 500,000 \$611,000	District: 7 329,000 250,000 2,500,000 \$3,079,000
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and relat Wastewater Treatment Plant.  Other Design Construction Project Total Wastewater Revenues	### ATER TREATMENT #### ATER TREATMENT ####################################	61,000 50,000 \$611,000 332,384	61,000 50,000 500,000 <b>\$611,000</b> 332,384	61,000 50,000 500,000 \$611,000 332,384	Function: 91st Av Strategic Plan: II 61,000 50,000 500,000 \$611,000 332,384	District: 7 329,000 250,000 2,500,000 \$3,079,000 1,679,802
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and rela Wastewater Treatment Plant.  Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation	### ATER TREATMENT ####################################	61,000 50,000 \$611,000 332,384 278,616	61,000 50,000 500,000 <b>\$611,000</b> 332,384 278,616	61,000 50,000 500,000 <b>\$611,000</b> 332,384 278,616	61,000 50,000 500,000 \$611,000 332,384 278,616	District: 7 329,000 250,000 2,500,000 3,079,000 1,679,802 1,399,198
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and relat Wastewater Treatment Plant.  Other Design Construction Project Total Wastewater Revenues	### ATER TREATMENT #### ATER TREATMENT ####################################	61,000 50,000 \$611,000 332,384	61,000 50,000 500,000 <b>\$611,000</b> 332,384	61,000 50,000 500,000 \$611,000 332,384	Function: 91st Av Strategic Plan: II 61,000 50,000 500,000 \$611,000 332,384	District: 7 329,000 250,000 2,500,000 3,079,000 1,679,802
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and rela Wastewater Treatment Plant.  Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation	### ATER TREATMENT MENT COATING equipment, structural sited equipment at 91st ### ### ### ### ### ### ### ### ### #	61,000 50,000 \$611,000 332,384 278,616	61,000 50,000 500,000 <b>\$611,000</b> 332,384 278,616	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	61,000 50,000 500,000 \$611,000 332,384 278,616	District: 7 329,000 250,000 2,500,000 3,079,000 1,679,802 1,399,198 \$3,079,000
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and relat Wastewater Treatment Plant.  Other  Design  Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation  Funding Total  WS90100094 91ST AVENUE WASTEWA	### ATER TREATMENT MENT COATING equipment, structural sited equipment at 91st ### ### ### ### ### ### ### ### ### #	61,000 50,000 \$611,000 332,384 278,616	61,000 50,000 500,000 <b>\$611,000</b> 332,384 278,616	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	District: 7 329,000 250,000 2,500,000 \$3,079,000 1,679,802 1,399,198 \$3,079,000 venue WWTP
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and rela Wastewater Treatment Plant.  Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90100094 91ST AVENUE WASTEWA PLANT SAFETY  Improve safety at the 91st Avenue Wastew	### ATER TREATMENT MENT COATING equipment, structural sited equipment at 91st ### ### ### ### ### ### ### ### ### #	61,000 50,000 \$611,000 332,384 278,616	61,000 50,000 500,000 <b>\$611,000</b> 332,384 278,616	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 Function: 91st Av	District: 7 329,000 250,000 2,500,000 \$3,079,000 1,679,802 1,399,198 \$3,079,000 venue WWTP
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and relat Wastewater Treatment Plant.  Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90100094 91ST AVENUE WASTEWA PLANT SAFETY Improve safety at the 91st Avenue Wastewatewater Plant Safety Other	### ATER TREATMENT #### ATER TREATMENT ####################################	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	61,000 50,000 500,000 <b>\$611,000</b> 332,384 278,616 <b>\$611,000</b>	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 Function: 91st Av	District: 7 329,000 250,000 2,500,000 \$3,079,000 1,679,802 1,399,198 \$3,079,000 venue WWTP nfrastructure District: 7
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and relat Wastewater Treatment Plant.  Other  Design Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90100094 91ST AVENUE WASTEWA PLANT SAFETY	### ATER TREATMENT #### ATER TREATMENT ####################################	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	61,000 50,000 500,000 <b>\$611,000</b> 332,384 278,616 <b>\$611,000</b>	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 Function: 91st Av Strategic Plan: I	District: 7 329,000 250,000 2,500,000 1,679,802 1,399,198 \$3,079,000 venue WWTP infrastructure District: 7 300,000
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM Apply protective coatings to plant process piping, tanks, motors, mechanical and relat Wastewater Treatment Plant.  Other Design Construction Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90100094 91ST AVENUE WASTEWA PLANT SAFETY Improve safety at the 91st Avenue Wastew Other Design	### ATER TREATMENT #### ATER TREATMENT ####################################	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	61,000 50,000 500,000 <b>\$611,000</b> 332,384 278,616 <b>\$611,000</b> 60,000 55,000	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000	61,000 50,000 50,000 \$611,000 332,384 278,616 \$611,000 Function: 91st Av Strategic Plan: II	District: 7 329,000 250,000 2,500,000 1,679,802 1,399,198 \$3,079,000 venue WWTP nfrastructure District: 7 300,000 275,000
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM. Apply protective coatings to plant process piping, tanks, motors, mechanical and relat Wastewater Treatment Plant.  Other  Design Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90100094 91ST AVENUE WASTEWA PLANT SAFETY  Improve safety at the 91st Avenue Wastewater  Other  Design Construction	### ATER TREATMENT #### ATER TREATMENT ####################################	61,000 50,000 \$611,000 332,384 278,616 \$611,000 60,000 55,000 285,000	61,000 50,000 \$00,000 \$611,000 332,384 278,616 \$611,000 60,000 55,000 285,000	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 F	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 Function: 91st Av Strategic Plan: I	District: 7 329,000 250,000 2,500,000 1,679,802 1,399,198 \$3,079,000 venue WWTP nfrastructure District: 7 300,000 275,000 1,425,000
WS90100093 91ST AVENUE WASTEWA PLANT PIPE AND EQUIPM. Apply protective coatings to plant process piping, tanks, motors, mechanical and relat Wastewater Treatment Plant.  Other  Design Construction Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90100094 91ST AVENUE WASTEWA PLANT SAFETY  Improve safety at the 91st Avenue Wastew Other Design Construction Project Total	### ATER TREATMENT #### ATER TREATMENT ####################################	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 60,000 55,000 285,000 \$400,000	61,000 50,000 500,000 <b>\$611,000</b> 332,384 278,616 <b>\$611,000</b> 60,000 55,000 285,000 <b>\$400,000</b>	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 55,000 285,000 \$400,000	61,000 50,000 500,000 \$611,000 332,384 278,616 \$611,000 Function: 91st Av Strategic Plan: I	District: 7 329,000 250,000 2,500,000 1,679,802 1,399,198 \$3,079,000 venue WWTP  Infrastructure District: 7 300,000 275,000 1,425,000 \$2,000,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90100095	91ST AVENUE WASTEWATE PLANT WORK ORDER AND A MANAGEMENT SYSTEM				Fu	nction: 91st A	venue WWTF
	onsulting services to install and consulting services to install and consequent Plant for managers.					Strategic Plan	: Technology
							District: 7
Design		336,894	-	-	-	-	336,894
Pro	ject Total	\$336,894	-	-	-	-	\$336,894
Wastewater F	Revenues	185,831	-	-	-	-	185,831
SROG - Othe	r Cities Participation	151,063	-	-	-	-	151,063
Fur	nding Total	\$336,894	-	-	-	-	\$336,894
WS90120033	91ST AVENUE WASTEWATE PLANT 25-YEAR MASTER PL				Function:	91st Avenue V	/WTP Studies
Complete flow (UP10) expan	v and loading study for the 91st A	_	reatment Plant		St	rategic Plan:	Infrastructure
							District: 7
Other		10,000	-	-	-	-	10,000
Pro	ject Total	\$10,000	-	-	-	-	\$10,000
	Revenues	2,000	-	-	-	-	2,000
Wastewater F							8,000
	r Cities Participation	8,000	-	-	-	-	0,000
SROG - Othe	nding Total  91ST AVENUE WASTEWATE PLANT UP15 FLOW AND LOA	\$10,000 R TREATMENT	-	-	Function:	- 91st Avenue V	\$10,000
SROG - Othe Fur WS90120034	nding Total 91ST AVENUE WASTEWATE	\$10,000  R TREATMENT ADING	- - Plant expansion	-		- 91st Avenue V rategic Plan:	\$10,000  VWTP Studies  Infrastructure
SROG - Othe Fur WS90120034 Study flow and (UP15).	nding Total  9 1ST AVENUE WASTEWATE PLANT UP15 FLOW AND LOW PROJECTIONS	\$10,000  R TREATMENT ADING	- - Plant expansion	- -		rategic Plan:	\$10,000  VWTP Studies  Infrastructure  District: 7
SROG - Other Fur WS90120034 Study flow and (UP15). Study	nding Total  9 1ST AVENUE WASTEWATE PLANT UP15 FLOW AND LOW PROJECTIONS	\$10,000  R TREATMENT ADING	- Plant expansion - -	- -		rategic Plan: 885,000	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000
SROG - Other Fur WS90120034 Study flow and (UP15). Study Other	9 1ST AVENUE WASTEWATE PLANT UP15 FLOW AND LOW PROJECTIONS d loading for the 91st Avenue Wa	\$10,000  R TREATMENT ADING	- Plant expansion - -	- - - - - -		885,000 65,000	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000  65,000
SROG - Other Fur WS90120034 Study flow and (UP15). Study Other	nding Total  9 1ST AVENUE WASTEWATE PLANT UP15 FLOW AND LOW PROJECTIONS d loading for the 91st Avenue Waste	\$10,000  R TREATMENT ADING	- Plant expansion - - -	- - - -		885,000 65,000 \$950,000	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000 65,000 \$950,000
SROG - Other Fur WS90120034 Study flow and (UP15). Study Other Pro Wastewater F	Property of the property of th	\$10,000  R TREATMENT ADING	- Plant expansion - - -	- - - - - -		885,000 65,000 \$950,000 27,580	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000 65,000 \$950,000 27,580
SROG - Other Fur WS90120034 Study flow and (UP15). Study Other Pro Wastewater F Wastewater E	Plant UP15 FLOW AND LOW PROJECTIONS Id loading for the 91st Avenue Wasteward	\$10,000  R TREATMENT ADING	Plant expansion	- - - - - - -		885,000 65,000 \$950,000 27,580 496,440	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000 65,000 \$950,000 27,580 496,440
SROG - Other Fur WS90120034 Study flow and (UP15). Study Other Pro Wastewater F Wastewater E SROG - Other	Property of the property of th	\$10,000  R TREATMENT ADING	Plant expansion	- - - - - - -		885,000 65,000 \$950,000 27,580	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000 65,000 \$950,000 27,580
SROG - Other  WS90120034  Study flow and (UP15).  Study Other  Pro Wastewater F Wastewater E SROG - Other	Plant UP15 FLOW AND LOW PROJECTIONS and loading for the 91st Avenue Wastevenues Development Occupational Fee or Cities Participation anding Total	\$10,000  R TREATMENT ADING astewater Treatment	Plant expansion	- - - - - - -	- - - - - - -	885,000 65,000 \$950,000 27,580 496,440 425,980	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000 65,000  \$950,000 27,580 496,440 425,980 \$950,000
SROG - Other Fur WS90120034  Study flow and (UP15).  Study Other Pro Wastewater F Wastewater E SROG - Othe Fur WS90120037  Conduct a reg	Plant UP15 FLOW AND LOW PROJECTIONS and loading for the 91st Avenue Wasteward Project Total Revenues Development Occupational Fee or Cities Participation and Ing Total	\$10,000  R TREATMENT ADING  astewater Treatment	- - - - - -	- - - - - - - -	St  Function:	885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000 65,000  \$950,000  27,580 496,440 425,980 \$950,000  VWTP Studies
SROG - Other Fur WS90120034  Study flow and (UP15).  Study Other Pro Wastewater F Wastewater E SROG - Othe Fur WS90120037  Conduct a reg	Plant UP15 FLOW AND LOW PROJECTIONS  d loading for the 91st Avenue Wastevenues Development Occupational Fee or Cities Participation Inding Total  91ST AVENUE WASTEWATE PLANT LOCAL LIMITS STUD Supplement new gulatory study to implement new	\$10,000  R TREATMENT ADING  astewater Treatment	- - - - - -	- - - - - - - -	St  Function:	885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000 65,000  \$950,000  27,580 496,440 425,980 \$950,000  VWTP Studies
SROG - Other Fur WS90120034  Study flow and (UP15).  Study Other Pro Wastewater F Wastewater E SROG - Othe Fur WS90120037  Conduct a reg	Plant UP15 FLOW AND LOW PROJECTIONS  d loading for the 91st Avenue Wastevenues Development Occupational Fee or Cities Participation Inding Total  91ST AVENUE WASTEWATE PLANT LOCAL LIMITS STUD Supplement new gulatory study to implement new	\$10,000  R TREATMENT ADING  astewater Treatment	- - - - - -	- - - - - - - -	St  Function:	885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000 65,000  \$950,000 27,580 496,440 425,980 \$950,000  VWTP Studies  Infrastructure
SROG - Other Fur WS90120034 Study flow and (UP15). Study Other Pro Wastewater F Wastewater E SROG - Other Fur WS90120037 Conduct a reg processes at in	Plant UP15 FLOW AND LOW PROJECTIONS  d loading for the 91st Avenue Wastevenues Development Occupational Fee or Cities Participation Inding Total  91ST AVENUE WASTEWATE PLANT LOCAL LIMITS STUD Supplement new gulatory study to implement new	\$10,000  R TREATMENT ADING  astewater Treatment  R TREATMENT Y  requirements, procedeatment Plant.	- - - - - -	- - - - - - - - - - -	St  Function:	885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000 65,000 27,580 496,440 425,980 \$950,000  VWTP Studies  Infrastructure  District: 7
SROG - Other Fur WS90120034 Study flow and (UP15). Study Other Pro Wastewater F Wastewater E SROG - Other Fur WS90120037 Conduct a reg processes at the study Other	Plant UP15 FLOW AND LOW PROJECTIONS  d loading for the 91st Avenue Wastevenues Development Occupational Fee or Cities Participation Inding Total  91ST AVENUE WASTEWATE PLANT LOCAL LIMITS STUD Supplement new gulatory study to implement new	\$10,000  R TREATMENT ADING  astewater Treatment	- - - - - -	- - - - - - - - - -	St  Function:	885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V	\$10,000  WWTP Studies  Infrastructure  District: 7  885,000 65,000  \$950,000 27,580 496,440 425,980 \$950,000  WWTP Studies  Infrastructure  District: 7  1,107,000
SROG - Other Fur WS90120034 Study flow and (UP15). Study Other Pro Wastewater F Wastewater E SROG - Other Fur WS90120037 Conduct a reg processes at the study Other	PLANT UP15 FLOW AND LOW PROJECTIONS d loading for the 91st Avenue Was Development Occupational Fee or Cities Participation Inding Total  91ST AVENUE WASTEWATE PLANT LOCAL LIMITS STUDY gulatory study to implement new the 91st Avenue Wastewater Trees	\$10,000  R TREATMENT ADING  astewater Treatment	- - - - - -	- - - - - - - - - -	St  Function:	885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V	\$10,000  WMTP Studies  Infrastructure  District: 7  885,000 65,000  \$950,000 27,580 496,440 425,980 \$950,000  WMTP Studies  Infrastructure  District: 7 1,107,000 10,000
SROG - Other Fur WS90120034 Study flow and (UP15). Study Other Pro Wastewater F Wastewater E SROG - Other Fur WS90120037 Conduct a reg processes at the study Other Pro Wastewater F	PLANT UP15 FLOW AND LOW PROJECTIONS d loading for the 91st Avenue Was Development Occupational Fee or Cities Participation Inding Total  91ST AVENUE WASTEWATE PLANT LOCAL LIMITS STUDY gulatory study to implement new the 91st Avenue Wastewater Trees	\$10,000  R TREATMENT ADING  astewater Treatment	- - - - - -	- - - - - - - - - - - - - -	St  Function:	885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000 91st Avenue V	\$10,000  VWTP Studies  Infrastructure  District: 7  885,000 65,000 \$950,000 27,580 496,440 425,980 \$950,000  VWTP Studies  Infrastructure  District: 7 1,107,000 10,000 \$1,117,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	CUSTOMER SERVICE ORDER SYSTEM	MOBILE FIELD WORK				Function	n: Automatior
Procure equipm	nent for field work order stem mobile work mana	system to interface with the	e Customer		Strategic Pla	n: Innovation	and Efficiency
		g,				Dis	trict: Citywide
Other		840	-	-	-	-	840
quipment		8,320	-	-	-	-	8,320
Construction		20,042	-	-	-		20,042
Proje	ect Total	\$29,202	-	-	-	-	\$29,202
Vastewater Re	evenues	29,202	=	-	-	-	29,202
Fund	ding Total	\$29,202	•	-	-	-	\$29,202
VS90660005	AUTOMATIC METER R	READING SYSTEM				Function	n: Automatior
nstall software	, hardware and various	devices in two man crew va	aulted meters.		S	Strategic Plan:	Infrastructure
						Dis	trict: Citywide
quipment		1,562,858	1,053,433	1,053,433	1,053,433	-	4,723,157
Proje	ect Total	\$1,562,858	\$1,053,433	\$1,053,433	\$1,053,433	-	\$4,723,157
Vastewater Re	evenues	1,562,858	1,053,433	1,053,433	1,053,433	-	4,723,157
Fund	ding Total	\$1,562,858	\$1,053,433	\$1,053,433	\$1,053,433	-	\$4,723,157
Provide for con		SSET MANAGEMENT  Il and configure software pr between various systems.	roducts for			Strategic Plan	n: Automation n: Technology trict: Citywide
Provide for con	SYSTEM sulting services to instal	II and configure software pr	roducts for				
Provide for connanagement re	SYSTEM sulting services to instal	Il and configure software pr between various systems.	roducts for			Strategic Plan	n: Technology
Provide for connanagement re	SYSTEM sulting services to instal eporting and integration	Il and configure software pr between various systems.	roducts for		-	Strategic Plan Dis	n: Technology trict: Citywide 499,438
Provide for connanagement re Design Proje	SYSTEM sulting services to instal eporting and integration ect Total	Il and configure software probetween various systems.  119,438 \$119,438			<u>-</u>	Strategic Plan  Dis  380,000  \$380,000	n: Technology trict: Citywide 499,438 \$499,438
Provide for connanagement re Design Proje Vastewater Re	SYSTEM sulting services to instal eporting and integration ect Total evenues	Il and configure software probetween various systems.  119,438  \$119,438		- - -	- - -	Dis 380,000 \$380,000	trict: Citywide 499,438 \$499,438 499,438
Provide for connanagement re Design Proje Vastewater Re	SYSTEM sulting services to instal eporting and integration ect Total	Il and configure software probetween various systems.  119,438 \$119,438		- - - -	- - - -	Strategic Plan  Dis  380,000  \$380,000	n: Technology trict: Citywide 499,438 \$499,438
Provide for connanagement re Design Proje Vastewater Re Fund VS90660009	SYSTEM sulting services to instal eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING	Il and configure software probetween various systems.  119,438 119,438 119,438 \$119,438 \$CONSOLIDATION	- - - -	-		Dis 380,000 \$380,000 \$380,000 \$380,000 \$70	trict: Citywide 499,438 \$499,438 499,438 \$499,438 \$499,438 n: Automation
Provide for connanagement re Design Proje Vastewater Re Fund VS90660009 Provide e-billing	SYSTEM sulting services to instal eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING g services to customers	Il and configure software probetween various systems.	- - - -	-		Dis 380,000 \$380,000 \$380,000 \$380,000	trict: Citywide 499,438 \$499,438 499,438 \$499,438 \$499,438 n: Automation
Provide for connanagement re Design Proje Vastewater Re Fund VS90660009	SYSTEM sulting services to instal eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING g services to customers	Il and configure software probetween various systems.  119,438 119,438 119,438 \$119,438 \$CONSOLIDATION	- - - -	-		Dis   380,000   \$380,000   \$380,000   \$380,000   Function   n: Innovation	trict: Citywide 499,438 \$499,438 499,438 \$499,438 \$499,438 n: Automation
Provide for connanagement re Design Proje Vastewater Re Fund VS90660009 Provide e-billing	SYSTEM sulting services to instal eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING g services to customers	Il and configure software probetween various systems.  119,438 119,438 119,438 \$119,438 \$CONSOLIDATION	- - - -	-		Dis   380,000   \$380,000   \$380,000   \$380,000   Function   n: Innovation	trict: Citywide 499,438 \$499,438 499,438 \$499,438 \$499,438 n: Automation and Efficiency
Provide for connanagement re Design Proje Vastewater Re Fund VS90660009 Provide e-billing Billing System. Design	SYSTEM sulting services to instal eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING g services to customers	Il and configure software probetween various systems.  119,438  \$119,438  119,438  \$119,438  G CONSOLIDATION  interfacing with Oracle Customs	- - - -	-		Dis   380,000   \$380,000   \$380,000   \$380,000   Function   n: Innovation	trict: Citywide 499,438 \$499,438 499,438 \$499,438 n: Automation and Efficiency
Provide for connanagement re Design Proje Vastewater Re Fund VS90660009 Provide e-billing Billing System. Design	SYSTEM sulting services to instal eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING g services to customers  ect Total	Il and configure software probetween various systems.  119,438  \$119,438  119,438  \$119,438  \$CONSOLIDATION  interfacing with Oracle Customs  97,500	- - - -	-		Dis   380,000   \$380,000   \$380,000   \$380,000   Function   n: Innovation	trict: Citywide 499,438 \$499,438 499,438 \$499,438 n: Automation and Efficiency trict: Citywide 97,500
Provide for connanagement re Pesign Proje Vastewater Re Fund VS90660009 Provide e-billing System. Pesign Proje Vastewater Re	SYSTEM sulting services to instal eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING g services to customers  ect Total	Il and configure software probetween various systems.  119,438 119,438 119,438 \$119,438  CONSOLIDATION Interfacing with Oracle Custom 197,500 \$97,500	- - - -	-		Dis   380,000   \$380,000   \$380,000   \$380,000   Function   n: Innovation	1: Technology trict: Citywide 499,438 \$499,438 499,438 \$499,438 n: Automation and Efficiency trict: Citywide 97,500 \$97,500
Provide for connanagement re Design Proje Vastewater Re Fund VS90660009 Provide e-billing System. Design Proje Vastewater Re Fund VS90660010	SYSTEM sulting services to instal eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING g services to customers  ect Total evenues	119,438	- - - -	-		Strategic Plan  Dis  380,000  \$380,000  \$380,000  Function  Construction  Dis	n: Technology trict: Citywide 499,438 \$499,438 499,438 s499,438 n: Automation and Efficiency trict: Citywide 97,500 \$97,500 \$97,500
Provide for connanagement re Project Vastewater Re Fund VS90660009 Provide e-billing System. Project Vastewater Re Fund VS90660010	SYSTEM Isulting services to install eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING g services to customers  ect Total evenues ding Total  INTERACTIVE VOICE I REPLACEMENT	119,438	- - stomer Care and - - -	-	Strategic Pla	Strategic Plan  Dis  380,000 \$380,000 \$380,000  Function  Dis  Function  Strategic Plan:	n: Technology trict: Citywide
Provide for connanagement re Project Vastewater Re Fund VS90660009 Provide e-billing System. Project Vastewater Re Fund VS90660010	SYSTEM Isulting services to install eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING g services to customers  ect Total evenues ding Total  INTERACTIVE VOICE I REPLACEMENT	119,438	- - stomer Care and - - -	-	Strategic Pla	Strategic Plan  Dis  380,000 \$380,000 \$380,000  Function  Dis  Function  Strategic Plan:	1: Technology trict: Citywide 499,438 \$499,438 499,438 499,438 n: Automation and Efficiency trict: Citywide 97,500 \$97,500 \$97,500 \$97,500 n: Automation
Provide for connanagement repaired by Project Vastewater Reference Provide e-billing System.  Project Vastewater Reference Vastewater Referenc	SYSTEM Isulting services to install eporting and integration  ect Total evenues ding Total  ELECTRONIC BILLING g services to customers  ect Total evenues ding Total  INTERACTIVE VOICE I REPLACEMENT	119,438	- - stomer Care and - - -	-	Strategic Pla	Strategic Plan  Dis  380,000 \$380,000 \$380,000  Function  Dis  Function  Strategic Plan:	trict: Citywide 499,438 \$499,438 499,438 \$499,438 n: Automation and Efficiency trict: Citywide 97,500 \$97,500 \$97,500 n: Automation Infrastructure trict: Citywide
Provide for connanagement repaired by Project Vastewater Reference Provide e-billing System.  Project Vastewater Reference Vastewater Referenc	SYSTEM  Isulting services to install reporting and integration  Pect Total Revenues  In Total  Services to customers  RECTRONIC BILLING RE	119,438	- - stomer Care and - - -	-	Strategic Pla	Strategic Plan  Dis  380,000 \$380,000 \$380,000 Function n: Innovation  Dis  Function  Strategic Plan: Dis	trict: Citywide 499,438 \$499,438 499,438 \$499,438  n: Automation and Efficiency trict: Citywide 97,500 \$97,500 \$97,500 n: Automation Infrastructure trict: Citywide 361,900

Project No. Project T	<b>itie</b>	2013-14	2014-15	2015-16	2016-17	<del>7 2017-18</del>	Tota
WS90660011 MASTER	AS-BUILTS - WASTEW	ATER FACILITI	IES			Functio	n: Automatio
Provide for consultant ser documents and operation						Strategic Plan:	
						Dis	strict: Citywid
Design		445,808	200,000	-	-	-	645,808
Project Total		\$445,808	\$200,000	-	-	-	\$645,808
Wastewater Revenues		445,808	200,000	-	-	-	645,808
Funding Total		\$445,808	\$200,000	-	-	-	\$645,808
WS90660012 CUSTOME (CC&B) U		SYSTEM				Functio	n: Automatio
Upgrade the existing vers version.	ion of the city's utility bill	ling system (CC	&B) to a current			Strategic Plan:	Infrastructur
						Dis	trict: Citywid
Study		51,000	-	-	-	-	51,000
Other		817,000	-	-	-	-	817,000
Equipment		138,000	-	-	-	-	138,000
Design		1,181,000	-	-	-	-	1,181,000
Project Total		\$2,187,000	-	-	-	-	\$2,187,000
Wastewater Revenues		2,187,000	-	-	-	-	2,187,000
Funding Total		\$2,187,000	-	-	-	-	\$2,187,000
Provide engineering service efficiency and optimizing of	ces to energy managem electrical demand as rec	ent and conservommended in I		ing		Funct Strategic Plan:	Sustainabili
Provide engineering servi efficiency and optimizing of Efficiency Study of the Ph	ces to energy managem electrical demand as rec	ent and conservented in lieupartment.		ing		Strategic Plan:	strict: Citywid
Provide engineering servient of the Phage Study of	ces to energy managem electrical demand as rec	ent and conservent and conservent and conservent epartment.	nnovation and	-	- 275 000	Strategic Plan: Dis	strict: Citywid
Provide engineering service fficiency and optimizing of Efficiency Study of the Photogram o	ces to energy managem electrical demand as rec	ent and conservent and conservent and conservent in licepartment.  210,000 475,000	nnovation and - 375,000	375,000	375,000 \$3 <b>75</b> ,000	Strategic Plan: Dis	210,000 1,600,000
Provide engineering service efficiency and optimizing of Efficiency Study of the Ph Other Design Project Total	ces to energy managem electrical demand as rec	ent and conserve commended in li epartment. 210,000 475,000 \$685,000	375,000 \$375,000	375,000 <b>\$375,000</b>	\$375,000	Strategic Plan: Dis	210,000 1,600,000 \$1,810,000
Provide engineering service efficiency and optimizing of Efficiency Study of the Ph Other Design Project Total	ces to energy managem electrical demand as rec noenix Water Services D	ent and conservent and conservent and conservent in licepartment.  210,000 475,000	nnovation and - 375,000	375,000		Strategic Plan: Dis	210,000 1,600,000
Provide engineering service efficiency and optimizing of Efficiency Study of the Ph  Other Design Project Total Wastewater Revenues Funding Total	ces to energy managem electrical demand as rec noenix Water Services D	ent and conserve commended in li epartment. 210,000 475,000 \$685,000	375,000 \$375,000 375,000	375,000 <b>\$375,000</b> 375,000	<b>\$375,000</b> 375,000	Strategic Plan:  Dis	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of	ces to energy managem electrical demand as rec noenix Water Services D	ent and conserve commended in li epartment. 210,000 475,000 \$685,000	375,000 \$375,000 375,000	375,000 <b>\$375,000</b> 375,000	<b>\$375,000</b> 375,000	Dis  Function Strategic Plan:	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 n: Lift Station
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of	ces to energy managem electrical demand as rec noenix Water Services D	ent and conserve commended in li epartment. 210,000 475,000 \$685,000	375,000 \$375,000 375,000	375,000 <b>\$375,000</b> 375,000	<b>\$375,000</b> 375,000	Dis  Function Strategic Plan:	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 n: Lift Station
Provide engineering service efficiency and optimizing of Efficiency Study of the Ph  Other Design Project Total Wastewater Revenues Funding Total WS90400023 LIFT STAT Repair and replace sewer	ces to energy managem electrical demand as rec noenix Water Services D	ent and conservent and conservent and conservent commended in life epartment.  210,000 475,000 \$685,000 685,000 \$685,000	375,000 \$375,000 375,000 \$375,000	375,000 <b>\$375,000</b> 375,000 <b>\$375,000</b>	\$375,000 375,000 \$375,000	Strategic Plan:  Dis  Function Strategic Plan: Dis	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 in: Lift Station Infrastructur
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of	ces to energy managem electrical demand as rec noenix Water Services D	ent and conservement and conservement and conservement.  210,000 475,000 \$685,000 685,000 \$170,000	375,000 \$375,000 375,000 \$375,000	375,000 <b>\$375,000</b> 375,000 <b>\$375,000</b>	\$375,000 375,000 \$375,000	Strategic Plan:  Dis  Function Strategic Plan: Dis	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 1: Lift Station Infrastructur strict: Citywid
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of	ces to energy managem electrical demand as rec noenix Water Services D	ent and conservement and conservement and conservement.  210,000 475,000 \$685,000 685,000 \$170,000 50,000	375,000 \$375,000 375,000 \$375,000	375,000 <b>\$375,000</b> 375,000 <b>\$375,000</b>	\$375,000 375,000 \$375,000 110,000	Strategic Plan:  Dis  Function Strategic Plan: Dis  125,000	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 n: Lift Station Infrastructur strict: Citywid 610,000 50,000
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of	ces to energy managem electrical demand as rec noenix Water Services D	ent and conservement and conservement and conservement.  210,000 475,000 \$685,000 685,000 \$70,000 1,985,000	375,000 \$375,000 375,000 375,000 105,000	375,000 \$375,000 375,000 \$375,000 100,000 - 1,970,000	\$375,000 375,000 \$375,000 110,000 - 1,975,000	Strategic Plan:  Dis  Function Strategic Plan: Dis  125,000 - 2,075,000	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 n: Lift Station Infrastructur strict: Citywid 610,000 50,000 9,990,000
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of	ces to energy managem electrical demand as rec noenix Water Services D	ent and conservement and conservement and conservement.  210,000 475,000 \$685,000 685,000 \$685,000 170,000 50,000 1,985,000 \$2,205,000	375,000 \$375,000 375,000 \$375,000 \$105,000 1,985,000 \$2,090,000	375,000 \$375,000 375,000 \$375,000 \$1,970,000 \$2,070,000	\$375,000 375,000 \$375,000 110,000 - 1,975,000 \$2,085,000	Dis     Dis       Dis	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 in: Lift Station Infrastructur strict: Citywid 610,000 50,000 9,990,000 \$10,650,000
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of	ces to energy managem electrical demand as reconcenix Water Services D	ent and conservement and conserve commended in life epartment.  210,000 475,000 \$685,000 685,000 \$685,000 170,000 50,000 1,985,000 \$2,205,000 2,205,000 \$2,205,000	375,000 \$375,000 375,000 \$375,000 \$375,000 105,000 1,985,000 \$2,090,000 2,090,000	375,000 \$375,000 375,000 \$375,000 100,000 1,970,000 \$2,070,000 2,070,000	\$375,000 375,000 \$375,000 110,000 - 1,975,000 \$2,085,000 2,085,000	Dis	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 1: Lift Station Infrastructur strict: Citywid 610,000 50,000 9,990,000 \$10,650,000 \$10,650,000
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATE Repair and replace sewer Other Design Construction Project Total Wastewater Revenues Funding Total WS90400060 CONSTRU	ces to energy managem electrical demand as reconcenix Water Services D  TION REPLACEMENT r lift stations.	ent and conservement and conserve commended in life epartment.  210,000 475,000 \$685,000 685,000 \$685,000 170,000 50,000 1,985,000 \$2,205,000 2,205,000 \$2,205,000	375,000 \$375,000 375,000 \$375,000 \$375,000 105,000 1,985,000 \$2,090,000 2,090,000	375,000 \$375,000 375,000 \$375,000 100,000 1,970,000 \$2,070,000 2,070,000	\$375,000 375,000 \$375,000 110,000 - 1,975,000 \$2,085,000 2,085,000	Dis	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 \$1,810,000 1: Lift Station Infrastructur strict: Citywid 610,000 50,000 9,990,000 \$10,650,000 \$10,650,000 a: Lift Station Infrastructur
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATE Repair and replace sewer Other Design Construction Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400060 CONSTRUCT Construct driveway for Lift Efficiency Study of Construct driveway for Lift Efficiency Study of Construct driveway for Lift Efficiency Study of St	ces to energy managem electrical demand as reconcenix Water Services D  TION REPLACEMENT r lift stations.	ent and conservement and conserve commended in life epartment.  210,000 475,000 \$685,000 685,000 \$685,000 170,000 50,000 1,985,000 \$2,205,000 2,205,000 \$2,205,000	375,000 \$375,000 375,000 \$375,000 \$375,000 105,000 1,985,000 \$2,090,000 2,090,000	375,000 \$375,000 375,000 \$375,000 100,000 1,970,000 \$2,070,000 2,070,000	\$375,000 375,000 \$375,000 110,000 - 1,975,000 \$2,085,000 2,085,000	Dis   Dis	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 \$1,810,000 1: Lift Station Infrastructur strict: Citywid 610,000 50,000 9,990,000 \$10,650,000 \$10,650,000 a: Lift Station Infrastructur
Provide engineering servie efficiency and optimizing of Efficiency Study of the Photogram of Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATE Repair and replace sewer Other Design Construction Project Total Wastewater Revenues Funding Total WS90400060 CONSTRUCTION CONSTRUCTION CONSTRUCTION OTHER	ces to energy managem electrical demand as reconcenix Water Services D  TION REPLACEMENT r lift stations.	ent and conserve commended in licepartment.  210,000 475,000 \$685,000 685,000 \$685,000 170,000 50,000 1,985,000 \$2,205,000 \$2,205,000 \$2,205,000 \$50,000	375,000 \$375,000 375,000 \$375,000 \$375,000 105,000 1,985,000 \$2,090,000 2,090,000	375,000 \$375,000 375,000 \$375,000 100,000 1,970,000 \$2,070,000 2,070,000	\$375,000 375,000 \$375,000 110,000 - 1,975,000 \$2,085,000 2,085,000	Dis   Dis	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 1: Lift Station Infrastructur strict: Citywid 610,000 9,990,000 \$10,650,000 10,650,000 11,650,000 In: Lift Station Infrastructur District:
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATE Repair and replace sewer Other Design Construction Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400060 CONSTRUCT Other Construct driveway for Lift Other Land Acquisition	ces to energy managem electrical demand as reconcenix Water Services D  TION REPLACEMENT r lift stations.	ent and conservement and conservement and conservement.  210,000 475,000 \$685,000 685,000 \$685,000 170,000 50,000 1,985,000 \$2,205,000 \$2,205,000 \$2,205,000 \$15,400	375,000 \$375,000 375,000 \$375,000 \$375,000 105,000 1,985,000 \$2,090,000 2,090,000	375,000 \$375,000 375,000 \$375,000 100,000 1,970,000 \$2,070,000 2,070,000	\$375,000 375,000 \$375,000 110,000 - 1,975,000 \$2,085,000 2,085,000	Dis   Dis	210,000 1,600,000 \$1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 1,810,000 50,000 9,990,000 \$10,650,000 10,650,000 10,650,000 11,650,000 11,650,000 12,650,000 13,650,000 14,650,000 15,650,000 15,650,000 15,650,000 16,650,000 17,650,000 18,650,000 18,650,000 19,650,000 19,650,000 10,650,000 10,650,000 10,650,000 10,650,000 10,650,000
Provide engineering servicefficiency and optimizing of Efficiency Study of the Photogram of Project Total Wastewater Revenues Funding Total WS90400023 LIFT STATE Repair and replace sewer Other Design Construction Project Total Wastewater Revenues Funding Total Wastewater Revenues Funding Total WS90400060 CONSTRUCT Other Construct driveway for Lift Other Land Acquisition	ces to energy managem electrical demand as reconcenix Water Services D  TION REPLACEMENT r lift stations.	210,000 475,000 \$685,000 685,000 \$685,000 \$685,000 \$170,000 50,000 1,985,000 \$2,205,000 \$2,205,000 \$2,205,000 \$1,205,000 \$2,205,000 \$2,205,000	375,000 \$375,000 375,000 \$375,000 \$375,000 105,000 1,985,000 \$2,090,000 2,090,000	375,000 \$375,000 375,000 \$375,000 100,000 1,970,000 \$2,070,000 2,070,000	\$375,000 375,000 \$375,000 110,000 - 1,975,000 \$2,085,000 2,085,000	Dis   Dis	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 1,810,000 1,810,000 610,000 50,000 9,990,000 \$10,650,000 \$10,650,000 10,650,000 Infrastructur District: 15,400 5,000
Wastewater Revenues Funding Total WS90400023 LIFT STAT Repair and replace sewer Other Design Construction Project Total Wastewater Revenues Funding Total WS90400060 CONSTRUCT Construct driveway for Lift Other Land Acquisition Construction	ces to energy managem electrical demand as reconcenix Water Services D  TION REPLACEMENT r lift stations.	210,000 475,000 \$685,000 \$685,000 \$685,000 \$1,70,000 50,000 1,985,000 \$2,205,000 \$2,205,000 \$2,205,000 \$1,5400 50,000 50,000	375,000 \$375,000 375,000 \$375,000 \$375,000 105,000 1,985,000 \$2,090,000 2,090,000	375,000 \$375,000 375,000 \$375,000 100,000 1,970,000 \$2,070,000 2,070,000	\$375,000 375,000 \$375,000 110,000 - 1,975,000 \$2,085,000 2,085,000	Dis   Dis	210,000 1,600,000 \$1,810,000 1,810,000 \$1,810,000 1,810,000 1,810,000 10,650,000 10,650,000 10,650,000 10,650,000 10,650,000 10,650,000 10,650,000 10,650,000 10,650,000 10,650,000 10,650,000 510,650,000 510,650,000 510,650,000 510,650,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90400061 LIFT STATION 62 EXPANS	SION				Function	n: Lift Stations
Design and construct Lift Station 62 expan					Strategic Plan:	Infrastructure
increase capacity from 5 million gallons pe		ns per day.				<b>5</b>
Estimated full-year ongoing operating costs	s: \$80,000					District: 7
Other	-	-	50,000	65,000	27,000	142,000
Design	-	-	820,000	820,000	-	1,640,000
Construction		-	-	13,645,000	-	13,645,000
Project Total	-	-	\$870,000	\$14,530,000	\$27,000	\$15,427,000
Wastewater Development Occupational Fe	- е	-	-	7,950,000	27,000	7,977,000
Impact Fee - Estrella South, Wastewater		-	870,000	6,580,000	-	7,450,000
Funding Total	-	-	\$870,000	\$14,530,000	\$27,000	\$15,427,000
WS90400063 LIFT STATION 48 BIOFILT	ER INSTALLATION				Function	n: Lift Stations
Complete demolition of existing odor scrub	ber, chemical tanks, pu	mps, piping and			Strategic Plan:	Infrastructure
containment area and installation of a new	biofilter at Lift Station 4	8.				
						District: 5
Other	10,000	-	=	-	-	10,000
Project Total	\$10,000	-	-	-	-	\$10,000
Wastewater Revenues	10,000	-	-	-	-	10,000
Funding Total	\$10,000	-	-	-	-	\$10,000
WS90400064 LIFT STATION 42 OPERAT	ΓΙΟΝΑL				Function	n: Lift Stations
IMPROVEMENTS	a a salara la caral de a alta a alta a al				o p.	
Implement improvements to the electrical, Station 42 to improve efficiency and prolon		systems at Lift			Strategic Plan:	Infrastructure
Station 42 to improve emelency and proton	g asset me.					District: 6
Other	3,500					3,500
Construction	455,000	_	-	_	_	455,000
Project Total						455,000
FIOJECT I OTAL	<b>\$458 500</b>	_	_	_	_	\$458 500
•	\$458,500	-	-	-	-	\$458,500
Wastewater Revenues	458,500	-	- -	<u>-</u>	- -	458,500
•	•	- - -	- - -	- - -	- - -	
Wastewater Revenues Funding Total WS90400065 LIFT STATION 41 ODOR C	458,500 <b>\$458,500</b>		-	-	- - - Function	458,500
Wastewater Revenues Funding Total WS90400065 LIFT STATION 41 ODOR O	458,500 \$458,500 CONTROL		- - -	- - -		458,500 \$458,500 n: Lift Stations
Wastewater Revenues Funding Total WS90400065 LIFT STATION 41 ODOR C	458,500 \$458,500 CONTROL		- - 1.			458,500 <b>\$458,500</b>
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical	458,500 \$458,500 CONTROL scrubber with a biofilte		1.	-		458,500 \$458,500 n: Lift Stations Infrastructure District: 6
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical Other	458,500 \$458,500 CONTROL scrubber with a biofilte		1.			458,500 \$458,500 n: Lift Stations Infrastructure District: 6
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical Other  Design	458,500 \$458,500 CONTROL scrubber with a biofilte 3,500 70,000		1.		Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical Other  Design Construction	458,500 \$458,500 CONTROL Scrubber with a biofilter 3,500 70,000 550,000		1	- - - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical Other  Design Construction Project Total	458,500 \$458,500 CONTROL  Scrubber with a biofilte  3,500 70,000 550,000  \$623,500		1	- - - - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical  Other Design Construction Project Total  Wastewater Revenues	458,500 \$458,500 CONTROL 3,500 70,000 550,000 \$623,500 623,500		1.	- - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500 623,500
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical  Other Design Construction Project Total  Wastewater Revenues Funding Total	458,500 \$458,500 CONTROL  Scrubber with a biofilter  3,500 70,000 550,000  \$623,500 623,500 \$623,500		1.	- - - - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical of the Project Total  Wastewater Revenues Funding Total  WS90160072 99TH AVENUE INTERCEP	458,500 \$458,500 CONTROL  Scrubber with a biofilte  3,500 70,000 550,000 \$623,500 623,500 \$623,500		1	- - - - - - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500 \$623,500 \$623,500 \$623,500
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical  Other Design Construction Project Total  Wastewater Revenues Funding Total	458,500 \$458,500 CONTROL  Scrubber with a biofilte  3,500 70,000 550,000 \$623,500 623,500 \$623,500		1	- - - - - - - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500 \$623,500 \$623,500 \$623,500 \$623,500
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical of the Project Total  Wastewater Revenues Funding Total  WS90160072 99TH AVENUE INTERCEP	458,500 \$458,500 CONTROL  Scrubber with a biofilte  3,500 70,000 550,000 \$623,500 623,500 \$623,500		1.	- - - - - - - - - Fu	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500 \$623,500 \$623,500 \$623,500 \$623,500
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical  Other Design Construction Project Total  Wastewater Revenues Funding Total  WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Avenual	458,500 \$458,500  CONTROL  3,500 70,000 550,000 \$623,500 623,500 TOR ue interceptor.  50,000	r at Lift Station 4	1.	- - - - - - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500 \$623,500 \$623,500 \$623,500 \$623,500
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical  Other Design Construction Project Total  Wastewater Revenues Funding Total  WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Avenues Other Design	458,500 \$458,500  CONTROL  3,500 70,000 550,000 \$623,500 623,500 \$623,500 TOR ue interceptor.	r at Lift Station 4	1	- - - - - - - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500 \$623,500 \$623,500 \$ity Sewer Lines Infrastructure District: 5 & 7 250,000 1,200,000
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical of the Construction Project Total  Wastewater Revenues Funding Total  WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Avenual of the Construction of the Construct	458,500 \$458,500  CONTROL  3,500 70,000 550,000 \$623,500 623,500 \$623,500 TOR ue interceptor.  50,000 1,000,000	r at Lift Station 4	1	- - - - - - - - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500 623,500 \$623,500 ity Sewer Lines Infrastructure District: 5 & 7 250,000 1,200,000 1,800,000
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical  Other Design Construction Project Total  Wastewater Revenues Funding Total  WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Avenues Other Design	458,500 \$458,500  CONTROL  3,500 70,000 550,000 \$623,500 623,500 TOR ue interceptor.  50,000	r at Lift Station 4	- - - 1 - - - -	Fu	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500 \$623,500 \$623,500 \$ity Sewer Lines Infrastructure District: 5 & 7 250,000 1,200,000
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical of the Construction Project Total  Wastewater Revenues Funding Total  WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Avenual of the Construction of the Construct	458,500 \$458,500  CONTROL  3,500 70,000 550,000 \$623,500 623,500 \$623,500 TOR ue interceptor.  50,000 1,000,000	r at Lift Station 4	- - - 1 - - - - -	- - - - - - - - - - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500 623,500 \$623,500 ity Sewer Lines Infrastructure District: 5 & 7 250,000 1,200,000 1,800,000
Wastewater Revenues Funding Total  WS90400065 LIFT STATION 41 ODOR OF IMPROVEMENTS  Remove and replace existing wet chemical of the construction Project Total  Wastewater Revenues Funding Total  WS90160072 99TH AVENUE INTERCEP Implement improvements to the 99th Avenue of the construction Other Design Construction Project Total	458,500 \$458,500 \$458,500  CONTROL  3,500 70,000 550,000 \$623,500 623,500 \$623,500 TOR ue interceptor.  50,000 1,000,000 - \$1,050,000	r at Lift Station 4  200,000 200,000 1,800,000 \$2,200,000	1.	- - - - - - - - - - - - - -	Strategic Plan:	458,500 \$458,500 n: Lift Stations n: Lift Stations Infrastructure District: 6 3,500 70,000 550,000 \$623,500 \$623,500 \$623,500 ity Sewer Lines Infrastructure District: 5 & 7 250,000 1,200,000 1,800,000 \$3,250,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	SROG INTERCEPTOR C				Fun	ction: Multi-C	ity Sewer Lines
Provide staff s Capacity evalu	support services and overse uation.	ee the completion of the S	SROG Intercepto	or	;	Strategic Plan	: Infrastructure
<b>2</b>							District: 7
Other	in at Tatal	35,000	-	-	-	-	35,000
,	ject Total	\$35,000	-	-	-	-	\$35,000
Wastewater R		8,750	-	-	-	-	8,750
	r Cities Participation	26,250	-	-	-	-	26,250
Fun	nding Total	\$35,000	-	-	-	-	\$35,000
WS90160083	S SROG INTERCEPTOR C PHOENIX STUDY	CAPACITY EVALUATION	-		Fun	ction: Multi-C	ity Sewer Lines
	pdate tributary sewage coll her flows discharged into th			ry	\$	Strategic Plan	: Infrastructure
							District: 7
Study		482,000	-	-	-	-	482,000
Other		108,000	-	-	-	-	108,000
Pro	ject Total	\$590,000	-	-	-	-	\$590,000
Wastewater R	Revenues	590,000	-	-	-	-	590,000
Fun	nding Total	\$590,000	-	-	-	-	\$590,000
WS90160084	SROG INTERCEPTOR C	CAPACITY			Fun	ction: Multi-C	ity Sewer Lines
	onstruct the SROG Intercep		nd control local		;	Strategic Plan	: Infrastructure
		ranns					
response to a	lry and wet weather hydrog	тарпо.					District:
	iry and wet weather hydrogi	-	435,000	300,000	600,000	300,000	
Other	ny and wel weather hydrogi	- -	435,000 7.800.000	300,000	,	300,000	1,635,000
Other Design	iry and wel weather hydrogi	- - -	435,000 7,800,000	•	600,000 7,000,000 55,160,000		
Other Design Construction	nject Total	- - - - -	•	-	7,000,000	-	1,635,000 14,800,000
Other Design Construction Pro	eject Total	- - - -	7,800,000 - \$8,235,000	8,550,000 <b>\$8,850,000</b>	7,000,000 55,160,000 <b>\$62,760,000</b>	\$300,000	1,635,000 14,800,000 63,710,000 <b>\$80,145,000</b>
Other Design Construction Pro	oject Total Revenues	- - - -	7,800,000 - <b>\$8,235,000</b> 5,352,750	8,550,000 <b>\$8,850,000</b> 5,752,500	7,000,000 55,160,000 <b>\$62,760,000</b> 40,794,000	\$300,000 195,000	1,635,000 14,800,000 63,710,000 <b>\$80,145,000</b> 52,094,250
Other Design Construction Pro Wastewater R SROG - Other	eject Total	- - - -	7,800,000 - \$8,235,000	8,550,000 <b>\$8,850,000</b>	7,000,000 55,160,000 <b>\$62,760,000</b>	\$300,000	1,635,000 14,800,000 63,710,000 <b>\$80,145,000</b>
Other Design Construction Pro Wastewater R SROG - Other	viject Total Revenues r Cities Participation	- - - - - - - -	7,800,000 - \$8,235,000 5,352,750 2,882,250	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500	7,000,000 55,160,000 <b>\$62,760,000</b> 40,794,000 21,966,000 <b>\$62,760,000</b>	\$300,000 195,000 105,000 \$300,000	1,635,000 14,800,000 63,710,000 <b>\$80,145,000</b> 52,094,250 28,050,750 <b>\$80,145,000</b>
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s	eject Total Revenues r Cities Participation inding Total SALT RIVER OUTFALL support services and overs	- - - - - - - - - - -	7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 <b>\$62,760,000</b> 40,794,000 21,966,000 <b>\$62,760,000</b>	\$300,000 195,000 105,000 \$300,000 ction: Multi-C	1,635,000 14,800,000 63,710,000 <b>\$80,145,000</b> 52,094,250 28,050,750
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s	oject Total Revenues r Cities Participation Inding Total S SALT RIVER OUTFALL	- - - - - - - - - - -	7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 <b>\$62,760,000</b> 40,794,000 21,966,000 <b>\$62,760,000</b>	\$300,000 195,000 105,000 \$300,000 ction: Multi-C	1,635,000 14,800,000 63,710,000 <b>\$80,145,000</b> 52,094,250 28,050,750 <b>\$80,145,000</b> sity Sewer Lines
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir	eject Total Revenues r Cities Participation inding Total SALT RIVER OUTFALL support services and overs	FLOW MONITORING  ee the completion of the S	7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 <b>\$62,760,000</b> 40,794,000 21,966,000 <b>\$62,760,000</b>	\$300,000 195,000 105,000 \$300,000 ction: Multi-C	1,635,000 14,800,000 63,710,000 <b>\$80,145,000</b> 52,094,250 28,050,750 <b>\$80,145,000</b> ity Sewer Lines: Infrastructure
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorin	eject Total Revenues r Cities Participation inding Total SALT RIVER OUTFALL support services and overs	- - - - - - - - - - -	7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 <b>\$62,760,000</b> 40,794,000 21,966,000 <b>\$62,760,000</b>	\$300,000 195,000 105,000 \$300,000 ction: Multi-C	1,635,000 14,800,000 63,710,000 <b>\$80,145,000</b> 52,094,250 28,050,750 <b>\$80,145,000</b> ity Sewer Lines
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir Other	oject Total Revenues r Cities Participation Inding Total S SALT RIVER OUTFALL Support services and oversing project at 59th Avenue.	FLOW MONITORING  ee the completion of the \$  20,000  \$20,000	7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 <b>\$62,760,000</b> 40,794,000 21,966,000 <b>\$62,760,000</b>	\$300,000 195,000 105,000 \$300,000 ction: Multi-C	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 ity Sewer Lines: Infrastructure  District: 7 20,000 \$20,000
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir Other Pro Wastewater R	oject Total Revenues r Cities Participation Inding Total S SALT RIVER OUTFALL Support services and oversing project at 59th Avenue.	FLOW MONITORING  ee the completion of the \$ 20,000	7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 <b>\$62,760,000</b> 40,794,000 21,966,000 <b>\$62,760,000</b>	\$300,000 195,000 105,000 \$300,000 ction: Multi-C	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 ity Sewer Lines: Infrastructure District: 7
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir Other Pro Wastewater R Fun	pject Total Revenues r Cities Participation inding Total S SALT RIVER OUTFALL support services and oversing project at 59th Avenue.  pject Total Revenues inding Total S SALT RIVER OUTFALL	FLOW MONITORING ee the completion of the \$  20,000 \$20,000 20,000 \$20,000	7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 \$62,760,000 40,794,000 21,966,000 Function	\$300,000 195,000 105,000 \$300,000 ction: Multi-C Strategic Plans	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 ity Sewer Lines: Infrastructure:  20,000 \$20,000
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir Other Pro Wastewater R Fun WS90160086 Rehab approx	pject Total Revenues r Cities Participation inding Total SALT RIVER OUTFALL support services and oversing project at 59th Avenue.  pject Total Revenues inding Total SALT RIVER OUTFALL ASSESSMENT kimately 16.5 miles of the S		7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000  Salt River Outfal coximately 4.5	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 \$62,760,000 40,794,000 21,966,000 Fund	\$300,000 195,000 105,000 \$300,000 ction: Multi-C Strategic Plans	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 ity Sewer Lines: Infrastructure  District: 7 20,000 \$20,000 \$20,000
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir Other Pro Wastewater R Fun WS90160086 Rehab approx	pject Total Revenues r Cities Participation Inding Total S SALT RIVER OUTFALL Support services and oversing project at 59th Avenue.  Dject Total Revenues Inding Total S SALT RIVER OUTFALL S SALT RIVER OUTFALL ASSESSMENT		7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000  Salt River Outfal coximately 4.5	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 \$62,760,000 40,794,000 21,966,000 Fund	\$300,000 195,000 105,000 \$300,000 ction: Multi-C Strategic Plans	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 iity Sewer Lines 20,000 \$20,000 \$20,000 iity Sewer Lines
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir Other Pro Wastewater R Fun WS90160086 Rehab approx miles of polyvi	pject Total Revenues r Cities Participation inding Total SALT RIVER OUTFALL support services and oversing project at 59th Avenue.  pject Total Revenues inding Total SALT RIVER OUTFALL ASSESSMENT kimately 16.5 miles of the S		7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000  Salt River Outfal coximately 4.5	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 \$62,760,000 40,794,000 21,966,000 Fund	\$300,000 195,000 105,000 \$300,000 ction: Multi-C Strategic Plans	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 iity Sewer Lines 20,000 \$20,000 \$20,000 iity Sewer Lines : Infrastructure
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir Other Pro Wastewater R Fun WS90160086 Rehab approx miles of polyvi	pject Total Revenues r Cities Participation inding Total SALT RIVER OUTFALL support services and oversing project at 59th Avenue.  pject Total Revenues inding Total SALT RIVER OUTFALL ASSESSMENT kimately 16.5 miles of the S	FLOW MONITORING ee the completion of the \$  20,000 \$20,000 \$20,000 \$20,000 \$20,000 SANITARY SEWER Salt River Outfall and appresents and inspect manhor	7,800,000 \$8,235,000 5,352,750 2,882,250 \$8,235,000  Salt River Outfal oximately 4.5 oles.	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 \$62,760,000 40,794,000 21,966,000 Fund	\$300,000 195,000 105,000 \$300,000 ction: Multi-C Strategic Plans	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 ity Sewer Lines : Infrastructure  District: 7 20,000 \$20,000 \$20,000 ity Sewer Lines : Infrastructure
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff's Flow Monitorir Other Pro Wastewater R Fun WS90160086 Rehab approx miles of polyvi Other Design	pject Total Revenues r Cities Participation inding Total SALT RIVER OUTFALL support services and oversing project at 59th Avenue.  pject Total Revenues inding Total SALT RIVER OUTFALL ASSESSMENT kimately 16.5 miles of the S	FLOW MONITORING ee the completion of the \$  20,000 \$20,000 \$20,000 \$20,000 \$20,000 SANITARY SEWER Salt River Outfall and apprenents and inspect manho	7,800,000 \$8,235,000 5,352,750 2,882,250 \$8,235,000  Salt River Outfal oximately 4.5 oles.	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 \$62,760,000 40,794,000 21,966,000 Fund	\$300,000 195,000 105,000 \$300,000 ction: Multi-C Strategic Plans	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 ity Sewer Lines 20,000 \$20,000 \$20,000 \$20,000 ity Sewer Lines : Infrastructure
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir Other Pro Wastewater R Fun WS90160086 Rehab approx miles of polyvi Other Design Construction	pject Total Revenues r Cities Participation inding Total SALT RIVER OUTFALL support services and oversing project at 59th Avenue.  pject Total Revenues inding Total SALT RIVER OUTFALL ASSESSMENT kimately 16.5 miles of the S	FLOW MONITORING ee the completion of the \$  20,000 \$20,000 \$20,000 \$20,000 \$20,000 SANITARY SEWER Salt River Outfall and apprenents and inspect manho	7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000  Salt River Outfal  oximately 4.5 bles.  50,000 150,000	8,550,000 <b>\$8,850,000</b> 5,752,500 3,097,500 <b>\$8,850,000</b>	7,000,000 55,160,000 \$62,760,000 40,794,000 21,966,000 Fund	\$300,000 195,000 105,000 \$300,000 ction: Multi-C Strategic Plans	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 ity Sewer Lines 20,000 20,000 \$20,000 \$20,000 ity Sewer Lines : Infrastructure District: 7 & 8 75,000 300,000
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir Other Pro Wastewater R Fun WS90160086 Rehab approx miles of polyvi Other Design Construction Pro	pject Total Revenues r Cities Participation nding Total  S SALT RIVER OUTFALL support services and overs ng project at 59th Avenue.  pject Total Revenues nding Total  S SALT RIVER OUTFALL ASSESSMENT  kimately 16.5 miles of the S rinyl chloride lined pipe seg	20,000  \$20,000	7,800,000 - \$8,235,000 5,352,750 2,882,250 \$8,235,000 Salt River Outfal oximately 4.5 bles.  50,000 150,000 2,000,000	8,550,000 \$8,850,000 5,752,500 3,097,500 \$8,850,000	7,000,000 55,160,000 \$62,760,000 40,794,000 21,966,000 Fund	\$300,000 195,000 105,000 \$300,000 ction: Multi-C Strategic Plan: ction: Multi-C Strategic Plan:	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 ity Sewer Lines 20,000 \$20,000 \$20,000 \$20,000 ity Sewer Lines : Infrastructure District: 7 & 8 75,000 300,000 2,000,000
Other Design Construction Pro Wastewater R SROG - Other Fun WS90160085 Provide staff s Flow Monitorir Other Pro Wastewater R Fun WS90160086 Rehab approx miles of polyvi Other Design Construction Pro Wastewater R	pject Total Revenues r Cities Participation nding Total  S SALT RIVER OUTFALL support services and overs ng project at 59th Avenue.  pject Total Revenues nding Total  S SALT RIVER OUTFALL ASSESSMENT  kimately 16.5 miles of the S rinyl chloride lined pipe seg	Completion of the Second Sec	7,800,000 \$8,235,000 5,352,750 2,882,250 \$8,235,000  Salt River Outfal	8,550,000 \$8,850,000 5,752,500 3,097,500 \$8,850,000	7,000,000 55,160,000 \$62,760,000 40,794,000 21,966,000 Fund	\$300,000 195,000 105,000 \$300,000 ction: Multi-C Strategic Plan: ction: Multi-C Strategic Plan:	1,635,000 14,800,000 63,710,000 \$80,145,000 52,094,250 28,050,750 \$80,145,000 ity Sewer Lines : Infrastructure  District: 7 20,000 \$20,000 \$20,000 ity Sewer Lines : Infrastructure  District: 7 & 8 75,000 300,000 2,000,000 \$2,375,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90160087 SOUTHERN AVENUE INT ASSESSMENT	ERCEPTOR CONDITIO	N		Funct	ion: Multi-Ci	ty Sewer Lines
Rehab the Southern Avenue Interceptor a Cylinder Pipe siphon, including all manhol			rete	St	rategic Plan:	Infrastructure
						District: 7 & 8
Other	50,000	25,000	-	-	-	75,000
Design	290,000	-	-	-	-	290,000
Construction	1,310,000	-	-	-	-	1,310,000
Project Total	\$1,650,000	\$25,000	-	-	-	\$1,675,000
Wastewater Revenues	589,875	8,938	-	-	-	598,813
SROG - Other Cities Participation	1,060,125	16,062	-	-	-	1,076,187
Funding Total	\$1,650,000	\$25,000	-	-	-	\$1,675,000
WS90160088 SALT RIVER OUTFALL B	IOFILTER			Funct	ion: Multi-Ci	ty Sewer Lines
Study, design and construct a biofilter to reused to provide odor control on the Salt Ri	eplace the existing wet o	hemical scrub	ber	St	rategic Plan:	Infrastructure
						District: 8
Study	50,000	-	-	-	-	50,000
Design	100,000	100,000	-	-	-	200,000
Construction		750,000	-	-	-	750,000
Project Total	\$150,000	\$850,000	-	-	-	\$1,000,000
Wastewater Revenues	69,375	393,125	-	-	-	462,500
vvasicwaici i icvellues						
	80,625	456,875	-	-	-	537,500
SROG - Other Cities Participation Funding Total	\$150,000	456,875 <b>\$850,000</b>	-	- Funct	ion: Multi-Ci	\$1,000,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control	\$150,000  OUTHERN AVENUE ONTROL  facilities including acqui	\$850,000	nd	Funct	ion: Multi-Ci	\$1,000,000 ty Sewer Lines
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control	\$150,000  OUTHERN AVENUE ONTROL  facilities including acqui	\$850,000	nd	Funct	ion: Multi-Ci	\$1,000,000 ty Sewer Lines Infrastructure
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control	\$150,000  OUTHERN AVENUE ONTROL  facilities including acqui	\$850,000	nd	Funct	ion: Multi-Ci	\$1,000,000 ty Sewer Lines Infrastructure
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration are Other	\$150,000  OUTHERN AVENUE ONTROL  facilities including acqui	\$850,000 sition of land a ty phase servi	nd ces.	Funct St	ion: Multi-Ci	\$1,000,000  ty Sewer Lines  Infrastructure
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration are Control to the Control easements.	\$150,000  OUTHERN AVENUE  ONTROL  facilities including acquired inspection and warran	\$850,000 sition of land a ty phase servi	400,000 - 3,500,000	Funct St	ion: Multi-Ci	\$1,000,000 ty Sewer Lines Infrastructure istrict: 6, 7 & 8 1,000,000 1,000,000 7,000,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration are Control to the Control easements.	\$150,000  OUTHERN AVENUE  ONTROL  facilities including acquind inspection and warran	\$850,000 sition of land a ty phase servi	400,000 - 3,500,000 35,000,000	Funct St	ion: Multi-Ci	\$1,000,000 ity Sewer Lines Infrastructure istrict: 6, 7 & 8 1,000,000 1,000,000 7,000,000 35,000,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration ar  Other Land Acquisition Design	\$150,000  OUTHERN AVENUE  ONTROL  facilities including acquind inspection and warran	\$850,000 sition of land a ty phase servi	400,000 - 3,500,000	Funct St	ion: Multi-Ci rategic Plan: Di - -	\$1,000,000 ty Sewer Lines Infrastructure istrict: 6, 7 & 8 1,000,000 1,000,000 7,000,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration are  Other  Land Acquisition  Design  Construction	\$150,000  OUTHERN AVENUE  DNTROL  facilities including acquind inspection and warran  - 1,000,000 3,500,000	\$850,000 sition of land a ty phase servi 200,000 - -	400,000 - 3,500,000 35,000,000	Funct St 400,000	ion: Multi-Ci rategic Plan: Di - - -	\$1,000,000 ity Sewer Lines Infrastructure istrict: 6, 7 & 8 1,000,000 1,000,000 7,000,000 35,000,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration and Other  Land Acquisition  Design  Construction  Project Total	\$150,000  OUTHERN AVENUE  DNTROL  facilities including acquired inspection and warrant	\$850,000 sition of land a aty phase servi 200,000 - - - \$200,000	400,000 - 3,500,000 35,000,000 \$38,900,000	Funct St 400,000 \$400,000	ion: Multi-Ci rategic Plan: Di - - -	\$1,000,000 ty Sewer Lines Infrastructure istrict: 6, 7 & 8 1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration and Other  Land Acquisition Design Construction Project Total  Wastewater Revenues	\$150,000  OUTHERN AVENUE  DNTROL  facilities including acquired inspection and warrance	\$850,000 sition of land a sty phase servi 200,000 - - - \$200,000 92,500	400,000 - 3,500,000 35,000,000 \$38,900,000 17,991,250	Funct St 400,000 \$400,000 185,000	ion: Multi-Ci rategic Plan: Di - - -	\$1,000,000 ty Sewer Lines Infrastructure istrict: 6, 7 & 8 1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000 20,350,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration are  Other Land Acquisition Design Construction Project Total  Wastewater Revenues SROG - Other Cities Participation	\$150,000  OUTHERN AVENUE  DNTROL  facilities including acquired inspection and warrant	\$850,000 sition of land a sty phase servi 200,000 - - - \$200,000 92,500 107,500 \$200,000	400,000 - 3,500,000 35,000,000 \$38,900,000 17,991,250 20,908,750 \$38,900,000	Funct St  400,000 \$400,000 185,000 215,000	ion: Multi-Ci rategic Plan:  Di	\$1,000,000  ty Sewer Lines  Infrastructure istrict: 6, 7 & 8  1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000 20,350,000 23,650,000 \$44,000,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration and Other  Land Acquisition Design Construction Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90320007 NORTH GATEWAY PUMP MAIN  Construct a 4 million gallon per day pump	\$150,000  OUTHERN AVENUE  ONTROL  facilities including acquired inspection and warrance  1,000,000 3,500,000   \$4,500,000 2,081,250 2,418,750 \$4,500,000  P STATION AND FORCE	\$850,000  sition of land a aty phase servi  200,000  \$200,000  92,500 107,500  \$200,000	400,000 - 3,500,000 35,000,000 \$38,900,000 17,991,250 20,908,750 \$38,900,000	\$400,000	ion: Multi-Ci rategic Plan:  Gateway Rec	\$1,000,000  ty Sewer Lines  Infrastructure istrict: 6, 7 & 8  1,000,000 1,000,000 7,000,000 35,000,000 \$44,000,000 20,350,000 23,650,000 \$44,000,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration and Other  Land Acquisition Design Construction Project Total  Wastewater Revenues SROG - Other Cities Participation Funding Total  WS90320007 NORTH GATEWAY PUMP	\$150,000  OUTHERN AVENUE  ONTROL  facilities including acquired inspection and warrance  1,000,000 3,500,000   \$4,500,000 2,081,250 2,418,750 \$4,500,000  P STATION AND FORCE	\$850,000  sition of land a sty phase servi  200,000	400,000 - 3,500,000 35,000,000 \$38,900,000 17,991,250 20,908,750 \$38,900,000	\$400,000	ion: Multi-Ci rategic Plan:  Gateway Rec	\$1,000,000  ty Sewer Lines  Infrastructure istrict: 6, 7 & 8  1,000,000 1,000,000 7,000,000 35,000,000 20,350,000 20,350,000 23,650,000 \$44,000,000 clamation Plant Infrastructure
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration and Other  Land Acquisition Design Construction Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90320007 NORTH GATEWAY PUMP MAIN  Construct a 4 million gallon per day pump mains.  Other	\$150,000  OUTHERN AVENUE  ONTROL  facilities including acquired inspection and warrance  1,000,000 3,500,000   \$4,500,000 2,081,250 2,418,750 \$4,500,000  P STATION AND FORCE	\$850,000  sition of land a sty phase servion 200,000	400,000 - 3,500,000 35,000,000 \$38,900,000 17,991,250 20,908,750 \$38,900,000	\$400,000	ion: Multi-Ci rategic Plan:  Gateway Rec	\$1,000,000  ty Sewer Lines  Infrastructure istrict: 6, 7 & 8  1,000,000 1,000,000 7,000,000 35,000,000 20,350,000 20,350,000 23,650,000 \$44,000,000 slamation Plan Infrastructure District: 2 95,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration and Construction administration and Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90320007 NORTH GATEWAY PUMP MAIN  Construct a 4 million gallon per day pump mains.  Other  Construction	\$150,000  OUTHERN AVENUE  ONTROL  facilities including acquired inspection and warrance  1,000,000 3,500,000   \$4,500,000 2,081,250 2,418,750 \$4,500,000  P STATION AND FORCE	\$850,000  sition of land a aty phase servi  200,000	400,000 - 3,500,000 35,000,000 \$38,900,000 17,991,250 20,908,750 \$38,900,000	\$400,000	ion: Multi-Ci rategic Plan:  Gateway Rec	\$1,000,000  ty Sewer Lines  Infrastructure istrict: 6, 7 & 8  1,000,000 1,000,000 7,000,000 35,000,000 20,350,000 23,650,000 23,650,000 \$44,000,000 Elamation Plant Infrastructure  95,000 965,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration and Other  Land Acquisition Design Construction Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90320007 NORTH GATEWAY PUMP MAIN  Construct a 4 million gallon per day pump mains.  Other	\$150,000  OUTHERN AVENUE  ONTROL  facilities including acquired inspection and warrance  1,000,000 3,500,000   \$4,500,000 2,081,250 2,418,750 \$4,500,000  P STATION AND FORCE	\$850,000  sition of land a sty phase servion 200,000	400,000 - 3,500,000 35,000,000 \$38,900,000 17,991,250 20,908,750 \$38,900,000	\$400,000	ion: Multi-Ci rategic Plan:  Gateway Rec	\$1,000,000  ty Sewer Lines  Infrastructure istrict: 6, 7 & 8  1,000,000 1,000,000 7,000,000 35,000,000 20,350,000 20,350,000 23,650,000 \$44,000,000 slamation Plan Infrastructure District: 2 95,000
SROG - Other Cities Participation Funding Total  WS90160090 SALT RIVER OUTFALL SO INTERCEPTOR ODOR CO IMPLEMENTATION  Design and construct various odor control easements, construction administration and Construction administration and Construction  Project Total  Wastewater Revenues  SROG - Other Cities Participation Funding Total  WS90320007 NORTH GATEWAY PUMP MAIN  Construct a 4 million gallon per day pump mains.  Other  Construction	\$150,000  OUTHERN AVENUE  ONTROL  facilities including acquired inspection and warrance  1,000,000 3,500,000   \$4,500,000 2,081,250 2,418,750 \$4,500,000  P STATION AND FORCE	\$850,000  sition of land a aty phase servi  200,000	400,000 - 3,500,000 35,000,000 \$38,900,000 17,991,250 20,908,750 \$38,900,000	\$400,000	ion: Multi-Ci rategic Plan:  Gateway Rec	\$1,000,000  ty Sewer Lines  Infrastructure istrict: 6, 7 & 8  1,000,000 1,000,000 7,000,000 35,000,000 20,350,000 23,650,000 \$44,000,000  clamation Plant Infrastructure  District: 2  95,000 965,000

Project No. Projec	t Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	R MANHOLE AND STRUC CEMENT	TURE				Function: P	hoenix Sewers
Replace deteriorated s	ewer mains and manholes					Strategic Plan: Dis	Infrastructure strict: Citywide
Other		960,000	825,000	825,000	825,000	825,000	4,260,000
Construction		600,000	600,000	1,300,000	1,300,000	1,360,000	5,160,000
Project Tota	I	\$1,560,000	\$1,425,000	\$2,125,000	\$2,125,000	\$2,185,000	\$9,420,000
Wastewater System Re	eplacement - Lines	320,910	300,000	300,000	300,000	300,000	1,520,910
Wastewater Revenues		1,160,000	1,125,000	1,825,000	1,825,000	1,885,000	7,820,000
Nonprofit Corporation E	Bonds - Wastewater	79,090	-	-	-	-	79,090
Funding To	al	\$1,560,000	\$1,425,000	\$2,125,000	\$2,125,000	\$2,185,000	\$9,420,000
WS90500013 SEWEF	R SERVICE CONNECTION	IS				Function: P	hoenix Sewers
Install new sewer conn	ections.					Strategic Plan:	
Other		070.000	070.000	070.000	070.000		strict: Citywide
Other Project Total		370,000	270,000	270,000	270,000 <b>\$270,000</b>	270,000	1,450,000 <b>\$1,450,000</b>
Project Tota	II.	\$370,000	\$270,000	\$270,000	. ,	\$270,000	. , ,
Wastewater Revenues		370,000	270,000	270,000	270,000	270,000	1,450,000
Funding Tot	al	\$370,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,450,000
CONTI	WATER CONSTRUCTION						hoenix Sewers
Provide contingency fu unexpected costs.	nds for change orders, infl	ationary increase	es and other			Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Construction		4,381,746	3,942,633	3,992,633	3,992,633	7,200,000	23,509,645
Project Tota	I	\$4,381,746	\$3,942,633	\$3,992,633	\$3,992,633	\$7,200,000	\$23,509,645
Wastewater Revenues		3,432,908	2,972,132	2,992,633	2,992,633	5,200,000	17,590,306
SROG - Other Cities P	articipation	948,838	970,501	1,000,000	1,000,000	2,000,000	5,919,339
Funding Tot	al	\$4,381,746	\$3,942,633	\$3,992,633	\$3,992,633	\$7,200,000	\$23,509,645
WS90500115 LINED	CONCRETE REHABILITA	TION				Function: P	hoenix Sewers
Rehabilitate Phoenix lir	ned concrete sewers.					Strategic Plan:	Infrastructure
						Dis	strict: Citywide
Other		296,000	410,000	-	-	-	706,000
Design		243,432	53,725	-	-	-	297,157
Construction		2,415,568	1,000,000	-	-	-	3,415,568
Project Tota	l	\$2,955,000	\$1,463,725	-	-	-	\$4,418,725
Wastewater Revenues		2,955,000	1,463,725	-	-	-	4,418,725
Funding Tot	al	\$2,955,000	\$1,463,725	-	-	-	\$4,418,725
WS90500118 SMALL	DIAMETER SEWER REH	IABILITATION				Function: P	hoenix Sewers
Rehabilitate small diam	neter sewers.					Strategic Plan:	
						Dis	strict: Citywide
Other		295,000	1,020,000	705,000	860,000	750,000	3,630,000
Design		1,500,000	-	-	850,000	-	2,350,000
Canatrustian		3,330,000	5,180,000	6,600,000	6,840,000	8,100,000	30,050,000
Construction		AE 40E 000	<b>#C 000 000</b>	<b>67 205 000</b>	¢0 550 000	\$8,850,000	\$36,030,000
Project Tota	I	\$5,125,000	\$6,200,000	\$7,305,000	\$8,550,000	\$0,030,000	<b>\$30,030,000</b>
Construction Project Tota Wastewater Revenues	I	\$ <b>5,125,000</b> 5,125,000	6,200,000	7,305,000	8,550,000	8,850,000	36,030,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500141 INSTRUMENTATION AND COUNTY INSPECTIONS COLLECTION	-				Function: F	Phoenix Sewers
Inspect instrumentation and controls for sewe	er collection system pr	ojects as need	ed.		Strategic Plan	: Infrastructure strict: Citywide
Other	65,000	65,000	60,000	65,000	50,000	305,000
Design	-	805,000	-	805,000	-	1,610,000
Project Total	\$65,000	\$870,000	\$60,000	\$870,000	\$50,000	\$1,915,000
Wastewater Revenues	65,000	870,000	60.000	870,000	50,000	1,915,000
Funding Total	\$65,000	\$870,000	\$60,000	\$870,000	\$50,000	\$1,915,000
WS90500144 BROADWAY ROAD PARALL Construct parallel sections for the Broadway Avenue.		d Street to 51st	t		Function: F Strategic Plan	
Other	057.000					District: 7 & 8
Other	257,000	-	-	-	-	257,000
Construction	1,000,000		<u>-</u>			1,000,000
Project Total	\$1,257,000	-	-	-	-	\$1,257,000
Wastewater Revenues Funding Total	1,257,000 <b>\$1,257,000</b>		-	-	-	1,257,000 <b>\$1,257,000</b>
						. , ,
WS90500161 RELIEF SEWERS CITYWIDE Construct relief sewers citywide.	:				Strategic Plan	Phoenix Sewer : Infrastructur strict: Citywid
Other	121,000		400,000	300,000	300,000	1,121,000
Construction	2,730,000	_	2,400,000	5,000,000	5,000,000	15,130,000
Project Total	\$2,851,000		\$2,800,000	\$5,300,000	\$5,300,000	\$16,251,000
•						
Wastewater Revenues	2,471,000	-	2,800,000	5,300,000	5,300,000	15,871,000
Wastewater Development Occupational Fee Funding Total	380,000 <b>\$2,851,000</b>	•	\$2,800,000	\$5,300,000	\$5,300,000	380,000 <b>\$16,251,000</b>
WS90500175 WASTEWATER IMPACT FEI Provide available funding for programming vaidentified.		s as projects a	re		Function: F Strategic Plan	Phoenix Sewer : Infrastructur
identined.					Di	strict: Citywid
Construction	4,217,772					
Project Total	7,217,772		-	-		4,217,772
,	\$4,217,772	-	-	-	<u> </u>	4,217,772 <b>\$4,217,772</b>
Impact Fee Wastewater Laveen East		<u>-</u> -	<u>-</u> -	<u>-</u> -	<u> </u>	
	\$4,217,772	- - - -	- - -		- - -	\$4,217,772
Impact Fee Wastewater Laveen East	<b>\$4,217,772</b> 63,099		- - - -	- - - -	- - - - -	<b>\$4,217,772</b> 63,099
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South	<b>\$4,217,772</b> 63,099 802,664	- - - - -	- - - - - -	- - - - -	- - - - -	<b>\$4,217,772</b> 63,099 802,664
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South Impact Fee Wastewater Estrella North	\$4,217,772 63,099 802,664 106,493		- - - - - -	- - - - - -	- - - - - -	\$4,217,772 63,099 802,664 106,493
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South Impact Fee Wastewater Estrella North Impact Fee Wastewater Deer Valley 3	\$4,217,772 63,099 802,664 106,493 2,045		- - - - - - -	- - - - - - - -	- - - - - - -	\$4,217,772 63,099 802,664 106,493 2,045
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South Impact Fee Wastewater Estrella North Impact Fee Wastewater Deer Valley 3 Impact Fee Wastewater Deer Valley 2	\$4,217,772 63,099 802,664 106,493 2,045 128,062	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	\$4,217,772 63,099 802,664 106,493 2,045 128,062
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South Impact Fee Wastewater Estrella North Impact Fee Wastewater Deer Valley 3 Impact Fee Wastewater Deer Valley 2 Impact Fee Wastewater Ahwatukee	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376	- - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South Impact Fee Wastewater Estrella North Impact Fee Wastewater Deer Valley 3 Impact Fee Wastewater Deer Valley 2 Impact Fee Wastewater Ahwatukee Impact Fee - Laveen East, Wastewater	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South Impact Fee Wastewater Estrella North Impact Fee Wastewater Deer Valley 3 Impact Fee Wastewater Deer Valley 2 Impact Fee Wastewater Ahwatukee Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298 1,235,148	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298 1,235,148
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South Impact Fee Wastewater Estrella North Impact Fee Wastewater Deer Valley 3 Impact Fee Wastewater Deer Valley 2 Impact Fee Wastewater Ahwatukee Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Estrella North, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298 1,235,148 276,457	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298 1,235,148 276,457
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South Impact Fee Wastewater Estrella North Impact Fee Wastewater Deer Valley 3 Impact Fee Wastewater Deer Valley 2 Impact Fee Wastewater Ahwatukee Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Estrella North, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley III, Wastewater	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298 1,235,148 276,457 29,787 17,886 188,781	- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298 1,235,148 276,457 29,787 17,886 188,781
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South Impact Fee Wastewater Estrella North Impact Fee Wastewater Deer Valley 3 Impact Fee Wastewater Deer Valley 2 Impact Fee Wastewater Ahwatukee Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Estrella North, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley II, Wastewater	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298 1,235,148 276,457 29,787 17,886 188,781 48,379	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298 1,235,148 276,457 29,787 17,886 188,781 48,379
Impact Fee Wastewater Laveen East Impact Fee Wastewater Estrella South Impact Fee Wastewater Estrella North Impact Fee Wastewater Deer Valley 3 Impact Fee Wastewater Deer Valley 2 Impact Fee Wastewater Ahwatukee Impact Fee - Laveen East, Wastewater Impact Fee - Estrella South, Wastewater Impact Fee - Estrella North, Wastewater Impact Fee - Deer Valley IV, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley III, Wastewater Impact Fee - Deer Valley III, Wastewater	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298 1,235,148 276,457 29,787 17,886 188,781	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	\$4,217,772 63,099 802,664 106,493 2,045 128,062 70,376 567,298 1,235,148 276,457 29,787 17,886 188,781

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500224 LIGHT RAIL NORTHWEST E RELOCATION	EXTENSION SEWER				Function: P	hoenix Sewers
Design and construct sewer relocations on 1 Road and Dunlap Avenue.	9th Avenue between	Bethany Home			Strategic Plan:	Infrastructure
					Di	istrict: 1, 4 & 5
Other	210,000	90,000	520,000	50,000	-	870,000
Design	-	-	573,000	-	-	573,000
Construction	1,025,000	-	10,941,913	-	-	11,966,913
Project Total	\$1,235,000	\$90,000	\$12,034,913	\$50,000	-	\$13,409,913
Wastewater Revenues	1,235,000	90,000	12,034,913	50,000	-	13,409,913
Funding Total	\$1,235,000	\$90,000	\$12,034,913	\$50,000	-	\$13,409,913
WS90500232 SEWER ANNUAL EMERGEI CONTRACT	NCY REPAIR				Function: P	hoenix Sewers
Replace and repair sewer mains and related	sewer system repairs	s as needed.			Strategic Plan: Dis	Infrastructure strict: Citywide
Other	117,000	147,000	155,000	155,000	120,000	694,000
Design	360,000	-	, -	265,000	-	625,000
Construction	883,000	912,000	940,000	960,000	1,024,000	4,719,000
Project Total	\$1,360,000	\$1,059,000	\$1,095,000	\$1,380,000	\$1,144,000	\$6,038,000
Wastewater Revenues	1,360,000	1,059,000	1,095,000	1,380,000	1,144,000	6,038,000
Funding Total	\$1,360,000	\$1,059,000	\$1,095,000	\$1,380,000	\$1,144,000	\$6,038,000
INFRASTRUCTURE					a <b>.</b> .	
INFRASTRUCTURE Construct large growth-related wastewater in	frastructure in the De	sert View impac	ot		Strategic Plan:	Infrastructure
INFRASTRUCTURE Construct large growth-related wastewater in fee area.	frastructure in the De	sert View impad	et -		Strategic Plan:	
INFRASTRUCTURE Construct large growth-related wastewater in fee area.					Strategic Plan:	District: 2
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction  Project Total	10,576,523				Strategic Plan:	<b>District: 2</b> 10,576,523
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction  Project Total  Impact Fee Wastewater Desert View	10,576,523 <b>\$10,576,523</b>				Strategic Plan:	District: 2 10,576,523 \$10,576,523
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction  Project Total  Impact Fee Wastewater Desert View	10,576,523 <b>\$10,576,523</b> 2,253,487				Strategic Plan:	District: 2 10,576,523 \$10,576,523 2,253,487
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total	10,576,523 <b>\$10,576,523</b> 2,253,487 8,323,036 <b>\$10,576,523</b>	- - - -	- - - -	- - - -	- - - - -	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036
Construct large growth-related wastewater in fee area.  Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY	- - - - -	- - - -	- - - - -	- - - - -	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Choenix Sewers
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY	- - - - -	- - - -	- - - - -	- - - - Function: P	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Choenix Sewers
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY	- - - - -	- - - -	- - - - -	- - - - Function: P	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in impact fee area.	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY	- - - - -	- - - -	- - - - -	Function: P	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523  hoenix Sewers Infrastructure District: 1 & 2
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in impact fee area.  Construction Project Total	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY of rastructure in the No	- - - - -	- - - -	- - - - -	Function: P	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Choenix Sewers Infrastructure District: 1 & 2 4,751,244
INFRASTRUCTURE Construct large growth-related wastewater in fee area.  Construction Project Total Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE Construct large growth-related wastewater in impact fee area.  Construction Project Total Impact Fee Wastewater N Gateway	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY frastructure in the No 4,751,244 \$4,751,244	- - - - -	- - - -	- - - - -	Function: P	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in impact fee area.  Construction Project Total  Impact Fee Wastewater N Gateway	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY frastructure in the No 4,751,244 \$4,751,244 2,260,859	- - - - -	- - - -	- - - - -	Function: P	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 hoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in impact fee area.  Construction Project Total  Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total  WS90500237 SOUTHERN WASTEWATER	10,576,523  \$10,576,523 2,253,487 8,323,036 \$10,576,523  R NORTH GATEWAY  frastructure in the No  4,751,244 2,260,859 2,490,385 \$4,751,244	rth Gateway	- - - -	- - - - -	Function: P Strategic Plan:	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 hoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859 2,490,385
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in impact fee area.  Construction Project Total  Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total  WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY  afrastructure in the No  4,751,244 2,260,859 2,490,385 \$4,751,244  R LAVEEN WEST	rth Gateway	- - - - - - - -	- - - - - - - - -	Function: P Strategic Plan:	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 hoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 hoenix Sewers
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in impact fee area.  Construction Project Total  Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total  WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY  afrastructure in the No  4,751,244 2,260,859 2,490,385 \$4,751,244  R LAVEEN WEST	rth Gateway	- - - - - - - -	- - - - - - - - -	Function: P	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 hoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 hoenix Sewers Infrastructure
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in impact fee area.  Construction Project Total  Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total  WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in fee area.	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY  afrastructure in the No  4,751,244 2,260,859 2,490,385 \$4,751,244  R LAVEEN WEST	rth Gateway	- - - - - - - -	- - - - - - - - -	Function: P	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 hoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 hoenix Sewers Infrastructure
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in impact fee area.  Construction Project Total  Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total  WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in fee area.	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY  If rastructure in the No  4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244  R LAVEEN WEST  If rastructure in the Laventral structure in	rth Gateway	- - - - - - - -	- - - - - - - - -	Function: P	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 hoenix Sewers Infrastructure 2,4751,244 4,751,244 2,260,859 2,490,385 \$4,751,244 hoenix Sewers Infrastructure District: 7
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in impact fee area.  Construction Project Total  Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total  WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY  afrastructure in the No  4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 R LAVEEN WEST  afrastructure in the Lave  9,074,588 \$9,074,588	rth Gateway	- - - - - - - -	- - - - - - - - -	Function: P Strategic Plan:	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 hoenix Sewers Infrastructure District: 1 & 2 4,751,244 \$4,751,244 2,260,859 2,490,385 \$4,751,244 hoenix Sewers Infrastructure District: 7 9,074,588 \$9,074,588
INFRASTRUCTURE  Construct large growth-related wastewater in fee area.  Construction Project Total  Impact Fee Wastewater Desert View Impact Fee - Desert View, Wastewater Funding Total  WS90500236 NORTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in impact fee area.  Construction Project Total  Impact Fee Wastewater N Gateway Impact Fee - North Gateway, Wastewater Funding Total  WS90500237 SOUTHERN WASTEWATER INFRASTRUCTURE  Construct large growth-related wastewater in fee area.	10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 R NORTH GATEWAY If rastructure in the No  4,751,244 2,260,859 2,490,385 \$4,751,244  8 LAVEEN WEST If rastructure in the Lave 9,074,588	rth Gateway	- - - - - - - -	- - - - - - - - -	Function: P Strategic Plan:	District: 2 10,576,523 \$10,576,523 2,253,487 8,323,036 \$10,576,523 Phoenix Sewers Infrastructure District: 1 & 2 4,751,244 2,260,859 2,490,385 \$4,751,244 Phoenix Sewers Infrastructure District: 7 9,074,588

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500255 RELIEF SEWER PROJECT MC 99TH AVENUE	DOWELL AND				Function: Ph	oenix Sewers
Complete installation of 1,735 linear feet of 18-i McDowell Road on the east side of the SR 101 side of the freeway.				Si	trategic Plan:	Infrastructure
						District: 5
Other	375,000	-	-	-	-	375,000
Project Total	\$375,000	-	-	-	-	\$375,000
Wastewater Revenues	375,000	-	-	-	-	375,000
Funding Total	\$375,000	-	-	-	-	\$375,000
WS90500256 RELIEF SEWER PROJECT 2-N PHOENIX	ORTHWEST				Function: Ph	oenix Sewers
Complete installation of 850 linear feet of 18-inc Avenue at Peoria Avenue south of North Lane.	ch diameter sewer lin	e along 19th		St	trategic Plan:	Infrastructure
						District: 1 & 3
Other Project Total	226,000	-	-	-	-	226,000
Project Total	\$226,000	-	-	-	-	\$226,000
Wastewater Revenues	226,000	-	-	-	-	226,000
Funding Total	\$226,000	-	•	-	-	\$226,000
WS90500257 RELIEF SEWER PROJECT 3-N PHOENIX	ORTHWEST				Function: Ph	oenix Sewers
Complete installation of 3,950 linear feet of 15-i Northern Avenue from 29th Avenue to 31st Ave		line along		St	trategic Plan:	Infrastructure
						District: 5
Other	388,000	-	-	-	-	388,000
Construction	1,100,000	-	-	-	-	1,100,000
Project Total	\$1,488,000	-	-	-	-	\$1,488,000
Wastewater Development Occupational Fee	1,488,000	-	-	-	-	1,488,000
Funding Total	\$1,488,000	-	-	-	-	\$1,488,000
WS90500258 RELIEF SEWER IMPROVEMENT PHOENIX	NTS - CENTRAL				Function: Ph	oenix Sewers
Complete construction of sanitary sewer improv McDowell Road to Willetta Street and 28th Stre				Si	trategic Plan:	Infrastructure
						District: 8
Other	225,000	-	-	-	-	225,000
Project Total	\$225,000	-	-	-	-	\$225,000
Wastewater Development Occupational Fee	225,000	-	-	-	-	225,000
Funding Total	\$225,000	-	-	-	-	\$225,000
WS90500260 RELIEF SEWER IMPROVEMENT PHOENIX	NTS - NORTH				Function: Ph	noenix Sewers
Construct sanitary sewer improvements east of Avenue, Townley Avenue between 7th Street to Townley Avenue to Dunlap Avenue.				Si	trategic Plan:	
	070.000					District: 3 & 5
Other Project Total	378,000	-	-	-	-	378,000
Project Total	\$378,000	-	-	-	-	\$378,000
Wastewater Development Occupational Fee	378,000	-	-	-	-	378,000
Funding Total	\$378,000	-	-	-	-	\$378,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500263	METERING STATION P	ARADISE VALLEY 02				Function: P	hoenix Sewers
Complete ren	nediation design, existing s transition structures for the	structure demolition and con Paradise Valley 02 Meterin	struction of g Station.			Strategic Plan:	Infrastructure
							District: 2
Other		15,000	-	-	-	-	15,000
Design		200,000	-	-	-	-	200,000
Construction		2,000,000	-	-	-	-	2,000,000
Pro	oject Total	\$2,215,000	-	-	-	-	\$2,215,000
Wastewater F	Revenues	2,215,000	-	-	-	-	2,215,000
Fur	nding Total	\$2,215,000	-	-	-	-	\$2,215,000
WS90500265	39TH AVENUE INTERC	EPTOR ODOR CONTROL				Function: P	hoenix Sewers
various odor o	control facilities. Intercepto	39th Avenue sanitary sewer r stretches 19 miles from Pi	interceptor and nacle Peak	d		Strategic Plan:	Infrastructure
Road to Lowe	er Buckeye Road.					Distr	rict: 1, 4, 5 & 7
Other		100,000	75,000	150,000	100,000	-	425,000
Land Acquisit	tion	500,000	-	-	-	-	500,000
Design		700,000	-	700,000	-	-	1,400,000
Construction		-	-	7,000,000	-	-	7,000,000
				<b>#7.050.000</b>	<b>#400 000</b>		40 005 000
Pro	oject Total	\$1,300,000	\$75,000	\$7,850,000	\$100,000	-	\$9,325,000
Pro Wastewater F	•	<b>\$1,300,000</b> 1,300,000	<b>\$75,000</b> 75,000	<b>\$7,850,000</b> 7,850,000	100,000	-	<b>\$9,325,000</b> 9,325,000
Wastewater F	•						
Wastewater F	Revenues	1,300,000 <b>\$1,300,000</b>	75,000	7,850,000	100,000	-	9,325,000 <b>\$9,325,000</b>
Wastewater F Fui WS90500266 Construct a s	Revenues  nding Total  S SUMCO PLANT SEWER  short realignment of existing	1,300,000 <b>\$1,300,000</b>	75,000 <b>\$75,000</b> It Station 51 to	7,850,000	100,000 <b>\$100,000</b>	-	9,325,000 <b>\$9,325,000</b> hoenix Sewers
Wastewater Full WS90500266 Construct a s resolve flow is	Revenues  nding Total  S SUMCO PLANT SEWER  short realignment of existing	1,300,000  \$1,300,000  R REALIGNMENT g sanitary sewer south of Life from the SUMCO plant interpretations.	75,000 <b>\$75,000</b> It Station 51 to	7,850,000	100,000 <b>\$100,000</b>	Function: P	9,325,000 \$9,325,000 hoenix Sewers Infrastructure
Wastewater Full WS90500266 Construct a s resolve flow is	Revenues  nding Total  S SUMCO PLANT SEWER  short realignment of existing	1,300,000 \$1,300,000  R REALIGNMENT g sanitary sewer south of Life	75,000 <b>\$75,000</b> It Station 51 to	7,850,000	100,000 <b>\$100,000</b>	Function: P	9,325,000 \$9,325,000 hoenix Sewers Infrastructure District: 2
Wastewater F Fun WS90500266 Construct a s resolve flow is sewer. Construction	Revenues  nding Total  S SUMCO PLANT SEWER  short realignment of existing	1,300,000  \$1,300,000  R REALIGNMENT g sanitary sewer south of Life from the SUMCO plant interpretations.	75,000 <b>\$75,000</b> It Station 51 to the City's	7,850,000 <b>\$7,850,000</b>	100,000 <b>\$100,000</b>	Function: P Strategic Plan:	9,325,000 \$9,325,000 hoenix Sewers Infrastructure
Wastewater F Fur WS90500266 Construct a s resolve flow is sewer. Construction Pro	Revenues nding Total  S SUMCO PLANT SEWER short realignment of existing ssues related to discharges	1,300,000 \$1,300,000  R REALIGNMENT g sanitary sewer south of Life from the SUMCO plant int  230,000	75,000 <b>\$75,000</b> It Station 51 to the City's	7,850,000 <b>\$7,850,000</b>	100,000 <b>\$100,000</b>	Function: Pl Strategic Plan:	9,325,000 \$9,325,000 hoenix Sewers Infrastructure District: 2
Wastewater F Fut WS90500266 Construct a s resolve flow is sewer.  Construction Pro Wastewater F	Revenues nding Total  S SUMCO PLANT SEWER short realignment of existing ssues related to discharges	1,300,000  \$1,300,000  R REALIGNMENT g sanitary sewer south of Life from the SUMCO plant interpretation of the second sec	75,000 <b>\$75,000</b> It Station 51 to the City's	7,850,000 <b>\$7,850,000</b>	100,000 <b>\$100,000</b>	Function: Pl Strategic Plan:	9,325,000 \$9,325,000 hoenix Sewers Infrastructure District: 2 230,000 \$230,000
Wastewater F Fui WS90500266 Construct a s resolve flow is sewer.  Construction Pro Wastewater F Fui	Revenues nding Total  S SUMCO PLANT SEWER thort realignment of existing ssues related to discharges  pject Total Revenues	1,300,000 \$1,300,000  R REALIGNMENT g sanitary sewer south of Life s from the SUMCO plant int  230,000  \$230,000  230,000  \$230,000	75,000 <b>\$75,000</b> It Station 51 to the City's	7,850,000 <b>\$7,850,000</b>	100,000 <b>\$100,000</b>	Function: P Strategic Plan: - - -	9,325,000 \$9,325,000 hoenix Sewers Infrastructure District: 2 230,000 \$230,000 230,000
Wastewater F Fui WS90500266 Construct a s resolve flow is sewer.  Construction Pro Wastewater F Fui WS90500267 Complete em sewer from W	Revenues nding Total  S SUMCO PLANT SEWER short realignment of existing ssues related to discharges  Dject Total Revenues nding Total  7 48TH STREET AND CAG REPAIR pergency repairs, replaceme Valmart parking lot south of	1,300,000 \$1,300,000  R REALIGNMENT g sanitary sewer south of Life s from the SUMCO plant int  230,000  \$230,000  230,000  \$230,000	75,000 \$75,000  It Station 51 to to the City's	7,850,000 \$7,850,000	100,000 \$100,000	Function: P Strategic Plan: - - -	9,325,000 \$9,325,000 hoenix Sewers Infrastructure District: 2 230,000 \$230,000 230,000 \$230,000 hoenix Sewers
Wastewater F Fui WS90500266 Construct a s resolve flow is sewer.  Construction Pro Wastewater F Fui WS90500267 Complete em sewer from W	Revenues nding Total  S SUMCO PLANT SEWER short realignment of existing ssues related to discharges  pject Total Revenues nding Total  7 48TH STREET AND CAG REPAIR pergency repairs, replacement	1,300,000  \$1,300,000  R REALIGNMENT g sanitary sewer south of Life s from the SUMCO plant int  230,000  \$230,000  230,000  \$230,000  CTUS ROAD 36" SEWER  ent and rehabilitation of a 36	75,000 \$75,000  It Station 51 to to the City's	7,850,000 \$7,850,000	100,000 \$100,000	Function: Pl	9,325,000 \$9,325,000 hoenix Sewers Infrastructure  District: 2 230,000 \$230,000 \$230,000 \$230,000 hoenix Sewers Infrastructure
Wastewater F Fur WS90500266 Construct a s resolve flow is sewer.  Construction Pro Wastewater F Fur WS90500267 Complete em sewer from W at Cholla Stre	Revenues nding Total  S SUMCO PLANT SEWER short realignment of existing ssues related to discharges  Dject Total Revenues nding Total  7 48TH STREET AND CAG REPAIR pergency repairs, replaceme Valmart parking lot south of	1,300,000  \$1,300,000  R REALIGNMENT g sanitary sewer south of Life s from the SUMCO plant int  230,000  \$230,000  230,000  \$230,000  CTUS ROAD 36" SEWER  ent and rehabilitation of a 36	75,000 \$75,000  It Station 51 to to the City's	7,850,000 \$7,850,000	100,000 \$100,000	Function: Pl	9,325,000  \$9,325,000  hoenix Sewers Infrastructure  District: 2 230,000  \$230,000  230,000  \$230,000  hoenix Sewers Infrastructure
Wastewater F Fut WS90500266 Construct a s resolve flow is sewer.  Construction Pro Wastewater F Fut WS90500267 Complete em sewer from W at Cholla Stree	Revenues nding Total  S SUMCO PLANT SEWER short realignment of existing ssues related to discharges  Dject Total Revenues nding Total  7 48TH STREET AND CAG REPAIR pergency repairs, replaceme Valmart parking lot south of	1,300,000  \$1,300,000  R REALIGNMENT g sanitary sewer south of Life from the SUMCO plant interpretation of \$230,000  230,000 230,000  \$230,000  CTUS ROAD 36" SEWER ent and rehabilitation of a 36 of Cactus Road to Stone Cree	75,000 \$75,000  It Station 51 to to the City's	7,850,000 \$7,850,000	100,000 \$100,000	Function: Pl	9,325,000 \$9,325,000 hoenix Sewers Infrastructure  District: 2 230,000 \$230,000 230,000 \$230,000 hoenix Sewers Infrastructure
Wastewater F Fur WS90500266 Construct a s resolve flow is sewer.  Construction Pro Wastewater F Fur WS90500267 Complete em sewer from W at Cholla Stree	Revenues nding Total  S SUMCO PLANT SEWER short realignment of existing ssues related to discharges  Dject Total Revenues nding Total  7 48TH STREET AND CAG REPAIR pergency repairs, replaceme Valmart parking lot south of	1,300,000  \$1,300,000  R REALIGNMENT g sanitary sewer south of Life from the SUMCO plant interpretation of the street series of the str	75,000 \$75,000  It Station 51 to to the City's	7,850,000 \$7,850,000	100,000 \$100,000	Function: Pl	9,325,000  \$9,325,000  hoenix Sewers Infrastructure  230,000  \$230,000  \$230,000  \$230,000  hoenix Sewers Infrastructure  District: 2  140,000
Wastewater F Fur WS90500266 Construct a s resolve flow is sewer.  Construction Pro Wastewater F Fur WS90500267 Complete em sewer from W at Cholla Stree	Revenues nding Total  S SUMCO PLANT SEWER thort realignment of existing ssues related to discharges  pject Total Revenues nding Total  7 48TH STREET AND CAR REPAIR tergency repairs, replaceme Valmart parking lot south of eet and Tatum Boulevard.	1,300,000  \$1,300,000  R REALIGNMENT  g sanitary sewer south of Life from the SUMCO plant int  230,000  230,000  230,000  CTUS ROAD 36" SEWER  ent and rehabilitation of a 36 of Cactus Road to Stone Cre  140,000 25,000	75,000 \$75,000  It Station 51 to to the City's	7,850,000 \$7,850,000	100,000 \$100,000	Function: Pl	9,325,000  \$9,325,000  hoenix Sewers Infrastructure  230,000 \$230,000 \$230,000 \$1000 \$230,000  bloenix Sewers Infrastructure  District: 2  140,000 25,000

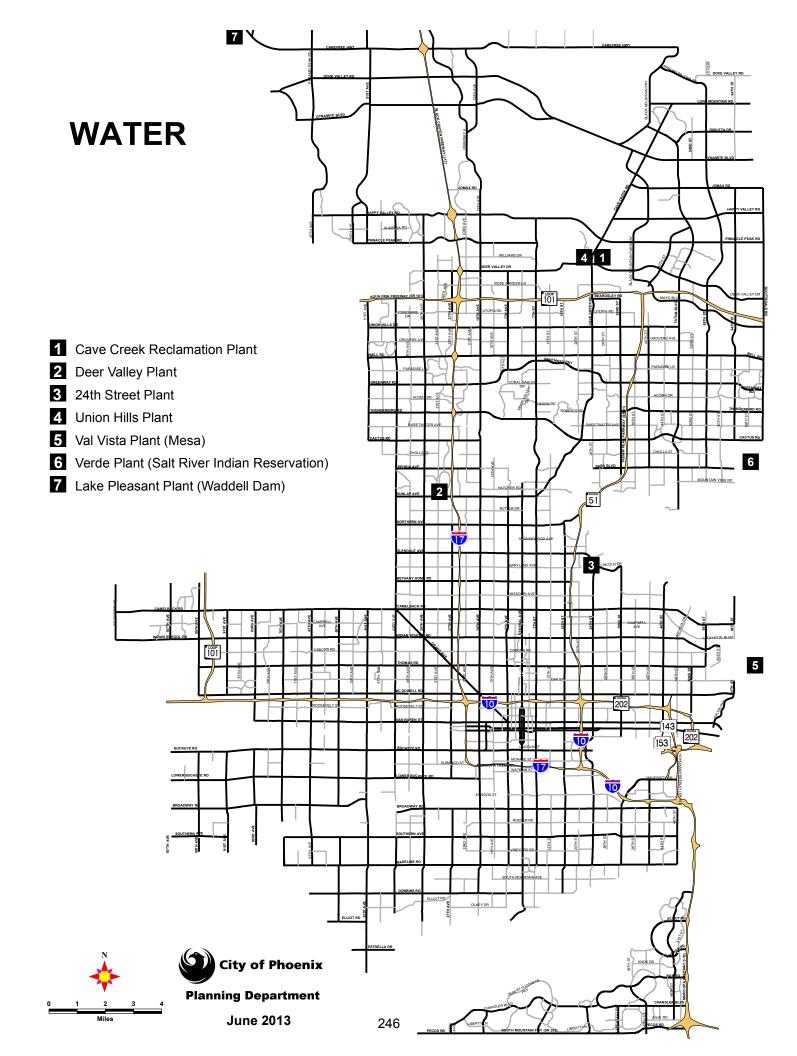
	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500268	WESTERN CANAL SEW	ER MAIN EXTENSION				Function: P	hoenix Sewers
	d, design, and construct app n 20th Street and the West of alignment.				S	Strategic Plan:	Infrastructure
							District: 8
Land Acquisiti	on	70,000	-	-	-	-	70,000
Design		40,000	-	-	-	-	40,000
Construction		240,000		-	-	-	240,000
Proj	ject Total	\$350,000	-	-	-	-	\$350,000
Wastewater R	levenues	350,000	-	-	-	-	350,000
Fun	ding Total	\$350,000	-	-	-	-	\$350,000
WS90500269	BROADWAY ROAD SEW DISTRICT	ER IMPROVEMENT				Function: P	hoenix Sewers
	00 linear feet of 8-inch sewe ch Broadway Road Intercep eptic systems.				S	trategic Plan:	Infrastructure
							District:
Other		197,000	-	-	-	-	197,000
Design		100,000	-	-	-	-	100,000
Construction		638,000	-	-	-	-	638,000
Proj	ject Total	\$935,000	-	-	-	-	\$935,000
Wastewater R	levenues	935,000	-	-	-	-	935,000
Fun	ding Total	\$935,000	-	-	-	-	\$935,000
WS90500270	GENERAL ENGINEERIN SUPPORT	G SMALL PROJECT				Function: P	hoenix Sewers
	ssional engineering support rise throughout the year.	services for unplanned is	sues and small		S	trategic Plan:	Infrastructure
						Dis	strict: Citywide
Other		30,000	30,000	30,000	30,000	30,000	150,000
Other Design		30,000 270,000	30,000 270,000	30,000 270,000	30,000 270,000		150,000 1,350,000
Design	ject Total	•	•	,	*	30,000	-
Design		270,000	270,000	270,000	270,000	30,000 270,000	1,350,000
Design <b>Pro</b> j Wastewater R		270,000 <b>\$300,000</b>	270,000 <b>\$300,000</b>	270,000 <b>\$300,000</b>	270,000 <b>\$300,000</b>	30,000 270,000 <b>\$300,000</b>	1,350,000 <b>\$1,500,000</b>
Design <b>Pro</b> j Wastewater R <b>Fun</b>	devenues  ding Total  UNLINED CONCRETE S	270,000 \$300,000 300,000 \$300,000	270,000 <b>\$300,000</b> 300,000	270,000 <b>\$300,000</b> 300,000	270,000 <b>\$300,000</b> 300,000	30,000 270,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>	1,350,000 <b>\$1,500,000</b> 1,500,000 <b>\$1,500,000</b>
Proj Wastewater R Fun WS90500271 Perform condi	devenues  ding Total  UNLINED CONCRETE SI  ASSESSMENT  tion assessment of unlined x. The unlined concrete ser	270,000  \$300,000  300,000  \$300,000  EWER CONDITION  concrete sanitary interce	270,000 \$300,000 300,000 \$300,000	270,000 \$300,000 300,000 \$300,000	270,000 \$300,000 300,000 \$300,000	30,000 270,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function: P	1,350,000 \$1,500,000 1,500,000 \$1,500,000 hoenix Sewer
Proj Wastewater R Fun WS90500271 Perform condi City of Phoeni	devenues  ding Total  UNLINED CONCRETE SI  ASSESSMENT  tion assessment of unlined x. The unlined concrete ser	270,000  \$300,000  300,000  \$300,000  EWER CONDITION  concrete sanitary interce	270,000 \$300,000 300,000 \$300,000	270,000 \$300,000 300,000 \$300,000	270,000 \$300,000 300,000 \$300,000	30,000 270,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function: Postrategic Plan:	1,350,000 \$1,500,000 1,500,000 \$1,500,000 hoenix Sewers
Proj Wastewater R Fun WS90500271 Perform condi City of Phoeni	devenues  ding Total  UNLINED CONCRETE SI  ASSESSMENT  tion assessment of unlined x. The unlined concrete ser	270,000  \$300,000  300,000  \$300,000  EWER CONDITION  concrete sanitary interce	270,000 \$300,000 300,000 \$300,000	270,000 \$300,000 300,000 \$300,000	270,000 \$300,000 300,000 \$300,000	30,000 270,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function: Postrategic Plan:	1,350,000 \$1,500,000 1,500,000 \$1,500,000 hoenix Sewers
Proj Wastewater R Fun WS90500271 Perform condi City of Phoeni 24 to 90 inche	devenues  ding Total  UNLINED CONCRETE SI  ASSESSMENT  tion assessment of unlined x. The unlined concrete ser	270,000  \$300,000  300,000  \$300,000  EWER CONDITION  concrete sanitary interceptor wer group is 19 miles with	270,000 \$300,000 300,000 \$300,000	270,000 \$300,000 300,000 \$300,000	270,000 \$300,000 300,000 \$300,000	30,000 270,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function: Postrategic Plan:	1,350,000 \$1,500,000 1,500,000 \$1,500,000 hoenix Sewers Infrastructure
Proj Wastewater R Fun WS90500271 Perform condi City of Phoeni 24 to 90 inche Study Other	devenues  ding Total  UNLINED CONCRETE SI  ASSESSMENT  tion assessment of unlined x. The unlined concrete ser	270,000  \$300,000  300,000  \$300,000  EWER CONDITION  concrete sanitary intercel wer group is 19 miles with 272,000	270,000 \$300,000 300,000 \$300,000 ptor sewers in the size ranges from	270,000 \$300,000 300,000 \$300,000	270,000 \$300,000 300,000 \$300,000	30,000 270,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function: Postrategic Plan:	1,350,000 \$1,500,000 1,500,000 \$1,500,000 hoenix Sewers Infrastructure istrict: 4, 7 & 8
Proj Wastewater R Fun WS90500271 Perform condi City of Phoeni 24 to 90 inche Study Other	devenues  Iding Total  UNLINED CONCRETE SI  ASSESSMENT  Ition assessment of unlined x. The unlined concrete series in diameter.	270,000 \$300,000 300,000 \$300,000  EWER CONDITION  concrete sanitary interce wer group is 19 miles with  272,000 18,000	270,000 \$300,000 300,000 \$300,000 ptor sewers in the size ranges from	270,000 \$300,000 300,000 \$300,000	270,000 \$300,000 300,000 \$300,000	30,000 270,000 <b>\$300,000</b> 300,000 <b>\$300,000</b> Function: Postrategic Plan:	1,350,000 \$1,500,000 1,500,000 \$1,500,000 hoenix Sewers Infrastructure istrict: 4, 7 & 8 272,000 28,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90500272 PVC-LINED CONCRETE S ASSESSMENT	SEWER CONDITION				Function: Pl	noenix Sewers
Perform condition assessment of PVC-line the City of Phoenix.	ed concrete sanitary sew	er interceptors	in	S	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Study	4,500,000	-	-	-	-	4,500,000
Other	38,000	30,000	-	-	-	68,000
Project Total	\$4,538,000	\$30,000	-	-	-	\$4,568,000
Wastewater Revenues	4,538,000	30,000	-	-	-	4,568,000
Funding Total	\$4,538,000	\$30,000	-	-	-	\$4,568,000
WS90500273 LARGE DIAMETER SEWE ASSESSMENT	ER CONDITION				Function: Pl	noenix Sewers
Perform condition assessment of 15 to 42 sewers in the City of Phoenix.	inch large diameter san	itary interceptor	r	S	Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Study	-	2,500,000	2,500,000	2,500,000	-	7,500,000
Other		58,000	55,000	55,000	-	168,000
Project Total	-	\$2,558,000	\$2,555,000	\$2,555,000	-	\$7,668,000
Wastewater Revenues		2,558,000	2,555,000	2,555,000	-	7,668,000
Funding Total	-	\$2,558,000	\$2,555,000	\$2,555,000	-	\$7,668,000
WS90800002 SECURITY IMPROVEMEN	NTS REMOTE			Functio	n: Security/Fi	re Compliance
FACILITIES						
<b>FACILITIES</b> Complete security improvements at remot	e facilities.			S	Strategic Plan:	Infrastructure District: 2
Complete security improvements at remot	te facilities.		-	-	Strategic Plan:	
			<u>-</u>	- -	Strategic Plan:	District: 2
Complete security improvements at remot	10,000	- - -	<u>.</u>	- -	Strategic Plan: - - -	<b>District: 2</b> 10,000
Complete security improvements at remot Other Project Total	10,000 <b>\$10,000</b>	- - - -	- - - -	- - -	Strategic Plan: - - -	10,000 \$10,000
Other Project Total Wastewater Revenues	10,000 <b>\$10,000</b> 10,000 <b>\$10,000</b>	- - - - -	- - - -	- - -	- - -	10,000 \$10,000 10,000
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRACTOR	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE	- - - - M	- - - -	- - - -	- - -	10,000 \$10,000 10,000 \$10,000 \$10,000 ion: Tres Rios
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE	- - - - M	- - - -	- - - -	- - - - Functi	10,000 \$10,000 10,000 \$10,000 \$10,000 sion: Tres Rios
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE	- - - - M	- - -	- - - -	- - - - Functi	10,000 \$10,000 10,000 \$10,000 \$10,000 ion: Tres Rios Sustainability District: 7
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE system.	- - - - M	- - - -	- - - -	- - - - Functi	10,000 \$10,000 10,000 \$10,000 \$10,000 ion: Tres Rios Sustainability District: 7
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE bystem. 575,000 1,330,800 \$1,905,800	- - - M	- - - - - -	- - - -	- - - - Functi	10,000 \$10,000 10,000 \$10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total Wastewater Revenues	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE bystem. 575,000 1,330,800	- - - M	- - - - - - - - -	- - - -	- - - - Functi	10,000 \$10,000 10,000 \$10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total Wastewater Revenues	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE bystem. 575,000 1,330,800 \$1,905,800 1,032,944	- - - - M	- - - - - - - - - -	- - - -	- - - - Functi	10,000 \$10,000 10,000 \$10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE ssystem. 575,000 1,330,800 1,905,800 1,032,944 872,856 \$1,905,800	- - - M	- - - - - - - -	- - - - - - - -	Functi	10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000  Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total Wastewater Revenues SROG - Other Cities Participation	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE bystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 TIMIZATION	- - - - -	- - - - - - - -	- - - - - - - - - - - - -	Functi	10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000  ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 ystem Studies
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90700032 PROCESS CONTROL OP Provide for consultant services to study pr	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE bystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 TIMIZATION	- - - - -	- - - - - - - -	- - - - - - - - - - - - -	Functi Strategic Plan:	10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 ystem Studies Infrastructure
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90700032 PROCESS CONTROL OP Provide for consultant services to study procelection system.	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE bystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 TIMIZATION	- - - - -	- - - - - - - - -	- - - - - - - - - - - - -	Functi Strategic Plan:	10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 ystem Studies Infrastructure
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90700032 PROCESS CONTROL OP Provide for consultant services to study pr collection system.	10,000 \$10,000 10,000 \$10,000 TROL AND ECOSYSTE bystem. 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 TIMIZATION occess control optimization	- - - - -	- - - - - - - - - - 775,000 150,000	- - - - - - - - - - - - -	Functi Strategic Plan:  Wastewater S Strategic Plan: Dis	10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 ystem Studies Infrastructure trict: Citywide
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90700032 PROCESS CONTROL OP Provide for consultant services to study pr collection system. Study Other	10,000 \$10,000 10,000 10,000 TROL AND ECOSYSTE  Daystem.  575,000 1,330,800 1,905,800 1,032,944 872,856 \$1,905,800  TIMIZATION Trocess control optimization 685,000	- - - - on for the	•	- - - - - - - - - - - - - - - - - - -	Functi Strategic Plan:  Wastewater Strategic Plan: Dis	10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$ion: Tres Rios Sustainability District: 7575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 ystem Studies Infrastructure 1,460,000
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90700032 PROCESS CONTROL OP Provide for consultant services to study pr collection system. Study Other	10,000 \$10,000 10,000 10,000 TROL AND ECOSYSTE  Daystem.  575,000 1,330,800 1,905,800 1,032,944 872,856 \$1,905,800  TIMIZATION Trocess control optimization 685,000	- - - - on for the	•	- - - - - - - - - - - - - - - - - - -	Functi Strategic Plan:	District: 2 10,000 \$10,000 10,000 \$10,000 \$10,000 ion: Tres Rios Sustainability District: 7 575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 ystem Studies Infrastructure trict: Citywide 1,460,000 415,000
Other Project Total Wastewater Revenues Funding Total WS90140006 TRES RIOS FLOOD CONTRESTORATION Complete the Tres Rios/Flood Control eco Other Design Project Total Wastewater Revenues SROG - Other Cities Participation Funding Total WS90700032 PROCESS CONTROL OP Provide for consultant services to study pr collection system. Study Other Design	10,000 \$10,000 10,000 10,000 TROL AND ECOSYSTE  system.  575,000 1,330,800 1,905,800 1,032,944 872,856 \$1,905,800  TIMIZATION rocess control optimization 685,000 90,000	- - - - on for the - 25,000	150,000	- - - - - - - - - - - - - - - - - - -	Functi Strategic Plan:	10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$ion: Tres Rios Sustainability District: 7575,000 1,330,800 \$1,905,800 1,032,944 872,856 \$1,905,800 ystem Studies Infrastructure trict: Citywide 1,460,000 415,000 800,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS90700047 WASTEWATER SYSTEM MAS	STER PLAN			Function:	Wastewater S	System Studies
Purchase equipment for modeling study.				S	_	Infrastructure
						strict: Citywide
Equipment	50,000	50,000	50,000	50,000	50,000	250,000
Project Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Wastewater Revenues	50,000	50,000	50,000	50,000	50,000	250,000
Funding Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
BCSAN20090 DEBT SERVICE - WASTEWAT				a		Function: Debt
Principal payment for partial commercial paper	defeasance.			Strategio		cial Excellence strict: Citywide
Other	25,000,000					25,000,000
Project Total	\$25,000,000 \$25,000,000	-				\$25,000,000
•		_	_	_	_	25,000,000
Special Wastewater Improvement  Funding Total	25,000,000 <b>\$25,000,000</b>			<u> </u>		\$25,000,000
BISAN20070 DEBT ISSUANCE COSTS - WA	ASIEWAIER				ŀ	Function: Debt
Debt issuance costs for wastewater bonds.				Strategio	Plan: Finan	cial Excellence
					Dis	strict: Citywide
Other	500,000	-	-	-	-	500,000
Project Total	\$500,000	-	-	-	-	\$500,000
Nonprofit Corporation Bonds - Wastewater	500,000	-	-	-	-	500,000
Funding Total	\$500,000	-	-	-	-	\$500,000
						District. 0
011			45.000			District: 8
Other Project Total	20,000	<u> </u>	15,000 <b>\$15,000</b>	<u> </u>		35,000
Project Total	\$20,000	-	\$15,000	-	<u> </u>	35,000 <b>\$35,000</b>
Project Total  Nonprofit Corporation Bonds - Wastewater	<b>\$20,000</b> 20,000	-	<b>\$15,000</b> 15,000	- - - -		35,000 <b>\$35,000</b> 35,000
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total	\$20,000 20,000 \$20,000		\$15,000			35,000 <b>\$35,000</b> 35,000 <b>\$35,000</b>
Project Total  Nonprofit Corporation Bonds - Wastewater	\$20,000 20,000 \$20,000	-	<b>\$15,000</b> 15,000			35,000 <b>\$35,000</b> 35,000 <b>\$35,000</b>
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in	\$20,000 20,000 \$20,000 ADWAY ROAD	-	\$15,000 15,000 \$15,000		Function:	35,000 \$35,000 35,000 \$35,000 Percent for Art
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE	\$20,000 20,000 \$20,000 ADWAY ROAD	-	\$15,000 15,000 \$15,000	-	Function:	35,000 \$35,000 35,000 \$35,000 Percent for Art
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.	\$20,000 20,000 \$20,000 ADWAY ROAD conjunction with road	- - d and sewer	\$15,000 15,000 \$15,000	-	Function:	35,000 \$35,000 35,000 \$35,000 Percent for Art s and Livability District: 7 & 8
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in	\$20,000 20,000 \$20,000 ADWAY ROAD	-	\$15,000 15,000 \$15,000	-	Function:	35,000 \$35,000 35,000 \$35,000 Percent for Art
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.  Construction Project Total	\$20,000 20,000 \$20,000 ADWAY ROAD conjunction with road 695,062 \$695,062	10,000 \$10,000	\$15,000 15,000 \$15,000	-	Function: leighborhoods 46,000	35,000 \$35,000 35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.  Construction	\$20,000 20,000 \$20,000 ADWAY ROAD conjunction with road	- d and sewer 10,000	\$15,000 15,000 \$15,000	-	Function: leighborhoods 46,000	35,000 \$35,000 35,000 \$35,000 Percent for Art s and Livability District: 7 & 8
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer	\$20,000 20,000 \$20,000 ADWAY ROAD conjunction with road 695,062 \$695,062 595,062	10,000 \$10,000	\$15,000 15,000 \$15,000	-	Function: leighborhoods 46,000	35,000 \$35,000 35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 605,062
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues	\$20,000 20,000 \$20,000 ADWAY ROAD conjunction with road 695,062 \$695,062 595,062	10,000 \$10,000	\$15,000 15,000 \$15,000	-	Function: leighborhoods 46,000 \$46,000	35,000 \$35,000 35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 605,062 100,000
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds Funding Total	\$20,000 20,000 \$20,000 ADWAY ROAD conjunction with road 695,062 \$695,062 595,062 100,000	10,000 \$10,000 10,000	\$15,000 15,000 \$15,000	Strategic Plan: N	Function: leighborhoods  46,000  \$46,000  - 46,000  \$46,000	35,000 \$35,000 35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000 46,000 \$751,062
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater  Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds	\$20,000 20,000 \$20,000 ADWAY ROAD conjunction with road 695,062 \$695,062 100,000 - \$695,062	10,000 \$10,000 10,000 - - \$10,000	\$15,000 15,000 \$15,000	Strategic Plan: N	Function: leighborhoods  46,000 \$46,000 - 46,000 \$46,000 Function:	35,000 \$35,000 35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000 46,000 \$751,062 Percent for Art
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater  Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds Funding Total  AR84900010 TRES RIOS WETLANDS Incorporate environmental art elements into the	\$20,000 20,000 \$20,000 ADWAY ROAD conjunction with road 695,062 \$695,062 100,000 - \$695,062	10,000 \$10,000 10,000 - - \$10,000	\$15,000 15,000 \$15,000	Strategic Plan: N	Function: leighborhoods  46,000 \$46,000 - 46,000 \$46,000 Function:	35,000 \$35,000 35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000 46,000 \$751,062 Percent for Art s and Livability
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds Funding Total  AR84900010 TRES RIOS WETLANDS Incorporate environmental art elements into the	\$20,000 20,000 \$20,000 ADWAY ROAD conjunction with road 695,062 \$695,062 100,000 - \$695,062	10,000 \$10,000 10,000 - - \$10,000	\$15,000 15,000 \$15,000	Strategic Plan: N	Function: leighborhoods  46,000 \$46,000 - 46,000 \$46,000 Function:	35,000 \$35,000 35,000 \$35,000 Percent for Art s and Livability District: 7 & 8 751,062 \$751,062 100,000 46,000 \$751,062 Percent for Art s and Livability
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds Funding Total  AR84900010 TRES RIOS WETLANDS Incorporate environmental art elements into the Gila Rivers.	\$20,000 20,000 \$20,000 \$20,000 ADWAY ROAD conjunction with road 695,062 \$695,062 100,000 - \$695,062	10,000 \$10,000 10,000 - - \$10,000 at the Salt and	\$15,000 15,000 \$15,000	Strategic Plan: N	#46,000 \$46,000 \$46,000 \$46,000 \$46,000 Function:	35,000 \$35,000 35,000 \$35,000 \$35,000  Percent for Art s and Livability  District: 7 & 8  751,062 605,062 100,000 46,000 \$751,062  Percent for Art s and Livability  District: 7
Project Total  Nonprofit Corporation Bonds - Wastewater Funding Total  AR84900008 AVENIDA RIO SALADO-BROA STREETSCAPE  Construct future streetscape enhancements in improvements.  Construction Project Total  Nonprofit Corporation Bonds - Wastewater Arizona Highway User Revenues 2006 Street Improvement and Storm Sewer Bonds Funding Total  AR84900010 TRES RIOS WETLANDS Incorporate environmental art elements into the Gila Rivers.	\$20,000 20,000 \$20,000 \$20,000 ADWAY ROAD conjunction with road 695,062 \$695,062 100,000 - \$695,062	10,000 \$10,000 10,000 - - \$10,000 at the Salt and	\$15,000 15,000 \$15,000	Strategic Plan: N  Strategic Plan: N	#46,000 \$46,000 \$46,000 \$46,000 \$Hoction: leighborhoods	35,000 \$35,000 35,000 \$35,000  Percent for Art s and Livability  District: 7 & 8  751,062 605,062 100,000 46,000  \$751,062  Percent for Art s and Livability  District: 7 20,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR84900011 LIFT STATION PROJECTS Fabricate art enhancements at several new lift sta	ations.			Strategic Plan:	Neighborhood	Percent for Art is and Livability strict: Citywide
Construction	-	-	122,908	-	-	122,908
Project Total	-	-	\$122,908	-	-	\$122,908
Nonprofit Corporation Bonds - Wastewater	-	-	122,908	-	-	122,908
Funding Total	-	•	\$122,908	-	-	\$122,908
AR84900012 ISAAC STREETSCAPE PHASE 2 Design and implement streetscape improvements Road.		and McDowell		Strategic Plan:		Percent for Art s and Livability District: 4
Construction	-	65,000				65,000
Project Total	-	\$65,000	-			\$65,000
Nonprofit Corporation Bonds - Wastewater	-	65,000	-	-	-	65,000
Funding Total	-	\$65,000	-	-	-	\$65,000





The \$726.7 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 portions of the Val Vista Transmission Main from the Val Vista Water Treatment Plant to 48th Street
- Rehabilitate the Val Vista, Deer Valley, Union Hills Water Treatment and Cave Creek Water Reclamation Plants
- Design and construct improvements for solids handling facility for Union Hills
   Water Treatment Plant
- Construct improvement in the energy efficiency and optimization of electrical demand as recommended in the Innovation and Efficiency Study for Water Services Department
- Construct production improvements to water treatment & reclamation 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
- Replace or rehabilitate high-priority water transmission mains

#### 2013-2018 CAPITAL IMPROVEMENT PROGRAM

- 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 McDowell streets)
- Complete installation of software and hardware to automate meter reading
- Conduct various water system studies
- Construct security upgrades at remote facilities

**Water**Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	3 Total
24th Street Plant	1,771,000	9,420,000	450,000	450,000	2,150,000	14,241,000
Automation	8,452,254	1,887,148	1,580,148	1,580,148	770,000	14,269,698
Boosters	18,578,022	6,375,000	10,562,550	4,550,000	10,644,250	50,709,822
Buildings	1,305,000	1,080,000	1,080,000	1,080,000	-	4,545,000
Cave Creek	190,000	30,000	740,000	2,255,000	130,000	3,345,000
Deer Valley Plant	50,000	50,000	1,450,000	8,690,000	450,000	10,690,000
Production	22,980,002	12,599,240	13,478,167	13,336,278	14,174,314	76,568,001
Reclamation Facilities	-		-	500,000	500,000	1,000,000
Security	179,000	1,350,000	-	750,000	-	2,279,000
Storage	28,095,757	9,184,500	8,472,255	3,674,980	18,049,000	67,476,492
Union Hills Plant	263,800	24,795,500	737,000	1,505,000	9,525,000	36,826,300
Val Vista Plant	338,076	2,230,000	15,310,000	450,000	150,000	18,478,076
Water Mains	108,513,903	64,394,966	82,342,139	56,447,415	80,618,505	392,316,928
Water System Studies	-		5,300,000	-	-	5,300,000
Wells	6,944,200	3,755,000	4,230,000	7,521,235	2,450,000	24,900,435
Debt	500,000	-	-	-	-	500,000
Percent for Art	2,717,700	60,000	367,200	75,000	50,000	3,269,900
Total	\$200,878,714	\$137,211,354	\$146,099,459	\$102,865,056	\$139,661,069	<i>\$726,715,652</i>
Source of Funds						
Operating Funds						
Arizona Highway Users	440,000	-	-	-	-	440,000
Water Operating	172,871,234	115,331,561	112,254,078	87,229,601	134,990,614	622,677,088
Total Operating Funds	\$173,311,234	\$115,331,561	\$112,254,078	\$87,229,601	\$134,990,614	\$623,117,088
Bond Funds						
2006 Bonds	6,400	-	-	-	50,000	56,400
Nonprofit Corporation Bonds - Wastewater	7,780	-	-	-	-	7,780
Nonprofit Corporation Bonds - Water	3,341,920	19,942,500	26,684,334	14,451,360	3,559,090	67,979,204
Total Bond Funds	\$3,356,100	\$19,942,500	\$26,684,334	\$14,451,360	\$3,609,090	\$68,043,384
Other Financing						
Impact Fees	23,140,938	25,000	-	-	-	23,165,938
Other Cities' Share in Joint Ventures	1,070,442	1,912,293	7,161,047	1,184,095	1,061,365	12,389,242
Total Other Financing	\$24,211,380	\$1,937,293	\$7,161,047	\$1,184,095	\$1,061,365	\$35,555,180
Total Sources of Funds	\$200,878,714	\$137,211,354	\$146,099,459	\$102,865,056	\$139,661,069	\$726,715,652

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
VS85290022	2 24TH STREET WATER TI REHABILITATION	REATMENT PLANT				Function: 24	4th Street Plan
Rehabilitate p	plant equipment at the 24th S	Street Water Treatment I	Plant.			Strategic Plan:	Infrastructure District: 6
Other		318,000	500,000	400,000	400,000	250,000	1,868,000
Design		900,000	900,000	-	-	1,500,000	3,300,000
Construction			8,000,000	-	-	-	8,000,000
Pro	oject Total	\$1,218,000	\$9,400,000	\$400,000	\$400,000	\$1,750,000	\$13,168,000
Water Reven	nues	1,218,000	9,400,000	400,000	400,000	1,750,000	13,168,000
Fu	nding Total	\$1,218,000	\$9,400,000	\$400,000	\$400,000	\$1,750,000	\$13,168,000
	3 24TH STREET WATER TO INSTRUMENTATION AND	CONTROL INSPECTION	_				4th Street Plan
	all inspection services for ins Vater Treatment Plant.	trumentation and control	projects at the			Strategic Plan:	
			00.000	F0 222	FC 227	F0.005	District: 6
Other		14,000	20,000	50,000	50,000	50,000	184,000
Design	oject Total	300,000 <b>\$314,000</b>	\$20,000	\$50,000	\$50,000	350,000 <b>\$400,000</b>	650,000 <b>\$834,000</b>
	•				. ,		. ,
	nues	314,000	20,000	50,000	50,000	400,000	834,000 <b>\$834,000</b>
	Inding Total	\$31 <i>/</i> I 000	ደ20 በበበ				
Full WS85290024	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the to	EMENTS	\$20,000 24th Street Wate	<b>\$50,000</b>	\$50,000	\$400,000  Function: 24  Strategic Plan:	4th Street Plan
Full WS85290024 Construct imp Treatment Plane	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the to	REATMENT PLANT EMENTS reatment process at the		. ,		Function: 24	4th Street Plan
Full WS85290024 Construct important Place Treatment Place Estimated full	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the transfer of the transfe	REATMENT PLANT EMENTS reatment process at the		. ,		Function: 24	4th Street Plan
Full WS85290024 Construct important Place Treatment Place Estimated full Other	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the transfer of the transfe	REATMENT PLANT EMENTS reatment process at the ets: \$80,000	24th Street Wate	. ,		Function: 24	4th Street Plan Infrastructure District: 6
WS85290024 Construct imp Treatment Place Estimated ful Other	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the trans.  Il-year ongoing operating cosoject Total	REATMENT PLANT EMENTS reatment process at the tts: \$80,000	24th Street Wate	. ,		Function: 24	Ath Street Plant Infrastructure District: 6
WS85290024 Construct imp Treatment Pla Estimated ful Other Pro Water Reven	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the trans.  Il-year ongoing operating cosoject Total	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 \$181,000	24th Street Wate	. ,		Function: 24	Ath Street Plans Infrastructure District: 6 181,000 \$181,000
Full WS85290024 Construct imp Treatment Pla Estimated full Other Pro Water Reven	4 24TH STREET WATER TI OPTIMIZATION/IMPROVE provements to optimize the traint. Il-year ongoing operating cos oject Total	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 \$181,000 \$181,000	24th Street Wate	. ,		Function: 24 Strategic Plan:	### Street Plant Infrastructure District: 6 181,000 \$181,000
WS85290024 Construct imp Treatment Place Estimated ful Other Pro Water Reven Ful WS85290028 Construct a to	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Il-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTR	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 \$181,000 \$181,000	24th Street Wate	. ,	- - -	Function: 24 Strategic Plan:	### Street Plans  Infrastructure  District: 6  181,000  \$181,000  \$181,000  \$181,000  \$181,000
WS85290024 Construct imp Treatment Place Estimated ful Other Pro Water Reven Ful WS85290028 Construct a to	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Il-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed systems.	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 \$181,000 \$181,000	24th Street Wate	. ,	- - -	Function: 24 Strategic Plan:	### Street Plans  Infrastructure  District: 6  181,000  \$181,000  \$181,000  \$181,000  \$181,000
Full WS85290024 Construct imp Treatment Place Estimated full Other Pro Water Reven Full WS85290028 Construct a to 24th St Water	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the trans.  Il-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed system of the control of	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 \$181,000 \$181,000  RATION FULL SCALE by tem and test five of the s	24th Street Wate	. ,	- - -	Function: 24 Strategic Plan:	District: 6 181,000 \$181,000 181,000 \$181,000
Full WS85290024 Construct imp Treatment Place Estimated full Other Pro Water Reven Full WS85290028 Construct a to 24th St Water	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Il-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed systems.	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 181,000 \$181,000  \$181,000  \$tem and test five of the state	24th Street Wate	. ,	- - -	Function: 24 Strategic Plan:	District: 6  181,000 \$181,000 \$181,000 \$181,000 \$181,000 \$181,000  Character Plant Character Cha
WS85290024 Construct imp Treatment Pli Estimated ful Other Pro Water Reven Ful WS85290028 Construct a te 24th St Wate Other Pro Nonprofit Cor	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Ill-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed system Treatment Plant.  oject Total reporation Bonds - Water	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 \$181,000 \$181,000  RATION FULL SCALE by tem and test five of the s	24th Street Wate	. ,	- - -	Function: 24 Strategic Plan:	District: 6 181,000 \$181,000 \$181,000 \$181,000 \$181,000 \$181,000 \$181,000 \$181,000
Full WS85290024 Construct imp Treatment Pli Estimated ful Other Pro Water Reven Full WS85290028 Construct a te 24th St Water Other Pro Nonprofit Cor	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Il-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed system Treatment Plant.	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 181,000 \$181,000 \$181,000 \$181,000 \$181,000 \$181,000 \$58,000 \$58,000	24th Street Wate	. ,	- - -	Function: 24 Strategic Plan:	### Street Plans   Infrastructure   District: 6
WS85290024 Construct imp Treatment Place Estimated ful Other Pro Water Reven Ful WS85290028 Construct a te 24th St Water Other Pro Nonprofit Cor Ful	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Ill-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed system Treatment Plant.  oject Total reporation Bonds - Water	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 \$181,000 \$181,000  RATION FULL SCALE BY tem and test five of the state o	24th Street Wate	. ,	- - -	Function: 24 Strategic Plan:  Function: 24 Strategic Plan:	#th Street Plans   Infrastructure   District: 6
WS85290024 Construct imp Treatment Pla Estimated ful Other Pro Water Reven Ful WS85290028 Construct a to 24th St Wate Other Pro Nonprofit Cor Ful WS85660003	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Ill-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed system Treatment Plant.  oject Total reporation Bonds - Water anding Total	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 181,000 \$181,000 \$181,000 \$181,000 \$58,000 \$58,000 \$58,000 \$58,000 \$58,000 \$ON SYSTEM UPGRADE	24th Street Wate	. ,	- - - - -	Function: 24 Strategic Plan:	#th Street Plan   Infrastructure   District: 6
WS85290024 Construct imp Treatment Pla Estimated ful Other Pro Water Reven Ful WS85290028 Construct a to 24th St Wate Other Pro Nonprofit Cor Ful WS85660003	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Ill-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed system Treatment Plant.  oject Total reporation Bonds - Water anding Total  3 CUSTOMER INFORMATION STUDING TOTAL	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 181,000 \$181,000 \$181,000 \$181,000 \$58,000 \$58,000 \$58,000 \$58,000 \$58,000 \$ON SYSTEM UPGRADE	24th Street Wate	. ,	- - - - -	Function: 24 Strategic Plan:	### Street Plans   Infrastructure   District: 6
W\$85290024 Construct imp Treatment Pla Estimated ful Other Pro Water Reven Ful W\$85290028 Construct a tr 24th St Water Other Pro Nonprofit Cor Ful W\$85660003 Upgrade the	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Ill-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed system Treatment Plant.  oject Total reporation Bonds - Water anding Total  3 CUSTOMER INFORMATION STUDING TOTAL	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 181,000 \$181,000 \$181,000 \$181,000 \$58,000 \$58,000 \$58,000 \$58,000 \$58,000 \$ON SYSTEM UPGRADE	24th Street Wate	. ,	- - - - -	Function: 24 Strategic Plan:	#th Street Plan   Infrastructure   District: 6
WS85290024 Construct imp Treatment Place Estimated ful Other Pro Water Reven Ful WS85290028 Construct a te 24th St Water Other Pro Nonprofit Cor Ful WS85660003 Upgrade the	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Ill-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed system Treatment Plant.  oject Total reporation Bonds - Water anding Total  3 CUSTOMER INFORMATION STUDING TOTAL	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 181,000 8181,000 8181,000  SATION FULL SCALE BY tem and test five of the sts 58,000 58,000 58,000 0N SYSTEM UPGRADE m (CIS) billing system.	24th Street Wate	. ,	- - - - -	Function: 24 Strategic Plan:	### Street Plant   Infrastructure
WS85290024 Construct imp Treatment Place Estimated ful Other Pro Water Reven Ful WS85290028 Construct a te 24th St Water Other Pro Nonprofit Cor Ful WS85660003 Upgrade the	4 24TH STREET WATER TO OPTIMIZATION/IMPROVE provements to optimize the triant.  Il-year ongoing operating cost oject Total nues anding Total  8 ENGINEERED BIO-FILTE DEMONSTRATION STUD temporary chemical feed system Treatment Plant.  oject Total reporation Bonds - Water anding Total  3 CUSTOMER INFORMATIC Customer Information System oject Total	REATMENT PLANT EMENTS reatment process at the sts: \$80,000  181,000 181,000 \$181,000 \$181,000 \$181,000 \$181,000 \$58,000 \$58,000 \$58,000 \$58,000 \$58,000  ON SYSTEM UPGRADE m (CIS) billing system.	24th Street Wate	. ,	- - - - -	Function: 24 Strategic Plan:	### Street Plant   Infrastructure   District: 6

2017-18	2016-17	2015-16	2014-15	2013-14	ct No. Project Title
Function: Autor					660015 AUTOCAD SERVICES
Strategic Plan: Infrastr	S			lities.	op AutoCAD as-built drawings for all faci
District: Cit				\$80,000	ated full-year ongoing operating costs:
- 688	-	-	250,000	438,698	ment
- \$688	-	-	\$250,000	\$438,698	Project Total
- 688	-	-	250,000	438,698	Revenues
- \$688	-	-	\$250,000	\$438,698	Funding Total
Function: Autor				G SYSTEM	660024 AUTOMATIC METER READIN
Strategic Plan: Infrastr	S		wo-man crew	nsmitter devices in t	e software and hardware and install trand meters.
District: Cit				\$20,000	ated full-year ongoing operating costs:
- 8,109	1,580,148	1,580,148	1,580,148	3,369,108	ment
- \$8,109	\$1,580,148	\$1,580,148	\$1,580,148	\$3,369,108	Project Total
- 8,109	1,580,148	1,580,148	1,580,148	3,369,108	Revenues
- \$8,109	\$1,580,148	\$1,580,148	\$1,580,148	\$3,369,108	Funding Total
Function: Autor					660037 SYSTEM CONSOLIDATION -
			•	•	MAINTENANCE MANAGEMEI
O: : D: T :					and configure a single software system management activities and eliminate exi
Strategic Plan: Techr				omig auphoute eyer	management activities and ciminate ex
-					
District: Cit				125 000	
<b>District: Cit</b> 100,000 225	- -	- -	-	125,000 189,150	
<b>District: Cit</b> 100,000 225 100,000 346		- - -	- 57,000 -	125,000 189,150	ment
<b>District: Cit</b> 100,000 225	- - - -	- - -	-	*	ment 1
<b>District: Cit</b> 100,000 225 100,000 346 570,000 570	- -	- - - -	-	189,150	ment า Project Total
District: Cit 100,000 225 100,000 346 570,000 570 - 550 \$770,000 \$1,691	- -	- - - - -	57,000 - - \$ <b>57,000</b>	189,150 - 550,596 \$864,746	1
District:         Cit           100,000         225           100,000         346           570,000         570           -         550           \$770,000         \$1,691	- -	- - - - -	57,000 - -	189,150 - 550,596	Project Total
District:         Cit           100,000         225           100,000         346           570,000         570           -         550           \$770,000         \$1,691           770,000         1,691	- - - -	- - - - - -	57,000 - - - \$ <b>57,000</b> 57,000	189,150 550,596 \$864,746 864,746 \$864,746	n Project Total Revenues
District:         Cit           100,000         225           100,000         346           570,000         570           -         550           \$770,000         \$1,691           \$770,000         \$1,691	- - - - -		\$7,000 - - \$ <b>57,000</b> \$7,000 <b>\$57,000</b>	189,150 550,596 \$864,746 864,746 \$864,746 SOLIDATION	Project Total  Revenues Funding Total  660039 ELECTRONIC BILLING CONS lete consolidation of E-billing services to
District:         Cit           100,000         225           100,000         346           570,000         570           -         550           \$770,000         \$1,691           \$770,000         \$1,691           \$770,000         \$1,691           Function:         Autor	- - - - -		\$7,000 - - \$ <b>57,000</b> \$7,000 <b>\$57,000</b>	189,150 550,596 \$864,746 864,746 \$864,746 SOLIDATION	Project Total Revenues Funding Total 660039 ELECTRONIC BILLING CONS
District:         Cit           100,000         225           100,000         346           570,000         570           -         550           \$770,000         \$1,691           \$770,000         \$1,691           \$770,000         \$1,691           Function: Autor           n:         Innovation and Efficient	- - - - -		\$7,000 - - \$ <b>57,000</b> \$7,000 <b>\$57,000</b>	189,150 550,596 <b>\$864,746</b> 864,746 <b>\$864,746</b> <b>\$80LIDATION</b>	Project Total  Revenues Funding Total  660039 ELECTRONIC BILLING CONS lete consolidation of E-billing services to
District: Cit  100,000 225 100,000 346 570,000 570 - 550 \$770,000 \$1,691 770,000 \$1,691 Function: Autor n: Innovation and Effic	- - - - -		\$7,000 - - \$ <b>57,000</b> \$7,000 <b>\$57,000</b>	189,150 550,596 <b>\$864,746</b> 864,746 <b>\$864,746</b> <b>6OLIDATION</b> customers that work	Project Total  Revenues Funding Total  660039 ELECTRONIC BILLING CONS lete consolidation of E-billing services to istomer Care and Billing System.
District: Cit  100,000 225 100,000 346 570,000 570 - 550 \$770,000 \$1,691 770,000 \$1,691 Function: Autor n: Innovation and Effic  District: Cit - 157 - \$157	- - - - -		\$7,000 - - \$ <b>57,000</b> \$7,000 <b>\$57,000</b>	189,150 550,596 \$864,746 864,746 \$864,746 SOLIDATION customers that work 157,500 \$157,500	Project Total  Revenues Funding Total  660039 ELECTRONIC BILLING CONS lete consolidation of E-billing services to astomer Care and Billing System.
District: Cit  100,000 225  100,000 346  570,000 570  - 550  \$770,000 \$1,691  770,000 \$1,691  Function: Autor n: Innovation and Effic  District: Cit	- - - - -		\$7,000 - - \$ <b>57,000</b> \$7,000 <b>\$57,000</b>	189,150 550,596 <b>\$864,746</b> 864,746 <b>\$864,746</b> <b>SOLIDATION</b> customers that work t	Project Total Revenues Funding Total  660039 ELECTRONIC BILLING CONS lete consolidation of E-billing services to istomer Care and Billing System.  ment Project Total
District: Cit  100,000 225 100,000 346 570,000 570 - 550 \$770,000 \$1,691 770,000 \$1,691 Function: Autor n: Innovation and Effic  District: Cit - 157 - \$157 - 157	- - - - -		\$7,000 - - \$ <b>57,000</b> \$7,000 <b>\$57,000</b>	189,150 550,596 \$864,746 864,746 \$864,746 SOLIDATION customers that work 157,500 \$157,500 \$157,500	Project Total Revenues Funding Total  660039 ELECTRONIC BILLING CONS lete consolidation of E-billing services to istomer Care and Billing System.  ment Project Total Revenues Funding Total  660040 INTERACTIVE VOICE RESPO
District: Cit  100,000 225 100,000 346 570,000 570 - 550 \$770,000 \$1,691 770,000 \$1,691 Function: Autor n: Innovation and Effic - 157 - \$157 - \$157 - \$157	Strategic Plan		57,000 - - \$57,000 57,000 \$57,000 uld interface with	189,150 550,596 \$864,746 864,746 \$864,746 SOLIDATION customers that work 157,500 \$157,500 \$157,500	Project Total Revenues Funding Total  660039 ELECTRONIC BILLING CONS lete consolidation of E-billing services to istomer Care and Billing System.  ment Project Total  Revenues Funding Total
District: Cit  100,000 225 100,000 346 570,000 570 - 550 \$770,000 \$1,691 770,000 \$1,691 Function: Autor n: Innovation and Effic  District: Cit - 157 - \$157 - \$157 Function: Autor	Strategic Plan		57,000 - - \$57,000 57,000 \$57,000 uld interface with	189,150 550,596 \$864,746 864,746 \$864,746 SOLIDATION customers that work 157,500 \$157,500 \$157,500	Project Total Revenues Funding Total  660039 ELECTRONIC BILLING CONSIDER Dete consolidation of E-billing services to stomer Care and Billing System.  The Project Total Revenues Funding Total  660040 INTERACTIVE VOICE RESPOREPLACEMENT
District: Cit	Strategic Plan		57,000 - - \$57,000 57,000 \$57,000 uld interface with	189,150 550,596 \$864,746 864,746 \$864,746 SOLIDATION customers that work 157,500 \$157,500 \$157,500	Project Total Revenues Funding Total  660039 ELECTRONIC BILLING CONSIDER Dete consolidation of E-billing services to stomer Care and Billing System.  The Project Total Revenues Funding Total  660040 INTERACTIVE VOICE RESPOREPLACEMENT
District: Cit	Strategic Plan		57,000 - - \$57,000 57,000 \$57,000 uld interface with	189,150  550,596  \$864,746  864,746  \$864,746  SOLIDATION  customers that work  157,500  \$157,500  \$157,500  \$157,500  \$157,500	Project Total Revenues Funding Total  660039 ELECTRONIC BILLING CONSIDER CO
District: Cit	Strategic Plan		57,000 - - \$57,000 57,000 \$57,000 uld interface with	189,150  550,596  \$864,746  864,746  \$864,746  SOLIDATION  customers that work  157,500  \$157,500  \$157,500  \$157,500  \$157,500  \$298,400	Project Total Revenues Funding Total  660039 ELECTRONIC BILLING CONSIDETE CONSOLIDATION OF E-billing Services to estomer Care and Billing System.  The Project Total Revenues Funding Total  660040 INTERACTIVE VOICE RESPOREPLACEMENT The current base telephony Interactive Volument

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85660041 CUSTOMER CARE & B	ILLING (CC&B) UPGRAD	E			Functio	n: Automation
Upgrade the City's Utility Billing system	(CC&B) to optimize the bu	usiness processe	es.		Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Study	77,000	-	-	-	-	77,000
Other	1,225,000	-	-	-	-	1,225,000
Equipment	206,000	-	-	-	-	206,000
Design	1,772,000	-	-	-	-	1,772,000
Project Total	\$3,280,000	-	-	-	-	\$3,280,000
Water Revenues	3,280,000	-	-	-	-	3,280,000
Funding Total	\$3,280,000	-	-	-	-	\$3,280,000
WS85100031 BOOSTER PROCESS O	CONTROL OPTIMIZATION	N			Func	tion: Boosters
Implement process control optimization	for booster pump station f	acilities.			Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Other	183,688	-	136,000	-	136,000	455,688
Equipment	188,580	-	217,350	-	230,250	636,180
Design	251,440	-	289,800	-	307,000	848,240
Construction	754,314	-	869,400	-	921,000	2,544,714
Project Total	\$1,378,022	-	\$1,512,550	-	\$1,594,250	\$4,484,822
Water Revenues	1,378,022	-	1,512,550	-	1,594,250	4,484,822
Funding Total	\$1,378,022	-	\$1,512,550	-	\$1,594,250	\$4,484,822
WS85100032 BOOSTER PUMP STAT PROGRAM  Design improvements to booster pump					Strategic Plan:	tion: Boosters Infrastructure strict: Citywide
Other	85,000	500,000	500,000	500,000	500,000	2,085,000
Land Acquisition	-	1,000,000	-	-	-	1,000,000
Design	75,000	1,125,000	1,050,000	1,050,000	1,050,000	4,350,000
Construction	-	3,750,000	7,500,000	3,000,000	7,500,000	21,750,000
Project Total	\$160,000	\$6,375,000	\$9,050,000	\$4,550,000	\$9,050,000	\$29,185,000
Water Revenues	160,000	6,375,000	9,050,000	4,550,000	9,050,000	29,185,000
Funding Total	\$160,000	\$6,375,000	\$9,050,000	\$4,550,000	\$9,050,000	\$29,185,000
WS85100034 BOOSTER STATION 3E	3-B1 -64TH ST & THOMA	 S			Func	tion: Boosters
Design and construct replacement of the	e existing booster pump st	tation at 64th St.			Strategic Plan:	Infrastructure
Reservoir (64th St and Thomas) Outside	e City Limits.				D:-	Andrea Oliverida
					Dis	strict: Citywide
Other	95,000	-	-	-	-	95,000
Design	762,500	-	-	-	-	762,500
Construction	7,475,000	-	-	-	-	7,475,000
Project Total	\$8,332,500	-	-	-	-	\$8,332,500
Water Revenues	8,332,500	-	=	-	-	8,332,500
Funding Total	\$8,332,500	-	-	-	-	\$8,332,500

Total	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title
ion: Boosters	Funct				2 -24TH ST WTP	BOOSTER PUMP REPL
Infrastructure	strategic Plan:	;		th St Water	mp station at the 24	ement of the existing boost int.
District: 6						
95,000	-	-	-	-	95,000	
762,500	-	-	-	-	762,500	
7,475,000	-	-	-	-	7,475,000	
\$8,332,500	-	-	-	-	\$8,332,500	ject Total
8,332,500	-	-	-	-	8,332,500	ies
\$8,332,500	-	-	-	-	\$8,332,500	ding Total
ion: Boosters	Funct			Н	BPS) 2C-B1 AT 64T	BOOSTER PUMP STATE
Infrastructure	Strategic Plan: Dis	:		1.	Pump Station 2C-B	onstruct replacement of Boo
375,000	-	-	-	-	375,000	
\$375,000		-	-	-	\$375,000	ject Total
375,000	_	_	_	_	375,000	ies
\$375,000	-	-	•	-	\$375,000	ding Total
on: Buildings	Functi				ION	CORONA YARD CONST
•	Strategic Plan:	:		Road.	-	ew maintenance facility at 9
50,000	_	-	_	-	50,000	
\$50,000	-	_	_	_	\$50,000	ject Total
50,000	-	<u>-</u>	<u>-</u>	<u>-</u>	50,000	ies
50,000 <b>\$50,000</b>	-	-	-	-	50,000 <b>\$50,000</b>	ues ding Total
50,000 <b>\$50,000</b> on: Buildings		- Strategic Pla	-		50,000 \$50,000 DGRAM y efficiency and opt	ies
\$50,000 \$50,000 on: Buildings and Efficiency	Functi n: Innovation	- Strategic Pla	-		50,000 \$50,000 DGRAM y efficiency and opt	es  Iding Total  ENERGY MANAGEMENT  Instruct improvement in the and as recommended in the
\$50,000 \$50,000 on: Buildings and Efficiency	Functi n: Innovation	Strategic Pla	150,000		50,000 \$50,000 DGRAM y efficiency and opt	es  Iding Total  ENERGY MANAGEMENT  Instruct improvement in the and as recommended in the
\$50,000 \$50,000 on: Buildings and Efficiency	Functi n: Innovation		150,000 630,000	cy Study for the	50,000 \$50,000 DGRAM y efficiency and optovation and Efficien	es  Iding Total  ENERGY MANAGEMENT  Instruct improvement in the and as recommended in the
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000	Functi n: Innovation	150,000	-	cy Study for the	50,000 \$50,000 DGRAM by efficiency and optovation and Efficience 150,000	es  Iding Total  ENERGY MANAGEMENT  Instruct improvement in the and as recommended in the
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000	Functi n: Innovation	150,000 630,000	630,000	150,000 630,000	50,000 \$50,000 DGRAM by efficiency and optovation and Efficient 150,000 630,000	es  Iding Total  ENERGY MANAGEMENT  Instruct improvement in the and as recommended in the
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000 1,300,000	Functi n: Innovation	150,000 630,000	630,000	150,000 630,000	50,000 \$50,000 OGRAM by efficiency and optovation and Efficient 150,000 630,000 400,000	es  Iding Total  ENERGY MANAGEMENT  Instruct improvement in the and as recommended in the
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000 1,300,000 75,000	Functi n: Innovation	150,000 630,000 300,000	630,000 300,000 -	150,000 630,000 300,000	50,000 \$50,000 DGRAM y efficiency and optovation and Efficient 150,000 630,000 400,000 75,000	ENERGY MANAGEMENT astruct improvement in the and as recommended in the sex Department.
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000 1,300,000 75,000 \$4,495,000	Functi n: Innovation	150,000 630,000 300,000 - \$1,080,000	630,000 300,000 - \$1,080,000	150,000 630,000 300,000 - \$1,080,000	50,000 \$50,000 PORRAM  y efficiency and optovation and Efficient  150,000 630,000 400,000 75,000  \$1,255,000	ENERGY MANAGEMENT astruct improvement in the and as recommended in the Department.
50,000 \$50,000  on: Buildings and Efficiency  rict: Citywide 600,000 2,520,000 1,300,000 75,000 \$4,495,000 4,495,000	Function: Innovation  Dis	150,000 630,000 300,000 - \$1,080,000	630,000 300,000 \$1,080,000 1,080,000	150,000 630,000 300,000 - \$1,080,000	50,000 \$50,000 PGRAM  y efficiency and optovation and Efficient  150,000 630,000 400,000 75,000 \$1,255,000  1,255,000 \$1,255,000	ENERGY MANAGEMENT Instruct improvement in the cand as recommended in the State Department.  Ject Total Jes Jeding Total  CAVE CREEK WATER R
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000 1,300,000 75,000 \$4,495,000 4,495,000 \$4,495,000 1: Cave Creek	Function: Innovation  Dis	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	630,000 300,000 \$1,080,000 1,080,000	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	50,000 \$50,000  OGRAM  y efficiency and optovation and Efficien  150,000 630,000 400,000 75,000 \$1,255,000  1,255,000 \$1,255,000  MAATION PLANTION PROJECT	ENERGY MANAGEMENT Instruct improvement in the cand as recommended in the separtment.  ject Total lies liding Total
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000 1,300,000 75,000 \$4,495,000 4,495,000 \$4,495,000 cave Creek	Function: Innovation  Dis  Functio	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	630,000 300,000 \$1,080,000 1,080,000	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	50,000 \$50,000  OGRAM  y efficiency and optovation and Efficien  150,000 630,000 400,000 75,000 \$1,255,000  1,255,000 \$1,255,000  MAATION PLANTION PROJECT	ENERGY MANAGEMENT estruct improvement in the cand as recommended in the part of the cand as the commended in the cand as the c
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000 1,300,000 75,000 \$4,495,000 4,495,000 \$4,495,000 cave Creek	Function: Innovation  Dis  Functio	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	630,000 300,000 \$1,080,000 1,080,000	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	50,000 \$50,000  OGRAM  y efficiency and optovation and Efficien  150,000 630,000 400,000 75,000 \$1,255,000  1,255,000 \$1,255,000  MAATION PLANTION PROJECT	ENERGY MANAGEMENT estruct improvement in the cand as recommended in the part of the cand as the commended in the cand as the c
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000 1,300,000 75,000 \$4,495,000 4,495,000 s4,495,000 n: Cave Creek Infrastructure	Function: Innovation  Dis  Functio	150,000 630,000 300,000 - \$1,080,000 1,080,000	\$1,080,000 1,080,000 \$1,080,000	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	50,000 \$50,000  OGRAM  y efficiency and optovation and Efficien  150,000 630,000 400,000 75,000 \$1,255,000  1,255,000 \$1,255,000  MAATION PLANTION PROJECT	ENERGY MANAGEMENT estruct improvement in the cand as recommended in the part of the cand as the commended in the cand as the c
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000 1,300,000 75,000 \$4,495,000 4,495,000 s4,495,000 n: Cave Creek Infrastructure District: 2 535,000	Function: Innovation  Dis  Functio	150,000 630,000 300,000 \$1,080,000 \$1,080,000	630,000 300,000 *1,080,000 1,080,000 \$1,080,000	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	50,000 \$50,000  OGRAM  y efficiency and optovation and Efficien  150,000 630,000 400,000 75,000 \$1,255,000  1,255,000 \$1,255,000  MAATION PLANTION PROJECT	ENERGY MANAGEMENT estruct improvement in the cand as recommended in the part of the cand as the commended in the cand as the c
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000 1,300,000 75,000 \$4,495,000 4,495,000 1: Cave Creek Infrastructure District: 2 535,000 530,000	Function: Innovation  Dis  Functio	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	630,000 300,000 *1,080,000 \$1,080,000 \$1,080,000	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	50,000 \$50,000  OGRAM  y efficiency and optovation and Efficien  150,000 630,000 400,000 75,000 \$1,255,000  1,255,000 \$1,255,000  MAATION PLANTION PROJECT	ENERGY MANAGEMENT estruct improvement in the cand as recommended in the part of the cand as the commended in the cand as the c
50,000 \$50,000 on: Buildings and Efficiency rict: Citywide 600,000 2,520,000 1,300,000 75,000 \$4,495,000 4,495,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,820,000	Function: Innovation  Dis  Functio  Strategic Plan:  100,000	150,000 630,000 300,000 *1,080,000 \$1,080,000 \$1,080,000 180,000 1,820,000	630,000 300,000 *1,080,000 \$1,080,000 \$1,080,000 210,000 350,000	150,000 630,000 300,000 - \$1,080,000 1,080,000 \$1,080,000	50,000 \$50,000  OGRAM  y efficiency and optovation and Efficien  150,000 630,000 400,000 75,000 \$1,255,000  1,255,000 \$1,255,000  MAATION PLANTION PROJECT	ENERGY MANAGEMENT instruct improvement in the cand as recommended in the select Total lies adding Total  CAVE CREEK WATER R (WRP) PLANT REHABIL manage the rehabilitation of d systems.

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85080014	CAVE CREEK WATER R INSTRUMENTATION ANI INSPECTION SERVICES	D CONTROL				Functio	n: Cave Creek
	ection and testing services for ek Water Reclamation Plant		ntrol projects at			Strategic Plan:	Infrastructure
							District: 2
Other		30,000	30,000	30,000	30,000	30,000	150,000
Design		160,000	-	150,000	-	-	310,000
Pro	ject Total	\$190,000	\$30,000	\$180,000	\$30,000	\$30,000	\$460,000
Water Revenu	ues	190,000	30,000	180,000	30,000	30,000	460,000
Fur	nding Total	\$190,000	\$30,000	\$180,000	\$30,000	\$30,000	\$460,000
WS85260023	DEER VALLEY WATER TREHABILITATION	FREATMENT PLANT				Function: De	er Valley Plant
Rehabilitate D	Deer Valley Water Treatmen	t Plant equipment.				Strategic Plan:	Infrastructure
							District: 1
Other		-	-	225,000	440,000	400,000	1,065,000
Design		-	-	875,000	700,000	-	1,575,000
Construction		<u> </u>	-	-	7,500,000	-	7,500,000
Pro	ject Total	-	-	\$1,100,000	\$8,640,000	\$400,000	\$10,140,000
							1 100 000
Water Revenu	ues	-	-	1,100,000	-	-	1,100,000
Water Revenu	ues poration Bonds - Water		-	1,100,000	8,640,000	400,000	9,040,000
Water Revenu Nonprofit Corp		-	- -	1,100,000 - <b>\$1,100,000</b>	8,640,000 <b>\$8,640,000</b>	400,000 <b>\$400,000</b>	
Water Revenu Nonprofit Corp Fur WS85260024	poration Bonds - Water	D CONTROL	-	-		\$400,000	9,040,000 \$10,140,000 eer Valley Plant
Water Revenu Nonprofit Corp Fur WS85260024	poration Bonds - Water Inding Total  DEER VALLEY WATER TO INSTRUMENTATION AND INSPECTION SERVICES all inspection services for inspection services for inspection services.	D CONTROL	-	-		\$400,000 Function: De	9,040,000 \$10,140,000 eer Valley Plant
Water Revenu Nonprofit Corp Fur WS85260024	poration Bonds - Water Inding Total  DEER VALLEY WATER TO INSTRUMENTATION AND INSPECTION SERVICES all inspection services for inspection services for inspection services.	D CONTROL	-	-		\$400,000 Function: De	9,040,000 \$10,140,000 eer Valley Plant
Water Revent Nonprofit Corp Fur WS85260024 Provide on ca Deer Valley W Other Design	poration Bonds - Water nding Total  DEER VALLEY WATER TINSTRUMENTATION ANI INSPECTION SERVICES all inspection services for instruction and vater Treatment Plant.	strumentation and control  50,000	projects at the  50,000	\$1,100,000 \$0,000 \$00,000	\$8,640,000 50,000	\$400,000  Function: De  Strategic Plan:	9,040,000 \$10,140,000 eer Valley Plant Infrastructure District: 1 250,000 300,000
Water Revent Nonprofit Corp Fur WS85260024 Provide on ca Deer Valley W Other Design Pro	poration Bonds - Water nding Total  DEER VALLEY WATER TO INSTRUMENTATION AND INSPECTION SERVICES all inspection services for instruction of the property of th	D CONTROL strumentation and control	- projects at the	\$1,100,000	\$8,640,000	\$400,000  Function: De  Strategic Plan:	9,040,000 \$10,140,000 eer Valley Plant Infrastructure District: 1 250,000
Water Revenu Nonprofit Corp Fur WS85260024  Provide on ca Deer Valley W  Other Design Pro Water Revenu	poration Bonds - Water nding Total  DEER VALLEY WATER TINSTRUMENTATION ANI INSPECTION SERVICES all inspection services for instruction and the properties of	strumentation and control  50,000	projects at the  50,000	\$1,100,000 \$0,000 \$00,000	\$8,640,000 50,000	\$400,000  Function: De  Strategic Plan:	9,040,000 \$10,140,000 eer Valley Plant Infrastructure District: 1 250,000 300,000
Water Revenu Nonprofit Corp Fur WS85260024  Provide on ca Deer Valley W  Other Design Pro Water Revenu	poration Bonds - Water nding Total  DEER VALLEY WATER TO INSTRUMENTATION AND INSPECTION SERVICES all inspection services for instruction of the property of th	50,000 - \$50,000	50,000 - \$50,000	\$1,100,000 \$1,000 \$0,000 \$350,000	\$8,640,000 50,000 - \$50,000	\$400,000  Function: De  Strategic Plan:  50,000   \$50,000	9,040,000 \$10,140,000 eer Valley Plant Infrastructure District: 1 250,000 300,000 \$550,000
Water Revenu Nonprofit Corp Fur WS85260024  Provide on ca Deer Valley W Other Design Pro Water Revenu Fur WS85400001 Construct imp Vista Water T	poration Bonds - Water nding Total  DEER VALLEY WATER TINSTRUMENTATION ANI INSPECTION SERVICES all inspection services for instruction and the properties of	50,000  50,000  50,000  50,000  50,000  \$50,000	50,000 - \$50,000 50,000 \$50,000	\$1,100,000 \$0,000 300,000 \$350,000 \$350,000 \$350,000	\$8,640,000 50,000 - \$50,000 50,000	\$400,000  Function: De  Strategic Plan:  50,000  50,000  50,000  \$50,000	9,040,000 \$10,140,000 er Valley Plant  Infrastructure  District: 1 250,000 300,000 \$550,000 \$550,000 \$550,000 \$r: Production
Water Revenu Nonprofit Corp Fur WS85260024  Provide on ca Deer Valley W Other Design Pro Water Revenu Fur WS85400001 Construct imp Vista Water T	poration Bonds - Water Inding Total  DEER VALLEY WATER TO INSTRUMENTATION AND INSPECTION SERVICES Ill inspection services for inservices for	50,000  50,000  50,000  50,000  50,000  \$50,000	50,000 - \$50,000 50,000 \$50,000	\$1,100,000 \$0,000 300,000 \$350,000 \$350,000 \$350,000	\$8,640,000 50,000 - \$50,000 50,000	\$400,000  Function: De  Strategic Plan:  50,000  \$50,000  \$50,000  Function:  Strategic Plan:	9,040,000 \$10,140,000 er Valley Plant  Infrastructure  District: 1 250,000 300,000 \$550,000 \$550,000 \$550,000 Infrastructure
Water Revenu Nonprofit Corp Fur WS85260024  Provide on ca Deer Valley W Other Design Pro Water Revenu Fur WS85400001 Construct imp Vista Water T	poration Bonds - Water Inding Total  DEER VALLEY WATER TO INSTRUMENTATION AND INSPECTION SERVICES Ill inspection services for inservices for	50,000  50,000  50,000  50,000  50,000  \$50,000	50,000 - \$50,000 50,000 \$50,000	\$1,100,000 \$0,000 300,000 \$350,000 \$350,000 \$350,000	\$8,640,000 50,000 - \$50,000 50,000	\$400,000  Function: De  Strategic Plan:  50,000  \$50,000  \$50,000  Function:  Strategic Plan:	9,040,000 \$10,140,000 er Valley Plant  Infrastructure  District: 1 250,000 300,000 \$550,000 \$550,000 \$550,000  no: Production Infrastructure
Water Revent Nonprofit Corp Fur WS85260024  Provide on ca Deer Valley W  Other Design Pro Water Revent Fur WS85400001 Construct imp Vista Water T equipment an	poration Bonds - Water Inding Total  DEER VALLEY WATER TO INSTRUMENTATION AND INSPECTION SERVICES Ill inspection services for inservices for	strumentation and control  50,000  50,000  50,000  \$50,000  EMENT FUND ent plants and reservoirs (atment processes, chemical control c	projects at the  50,000 - \$50,000 50,000 \$50,000	50,000 300,000 \$350,000 \$350,000	\$8,640,000 50,000 \$50,000 \$50,000	\$400,000  Function: De  Strategic Plan:  50,000  \$50,000  \$50,000  Function  Strategic Plan:	9,040,000 \$10,140,000  eer Valley Plant  Infrastructure  District: 1 250,000 300,000 \$550,000 \$550,000 on: Production Infrastructure
Water Revenu Nonprofit Corp Fur WS85260024  Provide on ca Deer Valley W Other Design Pro Water Revenu Fur WS85400001 Construct imp Vista Water T equipment an Other Equipment	poration Bonds - Water Inding Total  DEER VALLEY WATER TO INSTRUMENTATION AND INSPECTION SERVICES Ill inspection services for inservices for	strumentation and control  50,000  50,000  50,000  \$50,000  EMENT FUND ent plants and reservoirs (atment processes, chemical structure)  464,000	50,000 50,000 50,000 \$50,000 \$50,000 excludes the V cal facilities,	50,000 300,000 \$350,000 \$350,000 \$350,000	\$8,640,000 50,000 \$50,000 \$50,000 400,000	\$400,000  Function: De  Strategic Plan:  50,000  50,000  \$50,000  Function:  Strategic Plan:  Dis  400,000	9,040,000 \$10,140,000 er Valley Plant Infrastructure  District: 1 250,000 300,000 \$550,000 \$550,000 on: Production Infrastructure  etrict: Citywide 2,064,000
Water Revenu Nonprofit Corp Fur WS85260024  Provide on ca Deer Valley W Other Design Pro Water Revenu Fur WS85400001 Construct imp Vista Water T equipment an Other Equipment	poration Bonds - Water Inding Total  DEER VALLEY WATER TO INSTRUMENTATION AND INSPECTION SERVICES all inspection services for instruction of the property of the property of the provements to water treatment Plant) such as treated facility improvements.	50,000  50,000  50,000  50,000  \$50,000  EMENT FUND  ent plants and reservoirs (atment processes, chemical stress of the control of the contr	50,000 50,000 50,000 \$50,000 \$50,000 excludes the V cal facilities, 400,000 4,400,000	50,000 300,000 350,000 350,000 \$350,000 400,000 4,700,000	\$8,640,000 50,000 \$50,000 \$50,000 400,000 5,000,000	\$400,000 Function: De Strategic Plan: 50,000 \$50,000 \$50,000 Functic Strategic Plan: Dis 400,000 5,250,000	9,040,000 \$10,140,000  eer Valley Plant  Infrastructure  District: 1 250,000 300,000 \$550,000 \$550,000  on: Production Infrastructure  etrict: Citywide 2,064,000 23,100,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85400002 PRODUCTION REPLACED WATER TREATMENT PLA	_				Function	on: Production
Construct improvements at the Val Vista Vorcesses, chemical facilities, equipment			nt	;	Strategic Plan:	Infrastructure
					Dis	strict: Citywide
Other	117,000	150,000	150,000	150,000	150,000	717,000
Equipment	1,067,996	740,590	1,308,167	1,386,278	1,469,314	5,972,345
Construction	712,400	493,650	-	-	-	1,206,050
Project Total	\$1,897,396	\$1,384,240	\$1,458,167	\$1,536,278	\$1,619,314	\$7,895,395
Val Vista WTP - Capital Outlay	1,897,396	1,384,240	1,458,167	1,536,278	1,619,314	7,895,395
Funding Total	\$1,897,396	\$1,384,240	\$1,458,167	\$1,536,278	\$1,619,314	\$7,895,395
WS85400007 REMOTE FACILITIES REI	PLACEMENT FUND				Functio	n: Production
Construct improvements to wells and boos	ster pump stations.			;	Strategic Plan:	
					Dis	strict: Citywide
Other	215,000	430,000	500,000	-	500,000	1,645,000
Equipment	2,580,000	2,670,000	6,000,000	6,000,000	6,000,000	23,250,000
Design	300,000	400,000	-	-	-	700,000
Construction	1,925,000	2,500,000	-	-	-	4,425,000
Project Total	\$5,020,000	\$6,000,000	\$6,500,000	\$6,000,000	\$6,500,000	\$30,020,000
Water Revenues	5,020,000	6,000,000	6,500,000	6,000,000	6,500,000	30,020,000
	\$5,020,000	\$6,000,000	\$6,500,000	\$6,000,000	\$6,500,000	\$30,020,000
INSPECTION AND TESTIIProvide instrumentation, control inspection	CONTROL NG SERVICES		ion	,	Function	
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIIP Provide instrumentation, control inspection projects.	O CONTROL NG SERVICES In and testing support for	Water Distributi			Strategic Plan:	Infrastructure
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIIP Provide instrumentation, control inspection projects.	O CONTROL NG SERVICES In and testing support for 120,000	Water Distributi	30,000	-	Strategic Plan: Dis	Infrastructure strict: Citywide 180,000
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTII Provide instrumentation, control inspection projects.  Other Design	D CONTROL NG SERVICES n and testing support for 120,000 434,500	30,000 385,000	30,000 390,000	- 400,000	Strategic Plan: Dis - 405,000	Infrastructure strict: Citywide 180,000 2,014,500
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTII Provide instrumentation, control inspection projects.  Other Design Project Total	120,000 434,500	30,000 385,000 <b>\$415,000</b>	30,000 390,000 <b>\$420,000</b>	400,000 <b>\$400,000</b>	Strategic Plan:  Dis  405,000  \$405,000	180,000 2,014,500 \$2,194,500
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIFProvide instrumentation, control inspection projects.  Other Design Project Total Water Revenues	120,000 434,500 554,500	30,000 385,000 <b>\$415,000</b> 415,000	30,000 390,000 <b>\$420,000</b> 420,000	400,000 <b>\$400,000</b> 400,000	Dis 405,000 405,000	Infrastructure  180,000 2,014,500 \$2,194,500 2,194,500
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIF Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total	120,000 434,500 554,500 \$554,500	30,000 385,000 <b>\$415,000</b>	30,000 390,000 <b>\$420,000</b>	400,000 <b>\$400,000</b>	Dis 405,000 405,000 405,000 \$405,000	Infrastructure  strict: Citywide  180,000 2,014,500  \$2,194,500  2,194,500  \$2,194,500
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIF Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL WAcquire Water Rights and develop infrastr	120,000 434,500 554,500 \$554,500  VATER RESOURCES ructure for growth-relater	30,000 385,000 <b>\$415,000</b> 415,000 <b>\$415,000</b>	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	Dis 405,000 405,000 405,000 \$405,000	Infrastructure  strict: Citywide  180,000 2,014,500 \$2,194,500 2,194,500 \$2,194,500 on: Production
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIF Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL WAcquire Water Rights and develop infrastr	120,000 434,500 554,500 \$554,500  VATER RESOURCES ructure for growth-relater	30,000 385,000 <b>\$415,000</b> 415,000 <b>\$415,000</b>	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	Strategic Plan:	Infrastructure  strict: Citywide  180,000 2,014,500 \$2,194,500 2,194,500 \$2,194,500 on: Production Infrastructure
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTII Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL W Acquire Water Rights and develop infrastraccordance with the Water Resource Acquire	120,000 434,500 554,500 \$554,500  VATER RESOURCES ructure for growth-relater	30,000 385,000 <b>\$415,000</b> 415,000 <b>\$415,000</b>	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	Strategic Plan:	Infrastructure  180,000 2,014,500 \$2,194,500 2,194,500 \$2,194,500 on: Production Infrastructure  strict: Citywide 11,294,106
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTII Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL W Acquire Water Rights and develop infrastraccordance with the Water Resource Acquire	120,000 434,500 554,500 554,500 \$VATER RESOURCES ructure for growth-relateduisition Fee Plan.	30,000 385,000 <b>\$415,000</b> 415,000 <b>\$415,000</b>	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	Strategic Plan:	Infrastructure  180,000 2,014,500 \$2,194,500 2,194,500 \$2,194,500 on: Production Infrastructure etrict: Citywide
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIF Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL WAcquire Water Rights and develop infrastraccordance with the Water Resource Acquire Design Project Total	120,000 434,500 \$554,500 \$554,500  VATER RESOURCES ructure for growth-relater uisition Fee Plan.	30,000 385,000 <b>\$415,000</b> 415,000 <b>\$415,000</b>	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	Strategic Plan:	Infrastructure  180,000 2,014,500 \$2,194,500 2,194,500 \$2,194,500 on: Production Infrastructure  strict: Citywide 11,294,106
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIF Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL WACquire Water Rights and develop infrastraccordance with the Water Resource Acquire Design Project Total	120,000 434,500 \$554,500 \$554,500 \$554,500 \$VATER RESOURCES ructure for growth-relater uisition Fee Plan.  11,294,106 \$11,294,106	30,000 385,000 <b>\$415,000</b> 415,000 <b>\$415,000</b>	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	400,000 <b>\$400,000</b> 400,000 <b>\$400,000</b>	Strategic Plan:	Infrastructure  180,000 2,014,500 \$2,194,500 2,194,500 92,194,500 Production Infrastructure  11,294,106 \$11,294,106
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIF Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL WACQUIRE Water Rights and develop infrastraccordance with the Water Resource Acquire Design Project Total Water Resources Acquisition Fee Funding Total	120,000 434,500 \$554,500 \$554,500 \$554,500  VATER RESOURCES ructure for growth-relater uisition Fee Plan.  11,294,106 \$11,294,106 \$11,294,106 \$11,294,106	30,000 385,000 <b>\$415,000</b> 415,000 <b>\$415,000</b>	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	- 400,000 \$400,000 400,000	Strategic Plan:	Infrastructure  180,000 2,014,500 \$2,194,500 2,194,500 92,194,500 Production Infrastructure  11,294,106 11,294,106 \$11,294,106 \$11,294,106
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIF Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL WACQUIRE Water Rights and develop infrastraccordance with the Water Resource Acquire Design Project Total Water Resources Acquisition Fee Funding Total WS85550011 PARTICIPATION WITH DERECLAIMED WATER FAC	120,000 434,500 \$554,500 \$554,500 \$554,500 \$1,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106	30,000 385,000 \$415,000 415,000 d improvements	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	- 400,000 \$400,000 400,000 \$400,000	Strategic Plan:  Dis  405,000  \$405,000  405,000  Functio Strategic Plan:	Infrastructure  180,000 2,014,500 \$2,194,500 2,194,500 92,194,500 Production Infrastructure  11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIF Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL WACquire Water Rights and develop infrastraccordance with the Water Resource Acquire Total Design Project Total Water Resources Acquisition Fee Funding Total WS85550011 PARTICIPATION WITH DE RECLAIMED WATER FACC	120,000 434,500 \$554,500 \$554,500 \$554,500 \$1,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106	30,000 385,000 \$415,000 415,000 d improvements	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	- 400,000 \$400,000 400,000 \$400,000	Strategic Plan:  Dis  405,000  \$405,000  405,000  Functio Strategic Plan:	Infrastructure  180,000 2,014,500 \$2,194,500 2,194,500 92,194,500 Production Infrastructure  11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIF Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL WACquire Water Rights and develop infrastraccordance with the Water Resource Acquire Total Design Project Total Water Resources Acquisition Fee Funding Total WS85550011 PARTICIPATION WITH DE RECLAIMED WATER FACC	120,000 434,500 \$554,500 \$554,500 \$554,500 \$1,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106	30,000 385,000 \$415,000 415,000 d improvements	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	400,000 \$400,000 400,000 \$400,000	Strategic Plan:  405,000 \$405,000 405,000 Function Strategic Plan:	Infrastructure  strict: Citywide  180,000 2,014,500 \$2,194,500 2,194,500  on: Production Infrastructure strict: Citywide 11,294,106 \$11,294,106 \$11,294,106 s11,294,106 s11,294,106 strict: Citywide infrastructure strict: Citywide strict: Citywide
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTIF Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL WACQUIRE Water Rights and develop infrastraccordance with the Water Resource Acquire Total Water Resources Acquisition Fee Funding Total WS85550011 PARTICIPATION WITH DE RECLAIMED WATER FACCOMPlete participation with developers to Construction Project Total	120,000 434,500 \$554,500 \$554,500 \$554,500 \$1,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106	30,000 385,000 \$415,000 415,000 d improvements	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	- 400,000 \$400,000 400,000 \$400,000 - - - - - - - - - - - - - - - - -	Dis   -	Infrastructure  180,000 2,014,500 \$2,194,500 2,194,500 92,194,500 Production Infrastructure Strict: Citywide 11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,06 \$11,294,06 \$11,294,06 \$11,294,06 \$11,294,06 \$11,294,06 \$11,294,06 \$11,294,06
WS85400011 INSTRUMENTATION AND INSPECTION AND TESTII Provide instrumentation, control inspection projects.  Other Design Project Total Water Revenues Funding Total WS85400013 ACQUIRE ADDITIONAL WACquire Water Rights and develop infrastr accordance with the Water Resource Acquire Total Design Project Total Water Resources Acquisition Fee Funding Total WS85550011 PARTICIPATION WITH DE RECLAIMED WATER FACCOMPlete participation with developers to	120,000 434,500 \$554,500 \$554,500 \$554,500 \$1,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106 \$11,294,106	30,000 385,000 \$415,000 415,000 d improvements	30,000 390,000 <b>\$420,000</b> 420,000 <b>\$420,000</b>	- 400,000 \$400,000 400,000 \$400,000	Strategic Plan:  405,000 \$405,000 405,000 Functio Strategic Plan:	Infrastructure  strict: Citywide  180,000 2,014,500 \$2,194,500 2,194,500  on: Production Infrastructure  strict: Citywide 11,294,106 \$11,294,106 \$11,294,106 strict: Citywide ation Facilities Infrastructure strict: Citywide 1,000,000

Project No. F	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85800005 SI	ECURITY PROJECTS FOR F	REMOTE FACILITIES	S			Fund	tion: Security
Construct security Master Plan.	y projects for remote facilities	as recommended by	the Security			Strategic Plan:	Infrastructure
						Dis	trict: Citywide
Other		36,000	126,125	-	126,125	-	288,250
Design		-	100,000	-	100,000	-	200,000
Construction		100,000	523,875	-	523,875	-	1,147,750
Projec	t Total	\$136,000	\$750,000	-	\$750,000	-	\$1,636,000
Water Revenues		136,000	750,000	-	-	-	886,000
Nonprofit Corpora	ation Bonds - Water	-	-	-	750,000	-	750,000
Fundin	ng Total	\$136,000	\$750,000	-	\$750,000	-	\$1,636,000
WS85800007 RI	EAL TIME WATER QUALITY	MONITORING				Fund	tion: Security
Perform real time	monitoring of water quality in	canals and the distr	ibution system			Strategic Plan	n: Technology
Estimated full-yea	ar ongoing operating costs:	\$40,000				Dis	trict: Citywide
Other		43,000	50,000	-	-	-	93,000
Design		-	550,000	-	-	-	550,000
Projec	t Total	\$43,000	\$600,000	-	-	-	\$643,000
Water Revenues		43,000	600.000	_	_	_	643,000
Fundin	ng Total	\$43,000	\$600,000	-	-	-	\$643,000
W\$85050008 L	ONE MOUNTAIN RESERVOI					Fun	ction: Storage
	lion gallon reservoir at 56th S		tain Road to			Strategic Plan:	•
Estimated full-yea	ar ongoing operating costs:	\$10,000					District: 2
Other		39,000	-	-	-	-	39,000
Projec	t Total	\$39,000	-	-	-	-	\$39,000
Impact Fee - Nor	thern Water	39,000	_	-	-	_	39,000
•	ng Total	\$39,000	-	-	-	-	\$39,000
WS85050015 56	STH STREET AND PINNACLI	E PEAK RESERVOI	R			Fun	ction: Storage
Complete constru Peak Road (Zone	uction of a 10 million gallon re e 5NE).	servoir at 56th Stree	t and Pinnacle			Strategic Plan:	•
Estimated full-yea	ar ongoing operating costs:	\$130,000					District: 2
Other		39,000	25,000	-	-	-	64,000
Projec	t Total	\$39,000	\$25,000	-	-	-	\$64,000
Impact Fee - Nor	thern Water	39,000	25,000	-	-	-	64,000
-	ng Total	\$39,000	\$25,000	-	-	-	\$64,000
	OTH AVENUE AND DYNAMIT	E ROAD				Fun	ction: Storage
Design and const Road (Zone 5NW	truct a 10 million gallon reserv/).	oir at 19th Avenue a	and Dynamite			Strategic Plan:	Infrastructure
Estimated full-yea	ar ongoing operating costs:	\$10,000					District: 2
Other		-	-	73,745	34,980	600,000	708,725
Design		-	-	1,148,510	-	-	1,148,510
Construction					-	14,284,000	14,284,000
Projec	t Total	-	-	\$1,222,255	\$34,980	\$14,884,000	\$16,141,235
Water Revenues		-	-	-	-	5,025,000	5,025,000
W-4 D	ent Occupational Fee	_	_	1,222,255	34,980	9,859,000	11,116,235
vvater Developme	oni Oodapationai i oo			1,222,200	01,000	0,000,000	, ,

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	CONCRETE RESERVO	·					ction: Storage
Design and co Assessment S		commended in the Concre	te Reservoir			Strategic Plan:	Infrastructur
						Dis	strict: Citywid
Other		185,500	292,000	290,000	290,000	290,000	1,347,500
Design		700,000	300,000	300,000	300,000	200,000	1,800,000
Construction		1,030,000	4,127,500	2,560,000	-	2,000,000	9,717,500
Pro	ject Total	\$1,915,500	\$4,719,500	\$3,150,000	\$590,000	\$2,490,000	\$12,865,000
Nater Revenu	ues	1,915,500	4,719,500	3,150,000	590,000	2,490,000	12,865,000
Fun	nding Total	\$1,915,500	\$4,719,500	\$3,150,000	\$590,000	\$2,490,000	\$12,865,000
NS85050023	STEEL TANK REHABIL	LITATION				Fun	ction: Storage
Rehabilitate st	teel tanks as needed.					Strategic Plan:	
						Dis	strict: Citywide
Other		316,750	550,250	400,000	300,000	175,000	1,742,000
Design		250,000	250,000	250,000	250,000	-	1,000,000
Construction		2,640,250	3,049,750	3,150,000	2,450,000	450,000	11,740,000
Pro	ject Total	\$3,207,000	\$3,850,000	\$3,800,000	\$3,000,000	\$625,000	\$14,482,000
Water Revenu	ues	3,207,000	3,850,000	3,800,000	3,000,000	625,000	14,482,000
Fun	nding Total	\$3,207,000	\$3,850,000	\$3,800,000	\$3,000,000	\$625,000	\$14,482,000
WS85050026	42ND STREET AND BA RESERVOIR REHABIL estruction of ventilation an	ITATION				Fun Strategic Plan:	· ·
WS85050026 Complete con	RESERVOIR REHABIL	.ITATION d floor improvements.				Strategic Plan:	Infrastructure District: 6
WS85050026 Complete cons	RESERVOIR REHABIL struction of ventilation an	ITATION and floor improvements.	-			Strategic Plan:	<b>District:</b> 6
WS85050026 Complete con Other Proj	RESERVOIR REHABIL estruction of ventilation an	### August 1975	- -	-		Strategic Plan:	District: 6 4,000 \$4,000
WS85050026 Complete condition Other Proj	RESERVOIR REHABIL struction of ventilation an  ject Total ues	### August	- - -	- - -		Strategic Plan:	### Infrastructure ### District: 6  4,000  \$4,000  4,000
WS85050026 Complete condition Other Proj	RESERVOIR REHABIL estruction of ventilation an	### August 1975	- - - -	- - - -		Strategic Plan:	District: 6 4,000 \$4,000
WS85050026 Complete consoler Other Proj Water Revenu Fun	RESERVOIR REHABIL struction of ventilation an  ject Total ues nding Total  RECIRCULATION SYS	### August	- - -	- - - -	- - - -	Strategic Plan: Fun	### Infrastructure ### District: 6 ### 4,000 #### 4,000 #### 4,000 ##################################
WS85050026 Complete condition Other Proj Water Revenu Fun WS85050040 Construct reci	RESERVOIR REHABIL Istruction of ventilation an  iject Total ues Inding Total RECIRCULATION SYS irculation system to aid in	### August 15	- - -	- - - -	- - - -	Strategic Plan:	### Infrastructure ### District: 6 ### 4,000 #### 4,000 #### 4,000 ##################################
WS85050026 Complete consorting Other Proj Water Revenu Fun WS85050040 Construct recistrategy in the	RESERVOIR REHABIL struction of ventilation an  ject Total ues nding Total  RECIRCULATION SYS	A,000 \$4,000 \$4,000 \$4,000 \$4,000 \$1,000 \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	- - -	- - -	- - - -	Strategic Plan: Fun Strategic Plan:	District: 6 4,000 \$4,000 4,000 \$4,000 ction: Storage
WS85050026 Complete con- Other Proj Water Revenu Fun WS85050040 Construct recistrategy in the Estimated full-	RESERVOIR REHABIL Istruction of ventilation an  iject Total Les Inding Total RECIRCULATION SYS Inculation system to aid in the water distribution system	A,000 \$4,000 \$4,000 \$4,000 \$4,000 \$1,000 \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	- - -	- - -	- - - -	Strategic Plan: Fun Strategic Plan:	A Infrastructure District: 6 4,000 \$4,000 4,000 \$4,000 ction: Storage Infrastructure
WS85050026 Complete condition Other Proj Water Revenu Fun WS85050040 Construct recistrategy in the Estimated full- Other	RESERVOIR REHABIL Istruction of ventilation an  iject Total Les Inding Total RECIRCULATION SYS Inculation system to aid in the water distribution system	### August 15	- - -	- - - -	- - - -	Strategic Plan: Fun Strategic Plan:	District: 6 4,000 \$4,000 4,000 \$4,000 cition: Storage Infrastructure
WS85050026 Complete con- Other Proj Water Revenu Fun WS85050040 Construct reci strategy in the Estimated full- Other	RESERVOIR REHABIL Istruction of ventilation an  iject Total  Les Inding Total  RECIRCULATION SYS irculation system to aid in the water distribution system -year ongoing operating of  iject Total	### Access to the trihalomethanes (THM)  ### Access to the trihalomethanes (TH	- - -	- - - -	- - - -	Strategic Plan: Fun Strategic Plan:	District: 6 4,000 \$4,000 4,000 \$4,000 ction: Storage Infrastructure strict: Citywide
WS85050026 Complete condition Other Proj Water Revenu Fun WS85050040 Construct recipatrategy in the Estimated full- Other Proj Water Revenu	RESERVOIR REHABIL Istruction of ventilation an  iject Total  Les Inding Total  RECIRCULATION SYS irculation system to aid in the water distribution system -year ongoing operating of  iject Total	### August 18	- - -	- - - - -	- - - -	Strategic Plan: Fun Strategic Plan:	### Infrastructure ### District: 6 ### 4,000 #### 4,000 #### 4,000 ##################################
WS85050026 Complete consoler Other Proj Water Revenu Fun WS85050040 Construct recistrategy in the Estimated full- Other Proj Water Revenu Fun	RESERVOIR REHABIL Istruction of ventilation an  iject Total  Les Inding Total  RECIRCULATION SYS irrulation system to aid in a water distribution system -year ongoing operating of iject Total Les  iject Total Les	### August	- - -	- - - - - - -	- - - -	Strategic Plan: Fun Strategic Plan: Dis	### Infrastructure ### District: 0 ### 4,000 ### 4,000 ### 4,000 ### 18,000 ### 18,000 ### 18,000 ### 18,000 #### 18,000 #### 18,000
WS85050026 Complete construct recistrategy in the Estimated full-Other Proj Water Revenu Fun WS85050042 Inventory, ass	RESERVOIR REHABIL Istruction of ventilation an  iject Total  Les Inding Total  RECIRCULATION SYS Irculation system to aid in the water distribution system -year ongoing operating of  iject Total Les Inding Total  RESERVOIR DAM ASS INDERSERVOIR DAM ASS INDERSERV	### August	- - l) reduction - - - ervoirs considere	- - - - - -	- - - - - - -	Strategic Plan: Fun Strategic Plan: Dis	### Infrastructure ### District: 6 ### 4,000 #### \$4,000 #### 4,000 ##################################
WS85050026 Complete consoler Other Proj Water Revenu Fun WS85050040 Construct recistrategy in the Estimated full- Other Proj Water Revenu Fun WS85050042 Inventory, ass	RESERVOIR REHABIL Istruction of ventilation an  iject Total  Les Inding Total  RECIRCULATION SYS Irculation system to aid in the water distribution system -year ongoing operating of  iject Total Les Inding Total  RESERVOIR DAM ASS INDERSERVOIR DAM ASS INDERSERV	4,000	- - l) reduction - - - ervoirs considere	- - - - - -	- - - - - - -	Strategic Plan:	### Infrastructure ### District: (4,000
WS85050026 Complete condition Other Proj Water Revenu Fun WS85050040 Construct recistrategy in the Estimated full- Other Proj Water Revenu Fun WS85050042 Inventory, assignisdictional designates	RESERVOIR REHABIL Istruction of ventilation an  iject Total  Les Inding Total  RECIRCULATION SYS Irculation system to aid in the water distribution system -year ongoing operating of  iject Total Les Inding Total  RESERVOIR DAM ASS INDERSERVOIR DAM ASS INDERSERV	4,000	- - l) reduction - - - ervoirs considere	- - - - - -	- - - - - - -	Strategic Plan:	### Infrastructure ### District: 6 ### 4,000 #### \$4,000 #### 4,000 ##################################
WS85050026 Complete consoler Other Proj Water Revenu Fun WS85050040 Construct recistrategy in the Estimated full- Other Proj Water Revenu Fun WS85050042 Inventory, ass urisdictional description	RESERVOIR REHABIL Istruction of ventilation an  iject Total  Les Inding Total  RECIRCULATION SYS Irculation system to aid in the water distribution system -year ongoing operating of  iject Total Les Inding Total  RESERVOIR DAM ASS INDERSERVOIR DAM ASS INDERSERV	4,000	l) reduction  ervoirs consideres (ADWR).	- - - - -	- - - - - - -	Strategic Plan:	## Infrastructure ## District: 6 ## 4,000 ## 4,000 ## 4,000 ## 4,000 ## 4,000 ## Infrastructure ## Infrastructure ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## Infrastructure ##
WS85050026 Complete condition Other Proj Water Revenu Fun WS85050040 Construct recistrategy in the Estimated full- Other Proj Water Revenu Fun WS85050042 Inventory, ass jurisdictional d	RESERVOIR REHABIL Istruction of ventilation an  iject Total  Les Inding Total  RECIRCULATION SYS Irculation system to aid in the water distribution system -year ongoing operating of  iject Total Les Inding Total  RESERVOIR DAM ASS INDERSERVOIR DAM ASS INDERSERV	### According to the provided representation of the provided r	ervoirs consideres (ADWR).	- - - - - - - ed	- - - - - - -	Strategic Plan:	## Infrastructure ## District: 6 ## 4,000 ## 4,000 ## 4,000 ## 4,000 ## 4,000 ## 1,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000 ## 18,000
WS85050026 Complete condition Other Proj Water Revenu Fun WS85050040 Construct recistrategy in the Estimated full- Other Proj Water Revenu Fun WS85050042 Inventory, ass jurisdictional d	RESERVOIR REHABIL Istruction of ventilation an iject Total Les Inding Total RECIRCULATION SYS Inculation system to aid in the water distribution system Les Inject Total Les Inding Total RESERVOIR DAM ASS Inding Total	4,000	ervoirs consideres (ADWR).	- - - - - - ed	- - - - - - 50,000	Strategic Plan:	### Infrastructure ###

Total	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title	Project No.
tion: Storage	Fund				/OIR @ 21020 N	3 HEDGEPETH HILLS RES 47TH AVE	WS85050043
Infrastructure	trategic Plan:	St				roof and miscellaneous repai servoir is a reinforced concre noenix Pressure Zone 3D.	ES1. The res
District: 1							
43,000	-	-	-	-	43,000		Other
\$43,000	•	-	-	-	\$43,000	oject Total	Pro
43,000	-	-	-	-	43,000	iues	Water Revenu
\$43,000	-	-	-	-	\$43,000	nding Total	Fun
tion: Storage	Fund				@ 14201 N CAVE	4 SHADOW MTN RESERVE	WS85050044
Infrastructure	trategic Plan:	St				roof and miscellaneous repai servoir is a reinforced concre noenix Pressure Zone 4A.	ES3. The res
District: 3							
85,000	-	-	-	-	85,000		Other
\$85,000	-	-	-	-	\$85,000	oject Total	Pro
85,000	-	-	-	-	85,000	iues	Water Revenu
					00= 000	nding Total	Fun
\$85,000	-	-	-	-	\$85,000	nding Total	
\$85,000 tion: Storage		<u> </u>	-	-	. ,	DEER VALLEY WTP RES	-
tion: Storage			-		VOIR NO. 1  1. Construct a new 20	5 DEER VALLEY WTP RES	WS85050045  Demolish and
tion: Storage	Fund		·		VOIR NO. 1  1. Construct a new 20	5 DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi	WS85050045  Demolish and
tion: Storage	Fund				VOIR NO. 1  1. Construct a new 20	5 DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi	WS85050045  Demolish and
tion: Storage	Fund		<u>-</u> - -		VOIR NO. 1  1. Construct a new 20 ment Plant.	5 DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi	WS85050045  Demolish and concrete rese
District: 1 333,000 2,100,000 19,683,257	Fund		- - - - -		VOIR NO. 1  1. Construct a new 20 ment Plant.  333,000 2,100,000 19,683,257	5 DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi ervoir at Deer Valley Water T	WS85050045  Demolish and concrete rese
Infrastructure District: 1 333,000 2,100,000	Fund		- - - -		VOIR NO. 1  1. Construct a new 20 ment Plant.  333,000 2,100,000	5 DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi ervoir at Deer Valley Water T	WS85050045  Demolish and concrete rese  Other  Design Construction
District: 1 333,000 2,100,000 19,683,257	Fund		- - - - -		VOIR NO. 1  1. Construct a new 20 ment Plant.  333,000 2,100,000 19,683,257	5 DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi ervoir at Deer Valley Water T	WS85050045  Demolish and concrete rese  Other  Design Construction
District: 1 333,000 2,100,000 19,683,257 \$22,116,257	Fund		- - - - -		333,000 2,100,000 19,683,257 \$22,116,257	5 DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi ervoir at Deer Valley Water T	WS85050045  Demolish and concrete rese  Other  Design  Construction  Pro  Water Revenue
District: 1 333,000 2,100,000 19,683,257 \$22,116,257 \$22,116,257	Fund	- - - - -	- - - - -		333,000 2,100,000 19,683,257 22,116,257 22,116,257 \$22,116,257	5 DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi ervoir at Deer Valley Water T	WS85050045  Demolish and concrete rese  Other  Design  Construction  Pro  Water Revenu
District: 1 333,000 2,100,000 19,683,257 \$22,116,257 22,116,257 on Hills Plant	Fund trategic Plan: - - - -	- - - - -	- - - - -	M gallon	70IR NO. 1  1. Construct a new 20 ment Plant.  333,000 2,100,000 19,683,257 \$22,116,257 22,116,257 \$22,116,257 TMENT PLANT T MITIGATION  various treatment and	DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi ervoir at Deer Valley Water T  Diject Total aues Inding Total UNION HILLS WATER TE DISINFECTION BY PROF IMPROVEMENTS Instruction and implementation meet the Stage-2 Disinfection	WS85050045  Demolish and concrete rese  Other  Design  Construction  Pro  Water Revenu  Fun  WS85320012  Complete constrategies to rese
District: 1 333,000 2,100,000 19,683,257 \$22,116,257 22,116,257 on Hills Plant	Fund trategic Plan: - - - - Function: Un	- - - - -	- - - - -	M gallon	70IR NO. 1  1. Construct a new 20 ment Plant.  333,000 2,100,000 19,683,257 \$22,116,257 22,116,257 \$22,116,257 TMENT PLANT T MITIGATION  various treatment and	DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi ervoir at Deer Valley Water T  Dject Total nues nding Total UNION HILLS WATER TF DISINFECTION BY PROF IMPROVEMENTS nstruction and implementation	WS85050045  Demolish and concrete rese  Other  Design  Construction  Pro  Water Revenu  Fun  WS85320012  Complete constrategies to rese
District: 1 333,000 2,100,000 19,683,257 \$22,116,257 22,116,257 on Hills Plant	Fund trategic Plan: - - - - Function: Un	- - - - -	- - - - - -	M gallon	333,000 2,100,000 19,683,257 \$22,116,257 22,116,257 \$22,116,257 TMENT PLANT T MITIGATION  various treatment and r-Product Rule.	DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi ervoir at Deer Valley Water T  Diject Total aues Inding Total UNION HILLS WATER TE DISINFECTION BY PROF IMPROVEMENTS Instruction and implementation meet the Stage-2 Disinfection	WS85050045  Demolish and concrete rese  Other  Design  Construction  Pro  Water Revenu  Fun  WS85320012  Complete constrategies to rese
District: 1 333,000 2,100,000 19,683,257 \$22,116,257 22,116,257 on Hills Plant	Function: Untrategic Plan:	- - - - - - -	- - - - -	M gallon  operational	333,000 2,100,000 19,683,257 \$22,116,257 22,116,257 \$22,116,257 TMENT PLANT T MITIGATION  various treatment and r-Product Rule. \$500,000	DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi ervoir at Deer Valley Water T  Diject Total aues Inding Total UNION HILLS WATER TE DISINFECTION BY PROF IMPROVEMENTS Instruction and implementation meet the Stage-2 Disinfection	WS85050045  Demolish and concrete rese  Other  Design Construction  Pro  Water Revenu Fun  WS85320012  Complete constrategies to restimated full Other
District: 1 333,000 2,100,000 19,683,257 \$22,116,257 22,116,257 on Hills Plant Infrastructure District: 2 14,000	Function: Untrategic Plan:	- - - - - - -	- - - - -	M gallon  operational	333,000 2,100,000 19,683,257 \$22,116,257 22,116,257 \$22,116,257 TMENT PLANT T MITIGATION  various treatment and r-Product Rule. \$500,000	DEER VALLEY WTP RES REPLACEMENT d replace the failed Reservoi ervoir at Deer Valley Water T  Diject Total aues Inding Total 2 UNION HILLS WATER TF DISINFECTION BY PROF IMPROVEMENTS Instruction and implementation meet the Stage-2 Disinfection all-year ongoing operating cos  Diject Total	WS85050045  Demolish and concrete rese  Other  Design Construction  Pro  Water Revenu Fun  WS85320012  Complete constrategies to restimated full Other

Tota	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title
nion Hills Plar	Function: U				ENT PLANT	18 UNION HILLS WATER TREATN REHABILITATION PROJECT
Infrastructur	Strategic Plan:			and motors, dge collection	for large pumps g manifolds, slud	construct rehabilitation requirements nd control panels, above ground pipir and concrete structures.
District:						
730,000	475,000	255,000	-	-	-	
1,700,000	800,000	900,000	-	-	-	
8,200,000	8,200,000	-	-	-	-	n
\$10,630,000	\$9,475,000	\$1,155,000	-	-	-	roject Total
10,630,000	9,475,000	1,155,000	-	-	-	enues
\$10,630,000	\$9,475,000	\$1,155,000	-	-	-	unding Total
nion Hills Plar	Function: U				TROL	19 UNION HILLS WATER TREATN INSTRUMENTATION AND CON INSPECTION SERVICES
Infrastructur District:	Strategic Plan:			ol projects at the	tation and contro	call inspection services for instrumer Water Treatment Plant.
154,000	50,000	50,000	20,000	20,000	14,000	
500,800	50,000	300,000	200,000	20,000	800	
\$654,800	\$50,000	\$350,000	\$220,000	\$20,000	\$14,800	roject Total
	. ,		. ,	,		•
654,800 <b>\$654,800</b>	50,000 <b>\$50,000</b>	350,000 <b>\$350,000</b>	220,000 <b>\$220,000</b>	20,000 <b>\$20,000</b>	14,800 <b>\$14,800</b>	enues
<b>3034.0UU</b>	ລວບ.ບບບ	あふつい.いいい				
+++++++++++++++++++++++++++++++++++++++	+,	+++++++++++++++++++++++++++++++++++++++	Ψ220,000	Ψ20,000	φ14,000	unding Total
nion Hills Plan	Function: U	· •		· '	ENT PLANT MPROVEMENT	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I
nion Hills Plar		· •		· '	ENT PLANT MPROVEMENT I Hills Water Tre	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.
nion Hills Plan Infrastructur District:	Function: U	· •	ds	atment Plant solid	ENT PLANT MPROVEMENT Hills Water Tre	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Unio processes.
nion Hills Plan Infrastructur District: 1,502,000	Function: U	· •		atment Plant solid	ENT PLANT MPROVEMENT I Hills Water Tre	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.
nion Hills Plan Infrastructur District: 1,502,000 2,800,000	Function: U	· •	ds	750,000 2,800,000	ENT PLANT MPROVEMENT Hills Water Tre	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  [ull-year ongoing operating costs: \$600.000.000.000.000.000.000.000.000.000
District: 1,502,000 2,800,000 21,225,500	Function: U	· •	517,000 - -	750,000 2,800,000 21,225,500	ENT PLANT MPROVEMENT Hills Water Tre 00,000 235,000	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  ull-year ongoing operating costs: \$200.000.0000.0000.0000.0000.0000.0000.
nion Hills Plan Infrastructur District: 1,502,000 2,800,000 21,225,500 \$25,527,500	Function: U	· •	517,000 - - \$517,000	750,000 2,800,000 21,225,500 <b>\$24,775,500</b>	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000  -  \$235,000	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  Juli-year ongoing operating costs: \$200 costs to the Union process to the
nion Hills Plan Infrastructur District: 1,502,000 2,800,000 21,225,500 \$25,527,500 12,567,500	Function: U	· •	517,000 - -	750,000 2,800,000 21,225,500 <b>\$24,775,500</b> 11,815,500	ENT PLANT MPROVEMENT Hills Water Tre 00,000 235,000	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  Juli-year ongoing operating costs: \$100 costs to the Union processes to the Unio
nion Hills Plan Infrastructur District: 1,502,000 2,800,000 21,225,500 \$25,527,500 12,567,500 12,960,000	Function: U	· •	\$17,000 - \$517,000 517,000	750,000 2,800,000 21,225,500 <b>\$24,775,500</b> 11,815,500 12,960,000	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000   \$235,000  235,000	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  [ull-year ongoing operating costs: \$1]  Project Total enues  orporation Bonds - Water
nion Hills Plan Infrastructur District: 1,502,000 2,800,000 21,225,500 \$25,527,500 12,567,500	Function: U	· •	517,000 - - \$517,000	750,000 2,800,000 21,225,500 <b>\$24,775,500</b> 11,815,500	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000  -  \$235,000	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  Juli-year ongoing operating costs: \$100 costs to the Union processes to the Unio
nion Hills Plan Infrastructur District: 1,502,000 2,800,000 21,225,500 \$25,527,500 12,567,500 12,960,000	Function: U	· •	\$17,000 - \$517,000 517,000	750,000 2,800,000 21,225,500 <b>\$24,775,500</b> 11,815,500 12,960,000	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000   \$235,000  235,000  T PLANT	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  [ull-year ongoing operating costs: \$1]  Project Total enues  orporation Bonds - Water
District: 1,502,000 2,800,000 21,225,500 \$25,527,500 12,567,500 12,960,000 \$25,527,500 Val Vista Plan	Function: U	- - - - - -	\$17,000 - \$517,000 517,000	750,000 2,800,000 21,225,500 <b>\$24,775,500</b> 11,815,500 12,960,000 <b>\$24,775,500</b>	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000   \$235,000  235,000  TPLANT TROL	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  ull-year ongoing operating costs: \$  n Project Total converses or poration Bonds - Water funding Total  23 VAL VISTA WATER TREATMEN INSTRUMENTATION AND CON
District: 1,502,000 2,800,000 21,225,500 \$25,527,500 12,567,500 12,960,000 \$25,527,500 Val Vista Plan	Function: Unstrategic Plan:	- - - - - -	\$17,000 - \$517,000 517,000	750,000 2,800,000 21,225,500 <b>\$24,775,500</b> 11,815,500 12,960,000 <b>\$24,775,500</b>	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000   \$235,000  235,000  TPLANT TROL	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  ull-year ongoing operating costs: \$  n Project Total converses or poration Bonds - Water funding Total  23 VAL VISTA WATER TREATMEN INSTRUMENTATION AND CON INSPECTION SERVICES call inspection services for instrumer
District: 1,502,000 2,800,000 21,225,500 \$25,527,500 12,567,500 12,960,000 \$25,527,500 Val Vista Plan	Function: Unstrategic Plan:	- - - - - -	\$17,000 - \$517,000 517,000	750,000 2,800,000 21,225,500 <b>\$24,775,500</b> 11,815,500 12,960,000 <b>\$24,775,500</b>	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000   \$235,000  235,000  TPLANT TROL	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  ull-year ongoing operating costs: \$  n Project Total converses or poration Bonds - Water funding Total  23 VAL VISTA WATER TREATMEN INSTRUMENTATION AND CON INSPECTION SERVICES call inspection services for instrumer
District: 1,502,000 2,800,000 21,225,500 \$25,527,500 12,960,000 \$25,527,500 Val Vista Plant Infrastructur strict: Citywid	Function: Unstrategic Plan:	- - - - -	\$17,000 - \$517,000 517,000 - \$517,000	750,000 2,800,000 21,225,500 <b>\$24,775,500</b> 11,815,500 12,960,000 <b>\$24,775,500</b>	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000   \$235,000  235,000  T PLANT TROL  tation and control	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  ull-year ongoing operating costs: \$  n Project Total converses or poration Bonds - Water funding Total  23 VAL VISTA WATER TREATMEN INSTRUMENTATION AND CON INSPECTION SERVICES call inspection services for instrumer
District: 1,502,000 2,800,000 21,225,500 \$25,527,500 12,960,000 \$25,527,500 Val Vista Plant Infrastructure Strict: Citywid 243,000	Function: Unstrategic Plan:	- - - - -	\$17,000 - \$517,000 517,000 - \$517,000	750,000 2,800,000 21,225,500 <b>\$24,775,500</b> 11,815,500 12,960,000 <b>\$24,775,500</b>	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000   \$235,000  235,000  T PLANT TROL  tation and control	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  ull-year ongoing operating costs: \$  n Project Total converses or poration Bonds - Water funding Total  23 VAL VISTA WATER TREATMEN INSTRUMENTATION AND CON INSPECTION SERVICES call inspection services for instrumer
District:  1,502,000 2,800,000 21,225,500 \$25,527,500 12,960,000 \$25,527,500 Val Vista Plan Infrastructur  Strict: Citywid 243,000 500,000	Function: Unstrategic Plan:	50,000	\$17,000 - \$517,000 517,000 - \$517,000	750,000 2,800,000 21,225,500 <b>\$24,775,500</b> 11,815,500 12,960,000 <b>\$24,775,500</b>	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000   \$235,000  235,000  T PLANT TROL  tation and control  43,000	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes.  ull-year ongoing operating costs: \$  n  Project Total cenues corporation Bonds - Water funding Total  23 VAL VISTA WATER TREATMEN INSTRUMENTATION AND CON INSPECTION SERVICES call inspection services for instrumer fater Treatment Plant.
District: 1,502,000 2,800,000 21,225,500 \$25,527,500 12,567,500 12,960,000 \$25,527,500 Val Vista Plan Infrastructur Strict: Citywid 243,000 500,000 \$743,000	Function: Unstrategic Plan:	50,000	\$517,000 \$517,000 \$17,000 - \$517,000 - \$50,000 -	750,000 2,800,000 21,225,500 \$24,775,500 11,815,500 12,960,000 \$24,775,500  ol projects at the  50,000 500,000 \$550,000	ENT PLANT MPROVEMENT  Hills Water Tre  00,000  235,000   \$235,000  235,000  T PLANT FROL  tation and contro  43,000   \$43,000	22 UNION HILLS WATER TREATM SOLIDS HANDLING FACILITY I construct improvements to the Union processes. full-year ongoing operating costs: \$  project Total enues corporation Bonds - Water funding Total  23 VAL VISTA WATER TREATMEN INSTRUMENTATION AND CON INSPECTION SERVICES call inspection services for instrumer fater Treatment Plant.

	2017-18	2016-17	2015-16	2014-15	2013-14	. Project Title
Val Vista Plan	Function:				IT PLANT	40 VAL VISTA WATER TREATM REHABILITATION
Infrastructure	Strategic Plan:			atment Plant.	the Val Vista Trea	d construct additional rehabilitation
trict: Citywide	Dis					
1,140,000	100,000	400,000	460,000	180,000	-	
2,900,000	-	-	1,400,000	1,500,000	-	
13,400,000	-	-	13,400,000	-		on
\$17,440,000	\$100,000	\$400,000	\$15,260,000	\$1,680,000	-	Project Total
992,712	-	-	-	992,712	-	enues
7,134,704	40,910	163,640	6,242,866	687,288	-	VTP City of Mesa
9,312,584	59,090	236,360	9,017,134	-	-	Corporation Bonds - Water
\$17,440,000	\$100,000	\$400,000	\$15,260,000	\$1,680,000	-	Funding Total
Val Vista Plan	Function:			A	IT PLANT - MESA	946 VAL VISTA WATER TREATM
Infrastructure	Strategic Plan:			ment Plant to	/ista Water Treatr	d Construct improvements at the V Mesa Flow share into Reservoir #1
trict: Citywide	Dis					
166,000	-	-	-	-	166,000	
\$166,000	-	-	-	-	\$166,000	Project Total
	_	_	-	-	166,000	enues
166,000						
166,000 <b>\$166,000</b> Val Vista Plan	- Function:	-	-	- E	\$166,000	Funding Total 147 WORK ORDER & ASSET MA
\$166,000 Val Vista Plan Infrastructure	Function:	-		E /ork Order & Ass	\$166,000 AGEMENT PHASI consolidate all W	Funding Total
\$166,000  Val Vista Plan  Infrastructure strict: Citywide	Function:	-		E /ork Order & Ass	\$166,000 AGEMENT PHASI consolidate all W xisting duplicate s	Funding Total  47 WORK ORDER & ASSET MA II  configure a single software system
\$166,000 Val Vista Plan Infrastructure strict: Citywide 52,842	Function:	-		E /ork Order & Ass	\$166,000 AGEMENT PHASI consolidate all W xisting duplicate s 52,842	Funding Total  A7 WORK ORDER & ASSET MA II  configure a single software system ant (WOAM) activities and eliminat
\$166,000 Val Vista Plan Infrastructure strict: Citywide 52,842 76,234	Function:			E /ork Order & Ass	\$166,000 AGEMENT PHASI consolidate all W xisting duplicate s 52,842 76,234	Funding Total  147 WORK ORDER & ASSET MA II  configure a single software system ent (WOAM) activities and eliminat
\$166,000 Val Vista Plan Infrastructure strict: Citywide 52,842 76,234 \$129,076	Function:			E /ork Order & Ass	\$166,000 AGEMENT PHASI consolidate all W xisting duplicate s 52,842	Funding Total  A7 WORK ORDER & ASSET MA II  configure a single software system ant (WOAM) activities and eliminat
\$166,000 Val Vista Plan Infrastructure strict: Citywide 52,842 76,234	Function:	- - - -		E /ork Order & Ass	\$166,000 AGEMENT PHASI consolidate all W xisting duplicate s 52,842 76,234	Funding Total  247 WORK ORDER & ASSET MA II  configure a single software systement (WOAM) activities and eliminate  on  Project Total enues
\$166,000 Val Vista Plan Infrastructure Strict: Citywide 52,842 76,234 \$129,076 76,234 52,842	Function:	- - - -		E /ork Order & Ass	\$166,000  AGEMENT PHASI  consolidate all W xisting duplicate s  52,842 76,234 \$129,076 76,234 52,842	Funding Total  247 WORK ORDER & ASSET MA II  configure a single software systement (WOAM) activities and eliminate  on  Project Total  enues VTP City of Mesa
\$166,000  Val Vista Plan  Infrastructure  52,842 76,234  \$129,076 76,234	Function:	- - - - -		E /ork Order & Ass	\$166,000  AGEMENT PHASI  consolidate all W  xisting duplicate s  52,842  76,234  \$129,076  76,234	Funding Total  247 WORK ORDER & ASSET MA II  configure a single software systement (WOAM) activities and eliminate  on  Project Total enues
\$166,000 Val Vista Plan Infrastructure Strict: Citywide 52,842 76,234 \$129,076 76,234 52,842	Function: Strategic Plan:  Dis			Vork Order & Asseystems.	\$166,000  AGEMENT PHASI  consolidate all W xisting duplicate s  52,842 76,234 \$129,076 76,234 52,842 \$129,076	Funding Total  247 WORK ORDER & ASSET MA II  configure a single software systement (WOAM) activities and eliminate  on  Project Total  enues VTP City of Mesa
\$166,000  Val Vista Plan  Infrastructure  52,842 76,234 \$129,076 76,234 52,842 \$129,076	Function: Strategic Plan:  Dis			Vork Order & Asseystems.	\$166,000  AGEMENT PHASI  consolidate all W xisting duplicate s  52,842 76,234 \$129,076 76,234 52,842 \$129,076	Funding Total  247 WORK ORDER & ASSET MA II  configure a single software systement (WOAM) activities and eliminate  On  Project Total  enues VTP City of Mesa  Funding Total
\$166,000  Val Vista Plan  Infrastructure  52,842 76,234 \$129,076 76,234 52,842 \$129,076	Function:  Strategic Plan:  District Control of the			Vork Order & Asseystems.	\$166,000  AGEMENT PHASI  consolidate all W xisting duplicate s  52,842 76,234 \$129,076 76,234 52,842 \$129,076	Funding Total  247 WORK ORDER & ASSET MAIL  configure a single software systement (WOAM) activities and eliminate  on  Project Total  enues  VTP City of Mesa  Funding Total  on contingency for change orders,
\$166,000  Val Vista Plan  Infrastructure  52,842 76,234 \$129,076 76,234 52,842 \$129,076  a: Water Mains Infrastructure	Function:  Strategic Plan:  District Control of the	- - - - - - 4,089,765		Vork Order & Asseystems.	\$166,000  AGEMENT PHASI  consolidate all W xisting duplicate s  52,842 76,234 \$129,076 76,234 52,842 \$129,076  CY ationary increases	Funding Total  247 WORK ORDER & ASSET MA II  configure a single software systement (WOAM) activities and eliminate  Project Total  enues VTP City of Mesa Funding Total  253 CONSTRUCTION CONTINGS on contingency for change orders, and costs.
\$166,000 Val Vista Plan Infrastructure strict: Citywide 52,842 76,234 \$129,076 76,234 52,842 \$129,076 a: Water Mains Infrastructure strict: Citywide	Function: Strategic Plan:  Dis  Functior Strategic Plan:	- - - - -	set	Fork Order & Assoystems.	\$166,000  AGEMENT PHASI  consolidate all W xisting duplicate s  52,842 76,234 \$129,076 76,234 52,842 \$129,076  CY ationary increases	Funding Total  247 WORK ORDER & ASSET MAIL  configure a single software systement (WOAM) activities and eliminate  on  Project Total  enues  VTP City of Mesa  Funding Total  on contingency for change orders,
\$166,000 Val Vista Plan Infrastructure Strict: Citywide 52,842 76,234 \$129,076 76,234 52,842 \$129,076 Infrastructure Strict: Citywide 12,278,105	Function: Strategic Plan:  Dis  Functior Strategic Plan:  Dis  1,834,040	- - - - - 4,089,765		Vork Order & Asseystems.	\$166,000  AGEMENT PHASI  consolidate all W xisting duplicate s  52,842 76,234 \$129,076 76,234 52,842 \$129,076  CY ationary increases	Funding Total  247 WORK ORDER & ASSET MA II  configure a single software systement (WOAM) activities and eliminate  Project Total  enues VTP City of Mesa Funding Total  253 CONSTRUCTION CONTINGS on contingency for change orders, and costs.
\$166,000 Val Vista Plan Infrastructure strict: Citywide 52,842 76,234 \$129,076 76,234 52,842 \$129,076 a: Water Mains Infrastructure strict: Citywide 12,278,105 21,891,224	Function: Strategic Plan:  Dis  Functior Strategic Plan:  Dis  1,834,040 9,062,465	4,089,765 1,040,843	set	Fork Order & Assoystems.	\$166,000  AGEMENT PHASI  consolidate all W xisting duplicate s  52,842 76,234 \$129,076 76,234 52,842 \$129,076  CY ationary increases  1,786,500 1,997,858	Funding Total  247 WORK ORDER & ASSET MAIL  configure a single software systement (WOAM) activities and eliminate  on  Project Total  enues  VTP City of Mesa  Funding Total  on contingency for change orders, dicosts.
\$166,000 Val Vista Plan Infrastructure strict: Citywide 52,842 76,234 \$129,076 76,234 52,842 \$129,076 a: Water Mains Infrastructure strict: Citywide 12,278,105 21,891,224 \$34,169,329	Function:  Strategic Plan:  Dis  Functior Strategic Plan:  Dis  1,834,040 9,062,465 \$10,896,505	4,089,765 1,040,843 \$5,130,608	1,947,000 5,619,523 \$7,566,523	Fork Order & Associated as Ass	\$166,000  AGEMENT PHASI  consolidate all W xisting duplicate s  52,842 76,234 \$129,076 76,234 52,842 \$129,076  CY attionary increases  1,786,500 1,997,858 \$3,784,358	Funding Total  247 WORK ORDER & ASSET MA II  configure a single software systement (WOAM) activities and eliminate  Project Total  enues VTP City of Mesa Funding Total  253 CONSTRUCTION CONTING on contingency for change orders, dicosts.
\$166,000 Val Vista Plan Infrastructure strict: Citywide 52,842 76,234 \$129,076 76,234 52,842 \$129,076 Infrastructure strict: Citywide 12,278,105 21,891,224 \$34,169,329 24,108,703	Function:  Strategic Plan:  Dis  Function  Function Strategic Plan:  1,834,040 9,062,465 \$10,896,505 8,896,505	4,089,765 1,040,843 \$5,130,608 2,630,608	1,947,000 5,619,523 \$7,566,523 5,318,797	Fork Order & Associated as Ass	\$166,000  AGEMENT PHASI  consolidate all W xisting duplicate s  52,842 76,234 \$129,076 76,234 52,842 \$129,076  CY attionary increases  1,786,500 1,997,858 \$3,784,358 2,407,458	Funding Total  247 WORK ORDER & ASSET MA II  configure a single software systement (WOAM) activities and eliminate  Project Total  enues VTP City of Mesa Funding Total  253 CONSTRUCTION CONTING on contingency for change orders, dicosts.

Tota	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title
: Water Main	Function				EAK TO	25 56TH ST MAIN: PINNACLE BEARDSLEY ROAD
Infrastructure	Strategic Plan:		ak	and Pinnacle Pe	ain at 56th Street a	construct 11,000 feet of 36-inch ardsley Road.
District:						
215,000	-	-	-	-	215,000	
150,000	-	-	-	-	150,000	n
\$365,000	-	-	-	-	\$365,000	roject Total
365,000	-	=	=	-	365,000	- Northern Water
\$365,000	-	-	-	-	\$365,000	unding Total
: Water Main	Function					26 ZONE 4S INTEGRATION
Infrastructure	Strategic Plan:			h Street south of		construct 10,560 linear feet of 12 coulevard to 19th Way north of Ch
District:						
433,000	-	-	-	216,500	216,500	
1,928,650	-	-	-	-	1,928,650	n
\$2,361,650	-	-	-	\$216,500	\$2,145,150	roject Total
2,361,650	-	-	-	216,500	2,145,150	enues
\$2,361,650	-	-	-	\$216,500	\$2,145,150	unding Total
: Water Main	Function				Γ PROGRAM	35 WATER MAIN REPLACEME
Infrastructure trict: Citywide	Strategic Plan:				Integrity Study.	mprovements recommended in th
4 000 000	2 222 222	1,136,330				
4,636,330	3,000,000	1,130,330	-	-	500,000	
4,636,330 35,829,670	3,000,000 27,000,000	5,229,670	-	-	500,000 3,600,000	n
			- -	- -	•	n <b>roject Total</b>
35,829,670	27,000,000	5,229,670	-	- -	3,600,000	
35,829,670 <b>\$40,466,000</b>	27,000,000 <b>\$30,000,000</b>	5,229,670 <b>\$6,366,000</b>	-	- - - -	3,600,000 <b>\$4,100,000</b>	roject Total
35,829,670 <b>\$40,466,000</b> 40,466,000	27,000,000 \$30,000,000 30,000,000 \$30,000,000	5,229,670 <b>\$6,366,000</b> 6,366,000	-	- - - -	3,600,000 \$4,100,000 4,100,000 \$4,100,000	roject Total enues
35,829,670 <b>\$40,466,000</b> 40,466,000 <b>\$40,466,000</b> : Water Mains	27,000,000 \$30,000,000 30,000,000 \$30,000,000	5,229,670 <b>\$6,366,000</b> 6,366,000	-	- - - - - N	3,600,000 \$4,100,000 4,100,000 \$4,100,000	roject Total enues unding Total
35,829,670 <b>\$40,466,000</b> 40,466,000 <b>\$40,466,000</b> : Water Mains	27,000,000 \$30,000,000 30,000,000 \$30,000,000 Function Strategic Plan:	5,229,670 <b>\$6,366,000</b> 6,366,000	-	- - - -	3,600,000 \$4,100,000 4,100,000 \$4,100,000	roject Total enues unding Total 64 LARGE TRANSMISSION MA
35,829,670 \$40,466,000 40,466,000 \$40,466,000 Water Mains	27,000,000 \$30,000,000 30,000,000 \$30,000,000 Function Strategic Plan:	5,229,670 <b>\$6,366,000</b> 6,366,000	-	- - - - NN	3,600,000 \$4,100,000 4,100,000 \$4,100,000	roject Total enues unding Total 64 LARGE TRANSMISSION MA
35,829,670 \$40,466,000 40,466,000 \$40,466,000 Water Main: Infrastructure trict: Citywide	27,000,000 \$30,000,000 30,000,000 \$30,000,000 Function Strategic Plan: Dis	5,229,670 \$6,366,000 6,366,000 \$6,366,000	- - -		3,600,000 \$4,100,000 4,100,000 \$4,100,000	roject Total enues unding Total 64 LARGE TRANSMISSION MA
35,829,670 \$40,466,000 40,466,000 \$40,466,000 : Water Mains Infrastructure trict: Citywide 5,007,000	27,000,000 \$30,000,000 30,000,000 \$30,000,000 Function Strategic Plan: Dis	5,229,670 \$6,366,000 6,366,000 \$6,366,000	- - -		3,600,000 \$4,100,000 4,100,000 \$4,100,000 I REHABILITATIO 1,321,000	roject Total enues unding Total 64 LARGE TRANSMISSION MA e large diameter water mains.
35,829,670 \$40,466,000 40,466,000 \$40,466,000 : Water Mains Infrastructure trict: Citywide 5,007,000 1,100,000	27,000,000 \$30,000,000 30,000,000 \$30,000,000 Function Strategic Plan: Dis	5,229,670 \$6,366,000 6,366,000 \$6,366,000	800,000	1,286,000	3,600,000 \$4,100,000 4,100,000 \$4,100,000 I REHABILITATIO 1,321,000 1,100,000	roject Total enues unding Total 64 LARGE TRANSMISSION MA e large diameter water mains.
35,829,670 \$40,466,000 40,466,000 \$40,466,000 • Water Main: Infrastructure trict: Citywide 5,007,000 1,100,000 12,991,097	27,000,000 \$30,000,000 30,000,000 \$30,000,000 Function Strategic Plan: Dis 800,000	5,229,670 \$6,366,000 6,366,000 \$6,366,000 800,000 - 2,050,000	800,000	1,286,000 - 2,214,000	3,600,000 \$4,100,000 4,100,000 \$4,100,000 I REHABILITATIO 1,321,000 1,100,000 3,977,097	roject Total enues unding Total 64 LARGE TRANSMISSION MA e large diameter water mains. sition
35,829,670 \$40,466,000 40,466,000 \$40,466,000 • Water Main: Infrastructure trict: Citywide 5,007,000 1,100,000 12,991,097 64,057,903	27,000,000  \$30,000,000  30,000,000  Function Strategic Plan: Dis  800,000  - 2,450,000  13,000,000	5,229,670 \$6,366,000 6,366,000 \$6,366,000 800,000 - 2,050,000 12,150,000	800,000 - 2,300,000 12,275,000	1,286,000 - 2,214,000 11,750,000	3,600,000 \$4,100,000 4,100,000 \$4,100,000 I REHABILITATIO 1,321,000 1,100,000 3,977,097 14,882,903	roject Total enues unding Total 64 LARGE TRANSMISSION MA e large diameter water mains. sition
35,829,670 \$40,466,000 40,466,000 • Water Mains Infrastructure trict: Citywide 5,007,000 1,100,000 12,991,097 64,057,903 \$83,156,000	27,000,000 \$30,000,000 30,000,000 \$30,000,000 Function Strategic Plan: Dis 800,000 2,450,000 13,000,000 \$16,250,000	5,229,670 \$6,366,000 6,366,000 \$6,366,000  800,000 2,050,000 12,150,000 \$15,000,000	800,000 - 2,300,000 12,275,000 \$15,375,000	1,286,000 - 2,214,000 11,750,000 \$15,250,000	3,600,000 \$4,100,000 4,100,000 \$4,100,000  I REHABILITATIO  1,321,000 1,100,000 3,977,097 14,882,903 \$21,281,000	roject Total enues unding Total 64 LARGE TRANSMISSION MA e large diameter water mains.  sition n roject Total
35,829,670 \$40,466,000 40,466,000 \$40,466,000 • Water Mains Infrastructure trict: Citywide 5,007,000 1,100,000 12,991,097 64,057,903 \$83,156,000 83,156,000	27,000,000  \$30,000,000  30,000,000  Function Strategic Plan:	5,229,670 \$6,366,000 6,366,000 \$6,366,000  800,000 - 2,050,000 12,150,000 \$15,000,000	800,000 - 2,300,000 12,275,000 \$15,375,000	1,286,000 - 2,214,000 11,750,000 <b>\$15,250,000</b> 15,250,000	3,600,000 \$4,100,000 4,100,000 \$4,100,000  I REHABILITATIO  1,321,000 1,100,000 3,977,097 14,882,903 \$21,281,000 21,281,000 \$21,281,000	roject Total enues unding Total 64 LARGE TRANSMISSION MA e large diameter water mains.  sition n roject Total enues
35,829,670 \$40,466,000 40,466,000 \$40,466,000 • Water Mains Infrastructure trict: Citywide 5,007,000 1,100,000 12,991,097 64,057,903 \$83,156,000 83,156,000 • Water Mains Infrastructure	27,000,000  \$30,000,000  30,000,000  \$30,000,000  Function Strategic Plan:  Dis  800,000  2,450,000  13,000,000  \$16,250,000  \$16,250,000  Function Strategic Plan:	5,229,670 \$6,366,000 6,366,000 \$6,366,000  800,000 - 2,050,000 12,150,000 \$15,000,000	800,000 - 2,300,000 12,275,000 \$15,375,000	1,286,000 - 2,214,000 11,750,000 \$15,250,000 15,250,000 \$15,250,000	3,600,000 \$4,100,000 4,100,000 \$4,100,000  I REHABILITATIO  1,321,000 1,100,000 3,977,097 14,882,903 \$21,281,000 21,281,000 \$21,281,000	roject Total enues unding Total 64 LARGE TRANSMISSION MA e large diameter water mains.  sition roject Total enues unding Total
35,829,670 \$40,466,000 40,466,000 \$40,466,000 Water Mains Infrastructure trict: Citywide 5,007,000 1,100,000 12,991,097 64,057,903 \$83,156,000 83,156,000 Water Mains Infrastructure trict: Citywide	27,000,000  \$30,000,000  30,000,000  Function Strategic Plan:	5,229,670 \$6,366,000 6,366,000 \$6,366,000  800,000 - 2,050,000 12,150,000 \$15,000,000	800,000 - 2,300,000 12,275,000 \$15,375,000	1,286,000 - 2,214,000 11,750,000 \$15,250,000 15,250,000 \$15,250,000	3,600,000 \$4,100,000 4,100,000 \$4,100,000  I REHABILITATIO  1,321,000 1,100,000 3,977,097 14,882,903 \$21,281,000 21,281,000 \$21,281,000	roject Total enues unding Total 64 LARGE TRANSMISSION MA e large diameter water mains.  sition n roject Total enues unding Total 80 ON-CALL INSPECTION SER
35,829,670 \$40,466,000 40,466,000 \$40,466,000 • Water Mains Infrastructure trict: Citywide 5,007,000 1,100,000 12,991,097 64,057,903 \$83,156,000 83,156,000 • Water Mains Infrastructure	27,000,000  \$30,000,000  30,000,000  \$30,000,000  Function Strategic Plan:  Dis  800,000  2,450,000  13,000,000  \$16,250,000  \$16,250,000  Function Strategic Plan:	5,229,670 \$6,366,000 6,366,000 \$6,366,000  800,000 2,050,000 12,150,000 \$15,000,000 \$15,000,000	800,000 - 2,300,000 12,275,000 \$15,375,000 \$15,375,000	1,286,000 - 2,214,000 11,750,000 \$15,250,000 15,250,000 \$15,250,000	3,600,000 \$4,100,000 4,100,000 \$4,100,000  I REHABILITATIO  1,321,000 1,100,000 3,977,097 14,882,903 \$21,281,000 21,281,000 \$21,281,000  CICES constructed by deven	roject Total enues unding Total 64 LARGE TRANSMISSION MA e large diameter water mains.  sition n roject Total enues unding Total 80 ON-CALL INSPECTION SER
35,829,670 \$40,466,000 40,466,000 \$40,466,000 Water Mains Infrastructure trict: Citywide 5,007,000 1,100,000 12,991,097 64,057,903 \$83,156,000 83,156,000 Water Mains Infrastructure trict: Citywide 675,000	27,000,000 \$30,000,000 30,000,000 \$30,000,000 Function Strategic Plan:	5,229,670 \$6,366,000 6,366,000 \$6,366,000  800,000 2,050,000 12,150,000 \$15,000,000 \$15,000,000	800,000 - 2,300,000 12,275,000 \$15,375,000 \$15,375,000	1,286,000 - 2,214,000 11,750,000 \$15,250,000 15,250,000 \$15,250,000	3,600,000 \$4,100,000 4,100,000 \$4,100,000  I REHABILITATIO  1,321,000 1,100,000 3,977,097 14,882,903 \$21,281,000 21,281,000 \$21,281,000  CICES constructed by deven	roject Total enues unding Total  64 LARGE TRANSMISSION MA e large diameter water mains.  sition  roject Total enues unding Total  80 ON-CALL INSPECTION SER

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500310 LOWER CAMELBACK EAS PRESSURE IMPROVEMEN	-				Function	: Water Mains
Complete construction improvements to the capacity in the lower Camelback east reside		tem to increase	)	5	Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs	: \$50,000					District: 6
Other	157,500	-	-	-	800,000	957,500
Project Total	\$157,500	-	-	-	\$800,000	\$957,500
Water Revenues	157,500	-	-	-	800,000	957,500
Funding Total	\$157,500	-	-	-	\$800,000	\$957,500
WS85500320 VALVE ASSESSMENT PRO	OJECT					: Water Mains
Construct, repair and replace valves and co	onduct routine mainten	ance.		5	Strategic Plan: Dis	Infrastructure trict: Citywide
Other	100,000	60,000	60,000	100,000	100,000	420,000
Construction	397,000	470,000	470,000	450,000	465,000	2,252,000
Project Total	\$497,000	\$530,000	\$530,000	\$550,000	\$565,000	\$2,672,000
Water Revenues	497,000	-	-	-	565,000	1,062,000
Nonprofit Corporation Bonds - Water	· -	530,000	530,000	550,000	· -	1,610,000
Funding Total	\$497,000	\$530,000	\$530,000	\$550,000	\$565,000	\$2,672,000
WS85500325 WATER MAIN: AREA BOU					Function	: Water Mains
SWEETWATER AVE TO THE Design and construct 10,740 linear feet of N	_	gs and 19 new	Fire	5	Strategic Plan:	Infrastructure
						District: 3
Hydrants.						
Hydrants. Other	1,485,000	- -		<u> </u>		1,485,000
Hydrants.  Other  Construction	1,485,000	- -	- - -	- - -	-	1,485,000 100,000
Other Construction Project Total	1,485,000 100,000 <b>\$1,585,000</b>	- - -	- - -	- - -	- - -	1,485,000 100,000 <b>\$1,585,000</b>
Hydrants.  Other  Construction	1,485,000	- - -	- - - -	- - - -	- - - -	1,485,000 100,000
Other Construction Project Total Water Revenues Funding Total WS85500330 LIGHT RAIL NW EXTENSION	1,485,000 100,000 <b>\$1,585,000</b> 1,585,000 <b>\$1,585,000</b>	- - -	- - - -	- - - -		1,485,000 100,000 <b>\$1,585,000</b> 1,585,000
Hydrants.  Other  Construction  Project Total  Water Revenues  Funding Total  WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS	1,485,000 100,000 <b>\$1,585,000</b> 1,585,000 <b>\$1,585,000</b> <b>DN WATER</b>		- - - -	- - - -	Function	1,485,000 100,000 <b>\$1,585,000</b> 1,585,000 <b>\$1,585,000</b> :: Water Mains
Other Construction Project Total Water Revenues Funding Total WS85500330 LIGHT RAIL NW EXTENSION	1,485,000 100,000 <b>\$1,585,000</b> 1,585,000 <b>\$1,585,000</b> <b>DN WATER</b>		- - - -	- - - -	Function	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 a: Water Mains
Hydrants.  Other  Construction  Project Total  Water Revenues  Funding Total  WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS  Design and replace aging waterlines along	1,485,000 100,000 <b>\$1,585,000</b> 1,585,000 <b>\$1,585,000</b> <b>DN WATER</b> the Light Rail northwes	st extension.		- - - -	Function	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 a: Water Mains Infrastructure istrict: 3, 4 & 5
Other Construction Project Total Water Revenues Funding Total WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS Design and replace aging waterlines along	1,485,000 100,000 <b>\$1,585,000</b> 1,585,000 <b>\$1,585,000</b> <b>DN WATER</b>		1,007,500	- - - -	Function	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 i: Water Mains Infrastructure istrict: 3, 4 & 5
Hydrants.  Other  Construction  Project Total  Water Revenues  Funding Total  WS85500330 LIGHT RAIL NW EXTENSION  RELOCATIONS  Design and replace aging waterlines along  Other  Design	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 DN WATER the Light Rail northwes 30,000	st extension.  50,000	300,000	- - - - -	Function Strategic Plan: Di -	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 a: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000
Hydrants.  Other Construction Project Total  Water Revenues Funding Total  WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS  Design and replace aging waterlines along of the construction	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 DN WATER the Light Rail northwest 30,000 5,625,000	50,000 - 1,875,000	300,000 10,162,500	- - - - -	Function	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 a: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500
Other Construction Project Total Water Revenues Funding Total WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS Design and replace aging waterlines along to ther Design Construction Project Total	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 DN WATER the Light Rail northwes 30,000 5,625,000 \$5,655,000	50,000 - 1,875,000 \$1,925,000	300,000	- - - - - - -	Function Strategic Plan: Di -	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000
Other Construction Project Total Water Revenues Funding Total WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS Design and replace aging waterlines along of ther Design Construction Project Total Water Revenues	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 DN WATER the Light Rail northwest 30,000 5,625,000	50,000 - 1,875,000 \$1,925,000 1,875,000	300,000 10,162,500 <b>\$11,470,000</b>	- - - - - - - -	Function Strategic Plan: Di -	1,485,000 100,000 \$1,585,000 1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000 7,530,000
Hydrants.  Other Construction Project Total  Water Revenues Funding Total  WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS  Design and replace aging waterlines along of the Design Construction Project Total  Water Revenues Nonprofit Corporation Bonds - Water	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 DN WATER the Light Rail northwes 30,000 - 5,625,000 \$5,655,000 - 5,655,000	50,000 - 1,875,000 \$1,925,000 1,875,000 50,000	300,000 10,162,500 <b>\$11,470,000</b> - 11,470,000	- - - - - - - - -	Function Strategic Plan: Di -	1,485,000 100,000 \$1,585,000 1,585,000 1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000 7,530,000 11,520,000
Other Construction Project Total Water Revenues Funding Total WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS Design and replace aging waterlines along of the Construction Project Total Water Revenues Nonprofit Corporation Bonds - Water Funding Total	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 DN WATER the Light Rail northwes 30,000 	50,000 - 1,875,000 \$1,925,000 1,875,000	300,000 10,162,500 <b>\$11,470,000</b>	- - - - - - - - -	Function Strategic Plan: Di	1,485,000 100,000 \$1,585,000 1,585,000 1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000 11,520,000 \$19,050,000
Hydrants.  Other Construction Project Total  Water Revenues Funding Total  WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS  Design and replace aging waterlines along to ther Design Construction Project Total  Water Revenues Nonprofit Corporation Bonds - Water Funding Total  WS85500336 WATER MAIN: AREA BOU	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 DN WATER the Light Rail northwest 30,000 	50,000 - 1,875,000 \$1,925,000 1,875,000 50,000	300,000 10,162,500 <b>\$11,470,000</b> - 11,470,000	- - - - - - - - -	Function Strategic Plan: Di	1,485,000 100,000 \$1,585,000 1,585,000 1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000 7,530,000 11,520,000
Other Construction Project Total Water Revenues Funding Total WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS Design and replace aging waterlines along of the project Total Water Revenues Nonprofit Corporation Bonds - Water Funding Total WS85500336 WATER MAIN: AREA BOUNT STREET TO 16TH STREET Complete construction of over 29,000 linear	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 DN WATER the Light Rail northwest 30,000 5,625,000 \$5,655,000 5,655,000 NDED BY 12TH YOAK TO THOMAS	50,000 - 1,875,000 \$1,925,000 1,875,000 50,000 \$1,925,000	300,000 10,162,500 <b>\$11,470,000</b> - 11,470,000 <b>\$11,470,000</b>	- - - - - -	Function Strategic Plan: Di	1,485,000 100,000 \$1,585,000 1,585,000 1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000 7,530,000 11,520,000 \$19,050,000 19,050,000 19,050,000
Other Construction Project Total Water Revenues Funding Total WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS Design and replace aging waterlines along of the project Total Water Revenues Nonprofit Corporation Bonds - Water Funding Total WS85500336 WATER MAIN: AREA BOUL STREET TO 16TH STREET	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 DN WATER the Light Rail northwest 30,000 5,625,000 \$5,655,000 5,655,000 NDED BY 12TH YOAK TO THOMAS	50,000 - 1,875,000 \$1,925,000 1,875,000 50,000 \$1,925,000	300,000 10,162,500 <b>\$11,470,000</b> - 11,470,000 <b>\$11,470,000</b>	- - - - - -	Function  Strategic Plan:  Di  Function	1,485,000 100,000 \$1,585,000 1,585,000 1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000 7,530,000 11,520,000 \$19,050,000 19,050,000 19,050,000
Other Construction Project Total Water Revenues Funding Total  WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS Design and replace aging waterlines along  Other Design Construction Project Total Water Revenues Nonprofit Corporation Bonds - Water Funding Total  WS85500336 WATER MAIN: AREA BOULD STREET TO 16TH STREET Complete construction of over 29,000 linear hydrants.	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 DN WATER the Light Rail northwest 30,000 5,625,000 \$5,655,000 5,655,000 NDED BY 12TH YOAK TO THOMAS	50,000 - 1,875,000 \$1,925,000 1,875,000 50,000 \$1,925,000	300,000 10,162,500 <b>\$11,470,000</b> - 11,470,000 <b>\$11,470,000</b>	- - - - - -	Function  Strategic Plan:  Di  Function	1,485,000 100,000 \$1,585,000 1,585,000 1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000 7,530,000 11,520,000 \$19,050,000 11,520,000 11,520,000 11,520,000 11,520,000 11,520,000
Other Construction Project Total Water Revenues Funding Total WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS Design and replace aging waterlines along of the project Total Water Revenues Nonprofit Corporation Bonds - Water Funding Total WS85500336 WATER MAIN: AREA BOUNT STREET TO 16TH STREET Complete construction of over 29,000 linear	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000 The Light Rail northwest and the Light Rail nort	50,000 - 1,875,000 \$1,925,000 1,875,000 50,000 \$1,925,000	300,000 10,162,500 <b>\$11,470,000</b> - 11,470,000 <b>\$11,470,000</b>	- - - - - -	Function  Strategic Plan:  Di  Function	1,485,000 100,000 \$1,585,000 1,585,000 1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000 7,530,000 11,520,000
Other Construction Project Total Water Revenues Funding Total  WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS Design and replace aging waterlines along  Other Design Construction Project Total Water Revenues Nonprofit Corporation Bonds - Water Funding Total  WS85500336 WATER MAIN: AREA BOUR STREET TO 16TH STREET Complete construction of over 29,000 linear hydrants.	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000  DN WATER  the Light Rail northwese 30,000 5,625,000 \$5,655,000 5,655,000  NDED BY 12TH YOAK TO THOMAS If feet of water mains a	50,000 - 1,875,000 \$1,925,000 1,875,000 50,000 \$1,925,000	300,000 10,162,500 <b>\$11,470,000</b> - 11,470,000 <b>\$11,470,000</b>	- - - - - -	Function  Strategic Plan:  Di  Function	1,485,000 100,000 \$1,585,000 1,585,000 1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000 7,530,000 11,520,000
Other Construction Project Total Water Revenues Funding Total WS85500330 LIGHT RAIL NW EXTENSION RELOCATIONS Design and replace aging waterlines along to ther Design Construction Project Total Water Revenues Nonprofit Corporation Bonds - Water Funding Total WS85500336 WATER MAIN: AREA BOUNTEET TO 16TH STREET Complete construction of over 29,000 linear hydrants. Other Design	1,485,000 100,000 \$1,585,000 1,585,000 \$1,585,000  DN WATER  the Light Rail northwese 30,000 5,625,000 \$5,655,000 5,655,000  NDED BY 12TH OAK TO THOMAS r feet of water mains a	\$1,875,000 \$1,925,000 \$1,925,000 \$1,925,000 \$1,925,000	300,000 10,162,500 <b>\$11,470,000</b> - 11,470,000 <b>\$11,470,000</b>	- - - - - -	Function  Strategic Plan:  Di  Function	1,485,000 100,000 \$1,585,000 1,585,000 1,585,000 1,585,000 1: Water Mains Infrastructure istrict: 3, 4 & 5 1,087,500 300,000 17,662,500 \$19,050,000 7,530,000 11,520,000 \$19,050,000 11,520,000 11,520,000 11,520,000 11,520,000 11,520,000 11,520,000 11,520,000 11,520,000 11,520,000 11,520,000 11,520,000 11,520,000

	roject Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	ESTERN CANAL WATER TRE	ATMENT PLAN	Т			Function	: Water Mains
Construct transmis	ssion mains from the new Wes	tern Canal Wate	r Treatment Plar	nt.		Strategic Plan:	Infrastructure District:
Other		-	-	=	-	100,000	100,000
Construction		-	-	-	-	1,000,000	1,000,000
Project	Total	-	-	-	-	\$1,100,000	\$1,100,000
Nonprofit Corpora	tion Bonds - Water	-	-	_	_	1,100,000	1,100,000
Funding			-	-	-	\$1,100,000	\$1,100,000
	ATER ANNUAL EMERGENCY	REPAIR				Function	: Water Mains
	I emergency waterline repairs.					Strategic Plan:	
Other		112.625	117,000	120,000	75,000	75,000	trict: Citywide 499,625
Other Design		115,000	120,000	125,000	130,000	135,000	625,000
Construction		807,875	1,038,000	1,080,000	1,170,000	1,204,000	5,299,875
Project	Total	\$1,035,500	\$1,275,000	\$1,325,000	\$1,375,000	\$1,414,000	\$6,424,500
•	Total	. , ,	. , ,				
Water Revenues <b>Fundin</b> g	g Total	1,035,500 <b>\$1,035,500</b>	1,275,000 <b>\$1,275,000</b>	1,325,000 <b>\$1,325,000</b>	1,375,000 <b>\$1,375,000</b>	1,414,000 <b>\$1,414,000</b>	6,424,500 <b>\$6,424,500</b>
	RGE VALVE ANNUAL REPLA		<b>V</b> 1, <b>2</b> 1 <b>0</b> ,000	<b>4</b> 1,0 <b>2</b> 0,000	+1,010,000		: Water Mains
RE	PAIR CONTRACT						
Provide for annual	I replacement and repair of larg	e water system	valves.			Strategic Plan:	Intrastructure trict: Citywide
Other		119,500	120,175	113,000	100,000	100,000	552,675
Design		130,000	135,000	139,000	143,000	147,000	694,000
Construction		1,011,500	1,189,825	1,228,000	1,282,000	1,321,000	6,032,325
Project	Total	\$1,261,000	\$1,445,000	\$1,480,000	\$1,525,000	\$1,568,000	\$7,279,000
Water Revenues		1,261,000	1,445,000	1,480,000	1,525,000	1,568,000	7,279,000
				.,,	.,0=0,000	.,000,000	.,,
Funding	g Total	\$1,261,000	\$1,445,000	\$1,480,000	\$1,525,000	\$1,568,000	\$7,279,000
Funding	g Total DRTHERN WATER DESERT V	\$1,261,000		\$1,480,000	\$1,525,000		
Funding WS85500350 NO Construct large, gi		\$1,261,000 IEW	\$1,445,000		\$1,525,000		: Water Mains
Funding WS85500350 NO Construct large, gi	DRTHERN WATER DESERT V	\$1,261,000 IEW	\$1,445,000		\$1,525,000	Function	: Water Mains
Funding WS85500350 NO Construct large, grimpact fee area.	DRTHERN WATER DESERT V	\$1,261,000 IEW	\$1,445,000		\$1,525,000	Function	: Water Mains
Funding WS85500350 NO Construct large, grimpact fee area. Other	DRTHERN WATER DESERT V	\$1,261,000 NEW are in the Desert	\$1,445,000		\$1,525,000 - -	Function	: Water Mains Infrastructure District: 2
Funding WS85500350 NO Construct large, grimpact fee area. Other	DRTHERN WATER DESERT VI rowth-related water infrastructu	\$1,261,000 IEW re in the Desert 5,509,167	\$1,445,000		\$1,525,000 - -	Function	District: 2
WS85500350 NO Construct large, grimpact fee area.  Other Construction Project	DRTHERN WATER DESERT VIrowth-related water infrastructu	\$1,261,000 IEW re in the Desert 5,509,167 3,884,447	\$1,445,000		\$1,525,000 - - -	Function	District: 5,509,167
WS85500350 NO Construct large, grimpact fee area.  Other Construction Project Impact Fee Water	PRTHERN WATER DESERT VIrowth-related water infrastructu  Total	\$1,261,000 EW The in the Desert 5,509,167 3,884,447 \$9,393,614	\$1,445,000		\$1,525,000 - - - -	Function	District: 2 5,509,167 3,884,447 \$9,393,614
WS85500350 NO Construct large, grimpact fee area.  Other Construction Project Impact Fee Water	PRTHERN WATER DESERT VI rowth-related water infrastructu  Total  Northern hern Water	\$1,261,000  EW  The in the Desert  5,509,167  3,884,447  \$9,393,614  5,509,167	\$1,445,000		\$1,525,000 - - - -	Function	District: 2 5,509,167 3,884,447 \$9,393,614 5,509,167
WS85500350 NO Construct large, grimpact fee area.  Other Construction Project Impact Fee Water Impact Fee - North Funding	PRTHERN WATER DESERT VI rowth-related water infrastructu  Total  Northern hern Water	\$1,261,000 IEW re in the Desert  5,509,167 3,884,447  \$9,393,614 5,509,167 3,884,447	\$1,445,000		\$1,525,000 - - - - -	Function Strategic Plan:	District: 2 5,509,167 3,884,447 \$9,393,614 5,509,167 3,884,447 \$9,393,614
WS85500350 NO Construct large, grimpact fee area.  Other Construction Project Impact Fee Water Impact Fee - North Funding WS85500353 SO Construct large, gri	PRTHERN WATER DESERT VI rowth-related water infrastructu  Total  Northern thern Water g Total	\$1,261,000  IEW  re in the Desert  5,509,167  3,884,447  \$9,393,614  5,509,167  3,884,447  \$9,393,614	\$1,445,000  View developme		\$1,525,000 - - - -	Function Strategic Plan:	District: 5,509,167 3,884,447 \$9,393,614 5,509,167 3,884,447 \$9,393,614 :: Water Mains
WS85500350 NO Construct large, grimpact fee area.  Other Construction Project Impact Fee Water Impact Fee - North Funding WS85500353 SO Construct large, gri	PRTHERN WATER DESERT VI rowth-related water infrastructu  Total Northern hern Water g Total  DUTHERN WATER	\$1,261,000  IEW  re in the Desert  5,509,167  3,884,447  \$9,393,614  5,509,167  3,884,447  \$9,393,614	\$1,445,000  View developme		\$1,525,000 - - - -	Function Strategic Plan:	District: 5,509,167 3,884,447 \$9,393,614 5,509,167 3,884,447 \$9,393,614 : Water Main: Infrastructure
WS85500350 NO Construct large, grimpact fee area.  Other Construction Project Impact Fee Water Impact Fee - North Funding WS85500353 SO Construct large, grimpact area.	PRTHERN WATER DESERT VI rowth-related water infrastructu  Total Northern hern Water g Total  DUTHERN WATER	\$1,261,000  IEW  re in the Desert  5,509,167  3,884,447  \$9,393,614  5,509,167  3,884,447  \$9,393,614	\$1,445,000  View developme		\$1,525,000 - - - -	Function Strategic Plan:	District: 5,509,167 3,884,447 \$9,393,614 5,509,167 3,884,447 \$9,393,614 : Water Main: Infrastructure
WS85500350 NO Construct large, grimpact fee area.  Other Construction Project Impact Fee Water Impact Fee - North Funding WS85500353 SO Construct large, grimpact area.	PRTHERN WATER DESERT VI rowth-related water infrastructu  Total Northern hern Water g Total  DUTHERN WATER	\$1,261,000  IEW  re in the Desert  5,509,167  3,884,447  \$9,393,614  5,509,167  3,884,447  \$9,393,614  re in the Souther	\$1,445,000  View developme		\$1,525,000 - - - - - -	Function Strategic Plan:	District: 2 5,509,167 3,884,447 \$9,393,614 5,509,167 3,884,447 \$9,393,614 E: Water Mains Infrastructure District: 6 & 5
WS85500350 NO Construct large, grimpact fee area.  Other Construction Project Impact Fee Water Impact Fee - North Funding WS85500353 SO Construct large, grimpact area.	PRTHERN WATER DESERT VI rowth-related water infrastructu  Total  Northern thern Water g Total  DUTHERN WATER rowth-related water infrastructu	\$1,261,000 IEW The in the Desert  5,509,167 3,884,447  \$9,393,614 5,509,167 3,884,447  \$9,393,614  The in the Souther  1,673,010	\$1,445,000  View developme		\$1,525,000 - - - - -	Function Strategic Plan:	District: 2 5,509,167 3,884,447 \$9,393,614 5,509,167 3,884,447 \$9,393,614 a: Water Mains Infrastructure District: 6 & 3 1,673,010
Funding WS85500350 NO Construct large, grimpact fee area.  Other Construction Project Impact Fee Water Impact Fee - North Funding WS85500353 SO Construct large, grimpact area.  Other Construction Project	PRTHERN WATER DESERT VI rowth-related water infrastructu  Total Northern hern Water g Total  PUTHERN WATER rowth-related water infrastructu  Total	\$1,261,000  IEW  re in the Desert  5,509,167  3,884,447  \$9,393,614  5,509,167  3,884,447  \$9,393,614  re in the Souther  1,673,010  11,497,763  \$13,170,773	\$1,445,000  View developme		\$1,525,000 - - - - - - -	Function Strategic Plan:	District: 6 & 1,673,010 11,497,763 \$13,170,773
WS85500350 NO Construct large, grimpact fee area.  Other Construction Project Impact Fee Water Impact Fee - North Funding WS85500353 SO Construct large, grimpact area.  Other Construction	PRTHERN WATER DESERT VI rowth-related water infrastructu  Total Northern hern Water g Total  DUTHERN WATER rowth-related water infrastructu  Total  Southern	\$1,261,000 IEW re in the Desert  5,509,167 3,884,447  \$9,393,614  5,509,167 3,884,447  \$9,393,614  re in the Souther  1,673,010 11,497,763	\$1,445,000  View developme		\$1,525,000 - - - - - - - -	Function Strategic Plan:	District: 2 5,509,167 3,884,447 \$9,393,614 5,509,167 3,884,447 \$9,393,614 a: Water Mains Infrastructure District: 6 & 7 1,673,010 11,497,763

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500358	WATER MAIN: AREA BOUN AVENUE TO BETHANY HOM					Function:	Water Mains
Complete cons relocate 597 w	struction of 27,860 linear feet o	of water mains, install 45	5 hydrants and		St	rategic Plan:	Infrastructure
							District: 5
Other		606,300	=	=	-	=	606,300
Proj	ject Total	\$606,300	-	-	-	-	\$606,300
Water Revenu	ies	606,300	-	-	-	-	606,300
Fun	ding Total	\$606,300	-	•	-	-	\$606,300
WS85500359	WATER MAIN: ACROSS 1-	17 AT SWEETWATER				Function:	Water Mains
Complete cons Avenue along	struction of 24-inch water mair Sweetwater.	from I-17 Frontage Roa	ad to 25th		St	rategic Plan:	Infrastructure
The same of the sa						Ι	District: 1 & 3
Other		30,000	-	-	-	-	30,000
Construction		300,000	-	-	-	-	300,000
Proj	ject Total	\$330,000	-	-	-	-	\$330,000
Water Revenu	ies	30,000	-	-	-	-	30,000
Nonprofit Corp	oration Bonds - Water	300,000	-	-	-	-	300,000
Fun	ding Total	\$330,000	-	-	-	-	\$330,000
WS85500362	WATER MAIN: PRESSURE	ZONE 5EA AND 5EB				Function:	Water Mains
	instruct water main along 33rd		'ista (zone 5EA)		St	rategic Plan:	Infrastructure
-	tson Valley Parkway and Inspiryear ongoing operating costs:						District: 1
Other	<u>,, 9. 9.h 9</u>	50,000					50,000
Construction		83,551	_	_	_	_	83,551
	ject Total	\$133,551	-	_	_	-	\$133,551
•	Northern Water	133,551	_	_	_	_	133,551
•	ding Total	\$133,551	-	-	•	•	\$133,551
	WATER MAIN REPLACEME BY: THOMAS-OSBORN/19T AVENUE Instruct 22,280 linear feet of ne	H AVENUE-15TH	n and install 44		Str	Function:	Water Mains
new fire hydra		,	· and motali · ·		0.	atogio i iaiii	District: 4
Other		308,150					308,150
	iect Total	\$308,150	-	-		-	\$308,150
•			-	-	-	_	. ,
Water Revenu Fun	les ding Total	308,150 <b>\$308,150</b>	<u> </u>	-	-	-	308,150 <b>\$308,150</b>
	WATER MAIN REPLACEME					Function:	Water Mains
	BY: NORTHERN-BUTLER/19 AVENUE	5TH AVENUE-7TH					
	990 linear feet of new ductile in elocate 78 water meters.	on pipe main, install 25	new fire		St	rategic Plan:	Infrastructure
							District: 3
Other		37,300	-	-	-	-	37,300
Proj	ject Total	\$37,300	-	-	-	-	\$37,300
Nonprofit Corp	oration Bonds - Water	37,300	-	-	-	-	37,300
	ding Total	\$37,300	-	-	-	-	\$37,300
	-	•					•

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500377	WATER MAIN REPLACEME BY: GLENDALE AVE-NORT 7TH AVENUE					Function	: Water Mains
	890 linear feet of new ductile ir relocate 9 water meters.	ron pipe main, install 2	20 new fire			Strategic Plan:	Infrastructure
							District: 3 & 6
Other		414,000	-	-	-	-	414,000
Construction		377,126	-	-	-	-	377,126
Pro	ject Total	\$791,126	-	-	-	-	\$791,126
Water Revenu	ues	791,126	-	-	-	-	791,126
Fur	nding Total	\$791,126	-	-	-	-	\$791,126
WS85500379	TRANSMISSION MAIN INSE ASSESSMENT	PECTION AND				Function	: Water Mains
Inspect and a	assess 260 miles of 42" and la	rger water transmissic	on mains.			Strategic Plan:	Infrastructure strict: Citywide
Other		800,000	900,000	1,000,000	1,000,000	1,000,000	4,700,000
Design		2,100,000	1,000,000	-	- ,000,000	1,000,000	4,100,000
Construction		3,500,000	3,960,000	6,500,000	6,500,000	5,500,000	25,960,000
	ject Total	\$6,400,000	\$5,860,000	\$7,500,000	\$7,500,000	\$7,500,000	\$34,760,000
Pro	Joot Fota.						04 700 000
	•	6.400.000	5.860.000	7.500.000	7.500.000	7.500.000	34.760.000
Water Revenu	•	6,400,000 \$6,400,000 TION PROJECT ARE	5,860,000 <b>\$5,860,000</b>	7,500,000 <b>\$7,500,000</b>	7,500,000 <b>\$7,500,000</b>	7,500,000 <b>\$7,500,000</b> Function	34,760,000 \$34,760,000 :: Water Mains
Water Revenue Fur WS85500380  Design and co	ues nding Total  WATER MAIN REHABILITA BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of nowater meter/services at Osborr	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fi	\$5,860,000  A  re hydrants and			\$7,500,000	\$34,760,000  : Water Mains Infrastructure
Water Revenuer Fur WS85500380  Design and correlocate 140 v Street - 20th S	ues nding Total  WATER MAIN REHABILITA BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of nowater meter/services at Osborr	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fi	\$5,860,000  A  re hydrants and I Road - 16th			\$7,500,000 Function	\$34,760,000  : Water Mains  Infrastructure
Water Revenue Fur WS85500380  Design and correlocate 140 v Street - 20th S	ues nding Total  WATER MAIN REHABILITA BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of nowater meter/services at Osborr	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fi	\$5,860,000 FA The hydrants and of Road - 16th 501,800			\$7,500,000 Function	\$34,760,000  I: Water Mains  Infrastructure  District: 4  501,800
Water Revenue Fur WS85500380  Design and correlocate 140 v Street - 20th Street Construction	ues nding Total  WATER MAIN REHABILITA BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of newater meter/services at Osborr Street.	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fin Road - Indian School	\$5,860,000  TA  The hydrants and all Road - 16th  501,800 2,822,275			\$7,500,000  Function  Strategic Plan:	\$34,760,000 a: Water Mains Infrastructure District: 4 501,800 2,822,275
Water Revenue Fur WS85500380  Design and correlocate 140 v Street - 20th S  Other  Construction Pro	ues Inding Total  WATER MAIN REHABILITA BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T Onstruct 16,250 linear feet of newater meter/services at Osborr Street.  Diject Total	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fi	\$5,860,000  EA  The hydrants and of Road - 16th  501,800 2,822,275 \$3,324,075			\$7,500,000 Function	\$34,760,000 a: Water Mains Infrastructure District: 4 501,800 2,822,275 \$3,324,075
Water Revenue Fur WS85500380  Design and correlocate 140 v Street - 20th Street - 20th Street - Pro	ues nding Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of newater meter/services at Osborr Street.  Dject Total ues	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fin Road - Indian School	\$5,860,000  EA  The hydrants and of Road - 16th  501,800 2,822,275 \$3,324,075 1,457,575			\$7,500,000  Function  Strategic Plan:	\$34,760,000 a: Water Mains Infrastructure District: 4 501,800 2,822,275 \$3,324,075 1,457,575
Water Revenue Fur WS85500380  Design and correlocate 140 v Street - 20th Street - 20th Street - Water Revenue Nonprofit Corp.	ues Inding Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of new atter meter/services at Osborr Street.  Dject Total ues poration Bonds - Water	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fin Road - Indian School	\$5,860,000  EA  The hydrants and all Road - 16th  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500			\$7,500,000  Function  Strategic Plan:	\$34,760,000 i: Water Mains Infrastructure District: 4 501,800 2,822,275 \$3,324,075 1,457,575 1,866,500
Water Revenue Fur WS85500380  Design and correlocate 140 v Street - 20th	ues Inding Total  WATER MAIN REHABILITA BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T Onstruct 16,250 linear feet of newater meter/services at Osborr Street.  Dject Total ues poration Bonds - Water Inding Total	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fin n Road - Indian School	\$5,860,000  EA  The hydrants and of Road - 16th  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075			\$7,500,000  Function  Strategic Plan:	\$34,760,000  I: Water Mains  Infrastructure  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075
Water Revenue Fur WS85500380  Design and correlocate 140 v Street - 20th	ues Inding Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of new atter meter/services at Osborr Street.  Dject Total ues poration Bonds - Water	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fin Road - Indian School	\$5,860,000  EA  The hydrants and of Road - 16th  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075			\$7,500,000  Function  Strategic Plan:	\$34,760,000  I: Water Mains  Infrastructure  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075
Water Revenuments Fur WS85500380  Design and correlocate 140 v Street - 20th Street -	water main rehabilital business at Osborr Maing Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of newater meter/services at Osborr Street.  Diject Total ues poration Bonds - Water meting Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN-IN 20TH STREET -24TH STREE onstruct 13,230 linear feet of newater meter/services at Osborr	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fin Road - Indian School	\$5,860,000  EA  The hydrants and of Road - 16th  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075  EA  The hydrants and the hydrants are hydrants and the hydrants and the hydrants are hydrants and the hydrants are hydrants and the hydrants and the hydrants are hydrants and hydrants are hydrants and hydrants are hydrants and hydrants are hydrants and hydrants are hydrants are hydrants are hydrants are hydrants and hydrants are hydra			\$7,500,000  Function  Strategic Plan:	\$34,760,000  a: Water Mains  Infrastructure  District: 4  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075  a: Water Mains  Infrastructure
Water Revenuments Fur WS85500380  Design and correlocate 140 v Street - 20th Street -	water main rehabilital business at Osborr Maing Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of newater meter/services at Osborr Street.  Diject Total ues poration Bonds - Water meting Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN-IN 20TH STREET -24TH STREE onstruct 13,230 linear feet of newater meter/services at Osborr	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fin Road - Indian School	\$5,860,000  EA  The hydrants and of Road - 16th  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075  EA  The hydrants and the hydrants are hydrants and the hydrants and the hydrants are hydrants and the hydrants are hydrants and the hydrants and the hydrants are hydrants and hydrants are hydrants and hydrants are hydrants and hydrants are hydrants and hydrants are hydrants are hydrants are hydrants are hydrants and hydrants are hydra			\$7,500,000  Function  Strategic Plan:	\$34,760,000  a: Water Mains  Infrastructure  District: 4  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075  a: Water Mains  Infrastructure
Water Revenue Fur WS85500380  Design and correlocate 140 v Street - 20th Street - 24th	water Main Rehabilita' BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of newater meter/services at Osborr Street.  Dject Total ues poration Bonds - Water inding Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN-IN 20TH STREET -24TH STREE onstruct 13,230 linear feet of newater meter/services at Osborr Street.	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fin Road - Indian School  TION PROJECT ARE INDIAN SCHOOL RD - ET ew mains, install 16 fin Road - Indian School  183,100	\$5,860,000  EA  The hydrants and of Road - 16th  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075  EA  The hydrants and the hydrants are hydrants and the hydrants and the hydrants are hydrants and the hydrants are hydrants and the hydrants and the hydrants are hydrants and hydrants are hydrants and hydrants are hydrants and hydrants are hydrants and hydrants are hydrants are hydrants are hydrants are hydrants and hydrants are hydra			\$7,500,000  Function  Strategic Plan:	\$34,760,000 a: Water Mains Infrastructure  District: 4  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075 a: Water Mains Infrastructure  District: 4  183,100
Water Revenue Fur WS85500380  Design and correlocate 140 v Street - 20th Street - 24th	water main rehabilital business at Osborr Maing Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of newater meter/services at Osborr Street.  Diject Total ues poration Bonds - Water meting Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN-IN 20TH STREET -24TH STREE onstruct 13,230 linear feet of newater meter/services at Osborr	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fin Road - Indian School  TION PROJECT ARE INDIAN SCHOOL RD - ET ew mains, install 16 fin Road - Indian School	\$5,860,000  EA  The hydrants and of Road - 16th  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075  EA  The hydrants and the hydrants are hydrants and the hydrants and the hydrants are hydrants and the hydrants are hydrants and the hydrants and the hydrants are hydrants and hydrants are hydrants and hydrants are hydrants and hydrants are hydrants and hydrants are hydrants are hydrants are hydrants are hydrants and hydrants are hydra			\$7,500,000  Function  Strategic Plan:	\$34,760,000  I: Water Mains  Infrastructure  District: 4  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075  I: Water Mains  Infrastructure  District: 4
Water Revenue Fur WS85500380  Design and correlocate 140 v Street - 20th Street - 24th Street - 24th Street - 24th Street - 27th	water Main Rehabilita' BOUNDED BY: OSBORN - I ROAD - 16TH STREET -20T onstruct 16,250 linear feet of newater meter/services at Osborr Street.  Dject Total ues poration Bonds - Water inding Total  WATER MAIN REHABILITA' BOUNDED BY: OSBORN-IN 20TH STREET -24TH STREE onstruct 13,230 linear feet of newater meter/services at Osborr Street.	\$6,400,000  TION PROJECT ARE INDIAN SCHOOL H STREET ew mains, install 34 fin Road - Indian School  TION PROJECT ARE INDIAN SCHOOL RD - ET ew mains, install 16 fin Road - Indian School  183,100	\$5,860,000  EA  The hydrants and of Road - 16th  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075  EA  The hydrants and the hydrants are hydrants and the hydrants and the hydrants are hydrants and the hydrants are hydrants and the hydrants and the hydrants are hydrants and hydrants are hydrants and hydrants are hydrants and hydrants are hydrants and hydrants are hydrants are hydrants are hydrants are hydrants and hydrants are hydra			\$7,500,000  Function  Strategic Plan:	\$34,760,000 a: Water Mains Infrastructure  District: 4  501,800 2,822,275 \$3,324,075 1,457,575 1,866,500 \$3,324,075 a: Water Mains Infrastructure  District: 4  183,100

Total	2017-18	2016-17	2015-16	2013-14 2014-15	Project Title
Water Mains	Function				WATER MAIN REHABILITATION BOUNDED BY: MISSOURI - BETI 16TH STREET -20TH STREET
Infrastructure	rategic Plan:	St			nstruct 14,990 linear feet of new ma ater meter/services at Missouri Ave treet.
District: 6					
491,600	-	-	-	- 491,600	
2,813,667	-	-	-	- 2,813,667	_
\$3,305,267	-	-	-	- \$3,305,267	ect Total
3,305,267	-	-	-	- 3,305,267	es
\$3,305,267	-	-	-	- \$3,305,267	ding Total
Water Mains				CKEYE 7TH	WATER MAIN REHABILITATION BOUNDED BY: DURANGO - BUC STREET - 12TH STREET
Infrastructure	rategic Plan:	St			nstruct 15,750 linear feet of new ma ater meter/services at Durango Stre
District: 8					
515,900	-	-	-	- 515,900	
2,723,405	-	-	-	- 2,723,405	_
\$3,239,305	-	-	-	- \$3,239,305	ect Total
3,239,305	-	-	-	- 3,239,305	es
\$3,239,305	-	-	-	- \$3,239,305	ding Total
Water Mains	Function rategic Plan:	St		CKEYE - 12TH ains, install 12 fire hydrants and	WATER MAIN REHABILITATION BOUNDED BY: DURANGO - BUC STREET - 16TH STREET Instruct 3,270 linear feet of new main ter meter/services at Durango Street
iiiiastiuctuie				200.0000	
District: 8				200.00,0 1.000	
				- 113,900	
District: 8	- - -	- -	- -		
<b>District: 8</b> 113,900		- - -	- -	- 113,900	ect Total
<b>District: 8</b> 113,900 580,622	-	- - -	- - -	- 113,900 - 580,622	ect Total es
District: 8 113,900 580,622 \$694,522	- - - -	- - - -	- - - -	- 113,900 - 580,622 - \$694,522	
District: 8 113,900 580,622 \$694,522 694,522	- - - - Function	- - - -	- - - -	- 113,900 - 580,622 - \$694,522 - 694,522 - \$694,522	es
District: 8 113,900 580,622 \$694,522 694,522 \$694,522		- - - - - St	- - - -	- 113,900 - 580,622 - \$694,522 - 694,522 - \$694,522 - \$694,522 - \$694,522	es ding Total
District: 8 113,900 580,622 \$694,522 694,522 \$694,522 Water Mains		- - - - - St	- - - -	- 113,900 - 580,622 - \$694,522 - 694,522 - \$694,522 - \$694,522 - \$694,522	es ding Total  SOUTHWEST ZONE 1 TRANSMIS nstruct 36,650 linear feet of water m bell Avenue, Camelback Road - 67t
District: 8 113,900 580,622 \$694,522 694,522 \$694,522 Water Mains		- - - - St	- - - -	- 113,900 - 580,622 - \$694,522 - 694,522 - \$694,522 - \$694,522 - \$694,522	es ding Total  SOUTHWEST ZONE 1 TRANSMIS nstruct 36,650 linear feet of water m bell Avenue, Camelback Road - 67t
District: 8 113,900 580,622 \$694,522 694,522 \$694,522 Water Mains Infrastructure		- - - - - St	- - - -	- 113,900 - 580,622 - \$694,522 - 694,522 - \$694,522 SISSION MAINS main from 91st Ave - Camelback 7th Avenue to 91st Avenue,	es ding Total  SOUTHWEST ZONE 1 TRANSMIS nstruct 36,650 linear feet of water m bell Avenue, Camelback Road - 67t
District: 8 113,900 580,622 \$694,522 694,522 \$694,522 Water Mains Infrastructure District: 5 & 7 290,000		- - - - - St	- - - - - -	- 113,900 - 580,622 - \$694,522 - 694,522 - \$694,522 SISSION MAINS main from 91st Ave - Camelback 7th Avenue to 91st Avenue,	es ding Total  SOUTHWEST ZONE 1 TRANSMIS nstruct 36,650 linear feet of water m bell Avenue, Camelback Road - 67t - 35th Avenue to 67th Avenue.
District: 8 113,900 580,622 \$694,522 694,522 Water Mains Infrastructure 290,000 1,025,000 1,900,000 14,993,500		- - - - - St	- - - - - - - - -	- 113,900 - 580,622 - \$694,522 - 694,522 - \$694,522  IISSION MAINS main from 91st Ave - Camelback 7th Avenue to 91st Avenue,  290,000 - 1,025,000 - 1,900,000 - 14,993,500	es ding Total  SOUTHWEST ZONE 1 TRANSMIS nstruct 36,650 linear feet of water m bell Avenue, Camelback Road - 67t - 35th Avenue to 67th Avenue.
District: 8 113,900 580,622 \$694,522 694,522 Water Mains Infrastructure 290,000 1,025,000 1,900,000		- - - - - - - -	- - - - - - - -	- 113,900 - 580,622 - \$694,522 - 694,522 - \$694,522  IISSION MAINS main from 91st Ave - Camelback 7th Avenue to 91st Avenue,  290,000 - 1,025,000 - 1,900,000 1,900,000	es ding Total  SOUTHWEST ZONE 1 TRANSMIS nstruct 36,650 linear feet of water m bell Avenue, Camelback Road - 67t - 35th Avenue to 67th Avenue.
District: 8 113,900 580,622 \$694,522 694,522 Water Mains Infrastructure 290,000 1,025,000 1,900,000 14,993,500		- - - - - - - - - -	- - - - - - - - -	- 113,900 - 580,622 - \$694,522 - 694,522 - \$694,522  IISSION MAINS main from 91st Ave - Camelback 7th Avenue to 91st Avenue,  290,000 - 1,025,000 - 1,900,000 - 14,993,500	es ding Total  SOUTHWEST ZONE 1 TRANSMIS Instruct 36,650 linear feet of water in bell Avenue, Camelback Road - 67t - 35th Avenue to 67th Avenue.

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85500386 WATER MAIN REPLACEME PROJECTS	ENT SMALL				Function	n: Water Mains
Water main replacement construction work plumbing) done on an emergency basis thro Program.	(new mains, fire hydra ough the Water Main F	ints, taps, on-site Replacement	e		Strategic Plan:	Infrastructure
. rogram.					Dis	strict: Citywide
Construction	1,150,000	700,000	650,000	650,000	650,000	3,800,000
Project Total	\$1,150,000	\$700,000	\$650,000	\$650,000	\$650,000	\$3,800,000
Water Revenues	1,150,000	700,000	650,000	650,000	650,000	3,800,000
Funding Total	\$1,150,000	\$700,000	\$650,000	\$650,000	\$650,000	\$3,800,000
WS85500387 ZONE 3S 16 INCH TRANSM		- 7th Otro at and				: Water Mains
Construct 5,280 linear feet of water main on 7th Avenue.	Euclid Street betweel	n /tn Street and			Strategic Plan:	
Othor	200 202					District: 7 & 8
Other Project Total	322,800 <b>\$322,800</b>	-	<u> </u>	-	-	322,800 <b>\$322,800</b>
•	,	-	-	-	-	
Water Development Occupational Fee Funding Total	322,800 <b>\$322,800</b>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	322,800 <b>\$322,800</b>
	. ,	0			Fatia.	. ,
WS85500388 GARFIELD INFRASTRUCTO Design and construct 76,160 linear feet of n		_			Function Strategic Plan:	i: Water Mains
hydrants in Garfield Neighborhood.	cw water mains and ii	istali riew ilie			Strategic Flair.	iiiiastiuctuie
						District: 7 & 8
Other	1,030,936	763,212	402,204	-	-	2,196,352
Design	150,000	-	-	-	-	150,000
Construction	4,054,545	4,027,044	2,236,904	-	-	10,318,493
Project Total	\$5,235,481	\$4,790,256	\$2,639,108	-	-	\$12,664,845
Water Revenues	5,235,481	4,790,256	2,639,108	-	-	12,664,845
Funding Total	\$5,235,481	\$4,790,256	\$2,639,108	-	-	\$12,664,845
WS85500390 FIRE HYDRANT INSTALLA	TIONS				Function	: Water Mains
Install new and replace fire hydrants.					Strategic Plan:	
						strict: Citywide
Equipment	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	13,250,000
Project Total	\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$13,250,000
Water Revenues	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	13,250,000
Funding Total	\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$2,650,000	\$13,250,000
WS85500395 WATER MAIN DESIGN AND						: Water Mains
Water mains to be designed and relocated in Departments or outside agency projects to a		er City			Strategic Plan:	
Favina and	202.202	000.000	000.000	000 000		trict: Citywide
Equipment Project Total	880,000 <b>\$80,000</b>	880,000 \$880,000	880,000 \$880,000	880,000 \$880,000	880,000 \$880,000	4,400,000 \$4,400,000
•	,					\$4,400,000
Water Revenues	880,000	880,000	880,000	880,000	880,000	4,400,000
Funding Total	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$4,400,000

Project No. Project Title	2013-1	4 2014-15	2015-16	2016-17	2017-18	Total
WS85500400 VALVE AND DE	BRIS CAP INSTALLATION				Function	: Water Mains
	debris caps for projects comple	eted by other			Strategic Plan:	Infrastructure
departments or agencies.					Dis	trict: Citywide
Other	320,000	220.000	220 000	220,000		1,600,000
	1,000,000	•	320,000 1,000,000	320,000 1,000,000	320,000 1,000,000	5,000,000
Equipment Construction	500,000		500,000	500,000	500,000	2,500,000
Project Total	\$1,820,000	,	\$1,820,000	\$1,820,000	\$1,820,000	\$9,100,000
Water Revenues	1,820,000		1,820,000	1,820,000	1,820,000	9,100,000
Funding Total	\$1,820,000		\$1,820,000	\$1,820,000	\$1,820,000	\$9,100,000
WS85500406 MUMMY MOUN					Function	: Water Mains
REPLACEMENT Replace 3,600 feet of existing 2		h new 3-inch nine	at		Strategic Plan:	Infractructure
the Town of Paradise Valley - N			aı		Strategic Flair.	iiiiastiuctuit
					Dis	trict: Citywide
Other	35,000	-	-	-	-	35,000
Design	88,000	-	-	-	-	88,000
Construction	1,021,200	-	-	-	-	1,021,200
Project Total	\$1,144,200	-	-	-	-	\$1,144,200
Water Revenues	572,100	-	-	-	-	572,100
Water Development Occupation	nal Fee 572,100	-	-	-	-	572,100
Funding Total	\$1,144,200	-	-	-	-	\$1,144,200
WS85501000 WATER SERVIO	CES				Function	: Water Mains
Staff time and materials to insta	all new services and meters.				Strategic Plan:	Infrastructure
					Dis	trict: Citywide
Other	850,000	950,000	1,050,000	1,150,000	1,250,000	5,250,000
Equipment	850,000	950,000	1,050,000	1,150,000	1,250,000	5,250,000
Project Total	\$1,700,000	\$1,900,000	\$2,100,000	\$2,300,000	\$2,500,000	\$10,500,000
Water Revenues	1,700,000	1,900,000	2,100,000	2,300,000	2,500,000	10,500,000
Funding Total	\$1,700,000		\$2,100,000	\$2,300,000	\$2,500,000	\$10,500,000
WS85502000 WATER SERVICE	CES - RELOCATE/EXTEND				Function	: Water Mains
	er services due to CIP projects, of	other agency proje	ects		Strategic Plan:	
or customer requests.					Dis	trict: Citywide
Other	425,000	425,000	425,000	425,000	425,000	2,125,000
Equipment	425,000	•	425,000	425,000	425,000	2,125,000
Project Total	\$850,000		\$850,000	\$850,000	\$850,000	\$4,250,000
Water Revenues	850,000		850,000	850,000	850,000	4,250,000
Funding Total	\$850,000 \$850,000		\$850,000	\$850,000	\$850,000 \$850,000	\$4,250,000
		Ψοσο,σσο	Ψοσο,σσο	Ψ000,000		
WS85504000 WATER SERVICE						: Water Mains
Repair and replace leaking water	er services from main to meter.				Strategic Plan:	Intrastructure trict: Citywide
Other	050.000	050.000	050.000	050.000		
Other	250,000	•	250,000	250,000	250,000	1,250,000
Equipment Total	250,000		250,000	250,000	250,000	1,250,000
Project Total	\$500,000		\$500,000	\$500,000	\$500,000	\$2,500,000
18/ a t a u D a a . a . a . a	500,000	500,000	500,000	500,000	500,000	2,500,000
Water Revenues Funding Total	\$500,000		\$500,000	\$500,000	\$500,000	\$2,500,000

2016-17 2017-18 T	<u> 15-16 2016-1</u>	2015-10	2014-15	2013-14	Project Title
Function: Water Ma					WATER MAIN: AREA BOUNDE CAMELBACK RD TO MISSOURI TO 20TH ST
Strategic Plan: Infrastruc		all	neters, and ins	ains, relocate 6 m	onstruct 8,920 linear feet of water mater mater mater mater mater.
Distric					
321,10	.600 -	291,600	_	29,500	
- 150,00		-	-	150,000	
1,418,59	593 -	1,418,593	-	· -	
\$1,889,69		\$1,710,193	-	\$179,500	ject Total
- 1,889,69	.193 -	1,710,193	_	179,500	ies
\$1,889,69		\$1,710,193	-	\$179,500	ding Total
Function: Water Ma				E TO CENTRAL	WATER MAIN: AREA BOUNDED FWY TO BUCKEYE RD / 7TH AV AVE
Strategic Plan: Infrastruc Distric		S.	32 fire hydran	mains, and install	onstruct 20,960 linear feet of water
723,41			683,400	40,000	
400,00		_	-	400,000	
3,304,90		_	3,304,906	-	
- \$4,428,30			\$3,988,306	\$440,000	ject Total
620,30		_	180,306	440,000	, ies
3,808,00		_	3,808,000	-	ooration Bonds - Water
- \$4,428,30		-	\$3,988,306	\$440,000	ding Total
Function: Water Marker				H AVE TO 7TH	WATER MAIN: AREA BOUNDE VIEW RD TO PEORIA AVE / 15T AVE onstruct 18,810 linear feet of water
				H AVE TO 7TH	VIEW RD TO PEORIA AVE / 15T AVE
Strategic Plan: Infrastruc	200 -	614.200	40 meters, and	H AVE TO 7TH	VIEW RD TO PEORIA AVE / 15T AVE onstruct 18,810 linear feet of water
Strategic Plan: Infrastruc  Distric  772,56	200 -	614,200 -	158,300	H AVE TO 7TH	VIEW RD TO PEORIA AVE / 15T AVE onstruct 18,810 linear feet of water
Strategic Plan: Infrastruc  Distric  772,56		614,200 - 3,245,925	40 meters, and	H AVE TO 7TH	VIEW RD TO PEORIA AVE / 15T AVE onstruct 18,810 linear feet of water
Strategic Plan: Infrastruc  Distric  772,50  - 430,00	 925 -	-	158,300	H AVE TO 7TH	VIEW RD TO PEORIA AVE / 15T AVE onstruct 18,810 linear feet of water
Strategic Plan: Infrastruc  Distric  772,50  430,00  3,245,90  \$4,448,45	925 - <b>125 -</b>	3,245,925 <b>\$3,860,125</b>	158,300 430,000 - \$588,300	H AVE TO 7TH	VIEW RD TO PEORIA AVE / 15T AVE onstruct 18,810 linear feet of water hydrants.
Strategic Plan: Infrastruc  Distric  772,5  - 430,00  - 3,245,93	925 - 1 <b>125 -</b>	3,245,925	158,300 430,000	H AVE TO 7TH	VIEW RD TO PEORIA AVE / 15T AVE onstruct 18,810 linear feet of water hydrants.
Strategic Plan: Infrastruc  Distric  772,5  - 430,0  3,245,9  \$4,448,45  4,448,45	925 - 1 <b>125 -</b>	3,245,925 <b>\$3,860,125</b> 3,860,125	158,300 430,000 - \$588,300 \$588,300	H AVE TO 7TH mains, relocate 14	VIEW RD TO PEORIA AVE / 15T AVE onstruct 18,810 linear feet of water hydrants. ject Total les ding Total
Strategic Plan: Infrastruc  Distric  772,50 430,00 3,245,93 \$4,448,43 4,448,43 \$4,448,43	925 - 1 <b>125 -</b>	3,245,925 <b>\$3,860,125</b> 3,860,125	158,300 430,000 - \$588,300 \$588,300	H AVE TO 7TH mains, relocate 14	VIEW RD TO PEORIA AVE / 15T AVE  Instruct 18,810 linear feet of water hydrants.  Iget Total  WATER MAIN: AREA BOUNDED ST TO VAN BUREN ST / 31ST AU  Instruct 20,840 linear feet of water
Strategic Plan: Infrastruc  Distric  772,56 430,00 3,245,93 \$4,448,43 4,448,43 \$4,448,43  Function: Water Ma	925 - 1 <b>125 -</b>	3,245,925 <b>\$3,860,125</b> 3,860,125	158,300 430,000 - \$588,300 \$588,300	H AVE TO 7TH mains, relocate 14	VIEW RD TO PEORIA AVE / 15T AVE  Instruct 18,810 linear feet of water hydrants.  Igect Total  Ies  Iding Total  WATER MAIN: AREA BOUNDERST TO VAN BUREN ST / 31ST A
Strategic Plan: Infrastruc   Distric	925 - 125 - 125 -	3,245,925 <b>\$3,860,125</b> 3,860,125	158,300 430,000 - \$588,300 \$588,300	H AVE TO 7TH mains, relocate 14	VIEW RD TO PEORIA AVE / 15T AVE  Instruct 18,810 linear feet of water hydrants.  Iget Total  WATER MAIN: AREA BOUNDED ST TO VAN BUREN ST / 31ST AU  Instruct 20,840 linear feet of water
Strategic Plan: Infrastruc	925 - 125 - 125 -	3,245,925 \$3,860,125 3,860,125 \$3,860,125	158,300 430,000 - \$588,300 \$588,300	H AVE TO 7TH mains, relocate 14	VIEW RD TO PEORIA AVE / 15T AVE  Instruct 18,810 linear feet of water hydrants.  Iget Total  WATER MAIN: AREA BOUNDED ST TO VAN BUREN ST / 31ST AU  Instruct 20,840 linear feet of water
Strategic Plan: Infrastruc	925 - 125 - 125 - 125 - 200 -	3,245,925 \$3,860,125 3,860,125 \$3,860,125	158,300 430,000 \$588,300 \$588,300 \$588,300	H AVE TO 7TH mains, relocate 14	VIEW RD TO PEORIA AVE / 15T AVE  Instruct 18,810 linear feet of water hydrants.  Iget Total  WATER MAIN: AREA BOUNDED ST TO VAN BUREN ST / 31ST AU  Instruct 20,840 linear feet of water
Strategic Plan: Infrastruc	925 - 125 - 125 - 125 -  126 -  200 - 006 -	3,245,925 \$3,860,125 3,860,125 \$3,860,125	158,300 430,000 \$588,300 \$588,300 \$588,300	H AVE TO 7TH mains, relocate 14	VIEW RD TO PEORIA AVE / 15T AVE  Instruct 18,810 linear feet of water hydrants.  Iget Total  WATER MAIN: AREA BOUNDED ST TO VAN BUREN ST / 31ST AU  Instruct 20,840 linear feet of water
Strategic Plan: Infrastruct   District	925 - 125 - 125 - 125 - 126 - 006 - 206 -	3,245,925 \$3,860,125 3,860,125 \$3,860,125 679,200 - 4,036,006	158,300 430,000 - \$588,300 \$588,300 \$588,300 \$588,300	H AVE TO 7TH mains, relocate 14	VIEW RD TO PEORIA AVE / 15T AVE  Instruct 18,810 linear feet of water hydrants.  Iject Total  Iles  Iding Total  WATER MAIN: AREA BOUNDE ST TO VAN BUREN ST / 31ST A postruct 20,840 linear feet of water hydrants.

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85509004	WATER MAIN: AREA BO TO BROADWAY RD / 19T					Function	: Water Main
Design and co	onstruct 16,850 linear feet of hydrants.	water mains, relocate 47	8 meters, and		\$	Strategic Plan:	Infrastructure
							District:
Other		-	167,100	551,100	-	-	718,200
Design		-	280,000	-	-	-	280,000
Construction			-	3,656,879	-	-	3,656,879
	ject Total	-	\$447,100	\$4,207,979	-	-	\$4,655,079
Water Revenu		-	447,100	4,207,979	-	-	4,655,079
Fur	nding Total	-	\$447,100	\$4,207,979	-	-	\$4,655,079
WS85509005	WATER MAIN: AREA BO AVE TO BETHANY HOME ST					Function	: Water Mains
Design and co	onstruct 13,590 linear feet of	water mains, and install 1	8 fire hydrants	S.	\$	Strategic Plan:	Infrastructure District:
Other		-	28,000	441,500	-	-	469,500
Design		-	160,000	-	-	-	160,000
Construction			-	2,142,791		-	2,142,791
Pro	ject Total	-	\$188,000	\$2,584,291	-	-	\$2,772,291
Water Revenu	ues	-	188,000	2,584,291	-	-	2,772,291
vvaler neveril			,				
Fur	nding Total	-	\$188,000	\$2,584,291	-	- Function	\$2,772,291
Fur WS85509006	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE onstruct 4,310 linear feet of v	OPA FWY / 7TH AVE TO	\$188,000	\$2,584,291	-	Function Strategic Plan:	: Water Mains
WS85509006  Design and coinstall 9 fire hy	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE onstruct 4,310 linear feet of v	OPA FWY / 7TH AVE TO	\$188,000				: Water Mains
Fur WS85509006 Design and coinstall 9 fire hy	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE onstruct 4,310 linear feet of v	OPA FWY / 7TH AVE TO	\$188,000	66,000	143,600		Infrastructure District: 8
Fur WS85509006 Design and coinstall 9 fire hy Other Design	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE onstruct 4,310 linear feet of v	OPA FWY / 7TH AVE TO	\$188,000		143,600		Infrastructure District: 4 209,600 70,000
Fur WS85509006  Design and coinstall 9 fire hy  Other  Design  Construction	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE onstruct 4,310 linear feet of v ydrants.	OPA FWY / 7TH AVE TO	\$188,000 neters, and	66,000 70,000	143,600 - 711,595		District: 8 209,600 70,000 711,595
Fur WS85509006  Design and coinstall 9 fire hy  Other Design Construction Pro	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE construct 4,310 linear feet of v ydrants.	OPA FWY / 7TH AVE TO water mains, relocate 16 r	\$188,000 neters, and - - -	66,000 70,000 - \$136,000	143,600 - 711,595 <b>\$855,195</b>		District: 8 209,600 70,000 711,595 \$991,195
Fur WS85509006  Design and coinstall 9 fire hy  Other Design Construction Pro Water Revenue	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE construct 4,310 linear feet of v ydrants.	OPA FWY / 7TH AVE TO water mains, relocate 16 r	\$188,000 neters, and - - -	66,000 70,000	143,600 - 711,595		District: 8 209,600 70,000 711,595
Fur WS85509006  Design and coinstall 9 fire hy  Other Design Construction Pro Water Revenu	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE onstruct 4,310 linear feet of v ydrants.	OPA FWY / 7TH AVE TO water mains, relocate 16 r  UNDED BY MCDOWELL	\$188,000 neters, and	66,000 70,000 ****************************	143,600 - 711,595 <b>\$855,195</b> 855,195	Strategic Plan:	District: 8 209,600 70,000 711,595 \$991,195 \$991,195
Pur WS85509006  Design and coinstall 9 fire hy Other Design Construction Pro Water Revenue Fur WS85509007	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE postruct 4,310 linear feet of very drants.  Diject Total Lies Linding Total WATER MAIN: AREA BO RD TO OAK ST / 16TH ST Construct 21,640 linear feet of	OPA FWY / 7TH AVE TO vater mains, relocate 16 r  UNDED BY MCDOWELL TO 20TH ST	\$188,000 neters, and	66,000 70,000 ****************************	143,600 - 711,595 \$855,195 855,195 \$855,195	Strategic Plan:	District: 8 209,600 70,000 711,595 \$991,195 \$991,195 \$Water Mains
Pur WS85509006  Design and coinstall 9 fire him of the period of the per	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE postruct 4,310 linear feet of very drants.  Diject Total Lies Linding Total WATER MAIN: AREA BO RD TO OAK ST / 16TH ST Construct 21,640 linear feet of	OPA FWY / 7TH AVE TO vater mains, relocate 16 r  UNDED BY MCDOWELL TO 20TH ST	\$188,000 neters, and	66,000 70,000 *136,000 136,000 \$136,000	143,600 - 711,595 \$855,195 855,195 \$855,195	Strategic Plan:	District: 209,600 70,000 711,595 \$991,195 \$991,195 Water Main
Fur WS85509006  Design and coinstall 9 fire hy Other Design Construction Pro Water Revenue Fur WS85509007  Design and coinstall 25 fire ly	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE postruct 4,310 linear feet of very drants.  Diject Total Lies Linding Total WATER MAIN: AREA BO RD TO OAK ST / 16TH ST Construct 21,640 linear feet of	OPA FWY / 7TH AVE TO vater mains, relocate 16 r  UNDED BY MCDOWELL TO 20TH ST	\$188,000  neters, and	66,000 70,000 ****************************	143,600 - 711,595 \$855,195 855,195 \$855,195	Strategic Plan:	District: 209,600 70,000 711,595 \$991,195 \$991,195 Water Main Infrastructure    District: 850,800
WS85509006  Design and coinstall 9 fire hy Other Design Construction Pro Water Revenue Fur WS85509007  Design and coinstall 25 fire ly	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE postruct 4,310 linear feet of very drants.  Diject Total Lies Linding Total WATER MAIN: AREA BO RD TO OAK ST / 16TH ST Construct 21,640 linear feet of	OPA FWY / 7TH AVE TO vater mains, relocate 16 r  UNDED BY MCDOWELL TO 20TH ST	\$188,000 neters, and	66,000 70,000 - \$136,000 136,000 \$136,000	143,600 - 711,595 \$855,195 855,195 \$855,195	Strategic Plan:	District: 209,600 70,000 711,595 \$991,195 \$991,195 Water Main: Infrastructure District: 850,800 245,000
Fur WS85509006  Design and coinstall 9 fire hy Other Design Construction Pro Water Revenue Fur WS85509007  Design and coinstall 25 fire I Other Design Construction	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE construct 4,310 linear feet of v ydrants.  Diject Total ues ading Total  WATER MAIN: AREA BO RD TO OAK ST / 16TH ST construct 21,640 linear feet of hydrants.	OPA FWY / 7TH AVE TO vater mains, relocate 16 r  UNDED BY MCDOWELL TO 20TH ST	\$188,000  neters, and	66,000 70,000 *136,000 136,000 \$136,000	143,600 - 711,595 \$855,195 855,195 \$855,195	Strategic Plan:	District: 209,600 70,000 711,595 \$991,195 \$991,195 Water Main Infrastructure District: 850,800 245,000 3,652,078
Fur WS85509006  Design and coinstall 9 fire hy Other Design Construction Pro Water Revenu Fur WS85509007  Design and coinstall 25 fire ly Other Design Construction Pro	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE construct 4,310 linear feet of very drants.  Spect Total Lines Inding Total WATER MAIN: AREA BO RD TO OAK ST / 16TH ST Construct 21,640 linear feet of hydrants.	opa fwy / 7th ave to vater mains, relocate 16 r  UNDED BY MCDOWELL TO 20TH ST water mains, relocate 11!	\$188,000  neters, and	66,000 70,000 \$136,000 \$136,000 \$136,000 704,800 - 3,652,078 \$4,356,878	143,600 - 711,595 \$855,195 855,195 \$855,195	Strategic Plan: Strategic Plan:	District: 209,600 70,000 711,595 \$991,195 \$991,195 Water Main: Infrastructure
Pur WS85509006  Design and coinstall 9 fire hy Other Design Construction Pro Water Revenu Fur WS85509007  Design and coinstall 25 fire ly Other Design Construction Pro Water Revenu Construction Pro Water Revenu	WATER MAIN: AREA BO BUCKEYE RD TO MARIC CENTRAL AVE construct 4,310 linear feet of very drants.  Spect Total Lines Inding Total WATER MAIN: AREA BO RD TO OAK ST / 16TH ST Construct 21,640 linear feet of hydrants.	opa fwy / 7th ave to vater mains, relocate 16 r  UNDED BY MCDOWELL TO 20TH ST water mains, relocate 11!	\$188,000  neters, and	66,000 70,000 - \$136,000 136,000 \$136,000	143,600 - 711,595 \$855,195 855,195 \$855,195	Strategic Plan: Strategic Plan:	District: 8 209,600 70,000 711,595 \$991,195 \$991,195 \$Water Mains Infrastructure District: 850,800 245,000 3,652,078

<b>2016-17 2017-18</b>	2016-17	2015-16	2014-15	2013-14	Project Title
Function: Water M					WATER MAIN: AREA BOUNDED VIEW RD TO SHEA BLVD / 32ND
Strategic Plan: Infrastru			meters, and	mains, relocate 188	onstruct 10,400 linear feet of water in hydrants.
Distri					
- 481,	-	339,100	142,000	-	
140,0	-	-	140,000	-	
2,019,7	-	2,019,736	-		
- \$2,640,8	-	\$2,358,836	\$282,000	-	oject Total
2,363,8	-	2,358,836	5,000	-	ues
277,0	-	-	277,000	-	poration Bonds - Water
- \$2,640,8	-	\$2,358,836	\$282,000	-	nding Total
Function: Water N					WATER MAIN: AREA BOUNDED AVE TO ROESER RD / 15TH AVI
Strategic Plan: Infrastru			meters, and	mains, relocate 208	onstruct 14,120 linear feet of water in hydrants.
Distri					nydranis.
458,500 - 616,5	458,500	158,000	-	-	
200,0	-	200,000	-	-	
2,646,361 - 2,646,3	2,646,361	-	-	-	
3,104,861 - \$3,462,8	\$3,104,861	\$358,000	-	-	oject Total
3,104,861 - 3,462,8	3,104,861	358,000	-	-	ues
	\$3,104,861	\$358,000	-	-	nding Total
Function: Water N				D BY THOMAS	) WATER MAIN: AREA BOUNDE
Strategic Plan: Infrastru			meters, and	-	RD TO OSBORN / 24TH ST TO 1 onstruct 17,120 linear feet of water in
outlogio i ium iimuonu				mamo, rondoato no	hydrants.
Dietri					
Distri	FF0 000	470.000			
559,800 - 732,8	559,800	173,000	-	-	
559,800 - 732,8 - 250,0	-	173,000 250,000	-	-	
559,800 - 732,6 250,0 2,799,381 - 2,799,3	2,799,381	250,000	- - -	- - -	iont Total
559,800       -       732,8         -       -       250,0         2,799,381       -       2,799,3         33,359,181       -       \$3,782,7	2,799,381 <b>\$3,359,181</b>	250,000 - \$423,000	- - -	- - -	oject Total
559,800 - 732,6 - 250,6 2,799,381 - 2,799,3 3,359,181 - \$3,782,1 3,359,181 - 3,782,1	2,799,381 <b>\$3,359,181</b> 3,359,181	250,000 \$423,000 423,000	- - - -	-	ues
559,800 - 732,6 - 250,6 2,799,381 - 2,799,3 3,359,181 - \$3,782,3 3,359,181 - 3,782,3	2,799,381 <b>\$3,359,181</b>	250,000 - \$423,000	- - - -	- - - -	•
559,800 - 732,6 - 250,6 2,799,381 - 2,799,3 3,359,181 - \$3,782,1 3,359,181 - 3,782,1	2,799,381 <b>\$3,359,181</b> 3,359,181	250,000 \$423,000 423,000	-	- - D BY GLENDALE	ues nding Total  WATER MAIN: AREA BOUNDED AVE TO ORANGEWOOD AVE / 1
559,800       -       732,8         -       250,0         2,799,381       -       2,799,3         3,359,181       -       \$3,782,1         3,359,181       -       3,782,1         3,359,181       -       \$3,782,1	2,799,381 <b>\$3,359,181</b> 3,359,181	250,000 \$423,000 423,000	-	D BY GLENDALE 12TH ST TO 16TH	ues nding Total  WATER MAIN: AREA BOUNDE
559,800 - 732,8 - 250,0 2,799,381 - 2,799,3 3,359,181 - \$3,782,3 3,359,181 - 3,782,3 53,359,181 - \$3,782,3 Function: Water M	2,799,381 <b>\$3,359,181</b> 3,359,181	250,000 \$423,000 423,000	-	D BY GLENDALE 12TH ST TO 16TH	ues nding Total  WATER MAIN: AREA BOUNDED AVE TO ORANGEWOOD AVE / 1 ST onstruct 10,440 linear feet of water i
559,800 - 732,8 - 250,0 2,799,381 - 2,799,3 3,359,181 - 3,782,3 3,359,181 - 3,782,3 Function: Water M	2,799,381 \$3,359,181 3,359,181 \$3,359,181	250,000 \$423,000 423,000	-	D BY GLENDALE 12TH ST TO 16TH	ues nding Total  WATER MAIN: AREA BOUNDED AVE TO ORANGEWOOD AVE / 1 ST onstruct 10,440 linear feet of water i
559,800 - 732,6 - 250,6 2,799,381 - 2,799,3 3,359,181 - \$3,782,6 3,359,181 - 3,782,6 Function: Water M  Strategic Plan: Infrastruct  Distri	2,799,381 \$3,359,181 3,359,181 \$3,359,181	\$423,000 423,000 \$423,000	-	D BY GLENDALE 12TH ST TO 16TH	ues nding Total  WATER MAIN: AREA BOUNDED AVE TO ORANGEWOOD AVE / 1 ST onstruct 10,440 linear feet of water i
559,800 - 732,6 - 250,0 2,799,381 - 2,799,3 3,359,181 - \$3,782,7 3,359,181 - \$3,782,7  Function: Water M  Strategic Plan: Infrastruct  Distrit  340,400 - 476,4 - 160,6	2,799,381 \$3,359,181 3,359,181 \$3,359,181	\$423,000 423,000 \$423,000	- meters, and	D BY GLENDALE 12TH ST TO 16TH	ues nding Total  WATER MAIN: AREA BOUNDED AVE TO ORANGEWOOD AVE / 1 ST onstruct 10,440 linear feet of water i
559,800 - 732,8 - 250,0 2,799,381 - 2,799,3 3,359,181 - 3,782,7 3,359,181 - 3,782,7  Function: Water M  Strategic Plan: Infrastruct  Distri  340,400 - 476,4 - 160,0 1,691,170 - 1,691,7	2,799,381 \$3,359,181 3,359,181 \$3,359,181 340,400	\$423,000 423,000 \$423,000	- meters, and	D BY GLENDALE 12TH ST TO 16TH	ues nding Total  WATER MAIN: AREA BOUNDED AVE TO ORANGEWOOD AVE / 1 ST onstruct 10,440 linear feet of water i
559,800 - 732,6 - 250,6 2,799,381 - 2,799,3 3,359,181 - 3,782,7 3,359,181 - 3,782,7  Function: Water M  Strategic Plan: Infrastruct  District  340,400 - 476,4 - 160,0 1,691,170 - 1,691,7 2,031,570 - \$2,327,5	2,799,381 \$3,359,181 3,359,181 \$3,359,181 340,400 - 1,691,170	250,000 \$423,000 423,000 \$423,000 136,000 160,000	meters, and	D BY GLENDALE 12TH ST TO 16TH	ues nding Total  WATER MAIN: AREA BOUNDER AVE TO ORANGEWOOD AVE / 1 ST onstruct 10,440 linear feet of water in hydrants.

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85700060	TELEMETRY STUDY				Funct	ion: Water S	ystem Studies
	grade the Water Services Remo vill study existing communication				\$	Strategic Plan	: Technology
						Dist	rict: Citywide
Other		-	-	300,000	-	-	300,000
Design		-	-	5,000,000	-	-	5,000,000
Pro	oject Total	_	-	\$5,300,000	-	-	\$5,300,000
Nonprofit Cor	rporation Bonds - Water	-	-	5,300,000	-	-	5,300,000
	nding Total	-	-	\$5,300,000	-	-	\$5,300,000
WS85010028	B DRILLING AND INSTALLATION	ON OF WELL #250				Fu	nction: Wells
Complete rep	placement of existing well at 168	20 N. 47th Avenue.			Stı	rategic Plan:	Infrastructure
Estimated full	I-year ongoing operating costs:	\$20,000				_	District: 1
Other		4,000	-	-	-	-	4,000
Pro	oject Total	\$4,000	-	-	-	•	\$4,000
Water Develo	opment Occupational Fee	4,000	-	-	-	_	4,000
	nding Total	\$4,000	-	-	-	-	\$4,000
W\$85010020	REGIII ATORY COMPLIANC	FAND				Fu	nction: Walle
Complete imp	PREGULATORY COMPLIANC ENVIRONMENTAL PROGRA provements of wells, boosters are	M (RCEP)  nd reservoirs for the Re	gulatory		Str		nction: Wells
Complete imp	ENVIRONMENTAL PROGRA	M (RCEP)  nd reservoirs for the Re	gulatory		Stı	rategic Plan:	
Complete imp	ENVIRONMENTAL PROGRA provements of wells, boosters ar	M (RCEP)  nd reservoirs for the Re	gulatory		Str	rategic Plan:	Infrastructure
Complete imp Compliance a	ENVIRONMENTAL PROGRA provements of wells, boosters ar	M (RCEP) and reservoirs for the Re EP).	gulatory - -	<u>-</u>	St:	rategic Plan:	Infrastructure
Complete imp Compliance a	ENVIRONMENTAL PROGRA provements of wells, boosters ar and Environmental Program (RC	M (RCEP) and reservoirs for the RecEP).	gulatory	- - -	- - -	rategic Plan:	Infrastructure
Complete imp Compliance a Other Pro	ENVIRONMENTAL PROGRA provements of wells, boosters ar and Environmental Program (RC	M (RCEP) and reservoirs for the ResEP).  14,000  \$14,000	gulatory	- - - -	- - - -	rategic Plan:	Infrastructure rict: Citywide 14,000 \$14,000
Complete imp Compliance a Other Pro Water Revenu	ENVIRONMENTAL PROGRA provements of wells, boosters ar and Environmental Program (RC  pject Total ues	M (RCEP) and reservoirs for the ResEP).  14,000  \$14,000  14,000  \$14,000	gulatory	- - - -	- - - -	rategic Plan: Dist	Infrastructure rict: Citywide 14,000 \$14,000
Complete imp Compliance a Other Pro Water Revenu Fur WS85010041	ENVIRONMENTAL PROGRA provements of wells, boosters ar and Environmental Program (RC  pject Total  ues  nding Total	M (RCEP) and reservoirs for the ResEP).  14,000 \$14,000 14,000 \$14,000	- - -	- - - -	- - - -	rategic Plan: Dist Fu	14,000 \$14,000 \$14,000 \$14,000
Complete imp Compliance a Other Pro Water Revenu Fur WS85010041	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  pject Total  ques nding Total  I DRILL AND INSTALL WELL	M (RCEP) and reservoirs for the ResEP).  14,000 \$14,000 14,000 \$14,000	- - -	- - - -	- - - -	rategic Plan: Dist Fu	Infrastructure 14,000 \$14,000 14,000 \$14,000 \$14,000 \$1000 \$14,000
Complete imp Compliance a Other Pro Water Revenu Fur WS85010041	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  pject Total  ques nding Total  I DRILL AND INSTALL WELL	M (RCEP) and reservoirs for the ResEP).  14,000 \$14,000 14,000 \$14,000	- - - -	- - - -	- - - -	rategic Plan: Dist Fu	Infrastructure rict: Citywide 14,000 \$14,000 14,000 \$14,000 nction: Wells
Complete imp Compliance a Other Pro Water Revenu Fur WS85010041 Complete con	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  pject Total  ques nding Total  I DRILL AND INSTALL WELL	M (RCEP) and reservoirs for the ResEP).  14,000  \$14,000  14,000  \$14,000  Creek Road and Joman	- - - - -	- - - -	- - - -	rategic Plan: Dist Fu	Infrastructure 14,000 \$14,000 14,000 \$14,000 snction: Wells Infrastructure District: 2
Complete imp Compliance a Other Pro Water Revenu Fur WS85010041 Complete con	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  Dject Total  ues Inding Total  I DRILL AND INSTALL WELL instruction of Well #299 at Cave of Dject Total	M (RCEP) and reservoirs for the ResEP).  14,000 \$14,000 14,000 \$14,000  #299 Creek Road and Jomas 6,000	- - - - -	- - - - -	- - - -	rategic Plan: Dist Fu	14,000 \$14,000 \$14,000 \$14,000 \$14,000 source Wells Infrastructure District: 2
Complete imp Compliance a  Other  Pro Water Revenu Fur WS85010041 Complete con  Other Pro Water Revenu	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  Dject Total  ues Inding Total  I DRILL AND INSTALL WELL instruction of Well #299 at Cave of Dject Total	M (RCEP) and reservoirs for the ResEP).  14,000 \$14,000 \$14,000 \$14,000  #299  Creek Road and Jomas 6,000 \$6,000	- - - - -	- - - - -	- - - -	rategic Plan: Dist Fu	Infrastructure  14,000 \$14,000 \$14,000 \$14,000  nction: Wells Infrastructure District: 2 6,000 \$6,000
Complete imp Compliance a Other Pro Water Revenu Fur WS85010041 Complete con Other Pro Water Revenu Fur	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  Dject Total  ues I DRILL AND INSTALL WELL instruction of Well #299 at Cave of Dject Total  ues	M (RCEP) and reservoirs for the ResEP).  14,000 \$14,000 \$14,000 \$14,000  #299  Creek Road and Jomas  6,000 \$6,000 \$6,000 \$6,000	- - - - « Road.	- - - - - - -	- - - -	rategic Plan:  Dist  Fu rategic Plan:	14,000 \$14,000 \$14,000 \$14,000 nction: Wells Infrastructure District: 2 6,000 \$6,000
Complete imp Compliance a Other Pro Water Revenu Fur WS85010041 Complete con Other Pro Water Revenu Fur WS85010044	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  Dject Total  ues Inding Total  DRILL AND INSTALL WELL  Enstruction of Well #299 at Cave of Dject Total  ues  Dject Total  ues  Dject Total  ues  Dject Total  ues  Dject Total	M (RCEP) and reservoirs for the ResEP).  14,000 \$14,000 \$14,000 \$14,000  #299  Creek Road and Jomas  6,000 \$6,000 \$6,000 \$6,000	- - - - « Road.	- - - - -	- - - - Str	rategic Plan:  Dist  Fu rategic Plan:	Infrastructure  14,000 \$14,000 \$14,000 \$14,000  nction: Wells Infrastructure District: 2 6,000 \$6,000 \$6,000
Complete imp Compliance a  Other  Pro Water Revenu Fur WS85010041 Complete con  Other Pro Water Revenu Fur WS85010044 Complete con	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  Dject Total pues Inding Total Instruction of Well #299 at Cave of Dject Total pues Instruction of Well #299 at Cave of Dject Total pues Instruction of Well #299 at Cave of Dject Total pues Instruction of Well #299 at Cave of Dject Total pues Inding Total Instruction T	M (RCEP) and reservoirs for the ResEP).  14,000 \$14,000 \$14,000 \$14,000  #299 Creek Road and Joman  6,000 \$6,000 \$6,000 \$6,000 \$1,000 \$	- - - - « Road.	- - - - -	- - - - Str	rategic Plan:  Dist  Fu rategic Plan:	Infrastructure  14,000 \$14,000 \$14,000 \$14,000 nction: Wells Infrastructure District: 2 6,000 \$6,000 \$6,000 \$6,000 nction: Wells
Complete imp Compliance a  Other  Pro Water Revenu Fur WS85010041 Complete con  Other Pro Water Revenu Fur WS85010044 Complete con	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  Dject Total ues Instruction of Well #299 at Cave of the content of the	M (RCEP) and reservoirs for the ResEP).  14,000 \$14,000 \$14,000 \$14,000  #299 Creek Road and Joman  6,000 \$6,000 \$6,000 \$6,000 \$1,000 \$	- - - - « Road.	- - - -	- - - - Str	rategic Plan:  Dist  Fu rategic Plan:	Infrastructure
Complete imp Compliance a  Other Pro Water Revenu Fur WS85010041 Complete cor Other Pro Water Revenu Fur WS85010044 Complete cor Estimated full Other	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  Dject Total ues Instruction of Well #299 at Cave of the content of the	M (RCEP) and reservoirs for the ResEP).  14,000 \$14,000 14,000 \$14,000  #299  Creek Road and Jomax 6,000 \$6,000 \$6,000 \$6,000 #281  ce Well #281. \$40,000		- - - - - - -	- - - - Str	rategic Plan:  Dist  Fu rategic Plan:	Infrastructure
Complete imp Compliance a  Other Pro Water Revenu Fur WS85010041 Complete cor Other Pro Water Revenu Fur WS85010044 Complete cor Estimated full Other	ENVIRONMENTAL PROGRA provements of wells, boosters are and Environmental Program (RC  Dject Total uses Inding Total Instruction of Well #299 at Cave of Dject Total uses Inding Total Instruction of Well #299 at Cave of Dject Total uses Inding Total Instruction of a new Well to replant Instruction of a new Well to replant Instruction of poperating costs:  Dject Total	M (RCEP) and reservoirs for the		- - - - - - - -	- - - - Str	rategic Plan:  Dist  Fu rategic Plan:	Infrastructure  14,000  \$14,000  \$14,000  14,000  nction: Wells Infrastructure  6,000  \$6,000  \$6,000  nction: Wells Infrastructure  112,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85010045 SUPERBLOCK 8 WELL SIT	ΓE				Fi	unction: Wells
Acquire land, design and construct a new w	ell to supply Superblock	8 at SE. corn	er		Strategic Plan:	Infrastructure
of 40th Street and Deer Valley Road. Estimated full-year ongoing operating costs:	: \$40,000					District: 2
Other	-		95,000			95,000
Land Acquisition	-	_	175,000	_	_	175,000
Design	-	-	-	160,000	450,000	610,000
Construction	-	-	-	960,000	-	960,000
Project Total	-	-	\$270,000	\$1,120,000	\$450,000	\$1,840,000
Water Revenues	-	-	270,000	1,120,000	450,000	1,840,000
Funding Total	-	-	\$270,000	\$1,120,000	\$450,000	\$1,840,000
WS85010048 CAVE CREEK WATER REC	CLAMATION PLANT				Fi	unction: Wells
Design and construct a 2.6 million gallon pe	er day aquifer storage re	covery well.			Strategic Plan:	Infrastructure
Estimated full-year ongoing operating costs:	: \$70,000					District: 2
Other	43,000	15,000	-	-	-	58,000
Construction	550,000	-	-	-	-	550,000
Project Total	\$593,000	\$15,000	-	-	-	\$608,000
	F00 000	15 000	_	-	-	608,000
Water Resources Acquisition Fee	593,000	15,000				
Funding Total	\$593,000	\$15,000	-	-		\$608,000
'	\$593,000	\$15,000	-	-		unction: Wells
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar	\$593,000	\$15,000	-	-	Fı	unction: Wells
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar	\$593,000	\$15,000	190,000	190,000	Fı	unction: Wells
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar Western Canal Water Treatment Plant.	\$593,000  IDWATER WELL  nce pipeline from the we	\$15,000	190,000 260,000	190,000 270,000	Fı	unction: Wells Infrastructure
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar Western Canal Water Treatment Plant.  Other	\$593,000  IDWATER WELL  nce pipeline from the we	\$15,000	-	•	Ft Strategic Plan: -	Infrastructure  District: 7 409,000
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar Western Canal Water Treatment Plant.  Other  Design	\$593,000  IDWATER WELL  nce pipeline from the we	\$15,000	260,000	270,000	Ft Strategic Plan: -	Infrastructure District: 7 409,000 2,530,000
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar Western Canal Water Treatment Plant.  Other Design Construction	\$593,000  IDWATER WELL  nce pipeline from the we	\$15,000	260,000 3,060,000	270,000 3,740,000	Ft Strategic Plan:  - 2,000,000	District: 7 409,000 2,530,000 6,800,000
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyat Western Canal Water Treatment Plant.  Other  Design Construction  Project Total	\$593,000  IDWATER WELL  nce pipeline from the we	\$15,000	260,000 3,060,000 <b>\$3,510,000</b>	270,000 3,740,000	Ft Strategic Plan:  - 2,000,000	District: 7 409,000 2,530,000 6,800,000 \$9,739,000
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar Western Canal Water Treatment Plant.  Other  Design Construction Project Total  Water Revenues	\$593,000  IDWATER WELL  nce pipeline from the we  29,000  \$29,000	\$15,000	260,000 3,060,000 <b>\$3,510,000</b>	270,000 3,740,000	Ft Strategic Plan:  - 2,000,000	District: 7 409,000 2,530,000 6,800,000 \$9,739,000 3,510,000 29,000 6,200,000
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyat Western Canal Water Treatment Plant.  Other  Design Construction Project Total  Water Revenues Water Development Occupational Fee	\$593,000  IDWATER WELL  nce pipeline from the we  29,000  \$29,000	\$15,000	260,000 3,060,000 <b>\$3,510,000</b>	270,000 3,740,000 <b>\$4,200,000</b>	Frategic Plan:  2,000,000  - \$2,000,000	District: 7 409,000 2,530,000 6,800,000 \$9,739,000 3,510,000 29,000
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar Western Canal Water Treatment Plant.  Other  Design Construction  Project Total  Water Revenues  Water Development Occupational Fee Nonprofit Corporation Bonds - Water	\$593,000  IDWATER WELL  nce pipeline from the we  29,000  \$29,000  - 29,000  - \$29,000  - \$29,000	\$15,000  ell field to the	260,000 3,060,000 \$3,510,000 3,510,000	270,000 3,740,000 <b>\$4,200,000</b> - 4,200,000	\$2,000,000 \$2,000,000 - 2,000,000 \$2,000,000	District: 7 409,000 2,530,000 6,800,000 \$9,739,000 3,510,000 29,000 6,200,000
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar Western Canal Water Treatment Plant.  Other  Design Construction Project Total  Water Revenues Water Development Occupational Fee Nonprofit Corporation Bonds - Water Funding Total	\$593,000  IDWATER WELL  nce pipeline from the we  29,000  - \$29,000  - 29,000  - \$29,000  GRAM  an recommended that a	\$15,000 ell field to the study be	260,000 3,060,000 \$3,510,000 3,510,000 - - \$3,510,000	270,000 3,740,000 <b>\$4,200,000</b> - 4,200,000	\$2,000,000 \$2,000,000 - 2,000,000 \$2,000,000	District: 7 409,000 2,530,000 6,800,000 \$9,739,000 29,000 6,200,000 \$9,739,000 unction: Wells
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyat Western Canal Water Treatment Plant.  Other  Design Construction Project Total  Water Revenues Water Development Occupational Fee Nonprofit Corporation Bonds - Water Funding Total  WS85010050 WELL ASSESSMENT PROCE The Phase II Groundwater Management Placonducted to assess existing well sites to de	\$593,000  IDWATER WELL  nce pipeline from the we  29,000  - \$29,000  - 29,000  - \$29,000  GRAM  an recommended that a	\$15,000 ell field to the study be	260,000 3,060,000 \$3,510,000 3,510,000 - - \$3,510,000	270,000 3,740,000 <b>\$4,200,000</b> - 4,200,000	\$2,000,000 \$2,000,000 - \$2,000,000 \$2,000,000 \$2,000,000	District: 7 409,000 2,530,000 6,800,000 \$9,739,000 29,000 6,200,000 \$9,739,000 unction: Wells
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyat Western Canal Water Treatment Plant.  Other  Design Construction Project Total  Water Revenues Water Development Occupational Fee Nonprofit Corporation Bonds - Water Funding Total  WS85010050 WELL ASSESSMENT PROCE The Phase II Groundwater Management Placonducted to assess existing well sites to de	\$593,000  IDWATER WELL  nce pipeline from the we  29,000  - \$29,000  - 29,000  - \$29,000  GRAM  an recommended that a	\$15,000 ell field to the study be	260,000 3,060,000 \$3,510,000 3,510,000 - - \$3,510,000	270,000 3,740,000 <b>\$4,200,000</b> - 4,200,000	\$2,000,000 \$2,000,000 - \$2,000,000 \$2,000,000 \$2,000,000	District: 7 409,000 2,530,000 6,800,000 \$9,739,000 29,000 6,200,000 \$9,739,000 unction: Wells
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar Western Canal Water Treatment Plant.  Other  Design Construction Project Total  Water Revenues  Water Development Occupational Fee Nonprofit Corporation Bonds - Water Funding Total  WS85010050 WELL ASSESSMENT PROFITE Plase II Groundwater Management Placonducted to assess existing well sites to defutilized in the future.	\$593,000  IDWATER WELL  nce pipeline from the we  29,000  \$29,000  - 29,000  - 29,000  GRAM  an recommended that a etermine how these well	\$15,000 ell field to the study be	260,000 3,060,000 \$3,510,000 3,510,000 - - \$3,510,000	270,000 3,740,000 <b>\$4,200,000</b> - 4,200,000	\$2,000,000 \$2,000,000 - \$2,000,000 \$2,000,000 \$2,000,000	District: 7 409,000 2,530,000 6,800,000 \$9,739,000 3,510,000 29,000 6,200,000 \$9,739,000 unction: Wells Infrastructure
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyar Western Canal Water Treatment Plant.  Other  Design Construction Project Total  Water Revenues  Water Development Occupational Fee Nonprofit Corporation Bonds - Water Funding Total  WS85010050 WELL ASSESSMENT PROCThe Phase II Groundwater Management Placonducted to assess existing well sites to deutilized in the future.	\$593,000  IDWATER WELL  nce pipeline from the we  29,000  - \$29,000  - \$29,000  - \$29,000  GRAM  an recommended that a etermine how these well  80,375	\$15,000 ell field to the study be	260,000 3,060,000 \$3,510,000 3,510,000 - - \$3,510,000	270,000 3,740,000 <b>\$4,200,000</b> - 4,200,000	\$2,000,000 \$2,000,000 - \$2,000,000 \$2,000,000 \$2,000,000	District: 7 409,000 2,530,000 6,800,000 \$9,739,000 3,510,000 29,000 6,200,000 \$9,739,000 unction: Wells Infrastructure  80,375
Funding Total  WS85010049 WESTERN CANAL GROUN TREATMENT  Design groundwater well and build conveyat Western Canal Water Treatment Plant.  Other  Design Construction  Project Total  Water Revenues  Water Development Occupational Fee Nonprofit Corporation Bonds - Water  Funding Total  WS85010050 WELL ASSESSMENT PROCE The Phase II Groundwater Management Placonducted to assess existing well sites to de utilized in the future.  Other Construction	\$593,000  IDWATER WELL  Ince pipeline from the week  29,000	\$15,000 ell field to the study be	260,000 3,060,000 \$3,510,000 3,510,000 - - \$3,510,000	270,000 3,740,000 <b>\$4,200,000</b> - 4,200,000	\$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$5trategic Plan:	District: 7 409,000 2,530,000 6,800,000 \$9,739,000 29,000 6,200,000 \$9,739,000 unction: Wells Infrastructure  80,375 932,625

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
WS85010051 DRILL AND REPLACE WEL STORAGE RECOVERY)	L 278 (AQUIFER				F	unction: Wells
Drill, install and test Aquifer Storage Recove Estimated full-year ongoing operating costs:					Strategic Plan:	Infrastructure District: 2
Design	-	150,000	450,000	-	-	600,000
Construction	-	950,000	-	2,201,235	-	3,151,235
Project Total	-	\$1,100,000	\$450,000	\$2,201,235	-	\$3,751,235
Water Revenues	-	300,000	450,000	2,201,235	-	2,951,235
Water Development Occupational Fee	-	800,000	-	-	-	800,000
Funding Total	-	\$1,100,000	\$450,000	\$2,201,235	-	\$3,751,235
WS85010052 DEER VALLEY ASR WELL I	PROGRAM				F	unction: Wells
The initial program is to drill, install, and test Groundwater Management Plan Phase II we	proposed 4 ASR wel				Strategic Plan:	
Estimated full-year ongoing operating costs:	\$70,000					District: 4
Other	115,000	217,950	-	-	-	332,950
Design	200,000	400,000	-	-	-	600,000
Construction	2,870,000	2,022,050	-	-	-	4,892,050
Project Total	\$3,185,000	\$2,640,000	-	-	-	\$5,825,000
Water Development Occupational Fee	3,185,000	2,640,000	-	-	-	5,825,000
Funding Total	\$3,185,000	\$2,640,000	-	-	-	\$5,825,000
CREEK ROAD Increase pumping capacity of non-potable ar		er usage into the			Find Strategic Plan:	
CREEK ROAD Increase pumping capacity of non-potable ar water distribution system.	nd future potable wate	er usage into the				Infrastructure
CREEK ROAD  Increase pumping capacity of non-potable arwater distribution system.  Other	nd future potable wate	er usage into the	-	-		District: 2
CREEK ROAD Increase pumping capacity of non-potable ar water distribution system. Other Design	50,000 219,750	er usage into the	- - -	- - -		District: 2 50,000 219,750
CREEK ROAD Increase pumping capacity of non-potable arwater distribution system.  Other Design Construction	50,000 219,750 1,718,450	er usage into the - - -	- - -	- - -	Strategic Plan:	District: 2 50,000 219,750 1,718,450
CREEK ROAD Increase pumping capacity of non-potable ar water distribution system.  Other Design Construction Project Total	50,000 219,750 1,718,450 \$1,988,200	er usage into the	- - -	- - - -		District: 2 50,000 219,750 1,718,450 \$1,988,200
CREEK ROAD Increase pumping capacity of non-potable ar water distribution system.  Other Design Construction Project Total Water Development Occupational Fee	50,000 219,750 1,718,450 \$1,988,200	er usage into the	- - - -	- - - -	Strategic Plan:	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200
CREEK ROAD Increase pumping capacity of non-potable ar water distribution system.  Other Design Construction Project Total	50,000 219,750 1,718,450 \$1,988,200	er usage into the	- - - - -	- - - - -	Strategic Plan:	District: 2 50,000 219,750 1,718,450 \$1,988,200
CREEK ROAD Increase pumping capacity of non-potable ar water distribution system.  Other Design Construction Project Total Water Development Occupational Fee Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - N	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200	er usage into the	- - - - -		Strategic Plan:	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 \$1,988,200
CREEK ROAD Increase pumping capacity of non-potable ar water distribution system.  Other Design Construction Project Total Water Development Occupational Fee Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - N	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200	er usage into the	- - - - -	- - - - Strateg	Strategic Plan: gic Plan: Financ	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 \$1,988,200 Function: Debcial Excellence
CREEK ROAD  Increase pumping capacity of non-potable arwater distribution system.  Other  Design  Construction  Project Total  Water Development Occupational Fee  Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - No	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200	er usage into the	- - - - -	- - - - Strates	Strategic Plan: gic Plan: Financ	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 Function: Debcial Excellence
CREEK ROAD  Increase pumping capacity of non-potable arwater distribution system.  Other  Design  Construction  Project Total  Water Development Occupational Fee Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - V  Debt issuance costs for Water bonds.  Other	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 WATER BONDS	er usage into the	- - - -	Strate	Strategic Plan: gic Plan: Financ	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 Function: Debcial Excellence strict: Citywide
CREEK ROAD Increase pumping capacity of non-potable ar water distribution system.  Other Design Construction Project Total Water Development Occupational Fee Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - V Debt issuance costs for Water bonds.  Other Project Total	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 WATER BONDS	er usage into the	- - - - -	Strates	Strategic Plan: gic Plan: Financ	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 Function: Debcial Excellence strict: Citywide 500,000 \$500,000
CREEK ROAD  Increase pumping capacity of non-potable ar water distribution system.  Other  Design  Construction  Project Total  Water Development Occupational Fee  Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - V  Debt issuance costs for Water bonds.  Other  Project Total  Nonprofit Corporation Bonds - Water	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 WATER BONDS 500,000 500,000	er usage into the	- - - - - -	Strates	Strategic Plan: gic Plan: Finance Dis	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 Function: Debrial Excellence strict: Citywide 500,000 \$500,000
CREEK ROAD  Increase pumping capacity of non-potable arwater distribution system.  Other  Design  Construction  Project Total  Water Development Occupational Fee  Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - No. 100 Debt issuance costs for Water bonds.  Other  Project Total  Nonprofit Corporation Bonds - Water  Funding Total	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200  **MATER BONDS  500,000 \$500,000 \$500,000	er usage into the	- - - - -	Strate	Strategic Plan: gic Plan: Financ Dis	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 Function: Debcial Excellence strict: Citywide 500,000 \$500,000 \$500,000
Increase pumping capacity of non-potable arwater distribution system.  Other  Design Construction  Project Total  Water Development Occupational Fee Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - V Debt issuance costs for Water bonds.  Other  Project Total  Nonprofit Corporation Bonds - Water	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200  **MATER BONDS  500,000 \$500,000 \$500,000 \$500,000	- - - - - -	- - - - - - - - - - - - - - - -	- - -	Strategic Plan: gic Plan: Financ Dis	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 Function: Debcial Excellence strict: Citywide 500,000 \$500,000 \$500,000 Percent for Ar
CREEK ROAD  Increase pumping capacity of non-potable arwater distribution system.  Other  Design Construction  Project Total  Water Development Occupational Fee Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - V Debt issuance costs for Water bonds.  Other  Project Total  Nonprofit Corporation Bonds - Water Funding Total  AR84850010 GRAND CANAL 7TH AVENU Integrate art to improve trail connections and Light Rail stop on Central Avenue.	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200  **MATER BONDS  500,000 \$500,000 \$500,000 \$500,000	s leading to the		- - -	Strategic Plan:	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 Function: Debicial Excellence strict: Citywide 500,000 \$500,000 \$500,000 Percent for Aris and Livability District: 4
CREEK ROAD  Increase pumping capacity of non-potable arwater distribution system.  Other  Design Construction  Project Total  Water Development Occupational Fee Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - V Debt issuance costs for Water bonds.  Other  Project Total  Nonprofit Corporation Bonds - Water Funding Total  AR84850010 GRAND CANAL 7TH AVENUAL Integrate art to improve trail connections and Light Rail stop on Central Avenue.  Construction	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200  **MATER BONDS  500,000 \$500,000 \$500,000 \$500,000	- - - - - s leading to the	100,000	- - -	Strategic Plan:	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 Function: Debcial Excellence strict: Citywide 500,000 \$500,000 \$500,000 Percent for Ar and Livability District: 4 105,000
CREEK ROAD  Increase pumping capacity of non-potable arwater distribution system.  Other  Design Construction  Project Total  Water Development Occupational Fee Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - Name of the Development of the Debt issuance costs for Water bonds.  Other  Project Total  Nonprofit Corporation Bonds - Water Funding Total  AR84850010 GRAND CANAL 7TH AVENUAL Integrate art to improve trail connections and Light Rail stop on Central Avenue.	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200  **MATER BONDS  500,000 \$500,000 \$500,000 \$500,000	s leading to the		- - -	Strategic Plan:	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 Function: Debicial Excellence strict: Citywide 500,000 \$500,000 \$500,000 Percent for Aris and Livability District: 4
CREEK ROAD  Increase pumping capacity of non-potable ar water distribution system.  Other  Design Construction  Project Total  Water Development Occupational Fee Funding Total  BIWAT20120 DEBT ISSUANCE COSTS - V Debt issuance costs for Water bonds.  Other  Project Total  Nonprofit Corporation Bonds - Water Funding Total  AR84850010 GRAND CANAL 7TH AVENUAL Integrate art to improve trail connections and Light Rail stop on Central Avenue.  Construction	50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200  **MATER BONDS  500,000 \$500,000 \$500,000 \$500,000	- - - - - s leading to the	100,000	- - -	Strategic Plan:	District: 2 50,000 219,750 1,718,450 \$1,988,200 1,988,200 \$1,988,200 Function: Debcial Excellence strict: Citywide 500,000 \$500,000 \$500,000 Percent for Ar and Livability District: 4 105,000

Project No. P	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR84850012 CC	ONNECTED OASIS PERCENT	FOR ART				Function: I	Percent for Ar
	nd art projects for streetscapes,		en spaces that	Str	ategic Plan: I	Neighborhoods	and Livability
help achieve the	City's goal of a connected oasi	s downtown.					Diatriat: 7 9 9
							District: 7 & 8
Study	4 Tatal	60,000	-	-	-	-	60,000
Project		\$60,000	-	-	•	-	\$60,000
	ation Bonds - Water	60,000	-	-	-	-	60,000
Funain	ng Total	\$60,000	-	-	•	-	\$60,000
AR84850013 W	ATER PUBLIC ART PLAN PE	RCENT FOR ART				Function: I	Percent for Ar
Develop a master	r plan for water-related public a	ert projects citywide.		Str	ategic Plan: I	Neighborhoods	-
						Dist	rict: Citywide
Study		7,780	-	-	-	-	7,780
Project	t Total	\$7,780	-	-	-	-	\$7,780
	ation Bonds - Wastewater	7,780	-	-	-	-	7,780
Fundin	ng Total	\$7,780	-	-	-	-	\$7,780
	ALL ART AT DEER VALLEY					Function: I	Percent for Ar
	REATMENT PLANT PERCENT		-				
	cements, landscaping and trangle water treatment plant.	isit shelters along th	e Dunlap	Str	ategic Plan: I	Neighborhoods	and Livability
7.1701.00 0.00 0	io nator troutinont plant.						District: 1
Construction		233,000	_	-	_	_	233,000
	t Total	\$233,000	-	-	•	-	\$233,000
Project							
•		233,000	_	_	-	_	233.000
Nonprofit Corpora	ation Bonds - Water	233,000 <b>\$233,000</b>	-	-	-	-	233,000 <b>\$233,000</b>
Nonprofit Corpora  Fundin	ation Bonds - Water ng Total	\$233,000	-	-	-	- -	\$233,000
Nonprofit Corpora Fundin AR84850019 AF	ation Bonds - Water	\$233,000	-	-	-	Function: I	
Nonprofit Corpora Fundin AR84850019 AF	ation Bonds - Water ng Total RIZONA FALLS REFURBISHN	\$233,000	-	- - Str	- ategic Plan: I	Function: I	\$233,000 Percent for Ar
Nonprofit Corpora Fundin AR84850019 AF	ation Bonds - Water ng Total RIZONA FALLS REFURBISHN OR ART	\$233,000	-	- - Str	- - ategic Plan: I		\$233,000 Percent for Ar
Nonprofit Corpora Fundin AR84850019 AF	ation Bonds - Water ng Total RIZONA FALLS REFURBISHN OR ART	\$233,000	-	- - Str. 35,200	ategic Plan:		\$233,000 Percent for Arrand Livability
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fe	ation Bonds - Water ng Total RIZONA FALLS REFURBISHN OR ART eatures at Arizona Falls.	\$233,000	- - -		ategic Plan: I		\$233,000 Percent for Arrand Livability District: 6
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fee  Construction Project	ation Bonds - Water ng Total RIZONA FALLS REFURBISHN OR ART eatures at Arizona Falls.	\$233,000	- - - - -	35,200	ategic Plan: I		\$233,000 Percent for Arrand Livability District: 6 35,200
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fee  Construction Project Nonprofit Corpora	ation Bonds - Water ng Total RIZONA FALLS REFURBISHN OR ART eatures at Arizona Falls.	\$233,000	- - - - - -	35,200 <b>\$35,200</b>	ategic Plan:   - - - -		\$233,000 Percent for Arrand Livability District: 6 35,200 \$35,200
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fee  Construction Project Nonprofit Corpora Fundin	ation Bonds - Water ng Total  RIZONA FALLS REFURBISHN OR ART eatures at Arizona Falls.  t Total ation Bonds - Water ng Total	\$233,000 MENT PERCENT	- - - - -	35,200 <b>\$35,200</b> 35,200	ategic Plan: I	Neighborhoods - - - -	\$233,000 Percent for Ari and Livability District: 6 35,200 \$35,200 35,200 \$35,200
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fee  Construction Project Nonprofit Corpora Fundin  AR84850023 32	ation Bonds - Water ng Total  RIZONA FALLS REFURBISHN DR ART eatures at Arizona Falls.  It Total ation Bonds - Water ng Total	\$233,000 MENT PERCENT  GRAND CANAL	- - - - -	35,200 <b>\$35,200</b> 35,200 <b>\$35,200</b>	- - - -	Neighborhoods Function: I	\$233,000 Percent for Ari and Livability District: 6 35,200 \$35,200 35,200 \$35,200 \$200 \$35,200
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fee  Construction Project Nonprofit Corpora Fundin  AR84850023 32	ation Bonds - Water ng Total  RIZONA FALLS REFURBISHN OR ART eatures at Arizona Falls.  It Total ation Bonds - Water ng Total  END STREET RETROFIT AND truct trail enhancements to mai	\$233,000 MENT PERCENT  GRAND CANAL	- - - - erossings at	35,200 <b>\$35,200</b> 35,200 <b>\$35,200</b>	- - - -	Neighborhoods - - - -	\$233,000 Percent for Ari and Livability District: 6 35,200 \$35,200 35,200 \$35,200 \$200 \$35,200
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fer  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const	ation Bonds - Water ng Total  RIZONA FALLS REFURBISHN OR ART eatures at Arizona Falls.  It Total ation Bonds - Water ng Total  END STREET RETROFIT AND truct trail enhancements to mai	\$233,000 MENT PERCENT  GRAND CANAL	- - - - erossings at	35,200 <b>\$35,200</b> 35,200 <b>\$35,200</b>	- - - -	Neighborhoods Function: I	\$233,000 Percent for Ari and Livability District: 6 35,200 \$35,200 35,200 \$35,200 \$200 \$35,200
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fer  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const	ation Bonds - Water ng Total  RIZONA FALLS REFURBISHN OR ART eatures at Arizona Falls.  It Total ation Bonds - Water ng Total  END STREET RETROFIT AND truct trail enhancements to mai	\$233,000 MENT PERCENT  GRAND CANAL	- - - - erossings at	35,200 <b>\$35,200</b> 35,200 <b>\$35,200</b>	- - - -	Neighborhoods Function: I	\$233,000 Percent for Ari and Livability District: 6 35,200 \$35,200 35,200 \$35,200 Percent for Ari and Livability
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fer  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4	ation Bonds - Water ng Total  RIZONA FALLS REFURBISHM OR ART eatures at Arizona Falls.  It Total ation Bonds - Water ng Total  PND STREET RETROFIT AND truct trail enhancements to man 44th Street.	\$233,000 MENT PERCENT  GRAND CANAL rk the Grand Canal of		35,200 <b>\$35,200</b> 35,200 <b>\$35,200</b>	- - - -	Neighborhoods Function: I	\$233,000 Percent for Ari and Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Ari and Livability District: 8
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fe  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4  Construction Project	ation Bonds - Water ng Total  RIZONA FALLS REFURBISHM OR ART eatures at Arizona Falls.  It Total ation Bonds - Water ng Total  PND STREET RETROFIT AND truct trail enhancements to man 44th Street.	\$233,000 MENT PERCENT  GRAND CANAL rk the Grand Canal C		35,200 <b>\$35,200</b> 35,200 <b>\$35,200</b>	- - - -	Neighborhoods  Function: I Neighborhoods	\$233,000 Percent for Ariand Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Ariand Livability District: 8 53,115
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fe  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4  Construction Project Nonprofit Corpora 2006 Street Impro	ation Bonds - Water ng Total  RIZONA FALLS REFURBISHM OR ART eatures at Arizona Falls.  It Total ation Bonds - Water ng Total  END STREET RETROFIT AND truct trail enhancements to mail 44th Street.	\$233,000 MENT PERCENT  GRAND CANAL rk the Grand Canal of		35,200 <b>\$35,200</b> 35,200 <b>\$35,200</b>	- - - -	Neighborhoods  Function: I Neighborhoods	\$233,000 Percent for Arrand Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Arrand Livability District: 8 53,115 \$53,115
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fe  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4  Construction Project Nonprofit Corpora 2006 Street Impro Bonds	RIZONA FALLS REFURBISHING ART Patures at Arizona Falls.  It Total Pation Bonds - Water Part Total Pation Bonds - Water Part Total Pation STREET RETROFIT AND Patruct trail enhancements to man and the street.  It Total Pation Bonds - Water	\$233,000 MENT PERCENT  GRAND CANAL rk the Grand Canal of  3,115  \$3,115  3,115	- - - -	35,200 <b>\$35,200</b> 35,200 <b>\$35,200</b>	- - - -	Function: I Neighborhoods  50,000  \$50,000	\$233,000 Percent for Arrand Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Arrand Livability District: 8 53,115 \$53,115 \$53,115 50,000
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fee  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4  Construction Project Nonprofit Corpora 2006 Street Impro Bonds Fundin	RIZONA FALLS REFURBISHMOR ART Patures at Arizona Falls.  It Total Pation Bonds - Water Pag Total  PAND STREET RETROFIT AND PATION AND STREET.  It Total PAND STREET RETROFIT AND PATION AND	\$233,000 MENT PERCENT		35,200 <b>\$35,200</b> 35,200 <b>\$35,200</b>	- - - -	Function: I Neighborhoods 50,000 \$50,000 50,000	\$233,000 Percent for Arrand Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Arrand Livability District: 8 53,115 \$53,115 50,000 \$53,115
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fe  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4  Construction Project Nonprofit Corpora 2006 Street Impro Bonds Fundin  AR84850024 PI	RIZONA FALLS REFURBISHING ART eatures at Arizona Falls.  It Total eation Bonds - Water eng Total  PIND STREET RETROFIT AND truct trail enhancements to man 44th Street.  It Total eation Bonds - Water eng Total  EXISTRECT RETROFIT AND truct trail enhancements to man 44th Street.	\$233,000 MENT PERCENT	- - - -	35,200 \$35,200 35,200 \$35,200 Str.	ategic Plan: I	Function: I  50,000  \$50,000  \$50,000  Function: I	\$233,000 Percent for Arrand Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Arrand Livability District: 8 53,115 \$53,115 \$50,000 \$53,115
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fe  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4  Construction Project Nonprofit Corpora 2006 Street Impro Bonds Fundin  AR84850024 PI	RIZONA FALLS REFURBISHMOR ART Patures at Arizona Falls.  It Total Pation Bonds - Water Pag Total  PAND STREET RETROFIT AND PATION AND STREET.  It Total PAND STREET RETROFIT AND PATION AND	\$233,000 MENT PERCENT	- - - -	35,200 \$35,200 35,200 \$35,200 Str.	ategic Plan: I	Function: I Neighborhoods 50,000 \$50,000 50,000	\$233,000 Percent for Ari and Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Ari and Livability District: 8 53,115 \$53,115 \$50,000 \$53,115 Percent for Ari and Livability
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fe  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4  Construction Project Nonprofit Corpora 2006 Street Impro Bonds Fundin  AR84850024 PI Design and build	RIZONA FALLS REFURBISHING ART eatures at Arizona Falls.  It Total eation Bonds - Water eng Total  PIND STREET RETROFIT AND truct trail enhancements to man 44th Street.  It Total eation Bonds - Water eng Total  EXISTRECT RETROFIT AND truct trail enhancements to man 44th Street.	\$233,000  MENT PERCENT  GRAND CANAL rk the Grand Canal of \$3,115 \$3,115 \$3,115 - \$3,115 - \$1,115	- - - -	35,200 \$35,200 35,200 \$35,200 Str.	ategic Plan: I	Function: I  50,000  \$50,000  \$50,000  Function: I	\$233,000 Percent for Ariand Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Ariand Livability District: 8 53,115 \$53,115 \$50,000 \$53,115 Percent for Ariand Livability District: 2
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fe Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4 Construction Project Nonprofit Corpora 2006 Street Impro Bonds Fundin  AR84850024 PI Design and build Construction	ation Bonds - Water ng Total  RIZONA FALLS REFURBISHM OR ART eatures at Arizona Falls.  It Total ation Bonds - Water ng Total  PIND STREET RETROFIT AND truct trail enhancements to mai 44th Street.  It Total ation Bonds - Water ovement and Storm Sewer ng Total  INNACLE PEAK WATER RES art enhancements at the new reserved.	\$233,000  MENT PERCENT  GRAND CANAL rk the Grand Canal of \$3,115 \$3,115 3,115 - \$3,115 - \$115 ERVOIR reservoir at 56th Stree 116,000	- - - -	35,200 \$35,200 35,200 \$35,200 Str.	ategic Plan: I	Function: I  50,000  \$50,000  \$50,000  Function: I	\$233,000 Percent for Ari and Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Ari and Livability District: 8 53,115 \$53,115 \$50,000 \$53,115 Percent for Ari and Livability District: 2 116,000
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fe  Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4  Construction Project Nonprofit Corpora 2006 Street Impro Bonds Fundin  AR84850024 PI Design and build  Construction Project	RIZONA FALLS REFURBISHING ART vatures at Arizona Falls.  It Total ation Bonds - Water and Storm Sewer and Total and Storm Sewer and Total and Tota	\$233,000  MENT PERCENT	- - - -	35,200 \$35,200 35,200 \$35,200 Str.	ategic Plan: I	Function: I  50,000  \$50,000  \$50,000  Function: I	\$233,000 Percent for Ari and Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Ari and Livability District: 8 53,115 \$53,115 \$53,115 \$0,000 \$53,115 Percent for Ari and Livability District: 2 116,000 \$116,000
Nonprofit Corpora Fundin  AR84850019 AF FC Improve safety fee Construction Project Nonprofit Corpora Fundin  AR84850023 32 Design and const 32nd Street and 4  Construction Project Nonprofit Corpora 2006 Street Impro Bonds Fundin  AR84850024 PI Design and build  Construction Project Nonprofit Corpora	ation Bonds - Water ng Total  RIZONA FALLS REFURBISHM OR ART eatures at Arizona Falls.  It Total ation Bonds - Water ng Total  PIND STREET RETROFIT AND truct trail enhancements to mai 44th Street.  It Total ation Bonds - Water ovement and Storm Sewer ng Total  INNACLE PEAK WATER RES art enhancements at the new reserved.	\$233,000  MENT PERCENT  GRAND CANAL rk the Grand Canal of \$3,115 \$3,115 3,115 - \$3,115 - \$115 ERVOIR reservoir at 56th Stree 116,000	- - - -	35,200 \$35,200 35,200 \$35,200 Str.	ategic Plan: I	Function: I  50,000  \$50,000  \$50,000  Function: I	\$233,000 Percent for Ari and Livability District: 6 35,200 \$35,200 \$35,200 \$35,200 Percent for Ari and Livability District: 8 53,115 \$53,115 \$50,000 \$53,115 Percent for Ari and Livability District: 2 116,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
AR84850025	GIMME SHELTER URBAN	SHADE				Function:	Percent for Art
Fabricate uni	que shade structures for variou	us public spaces in Phoe	enix.	S	Strategic Plan:	Neighborhood	s and Livability
							District: 7 & 8
Construction		515,368	-	-	-	-	515,368
Pro	oject Total	\$515,368	-	-	-	-	\$515,368
Nonprofit Cor	rporation Bonds - Water	68,968	-	-	-	-	68,968
Arizona High	way User Revenues	440,000	-	-	-	-	440,000
2006 Educati	ion Bonds	6,400	-	-	-	-	6,400
Fu	nding Total	\$515,368	-	-	-	-	\$515,368
AR84850026	PUEBLO GRANDE ENTRA	NCE & STREETSCAPE				Function:	Percent for Art
	new entrance and streetscape t Street & Washington Street.	to improve connectivity t	o the light rail	S	Strategic Plan:	Neighborhood	s and Livability
	•						District: 8
Construction		1,782,437	20,000	-	-	-	1,802,437
Pro	oject Total	\$1,782,437	\$20,000	-	-	-	\$1,802,437
Nonprofit Cor	rporation Bonds - Water	1,782,437	20,000	-	-	-	1,802,437
Fu	nding Total	\$1,782,437	\$20,000	-	-	-	\$1,802,437
AR84850027	56TH STREET RESERVOIR	R STREETSCAPE				Function:	Percent for Art
Design and fa Reservoir Fac	abricate enhancements for the cility.	streetscape in front of the	ne 56th Street	S	Strategic Plan:	Neighborhood	s and Livability
	•						District: 2
Construction		-	-	25,000	75,000	-	100,000
Pro	oject Total	-	-	\$25,000	\$75,000	-	\$100,000
Nonprofit Cor	rporation Bonds - Water	-	-	25,000	75,000	-	100,000
Fu	nding Total	-	-	\$25,000	\$75,000	-	\$100,000
AR84850028	WASHINGTON PARK TENI	NIS CENTER				Function:	Percent for Art
Design and in	nstall a new entry and fences to	o improve access and vi	sibility.	S	Strategic Plan:	Neighborhood	s and Livability
	·	·	•		_	-	District: 5
Construction		-	35,000	207,000	-	-	242,000
D.,,	oject Total	-	\$35,000	\$207,000	-	-	\$242,000
Pro							
	rporation Bonds - Water	-	35,000	207,000	-	-	242,000

# **Fund Legend**



#### **FUND LEGEND**

#### **OPERATING FUNDS**

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

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

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

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

- Parks and Preserves 60% Share (Fund 1022)
- Parks and Preserves Mountain and Desert Preserves 40% Share (Fund 1437)

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

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

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

Development Services Revenue (Fund 0012)

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

Capital Construction (Fund 1021)

<u>Sports Facilities</u> – This fund accounts for revenues that include a 1% hotel/motel tax and a 2% short-term vehicle rental tax.

Sports Facilities (Fund 0024)

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

Arizona Highway User Revenue (Fund 0007)

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

Regional Transportation Plan (Fund 1389)

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

Community Reinvestment – Downtown (Fund 0291)

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

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

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

- Other Restricted Affordable Housing Administration (Fund 0240)
- Other Restricted Arizona Opera (Fund 1472)
- Other Restricted Genomics Facilities Operations & Maintenance (Fund 1371)
- Other Restricted Parks Monopole (Fund 1343)
- Other Restricted Public Works Environmental Program (Fund 1395)
- Other Restricted Storm Water Management Fee (Fund 1452)

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

- Operating Grant 2009 ARRA Energy Efficiency and Conservation Block Grant (Fund 1448)
- Operating Grant 2009 ARRA Neighborhood Stabilization Program 2 (Fund 1604)

- Operating Grant 2012 Community Development Entitlement (Fund 2012)
- Operating Grant Emergency Management (Fund 85901)
- 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 48298)
- Operating Grant FTA (Fund 48310)
- Operating Grant FTA (Fund 48312)
- Operating Grant FTA (Fund 48316)
- Operating Grant FTA (Fund 48320)
- Operating Grant FTA (Fund 48323)
- Operating Grant FTA (Fund 48330)
- Operating Grant HOME 2001-02 (Fund 1235)
- Operating Grant HOME 2002-03 (Fund 1260)
- Operating Grant HOME 2003-04 (Fund 1259)
- Operating Grant HOME 2004-05 (Fund 1350)
- Operating Grant HOME 2005-06 (Fund 1352)
- Operating Grant HOME 2006-07 (Fund 1506)
- Operating Grant HOME 2009-10 (Fund 1596)
- Operating Grant HOME 2010-11 (Fund 1597)
- Operating Grant HOME 2011-12 (Fund 1598)
- Operating Grant HOME 2012-13 (Fund 1629)
- Operating Grant HOME 2013-14 (Fund 1635)
- 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 Sunnyslope Senior Housing Operating (Fund 0081)
- Operating Grant Transit Security Grant Program 2009 (Fund 49002)

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

- Aviation Improvement (Fund 0042)
- Aviation Revenue (Fund 0040)
- Other Deer Valley Municipal Airport (Fund 0045)
- Other Goodyear Municipal Airport (Fund 0047)

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

Convention Center Revenue (Fund 0058)

<u>Solid Waste</u> – 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 Capital Replacement (Fund 0036)
- Solid Waste Revenue (Fund 0037)

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

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

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

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

#### **BOND FUNDS**

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

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

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

- 2001 Bonds 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)
- 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 Police Technology (Fund 3361)
- 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)

<u>Nonprofit Corporation Bonds</u> – 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 2016 Revenue (Fund 1769)
- 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 Convention Center State Distribution (Fund 2258)
- Nonprofit Corporation Bonds General 2010 Fire (Fund 68001)
- Nonprofit Corporation Bonds General 2010 Neighborhood Services (Fund 68010)
- Nonprofit Corporation Bonds General 2010 Police (Fund 68007)
- Nonprofit Corporation Bonds General 2010 Streets (Fund 68009)
- 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 66004)
- Nonprofit Corporation Bonds General Regional Wireless Cooperative 700mhz Narrow Banding (Fund 68021)
- 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 Water 2008 (Fund 1421)
- Nonprofit Corporation Bonds Water Future Bonds (Fund 0498)

#### OTHER CAPITAL SOURCES

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

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

- Impact Fee Ahwatukee Fire (Fund 0750)
- Impact Fee Ahwatukee Fire (Fund 2601)
- Impact Fee Ahwatukee Libraries (Fund 1096)
- Impact Fee Ahwatukee Libraries (Fund 2612)

- Impact Fee Ahwatukee Parks (Fund 1099)
- Impact Fee Ahwatukee Parks (Fund 2622)
- Impact Fee Ahwatukee Roadways (Fund 2652)
- Impact Fee Ahwatukee Wastewater (Fund 1201)
- Impact Fee Ahwatukee Wastewater (Fund 2670)
- Impact Fee Ahwatukee South Roadways (Fund 1802)
- Impact Fee Deer Valley I Wastewater (Fund 1060)
- Impact Fee Deer Valley II Wastewater (Fund 1061)
- Impact Fee Deer Valley II Wastewater (Fund 2661)
- Impact Fee Deer Valley III Wastewater (Fund 1062)
- Impact Fee Deer Valley III Wastewater (Fund 2662)
- Impact Fee Deer Valley IV Wastewater (Fund 1063)
- Impact Fee Deer Valley I–IV Roadways (Fund 2650)
- Impact Fee Desert View Libraries (Fund 0758)
- Impact Fee Desert View Libraries (Fund 02611)
- Impact Fee Desert View Parks (Fund 0761)
- Impact Fee Desert View Parks (Fund 2621)
- Impact Fee Desert View Streets (Fund 0759)
- Impact Fee Desert View Wastewater (Fund 0766)
- Impact Fee Desert View Wastewater (Fund 2665)
- Impact Fee Desert View / Deer Valley V Roadways (Fund 1806)
- Impact Fee Desert View / Deer Valley V Roadways (Fund 2651)
- Impact Fee Estrella Storm Drainage (Fund 1090)
- Impact Fee Estrella Storm Drainage (Fund 2640)
- Impact Fee Estrella / Laveen Fire (Fund 2602)
- Impact Fee Estrella / Laveen Libraries (Fund 1043)
- Impact Fee Estrella / Laveen Libraries (Fund 2613)
- Impact Fee Estrella / Laveen Parks (Fund 1045)
- Impact Fee Estrella / Laveen Parks (Fund 2623)
- Impact Fee Estrella / Laveen Roadways (Fund 1800)
- Impact Fee Estrella / Laveen Roadways (Fund 2653)
- 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 North Wastewater (Fund 2673)
- Impact Fee Estrella South Streets (Fund 1086)
- Impact Fee Estrella South Wastewater (Fund 1092)
- Impact Fee Estrella South Wastewater (Fund 2674)
- Impact Fee Laveen Storm Drainage (Fund 1048)
- Impact Fee Laveen Storm Drainage (Fund 2641)
- Impact Fee Laveen East Wastewater (Fund 1306)
- Impact Fee Laveen East Wastewater (Fund 2672)
- Impact Fee Laveen West Wastewater (Fund 1049)
- Impact Fee Laveen West Wastewater (Fund 2671)

- Impact Fee North Gateway Libraries (Fund 1031)
- Impact Fee North Gateway Libraries (Fund 2610)
- Impact Fee North Gateway Parks (Fund 1035)
- Impact Fee North Gateway Parks (Fund 2620)
- Impact Fee North Gateway Wastewater (Fund 1039)
- Impact Fee North Gateway Wastewater (Fund 2666)
- 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 Fire (Fund 2600)
- Impact Fee Northern Open Space (Fund 1324)
- Impact Fee Northern Solid Waste (Fund 0764)
- Impact Fee Northern Water (Fund 0768)
- Impact Fee Northern Water (Fund 2680)
- Impact Fee Southern Equipment Repair (Fund 1095)
- Impact Fee Southern Solid Waste (Fund 1047)
- Impact Fee Southern Water (Fund 1094)
- Impact Fee Southern Water (Fund 2681)
- Impact Fee Southern Southwest– Fire (Fund 1042)
- Impact Fee Southern Southwest– Police (Fund 1046)

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

- Passenger Facility Charge #6 (Fund 1430)
- Passenger Facility Charge #6 (Fund 1429)
- Passenger Facility Charge #7 (Fund 1577)
- Passenger Facility Charge #7 (Fund 1767)

<u>Other Cities' Share in Joint Ventures</u> – 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)

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

Solid Waste Remediation (Fund 0150)

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

- Capital Grants Aviation (Fund AS00)
- Capital Grants FTA (Fund 48280)
- Capital Grants FTA (Fund 48290)
- Capital Grants FTA (Fund 48291)
- Capital Grants Public Housing Hope VI Frank Luke Addition (Fund 1628)
- Capital Grants Public Housing Phase 50108 (Fund 1078)
- Capital Grants Regional Wireless Cooperative (Fund 83202)

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

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

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

- Capital Reserves Arizona Highway User Revenue (Fund 1393)
- Capital Reserves Aviation Improvement Reserve (Fund 1529)
- Capital Reserves Regional Wireless Cooperative Lease Purchase (Fund 1240)
- Capital Reserves Solid Waste End Use Reserve (Fund 1233)
- Capital Reserves Wastewater Special Wastewater Improvement (Fund 0472)

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

• Capital Gifts – Parks (Fund 1263)

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

- Other Capital Capital Replacement 2120 N Central (Fund 1399)
- Other Capital Capital Replacement 411 N Central (Fund 1513)
- Other Capital Capital Replacement Genomics Facilities (Fund 1369)
- Other Capital Hail Storm Damage 2010 General Government (Fund 3700)
- Other Capital Hail Storm Damage 2010 Golf Course (Fund 3701)
- Other Capital Hail Storm Damage 2010 Wastewater (Fund 3704)
- Other Capital Hail Storm Damage 2010 Water (Fund 3703)
- Other Capital Proceeds Parks Land Sale (Fund 1348)
- Other Capital Regional Wireless Cooperative Other Cities (Fund 1457)



## Glossary



#### **GLOSSARY**

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

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

<u>Airside</u> – Aircraft movement areas that include ramps, aprons, taxiways and runways.

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

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

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

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

**ARRA** - American Recovery and Reinvestment Act of 2009.

**ASLD** - Arizona State Land Department.

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

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

**CAD** - Computer-aided dispatch.

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

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

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

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

**CDBG** - See Community Development Block Grant.

**CIP** - See Capital Improvement Program.

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

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

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

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

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

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

**Expenditure Limit** - See State Expenditure Limit.

**FAA** – Federal Aviation Administration.

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

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

**FTA** – Federal Transit Administration.

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

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

**GAC** – See Granular Activated Carbon.

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

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

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

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

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

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

<u>HUD</u> – U.S. Department of Housing and Urban Development.

**HVAC** – Heating, ventilation and air conditioning circulation system.

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

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

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

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

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

<u>Interceptor Capacity</u> – The amount of flow per unit of time that the interceptor sewers can carry under gravity flow conditions.

<u>Interceptor Sewers</u> – Interceptor sewers are the largest size sanitary sewer mains in the wastewater collection system which collect the flow from main and trunk sewer lines and carry the flow to the wastewater treatment plants.

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

**Levy** – See Tax Levy.

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

**LCNG** – Liquid to compressed natural gas fueling system.

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

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

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

**MAG** – Maricopa Association of Governments.

**MG** – Million gallons.

**MGD** – Million gallons per day.

MHz – MegaHertz.

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

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

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

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

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

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

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

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

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

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

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

**RPTA** – Regional Public Transportation Authority.

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

Restricted Funds – See Special Revenue Fund.

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

**RWC** – Regional Wireless Cooperative.

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

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

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

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

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

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

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

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

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

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

**WRP** – Water reclamation plant.

WTP - Water treatment plant.

**WWTP** – Wastewater treatment plant.

### **Ordinances**



#### **ORDINANCE S-40068**

AN ORDINANCE ADOPTING THE FINAL CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014; DECLARING THAT SUCH SHALL CONSTITUTE THE CAPITAL FUNDS BUDGET FOR THE CITY OF PHOENIX FOR SUCH FISCAL YEAR.

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 2013-2014 Capital Funds Budget for capital improvements to be made from authorized property tax and revenue supported general obligation bond proceeds, nonprofit corporation bond financing, federal and state participation funds, passenger facility charges, participation by other governmental entities in certain projects, development impact fees, capital grants and gifts, capital reserves, solid waste remediation funds and other capital financing sources, for the year beginning July 1, 2013 and ending June 30, 2014.

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, 2013 and ending June 30, 2014.

Purpose	Appropriation Amount 2013-2014
ARTS AND CULTURAL FACILITIES	
Bond Funds	\$ <u>319,136</u>
AVIATION	
Passenger Facility Charges, Nonprofit Corporation Bond Financing, Capital Grant and Capital Reserve Funds	\$ <u>285,513,551</u>
ECONOMIC DEVELOPMENT	
Bond Funds and Nonprofit Corporation Bond Financing	\$ <u>262,844</u>
FACILITIES MANAGEMENT	
Nonprofit Corporation Bond Financing, Development Impact Fees and Other Capital Funds	\$ <u>7,799,400</u>
FINANCE	
Capital Reserve Funds	\$ <u>1,257,032</u>
FIRE PROTECTION	
Bond Funds and Nonprofit Corporation Bond Financing	\$ <u>7,461,022</u>
HISTORIC PRESERVATION	
Bond Funds	\$ <u>1,613,350</u>
HOUSING	
Bond Funds, Nonprofit Corporation Bond Financing and Capital Grant Funds	\$ <u>22,386,014</u>

Ordinance S-40068

Purpose	Appropriation Amount 2013-2014
HUMAN SERVICES	
Bond Funds	\$ <u>971,825</u>
INFORMATION TECHNOLOGY	
Nonprofit Corporation Bond Financing	\$ <u>10,655,389</u>
LIBRARIES	
Bond Funds	\$ <u>1,834,035</u>
NEIGHBORHOOD SERVICES	
Bond Funds, Nonprofit Corporation Bond Financing and Federal, State and Other Participation	\$ <u>3,876,147</u>
PARKS, RECREATION AND MOUNTAIN PRESERVES	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Capital Gifts, Capital Reserves and Other Capital Funds	\$ <u>25,099,597</u>
PHOENIX CONVENTION CENTER	
Nonprofit Corporation Bond Financing	\$ <u>20,449,000</u>
POLICE PROTECTION	
Bond Funds, Nonprofit Corporation Bond Financing and Development Impact Fees	\$ <u>9,166,428</u>
PUBLIC TRANSIT	
Nonprofit Corporation Bond Financing and Capital Grant Funds	\$ <u>27,861,542</u>

Ordinance S-40068

Purpose	Appropriation Amount 2013-2014
REGIONAL WIRELESS COOPERATIVE	
Nonprofit Corporation Bond Financing, Capital Grant and Other Capital Funds	\$ <u>11,146,109</u>
SOLID WASTE DISPOSAL	
Bond Funds, Nonprofit Corporation Bond Financing, Capital Reserves, Development Impact Fees and Remediation Funds	\$ <u>7;663,367</u>
STREET TRANSPORTATION AND DRAINAGE	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees, Federal, State and Other Participation and Capital Reserve Funds	\$ <u>138,685,446</u>
WASTEWATER	
Nonprofit Corporation Bond Financing, Development Impact Fees, Other Cities' Participation and Capital Reserve Funds	\$ <u>62,958,637</u>
WATER	
Bond Funds, Nonprofit Corporation Bond Financing, Development Impact Fees and Other Cities' Participation Funds	\$ <u>27,567,480</u>
TOTAL	\$ <u>674,547,351</u>

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

Ordinance S-40068

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

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

June, 2013.

MAYOR

ATTEST:

\_ Muyer, City Clerk

PROVED ASTO FORM:

, Acting City Attorney

**REVIEWED BY:** 

, City Manager

MRS/dh: (CM 126) (Item 5 - 6/19/13) 1061011



#### **RESOLUTION 21141**

### A RESOLUTION ADOPTING A 2013-18 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PHOENIX.

WHEREAS the provisions of Section 18, Chapter XVIII, Phoenix City
Charter require that the City Manager submits to the City Council a five-year capital
improvement program; and

The City Manager having prepared a five-year program listing all capital improvements proposed to be undertaken during the next ensuing fiscal years beginning July 1, 2013 and ending June 30, 2018; and

Said programs having been submitted to the City Council and filed of record under the title "Preliminary 2013-2018 Capital Improvement Program," in the office of the City Clerk; and

A public hearing on the program having been held on June 5, 2013, at 3:00 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, 2013, and consisting in general of the following items and amounts:

Program	Five-Year Total
Arts and Cultural Facilities	\$1,779,000
Aviation	497,044,000
Economic Development	53,640,000
Energy Conservation	8,500,000
Facilities Management	21,648,000
Finance	8,700,000
Fire Protection	23,176,000
Historic Preservation	3,167,000
Housing	74,571,000
Human Services	13,634,000
Information Technology	60,225,000
Libraries	15,756,000
Neighborhood Services	14,555,000
Parks, Recreation and Mountain Preserves	82,674,000
Phoenix Convention Center	43,073,000
Police Protection	31,921,000
Public Transit	266,173,000
Regional Wireless Cooperative	45,086,000
Solid Waste Disposal	88,730,000
Street Transportation and Drainage	581,931,000
Wastewater	497,581,000
Water	<u>726,716,000</u>
Total	<u>\$3,160,280,000</u>

All as is more explicitly set forth in the document entitled "2013-2018 Capital Improvement Program" and in a section of the document entitled "The 2013-

2014 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.

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 City Council of the City of Phoenix this 5th day of June,

2013.

MAYOR

ATTEST:

City Clerk

AMPROVED AS TO FORM:

Acting City Attorney

REVIEWED BY.

City Manager

MS/dh: CM 95 - Item 3 - 6/5/13 - 1056595v1